TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
OCTOBER 15, 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 OCTOBER 6, 2015, STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON OCTOBER 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 SEPTEMBER 30, 2015

2. **PRESENTATION:** REQUEST TO MODIFY CONSERVATION EASEMENT, BLOCK 31, LOT 4, 460 ROUTE 34 (KAUFMAN) – DAVID KOSTKA, ENVIRONMENTAL COMMISSION CHAIR, JOHN SARTO, ESQ.

3. **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

   2ND READING BY TITLE

   COMMENTS

   OPEN PUBLIC HEARING

   CLOSE PUBLIC HEARING

   MOTION TO APPROVE

   ROLL CALL

4. **ORDINANCE 2015-15:** ORDINANCE AMENDING AND REVISING CHAPTER 213, TOWING, OF THE CODE OF THE TOWNSHIP OF COLTS NECK

   1ST READING BY TITLE

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

   SET PUBLIC HEARING OCTOBER 28, 2015

5. **RESOLUTION 2015-123:** RESOLUTION ESTABLISHING HALLOWEEN CURFEW HOURS

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

6. **DISCUSSION:** BEST PRACTICES INVENTORY

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 2015-124:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

THE NEXT TOWNSHIP COMMMITTEE MEETING IS
WEDNESDAY, OCTOBER 28, 2015, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ

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, hereby certify 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 adopted 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		X								
Deputy Mayor Orgo		X								
Engel	S	X								
Fitzgerald		X								
Macnow	M	X								
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent										

ORDINANCE 2015-15

AMENDING AND REVISING CHAPTER 213, TOWING, OF THE CODE OF THE TOWNSHIP OF COLTS NECK

The purpose of this Ordinance is to amend Chapter 213, Towing. The amendments are set forth below and are highlighted in **bold and underlined** as follows:

CHAPTER 213. TOWING

§ 213-1. Purpose.
The purpose of this chapter is to establish, pursuant to N.J.S.A. 40A:11-5, Subsection (1)(u), a list of towing operators to provide towing services for the Township of Colts Neck on a rotating basis and to establish, pursuant to N.J.S.A. 40:48-2.49, regulations governing operators engaged in the removal of motor vehicles.

§ 213-4. Permit required.
No operator shall be eligible for inclusion on the rotating call lists described in this chapter unless such operator shall obtain a permit from the Chief of Police of the Township of Colts Neck or his or her designee for each tow truck/wrecker vehicle which will respond to towing calls. **All Permittees must possess a storage facility as described and defined in § 213-13 physically located within the Township or no further than two (2) driving miles from the Township Border.** Permittees shall be included on a rotating call list pursuant to § 213-16. The maximum number of businesses eligible for inclusion on the rotating call list where a permittee has common ownership or interest shall be two.

§ 213-13. Authorized storage facility requirements.

A. The permittees shall have their principal place of business, garage and/or storage facility opened to the public and operated at least during normal business hours, Mondays through Fridays and at least 9:00 a.m. to 12:00 noon on Saturdays. These requirements do not apply to legal holidays. **The storage facility must be must be physically located within the Township or no further than two (2) driving miles from the Township Border.**

§ 213-14. Rates.

A. Receipt. The towing and storage contractor **shall utilize the Colts Neck Township Police Department Towing Service Receipt** itemizing all charges as set forth in § 213-15 of this chapter.

§ 213-15. Records required to be maintained; impoundment.

A. **Colts Neck Service Receipt** - all permittees shall maintain a record, namely the Colts Neck Township Police Department Towing Service Receipt, of all non-consent and consent towed vehicles from within the Township of Colts Neck. The purpose of this record shall be to record in a uniform manner all vehicles towed and/or stored on a form provided the Colts Neck Twp. Police Department. This record shall be retained for a period of seven (7) years and made available to any Colts Neck police officer for inspection upon request and shall contain the following information:

(1) The date, time and name of the tow truck/wrecker driver who towed the vehicle and the location from which the vehicle was towed.

(2) The physical location of the vehicle after being towed.

(3) Identification of the towed vehicle, to include make, year, model, color, license number and vehicle identification number and name of the registered owner, if known.

(4) Type of incident requested (tow, impound, consent, nonconsent, etc.).

(5) Itemized service or fees charged.

B. **Submission of Colts Neck Service Receipts** - the permittee shall submit The Colts Neck Township Police Department Towing Service Receipt for all vehicles towed (at the request of the Township of Colts Neck Police Department) and stored at its facility. In any event these forms shall be submitted to the Police Department on the first day of each month.

I, Beth Kara, Municipal Clerk in the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2015-15, which was introduced and passed at first reading at a regular meeting of the Township Committee on October 15, 2015, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on October 28, 2015.

James C. Schatzle, Mayor

Beth Kara, Municipal Clerk

RECORD OF VOTE										
	First Reading					Second Reading				
	October 15, 2015					October 28, 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										

Colts Neck Township Police Department
TOWING SERVICE RECEIPT

Tow Company_____ Date_____

Address_____ Phone #_____

Vehicle Year_____ Make_____ Model_____ Color_____

Plate Number & State_____ VIN #_____

Towed From_____ Towed To_____

Reason for Tow: ☐ Abandoned ☐ Accident ☐ Disabled ☐ Impound ☐ Other:_____

Tow Operator_____ Signature_____

Vehicle Owner_____ Phone #_____

Address_____

LIGHT DUTY TOW RATES (Vehicles up to and including 10,000 pounds)

☐ Monday thru Friday	8:00AM to 5:00PM	$100	☐ Fluid Clean-up Fee	$25
☐ Monday thru Friday	5:01PM to 7:59AM	$110	☐ Recovery Charge	$100 per hour
☐ Weekends	5:01PM Fri. to 7:59AM Mon.	$120	☐ Outdoor Storage	$ 25 per day
☐ Federal/NJ State Holidays	8:00AM to 7:59AM	$125	☐ Indoor Storage	$45 per day
			☐ Mileage: $4.00 per mile outside of Colts Neck	

HEAVY DUTY TOW RATES

☐ Conventional Tow (10,001 lbs to 26,000 lbs)	$225	☐ Landroll/Similar Low Boy Trailer	$350
☐ Conventional Tow (26,001 lbs to 80,000 lbs)	$450	☐ Remove Chrome Bumper	$30
☐ Conventional Tow Bus Coach	$450	☐ Connect Air Line	$25
☐ Nights, Weekends, Holidays – Additional	$50	☐ Remove Axle	$25 per
☐ Fluid Clean-up Fee	$25	☐ Remove Drive Shaft	$35
☐ Extra man, per hour, per man	$50 per hour	☐ Remove Air Scoop	$45
☐ Recovery Charge	$325 per hour	☐ Remove Exhaust Pipes	$30
☐ Storage Fee	$50 per day	☐ Cage Brake Chambers	$25 per
		☐ Mileage: $8.00 per mile outside of Colts Neck	

SERVICE CALLS

☐ Jump Start; Tire Change - $60 ☐ Out of Fuel - $60 plus cost of fuel ☐ Winching Service Without Tow - $75

NOTES:_____

_____

Towing Charge	$_____	Special Equipment	$_____
Mileage (_____ miles x $_____/ hr)	$_____	Other Charges:_____	$_____
Fluid Clean-up	$_____	_____	$_____
2nd Tow	$_____	Service Call:_____	$_____
Recovery	$_____	Subtotal	$_____
Storage (_____ day(s) x $_____ / day)	$_____	Tax	$_____
Extra Man (_____x _____ hrs x $50)	$_____	**Total Bill for Service**	$_____

Responsibility Waiver: I, the undersigned, do hereby certify that I am legally authorized and entitled to take possession of the vehicle described above and all personal property therein.

Authorized Signature:_____ Date_____

Rates are regulated under Colts Neck Township Municipal Ordinance 213. Only fees printed on this form are acceptable. Any billing complaints may be forwarded to the Colts Neck Township Traffic Safety Unit at 732-780-7323.

White Copy – Tow Company Yellow Copy – Traffic Safety Pink Copy – Customer

118519085_1

RESOLUTION 2015-123

ESTABLISHING HALLOWEEN CURFEW HOURS

BE IT RESOLVED that a curfew shall hereby be established for all residents and non-residents seventeen years and under within the jurisdiction of the Township of Colts Neck from the hours of 9:00 p.m. to 5:00 a.m. the following morning, each consecutive night, commencing Thursday, October 29, 2015 at 9:00 p.m. until the morning of Sunday, November 1, 2015 at 5:00 a.m., wherein no resident or non-resident minor shall be entitled to be on the streets, thoroughfares and property in the Township of Colts Neck, other than the property and dwelling wherein said minor resides or is a bona-fide guest of the owner or lessee thereof unless said minor is in the company of an adult of twenty-one years or older, or traveling to or from a civic, church or school function or employment.

BE IT FURTHER RESOLVED that any juvenile violating the within resolution shall be taken to the Police Headquarters in Colts Neck Township, at which time a telephone call will be directed to his or her parents and/or guardian requesting them to pick up such minor and return him or her to his or her home.

I 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 15th day of October, 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 2015-124

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 litigation; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss 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 15th day of October 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

October 15, 2015

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	$ 86.28
Capital Fund	$ 44,013.00
COAH	$ 2,700.00
Construction Trust	$ 9,773.12
Current Fund	$ 214,969.47
Escrow	$ 2,030.00
Farmland Preservation Trust	
Grant Fund	$ 408.39
Law	
Tax Collectors Trust	
Trust Fund	$ 13,655.04
TOTAL:	$ 287,635.30

I hereby certify that the foregoing check list totaling $287,635.30 is true and accurate and was approved for payment at the Township Committee meeting on OCTOBER 15, 2015.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 09/26/15 to 10/31/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
AC		ANIMAL CONTROL					
1718	10/07/15	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC				8067	
15-01885	1		6.60	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	6.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6.60	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
ACWIRE		WIRE TRANSFERS					
59228	10/07/15	TOWN TOWN OF COLTS NECK PAYROLL AGE				8064	
15-01907	1	10/9/15 PAYROLL	79.68	D-06- -001-104 OVERTIME	Budget	1	1

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

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
CAPITAL							
1640	10/13/15	AGGRE AGGRESSIVE MECHANICAL				8074	
15-01260	1		23,585.00	C-02- -052-270 REPLACEMENT OF FIRST AID HEATING SYSTEM	Budget	1	1
1641	10/13/15	BILL NOL BILL NOLZE GARAGE DOOR SERVICE				8074	
15-01474	1	Repair DPW garage doors	4,600.00	C-02- -047-212 AQUISITION OF DPW VEHICLES/EQUIPMENT	Budget	2	1
1642	10/13/15	ISLAND ISLAND TECH SERVICES				8074	
15-01672	2		14,268.00	C-02- -052-257 PURCHASE OF POLICE EQUIPMENT	Budget	3	1
15-01672	3		1,560.00	C-02- -052-258 PURCHASE OF POLICE 4WD VEHICLE	Budget	4	1
			15,828.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	44,013.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	44,013.00	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
COAH		COAH TRUST FUND					
188	10/07/15	MANCO DOMINICK M. MANCO				8068	
15-01859	1	Legal Council in the matter	2,700.00	T-04- -026-201 OTHER EXPENSES	Budget	1	1

Check # / PO #	Check Date / Item	Vendor / 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	2,700.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,700.00	0.00

CON		CONSTRUCTION						
3451	10/13/15	CONTICCH THOMAS B. CONTICCHIO				8075		
15-01879	1	REIMBURSE MILEAGE SEPT 2015	109.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget	4	1	
3452	10/13/15	PHOTO PHOTO OFFSET PRINTING				8075		
15-01851	1	FORM K - RECEIPTS	83.57	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget	3	1	
3453	10/13/15	WATCHUNG WATCHUNG SPRING WATER				8075		
15-01845	3	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275 WATER	Budget	1	1	
15-01845	4	WATER DELIVERY-BLDG DEPT.	14.97	T-04- -017-275 WATER	Budget	2	1	
			16.96					
3454	10/13/15	WINCH W WARREN WINCH				8075		
15-01880	1	REIMBURSE MILEAGE SEPT 2015	83.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget	5	1	
3455	10/13/15	YOUNG MA MATTHEW YOUNG				8075		
15-01747	1	INTERIM FIRE INSPECTOR 9/3/15	60.00	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget	6	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	353.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	353.33	0.00

CONWIRE		CONSTRUCTION WIRES						
59230	10/07/15	TOWN TOWN OF COLTS NECK PAYROLL AGE				8066		
15-01906	1	10/9/15 PAYROLL	8,755.56	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget	1	1	
15-01906	2	10/9/15 PAYROLL	664.23	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget	2	1	
			9,419.79					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,419.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,419.79	0.00

CURRENT								
39961	10/02/15	33 EA 33 EAST CAR WASH				8061		
15-01806	1		183.75	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget	5	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
39962	10/02/15	AMATO M MEREDITH AMATO					8061	
15-01838	1		600.00	5-01- -023-295	Budget		10	1
				SUMMER PROGRAMS				
39963	10/02/15	CARRI CARRIAGE HOUSE CLEANERS					8061	
15-01777	1		406.75	5-01- -017-205	Budget		3	1
				WEARING APPAREL, UNIFORMS				
39964	10/02/15	COMPL COMPLETE SECURITY SYSTEMS, INC					8061	
15-01837	1		388.92	5-01- -043-233	Budget		9	1
				MAINT & REPAIRS OF FACILITY				
39965	10/02/15	EDWAR EDWARDS TIRE CO.					8061	
15-01833	1	INV#117823/FLAT REPAIR #728	222.90	5-01- -027-223	Budget		8	1
				TIRES, RIMS, CHAINS				
39966	10/02/15	FALCO FALCON PRINTING & GRAPHICS					8061	
15-01840	1	1 BOX 3 PART OVERTIME FORM	95.00	5-01- -027-201	Budget		11	1
				GENERAL OFFICE SUPPLIES				
39967	10/02/15	HOSE SHO THE HOSE SHOP					8061	
15-01767	1	HYD HOSE AND HYD FITTING/T725	247.98	5-01- -027-224	Budget		2	1
				MAINT. & REPAIRS VEHICLES				
39968	10/02/15	NFPA2 NFPA					8061	
15-01803	1	NFPA MEMBERSHIP #1149875	165.00	5-01- -030-282	Budget		4	1
				PROFESSIONAL MEMBERSHIP DUES				
39969	10/02/15	NJLM NJLM					8061	
15-01861	1	CONFERENCE REGISTRATION FEES	165.00	5-01- -001-281	Budget		13	1
				TRAVEL, CONF. & TRAIN. FEES				
15-01861	2	CONFERENCE REGISTRATION FEES	110.00	5-01- -005-281	Budget		14	1
				TRAVEL, CONF. & TRAIN. FEES				
15-01861	3	CONFERENCE REGISTRATION FEES	55.00	5-01- -009-281	Budget		15	1
				TRAVEL, CONF. & TRAIN. FEES				
15-01861	4	CONFERENCE REGISTRATION FEES	55.00	5-01- -019-281	Budget		16	1
				TRAVEL, CONF. & TRAIN. FEES				
15-01861	5	CONFERENCE REGISTRATION FEES	110.00	5-01- -027-281	Budget		17	1
				TRAVEL, CONF. & TRAIN. FEES				
			495.00					
39970	10/02/15	PITN1 PITNEY BOWES INC/NATL BUS CTR					8061	
15-01817	1		1,257.00	5-01- -001-225	Budget		7	1
				MAINT & REPAIR OFFICE EQUIP				
39971	10/02/15	PROFG PROFESSIONAL GOVERNMENT					8061	
15-01736	1		90.00	5-01- -005-281	Budget		1	1
				TRAVEL, CONF. & TRAIN. FEES				
39972	10/02/15	SOSME SOSMETAL PRODUCTS, INC.					8061	
15-01843	1	NTS/PADS/BRUSHES/BATTERIES	653.02	5-01- -027-256	Budget		12	1
				MAINT. & REPAIRS EQUIPMENT				

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
39973	10/02/15	SUBURBAN SUBURBAN TRANSIT CORP.				8061		
15-01816	1		725.00	5-01- -023-241	Budget	6	1	
				CONTRIBUTIONS TO SENIOR CITIZENS				
39974	10/06/15	EDWAR EDWARDS TIRE CO.				8062		
15-01854	1	RETREAD TIRE 11R24.5/T-725	339.95	5-01- -027-223	Budget	35	1	
				TIRES, RIMS, CHAINS				
39975	10/06/15	ISLAND ISLAND TECH SERVICES				8062		
15-01672	1		89.00	5-01- -017-293	Budget	1	1	
				PURCHASE OF POLICE CARS				
39976	10/06/15	JERS5 JERSEY ELEVATOR				8062		
15-01836	1	INV# 161234 FULL MAINT-LIBRARY	210.06	5-01- -043-233	Budget	13	1	
				MAINT & REPAIRS OF FACILITY				
39977	10/06/15	LICATA D DEBBI LICATA				8062		
15-01815	1		1,815.60	5-01- -023-295	Budget	6	1	
				SUMMER PROGRAMS				
39978	10/06/15	MGL F MGL PRINTING SOLUTIONS				8062		
15-01848	1	Marriage Certificate Binder	52.00	5-01- -001-251	Budget	27	1	
				MISC. SUPPLIES/SVS.				
15-01848	2	Index Pages for Marriage Book	11.50	5-01- -001-251	Budget	28	1	
				MISC. SUPPLIES/SVS.				
15-01848	3	Death Certificate Binder	55.00	5-01- -001-251	Budget	29	1	
				MISC. SUPPLIES/SVS.				
15-01848	4	Index Pages for Death Binder	12.00	5-01- -001-251	Budget	30	1	
				MISC. SUPPLIES/SVS.				
15-01848	5	Minute Book for Zoning Board	96.00	5-01- -011-251	Budget	31	1	
				MISC.SERVICES				
15-01848	6	Shipping	14.00	5-01- -001-279	Budget	32	1	
				POSTAGE & SHIPPING				
			240.50					
39979	10/06/15	MORTON MORTON SALT, INC.				8062		
15-01839	1	511.60 TONS OF ROCK SALT	27,974.29	5-01- -028-232	Budget	14	1	
				SNOW CONTROL MATERIALS				
39980	10/06/15	NAPCO NAPCO COPY GRAPHICS				8062		
15-01860	1	Reproduce 2 36" x 24" Print	21.78	5-01- -009-219	Budget	36	1	
				PRINTING, BINDING, CODIF.				
39981	10/06/15	NJ NA NJ NATURAL GAS COMPANY				8062		
15-01887	1	A/C#22-0006-0175-16/MUNICIPAL	96.97	5-01- -034-703	Budget	40	1	
				NATURAL GAS-BUILDINGS AND GROUNDS				
15-01888	1	A/C#22-0006-0175-08/POLICE STA	122.13	5-01- -034-703	Budget	41	1	
				NATURAL GAS-BUILDINGS AND GROUNDS				
15-01889	1	A/C#22-0006-0714-95/LIBRARY	26.10	5-01- -043-273	Budget	42	1	
				NATURAL GAS				

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
39981		NJ NATURAL GAS COMPANY Continued						
15-01890	1	A/C#14-3465-2480-18/RECREATION	25.00	5-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		43	1
			270.20					
39982	10/06/15	NJLM NJLM					8062	
15-01884	1	LEG BULLETIN RENEW ID 15B-8808	7.00	5-01- -001-283 PUBLICATIONS, SUBSCRIP, REF	Budget		38	1
39983	10/06/15	SAKO SAKOUTIS BROTHERS DISPOSAL INC					8062	
15-01847	1	FRONT LOAD SVCE 10/1-10/31/15	134.66	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		26	1
39984	10/06/15	SB WA S B WATER & SEWER COMPANY					8062	
15-01886	1	PUBLIC FIRE PROTECTION AT THE	1,557.79	5-01- -008-275 WATER	Budget		39	1
39985	10/06/15	STAPE STAPLES ADVANTAGE					8062	
15-01798	1		109.22	5-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		3	1
15-01798	2		84.38	5-01- -017-202 PHOTO SUPPLIES	Budget		4	1
15-01798	3		28.50	5-01- -017-203 COPY MACHINE SUPPLIES	Budget		5	1
15-01834	1	HP 51A TONER CARTRIDGE-FINANCE	218.08	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		7	1
15-01834	2	CUSTOM DESK SIGN WITH GOLD	33.44	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		8	1
15-01834	3	CUSTOM DESK SIGN PLATE - ADM	9.78	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		9	1
15-01835	1	COSTCO CUSTOM SLIDE-IN DESK	16.72	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		10	1
15-01835	2	NUDELL DOCUMENT FRAME-ADM	26.76	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		11	1
15-01835	3	TOPS RECEIPT BOOK-ADM	11.32	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		12	1
			538.20					
39986	10/06/15	STAV1 STAVOLA ASPHALT CO.INC					8062	
15-01852	1	COLD PATCH FOR ROADS/INV#31367	78.40	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		33	1
15-01853	1	HOT PATCH FOR ROADS/INV#31368	43.47	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		34	1
			121.87					
39987	10/06/15	TRAFFIC TRAFFIC SAFETY STORE					8062	
15-01742	1	COLTS NECK FIRE DEPT.	1,355.11	5-01- -015-452 FIRE BUDGET	Budget		2	1
39988	10/06/15	VAN RUIT PETER & SANDRA VAN RUITENBEEK					8062	
15-01873	1		3,925.67	5-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget		37	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
39989	10/06/15	WATCHUNG WATCHUNG SPRING WATER				8062		
15-01845	1	COOLER RENTAL- TOWN HALL	1.99	5-01- -008-275 WATER	Budget		15	1
15-01845	2	WATER DELIVERY- TOWN HALL	18.46	5-01- -008-275 WATER	Budget		16	1
15-01845	5	COOLER RENTAL-PUBLIC WORKS	1.99	5-01- -027-275 WATER	Budget		17	1
15-01845	6	WATER DELIVERY-PUBLIC WORKS	59.88	5-01- -027-275 WATER	Budget		18	1
15-01845	7	COOLER RENTAL-POLICE DEPT.	3.98	5-01- -017-275 WATER	Budget		19	1
15-01845	8	WATER DELIVERY-POLICE DEPT.	39.92	5-01- -017-275 WATER	Budget		20	1
15-01845	9	COOLER RENTAL-COURTHOUSE	1.99	5-01- -008-275 WATER	Budget		21	1
15-01845	10	WATER DELIVERY-COURTHOUSE	39.92	5-01- -008-275 WATER	Budget		22	1
15-01845	11	COOLER RENTAL-RECREATION	1.99	5-01- -008-275 WATER	Budget		23	1
15-01845	12	WATER DELIVERY-RECREATION	9.98	5-01- -008-275 WATER	Budget		24	1
15-01845	13	LIBRARY WATER DELIVERY	19.96	5-01- -043-275 WATER	Budget		25	1
			200.06					
39990	10/08/15	ANTUS THOMAS E. ANTUS				8069		
15-01908	1		1,000.00	5-01- -001-101 REGULAR SALARIES & WAGES	Budget		9	1
39991	10/08/15	ASBUR GANNET NJ				8069		
15-01913	1	PB 9-8-2015 Legal Notice	54.50	5-01- -009-218 ADVERTISING	Budget		10	1
15-01913	2	ZB 9-17-2015 Legal Notice	57.50	5-01- -011-218 ADVERTISING	Budget		11	1
15-01926	1	LEGAL AD SEPT 2015-ADMIN	47.75	5-01- -001-218 ADVERTISING	Budget		12	1
			159.75					
39992	10/08/15	BSN SPOR BSN SPORTS, LLC				8069		
15-01232	1		385.58	5-01- -025-233 MAINT & REPAIRS OF FACILITY	Budget		1	1
15-01799	1	INVOICE # 97213301	210.37	5-01- -023-296 FALL PROGRAMS	Budget		2	1
			595.95					
39993	10/08/15	COUNTY1 COUNTY OF MONMOUTH				8069		
15-01857	1	POLICE DEPT. VEHICLES	5,080.17	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		4	1
39994	10/08/15	CRAINTER CRANEY'S INTERPRETING SERVICES				8069		
15-01872	1		100.00	5-01- -041-254 SERVICES JUDGE, INTERPRETER	Budget		7	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT		Continued						
39995	10/08/15	FAZZIO JOESPH FAZZIO-WALL LIMITED				8069		
15-01867	1	INV#2086235/SEALED SWIVEL	71.20	5-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget	6	1	
39996	10/08/15	GENER GENERAL CODE PUBLISHERS CORP				8069		
15-01927	1	INV#BILL00018842, CUST #CO0256	528.39	5-01- -001-219 PRINTING, BINDING, CODIF.	Budget	13	1	
39997	10/08/15	MADI1 MADISON TOWNSHIP LUMBER				8069		
15-01866	1	ASSORTED LUMBER FOR BASINS	135.46	5-01- -027-211 PAINT & LUMBER	Budget	5	1	
39998	10/08/15	NJSCNAAC NAACP NEW JERSEY STATE CONF.				8069		
15-01844	1		35.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget	3	1	
39999	10/08/15	TECHNOLO TECHNOLOGY VISIONARIES LLC				8069		
15-01902	1		1,639.00	5-01- -001-298 PROFESSIONAL SERVICES	Budget	8	1	
40000	10/08/15	TRE13 TREASURER, STATE OF NEW JERSEY				8069		
15-01929	1	3rd Qtr Marriage/Civil Union	325.00	5-01- -910-021 DUE STATE-MARRIAGE LIC. FEE	Budget	14	1	
40001	10/13/15	AARON AARON & COMPANY, INC				8072		
15-01896	1	PART FOR POLICE TOILET	19.16	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	18	1	
40002	10/13/15	ALL 4 ALLIED DIESEL SERVICE				8072		
15-01944	1		648.60	5-01- -015-452 FIRE BUDGET	Budget	34	1	
40003	10/13/15	AMERI AMERICANWEAR INDUSTRIAL UNIFOR				8072		
15-01874	1	MONTHLY/SEPT/DPW	479.50	5-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget	6	1	
40004	10/13/15	BAIL3 BAILEY'S SQUARE JANITORIALSVC				8072		
15-01862	1		800.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget	2	1	
40005	10/13/15	BECKE BECKER HARDWARE				8072		
15-01918	1	MONTHLY/SEPT/DPW	6.78	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget	23	1	
15-01918	2		193.51	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget	24	1	
15-01918	3		101.27	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	25	1	
15-01918	4		25.86	5-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget	26	1	
15-01918	5		9.99	5-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget	27	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
40005 BECKER HARDWARE		Continued						
15-01918	6		368.77	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		28	1
			706.18					
40006	10/13/15	BELL2 VERIZON					8072	
15-01914	1	TELEPHONE CHARGES	696.76	5-01- -034-901 TELEPHONE-POLICE	Budget		22	1
40007	10/13/15	COMPL COMPLETE SECURITY SYSTEMS, INC					8072	
15-01856	1		60.00	5-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		1	1
40008	10/13/15	COOP1 COOPERATIVE COMMUNICATIONS, IN					8072	
15-01948	1	A/C#732-431-1100/FIRE CO#1	68.23	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		37	1
40009	10/13/15	EDWAR EDWARDS TIRE CO.					8072	
15-01878	1	235/80-16 TIRE ASPHALT TRAILER	502.76	5-01- -027-223 TIRES, RIMS, CHAINS	Budget		12	1
15-01897	1	REPAIR TIRE ON LOADER 726	177.95	5-01- -027-223 TIRES, RIMS, CHAINS	Budget		19	1
			680.71					
40010	10/13/15	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					8072	
15-01875	1	MONTHLY/SEPT/DPW	53.94	5-01- -027-206 SAFETY SUPPLIES	Budget		7	1
15-01875	2		1,508.66	5-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		8	1
			1,562.60					
40011	10/13/15	GRAIN GRAINGERS,INC.					8072	
15-01876	1	ADA PUSH BUTTON ALERT BIGBELL	201.68	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		9	1
40012	10/13/15	HOWELLIC HOWELL ICE WORLD					8072	
15-01871	1		511.00	5-01- -023-295 SUMMER PROGRAMS	Budget		5	1
40013	10/13/15	JERS2 JERSEY COAST FIRE & SAFETY EQU					8072	
15-01945	1		69.00	5-01- -015-452 FIRE BUDGET	Budget		35	1
40014	10/13/15	MICH1 MICHAEL B. STEIB, P.A.					8072	
15-01943	1		28.00	5-01- -011-276 LEGAL SERVICES	Budget		30	1
15-01943	2		140.00	5-01- -006-345 LEGAL SERVICES	Budget		31	1
15-01943	3		84.00	5-01- -006-356 ZONING BOARD VS. NOTARO	Budget		32	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
40014		MICHAEL B. STEIB, P.A. Continued						
15-01943	4		490.00	5-01- -009-276 LEGAL SERVICES	Budget		33	1
			742.00					
40015	10/13/15	MIDDLETO MIDDLETOWN COMMUNITY POOL &					8072	
15-01869	1		370.00	5-01- -023-295 SUMMER PROGRAMS	Budget		4	1
40016	10/13/15	NJ NA NJ NATURAL GAS COMPANY					8072	
15-01946	1	A/C# 14-3465-0425-11/FIRE CO#1	25.00	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		36	1
40017	10/13/15	NJMMA1 NJMMA					8072	
15-01883	1	MEMBERSHIP DUES	150.00	5-01- -001-282 PROF. MEMBERSHIP DUES	Budget		13	1
40018	10/13/15	PREC PRECISION ANALYTICAL SVC.,INC.					8072	
15-01912	1	INVOICE #35909-3RD QTR	350.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		21	1
40019	10/13/15	ROBE0 ROBERT ZANDER					8072	
15-01877	1	PERSONAL MILEAGE/PHONE	291.60	5-01- -030-287 PERSONAL AUTO & MILEAGE	Budget		10	1
15-01877	2	QUARTERLY PHONE EXPENSE	180.00	5-01- -030-271 TELEPHONE	Budget		11	1
			471.60					
40020	10/13/15	SASO TIM SA-SO TIMEWISE					8072	
15-01864	1	CODE ENFORCEMENT BADGE	120.90	5-01- -027-282 PROF. MEMBERSHIP DUES	Budget		3	1
40021	10/13/15	SEABO SEABOARD WELDING SUPPLY INC.					8072	
15-01901	1		20.75	5-01- -027-226 CHEMICALS & GASES	Budget		20	1
40022	10/13/15	STAV1 STAVOLA ASPHALT CO.INC					8072	
15-01892	1	HOT PATCH FOR ROADS	56.40	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		14	1
15-01893	1	HOT PATCH FOR ROADS	41.13	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		15	1
15-01894	1	HOT PATCH FOR ROADS	49.35	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		16	1
15-01895	1	Asphalt for patch work	245.76	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		17	1
			392.64					
40023	10/13/15	TED HALL TED HALL LOCKSMITH					8072	
15-01940	1	INSTALLATION OF NEW LOCK ON	157.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		29	1

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

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	63	0	63,305.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	63	0	63,305.29	0.00

CURWIRE CURRENT WIRES

59231	10/07/15	TOWN	TOWN OF COLTS NECK PAYROLL AGE				8063	
15-01904	1	10/9/15	PAYROLL	6,034.24	5-01- -001-101 REGULAR SALARIES & WAGES	Budget	1	1
15-01904	2	10/9/15	PAYROLL	290.93	5-01- -001-121 REGULAR SALARIES AND WAGES	Budget	2	1
15-01904	3	10/9/15	PAYROLL	2,828.46	5-01- -003-101 REGULAR SALARIES & WAGES	Budget	3	1
15-01904	4	10/9/15	PAYROLL	73.88	5-01- -003-287 PERSONAL AUTO MILEAGE	Budget	4	1
15-01904	5	10/9/15	PAYROLL	1,185.18	5-01- -004-101 REGULAR SALARIES & WAGES	Budget	5	1
15-01904	6	10/9/15	PAYROLL	5,386.75	5-01- -005-101 REGULAR SALARIES & WAGES	Budget	6	1
15-01904	7	10/9/15	PAYROLL	5,375.15	5-01- -009-101 REGULAR SALARIES & WAGES	Budget	7	1
15-01904	8	10/9/15	PAYROLL	44.36	5-01- -011-101 REGULAR SALARIES & WAGES	Budget	8	1
15-01904	9	10/9/15	PAYROLL	70,212.38	5-01- -017-101 REGULAR SALARIES & WAGES	Budget	9	1
15-01904	10	10/9/15	PAYROLL	3,749.33	5-01- -017-104 OVERTIME	Budget	10	1
15-01904	11	10/9/15	PAYROLL	3,702.87	5-01- -019-101 REGULAR SALARIES & WAGES	Budget	11	1
15-01904	12	10/9/15	PAYROLL	3,990.55	5-01- -023-101 REGULAR SALARIES & WAGES	Budget	12	1
15-01904	13	10/9/15	PAYROLL	74.05	5-01- -024-101 REGULAR SALARIES & WAGES	Budget	13	1
15-01904	14	10/9/15	PAYROLL	720.00	5-01- -025-102 SEASONAL, TEMPORARY, PART-T	Budget	14	1
15-01904	15	10/9/15	PAYROLL	30,345.12	5-01- -027-101 REGULAR SALARIES & WAGES	Budget	15	1
15-01904	16	10/9/15	PAYROLL	560.00	5-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget	16	1
15-01904	17	10/9/15	PAYROLL	2,132.18	5-01- -027-104 OVERTIME	Budget	17	1
15-01904	18	10/9/15	PAYROLL	1,144.09	5-01- -032-101 REGULAR SALARIES & WAGES	Budget	18	1
15-01904	19	10/9/15	PAYROLL	802.46	5-01- -030-101 REGULAR SALARIES AND WAGES	Budget	19	1
15-01904	20	10/9/15	PAYROLL	2,829.52	5-01- -041-101 REGULAR SALARIES & WAGES	Budget	20	1
15-01904	21	10/9/15	PAYROLL	80.00	5-01- -041-104 OVERTIME	Budget	21	1
15-01904	22	10/9/15	PAYROLL	10,075.85	5-01- -037-572 SOCIAL SECURITY SYSTEM	Budget	22	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURWIRE		CURRENT WIRES	Continued					
59231		TOWN OF COLTS NECK PAYROLL AGE Continued						
15-01904	23	10/9/15 PAYROLL	26.83	5-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		23	1
			151,664.18					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	151,664.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	151,664.18	0.00

ESC								
1901	10/09/15	MICH1 MICHAEL B. STEIB, P.A.					8071	
ESC06154	1	PROFESSIONAL SERVICES	490.00	SEANMCGEE SEAN MCGEE	Project		1	1
ESC06154	2	PROFESSIONAL SERVICES	126.00	ESPOPB716 FRANK ESPOSITO	Project		2	1
ESC06154	3	PROFESSIONAL SERVICES	476.00	HOLLZB903 HOLLAND FLOWERS	Project		3	1
ESC06154	4	PROFESSIONAL SERVICES	252.00	PORTZB917 TODD PORTADIN	Project		4	1
ESC06154	5	PROFESSIONAL SERVICES	210.00	DEPVENTURE DEPUTY VENTURES	Project		5	1
ESC06154	6	PROFESSIONAL SERVICES	476.00	RAVALZB947 SUMUL RAVAL	Project		6	1
			2,030.00					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,030.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,030.00	0.00

GRANT1		GRANT CHECKING ACCOUNT						
2159	10/13/15	SASO TIM SA-SO TIMEWISE					8073	
15-01865	1	CLASS 2 VEST/CLEAN COMM.	50.00	G-03- -091-202 MISCELLANEOUS	Budget		1	1
15-01865	2		358.39	G-03- -099-202 MISCELLANEOUS	Budget		2	1
			408.39					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	408.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	408.39	0.00

TRU		TRUST ACCOUNT						
2132	10/09/15	ERIE ERIE LANDMARK COMPANY					8070	
15-01791	1	18X24 BRONZE ROADSIDE MARKER	2,228.00	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		1	1

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

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,228.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,228.00	0.00

TRWIRE		TRUST WIRES						
59229	10/07/15	TOWN	TOWN OF COLTS NECK PAYROLL AGE			8065		
15-01905	1	10/9/15	PAYROLL	10,615.00	T-04- -015-206 THIRD PARTY WAGES	Budget	1	1
15-01905	2	10/9/15	PAYROLL	812.04	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget	2	1
				11,427.04				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	11,427.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	11,427.04	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	80	0	287,635.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	0	287,635.30	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	214,969.47	0.00	0.00	214,969.47
	C-02	44,013.00	0.00	0.00	44,013.00
	D-06	86.28	0.00	0.00	86.28
	G-03	408.39	0.00	0.00	408.39
	T-04	26,128.16	0.00	0.00	26,128.16
Total Of All Funds:		285,605.30	0.00	0.00	285,605.30

Project Description	Project No.	Project Total
DEPUTY VENTURES	DEPVENTURE	210.00
FRANK ESPOSITO	ESPOPB716	126.00
HOLLAND FLOWERS	HOLLZB903	476.00
TODD PORTADIN	PORTZB917	252.00
SUMUL RAVAL	RAVALZB947	476.00
SEAN MCGEE	SEANMCGEE	490.00
Total Of All Projects:		2,030.00