TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
SEPTEMBER 30, 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 SEPTEMBER 30, 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 SEPTEMBER 9, 2015

2. **MAYOR'S PROCLAMATION:** MENTAL ILLNESS AWARENESS WEEK, OCTOBER 4, -10, 2015, WITHIN THE TOWNSHIP OF COLTS NECK

3. **MAYOR'S PROCLAMATION:** DOMESTIC VIOLENCE AWARENESS MONTH, OCTOBER 2015, WITHIN THE TOWNSHIP OF COLTS NECK

4. **PRESENTATION:** ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 102 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED "DEVELOPMENT REGULATIONS", ARTICLE X, "ZONING REQUIREMENTS" (FOR POSSIBLE INTRODUCTION) – TIM ANFUSO, P.P., TOWNSHIP PLANNER

5. **CAPITAL ORDINANCE 2015-14:** CAPITAL ORDINANCE REAPPROPRIATING $11,920.00 NOT NEEDED FOR THE ORIGINAL PURPOSE IN ORDER TO FINANCE THE COST OF BASKETBALL COURTS REFURBISHMENT, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY

   1ST READING BY TITLE

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

   SET PUBLIC HEARING OCTOBER 14, 2015

6. **RESOLUTION 2015-118:** APPROVAL TO SUBMIT A GRANT APPLICATION TO EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE FY 2016 NJDOT MUNICIPAL AID ROAD PROGRAM, IMPROVEMENTS TO FIVE POINT ROAD, PHASE I

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

7. **RESOLUTION 2015-119:** RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A COLLECTIVE BARGAINING AGREEMENT BETWEEN THE COLTS NECK TOWNSHIP COMMUNICATIONS WORKERS OF AMERICA LOCAL 1075 AND THE TOWNSHIP OF COLTS NECK, NEW JERSEY (2015-2017)

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

***RESOLUTION 2015-120:** RESOLUTION AUTHORIZING REFUND OF TAX OVERPAYMENT FOR 2015

***RESOLUTION 2015-121:** RESOLUTION AUTHORIZING ADDITIONAL COUNSEL FEES FOR LEGAL SERVICES RELATED TO AFFORDABLE HOUSING WITHIN THE TOWNSHIP OF COLTS NECK ($7,500.00)

(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

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 2015-122:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

THE NEXT TOWNSHIP COMMMITTEE MEETING IS
WEDNESDAY, OCTOBER 14, 2015, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ

MAYOR'S PROCLAMATION

MENTAL ILLNESS AWARENESS WEEK

OCTOBER 4 - 10, 2015

WITHIN THE TOWNSHIP OF COLTS NECK

WHEREAS, mental illness is a term used for a group of disorders causing severe disturbances of thinking, feeling and relating;

WHEREAS, mental illness can affect persons of any age, sex, race, religion, social and economic background;

WHEREAS, during the course of any given year, 5.5 million Americans are disabled by severe mental illnesses;

WHEREAS, nearly two-thirds of all people with diagnosable mental disorders do not seek treatment because of stigma, ignorance, and lack of appropriate service and treatment options; and

WHEREAS, mental illness impacts one in four individuals.

NOW, THEREFORE, I, James C. Schatzle, Mayor of the Township of Colts Neck, together with the entire Colts Neck Township Committee, do hereby recognize and proclaim the week of October 4-10, 2015 as Mental Illness Awareness Week within the Township of Colts Neck.

Beth Kara, RMC
Municipal Clerk

James C. Schatzle
Mayor

September 30, 2015

MAYOR'S PROCLAMATION

DOMESTIC VIOLENCE AWARENESS MONTH

OCTOBER 2015

WITHIN THE TOWNSHIP OF COLTS NECK

WHEREAS, domestic violence remains a devastating public health crisis when one in four women will be physically or sexually assaulted by a partner at some point in her lifetime;

WHEREAS, individuals of every race, gender, and background face domestic violence;

WHEREAS, children exposed to domestic violence, whether victims or witnesses, are at higher risk for failure in school, emotional disorders, substance abuse, and perpetrating violent behavior later in life;

WHEREAS, ending domestic violence requires a collaborative effort involving every part of our society, and we must work to protect survivors, bring offenders to justice, and change attitudes that support such violence.

NOW, THEREFORE, I, James C. Schatzle, Mayor of the Township of Colts Neck, together with the entire Colts Neck Township Committee, do hereby recognize and proclaim the month of October 2015 as Domestic Violence Awareness Month within the Township of Colts Neck recognizing the tremendous progress made in reducing domestic violence and recommitting to make everyone's home a safe place for them.

Beth Kara, RMC
Municipal Clerk

James C. Schatzle
Mayor

September 30, 2015

CAPITAL ORDINANCE NO. 2015-14

AMENDING CAPITAL ORDINANCE 2009-10 TO FUND THE REFURBISHMENT OF BASKETBALL COURTS, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY ($11,920.00)

WHEREAS, the Township appropriated $15,000.00 to reconstruct and repair tennis courts under Capital Ordinance No. 2009-10, Section 2, viii.; and

WHEREAS the greater need exists to refurbish basketball courts within the Township, at an estimated cost of $11,920.00.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves amending Capital Ordinance No. 2009-10 to cancel Section 2, viii. and insert the following:

Section 2, ix. Refurbish and repair basketball courts, with a total appropriation and estimated cost of $11,920.00.

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

1. Thomas Hennessy, Jr., Recreation and Parks Director; and
2. John Antonides, Chief Financial Officer.

I, Beth Kara, 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. 2015-14, which was introduced and passed at first reading at a regular meeting of the Township Committee on September 30, 2015, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on October 14, 2015.

James C. Schatzle, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE										
	First Reading					Second Reading				
	September 30, 2015					October 14, 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

RESOLUTION 2015-118

APPROVAL TO SUBMIT A GRANT APPLICATION TO EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE FY 2016 NJDOT MUNICIPAL AID ROAD PROGRAM, IMPROVEMENTS TO FIVE POINT ROAD, PHASE I

WHEREAS, the Township of Colts Neck has determined that Five Point Road, from the Howell Township boundary north 3350 l.f. to the Route 18 overpass is in a state of disrepair and is in need of reconstruction; and

WHEREAS, the Township desires to reconstruct said road under the New Jersey Department of Transportation, FY 2016 Municipal Trust Fund Program.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck formally approves the grant application for the above-stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2016-Colts Neck Township-00182 to the New Jersey Department of Transportation on behalf of Colts Neck Township.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of Colts Neck Township and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant 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 special meeting held on the 30th day of September 2015.

_____
Beth Kara, 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	

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement, as authorized by the resolution above.

ATTEST AND AFFIX SEAL _____
Beth Kara, RMC
Municipal Clerk

_____
James C. Schatzle
Mayor

RESOLUTION 2015-119

APPROVING AND AUTHORIZING THE EXECUTION OF A COLLECTIVE BARGAINING AGREEMENT BETWEEN THE COLTS NECK TOWNSHIP COMMUNICATIONS WORKERS OF AMERICA LOCAL 1075 AND THE TOWNSHIP OF COLTS NECK, NEW JERSEY (2015-2017)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the Mayor and Administrator/Clerk to execute a collective bargaining agreement between the Township of Colts Neck and the Colts Neck Communications Workers of America, Local 1075 for the years 2015 through 2017.

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 30th day of September 2015.

Beth Kara, 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 2015-120

AUTHORIZING REFUND OF TAX OVERPAYMENT FOR 2015

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Collector, a refund be made to the taxpayer shown due to an overpayment of 2015 taxes.

NOW, THEREFORE, BE IT RESOLVED that the Finance Officer is hereby authorized to issue an individual check to the taxpayer shown and charge 2015 taxes in the total amount of $ 3,925.67.

BLOCK	LOT	TAXPAYER	YEAR	TAX AMOUNT
21.6	22	Peter & Sandra Van Ruitenbeek 7 Hialeah Drive Colts Neck, NJ 07722	2015	$ 3,925.67

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 30th day of September 2015.

_____
Beth Kara, 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 2015-121

AUTHORIZING ADDITIONAL COUNSEL FEES FOR LEGAL SERVICES RELATED TO AFFORDABLE HOUSING WITHIN THE TOWNSHIP OF COLTS NECK ($7,500.00)

WHEREAS, there exists a need for specialized legal services for affordable housing issues provided to the Township of Colts Neck; and

WHEREAS, the Township of Colts Neck appointed Special Counsel for Affordable Housing by Resolution 2015-2; and

WHEREAS, the executed contract for said legal services for the year 2015 requires fees paid to the Special Counsel for affordable housing shall not exceed five thousand dollars ($5,000.00) without further authorization by the Township Committee; and

WHEREAS, court proceedings pertaining to affordable housing issues is anticipated to require additional hours of legal services for the months of September through December 2015, estimated at a cost of $7,500.00; and

WHEREAS, funds for said services will be provided in the 2015 Municipal Budget, Legal Expenses.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck hereby approves the additional funding of $7,500.00 for the purposes of legal services provided by the Township's Special Counsel for affordable housing issues.

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

1. Dominick Manco, Esq., Special Counsel;
2. Tim Anfuso, Township Planner; and
3. John Antonides, Chief Financial Officer.

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 special meeting held on the 30th day of September 2015.

_____

Beth Kara, 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 2015-122

EXECUTIVE SESSION

WHEREAS, the Colts Neck Township Committee wishes to go into a closed Executive Session to discuss a subject which should not be discussed in public; and

WHEREAS, the exception to the Open Public Meetings Act which permits the Township Committee to discuss this matter in private about personnel, litigation and contracts; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel, litigation and contracts; 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 special meeting held on the 30th day of September 2015.

_____

Beth Kara, 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

September 30, 2015

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	$ 162.98
Capital Fund	$ 1,484.15
COAH	$ 3,150.00
Construction Trust	$ 24,727.25
Current Fund	$ 2,923,465.54
Escrow	$ 12,164.77
Farmland Preservation Trust	
Grant Fund	$ 231.76
Law	
Tax Collectors Trust	
Trust Fund	$ 20,518.48
TOTAL:	$ 2,985,904.93

I hereby certify that the foregoing check list totaling $2,985,904.93 is true and accurate and was approved for payment at the Township Committee meeting on SEPTEMBER 30, 2015.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 09/05/15 to 09/25/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
AC		ANIMAL CONTROL												
1717	09/16/15	NJ S1	NJ DEPT OF HEALTH & SENIOR SVC								8043			
15-01739					1		3.60	D-06- -001-201 DUE STATE OF N.J. DEPT/HLTH	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3.60	0.00

Check #	Check Date	Vendor		PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
ACWIRE		WIRE TRANSFERS												
58489	09/11/15	TOWN	TOWN OF COLTS NECK PAYROLL AGE								8032			
15-01731					1	9/11/15 PAYROLL	79.69	D-06- -001-104 OVERTIME	Budget			1	1	
58829	09/22/15	TOWN	TOWN OF COLTS NECK PAYROLL AGE								8048			
15-01832					1	9/25/15 PAYROLL	79.69	D-06- -001-104 OVERTIME	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	159.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	159.38	0.00

Check #	Check Date	Vendor		PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL														
1637	09/23/15	GENSA	GENERAL SALES ADMINISTRATION								8053			
15-01355					2		679.00	C-02- -051-258 PURCHASE OF 2 POLICE 4WD VEHICLES	Budget			1	1	
1638	09/23/15	NETWORKF	NETWORKFLEET, INC.								8053			
15-01769					1	INV#OSV000000285889/GPS AUG.	305.15	C-02- -051-290 AQUISITION DPW GPS SYSTEM	Budget			3	1	
1639	09/23/15	PREC	PRECISION ANALYTICAL SVC.,INC.								8053			
15-01673					1	Water Analysis for new well	500.00	C-02- -052-271 NEW WELL FOR BUCKS MILL PARK COMM CENTER	Budget			2	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,484.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,484.15	0.00

Check #	Check Date	Vendor		PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
COAH		COAH TRUST FUND												
187	09/17/15	THOMA	THOMAS PLANNING ASSOC								8044			
15-01735					1	Prepare Housing Plan	3,150.00	T-04- -026-201 OTHER EXPENSES	Budget			1	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
COAH		COAH TRUST FUND			Continued								
Checking Account Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	1	0	3,150.00	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	1	0	3,150.00	0.00				
CON		CONSTRUCTION											
3446	09/23/15	CARVIN	EDWARD C. CARVIN							8055			
	15-01692	1	REIMBURSE MILEAGE AUGUST 2015			155.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			2	1	
3447	09/23/15	CONTICCH	THOMAS B. CONTICCHIO							8055			
	15-01691	1	REIMBURSE MILEAGE 8/15			135.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1	
3448	09/23/15	NJDE1	TREASURER, STATE OF NJ							8055			
	15-01746	1	TRAINING FEES 2ND QUARTER 2015			5,388.00	T-04- -017-295 STATE TRAINING FEES	Budget			5	1	
3449	09/23/15	STAPE	STAPLES ADVANTAGE							8055			
	15-01721	1	SUPPLIES FOR BLDG DEPT.			556.97	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget			4	1	
3450	09/23/15	WINCH W	WARREN WINCH							8055			
	15-01693	1	REIMBURSE MILEAGE AUGUST 2015			84.00	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			3	1	
Checking Account Totals						Paid	Void	Amount Paid	Amount Void				
					Checks:	5	0	6,320.17	0.00				
					Direct Deposit:	0	0	0.00	0.00				
					Total:	5	0	6,320.17	0.00				
CONWIRE		CONSTRUCTION WIRES											
58491	09/11/15	TOWN	TOWN OF COLTS NECK PAYROLL AGE							8034			
	15-01729	1	9/11/15 PAYROLL			8,489.56	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget			1	1	
	15-01729	2	9/11/15 PAYROLL			77.08	T-04- -017-104 OVERTIME	Budget			2	1	
	15-01729	3	9/11/15 PAYROLL			649.76	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget			3	1	
						9,216.40							
58831	09/22/15	TOWN	TOWN OF COLTS NECK PAYROLL AGE							8050			
	15-01830	1	9/25/15 PAYROLL			8,542.76	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget			1	1	
	15-01830	2	9/25/15 PAYROLL			647.92	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget			2	1	
						9,190.68							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CONWIRE		CONSTRUCTION WIRES			Continued								
Checking Account Totals			Paid	Void	Amount Paid	Amount Void							
		Checks:	2	0	18,407.08	0.00							
		Direct Deposit:	0	0	0.00	0.00							
		Total:	2	0	18,407.08	0.00							
CURRENT													
39859	09/10/15	ABLE	ABLE MECHANICAL, INC.							8030			
		15-01680	1	INV# 134737		849.00	5-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		11		1	
39860	09/10/15	ALL STAR	MIKE BYRNE ALL STAR							8030			
		15-01694	1			2,632.50	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		17		1	
39861	09/10/15	EDWAR	EDWARDS TIRE CO.							8030			
		15-01709	1	REAR TIRE TUBE FOR #746 MOWER		119.90	5-01- -027-223 TIRES, RIMS, CHAINS	Budget		20		1	
39862	09/10/15	EPPYS	EPPYS TOOL & EQUIPMENT							8030			
		15-01598	1	DUAL WHEEL SEPARATOR		170.00	5-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		3		1	
39863	09/10/15	GENSA	GENERAL SALES ADMINISTRATION							8030			
		15-01355	1	POLICE DEPT.		199.00	5-01- -017-293 PURCHASE OF POLICE CARS	Budget		1		1	
39864	09/10/15	HUNTERDO	PERRYVILLE CATERING, INC.							8030			
		15-01676	1			270.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		8		1	
39865	09/10/15	JERS5	JERSEY ELEVATOR							8030			
		15-01653	1	INV# 160132 FULL MAINT-LIBRARY		210.06	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		5		1	
39866	09/10/15	MGL F	MGL PRINTING SOLUTIONS							8030			
		15-01707	1	MINUTE BOOK/PAPER-CLERK OFFICE		238.00	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		19		1	
39867	09/10/15	MONCTYAA	MONMOUTH CNTY ASSESSOR'S ASSOC							8030			
		15-01662	1	2015 ASSESSOR'S MEMBERSHIP		200.00	5-01- -004-282 PROF. MEMBERSHIP DUES	Budget		6		1	
39868	09/10/15	NJ NA	NJ NATURAL GAS COMPANY							8030			
		15-01750	1	A/C# 14-3465-0425-11/FIRE CO#1		25.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		23		1	
		15-01751	1	A/C# 14-3465-0420-10/FIRE CO#1		63.19	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		24		1	
						88.19							
39869	09/10/15	NJDI5	NJ DIV OF ALCOHOLIC BEV CONTRO							8030			
		15-01684	1	2015-16 ABC LICENSE RENEWALS		21.00	5-01- -001-219 PRINTING, BINDING, CODIF.	Budget		12		1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
39870	09/10/15	PREZIOSE LORI A. PREZIOSE									8030		
			15-01675	1		200.00	5-01- -023-295 SUMMER PROGRAMS	Budget			7	1	
39871	09/10/15	SAFEG SAFEGUARD BUSINESS SYSTEMS,INC									8030		
			15-01408	1	SAFEGUARD IVORY LTRHD & ENV. -	412.85	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			2	1	
39872	09/10/15	SASO TIM SA-SO TIMEWISE									8030		
			15-01599	1	SAFETY VEST CLASS 2	174.02	5-01- -027-206 SAFETY SUPPLIES	Budget			4	1	
39873	09/10/15	SCOLE SCOLES FLOORSHINE INDUSTRIES									8030		
			15-01678	1	060HEAVY BLACK BAGS 6CS	80.54	5-01- -027-208 JANITORIAL & HOUSEHOLD SUPP	Budget			9	1	
			15-01678	2		161.08	5-01- -025-208 JANITORIAL & HOUSEHOLD SUPP	Budget			10	1	
						241.62							
39874	09/10/15	SEABO SEABOARD WELDING SUPPLY INC.									8030		
			15-01704	1	INV#841118/ACETYLENE/OXYGEN	20.75	5-01- -027-226 CHEMICALS & GASES	Budget			18	1	
39875	09/10/15	STORR STORR TRACTOR									8030		
			15-01687	1		213.58	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			13	1	
39876	09/10/15	TECHNOLO TECHNOLOGY VISIONARIES LLC									8030		
			15-01689	2	COMPUTER ISSUE FOR REC DEPT.	150.00	5-01- -023-264 COMPUTER SUPPORT	Budget			14	1	
			15-01689	3	ONSITE COMPUTER SETUP FOR DPW	750.00	5-01- -027-264 COMPUTER SUPPORT	Budget			15	1	
						900.00							
39877	09/10/15	WATCHDOG WATCH DOG FIRE AND SECURITY									8030		
			15-01717	1		126.00	5-01- -034-902 TELEPHONE-STREETS AND ROADS	Budget			21	1	
			15-01718	1		126.00	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			22	1	
						252.00							
39878	09/10/15	WE TIMME W.E. TIMMERMAN CO, INC.									8030		
			15-01690	1	AGGRESSOR SIDE BROOM	571.68	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			16	1	
39879	09/14/15	AMATO M MEREDITH AMATO									8035		
			15-01347	1		2,094.00	5-01- -023-294 SPRING PROGRAMS	Budget			1	1	
39880	09/14/15	AMERI AMERICANWEAR INDUSTRIAL UNIFOR									8036		
			15-01701	1	MONTHLY/AUG/UNIFORMS/DPW	486.50	5-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget			5	1	

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CURRENT					Continued								
39881	09/14/15	ANTUS	THOMAS E. ANTUS								8036		
			15-01752	1		2,000.00	5-01- -001-101 REGULAR SALARIES & WAGES	Budget			21	1	
39882	09/14/15	BELL2	VERIZON								8036		
			15-01740	1	TELEPHONE CHARGES	696.76	5-01- -034-901 TELEPHONE-POLICE	Budget			16	1	
39883	09/14/15	CABDH	CABLEVISION								8036		
			15-01749	1	OPTIMUM ON-LINE -BD OF HEALTH	59.95	5-01- -019-298 PROFESSIONAL SERVICES	Budget			19	1	
			15-01749	2	OPTIMUM ON-LINE -TOWN HALL	457.15	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			20	1	
						517.10							
39884	09/14/15	CARRI	CARRIAGE HOUSE CLEANERS								8036		
			15-01608	1	POLICE DEPT.	428.50	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			2	1	
39885	09/14/15	COMPLIAN	COMPLIANCESIGNS								8036		
			15-01617	1	ADA ACCESS SIGNS- POLICE BLDG	115.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			3	1	
39886	09/14/15	DEVITO	KRISTIAN DEVITO								8036		
			15-01726	1		120.00	5-01- -034-901 TELEPHONE-POLICE	Budget			15	1	
39887	09/14/15	EVANS	EVANS MACHINE & TOOL CO								8036		
			15-01714	1	Check Valve	190.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			10	1	
			15-01714	2	4" Check Valve	1,420.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			11	1	
						1,610.00							
39888	09/14/15	F C AUTO	F & C AUTOMOTIVE SUPPLY, INC.								8036		
			15-01703	1	MONTHLY/AUG/DPW	88.80	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			6	1	
			15-01703	2		72.99	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			7	1	
			15-01703	3		400.42	5-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget			8	1	
						562.21							
39889	09/14/15	GOVER	GOVERNMENTAL RISK MANAGEMENT								8036		
			15-01762	1		22,941.12	5-01- -014-401 MEDICAL	Budget			22	1	
			15-01764	1		22,847.12	5-01- -014-401 MEDICAL	Budget			23	1	
						45,788.24							

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CURRENT					Continued								
39890	09/14/15	HERTRICH	HERTRICH FLEET SERVCIES, INC.								8036		
			15-01144	1		24,587.80	5-01- -017-293 PURCHASE OF POLICE CARS	Budget			1	1	
39891	09/14/15	JR HE	JR HENDERSON LABS								8036		
			15-01716	1	Lab test from stream sampling	260.00	5-01- -019-266 ENVIRONMENTAL PROGRAMS	Budget			13	1	
39892	09/14/15	MAZZA	MAZZA & SONS INC								8036		
			15-01647	1	INV#1014/1015 28LOADS/CLEAN UP	6,366.09	5-01- -024-464 CLEAN UP DAY	Budget			4	1	
39893	09/14/15	SANTU	PAUL SANTUCCI								8036		
			15-01745	1	INV# 15-13	120.00	5-01- -034-901 TELEPHONE-POLICE	Budget			17	1	
39894	09/14/15	SHAMR	SHAMROCK STAGE COACH								8036		
			15-01712	1		6,425.00	5-01- -023-295 SUMMER PROGRAMS	Budget			9	1	
			15-01715	1		1,410.00	5-01- -023-295 SUMMER PROGRAMS	Budget			12	1	
						7,835.00							
39895	09/14/15	TCTANJ	TCTANJ								8036		
			15-01748	1	EDUCATIONAL SEMINAR	35.00	5-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget			18	1	
39896	09/14/15	ZARRI	RICHARD ZARRILLO								8036		
			15-01725	1		120.00	5-01- -034-901 TELEPHONE-POLICE	Budget			14	1	
39897	09/15/15	ASBUR	GANNET NJ								8041		
			15-01733	1	ZB 8-20-2015 Legal Notice	60.50	5-01- -011-218 ADVERTISING	Budget			15	1	
			15-01773	1	LEGAL ADS/ADMINISTRATION	425.00	5-01- -001-218 ADVERTISING	Budget			41	1	
						485.50							
39898	09/15/15	CABLIB	CABLEVISION								8041		
			15-01772	1	A/C#07864-149671-01-2	60.00	5-01- -043-271 TELEPHONE	Budget			40	1	
39899	09/15/15	DILWO	DILWORTH PAXSON LLP								8041		
			15-01770	1	GENERAL MATTERS	480.00	5-01- -006-345 LEGAL SERVICES	Budget			19	1	
			15-01770	2	COUNTY BOARD TAX APPEALS	368.00	5-01- -006-309 TAX APPEALS	Budget			20	1	
			15-01770	3	ORDINANCES	32.00	5-01- -006-306 ORDINANCES	Budget			21	1	
			15-01770	4	STATUS REPORTS	480.00	5-01- -006-315 STATUS REPORT	Budget			22	1	

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CURRENT					Continued							
39899		DILWORTH PAXSON LLP			Continued							
			15-01770	5	MEETINGS	480.00	5-01- -006-345 LEGAL SERVICES	Budget		23		1
			15-01770	6	BECKER'S TREE SERVICE	176.00	5-01- -006-354 BECKER	Budget		24		1
			15-01770	7	OPRA REQUESTS	1,696.00	5-01- -006-345 LEGAL SERVICES	Budget		25		1
			15-01770	8	ZONING MATTER	256.00	5-01- -011-276 LEGAL SERVICES	Budget		26		1
			15-01770	9	STATE TAX APPEALS	624.00	5-01- -006-309 TAX APPEALS	Budget		27		1
			15-01770	10	SOVEREIGN BANK V. SOUTHWORTH	384.00	5-01- -006-345 LEGAL SERVICES	Budget		28		1
			15-01770	11	LABOR MATTER	32.00	5-01- -006-338 LABOR MATTERS	Budget		29		1
			15-01770	12	ADV. GENYE APPLEGATE	64.00	5-01- -006-345 LEGAL SERVICES	Budget		30		1
			15-01770	13	ABANDONED PROPERTIES	144.00	5-01- -006-345 LEGAL SERVICES	Budget		31		1
			15-01770	14	WAH, MELISSA ADV. FANNIE MAE	398.60	5-01- -006-345 LEGAL SERVICES	Budget		32		1
			15-01770	15	SAUTER, JEFFREY GRC 2015-206	1,360.00	5-01- -006-346 SAUTER	Budget		33		1
			15-01770	16	ADV. SAUTER, JEFFREY & ACLU	2,864.00	5-01- -006-346 SAUTER	Budget		34		1
			15-01770	17	PROSECUTIONS	1,837.50	5-01- -006-321 PROSECUTOR	Budget		35		1
						11,676.10						
39900	09/15/15	JCPL8	JCP&L/REMITTANCE PROCES. CTR							8041		
			15-01782	1	A/C#100113623613/CRINE RD	638.50	5-01- -029-481 STREET LIGHTING	Budget		43		1
39901	09/15/15	MICH1	MICHAEL B. STEIB, P.A.							8041		
			15-01771	1		84.00	5-01- -011-276 LEGAL SERVICES	Budget		36		1
			15-01771	2		196.00	5-01- -006-345 LEGAL SERVICES	Budget		37		1
			15-01771	3		224.00	5-01- -006-356 ZONING BOARD VS. NOTARO	Budget		38		1
			15-01771	4		56.00	5-01- -009-276 LEGAL SERVICES	Budget		39		1
						560.00						
39902	09/15/15	MR J	MR. JIFFY PRINTING CENTER							8041		
			15-01713	1		0.00	5-01- -023-218 ADVERTISING	Budget		2		1
			15-01713	2		998.00	5-01- -023-218 ADVERTISING	Budget		3		1
						998.00						

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CURRENT	Continued					
39903 09/15/15 NJ CO NJ CONFERENCE OF MAYORS						8041
15-01774 1	NJ CONF OF MAYORS DUES - 2016	475.00	5-01- -001-282 PROF. MEMBERSHIP DUES	Budget		42 1
39904 09/15/15 NJ GR NJ GRAVEL & SAND COMPANY						8041
15-01670 1	1 TANDEM LOAD 3/4 DIRTY STONE	813.20	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		1 1
39905 09/15/15 STAPE STAPLES ADVANTAGE						8041
15-01719 1		136.20	5-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		4 1
15-01732 1	Pink Paper	3.22	5-01- -011-201 GENERAL OFFICE SUPPLIES	Budget		7 1
15-01732 2	White Out Tape	0.84	5-01- -011-201 GENERAL OFFICE SUPPLIES	Budget		8 1
15-01732 3	White Out Liquid	0.59	5-01- -011-201 GENERAL OFFICE SUPPLIES	Budget		9 1
15-01732 4	Blue Bic Pens	4.65	5-01- -011-201 GENERAL OFFICE SUPPLIES	Budget		10 1
15-01732 5	9" x 12" Envelopes	5.11	5-01- -011-201 GENERAL OFFICE SUPPLIES	Budget		11 1
15-01732 6	10" x 13" Envelopes	5.93	5-01- -011-201 GENERAL OFFICE SUPPLIES	Budget		12 1
15-01732 7	Avery 2" View Binder	3.61	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		13 1
15-01732 8	Topaz Sig Lite T-L460	222.19	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		14 1
15-01737 1	Box of UniBall Black Pens	10.00	5-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		16 1
15-01737 2	HP 940XL Printer Ink	96.99	5-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		17 1
		489.33				
39906 09/15/15 STAV1 STAVOLA ASPHALT CO.INC						8041
15-01720 1	HOT PATCH FOR ROADS/inv#29266	49.51	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		5 1
15-01722 1	HOT PATCH FOR ROADS/inv#29267	42.87	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		6 1
		92.38				
39907 09/15/15 VERIZON1 VERIZON						8041
15-01768 1	ACCT#8498012141/FIOS INTERNET	134.99	5-01- -027-264 COMPUTER SUPPORT	Budget		18 1
39908 09/18/15 ANTUS THOMAS E. ANTUS						8045
15-01795 1		2,000.00	5-01- -001-101 REGULAR SALARIES & WAGES	Budget		16 1
39909 09/18/15 BRIAN005 BRIAN CASWELL						8045
15-01727 1		120.00	5-01- -034-901 TELEPHONE-POLICE	Budget		1 1

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CURRENT			Continued											
39910	09/18/15	COLT1	COLTS NECK BOARD OF EDUCATION								8045			
				15-01783	1	POLICE GAS USAGE-AUG 2015	4,214.43	5-01- -034-601 GASOLINE-POLICE	Budget				10	1
				15-01783	2	DPW GAS USAGE-AUG 2015	768.27	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				11	1
				15-01783	3	DPW DIESEL USAGE-AUG 2015	1,785.83	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				12	1
							6,768.53							
39911	09/18/15	COLTN	COLTS NECK INN								8045			
				15-01779	1		1,440.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget				8	1
39912	09/18/15	JCPL8	JCP&L/REMITTANCE PROCES. CTR								8045			
				15-01781	1	A/C#100043432697/CLOVER HILL	2.81	5-01- -034-801 ELECTRICITY-POLICE	Budget				9	1
				15-01794	1	A/C#100009611227/FIRE CO#2	1,333.25	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget				15	1
							1,336.06							
39913	09/18/15	NETWORK	NETWORK BILLING SYSTEMS, LLC								8045			
				15-01759	1		528.70	5-01- -034-901 TELEPHONE-POLICE	Budget				5	1
39914	09/18/15	NJ NA	NJ NATURAL GAS COMPANY								8045			
				15-01793	1	A/C#14-3468-0155-19/FIRE CO#2	162.21	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget				14	1
39915	09/18/15	NJDMV	NJMVC								8045			
				15-01776	1		60.00	5-01- -017-293 PURCHASE OF POLICE CARS	Budget				6	1
39916	09/18/15	NJR CLEA	NJR CLEAN ENERGY VENTURES								8045			
				15-01787	1	SOLAR LEASE PROGRAM	862.73	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				13	1
39917	09/18/15	SWIFTREA	SWIFTREACH NETWORKS INC								8045			
				15-01743	1		500.00	5-01- -017-298 PROFESSIONAL SERVICES	Budget				3	1
39918	09/18/15	THE J	NASSAU JOURNALS								8045			
				15-01738	1	1/4 Page Ad -Senior Flu Clinic	195.00	5-01- -019-218 ADVERTISING	Budget				2	1
				15-01757	1		325.00	5-01- -023-218 ADVERTISING	Budget				4	1
							520.00							
39919	09/18/15	VERIZON	VERIZON WIRELESS								8045			
				15-01778	1		561.65	5-01- -034-901 TELEPHONE-POLICE	Budget				7	1

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CURRENT					Continued								
39920	09/18/15	NJ ST			NJ STATE ASSOC CHIEF OF POLICE					8046			
			15-01048	1		150.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget				1	1
			15-01076	1		150.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget				2	1
						300.00							
39921	09/21/15	AMEND			AMEND PUBLISHING INC					8047			
			15-01613	1	8-2015 Flu Shot Clinic Ad	225.00	5-01- -019-218 ADVERTISING	Budget				2	1
39922	09/21/15	COLT5			COLTS NECK FIRST AID SQUAD					8047			
			15-01741	1	2015 ANNUAL TWP CONTRIBUTION	20,000.00	5-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget				6	1
39923	09/21/15	HOSE SHO			THE HOSE SHOP					8047			
			15-01734	1	COUNTER ORDER#00058718/T-717	47.34	5-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget				5	1
39924	09/21/15	IAC			IACP CONFERENCE REGISTRATION					8047			
			15-01075	1		350.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget				1	1
39925	09/21/15	KELL5			KELLY WINTHROP, LLC					8047			
			15-01754	1	INV#206 5 DEER CARCASS REMOVAL	197.50	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget				8	1
39926	09/21/15	LANIG			LANIGAN ASSOCIATES					8047			
			15-01723	1		144.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				4	1
39927	09/21/15	SAKO			SAKOUTIS BROTHERS DISPOSAL INC					8047			
			15-01784	1	INV#328394/FRONT LOAD SERVICE	252.50	5-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget				14	1
			15-01784	2	DPW -REFUSE COLLECTION/OCT	252.50	5-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget				15	1
			15-01785	1	INV#328392/FRONT LOAD SERVICE	5,625.00	5-01- -024-461 RECYCLING CONTRACT	Budget				16	1
						6,130.00							
39928	09/21/15	STAPE			STAPLES ADVANTAGE					8047			
			15-01679	1	BROTHER TONER CARTIDGE TN-350	52.26	5-01- -027-201 GENERAL OFFICE SUPPLIES	Budget				3	1
			15-01765	1	PRE-INKED STAMP	20.79	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				10	1
			15-01766	1	DRUM/SD CARD/INK CARTRIDGE	192.71	5-01- -027-201 GENERAL OFFICE SUPPLIES	Budget				11	1
			15-01775	1	8 1/2X11 COPY PAPER-FINANCE	50.20	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget				12	1

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CURRENT	Continued					
39928 STAPLES ADVANTAGE	Continued					
15-01775 2	AAA BATTERIES-ADM	9.56	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		13 1
		325.52				
39929 09/21/15 STAV1	STAVOLA ASPHALT CO.INC					8047
15-01753 1	HOT PATCH FOR ROADS/inv#30022	38.77	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		7 1
39930 09/21/15 TAYLO	TAYLOR FENCE					8047
15-01755 1	FOR BUCKS MILL COMM. CENTER	76.40	5-01- -025-233 MAINT & REPAIRS OF FACILITY	Budget		9 1
39931 09/21/15 VERIZON1	VERIZON					8047
15-01790 1		119.99	5-01- -023-264 COMPUTER SUPPORT	Budget		17 1
39932 09/23/15 BASEN	SCOTT J. BASEN, ESQ., LLC					8056
15-01786 1	STATE V. BECKER	1,000.00	5-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		8 1
39933 09/23/15 JCPL8	JCP&L/REMITTANCE PROCES. CTR					8056
15-01820 1	A/C#100025223262/LIBRARY	692.40	5-01- -043-272 ELECTRIC	Budget		12 1
15-01821 1	A/C#100074037506/B48, L2	2.81	5-01- -029-481 STREET LIGHTING	Budget		13 1
15-01822 1	A/C#100009473107/FIVE PTS ROAD	34.94	5-01- -029-481 STREET LIGHTING	Budget		14 1
15-01823 1	A/C#100012462147/STREET LIGHTS	529.44	5-01- -029-481 STREET LIGHTING	Budget		15 1
15-01825 1	A/C#100054002884/MUHLENBRINK	9.23	5-01- -029-481 STREET LIGHTING	Budget		16 1
15-01826 1	A/C#100056437146/PHALANX RD	25.20	5-01- -029-481 STREET LIGHTING	Budget		17 1
15-01827 1	A/C#100075243392/FIVE PTS PARK	3.14	5-01- -029-481 STREET LIGHTING	Budget		18 1
15-01828 1	A/C#100068841202/FIVE PTS PARK	48.93	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		19 1
		1,346.09				
39934 09/23/15 JERSE	JERSEY COAST FIRE EQUIPMENT					8056
15-01724 1		28.00	5-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		5 1
39935 09/23/15 MAYER	TODD MAYER					8056
15-01760 1		120.00	5-01- -034-901 TELEPHONE-POLICE	Budget		7 1
39936 09/23/15 MONCY	MONMOUTH COUNTY TREASURER					8056
15-01744 1		200.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		6 1

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CURRENT	Continued					
39937 09/23/15 PHOTO	PHOTO OFFSET PRINTING					8056
15-01708 1	Mailing Envelopes	83.00	5-01- -009-219 PRINTING, BINDING, CODIF.	Budget		2 1
15-01708 2	Mailing Labels	55.00	5-01- -009-219 PRINTING, BINDING, CODIF.	Budget		3 1
15-01708 3	Pool Inspection Report forms	38.00	5-01- -019-219 PRINTING, BINDING, CODIF.	Budget		4 1
		176.00				
39938 09/23/15 SASO	TIM SA-SO TIMEWISE					8056
15-01319 1	INV#S15-2373/STENCIL	174.10	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		1 1
39939 09/23/15 SFAYER	JAMES S. SFAYER					8056
15-01801 1		675.00	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		9 1
39940 09/23/15 SPECT	SPECTROTEL					8056
15-01818 1	TELEPHONE CHARGES FOR TOWNSHIP	960.95	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		11 1
39941 09/23/15 VERIZON1	VERIZON					8056
15-01805 1		109.99	5-01- -034-901 TELEPHONE-POLICE	Budget		10 1
39942 09/23/15 APRUZZES	APRUZZESE, MCDERMOTT, MASTRO &					8057
15-01842 1	GENERAL LABOR MATTERS	1,077.43	5-01- -006-338 LABOR MATTERS	Budget		2 1
39943 09/23/15 EDWA1	EDWARD THOMPSON					8057
15-01841 1	REIMBURSEMENT -FCC LICENSE FEE	100.00	5-01- -027-235 MAINT & REPAIRS COMM. EQUIP	Budget		1 1
39944 09/24/15 AMEND	AMEND PUBLISHING INC					8058
15-01813 1	Senior Flu Clinic Ad	225.00	5-01- -019-218 ADVERTISING	Budget		8 1
39945 09/24/15 AMERI	AMERICANWEAR INDUSTRIAL UNIFOR					8058
15-01814 1	BLACK FLOOR MATS	67.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		9 1
39946 09/24/15 ANTUS	THOMAS E. ANTUS					8058
15-01850 1		2,000.00	5-01- -001-101 REGULAR SALARIES & WAGES	Budget		15 1
39947 09/24/15 ASSOC	ASSOCIATED HUMANE SOCIETY					8058
15-01792 1	Animal Control Services for	2,000.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		1 1
39948 09/24/15 BAIL3	BAILEY'S SQUARE JANITORIALSVC					8058
15-01808 1		2,833.35	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		3 1

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT Continued					
39948 BAILEY'S SQUARE JANITORIALSVC Continued					
15-01809 1	160.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		4 1
	2,993.35				
39949 09/24/15 CS AV CS AV SYSTEMS LLC					8058
15-01811 1	109.00	5-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		6 1
39950 09/24/15 FALCO FALCON PRINTING & GRAPHICS					8058
15-01797 1 WORK ORDER REQUEST FORMS	190.00	5-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		2 1
39951 09/24/15 HILSE HILSEN TERMITE & PEST CONTROL					8058
15-01810 1	125.00	5-01- -008-245 EXTERMINATION COSTS	Budget		5 1
39952 09/24/15 JCPL8 JCP&L/REMITTANCE PROCES. CTR					8058
15-01819 1 TOWN HALL/BLDGS&GROUNDS	2,490.67	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		10 1
15-01819 2 STREET LIGHTING	326.17	5-01- -029-481 STREET LIGHTING	Budget		11 1
15-01819 3 POLICE-TOWN HALL BOILER ROOM	583.95	5-01- -034-801 ELECTRICITY-POLICE	Budget		12 1
15-01819 4 DPW - 131 RTE 34	710.79	5-01- -034-802 ELECTRICITY-STREETS AND ROADS	Budget		13 1
15-01846 1 A/C#100009882950/FIRE CO#1	198.12	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		14 1
	4,309.70				
39953 09/24/15 NAPCO NAPCO COPY GRAPHICS					8058
15-01812 1 Copy for OPRA request-PLANNING	21.50	5-01- -009-219 PRINTING, BINDING, CODIF.	Budget		7 1
39954 09/25/15 SMITH T THOMAS J. SMITH III, ESQ.					8059
15-01849 1	350.00	5-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		1 1
39955 09/25/15 F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					8060
15-01804 1 WINDSHIELD WASH/inv#472520	14.34	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		6 1
39956 09/25/15 JOHNN JOHNNY ON THE SPOT					8060
15-01758 1 CUST# COLT001883	668.60	5-01- -025-255 RENTALS AND LEASES	Budget		2 1
39957 09/25/15 PANICALI LISA PANICALI					8060
15-01796 1	1,218.85	5-01- -023-295 SUMMER PROGRAMS	Budget		3 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num / Ref Seq / Acct
CURRENT	Continued					
39958 09/25/15 SHOR3	SHORE BUSINESS SOLUTIONS					8060
15-01807 1		31.65	5-01- -017-203 COPY MACHINE SUPPLIES	Budget		7 1
39959 09/25/15 STAV1	STAVOLA ASPHALT CO.INC					8060
15-01800 1	HOT PATCH FOR ROADS/INV#30647	42.88	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		4 1
15-01802 1	HOT PATCH FOR ROADS/INV#30648	39.36	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		5 1
		82.24				
39960 09/25/15 VALLEY P	VALLEY PHYSICIAN SERVICES					8060
15-01399 1	INV#86873C5622/DOT TESTING	181.50	5-01- -027-244 PHYSICALS-MEDICAL EXAMS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	102	0	181,519.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	102	0	181,519.04	0.00

CURWIRE / CURRENT WIRES / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num / Ref Seq / Acct
58492 09/11/15 TOWN	TOWN OF COLTS NECK PAYROLL AGE					8031
15-01728 1	9/11/15 PAYROLL	1,950.22	5-01- -001-101 REGULAR SALARIES & WAGES	Budget		1 1
15-01728 2	9/11/15 PAYROLL	147.39	5-01- -001-104 OVERTIME	Budget		2 1
15-01728 3	9/11/15 PAYROLL	222.25	5-01- -001-121 REGULAR SALARIES AND WAGES	Budget		3 1
15-01728 4	9/11/15 PAYROLL	2,828.46	5-01- -003-101 REGULAR SALARIES & WAGES	Budget		4 1
15-01728 5	9/11/15 PAYROLL	73.88	5-01- -003-287 PERSONAL AUTO MILEAGE	Budget		5 1
15-01728 6	9/11/15 PAYROLL	1,185.18	5-01- -004-101 REGULAR SALARIES & WAGES	Budget		6 1
15-01728 7	9/11/15 PAYROLL	5,401.35	5-01- -005-101 REGULAR SALARIES & WAGES	Budget		7 1
15-01728 8	9/11/15 PAYROLL	5,375.15	5-01- -009-101 REGULAR SALARIES & WAGES	Budget		8 1
15-01728 9	9/11/15 PAYROLL	44.36	5-01- -011-101 REGULAR SALARIES & WAGES	Budget		9 1
15-01728 10	9/11/15 PAYROLL	70,125.93	5-01- -017-101 REGULAR SALARIES & WAGES	Budget		10 1
15-01728 11	9/11/15 PAYROLL	1,815.06	5-01- -017-104 OVERTIME	Budget		11 1
15-01728 12	9/11/15 PAYROLL	3,702.87	5-01- -019-101 REGULAR SALARIES & WAGES	Budget		12 1
15-01728 13	9/11/15 PAYROLL	3,990.55	5-01- -023-101 REGULAR SALARIES & WAGES	Budget		13 1
15-01728 14	9/11/15 PAYROLL	74.05	5-01- -024-101 REGULAR SALARIES & WAGES	Budget		14 1
15-01728 15	9/11/15 PAYROLL	385.00	5-01- -025-102 SEASONAL, TEMPORARY, PART-T	Budget		15 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq / Acct
CURWIRE 09/11/15	CURRENT WIRES Continued					
58492 TOWN OF COLTS NECK PAYROLL AGE Continued						
15-01728 16	9/11/15 PAYROLL	30,959.77	5-01- -027-101 REGULAR SALARIES & WAGES	Budget		16 1
15-01728 17	9/11/15 PAYROLL	555.00	5-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget		17 1
15-01728 18	9/11/15 PAYROLL	1,144.09	5-01- -032-101 REGULAR SALARIES & WAGES	Budget		18 1
15-01728 19	9/11/15 PAYROLL	802.46	5-01- -030-101 REGULAR SALARIES AND WAGES	Budget		19 1
15-01728 20	9/11/15 PAYROLL	2,622.89	5-01- -041-101 REGULAR SALARIES & WAGES	Budget		20 1
15-01728 21	9/11/15 PAYROLL	40.00	5-01- -041-104 OVERTIME	Budget		21 1
15-01728 22	9/11/15 PAYROLL	9,591.79	5-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		22 1
15-01728 23	9/11/15 PAYROLL	25.15	5-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		23 1
		143,062.85				
58336 09/16/15	TOWN3 TOWNSHIP OF COLTS NECK					8042
15-01761 1		49,684.33	5-01- -014-401 MEDICAL	Budget		19 1
15-01761 2		1,814.92	T-04- -017-297 HEALTH INSURANCE	Budget		20 1
		51,499.25				
58432 09/16/15	TOWN3 TOWNSHIP OF COLTS NECK					8042
15-01763 1		49,684.33	5-01- -014-401 MEDICAL	Budget		17 1
15-01763 2		1,814.92	T-04- -017-297 HEALTH INSURANCE	Budget		18 1
		51,499.25				
58648 09/16/15	FRH F.R.H.S. DISTRICT BD OF ED					8042
15-01789 1	REGIONAL SCHOOL TAX DUE SEPT	944,385.00	5-01- -910-018 REGIONAL SCHOOL TAXES	Budget		22 1
58649 09/16/15	COLT1 COLTS NECK BOARD OF EDUCATION					8042
15-01788 1	LOCAL SCHOOL TAXES DUE SEPT	1,316,730.22	5-01- -910-017 LOCAL SCHOOL TAX	Budget		23 1
90515 09/16/15	TOWN3 TOWNSHIP OF COLTS NECK					8042
15-01780 1	SET UP 2014 SNOW TRUST BUDGET	80,000.00	4-01- -028-274 SNOW REMOVAL CONTRACTED	Budget		21 1
58832 09/22/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					8051
15-01829 1	9/25/15 PAYROLL	1,500.00	5-01- -001-111 REGULAR SALARIES AND WAGES	Budget		1 1
15-01829 2	9/25/15 PAYROLL	2,515.72	5-01- -001-101 REGULAR SALARIES & WAGES	Budget		2 1
15-01829 3	9/25/15 PAYROLL	350.07	5-01- -001-104 OVERTIME	Budget		3 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Seq	Acct
CURWIRE		CURRENT WIRES			Continued							
58832	TOWN OF COLTS NECK PAYROLL AGE Continued											
			15-01829	4	9/25/15 PAYROLL	290.93	5-01- -001-121 REGULAR SALARIES AND WAGES	Budget			4	1
			15-01829	5	9/25/15 PAYROLL	2,828.46	5-01- -003-101 REGULAR SALARIES & WAGES	Budget			5	1
			15-01829	6	9/25/15 PAYROLL	73.88	5-01- -003-287 PERSONAL AUTO MILEAGE	Budget			6	1
			15-01829	7	9/25/15 PAYROLL	1,185.18	5-01- -004-101 REGULAR SALARIES & WAGES	Budget			7	1
			15-01829	8	9/25/15 PAYROLL	5,481.65	5-01- -005-101 REGULAR SALARIES & WAGES	Budget			8	1
			15-01829	9	9/25/15 PAYROLL	5,375.15	5-01- -009-101 REGULAR SALARIES & WAGES	Budget			9	1
			15-01829	10	9/25/15 PAYROLL	44.36	5-01- -011-101 REGULAR SALARIES & WAGES	Budget			10	1
			15-01829	11	9/25/15 PAYROLL	70,043.28	5-01- -017-101 REGULAR SALARIES & WAGES	Budget			11	1
			15-01829	12	9/25/15 PAYROLL	7,580.23	5-01- -017-104 OVERTIME	Budget			12	1
			15-01829	13	9/25/15 PAYROLL	3,702.87	5-01- -019-101 REGULAR SALARIES & WAGES	Budget			13	1
			15-01829	14	9/25/15 PAYROLL	3,990.55	5-01- -023-101 REGULAR SALARIES & WAGES	Budget			14	1
			15-01829	15	9/25/15 PAYROLL	74.05	5-01- -024-101 REGULAR SALARIES & WAGES	Budget			15	1
			15-01829	16	9/25/15 PAYROLL	720.00	5-01- -025-102 SEASONAL, TEMPORARY, PART-T	Budget			16	1
			15-01829	17	9/25/15 PAYROLL	30,345.12	5-01- -027-101 REGULAR SALARIES & WAGES	Budget			17	1
			15-01829	18	9/25/15 PAYROLL	480.00	5-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget			18	1
			15-01829	19	9/25/15 PAYROLL	354.06	5-01- -027-104 OVERTIME	Budget			19	1
			15-01829	20	9/25/15 PAYROLL	1,144.09	5-01- -032-101 REGULAR SALARIES & WAGES	Budget			20	1
			15-01829	21	9/25/15 PAYROLL	802.46	5-01- -030-101 REGULAR SALARIES AND WAGES	Budget			21	1
			15-01829	22	9/25/15 PAYROLL	2,795.77	5-01- -041-101 REGULAR SALARIES & WAGES	Budget			22	1
			15-01829	23	9/25/15 PAYROLL	80.00	5-01- -041-104 OVERTIME	Budget			23	1
			15-01829	24	9/25/15 PAYROLL	10,220.30	5-01- -037-572 SOCIAL SECURITY SYSTEM	Budget			24	1
			15-01829	25	9/25/15 PAYROLL	24.59	5-01- -014-409 UNEMPLOYMENT LIABILITY	Budget			25	1
						152,002.77						
58191	09/25/15	TRE11	TREASURER, STATE OF NJ/1989 GT							8018		
			15-01674	1		2,455.71	5-01- -047-605 GREEN TRUST LOAN PRINCIPAL	Budget			1	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
CURWIRE CURRENT WIRES Continued				
58191 TREASURER, STATE OF NJ/1989 GT Continued				
15-01674 2 INTEREST	311.45	5-01- -047-606 GREEN TRUST LOAN INTEREST	Budget	2 1
	2,767.16			
ESC				
1867 09/14/15 HAAF DAV DAVID HAAF				8037
ESC06150 1 REFUND RESOLUTION #2015-109	26.00	HAAFZB945 DAVID HAAF	Project	1 1
1868 09/14/15 WILTCAR WILT CAR				8038
ESC06151 1 REFUND RESOLUTION #2015-111	9,344.29	WILT-CAR WILT-CAR	Project	1 1
1869 09/14/15 ASPENBLD ASPEN BUILDING CORPORATION				8039
ESC06152 1 REFUND RESOLUTION #2015-112	36.04	COOKE INSP COOKE/01509	Project	1 1
ESC06152 2 REFUND RESOLUTION #2015-112	480.00	COOKE ZB COOKE, ROBERT, JR.	Project	2 1
	516.04			
1870 09/14/15 24REAL 24 REALTY LLC				8040
ESC06153 1 REFUND RESOLUTION #2015-110	196.21	ORCHINS646 ORCHARDS 00646	Project	1 1
ESC06153 2 REFUND RESOLUTION #2015-110	29.73	ORCHARD646 ORCHARD SHOPPING CENTER	Project	2 1
ESC06153 3 REFUND RESOLUTION #2015-110	352.50	ORCHPB703 ORCHARD SHOPPING CENTER	Project	3 1
ESC06153 4 REFUND RESOLUTION #2015-110	1,700.00	ORCHPB703A ORCHARDS	Project	4 1
	2,278.44			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	12,164.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	12,164.77	0.00

GRANT1 GRANT CHECKING ACCOUNT				
2157 09/23/15 DRAEG DRAEGER SAFETY DIAGNOSITICS IN				8054
15-01668 1	171.50	G-03- -087-202 MISCELLANEOUS	Budget	1 1
2158 09/23/15 TREAS TREAS., COUNTY OF MONMOUTH				8054
15-01756 1 .56 TONS CONSTRUCTION DEMO	60.26	G-03- -097-202 MISCELLANEOUS	Budget	2 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
GRANT1		GRANT CHECKING ACCOUNT			Continued								
2129	09/23/15	FOLIO			FOLIO ART GLASS					8052			
			15-01705	1		1,875.00	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget			1	1	
2130	09/23/15	JCPL8			JCP&L/REMITTANCE PROCES. CTR					8052			
			15-01824	1	A/C#100055469223/MONTROSE	5.34	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget			3	1	
2131	09/23/15	T DORLAN			T. DORLAND GLASS STUDIO					8052			
			15-01706	1		195.00	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget			2	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,075.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,075.34	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
TRWIRE		TRUST WIRES											
58490	09/11/15	TOWN			TOWN OF COLTS NECK PAYROLL AGE					8033			
			15-01730	1	9/11/15 PAYROLL	7,727.50	T-04- -015-206 THIRD PARTY WAGES	Budget			1	1	
			15-01730	2	9/11/15 PAYROLL	591.15	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget			2	1	
						8,318.65							
58830	09/22/15	TOWN			TOWN OF COLTS NECK PAYROLL AGE					8049			
			15-01831	1	9/25/15 PAYROLL	9,405.00	T-04- -015-206 THIRD PARTY WAGES	Budget			1	1	
			15-01831	2	9/25/15 PAYROLL	719.49	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget			2	1	
						10,124.49							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	18,443.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	18,443.14	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	135	0	2,985,904.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	135	0	2,985,904.93	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	80,000.00	0.00	0.00	80,000.00
	5-01	2,839,835.70	0.00	0.00	2,839,835.70
	C-02	1,484.15	0.00	0.00	1,484.15
	D-06	162.98	0.00	0.00	162.98
	G-03	231.76	0.00	0.00	231.76
	T-04	52,025.57	0.00	0.00	52,025.57
Total Of All Funds:		2,973,740.16	0.00	0.00	2,973,740.16

Project Description	Project No.	Project Total
COOKE/01509	COOKE INSP	36.04
COOKE, ROBERT, JR.	COOKE ZB	480.00
DAVID HAAF	HAAFZB945	26.00
ORCHARD SHOPPING CENTER	ORCHARD646	29.73
ORCHARDS 00646	ORCHINS646	196.21
ORCHARD SHOPPING CENTER	ORCHPB703	352.50
ORCHARDS	ORCHPB703A	1,700.00
WILT-CAR	WILT-CAR	9,344.29
Total Of All Projects:		12,164.77