

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE MEETING  
DECEMBER 9, 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 DECEMBER 20, 2014, STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON DECEMBER 9, 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 NOVEMBER 12, 2015
  
2. **MAYOR'S PROCLAMATION:** RECOGNITION OF COLTS NECK GIRLS SOCCER TEAM – MAYOR SCHATZLE
  
3. **PRESENTATION:** CONSERVATION EASEMENT MODIFICATION, 460 ROUTE 34, BLOCK 31, LOT 4 (KAUFMAN)
  
4. **RESOLUTION 2015-129:** RESOLUTION CONFIRMING PURCHASE OF 2016 KENWORTH MODEL T-470 HOOK LIFT TRUCK THROUGH THE SOMERSET COUNTY COOPERATIVE PRICING SYSTEM, #2-SOCCP (\$199,823)

COMMENTS

MOTION TO APPROVE

ROLL CALL

5. **RESOLUTION 2015-134** RESOLUTION AUTHORIZING PROFESSIONAL APPRAISAL OF BLOCK 10, LOT 8, PURSUANT TO STATE AND COUNTY REQUIREMENTS FOR EASEMENT ACQUISITIONS (CURINI APPRAISAL COMPANY, INC.)

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. **RESOLUTION 2015-135** RESOLUTION AUTHORIZING PROFESSIONAL APPRAISAL OF BLOCK 10, LOT 8, PURSUANT TO STATE AND COUNTY REQUIREMENTS FOR EASEMENT ACQUISITIONS (BETTINA DURMASKIN SHOLK)

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2015-136:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2015 BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2015-137:** RESOLUTION AUTHORIZING APPLICATION FOR COLTS NECK ALLIANCE FOR THE PREVENTION OF ALCOHOLISM AND DRUG ABUSE 2015-2016 GRANT FUNDING

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **MOTION TO ADOPT A CONSENT AGENDA:**

**\*RESOLUTION 2015-138:** RESOLUTION AUTHORIZING RELEASE OF MAINTENANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 696 (ST. MARY'S CHURCH)

**\*RESOLUTION 2015-139:** RESOLUTION AUTHORIZING SENIOR CITIZENS, AND VETERANS ALLOWANCE

**\*RESOLUTION 2015-140:** RESOLUTION APPROVING INSERTION OF SPECIAL ITEM OF REVENUE, DIVISION OF CRIMINAL JUSTICE – BODY ARMOR GRANT (\$2,183.88)

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **ADMINISTRATIVE REPORT**

11. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **TOWNSHIP COMMITTEE REPORTS**

13. **COMMENTS FROM THE PUBLIC**

14. **RESOLUTION 2015-141:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

**THE LAST MEETING OF THE 2015 TOWNSHIP COMMITTEE  
WILL BE HELD ON  
WEDNESDAY, DECEMBER 16, 2015, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ**

**THE REORGANIZATION MEETING OF THE TOWNSHIP COMMITTEE IS  
SUNDAY, JANUARY 3, 2015, 4:00 P.M.  
MUNICIPAL COURTHOUSE, 124 CEDAR DRIVE, COLTS NECK, NJ**

# PROCLAMATION

## IN RECOGNITION OF COLTS NECK HIGH SCHOOL GIRLS SOCCER TEAM

WHEREAS, the Colts Neck High School girls soccer team won the Shore Conference Class B North Division title; and

WHEREAS, the Colts Neck High School girls soccer team also won the Shore Conference Tournament title; and

WHEREAS, the Colts Neck High School girls soccer team won the school's first NJSIAA Central Group III title; and

WHEREAS, the Colts Neck High School girls soccer team went on to face the undefeated, No. 1-ranked girls soccer team in the United States, on November 21, 2015 and defeated Northern Highlands 1-0.

NOW, THEREFORE, be it proclaimed and resolved by the Mayor and Township Committee of the Township of Colts Neck that it hereby recognizes and commends the Colts Neck High School Girls Soccer Team, coaches and parents.

BE IT FURTHER RESOLVED AND PROCLAIMED that December 10, 2015 be and is officially recognized as Colts Neck High School Girls Soccer Team Day within the Township of Colts Neck.

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Beth Kara  
Municipal Clerk

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James C. Schatzle  
Mayor

December 9, 2015

**RESOLUTION 2015-129**

**CONFIRMING PURCHASE OF 2016 INTERNATIONAL  
KENWORTH MODEL T-470 HOOK LIFT TRUCK THROUGH THE  
SOMERSET COUNTY COOPERATIVE PRICING SYSTEM #2-SOCCP  
(\$199,823.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and confirms the purchase of a 2016 Kenworth Model 5-470 Hook Lift Truck through the Somerset County Cooperative Pricing System as follows:

CONTRACT NO.    CC-9007-14  
VENDOR:            Gabrielli Kenworth of NJ, LLC  
AMOUNT:            \$199,823.00

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose are provided through the 2015 Monmouth County Improvement Authority, Capital Lease Program; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute any documents in this regard; and

BE IT FURTHER RESOLVED that the purchase of this equipment is contingent upon the Division of Local Government Services accepting the Township of Colts Neck as a member of the Somerset County Cooperative.

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

1. Somerset County Purchasing Division;
2. Edward Thompson, Director of Public Works; 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 adopted by the Township Committee during a regular meeting held on the 9<sup>th</sup> day of December 2015.

\_\_\_\_\_  
Beth Kara, 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 2015-134**

**AUTHORIZING PROFESSIONAL APPRAISAL OF  
BLOCK 10, LOT 8 PURSUANT TO STATE AND COUNTY REQUIREMENTS  
FOR EASEMENT ACQUISITIONS  
(CURINI APPRAISAL COMPANY, INC.)**

**WHEREAS**, requests for proposals have been solicited for the appraisal of Block 10, Lot 8, pursuant to the requirements of State and County easement acquisition programs for farmland preservation purposes.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey, that it hereby appoints the following to perform an appraisal of Block 10, Lot 8 pursuant to the requirements of the State and County for such appraisals.

**VENDOR:** Curini Appraisal Company, Inc.  
1540 Kuser Road, Suite A-7  
Hamilton, New Jersey 08619

**AMOUNT:** \$3,499.00

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

1. Curini Appraisal Company;
2. Colts Neck Farmland and Open Space Committee;
3. Timothy Anfuso, Township Planner;
4. Harriet Honigfeld, County Agriculture Development Board; and
5. John Antonides, Chief Financial Officer

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9<sup>TH</sup> day of December 2015.

\_\_\_\_\_  
Beth Kara, 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 2015-135**

**AUTHORIZING PROFESSIONAL APPRAISAL OF  
BLOCK 10, LOT 8 PURSUANT TO STATE AND COUNTY REQUIREMENTS  
FOR EASEMENT ACQUISITIONS  
(BETTINA DURMASKIN SHOLK)**

**WHEREAS**, requests for proposals have been solicited for the appraisal of Block 10, Lot 8, pursuant to the requirements of State and County easement acquisition programs for farmland preservation purposes.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey, that it hereby appoints the following to perform an appraisal of Block 10, Lot 8 pursuant to the requirements of the State and County for such appraisals:

VENDOR: Bettina Durmaskin Sholk, MS, MBA, SCGRE  
5 Rosemary Road  
East Brunswick, New Jersey 08816

AMOUNT: \$3,590.00

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

1. Bettina Durmaskin Sholk;
2. Colts Neck Farmland and Open Space Committee;
3. Timothy Anfuso, Township Planner;
4. Harriet Honigfeld, County Agriculture Development Board; and
5. John Antonides, Chief Financial Officer

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9<sup>th</sup> day of December 2015.

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Beth Kara, 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 2015-136**

**Authorizing Formal Transfer of Funds -  
2015 Budget**

WHEREAS N.J.S.A. 40A:4-58 states : "Should it become necessary, during the last 2 months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefor and there shall be an excess in any appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the governing body may, by resolution setting forth the facts, adopted by not less than 2/3 vote of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient"; and,

WHEREAS the Chief Financial Officer has recommended that the following transfers, being in compliance with N.J.S.A. 40A:4-58, be made.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, (not less than 2/3 of the full membership concurring affirmatively) that the 2015 budget transfers be made a permanent part of this resolution, are hereby made and approved.

**2015 BUDGET TRANSFERS**

**TRANSFERS TO(INSIDE "CAPS"):**

Revenue Administration(Tax Collection):

Salaries and Wages \$ 7,500.00 To cover additional salaries.

Legal Services(Legal Department):

Other Expenses 5,000.00 To cover additional expenses.

Engineering Services:

Other Expenses 2,000.00 To cover additional expenses.

Police Department:

Other Expenses 11,000.00 To cover additional expenses.

Maintenance of Parks:

Other Expenses 3,000.00 To cover additional expenses.

\$ 28,500.00

**TRANSFERS FROM(INSIDE "CAPS"):**

General Administration:

Salaries and Wages \$ 20,000.00

Social Security System

8,500.00

\$ 28,500.00

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 9th day of December, 2015.

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

<b>COLTS NECK TOWNSHIP COMMITTEE</b>					
<b>Record of Vote</b>	<b>Mayor Schatzle</b>	<b>Deputy Mayor Orgo</b>	<b>Engel</b>	<b>Fitzgerald</b>	<b>Macnow</b>
<i>Motion To Approve</i>					
<i>Motion Seconded</i>					
<i>Approve</i>					
<i>Opposed</i>					
<i>Not Voting/Recuse</i>					
<i>Absent/Excused</i>					

**RESOLUTION 2015-137**

**AUTHORIZING APPLICATION FOR  
COLTS NECK ALLIANCE FOR THE PREVENTION OF  
ALCOHOLISM AND DRUG ABUSE 2015-2016 GRANT FUNDING**

WHEREAS, the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey, recognizes that the abuse of alcohol and drugs is a serious problem in our society among persons of all ages; and

WHEREAS, the Township Committee of the Township of Colts Neck further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and

WHEREAS, the Township Committee has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Monmouth.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey, hereby recognizes the following:

1. The Township Committee does hereby authorize submission of an application for the Colts Neck Alliance for the Prevention of Alcoholism and Drug Abuse Municipal Alliance grant for the period July 1, 2015 through June 30, 2016 in the following amount:

Alliance DEDR Allocation	\$22,150.00
Cash Match	\$ 5,537.50
In-Kind Match	<u>\$16,612.50</u>
Total Alliance Budget	\$44,300.00

2. The Township Committee does hereby authorize the Mayor and Clerk to sign the aforesaid grant application submitted through the County of Monmouth and/or the Governor's Council on Alcoholism and Drug Abuse; and
3. The Township Committee acknowledges the terms and conditions for administering the Municipal Alliance Grant, including the administrative compliance and audit requirements.

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 9<sup>th</sup> day of December 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 2015-138**

**AUTHORIZING RELEASE OF MAINTENANCE GUARANTEE  
PLANNING BOARD APPLICATION NO. 696  
(ST. MARY'S CHURCH)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendations of the Township Engineer and Township Planner, that it hereby authorizes the following for Planning Board Application No. 696:

1. Release and return of Maintenance Guarantee in the amount of \$3,660.00.

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

1. Applicant, St. Mary's Church;
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 9<sup>th</sup> day of December 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 2015-139**

**AUTHORIZING SENIOR CITIZENS AND/OR VETERANS ALLOWANCE**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Assessor, an allowance of a senior citizen, and/or veteran deduction be made to the taxpayers shown and

NOW, THEREFORE, BE IT RESOLVED that the Finance Officer is hereby authorized to issue an individual check to the taxpayers shown, charging 2015 taxes in the total amount of \$ 750.00.

<u>BLOCK</u>	<u>LOT</u>	<u>OWNER</u>	<u>AMOUNT</u>
16	6	Robert Soden 73 Heyers Mill Road Colts Neck, NJ 07722	\$ 250.00
51	18	John Barone 167 Hockhockson Road Colts Neck, NJ 07722	\$ 250.00
41.2	84.3	Sandra Dior 22 Parker Pass Colts Neck, NJ 07722	\$ 250.00

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 9th day of December, 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 2015-140**

**APPROVING INSERTION OF SPECIAL ITEM OF REVENUE  
DIVISION OF CRIMINAL JUSTICE - BODY ARMOR GRANT  
(\$2,183.88)**

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

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

WHEREAS, the Township of Colts Neck has received a grant of \$ 2,183.88 from the State of New Jersey Division of Criminal Justice and wishes to amend its 2015 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED that the Committee of the Township of Colts Neck hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2015 in the sum of \$ 2,183.88 which is now available as a revenue from:

MISCELLANEOUS REVENUES

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

State and Federal Revenues Off-Set with Appropriations:

Division of Criminal Justice-Body Armor Grant

pursuant to provisions of Statute, and

BE IT FURTHER RESOLVED that a like sum of . . . . . \$ 2,183.88 be and the same is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS

(a) Operations Excluded from 5% CAPS

State and Federal Programs Off-Set by Revenues:

Division of Criminal Justice-Body Armor Grant -

Other Expenses

BE IT FURTHER RESOLVED that the Township Clerk forward this Resolution to the Director of Local Government Services.

I, Beth Kara, hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 9th day of December, 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 2015-141**

**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 9<sup>th</sup> day of December 2015.

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Beth Kara, 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

December 9, 2015

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 162.96
Capital Fund	\$ 1,415.64
COAH	\$ 1,992.82
Construction Trust	\$ 19,688.70
Current Fund	\$ 1,377,003.98
Escrow	\$ 30,034.49
Farmland Preservation Trust	
Grant Fund	\$ 3,371.39
Law	
Tax Collectors Trust	
Trust Fund	\$ 40,184.20
<b>TOTAL:</b>	<b>\$ 1,473,854.18</b>

I hereby certify that the foregoing check list totaling \$1,473,854.18 is true and accurate and was approved for payment at the Township Committee meeting on DECEMBER 9, 2015.

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

Range of Checking Accts: AASA to WIRE Range of Check Dates: 11/07/15 to 12/04/15  
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					
1720	12/04/15	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					8129
15-02249	1		3.60	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	3.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3.60	0.00

ACWIRE		WIRE TRANSFERS					
60295	11/18/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					8112
15-02179	1	11/20/15 PAYROLL	79.68	D-06- -001-104	Budget		1 1
				OVERTIME			
60656	12/02/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					8121
15-02232	1	12/4/15 PAYROLL	79.68	D-06- -001-104	Budget		1 1
				OVERTIME			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	159.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	159.36	0.00

CAPITAL							
1649	12/04/15	BILL2 BILL WAGNER SON INC.					8130
15-02183	1	SLOP SINK/2 SUMP PUMPS	563.10	C-02- -052-263	Budget		1 1
				TOWNSHIP BUILDING IMPROVEMENTS			
1650	12/04/15	T M T & M ASSOCIATES					8130
15-02208	1		543.54	C-02- -050-217	Budget		2 1
				INDIRECT COSTS (CHAPTER 20)			
15-02208	2		33.00	C-02- -050-217	Budget		3 1
				INDIRECT COSTS (CHAPTER 20)			
15-02208	3		276.00	C-02- -050-217	Budget		4 1
				INDIRECT COSTS (CHAPTER 20)			
			852.54				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,415.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,415.64	0.00

COAH		COAH TRUST FUND					
191	11/19/15	THOMA THOMAS PLANNING ASSOC					8115
15-02146	1	Preparation & Shipping of	1,992.82	T-04- -026-201	Budget		1 1
				OTHER EXPENSES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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COAH		COAH TRUST FUND		Continued	
Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,992.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,992.82	0.00

CON		CONSTRUCTION							
3462	11/24/15	CARVIN EDWARD C. CARVIN							8118
15-02102	1	PERSONAL MILEAGE 10/15	119.20	T-04- -017-287	Budget			3	1
				PERSONAL AUTO & MILEAGE					
3463	11/24/15	CONTICCH THOMAS B. CONTICCHIO							8118
15-02104	1	PERSONAL MILEAGE 10/15	110.80	T-04- -017-287	Budget			5	1
				PERSONAL AUTO & MILEAGE					
3464	11/24/15	ICC INTERNATIONAL CODE COUNCIL, INC							8118
15-02082	1	NEW INTERNATIONAL CODE BOOKS	834.96	T-04- -017-283	Budget			1	1
				PUBS., SUBSCRIP., REFERENCE					
3465	11/24/15	NAPCO NAPCO COPY GRAPHICS							8118
15-02085	1	LARGE COPY PRINTS-BLDG DEPT.	18.84	T-04- -017-219	Budget			2	1
				PRINTING, BINDING & CODIF.					
3466	11/24/15	WINCH W WARREN WINCH							8118
15-02103	1	PERSONAL MILEAGE 10/15	80.80	T-04- -017-287	Budget			4	1
				PERSONAL AUTO & MILEAGE					

Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	1,164.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	1,164.60	0.00

CONWIRE		CONSTRUCTION WIRES							
60297	11/18/15	TOWN TOWN OF COLTS NECK PAYROLL AGE							8114
15-02182	1	11/20/15 PAYROLL	8,562.71	T-04- -017-101	Budget			1	1
				REGULAR SALARIES AND WAGES					
15-02182	2	11/20/15 PAYROLL	649.43	T-04- -017-298	Budget			2	1
				SOCIAL SECURITY & MEDICARE					
			9,212.14						
60658	12/02/15	TOWN TOWN OF COLTS NECK PAYROLL AGE							8123
15-02231	1	12/4/15 PAYROLL	8,649.16	T-04- -017-101	Budget			1	1
				REGULAR SALARIES AND WAGES					
15-02231	2	12/4/15 PAYROLL	662.80	T-04- -017-298	Budget			2	1
				SOCIAL SECURITY & MEDICARE					
			9,311.96						

Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	18,524.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	18,524.10	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT									
40138	11/17/15	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					8110		
15-02138	1	OCT/MONTHLY	605.50	5-01- -027-205	Budget		17	1	
				WEARIN APPAREL, UNIFORMS					
40139	11/17/15	ANTUS THOMAS E. ANTUS					8110		
15-02163	1		1,000.00	5-01- -001-101	Budget		33	1	
				REGULAR SALARIES & WAGES					
40140	11/17/15	ASBUR GANNET NJ					8110		
15-02174	1	LEGAL NOTICES OCTOBER 2015	498.00	5-01- -001-218	Budget		40	1	
				ADVERTISING					
40141	11/17/15	BELL2 VERIZON					8110		
15-02151	1	TELEPHONE CHARGES	696.76	5-01- -034-901	Budget		24	1	
				TELEPHONE-POLICE					
40142	11/17/15	BEST BEST HORTICULTURAL SERVICES					8110		
15-02140	1		8,209.00	5-01- -025-242	Budget		18	1	
				AGRICULTURAL SUPPLIES					
40143	11/17/15	CABDH CABLEVISION					8110		
15-02154	1	OPTIMUM ON-LINE -BD OF HEALTH	59.95	5-01- -019-298	Budget		26	1	
				PROFESSIONAL SERVICES					
15-02154	2	OPTIMUM ON-LINE -TOWN HALL	457.15	5-01- -034-903	Budget		27	1	
				TELEPHONE-BUILDINGS & GROUNDS					
			517.10						
40144	11/17/15	CABLIB CABLEVISION					8110		
15-02153	1	ACCT#07864-149671-01-2	60.00	5-01- -043-271	Budget		25	1	
				TELEPHONE					
40145	11/17/15	CJR ASSO CENTRAL JERSEY REG. ASSOC.					8110		
15-02173	1	R. LEININGER	25.00	5-01- -001-281	Budget		39	1	
				TRAVEL, CONF. & TRAIN. FEES					
40146	11/17/15	COLTN COLTS NECK INN					8110		
15-02148	1		1,230.00	5-01- -023-241	Budget		23	1	
				CONTRIBUTIONS TO SENIOR CITIZENS					
40147	11/17/15	EDWAR EDWARDS TIRE CO.					8110		
15-02147	1	26570R17 TIRES FOR T-700	664.92	5-01- -027-223	Budget		22	1	
				TIRES, RIMS, CHAINS					
40148	11/17/15	FRANK T THOMAS FRANK					8110		
15-02160	1	Mileage Reimbursement for 2015	2,600.00	5-01- -019-287	Budget		30	1	
				PERSONAL AUTO & MILEAGE					
40149	11/17/15	GRAIN GRAINGERS, INC.					8110		
15-01952	1	GLOVES	202.56	5-01- -027-206	Budget		1	1	
				SAFETY SUPPLIES					
15-02001	1	BATTERY/EXHAUST FAN MOTOR	55.38	5-01- -025-233	Budget		2	1	
				MAINT & REPAIRS OF FACILITY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT									
Continued									
40149		GRAINGERS, INC.							
15-02101	1	MEASURING WHEEL-DPW	156.00	5-01- -027-213	Budget		14	1	
				SMALL TOOLS & EQUIPMENT					
			<u>413.94</u>						
40150	11/17/15	HAMPTON HAMPTON TEL LLC							8110
15-02106	1		125.00	5-01- -017-225	Budget		15	1	
				MAINT & REPAIR OFFICE EQUIP					
40151	11/17/15	HILSE HILSEN TERMITE & PEST CONTROL							8110
15-02076	1		125.00	5-01- -043-233	Budget		7	1	
				MAINT & REPAIRS OF FACILITY					
40152	11/17/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR							8110
15-02162	1	A/C#100043432697/CLOVER HILL	2.81	5-01- -034-801	Budget		32	1	
				ELECTRICITY-POLICE					
40153	11/17/15	JERS5 JERSEY ELEVATOR							8110
15-02066	1	INV# 162459 FULL MAINT-LIBRARY	210.06	5-01- -043-233	Budget		4	1	
				MAINT & REPAIRS OF FACILITY					
40154	11/17/15	LANIG LANIGAN ASSOCIATES							8110
15-02095	1		222.95	5-01- -017-205	Budget		9	1	
				WEARING APPAREL, UNIFORMS					
15-02096	1		277.00	5-01- -017-205	Budget		10	1	
				WEARING APPAREL, UNIFORMS					
15-02097	1		129.00	5-01- -017-205	Budget		11	1	
				WEARING APPAREL, UNIFORMS					
15-02099	1		22.50	5-01- -017-265	Budget		12	1	
				CRIME PREVENTION					
15-02100	1		99.00	5-01- -017-205	Budget		13	1	
				WEARING APPAREL, UNIFORMS					
			<u>750.45</u>						
40155	11/17/15	MCGRATH MCGRATH MUNICIPAL EQUIPMENT							8110
15-02061	1	INV#20151031/REPAIR	133.00	5-01- -027-256	Budget		3	1	
				MAINT. & REPAIRS EQUIPMENT					
15-02068	1	POUR POT TACK OIL 3 GALLON	99.50	5-01- -027-256	Budget		5	1	
				MAINT. & REPAIRS EQUIPMENT					
15-02069	1	THERMOCOUPLER FOR TRAILER	87.25	5-01- -027-256	Budget		6	1	
				MAINT. & REPAIRS EQUIPMENT					
			<u>319.75</u>						
40156	11/17/15	MICHI MICHAEL B. STEIB, P.A.							8110
15-02172	1		252.00	5-01- -011-276	Budget		35	1	
				LEGAL SERVICES					
15-02172	2		126.00	5-01- -006-345	Budget		36	1	
				LEGAL SERVICES					
15-02172	3		7.00	5-01- -006-356	Budget		37	1	
				ZONING BOARD VS. NOTARO					

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CURRENT									
40156	15-02172	MICHAEL B. STEIB, P.A.	658.00	5-01- -009-276	Budget		38	1	
	15-02172	4		LEGAL SERVICES					
			<u>1,043.00</u>						
40157	11/17/15	NETWORK NETWORK BILLING SYSTEMS, LLC	538.20	5-01- -034-901	Budget		8110	29	1
	15-02158	1		TELEPHONE-POLICE					
40158	11/17/15	QUALCARE QUALITY CARE	60.00	5-01- -008-233	Budget		8110	31	1
	15-02161	1		CARPET CLEANING-ADMIN OFFICE MAINT & REPAIRS OF FACILITY					
40159	11/17/15	SAFET SAFETY- KLEEN SYSTEMS, INC.	276.53	5-01- -027-226	Budget		8110	16	1
	15-02131	1		CLEAN PARTS WASH/S/N 54485 CHEMICALS & GASES					
40160	11/17/15	SCOLE SCOL'S FLOORSHINE INDUSTRIES	337.90	5-01- -008-208	Budget		8110	8	1
	15-02084	1		PAPER PRODUCTS/PUBLIC BUILDING JANITORIAL & HOUSEHOLD SUPP					
40161	11/17/15	SHOR3 SHORE BUSINESS SOLUTIONS	75.02	5-01- -009-203	Budget		8110	21	1
	15-02145	1		Staples for Copier COPY MACHINE SUPPLIES					
40162	11/17/15	STAV1 STAVOLA ASPHALT CO. INC	65.15	5-01- -027-231	Budget		8110	19	1
	15-02141	1		INV#35912/TFA PATCH RD. SFTY & TRAFFIC SUPP/MAT					
	15-02142	1	53.26	5-01- -027-231	Budget		8110	20	1
			<u>118.41</u>	RD. SFTY & TRAFFIC SUPP/MAT					
40163	11/17/15	SWIFTREA SWIFTREACH NETWORKS INC	500.00	5-01- -017-298	Budget		8110	28	1
	15-02156	1		PROFESSIONAL SERVICES					
40164	11/17/15	TASC TASC FIRE APPARATUS, INC.	1,080.00	4-01- -016-455	Budget		8110	34	1
	15-02164	1		TURNOUT GEAR - FIRE CO#1 & 2 FIRE COMPANY # 1 CAPTAIN BDGT.					
40165	11/17/15	VERIZON1 VERIZON	134.99	5-01- -027-264	Budget		8110	41	1
	15-02175	1		ACCT#8498012141/INTERNET COMPUTER SUPPORT					
40166	11/20/15	EDWAR EDWARDS TIRE CO.	458.16	5-01- -027-223	Budget		8116	10	1
	15-02080	1		TIRES FOR LEAF VAC #750 TIRES, RIMS, CHAINS					
40167	11/20/15	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.	29.94	5-01- -017-224	Budget		8116	18	1
	15-02139	1		OCT/MONTHLY MAINT. & REPAIRS VEHICLES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT			Continued						
40167	F & C	AUTOMOTIVE SUPPLY, INC.	Continued						
15-02139	2		21.98	5-01- -028-224	Budget		19	1	
				MAINT. & REPAIRS VEHICLES					
15-02139	3		1,744.04	5-01- -027-224	Budget		20	1	
				MAINT. & REPAIRS VEHICLES					
15-02139	4		475.02	5-01- -027-256	Budget		21	1	
				MAINT. & REPAIRS EQUIPMENT					
			<u>2,270.98</u>						
40168	11/20/15	JOHNN JOHNNY ON THE SPOT					8116		
15-02114	1		299.70	5-01- -023-215	Budget		15	1	
				AWARDS, SPECIAL EVENTS					
40169	11/20/15	KELL5 KELLY WINTHROP, LLC					8116		
15-02133	1	INV#208/DEER CARCASS REMOVAL	197.50	5-01- -021-441	Budget		17	1	
				ANIMAL CONTROL REGULATIONS					
40170	11/20/15	NJACCHO NJACCHO					8116		
15-02155	1		75.00	5-01- -019-281	Budget		22	1	
				TRAVEL, CONF. & TRAIN. FEES					
40171	11/20/15	PITN1 PITNEY BOWES INC/NATL BUS CTR					8116		
15-02116	1		328.00	5-01- -001-225	Budget		16	1	
				MAINT & REPAIR OFFICE EQUIP					
40172	11/20/15	PREC PRECISION ANALYTICAL SVC., INC.					8116		
15-02090	1	Total Coliform Bacteria Analys	75.00	5-01- -008-233	Budget		13	1	
				MAINT & REPAIRS OF FACILITY					
15-02090	2	Sampling/Pick-up Fee	50.00	5-01- -008-233	Budget		14	1	
				MAINT & REPAIRS OF FACILITY					
			<u>125.00</u>						
40173	11/20/15	STAPE STAPLES ADVANTAGE					8116		
15-02064	1	PENDAFLEX STORAGE FILE-TAX	68.04	5-01- -005-201	Budget		1	1	
				GENERAL OFFICE SUPPLIES					
15-02064	2	8 1/2X11 COPY PAPER-ADM	25.10	5-01- -001-201	Budget		2	1	
				GENERAL OFFICE SUPPLIES					
15-02064	3	8 1/2X11 3 HOLE COPY PAPER-FIN	27.75	5-01- -003-201	Budget		3	1	
				GENERAL OFFICE SUPPLIES					
15-02064	4	STAPLES CLASP ENVELOPES-ADM	5.98	5-01- -001-201	Budget		4	1	
				GENERAL OFFICE SUPPLIES					
15-02064	5	UNIBALL JETSTRAM PENS-ADM	21.78	5-01- -001-201	Budget		5	1	
				GENERAL OFFICE SUPPLIES					
15-02064	6	PAPERMATE LIQUID PAPER-ADM	15.38	5-01- -001-201	Budget		6	1	
				GENERAL OFFICE SUPPLIES					
15-02065	1	NOTARY PUBLIC STAMPS	58.48	5-01- -001-201	Budget		7	1	
				GENERAL OFFICE SUPPLIES					
			<u>222.51</u>						
40174	11/20/15	STAV1 STAVOLA ASPHALT CO. INC					8116		
15-02078	1	HOT PATCH FOR ROADS	27.75	5-01- -027-231	Budget		8	1	
				RD. SFTY & TRAFFIC SUPP/MAT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
40174	15-02079	STAVOLA ASPHALT CO.INC 1 HOT PATCH FOR ROADS/INV#35187	29.45	5-01- -027-231	Budget			9	1
				RD. SFTY & TRAFFIC SUPP/MAT					
15-02081	1	HOT PATCH/INV#35188/35185	115.22	5-01- -027-231	Budget			11	1
				RD. SFTY & TRAFFIC SUPP/MAT					
15-02083	1	HOT PATCH FORREST WAY	119.76	5-01- -027-231	Budget			12	1
				RD. SFTY & TRAFFIC SUPP/MAT					
			<u>292.18</u>						
40175	11/24/15	APRUZZES APRUZZESE, MCDERMOTT, MASTRO & 15-02186 1 SVCS. FOR PERIOD END 10/31/15	825.00	5-01- -006-338	Budget			8119 13	1
				LABOR MATTERS					
40176	11/24/15	ASSOC ASSOCIATED HUMANE SOCIETY 15-02178 1 Animal Control Services for	2,000.00	5-01- -021-441	Budget			8119 12	1
				ANIMAL CONTROL REGULATIONS					
40177	11/24/15	CAROE CARO ELECTRIC 15-02176 1 INV#4811031/WORK ON GENERATOR	525.00	5-01- -027-256	Budget			8119 11	1
				MAINT. & REPAIRS EQUIPMENT					
40178	11/24/15	CARRI CARRIAGE HOUSE CLEANERS 15-02159 1 POLICE DEPT.	410.50	5-01- -017-205	Budget			8119 5	1
				WEARING APPAREL, UNIFORMS					
40179	11/24/15	EBSCO EBSCO INFORMATION SERVICES 15-02152 1 AUTOMATIC RENEWAL FOR LIBRARY	3,062.91	5-01- -043-283	Budget			8119 4	1
				PUBLICATIONS, SUBSCRIP, REF					
40180	11/24/15	FARRELL EILEEN T. FARRELL 15-02115 1	600.00	5-01- -023-296	Budget			8119 1	1
				FALL PROGRAMS					
40181	11/24/15	GRAIN GRAINGERS, INC. 15-02132 1 INV#9883200397/9882658124/8116	165.78	5-01- -027-233	Budget			8119 2	1
				MAINT & REPAIRS OF FACILITY					
15-02132	2		13.80	5-01- -027-231	Budget			3	1
				RD. SFTY & TRAFFIC SUPP/MAT					
			<u>179.58</u>						
40182	11/24/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR 15-02193 1 A/C#100075243392/FIVE PTS PARK	53.43	5-01- -029-481	Budget			8119 16	1
				STREET LIGHTING					
15-02194	1	A/C#100056437146/PHALANX RD	28.30	5-01- -029-481	Budget			17	1
				STREET LIGHTING					
			<u>81.73</u>						
40183	11/24/15	NED STEV NED STEVENS GUTTER CLEANING & 15-02170 1 Clean Gutters @ Town Hall	400.00	5-01- -001-298	Budget			8119 9	1
				PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
CURRENT			Continued					
40184	11/24/15	NJR CLEA NJR CLEAN ENERGY VENTURES						8119
15-02196	1	SOLAR LEASE PROGRAM	560.78	5-01- -015-455	Budget		18	1
				FIRE CO. BUILDING MAINT. # 1				
40185	11/24/15	SEABO SEABOARD WELDING SUPPLY INC.						8119
15-02171	1	INV#843550/ACETYLENE/OXYGEN	20.75	5-01- -027-226	Budget		10	1
				CHEMICALS & GASES				
40186	11/24/15	STAVI STAVOLA ASPHALT CO. INC						8119
15-02167	1	HOT PATCH FOR ROADS	157.57	5-01- -027-231	Budget		6	1
				RD. SFTY & TRAFFIC SUPP/MAT				
15-02168	1	HOT PATCH FOR ROADS	53.56	5-01- -027-231	Budget		7	1
				RD. SFTY & TRAFFIC SUPP/MAT				
15-02169	1	HOT PATCH FOR ROADS	57.47	5-01- -027-231	Budget		8	1
				RD. SFTY & TRAFFIC SUPP/MAT				
			<u>268.60</u>					
40187	11/24/15	VERIZON VERIZON WIRELESS						8119
15-02190	1	ACCOUNT #882572029-00001	491.51	5-01- -034-901	Budget		15	1
				TELEPHONE-POLICE				
40188	11/24/15	VERIZON1 VERIZON						8119
15-02188	1	POLICE	109.99	5-01- -034-901	Budget		14	1
				TELEPHONE-POLICE				
40189	11/30/15	ABLE FOR ABLE FORD OF NEW JERSEY, INC.						8120
15-02144	1		166.10	5-01- -017-224	Budget		3	1
				MAINT. & REPAIRS VEHICLES				
40190	11/30/15	AMATO M MEREDITH AMATO						8120
15-02200	1		1,317.50	5-01- -023-296	Budget		10	1
				FALL PROGRAMS				
40191	11/30/15	ANTUS THOMAS E. ANTUS						8120
15-02211	1		1,000.00	5-01- -001-101	Budget		12	1
				REGULAR SALARIES & WAGES				
40192	11/30/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR						8120
15-02204	1	A/C#100054002884/MUHLENBRINK	8.10	5-01- -029-481	Budget		11	1
				STREET LIGHTING				
15-02219	1	A/C#100025223262/LIBRARY	500.72	5-01- -043-272	Budget		15	1
				ELECTRIC				
15-02220	1	A/C#100074037506/B48, L2	3.13	5-01- -029-481	Budget		16	1
				STREET LIGHTING				
15-02221	1	A/C#100012462147/STREET LIGHTS	528.17	5-01- -029-481	Budget		17	1
				STREET LIGHTING				
15-02223	1	A/C#100009473107/FIVE PTS ROAD	36.62	5-01- -029-481	Budget		18	1
				STREET LIGHTING				
15-02224	1	TOWN HALL/BLDGS&GROUNDS	2,067.49	5-01- -034-803	Budget		19	1
				ELECTRICITY-BUILDINGS & GROUND				
15-02224	2	STREET LIGHTING	259.77	5-01- -029-481	Budget		20	1
				STREET LIGHTING				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
40192	JCP&L/REMITTANCE PROCES. CTR	Continued					
15-02224	3	POLICE-TOWN HALL BOILER ROOM	542.50	5-01- -034-801	Budget		21 1
				ELECTRICITY-POLICE			
			<u>3,946.50</u>				
40193	11/30/15	MONCY MONMOUTH COUNTY TREASURER					8120
15-02157	1		15.00	5-01- -017-281	Budget		4 1
				TRAVEL, CONF. & TRAIN. FEES			
40194	11/30/15	OMAHA OMAHA STANDARD, INC.					8120
15-02166	1	TARP HYD. VALVE FOR T-725	323.73	5-01- -027-224	Budget		5 1
				MAINT. & REPAIRS VEHICLES			
40195	11/30/15	SAKO SAKOUTIS BROTHERS DISPOSAL INC					8120
15-02191	1	INV#336547/FRONT LOAD SERVICE	5,625.00	5-01- -024-461	Budget		7 1
				RECYCLING CONTRACT			
15-02192	1	INV#336546/FRONT LOAD SERVICE	252.50	5-01- -008-253	Budget		8 1
				REFUSE COLLECTION & REMOVAL			
15-02192	2	DPW -REFUSE COLLECTION/OCT	252.50	5-01- -027-253	Budget		9 1
				REFUSE COLLECTION & REMOVAL			
			<u>6,130.00</u>				
40196	11/30/15	STAPE STAPLES ADVANTAGE					8120
15-02185	1	CUSTOM SIGNATURE STAMP -	11.89	5-01- -001-201	Budget		6 1
				GENERAL OFFICE SUPPLIES			
40197	11/30/15	SUBURBA SUBURBAN PROPANE LP					8120
15-02130	1	94.8 GAL PROPANE/REF#124914	236.05	5-01- -027-222	Budget		1 1
				PROPANE GAS			
15-02143	1	INV#2088-100110/107.7 GALS.	268.17	5-01- -027-222	Budget		2 1
				PROPANE GAS			
			<u>504.22</u>				
40198	11/30/15	T M T & M ASSOCIATES					8120
15-02218	1		21.78	5-01- -007-277	Budget		13 1
				ENGINEERING SERVICES			
15-02218	2		69.00	5-01- -009-277	Budget		14 1
				ENGINEERING SERVICES			
			<u>90.78</u>				
40199	12/04/15	ASBUR GANNET NJ					8132
15-02239	1	PB 11-10-2015 Legal Notice	63.50	5-01- -009-218	Budget		11 1
				ADVERTISING			
15-02239	2	ZB 11-19-2015 Legal Notice	60.50	5-01- -011-218	Budget		12 1
				ADVERTISING			
15-02254	1		440.00	5-01- -005-218	Budget		17 1
				ADVERTISING			
			<u>564.00</u>				
40200	12/04/15	BAIL3 BAILEY'S SQUARE JANITORIALSVC					8132
15-02202	1		2,833.35	5-01- -008-298	Budget		3 1
				PRIVATE JANITORIAL SERVICES			

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PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
40200	15-02209	BAILEY'S SQUARE JANITORIALSVC 1	160.00	5-01- -008-298	Budget		4 1
			<u>2,993.35</u>	PRIVATE JANITORIAL SERVICES			
40201	12/04/15 15-02268	CABF1 CABLEVISION 1 A/C#07864-141035-01-8	104.73	5-01- -015-455	Budget		8132 33 1
				FIRE CO. BUILDING MAINT. # 1			
40202	12/04/15 15-02241	CRAI1 CRAIG OSSNER 1 HOLIDAY WREATHS DEL DEC 4 2015	320.00	5-01- -001-215	Budget		8132 13 1
				AWARDS, SPECIAL EVENTS			
40203	12/04/15 15-02257	DILWO DILWORTH PAXSON LLP 1 GENERAL MATTERS	1,168.00	5-01- -006-345	Budget		8132 18 1
	15-02257	2 LIQUOR LICENSES	48.00	5-01- -006-313	Budget		19 1
	15-02257	3 ORDINANCES	1,952.00	5-01- -006-306	Budget		20 1
	15-02257	4 MEETINGS	1,168.00	5-01- -006-345	Budget		21 1
	15-02257	5 BECKER'S TREE SERVICE	2,048.00	5-01- -006-354	Budget		22 1
	15-02257	6 OPRA REQUESTS	1,232.00	5-01- -006-345	Budget		23 1
	15-02257	7 STATE TAX APPEALS	2,160.00	5-01- -006-309	Budget		24 1
	15-02257	8 LABOR MATTERS	48.00	5-01- -006-338	Budget		25 1
	15-02257	9 ADV. GENYE APPELATE	96.00	5-01- -006-345	Budget		26 1
	15-02257	10 SAUTER GRC COMPLAINT	160.00	5-01- -006-346	Budget		27 1
	15-02257	11 ADV. SAUTER AND ACLU	3,712.00	5-01- -006-346	Budget		28 1
	15-02257	12 PROSECUTIONS	1,837.50	5-01- -006-321	Budget		29 1
	15-02257	13 SPECIAL EMERGENCY NOTES	1,125.00	5-01- -006-352	Budget		30 1
			<u>16,754.50</u>	BOND COUNSEL			
40204	12/04/15 15-02259	GENER GENERAL CODE PUBLISHERS CORP 1 INV BILL00019363 CODESUPP 102	919.63	5-01- -001-219	Budget		8132 31 1
				PRINTING, BINDING, CODIF.			
40205	12/04/15 15-02212	GRAIN GRAINGERS, INC. 1 BULBS/BALLASTS-BUILDINGS	170.10	5-01- -008-233	Budget		8132 5 1
				MAINT & REPAIRS OF FACILITY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq Acct	
CURRENT			Continued					
40206	12/04/15	HOSE SHO THE HOSE SHOP					8132	
15-02199	1	FOR DPW UNDERGROUND TANK	151.32	5-01- -034-602	Budget		2 1	
				GASOLINE-STREETS AND ROADS				
40207	12/04/15	JBARONE JOHN BARONE					8132	
15-02252	1	REFUND PER RESOLUTION FOR	250.00	5-01- -910-023	Budget		15 1	
				TAX OVERPAYMENT REFUNDS				
40208	12/04/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8132	
15-02265	1	A/C#100009882950/FIRE CO#1	94.86	5-01- -015-455	Budget		32 1	
				FIRE CO. BUILDING MAINT. # 1				
40209	12/04/15	KOWAL MICHAEL KOWAL					8132	
15-02217	1	Retail Food Inspections	420.00	5-01- -019-298	Budget		8 1	
				PROFESSIONAL SERVICES				
40210	12/04/15	NAPCO NAPCO COPY GRAPHICS					8132	
15-02215	1	Opra Request - 20" x 36" Copy	21.50	5-01- -009-219	Budget		7 1	
				PRINTING, BINDING, CODIF.				
40211	12/04/15	NJ ST NJ STATE ASSOC CHIEF OF POLICE					8132	
15-02227	1		447.00	5-01- -017-281	Budget		9 1	
				TRAVEL, CONF. & TRAIN. FEES				
40212	12/04/15	RSODEN ROBERT SODEN					8132	
15-02251	1	REFUND PER RESOLUTION FOR	250.00	5-01- -910-023	Budget		14 1	
				TAX OVERPAYMENT REFUNDS				
40213	12/04/15	SCOLE SCOLES FLOORSHINE INDUSTRIES					8132	
15-02074	1		506.47	5-01- -015-455	Budget		1 1	
				FIRE CO. BUILDING MAINT. # 1				
40214	12/04/15	SDIOR SANDRA DIOR					8132	
15-02253	1	REFUND PER RESOLUTION FOR	250.00	5-01- -910-023	Budget		16 1	
				TAX OVERPAYMENT REFUNDS				
40215	12/04/15	SPECT SPECTROTEL					8132	
15-02233	1	TELEPHONE CHARGES FOR TOWNSHIP	1,008.66	5-01- -034-903	Budget		10 1	
				TELEPHONE-BUILDINGS & GROUNDS				
40216	12/04/15	STAPE STAPLES ADVANTAGE					8132	
15-02213	1	DR350 DRUM TN350 TONER-DPW	234.53	5-01- -027-203	Budget		6 1	
				COPY MACHINE SUPPLIES				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	79	0	74,989.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>79</u>	<u>0</u>	<u>74,989.09</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURWIRE		CURRENT WIRES							8111
60298	11/18/15	TOWN TOWN OF COLTS NECK PAYROLL AGE							
15-02180	1	11/20/15 PAYROLL	6,206.37	5-01- -001-101 REGULAR SALARIES & WAGES	Budget			1	1
15-02180	2	11/20/15 PAYROLL	146.57	5-01- -001-104 OVERTIME	Budget			2	1
15-02180	3	11/20/15 PAYROLL	290.93	5-01- -001-121 REGULAR SALARIES AND WAGES	Budget			3	1
15-02180	4	11/20/15 PAYROLL	2,828.46	5-01- -003-101 REGULAR SALARIES & WAGES	Budget			4	1
15-02180	5	11/20/15 PAYROLL	73.88	5-01- -003-287 PERSONAL AUTO MILEAGE	Budget			5	1
15-02180	6	11/20/15 PAYROLL	1,461.06	5-01- -004-101 REGULAR SALARIES & WAGES	Budget			6	1
15-02180	7	11/20/15 PAYROLL	13,610.65	5-01- -005-101 REGULAR SALARIES & WAGES	Budget			7	1
15-02180	8	11/20/15 PAYROLL	5,375.15	5-01- -009-101 REGULAR SALARIES & WAGES	Budget			8	1
15-02180	9	11/20/15 PAYROLL	44.36	5-01- -011-101 REGULAR SALARIES & WAGES	Budget			9	1
15-02180	10	11/20/15 PAYROLL	69,981.18	5-01- -017-101 REGULAR SALARIES & WAGES	Budget			10	1
15-02180	11	11/20/15 PAYROLL	2,524.97	5-01- -017-104 OVERTIME	Budget			11	1
15-02180	12	11/20/15 PAYROLL	3,702.87	5-01- -019-101 REGULAR SALARIES & WAGES	Budget			12	1
15-02180	13	11/20/15 PAYROLL	3,990.55	5-01- -023-101 REGULAR SALARIES & WAGES	Budget			13	1
15-02180	14	11/20/15 PAYROLL	74.05	5-01- -024-101 REGULAR SALARIES & WAGES	Budget			14	1
15-02180	15	11/20/15 PAYROLL	720.00	5-01- -025-102 SEASONAL, TEMPORARY, PART-T	Budget			15	1
15-02180	16	11/20/15 PAYROLL	30,726.08	5-01- -027-101 REGULAR SALARIES & WAGES	Budget			16	1
15-02180	17	11/20/15 PAYROLL	720.00	5-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget			17	1
15-02180	18	11/20/15 PAYROLL	3,492.33	5-01- -027-104 OVERTIME	Budget			18	1
15-02180	19	11/20/15 PAYROLL	1,144.09	5-01- -032-101 REGULAR SALARIES & WAGES	Budget			19	1
15-02180	20	11/20/15 PAYROLL	802.46	5-01- -030-101 REGULAR SALARIES AND WAGES	Budget			20	1
15-02180	21	11/20/15 PAYROLL	2,697.89	5-01- -041-101 REGULAR SALARIES & WAGES	Budget			21	1
15-02180	22	11/20/15 PAYROLL	40.00	5-01- -041-104 OVERTIME	Budget			22	1
15-02180	23	11/20/15 PAYROLL	10,466.69	5-01- -037-572 SOCIAL SECURITY SYSTEM	Budget			23	1
15-02180	24	11/20/15 PAYROLL	19.96	5-01- -014-409 UNEMPLOYMENT LIABILITY	Budget			24	1
			<u>161,140.55</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		Continued			
60659	12/02/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					8124
15-02229	1	12/4/15 PAYROLL	5,988.02	5-01- -001-101	Budget		1 1
				REGULAR SALARIES & WAGES			
15-02229	2	12/4/15 PAYROLL	290.93	5-01- -001-121	Budget		2 1
				REGULAR SALARIES AND WAGES			
15-02229	3	12/4/15 PAYROLL	2,828.46	5-01- -003-101	Budget		3 1
				REGULAR SALARIES & WAGES			
15-02229	4	12/4/15 PAYROLL	73.88	5-01- -003-287	Budget		4 1
				PERSONAL AUTO MILEAGE			
15-02229	5	12/4/15 PAYROLL	1,111.11	5-01- -004-101	Budget		5 1
				REGULAR SALARIES & WAGES			
15-02229	6	12/4/15 PAYROLL	4,420.03	5-01- -005-101	Budget		6 1
				REGULAR SALARIES & WAGES			
15-02229	7	12/4/15 PAYROLL	5,375.15	5-01- -009-101	Budget		7 1
				REGULAR SALARIES & WAGES			
15-02229	8	12/4/15 PAYROLL	44.36	5-01- -011-101	Budget		8 1
				REGULAR SALARIES & WAGES			
15-02229	9	12/4/15 PAYROLL	69,978.98	5-01- -017-101	Budget		9 1
				REGULAR SALARIES & WAGES			
15-02229	10	12/4/15 PAYROLL	7,373.45	5-01- -017-104	Budget		10 1
				OVERTIME			
15-02229	11	12/4/15 PAYROLL	3,702.87	5-01- -019-101	Budget		11 1
				REGULAR SALARIES & WAGES			
15-02229	12	12/4/15 PAYROLL	3,990.55	5-01- -023-101	Budget		12 1
				REGULAR SALARIES & WAGES			
15-02229	13	12/4/15 PAYROLL	74.05	5-01- -024-101	Budget		13 1
				REGULAR SALARIES & WAGES			
15-02229	14	12/4/15 PAYROLL	30,345.12	5-01- -027-101	Budget		14 1
				REGULAR SALARIES & WAGES			
15-02229	15	12/4/15 PAYROLL	625.00	5-01- -027-102	Budget		15 1
				SEASONAL, TEMPORARY, PART-T			
15-02229	16	12/4/15 PAYROLL	3,836.10	5-01- -027-104	Budget		16 1
				OVERTIME			
15-02229	17	12/4/15 PAYROLL	1,144.09	5-01- -032-101	Budget		17 1
				REGULAR SALARIES & WAGES			
15-02229	18	12/4/15 PAYROLL	802.46	5-01- -030-101	Budget		18 1
				REGULAR SALARIES AND WAGES			
15-02229	19	12/4/15 PAYROLL	2,498.02	5-01- -041-101	Budget		19 1
				REGULAR SALARIES & WAGES			
15-02229	20	12/4/15 PAYROLL	40.00	5-01- -041-104	Budget		20 1
				OVERTIME			
15-02229	21	12/4/15 PAYROLL	10,289.31	5-01- -037-572	Budget		21 1
				SOCIAL SECURITY SYSTEM			
15-02229	22	12/4/15 PAYROLL	19.79	5-01- -014-409	Budget		22 1
				UNEMPLOYMENT LIABILITY			
15-02229	23	12/4/15 PAYROLL	625.00	5-01- -027-102	Budget		23 1
				SEASONAL, TEMPORARY, PART-T			
			155,476.73				
60047	12/03/15	BANK OF THE BANK OF NEW YORK					8127
15-02150	1	2005 MCIA PRINCIPAL & INTEREST	295,118.00	5-01- -047-601	Budget		7 1
				PAYMENT OF BOND PRINCIPAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURWIRE CURRENT WIRES Continued									
60047		THE BANK OF NEW YORK							
15-02150	2	2005 MCIA PRINCIPAL & INTEREST	10,250.00	5-01- -047-603	Budget		8	1	
				INTEREST ON BONDS					
15-02150	3	2005 MCIA PRINCIPAL & INTEREST	114,882.00	5-01- -970-017	Budget		9	1	
				FARMLAND PRESERVATION					
			<u>420,250.00</u>						
Continued									
111015	12/03/15	KEARNYBK KEARNY BANK							8127
15-02136	1	SPECIAL EMERGENCY NOTE PAYMENT	554,100.00	5-01- -910-036	Budget		5	1	
				PAYMENT OF EMERGENCY NOTE					
15-02136	2	SPECIAL EMERGENCY NOTE PAYMENT	5,525.61	5-01- -048-703	Budget		6	1	
				SPECIAL EMERGENCY AUTHOUR. SANDY INTEREST					
			<u>559,625.61</u>						
Continued									
120115	12/03/15	DELTA DELTA DENTAL OF NJ, INC.							8127
15-02177	1	BUILDING DEPT.	92.16	T-04- -017-297	Budget		1	1	
				HEALTH INSURANCE					
15-02177	2	ADMINISTRATION	1,291.09	5-01- -014-405	Budget		2	1	
				DENTAL					
15-02177	3	POLICE	2,628.08	5-01- -014-405	Budget		3	1	
				DENTAL					
15-02177	4	PUBLIC WORKS	1,510.67	5-01- -014-405	Budget		4	1	
				DENTAL					
			<u>5,522.00</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	5	0	1,302,014.89	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>5</u>	<u>0</u>	<u>1,302,014.89</u>	<u>0.00</u>			
ESC									
1905	11/17/15	24REAL 24 REALTY LLC							8109
ESC06157	1	REFUND RESOLUTION 2015-131	25,467.23	ORCHCPB646	Project		1	1	
				ORCHARDS ASSOC. 010646					
Continued									
1906	12/03/15	T M T & M ASSOCIATES							8128
ESC06158	1	PROFESSIONAL SERVICES	2,482.11	ABBAT INSP	Project		1	1	
				WHELAN CUSTOM HOMES, INC.					
ESC06158	2	PROFESSIONAL SERVICES	396.00	HUDDYSINS	Project		2	1	
				HUDDY'S INN					
ESC06158	3	PROFESSIONAL SERVICES	165.00	STMARYSINS	Project		3	1	
				ST. MARYS CHURCH					
ESC06158	4	PROFESSIONAL SERVICES	105.44	SHANINS715	Project		4	1	
				ZINE SHAN					
ESC06158	5	PROFESSIONAL SERVICES	34.50	SEANMCGEE	Project		5	1	
				SEAN MCGEE					
ESC06158	6	PROFESSIONAL SERVICES	66.00	CNBUSPB708	Project		6	1	
				CN BUSINESS PARK					
ESC06158	7	PROFESSIONAL SERVICES	897.77	AMBOYPB719	Project		7	1	
				AMBOY ROAD ASSOCIATES, LLC					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
ESC Continued									
1906		T & M ASSOCIATES							
ESC06158	8	PROFESSIONAL SERVICES	420.44	GRADREVIEW	Project		8	1	
				GRADING PLAN REVIEW					
			<u>4,567.26</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	2	0	30,034.49		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>2</u>	<u>0</u>	<u>30,034.49</u>		<u>0.00</u>		
GRANT1 GRANT CHECKING ACCOUNT									
2165	12/03/15	ATLA9 ATLANTIC PRINTING & GRAPHICS					8126		
15-02206	1	INV 79904, 2016 NEWSLETTER	632.75	G-03- -097-202	Budget		3	1	
				MISCELLANEOUS					
2166	12/03/15	BOARD BOARD OF RECREATION COMMISSION					8126		
15-02225	2		513.00	G-03- -098-226	Budget		4	1	
				HEALTHY ALTERNATIVES					
15-02225	3		513.00	G-03- -098-226	Budget		5	1	
				HEALTHY ALTERNATIVES					
			<u>1,026.00</u>						
2167	12/03/15	BSA NJ BSA NJ TROOP 85					8126		
15-02205	1	BOY SCOUTS OF NJ TROOP 85	500.00	G-03- -099-202	Budget		2	1	
				MISCELLANEOUS					
2168	12/03/15	LITTLHAT LITTLE HAT MARKETING & DESIGN					8126		
15-02149	1	LAYOUT & DESIGN OF PREVENTION	575.00	G-03- -098-225	Budget		1	1	
				COMMUNITY AWARENESS					
2169	12/03/15	POST FRE POSTMASTER					8126		
15-02258	1	RÉCYCLING 2016 NEWSLETTER	637.64	G-03- -097-202	Budget		6	1	
				MISCELLANEOUS					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	5	0	3,371.39		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>5</u>	<u>0</u>	<u>3,371.39</u>		<u>0.00</u>		
TRU TRUST ACCOUNT									
2140	11/23/15	TUCKER TOM TUCKER					8117		
15-02089	1		275.00	T-04- -024-201	Budget		1	1	
				MISCELLANEOUS EXPENSES					
2141	12/02/15	DEJANA DEJANA TRUCK& UTILITY EQUIP.CO					8125		
15-01427	1	QUOTE#U43203/SANDER REPLACEMEN	9,980.00	T-04- -015-217	Budget		1	1	
				SNOW REMOVAL-DED BY RIDER					
15-01427	2		0.00	T-04- -015-217	Budget		2	1	
				SNOW REMOVAL-DED BY RIDER					
			<u>9,980.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRU		TRUST ACCOUNT		Continued			
2142	12/02/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8125
15-02222	1	A/C#100055469223/MONTROSE	23.87	T-04- -024-201	Budget		5 1
				MISCELLANEOUS EXPENSES			
2143	12/02/15	PINETREE PINÉ TREE LANDSCAPE SYSTEMS					8125
15-02207	1	12/1-SET UP SNOW PLOWS	8,000.00	T-04- -015-217	Budget		4 1
				SNOW REMOVAL-DED BY RIDER			
2144	12/02/15	ZARRI RICHARD ZARRILLO					8125
15-02187	1		90.46	T-04- -015-223	Budget		3 1
				POLICE DONATIONS-BIN RENTAL			
2145	12/04/15	COMPL COMPLETE SECURITY SYSTEMS, INC					8131
15-02203	1	MONTROSE SCHOOL HOUSE ALARM	372.00	T-04- -024-202	Budget		1 1
				MONTROSE ROAD SCHOOLHOUSE DONATIONS			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	18,741.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	18,741.33	0.00

TRWIRE		TRUST WIRES					
60296	11/18/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					8113
15-02181	1	11/20/15 PAYROLL	7,590.00	T-04- -015-206	Budget		1 1
				THIRD PARTY WAGES			
15-02181	2	11/20/15 PAYROLL	505.62	T-04- -015-207	Budget		2 1
				THIRD PARTY F.I.C.A.			
			8,095.62				
60657	12/02/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					8122
15-02230	1	12/4/15 PAYROLL	12,622.50	T-04- -015-206	Budget		1 1
				THIRD PARTY WAGES			
15-02230	2	12/4/15 PAYROLL	724.75	T-04- -015-207	Budget		2 1
				THIRD PARTY F.I.C.A.			
			13,347.25				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	21,442.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	21,442.87	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	112	0	1,473,854.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	112	0	1,473,854.18	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	1,080.00	0.00	0.00	1,080.00
	5-01	1,375,831.82	0.00	0.00	1,375,831.82
	C-02	1,415.64	0.00	0.00	1,415.64
	D-06	162.96	0.00	0.00	162.96
	G-03	3,371.39	0.00	0.00	3,371.39
	T-04	61,957.88	0.00	0.00	61,957.88
Total of All Funds:		<u>1,443,819.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,443,819.69</u>

Project Description	Project No.	Project Total
WHELAN CUSTOM HOMES, INC.	ABBAT INSP	2,482.11
AMBOY ROAD ASSOCIATES, LLC	AMBOYPB719	897.77
CN BUSINESS PARK	CNBUSPB708	66.00
GRADING PLAN REVIEW	GRADREVIEW	420.44
HUDDY'S INN	HUDDYSINS	396.00
ORCHARDS ASSOC. 010646	ORCHCPB646	25,467.23
SEAN MCGEE	SEANMCGEE	34.50
ZINE SHAN	SHANINS715	105.44
ST. MARYS CHURCH	STMARYSINS	165.00
Total of All Projects:		<u>30,034.49</u>