

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE MEETING  
JULY 15, 2015  
7:30 P.M. AT TOWN HALL**

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**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 JUNE 13, 2015 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON JULY 15, 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**

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1. **APPROVAL OF MINUTES:** MEETING OF JUNE 24, 2015
  
2. **SWEARING IN OF FIRE POLICE MEMBER PAUL G. FOURNIER**
  - **OATH OF OFFICE**
  
3. **ORDINANCE 2015-12:** AN ORDINANCE AMENDING CHAPTER 68, VOLUNTEER INCENTIVES  
  
1<sup>ST</sup> READING BY TITLE  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL  
  
SET PUBLIC HEARING AUGUST 19, 2015
  
4. **ORDINANCE 2015-13:** AN ORDINANCE AUTHORIZING THE LEASING OF CERTAIN CAPITAL EQUIPMENT BY THE TOWNSHIP OF COLTS NECK, NEW JERSEY FROM THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY AND THE EXECUTION OF A LEASE AND AGREEMENT RELATING THERETO  
  
1<sup>ST</sup> READING BY TITLE  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL  
  
SET PUBLIC HEARING AUGUST 19, 2015
  
5. **MOTION TO APPROVE CONSENT AGENDA:**
  - \*RESOLUTION 2015-86:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUNDS
  
  - \*RESOLUTION 2015-87:** AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE, BLOCK 11, LOT 3.09, 5 MOCKINGBIRD DRIVE

**\*RESOLUTION 2015-88:** AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 565A, BLOCK 41.01, LOT 5.01 (\$15,000.00)

**\*RESOLUTION 2015-89:** AUTHORIZING FIREWORKS DISPLAY ON AUGUST 20, 2015 (RAIN DATE AUGUST 21, 2015) COLTS NECK FAIR

(All items listed on the "Consent Agenda" are considered routine by the Township and are adopted or approved collectively by a single motion and roll-call vote of a majority of the Township Committee. If discussion is desired on any item, it is considered separately.)

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. **DISCUSSION:** TRAFFIC LIGHT, ROUTE 34/PHALANX ROAD/FLOCK ROAD, THOMAS ANTUS

7. **ADMINISTRATIVE REPORT**

8. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **TOWNSHIP COMMITTEE REPORTS**

10. **COMMENTS FROM THE PUBLIC**

11. **RESOLUTION 2015-90:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, AUGUST 19, 2015, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

**ORDINANCE 2015-12**

**AN ORDINANCE AMENDING  
CHAPTER 68, VOLUNTEER INCENTIVES**

**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 68, Volunteer Incentives, as follows:

**§ 68-2. Incentives.**

To be eligible for the benefits contained in this ordinance, each Fire Company and the First Aid Squad shall present a certified list of active and lifetime members on or before February 1<sup>st</sup> to the Municipal Clerk. Failure to produce said list shall result in this benefit being withheld from any member of the volunteer organization who does not submit the annual list. In the event there are any additions or deletions to the list during the year it shall be the responsibility of the organization to update same.

All active and lifetime members of a volunteer organization and their immediate families who reside in the same household [spouse, domestic partner, child(ren), mother, father, siblings] shall be entitled to eligible for the following benefits:

A.

Exemption from fees for municipal recreational programs sponsored by the Colts Neck Department of Parks and Recreation.

B.

Partial exemption from the municipal portion of the Uniform Construction Code fees, ~~[1] not to exceed a maximum of \$300, for the issuance of a building permit not to exceed \$300 annually for all construction related permits~~ required in connection with either the construction of an addition or completion of repairs to an existing one-family dwelling owned and occupied by an active member of a volunteer organization.

[1]

Editor's Note: See Ch. 98, Construction Codes, Uniform.

C.

Partial exemption from the municipal portion of the Uniform Construction Code fees, not to exceed a maximum of \$600, for the issuance of a building permit required in connection with the construction of a new one-family dwelling to be occupied by the active member of a volunteer organization.

D.

Exemption from the municipal portion of miscellaneous fees, licenses and permits, including but not limited to dog licenses, police accident reports, marriage licenses, certificates of continued occupancy for any dwelling personally occupied by the active member, smoke detector inspection fees, private or public horse shows and zoning permits.

E.

Exemption from the municipal portion of any well or septic permit issued by the Township of Colts Neck

**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. 2015-12, which was introduced and passed at first reading at a regular meeting of the Township Committee on July 10, 2015, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on August 19, 2015.

\_\_\_\_\_  
James C. Schatzle, Mayor

\_\_\_\_\_  
Beth Kara, Registered Municipal Clerk

<b>RECORD OF VOTE</b>												
	First Reading					Second Reading						
	July 15, 2015					August 19, 2015						
Committeeman	M	S	Yes	No	NV	Ab	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												

ORDINANCE 2015-13

**AUTHORIZING THE LEASING OF CERTAIN CAPITAL EQUIPMENT BY  
THE TOWNSHIP OF COLTS NECK, NEW JERSEY FROM THE MONMOUTH  
COUNTY IMPROVEMENT AUTHORITY AND THE EXECUTION OF A  
LEASE AND AGREEMENT RELATING THERETO**

**BE IT ORDAINED** by the Township Committee of the Township of Colts Neck, New Jersey (not less than two-thirds of all members thereof affirmatively concurring) as follows:

Section 1. Pursuant to Section 78 of the County Improvement Authorities Law, N.J.S.A. 40:37A-44, et seq., the Township of Colts Neck (the "Municipality") is hereby authorized to unconditionally and irrevocably lease certain items of capital equipment from The Monmouth County Improvement Authority (the "Authority") pursuant to a Lease and Agreement, substantially in the form submitted to this meeting (the "Lease"), a copy of which is on file in the office of the Clerk to the Municipality. The Mayor is hereby authorized to execute the Lease on behalf of the Municipality in substantially such form as submitted to this meeting and with such changes as may be approved by the Mayor, which approval shall be conclusively evidenced by the execution thereof, and the Clerk to the Municipality is hereby authorized to affix and attest the seal of the Municipality.

Section 2. The following additional matters are hereby determined, declared, recited and stated:

- (a) In recognition of the fact that the lease payment of the Municipality under the Lease will be based, in part, on the amount of bonds issued by the Authority to finance the acquisition of the leased equipment and the interest thereon, the maximum amount of bonds which the Authority shall issued to finance the acquisition of the equipment to be leased to the Municipality shall not exceed \$375,000 and the interest rate on said bonds shall not exceed five and fifty hundredths percent (5.50%) per annum;
- (b) The items to be leased from the Authority shall be as set forth in Schedule A hereto; provided that the Mayor or any authorized municipal representative (as defined in the Lease) may substitute or add items of equipment in accordance with the provisions of the Lease; and
- (c) The lease term applicable to a particular item of leased equipment shall not exceed the useful life of such item.

Section 3. This ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by 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. 2015-12, which was introduced and passed at first reading at a regular meeting of the Township Committee on July 10, 2015, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on August 19, 2015.

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James C. Schatzle, Mayor

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Beth Kara, Registered Municipal Clerk

**RECORD OF VOTE**

	First Reading					Second Reading						
	July 15, 2015					August 19, 2015						
Committeeman	M	S	Yes	No	NV	Ab	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

**SCHEDULE A - EQUIPMENT LIST**

**Township of Colts Neck**

<u>Equipment</u>	<u>Useful Life (Years)</u>	<u>Lease Term (Years)</u>	<u>Estimated Cost</u>
Dump Truck with Plow and Spredder	5	5	\$125,000
12' Truck with Hook Lift	15	10	<u>200,000</u>
			\$325,000

**RESOLUTION 2015-86**

**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:

Linda Celkupa	Intro to STEM Camp	\$24.00
Lisa Girandola	Intro to STEM Camp (2 children)	\$48.00
Anastasia Kerris	Intro to STEM Camp (2 children)	\$48.00
Jaclyn Kronstedt	Intro to STEM Camp	\$24.00
Patty Riddle	Intro to STEM Camp	\$24.00
Paul Wagar	Intro to STEM Camp (2 children)	\$48.00
Albert Yodakis	Intro to STEM Camp	\$24.00

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 15<sup>th</sup> day of July 2015.

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Beth Kara, Registered Municipal Clerk

<b>RECORD OF VOTE</b>						
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 2015-87**

**AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE  
BLOCK 11, LOT 3.09  
(5 MOCKINGBIRD DRIVE)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Block 11, Lot 3.09 (5 Mockingbird Drive):

1. Acceptance of Cash Performance Guarantee in the amount of \$9,480.00; and
2. Acceptance of Inspection and As-Built Survey Fees in the amount of \$2,500.00.

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

1. Applicant, Philip Rizzuti;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Finance Officer;
4. Glenn Gerken, Township Engineer; and
5. 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 15<sup>th</sup> day of July 2015.

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Beth Kara, Registered Municipal Clerk

<b>RECORD OF VOTE</b>						
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 2015-88**

**AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE  
PLANNING BOARD APPLICATION NO. 565A  
(BLOCK 41.01, LOT 7 – FIVE POINTS CONSTRUCTION)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner, that it hereby authorizes the following for Planning Board Application No. 565A:

1. Release and return of \$15,000.00 Cash Performance Guarantee.

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

1. Applicant, Five Points Construction;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer; and
5. 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 15<sup>th</sup> day of July 2015.

\_\_\_\_\_  
Beth Kara, Registered Municipal Clerk

<b>RECORD OF VOTE</b>						
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 2015-89**

**AUTHORIZING FIREWORKS DISPLAY ON  
AUGUST 20, 2015  
(RAINDATE AUGUST 21, 2015)  
COLTS NECK FAIR**

BE IT RESOLVED by the Township Committee of Colts Neck that it hereby approves the following fireworks display in Bucks Mill Park:

August 20, 2015 (rain date August 20, 2015) – by the Colts Neck Fair.

BE IT FURTHER RESOLVED, that any municipal fees be waived for the Colts Neck Fair; and

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

1. Robert Zander, Fire Marshall;
2. Thomas Hennessy, Jr., Recreation and Parks Director; and
3. Colts Neck Fair Committee.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 15<sup>th</sup> day of July 2015.

\_\_\_\_\_  
Beth Kara, Registered Municipal Clerk

<b>RECORD OF VOTE</b>						
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 2015-90**

**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 15<sup>th</sup> day of July 2015.

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Beth Kara, Registered Municipal Clerk

<b>RECORD OF VOTE</b>						
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**

July 15, 2015

**CHECK LIST GRAND TOTALS**

<b>ACCOUNT</b>	<b>TRUST</b>
Alliance Against Abuse	
Animal Control	\$ 86.88
Capital Fund	\$ 21,654.20
COAH	\$ 3,250.00
Construction Trust	\$ 10,309.84
Current Fund	\$ 5,893,104.00
Escrow	\$ 5,608.11
Farmland Preservation Trust	
Grant Fund	\$ 7,867.23
Law	
Tax Collectors Trust	
Trust Fund	\$ 10,561.99
<b>TOTAL:</b>	<b>\$ 5,952,442.25</b>

I hereby certify that the foregoing check list totaling \$5,952,442.25 is true and accurate and was approved for payment at the Township Committee meeting on JULY 15, 2015.

\_\_\_\_\_  
John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 06/20/15 to 07/10/15  
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					
1715	07/10/15	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					7971
15-01314	1		7.20	D-06- -001-201	Budget		1 1
				DUE STATE OF N.J. DEPT/HLTH			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7.20	0.00

ACWIRE		WIRE TRANSFERS					
56526	07/01/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7959
15-01231	1	7/2/15 PAYROLL	79.68	D-06- -001-104	Budget		1 1
				OVERTIME			

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							
1619	07/10/15	GRAMCO GRAMCO BUSINESS COMMUNICATIONS					7973
15-00960	1		5,790.00	C-02- -052-265	Budget		2 1
				PURCHASE OF COURT RECORDING SYSTEM			
1620	07/10/15	T M T & M ASSOCIATES					7973
15-01214	1		222.89	C-02- -050-217	Budget		3 1
				INDIRECT COSTS (CHAPTER 20)			
15-01214	2		708.27	C-02- -050-217	Budget		4 1
				INDIRECT COSTS (CHAPTER 20)			
15-01214	3		816.99	C-02- -050-217	Budget		5 1
				INDIRECT COSTS (CHAPTER 20)			
15-01214	4		577.85	C-02- -050-217	Budget		6 1
				INDIRECT COSTS (CHAPTER 20)			
			2,326.00				

1621	07/10/15	TECHNOLO TECHNOLOGY VISIONARIES LLC					7973
15-00660	1	NEW SERVER FOR FINANCE DEPT.	11,979.20	C-02- -052-269	Budget		1 1
				PURCHASE OF TOWNSHIP COMPUTERS			
15-01257	1		1,559.00	C-02- -052-269	Budget		7 1
				PURCHASE OF TOWNSHIP COMPUTERS			
			13,538.20				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	21,654.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	21,654.20	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
COAH		COAH TRUST FUND					
184	07/10/15	MANCO DOMINICK M. MANCO					7969
15-01239	1	Services Rendered as Special	3,250.00	T-04- -026-201 OTHER EXPENSES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,250.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,250.00	0.00

CON		CONSTRUCTION					
3429	07/10/15	CARVIN EDWARD C. CARVIN					7967
15-01263	1	REIMBURSE MILEAGE - JUNE	155.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		4 1
3430	07/10/15	CONTICCH THOMAS B. CONTICCHIO					7967
15-01262	1	REIMBURSE MILEAGE - JUNE	112.00	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		3 1
3431	07/10/15	DELTA DELTA DENTAL OF NJ, INC.					7967
15-01203	1	BUILDING DEPT.	91.98	T-04- -017-297 HEALTH INSURANCE	Budget		2 1
3432	07/10/15	STAPE STAPLES ADVANTAGE					7967
15-01041	1	OFFICE SUPPLIES	529.58	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget		1 1
3433	07/10/15	WINCH W WARREN WINCH					7967
15-01267	1	REIMBURSE MILEAGE - JUNE	102.00	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		5 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	990.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	990.76	0.00

CONWIRE		CONSTRUCTION WIRES					
56528	07/01/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7960
15-01230	1	7/2/15 PAYROLL	8,655.81	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1 1
15-01230	2	7/2/15 PAYROLL	663.27	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2 1
			9,319.08				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,319.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,319.08	0.00

CURRENT							
39536	06/23/15	ABLE FOR ABLE FORD OF NEW JERSEY, INC.					7956
15-01143	1		262.50	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		19 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
39537	06/23/15	COLT1 COLTS NECK BOARD OF EDUCATION					7956
15-01138	1		1,379.84	5-01- -023-292 WINTER PROGRAMS	Budget		17 1
39538	06/23/15	COUNTY1 COUNTY OF MONMOUTH					7956
15-01139	1		412.50	5-01- -023-218 ADVERTISING	Budget		18 1
15-01145	1		2,322.36	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		20 1
15-01145	2		5,753.15	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		21 1
			<u>8,488.01</u>				
39539	06/23/15	DELTA DELTA DENTAL OF NJ, INC.					7956
15-01203	2	ADMINISTRATION	1,285.30	5-01- -014-405 DENTAL	Budget		36 1
15-01203	3	POLICE	2,626.84	5-01- -014-405 DENTAL	Budget		37 1
15-01203	4	PUBLIC WORKS	1,352.10	5-01- -014-405 DENTAL	Budget		38 1
			<u>5,264.24</u>				
39540	06/23/15	EDWAR EDWARDS TIRE CO.					7956
15-01132	1	TIRES/245/55-18 FORD CAR	250.38	5-01- -017-223 TIRES, RIMS, CHAINS	Budget		16 1
39541	06/23/15	GEMPLERS GEMPLER'S					7956
15-00863	1	INV#1020605049/1020610735	254.70	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		1 1
39542	06/23/15	GRAIN GRAINGERS, INC.					7956
15-01108	1	2 CASES OF FLUORESCENT BULBS	366.00	5-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		13 1
39543	06/23/15	JACKEY CHRISTOPHER & DIANE JACKEY					7956
15-01120	1		8,837.57	5-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget		14 1
39544	06/23/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR				06/30/15	7956
15-01197	1	A/C#100025223262/LIBRARY	497.52	5-01- -043-272 ELECTRIC	Budget		32 1
15-01199	1	A/C#100012462147/STREET LIGHTS	530.61	5-01- -029-481 STREET LIGHTING	Budget		33 1
15-01200	1	A/C#100074037506/B48, L2	2.81	5-01- -029-481 STREET LIGHTING	Budget		34 1
15-01201	1	A/C#100009473107/FIVE PTS ROAD	33.93	5-01- -029-481 STREET LIGHTING	Budget		35 1
			<u>1,064.87</u>				
39545	06/23/15	LEVENTHA JASON & LORI LEVENTHAL					7956
15-01121	1		7,363.61	5-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget		15 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
39546	06/23/15	PDEC PDEC					7956
15-01152	1	TWPOFCN WINDOW ENVLP-FINANCE	90.00	5-01- -003-201	Budget		26 1
				GENERAL OFFICE SUPPLIES			
15-01152	2	CN TAX COLLECTOR ENVELOPES-TAX	225.00	5-01- -005-201	Budget		27 1
				GENERAL OFFICE SUPPLIES			
15-01152	3	TWPOFCN ENVELOPES - AMD	90.00	5-01- -001-201	Budget		28 1
				GENERAL OFFICE SUPPLIES			
			<u>405.00</u>				
39547	06/23/15	RED T RED THE UNIFORM TAILOR					7956
15-01104	1	INV# A258461A	108.00	5-01- -017-205	Budget		11 1
				WEARING APPAREL, UNIFORMS			
15-01104	2	INV# 0A258461	58.50	5-01- -017-205	Budget		12 1
				WEARING APPAREL, UNIFORMS			
			<u>166.50</u>				
39548	06/23/15	SAKO SAKOUTIS BROTHERS DISPOSAL INC					7956
15-01157	1	INV#319831/FRONT LOAD SERVICE	5,625.00	5-01- -024-461	Budget		29 1
				RECYCLING CONTRACT			
15-01158	1	INV#319830/FRONT LOAD SERVICE	252.50	5-01- -008-253	Budget		30 1
				REFUSE COLLECTION & REMOVAL			
15-01158	2	DPW -REFUSE COLLECTION	252.50	5-01- -027-253	Budget		31 1
				REFUSE COLLECTION & REMOVAL			
			<u>6,130.00</u>				
39549	06/23/15	STAPE STAPLES ADVANTAGE					7956
15-01030	1	ORDER#7136274649/TONERS	90.80	5-01- -027-201	Budget		2 1
				GENERAL OFFICE SUPPLIES			
15-01043	1	8 1/2x11 COPY PAPER-FINANCE	25.10	5-01- -003-201	Budget		3 1
				GENERAL OFFICE SUPPLIES			
15-01043	2	HANGING FILE FOLDER INDEX	3.65	5-01- -003-201	Budget		4 1
				GENERAL OFFICE SUPPLIES			
15-01043	3	STAPLES 8-TAB DIVIDERS-FINANCE	1.84	5-01- -003-201	Budget		5 1
				GENERAL OFFICE SUPPLIES			
15-01043	4	3X3 POST-ITS - FINANCE	8.36	5-01- -003-201	Budget		6 1
				GENERAL OFFICE SUPPLIES			
15-01043	5	1 1/2X2 POST-ITS - FINANCE	3.66	5-01- -003-201	Budget		7 1
				GENERAL OFFICE SUPPLIES			
15-01044	1	Color Copies for	4.23	5-01- -009-219	Budget		8 1
				PRINTING, BINDING, CODIF.			
15-01045	1	HP 11A LASER JET TONER	218.04	5-01- -041-201	Budget		9 1
				GENERAL OFFICE SUPPLIES			
15-01045	2	STAPLES MEDIUM BINDER CLIPS -	3.79	5-01- -041-201	Budget		10 1
				GENERAL OFFICE SUPPLIES			
15-01149	1		167.06	5-01- -023-201	Budget		22 1
				GENERAL OFFICE SUPPLIES			
15-01151	1	STAPLES CATALOG ENVELOPES -	7.96	5-01- -004-201	Budget		23 1
				GENERAL OFFICE SUPPLIES			
15-01151	2	8 1/2X11 COPY PAPER-ADM	25.10	5-01- -001-201	Budget		24 1
				GENERAL OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
39549		STAPLES ADVANTAGE							
15-01151	3	AMPAD STENO PADS-ADM	12.81	5-01- -001-201	Budget		25	1	
				GENERAL OFFICE SUPPLIES					
			<u>572.40</u>						
39550	06/30/15	33 EA 33 EAST CAR WASH					7957		
15-01153	1		210.00	5-01- -017-224	Budget		5	1	
				MAINT. & REPAIRS VEHICLES					
39551	06/30/15	ANTUS THOMAS E. ANTUS					7957		
15-01213	1		2,000.00	5-01- -001-101	Budget		22	1	
				REGULAR SALARIES & WAGES					
39552	06/30/15	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &					7957		
15-01211	1		301.75	5-01- -006-338	Budget		21	1	
				LABOR MATTERS					
39553	06/30/15	BAIL3 BAILEY'S SQUARE JANITORIALSVC					7957		
15-01169	1		160.00	5-01- -008-298	Budget		7	1	
				PRIVATE JANITORIAL SERVICES					
15-01170	1		2,833.35	5-01- -008-298	Budget		8	1	
				PRIVATE JANITORIAL SERVICES					
			<u>2,993.35</u>						
39554	06/30/15	CRAINTE CRANEY'S INTERPRETING SERVICES					7957		
15-01156	1		125.00	5-01- -041-254	Budget		6	1	
				SERVICES JUDGE, INTERPRETER					
39555	06/30/15	GOVER GOVERNMENTAL RISK MANAGEMENT					7957		
15-01233	1		20,230.38	5-01- -014-401	Budget		29	1	
				MEDICAL					
39556	06/30/15	JERS5 JERSEY ELEVATOR					7957		
15-01178	1	INV# 157857 FULL MAINT-LIBRARY	210.06	5-01- -043-233	Budget		10	1	
				MAINT & REPAIRS OF FACILITY					
39557	06/30/15	KARA BETH KARA					7957		
15-01209	1	WEBSITE HOST FEES 4/20-6/20/15	125.88	5-01- -001-264	Budget		19	1	
				COMPUTER SUPPORT					
39558	06/30/15	KELL5 KELLY WINTHROP, LLC					7957		
15-01110	1	DEER CARCASS REMOVAL/INV#203	79.00	5-01- -021-441	Budget		3	1	
				ANIMAL CONTROL REGULATIONS					
39559	06/30/15	LTA L.T. ANNUM APPRAISAL SERVICES					7957		
15-01227	1	FIXES ASSET UPDATE	1,000.00	4-01- -003-236	Budget		27	1	
				FIXED ASSET ACCTNG.					
15-01227	2		1,800.00	4-01- -001-298	Budget		28	1	
				PROFESSIONAL SERVICES					
			<u>2,800.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
39560	06/30/15	NJR CLEA NJR CLEAN ENERGY VENTURES					7957
15-01226	1	SOLAR LEASE PROGRAM	851.29	5-01- -015-455	Budget		26 1
				FIRE CO. BUILDING MAINT. # 1			
39561	06/30/15	NJRPA NJ RECREATION & PARK ASSOC					7957
15-01010	1		1,355.00	5-01- -023-295	Budget		2 1
				SUMMER PROGRAMS			
39562	06/30/15	OVERB OVERBROOK FARM					7957
15-01190	1	648CY leaf disposal/Apr/May/15	1,620.00	5-01- -024-463	Budget		15 1
				LEAF DISPOSAL FEES			
39563	06/30/15	POST FRE POSTMASTER					7957
15-01217	1	PERMIT #471, STD MAIL EXP 8/16	225.00	5-01- -001-279	Budget		25 1
				POSTAGE & SHIPPING			
39564	06/30/15	ROBE0 ROBERT ZANDER					7957
15-01210	1	REIMBURSE MILEAGE MAY 2015	137.20	5-01- -030-287	Budget		20 1
				PERSONAL AUTO & MILEAGE			
39565	06/30/15	STAV1 STAVOLA ASPHALT CO.INC					7957
15-01185	1	COLD PATCH FOR ROADS	260.40	5-01- -027-231	Budget		11 1
				RD. SFTY & TRAFFIC SUPP/MAT			
15-01186	1	COLD PATCH FOR ROADS	133.00	5-01- -027-231	Budget		12 1
				RD. SFTY & TRAFFIC SUPP/MAT			
15-01187	1	COLD PATCH FOR ROADS	85.40	5-01- -027-231	Budget		13 1
				RD. SFTY & TRAFFIC SUPP/MAT			
15-01188	1	COLD PATCH FOR ROADS	144.20	5-01- -027-231	Budget		14 1
				RD. SFTY & TRAFFIC SUPP/MAT			
15-01204	1	HOT PATCH FOR ROADS	296.09	5-01- -027-231	Budget		16 1
				RD. SFTY & TRAFFIC SUPP/MAT			
15-01205	1	HOT & COLD PATCH FOR ROADS	334.80	5-01- -027-231	Budget		17 1
				RD. SFTY & TRAFFIC SUPP/MAT			
15-01206	1	COLD PATCH FOR ROADS	316.40	5-01- -027-231	Budget		18 1
				RD. SFTY & TRAFFIC SUPP/MAT			
			<u>1,570.29</u>				
39566	06/30/15	T M T & M ASSOCIATES					7957
15-01215	1		36.11	5-01- -009-277	Budget		23 1
				ENGINEERING SERVICES			
15-01215	2		218.93	5-01- -007-277	Budget		24 1
				ENGINEERING SERVICES			
			<u>255.04</u>				
39567	06/30/15	THE J NASSAU JOURNALS					7957
15-01123	1		600.00	5-01- -023-218	Budget		4 1
				ADVERTISING			
39568	06/30/15	VALLEY P VALLEY PHYSICIAN SERVICES					7957
15-00737	1	INV#72269C5622/1ST QTR 2015	181.50	5-01- -027-244	Budget		1 1
				PHYSICALS-MEDICAL EXAMS			

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PO #	Item	Description					Ref Seq Acct
CURRENT Continued							
39569	06/30/15	WEST3 THOMSON REUTERS -WEST					7957
15-01177	1	COLTS NECK MUNICIPAL COURT	796.76	5-01- -041-219 PRINTING, BINDING, CODIF.	Budget		9 1
39570	07/07/15	ANTUS THOMAS E. ANTUS					7964
15-01241	1		2,000.00	5-01- -001-101 REGULAR SALARIES & WAGES	Budget		19 1
39571	07/07/15	BECKE BECKER HARDWARE					7964
15-01250	1		120.38	5-01- -025-233 MAINT & REPAIRS OF FACILITY	Budget		20 1
39572	07/07/15	CAMPUS C CAMPUS COORDINATES, LLC					7964
15-01219	1		1,954.50	5-01- -023-295 SUMMER PROGRAMS	Budget		14 1
39573	07/07/15	CAROE CARO ELECTRIC					7964
15-01218	1		225.00	5-01- -025-233 MAINT & REPAIRS OF FACILITY	Budget		13 1
39574	07/07/15	CARRI CARRIAGE HOUSE CLEANERS					7964
15-01046	1		446.75	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		1 1
39575	07/07/15	COMPL COMPLETE SECURITY SYSTEMS, INC					7964
15-01196	1		278.00	5-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		7 1
39576	07/07/15	FAMIL FAMILY PRACTICE OF CENTRASTATE					7964
15-01192	1		185.00	5-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget		5 1
39577	07/07/15	FIRE FIRE & SAFETY SERVICES, LTD.					7964
15-01235	1		367.00	5-01- -015-452 FIRE BUDGET	Budget		18 1
39578	07/07/15	HOLMAN HOLMAN FRENIA ALLISON, P.C.					7964
15-01255	1		900.00	5-01- -003-301 OTHER EXPENSES	Budget		22 1
39579	07/07/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7964
15-01198	1	TOWN HALL/BLDGS&GROUNDS	1,650.29	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		8 1
15-01198	2	STREET LIGHTING	295.81	5-01- -029-481 STREET LIGHTING	Budget		9 1
15-01198	3	POLICE-TOWN HALL BOILER ROOM	426.95	5-01- -034-801 ELECTRICITY-POLICE	Budget		10 1
15-01198	4	DPW - 131 RTE 34	712.13	5-01- -034-802 ELECTRICITY-STREETS AND ROADS	Budget		11 1
			3,085.18				

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PO #	Item	Description						Acct
CURRENT			Continued					
39580	07/07/15	KALDO005 KALDOR EMERGENCY LIGHTS, LLC						7964
15-01208	1	STOBE LIGHTS FOR LOADER 728	536.00	5-01- -027-256	Budget		12	1
				MAINT. & REPAIRS EQUIPMENT				
39581	07/07/15	LAWES LAWES COMPANY						7964
15-01225	1		320.00	5-01- -025-242	Budget		17	1
				AGRICULTURAL SUPPLIES				
39582	07/07/15	NJ NA NJ NATURAL GAS COMPANY						7964
15-01272	1	A/C#22-0006-0175-08/POLICE STA	128.21	5-01- -034-703	Budget		24	1
				NATURAL GAS-BUILDINGS AND GROUNDS				
15-01273	1	A/C#22-0006-0714-95/LIBRARY	25.00	5-01- -043-273	Budget		25	1
				NATURAL GAS				
15-01274	1	A/C#22-0006-0175-16/MUNICIPAL	97.99	5-01- -034-703	Budget		26	1
				NATURAL GAS-BUILDINGS AND GROUNDS				
15-01275	1	A/C#14-3465-2480-18/RECREATION	28.26	5-01- -034-703	Budget		27	1
				NATURAL GAS-BUILDINGS AND GROUNDS				
15-01276	1	A/C# 14-3465-0420-10/FIRE CO#1	86.94	5-01- -015-455	Budget		28	1
				FIRE CO. BUILDING MAINT. # 1				
15-01277	1	A/C# 14-3465-0425-11/FIRE CO#1	25.00	5-01- -015-455	Budget		29	1
				FIRE CO. BUILDING MAINT. # 1				
			<u>391.40</u>					
39583	07/07/15	PITN1 PITNEY BOWES INC/NATL BUS CTR						7964
15-01168	1		1,257.00	5-01- -001-225	Budget		3	1
				MAINT & REPAIR OFFICE EQUIP				
39584	07/07/15	SB WA S B WATER & SEWER COMPANY						7964
15-01254	1	PUBLIC FIRE PROTECTION AT THE	1,557.79	5-01- -008-275	Budget		21	1
				WATER				
39585	07/07/15	SHOR3 SHORE BUSINESS SOLUTIONS						7964
15-01193	1		31.31	5-01- -017-203	Budget		6	1
				COPY MACHINE SUPPLIES				
15-01220	1		82.24	5-01- -023-225	Budget		15	1
				MAINT & REPAIR OFFICE EQUIP				
			<u>113.55</u>					
39586	07/07/15	STRATHMO STRATHMORE BOWLING ALLEY						7964
15-01131	1		477.37	5-01- -023-295	Budget		2	1
				SUMMER PROGRAMS				
39587	07/07/15	TRE13 TREASURER, STATE OF NEW JERSEY						7964
15-01264	1	2nd Qtr. Marriage/Civil Union	450.00	5-01- -910-021	Budget		23	1
				DUE STATE-MARRIAGE LIC. FEE				
39588	07/07/15	VERIZON VERIZON WIRELESS						7964
15-01191	1		561.53	5-01- -034-901	Budget		4	1
				TELEPHONE-POLICE				

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PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
39589	07/07/15	VERIZON1 VERIZON	119.99	5-01- -023-264	Budget		7964 16 1
15-01223	1			COMPUTER SUPPORT			
39590	07/09/15	CURRENT CURRENT ELECTRIC OF COLTS NECK	795.00	5-01- -025-233	Budget		7965 3 1
15-01222	1			MAINT & REPAIRS OF FACILITY			
39591	07/09/15	LAWMA LAWMAN SUPPLY COMPANY OF NJ	1,640.73	5-01- -017-205	Budget		7965 1 1
15-00898	2			WEARING APPAREL, UNIFORMS			
15-00898	3		429.66	5-01- -017-205	Budget		2 1
			<u>2,070.39</u>	WEARING APPAREL, UNIFORMS			
39592	07/09/15	PMBKLYN POSTMASTER BROOKLYN	1,697.85	5-01- -005-279	Budget		7965 5 1
15-01303	1			POSTAGE & SHIPPING			
39593	07/09/15	SUBURBA SUBURBAN PROPANE LP	972.98	5-01- -034-703	Budget		7965 4 1
15-01224	1			NATURAL GAS-BUILDINGS AND GROUNDS			
39594	07/10/15	ANTUS THOMAS E. ANTUS	2,000.00	5-01- -001-101	Budget		7970 15 1
15-01304	1			REGULAR SALARIES & WAGES			
39595	07/10/15	BELL2 VERIZON	696.76	5-01- -034-901	Budget		7970 10 1
15-01271	1	TELEPHONE CHARGES		TELEPHONE-POLICE			
39596	07/10/15	CARRI CARRIAGE HOUSE CLEANERS	427.25	5-01- -017-205	Budget		7970 1 1
15-01154	1	POLICE DEPT.		WEARING APPAREL, UNIFORMS			
39597	07/10/15	COLT1 COLTS NECK BOARD OF EDUCATION	4,449.36	5-01- -034-601	Budget		7970 7 1
15-01270	1	POLICE GAS USAGE MAY 2015		GASOLINE-POLICE			
15-01270	3	DPW DIESEL USAGE MAY/JUN 2015	4,923.06	5-01- -034-602	Budget		8 1
15-01270	4	POLICE GAS USAGE JUNE 2015	3,356.43	5-01- -034-601	Budget		9 1
			<u>12,728.85</u>	GASOLINE-POLICE			
39598	07/10/15	COLTN COLTS NECK INN	1,335.00	5-01- -023-241	Budget		7970 13 1
15-01281	1			CONTRIBUTIONS TO SENIOR CITIZENS			
39599	07/10/15	DITTM DITTMAR AGENCY	6,893.00	5-01- -014-407	Budget		7970 5 1
15-01256	1			FIREMEN'S ACCIDENTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
39600	07/10/15	DONOHUE DANA DONOHUE						7970
15-01278	1		82.50	5-01- -920-011 RECREATION FEES	Budget		11	1
39601	07/10/15	EDWA1 EDWARD THOMPSON						7970
15-01251	1	REIMBURSEMENT/TOOL KIT	129.00	5-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		4	1
39602	07/10/15	FAZZIO JOESPH FAZZIO-WALL LIMITED						7970
15-01189	1	METAL FOR VEH./TRAILER REPAIR	179.95	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		2	1
39603	07/10/15	FSD ENTE FSD ENTERPRISES, LLC						7970
15-01236	1		1,500.00	5-01- -001-298 PROFESSIONAL SERVICES	Budget		3	1
39604	07/10/15	MICH1 MICHAEL B. STEIB, P.A.						7970
15-01315	1		56.00	5-01- -011-276 LEGAL SERVICES	Budget		18	1
15-01315	2		84.00	5-01- -006-345 LEGAL SERVICES	Budget		19	1
15-01315	3		546.00	5-01- -006-356 ZONING BOARD VS. NOTARO	Budget		20	1
15-01315	4		504.00	5-01- -009-276 LEGAL SERVICES	Budget		21	1
			<u>1,190.00</u>					
39605	07/10/15	MOLDAIVO IVONNE MOLDAVER						7970
15-01280	1		475.00	5-01- -920-011 RECREATION FEES	Budget		12	1
39606	07/10/15	PANICALI LISA PANICALI						7970
15-01301	1		2,575.60	5-01- -023-294 SPRING PROGRAMS	Budget		14	1
39607	07/10/15	ROBE0 ROBERT ZANDER						7970
15-01313	1	REIMBURSE MILEAGE 6/15	155.20	5-01- -030-287 PERSONAL AUTO & MILEAGE	Budget		16	1
15-01313	2	QUARTERLY PHONE EXPENSE	180.00	5-01- -030-271 TELEPHONE	Budget		17	1
			<u>335.20</u>					
39608	07/10/15	VILLANI VILLANI & DELUCA, P.C.						7970
15-01265	1		200.00	5-01- -006-317 PUBLIC DEFENDER	Budget		6	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	0	129,103.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>73</u>	<u>0</u>	<u>129,103.89</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURWIRE		CURRENT WIRES					7958
56530	07/01/15	TOWN TOWN OF COLTS NECK PAYROLL					
15-01228	1	7/2/15 PAYROLL	1,950.22	5-01- -001-101	Budget		1 1
				REGULAR SALARIES & WAGES			
15-01228	2	7/2/15 PAYROLL	222.25	5-01- -001-121	Budget		2 1
				REGULAR SALARIES AND WAGES			
15-01228	3	7/2/15 PAYROLL	2,828.46	5-01- -003-101	Budget		3 1
				REGULAR SALARIES & WAGES			
15-01228	4	7/2/15 PAYROLL	73.88	5-01- -003-287	Budget		4 1
				PERSONAL AUTO MILEAGE			
15-01228	5	7/2/15 PAYROLL	1,185.18	5-01- -004-101	Budget		5 1
				REGULAR SALARIES & WAGES			
15-01228	6	7/2/15 PAYROLL	5,481.65	5-01- -005-101	Budget		6 1
				REGULAR SALARIES & WAGES			
15-01228	7	7/2/15 PAYROLL	5,375.15	5-01- -009-101	Budget		7 1
				REGULAR SALARIES & WAGES			
15-01228	8	7/2/15 PAYROLL	44.36	5-01- -011-101	Budget		8 1
				REGULAR SALARIES & WAGES			
15-01228	9	7/2/15 PAYROLL	70,199.08	5-01- -017-101	Budget		9 1
				REGULAR SALARIES & WAGES			
15-01228	10	7/2/15 PAYROLL	4,792.27	5-01- -017-104	Budget		10 1
				OVERTIME			
15-01228	11	7/2/15 PAYROLL	3,702.87	5-01- -019-101	Budget		11 1
				REGULAR SALARIES & WAGES			
15-01228	12	7/2/15 PAYROLL	3,990.55	5-01- -023-101	Budget		12 1
				REGULAR SALARIES & WAGES			
15-01228	13	7/2/15 PAYROLL	74.05	5-01- -024-101	Budget		13 1
				REGULAR SALARIES & WAGES			
15-01228	14	7/2/15 PAYROLL	800.00	5-01- -025-102	Budget		14 1
				SEASONAL, TEMPORARY, PART-T			
15-01228	15	7/2/15 PAYROLL	30,156.27	5-01- -027-101	Budget		15 1
				REGULAR SALARIES & WAGES			
15-01228	16	7/2/15 PAYROLL	1,472.00	5-01- -027-102	Budget		16 1
				SEASONAL, TEMPORARY, PART-T			
15-01228	17	7/2/15 PAYROLL	786.81	5-01- -027-104	Budget		17 1
				OVERTIME			
15-01228	18	7/2/15 PAYROLL	1,144.09	5-01- -032-101	Budget		18 1
				REGULAR SALARIES & WAGES			
15-01228	19	7/2/15 PAYROLL	802.46	5-01- -030-101	Budget		19 1
				REGULAR SALARIES AND WAGES			
15-01228	20	7/2/15 PAYROLL	2,619.52	5-01- -041-101	Budget		20 1
				REGULAR SALARIES & WAGES			
15-01228	21	7/2/15 PAYROLL	120.00	5-01- -041-104	Budget		21 1
				OVERTIME			
15-01228	22	7/2/15 PAYROLL	10,547.36	5-01- -037-572	Budget		22 1
				SOCIAL SECURITY SYSTEM			
15-01228	23	7/2/15 PAYROLL	48.25	5-01- -014-409	Budget		23 1
				UNEMPLOYMENT LIABILITY			
			<u>148,416.73</u>				
56495	07/09/15	TOWN3 TOWNSHIP OF COLTS NECK					7966
15-01234	1		45,197.02	5-01- -014-401	Budget		1 1
				MEDICAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
Continued							
CURWIRE		CURRENT WIRES					
56495		TOWNSHIP OF COLTS NECK					
15-01234	2		Continued				
			1,660.46	T-04- -017-297	Budget		2 1
				HEALTH INSURANCE			
			<u>46,857.48</u>				
56596	07/09/15	COLT1 COLTS NECK BOARD OF EDUCATION					7966
15-01258	1	LOCAL SCHOOL TAXES DUE JULY	3,545,042.90	5-01- -910-017	Budget		3 1
				LOCAL SCHOOL TAX			
56597	07/09/15	FRH F.R.H.S. DISTRICT BD OF ED					7966
15-01259	1	REGIONAL SCHOOL TAX DUE JULY	2,023,683.00	5-01- -910-018	Budget		4 1
				REGIONAL SCHOOL TAXES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	5,764,000.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>5,764,000.11</u>	<u>0.00</u>

ESC							
1861	07/07/15	MICH1 MICHAEL B. STEIB, P.A.					7962
ESC06144	1	PROFESSIONAL SERVICES	1,288.00	STMAR20718	Project		1 1
				ST. MARY'S CATHOLIC CHURCH			
ESC06144	2	PROFESSIONAL SERVICES	142.00	DELLZB942	Project		2 1
				KATHY & ROBERT DELL'ANNO			
ESC06144	3	PROFESSIONAL SERVICES	224.00	BARNAZB944	Project		3 1
				MIKE BARNA			
ESC06144	4	PROFESSIONAL SERVICES	168.00	HAAFZB945	Project		4 1
				DAVID HAAF			
			<u>1,822.00</u>				
1862	07/07/15	T M T & M ASSOCIATES					7963
ESC06145	1	PROFESSIONAL SERVICES	363.00	ABBAT INSP	Project		1 1
				WHELAN CUSTOM HOMES, INC.			
ESC06145	2	PROFESSIONAL SERVICES	264.00	ORCHINS646	Project		2 1
				ORCHARDS 00646			
ESC06145	4	PROFESSIONAL SERVICES	66.00	TRUMPPB680	Project		3 1
				TRUMP NATIONAL GOLF CLUB			
ESC06145	5	PROFESSIONAL SERVICES	165.00	HUDDYSINS	Project		4 1
				HUDDY'S INN			
ESC06145	6	PROFESSIONAL SERVICES	825.00	MAURINS704	Project		5 1
				CEICLIA MAURO			
ESC06145	7	PROFESSIONAL SERVICES	1,138.50	AMBOYPB719	Project		6 1
				AMBOY ROAD ASSOCIATES, LLC			
ESC06145	8	PROFESSIONAL SERVICES	396.00	COOKE ZB	Project		7 1
				COOKE, ROBERT, JR.			
ESC06145	9	PROFESSIONAL SERVICES	568.61	GRADREVIEW	Project		8 1
				GRADING PLAN REVIEW			
			<u>3,786.11</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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ESC		Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	2	0		5,608.11	0.00	
Direct Deposit:	0	0		0.00	0.00	
Total:	2	0		5,608.11	0.00	

GRANT1		GRANT CHECKING ACCOUNT							
2142	07/10/15	BOARD	BOARD OF RECREATION COMMISSION	940.00	G-03- -093-224	Budget	7972	3	1
15-01163	1				HIGH SCHOOL MENTORING				
2143	07/10/15	CBA CROSS	CBA CROSS COUNTRY TEAM	500.00	G-03- -099-202	Budget	7972	4	1
15-01212	1				MISCELLANEOUS				
15-01266	1			500.00	G-03- -099-202	Budget	7972	8	1
					MISCELLANEOUS				
				1,000.00					
2144	07/10/15	COLT5	COLTS NECK FIRST AID SQUAD	337.46	G-03- -098-225	Budget	7972	7	1
15-01253	1	COMMUNITY AWARENESS			COMMUNITY AWARENESS				
2145	07/10/15	DEDAL	EMORY A. DEDALIS	1,129.50	G-03- -098-227	Budget	7972	6	1
15-01252	1				ALLIANCE COORDINATOR				
2146	07/10/15	LAWMA	LAWMAN SUPPLY COMPANY OF NJ	1,653.24	G-03- -089-201	Budget	7972	1	1
15-00898	1				MISCELLANEOUS				
15-00898	4			2,187.03	G-03- -096-202	Budget	7972	2	1
					MISCELLANEOUS				
				3,840.27					
2147	07/10/15	NJ CL	NJ CLEAN COMMUNITIES COUNCIL	620.00	G-03- -099-202	Budget	7972	5	1
15-01242	1				MISCELLANEOUS				

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	6	0		7,867.23	0.00	
Direct Deposit:	0	0		0.00	0.00	
Total:	6	0		7,867.23	0.00	

TRU		TRUST ACCOUNT							
2119	07/10/15	JCPL8	JCP&L/REMITTANCE PROCES. CTR	0.67	T-04- -024-201	Budget	7968	1	1
15-01202	1	A/C#100055469223/MONTROSE			MISCELLANEOUS EXPENSES				
2120	07/10/15	RAYA	RAYMOND A. RAYA, ESQ.	200.00	T-04- -015-211	Budget	7968	2	1
15-01237	1				PUBLIC DEFENDER				



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	2,800.00	0.00	0.00	2,800.00
	5-01	5,888,643.54	0.00	0.00	5,888,643.54
	C-02	21,654.20	0.00	0.00	21,654.20
	D-06	86.88	0.00	0.00	86.88
	G-03	7,867.23	0.00	0.00	7,867.23
	T-04	25,782.29	0.00	0.00	25,782.29
Total of All Funds:		<u>5,946,834.14</u>	<u>0.00</u>	<u>0.00</u>	<u>5,946,834.14</u>

Project Description	Project No.	Project Total
WHELAN CUSTOM HOMES, INC.	ABBAT INSP	363.00
AMBOY ROAD ASSOCIATES, LLC	AMBOYPB719	1,138.50
MIKE BARNA	BARNAZB944	224.00
COOKE, ROBERT, JR.	COOKE ZB	396.00
KATHY & ROBERT DELL'ANNO	DELLZB942	142.00
GRADING PLAN REVIEW	GRADREVIEW	568.61
DAVID HAAF	HAAFZB945	168.00
HUDDY'S INN	HUDDYSINS	165.00
CEICLIA MAURO	MAURINS704	825.00
ORCHARDS 00646	ORCHINS646	264.00
ST. MARY'S CATHOLIC CHURCH	STMAR20718	1,288.00
TRUMP NATIONAL GOLF CLUB	TRUMPPB680	66.00
Total of All Projects:		<u>5,608.11</u>