

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
JANUARY 14, 2015
7:30 P.M. AT TOWN HALL**

CALL MEETING TO ORDER

SALUTE TO THE FLAG

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY FORWARDING A “NEWS RELEASE” TO THE ASBURY PARK PRESS ON DECEMBER 20, 2014 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON JANUARY 14, 2015 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP WEBSITE, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

ROLL CALL

1. **APPROVAL OF MINUTES:** MEETINGS OF DECEMBER 17, 2014 AND JANUARY 4, 2015

2. **ANNOUNCEMENT:** LAW ENFORCEMENT APPRECIATION DAY – SUPPORT COLTS NECK POLICE OFFICERS

3. **RESOLUTION 2015-19:** RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A COLLECTIVE BARGAINING AGREEMENT BETWEEN COLTS NECK TOWNSHIP POLICEMEN’S BENEVOLENT ASSOCIATION LOCAL 333 AND THE TOWNSHIP OF COLTS NECK (2015-2017)

COMMENTS

MOTION TO APPROVE

ROLL CALL

4. **ORDINANCE 2015-1:** AN ORDINANCE ENTITLED THE 2015 SALARY ORDINANCE FOR THE TOWNSHIP OF COLTS NECK (POLICE DEPARTMENT)

1st READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING JANUARY 28, 2015

5. **RESOLUTION 2015-20:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2014 BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

***RESOLUTION 2015-21:** RESOLUTION APPROVING CHANGE ORDER NO. 2 AND FINAL CHANGE ORDER FOR FY 2013 NJDOT MUNICIPAL AID PROGRAM – IMPROVEMENTS TO LAIRD ROAD (+\$925.12)

***RESOLUTION 2015-22:** RESOLUTION ACCEPTING PERFORMANCE GUARANTEES FOR PLANNING BOARD APPLICATION NO. 715 (TENNIS COURT – 187 HEYERS MILL ROAD)

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **DISCUSSION:** ORDINANCE 2014-16, AN ORDINANCE AMENDING AND REVISING CHAPTER 120, FIREARMS, OF THE CODE OF THE TOWNSHIP OF COLTS NECK.

8. **ADMINISTRATIVE REPORT**

9. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **TOWNSHIP COMMITTEE REPORTS**

11. **COMMENTS FROM THE PUBLIC**

12. **RESOLUTION 2015-23:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

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



Announcing National
**LAW ENFORCEMENT APPRECIATION DAY
(L.E.A.D.)**

January 9, 2015 @ 2:00 PM
The Performing Arts Center
Neptune Township High School
55 Neptune Blvd., Neptune TWP., NJ 07753

Note: The venue for the event has been changed for the comfort and safety of those attending due to extremely cold weather predictions

"It's a new year, take the L.E.A.D!"

On January 9th, 2015, partnering organizations in support of law enforcement officers nationwide will promote a **National Law Enforcement Appreciation Day (L.E.A.D.)**. In light of recent negativity directed toward law enforcement nationally, there is a need to show law enforcement officers that our citizens recognize the difficult and sometimes impossible career they have chosen, in public service to us all.

Here in New Jersey we will show our support by holding a **L.E.A.D. Rally on Friday, January 9, 2015 at 2:00 pm at The Performing Arts Center Neptune Township High School (exit 100 of the Garden State Parkway)**. We encourage all concerned citizens to attend and be a part of a national movement to show our support to Law Enforcement.

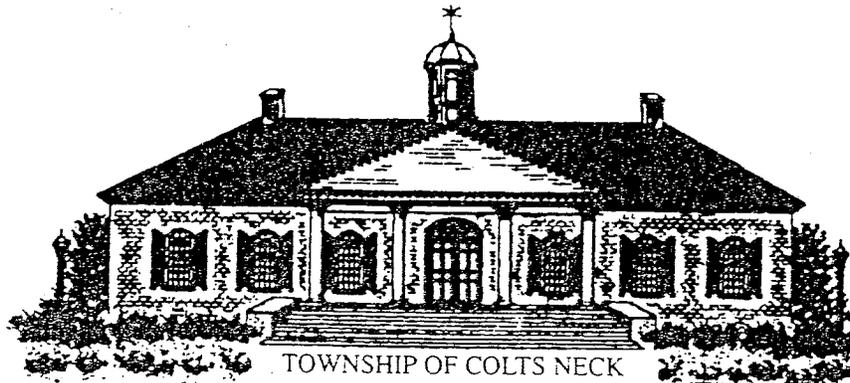
We are calling our nation's citizens to action in support of law enforcement. Those citizens who appreciate law enforcement and are discouraged about the negative attention being given to law enforcement are encouraged take time on Friday, January 9th to show their support.

Please plan on attending. However, if you are unable to attend, please show your support on this day by doing something within your community. Take pictures and share them on social media.

If you have any media contacts reach out to them and ask them to cover the rally and any events that may be happening in your community.

**It is time for us to be heard – Law Enforcement is NOT the enemy!
SHOW YOUR SUPPORT!!!!**

National Law Enforcement Organizations that are partnering together include: *Concerns of Police Survivors, The Fraternal Order of Police, The FBI National Academy Associates, The National Organization of Black Law Enforcement, International Association of Chiefs of Police, New Jersey State Association of Chief of Police, Officer Down Memorial Page, Law Enforcement United, National Law Enforcement Officers Memorial Fund, International Conference of Police Chaplains, National Trooper's Coalition, Federal Law Enforcement Officers Association, National Police Wives, Wives Behind the Badge, International Union of Police Associations, New Jersey State PBA, National Association of Women Law Enforcement Executives, National Sheriffs' Association, Thin Line Support, Police Unity Tour, Tragedy Assistance Program for Survivors Below 100 and the United States Air Force Security Forces.*



Colts Neck Township Municipal Building

TOWNSHIP OF COLTS NECK

Cedar Drive, Colts Neck, New Jersey

124 Cedar Drive
Colts Neck, New Jersey 07722
Web: www.colts-neck.nj.us
E-mail: twpcn@optonline.net

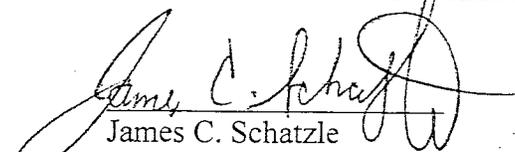
Phone: (732) 462-5470
Fax: (732) 431-3173
TDD-TYY: (732) 462-6090

TO: All Colts Neck Police Officers
FROM: Mayor Schatzle and Township Committee
SUBJECT: Police Support – Law Enforcement Appreciation Day
DATE: January 7, 2015

Over the past few months, Police Departments and Police Officers have come under a continuous barrage of negative criticism from certain elected officials, political pundits and the media regarding the method and role of Police Officers in today's society.

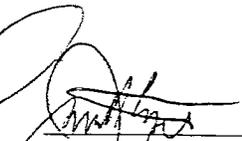
The Colts Neck Township Committee is well aware of the everyday risks and challenges faced by law enforcement throughout the Country, State and Colts Neck. As such, the Township Committee wants all Colts Neck Police Officers to be fully aware that they have our complete respect and support.

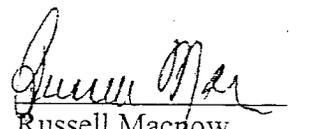
With National Law Enforcement Day being held on January 9th, the Township Committee wants to reaffirm their support and thanks to all law enforcement professionals and particularly Colts Neck Police Officers for their constant and invaluable service to the community.


James C. Schatzle
Mayor


Thomas Orgo
Deputy Mayor


Michael D. Fitzgerald
Committeeman


Jarrett R. Engel
Committeeman


Russell Macnow
Liaison/Committeeman

RESOLUTION 2015-19

**APPROVING AND AUTHORIZING THE EXECUTION
OF A COLLECTIVE BARGAINING AGREEMENT BETWEEN THE
COLTS NECK TOWNSHIP POLICEMEN'S BENEVOLENT ASSOCIATION
LOCAL 333 AND
THE TOWNSHIP OF COLTS NECK, NEW JERSEY
(2015-2017)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the Mayor and Administrator/Clerk to execute a collective bargaining agreement between the Township of Colts Neck and the Colts Neck Policemen's Benevolent Association Local 333 for the years 2015 through 2017.

I, Robert Bowden, 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 the reorganization meeting held on the 14th day of January 2015.

Robert Bowden, Township Administrator/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						

ORDINANCE 2014-1

**AN ORDINANCE ENTITLED
THE 2015 SALARY ORDINANCE
FOR THE TOWNSHIP OF COLTS NECK
(POLICE DEPARTMENT)**

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

SECTION ONE: The salaries to be paid to Police Officers of the Township of Colts Neck, in the County of Monmouth, are hereby fixed up to the following for 2015:

POSITION	LENGTH OF SERVICE	2015 SALARY
Patrolman	1 st (Academy/Probation Step 2)	\$36,865.00
Patrolman	2 nd	\$42,321.00
Patrolman	3 rd	\$47,777.00
Patrolman	4 th	\$52,230.00
Patrolman	5 th	\$56,683.00
Patrolman	6 th	\$61,494.00
Patrolman	7 th	\$66,306.00
Patrolman	8 th	\$71,000.00
Patrolman	9 th	\$76,000.00
Patrolman	10 th	\$82,000.00
Patrolman	11 th	\$88,000.00
Patrolman	12 th	\$94,000.00
Patrolman	13 th	\$99,725.00
Patrolman	14 th	
Corporal		\$103,834.00
Sergeant		\$110,266.00
Lieutenant		\$113,266.00
Chief of Police		\$116,296.00

Officers at top step (11th) in 2014 shall move to Step 13 in 2015, remain at Step 13 in 2016, and move to Step 14 in 2017.

SECTION TWO: Longevity payments shall be paid to all eligible police officers effective January 1, 2015, as follows:

LENGTH OF SERVICE	2015 AMOUNT
First day of 6 th year	\$1,866.00
First day of 11 th year	\$2,288.00
First day of 16 th year	\$2,468.00
First day of 21 st year	\$2,769.00
First day of 25 th year	\$3,070.00

SECTION THREE: Eligible Police Officers shall receive a yearly education incentive, as follows:

DEGREE	AMOUNT
Associate's	\$ 700.00
Bachelor's	\$1,500.00
Master's	\$2,400.00

SECTION FOUR: All ordinances, or parts of ordinances, in conflict with this ordinance, or any part thereof, are hereby repealed. All salaries contained herein are effective as of January 1, 2015 unless otherwise noted.

SECTION FIVE: The Township retains the right to pay yearly salaries and wages at amounts less than those listed herein.

I, Robert Bowden, Township Clerk of 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. 2015-1, which was introduced at a duly convened meeting of the Township Committee on January 14, 2015, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on January 28, 2015.

James C. Schatzle, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	January 14, 2015					January 28, 2015						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Schatzle												
Deputy Mayor Orgo												
Engel												
Fitzgerald												
Macnow												
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2015-20

**Authorizing Formal Transfer of Funds -
2014 Budget**

WHEREAS N.J.S.A. 40A:4-58 states : "Should it become necessary, during the first 3 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 2014 budget transfers be made a permanent part of this resolution, are hereby made and approved.

2014 BUDGET TRANSFERS

TRANSFERS TO(INSIDE "CAPS"):

Telephone	\$ 600.00	To cover additional expenses.
Natural Gas	1,500.00	To cover additional expenses.
TOTAL TRANSFERS TO	<u>\$ 2,100.00</u>	

TRANSFERS FROM(INSIDE "CAPS"):

Snow Removal:	
Other Expenses	\$ 2,100.00
TOTAL TRANSFERS FROM	<u>\$ 2,100.00</u>

I hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 14th day of January, 2015.

Robert Bowden, Administrator/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 2015-21

**AUTHORIZING APPROVAL OF CHANGE ORDER NO. 2
AND FINAL CHANGE ORDER FOR
FY 2013 NJDOT MUNICIPAL AID PROGRAM
IMPROVEMENTS TO LAIRD ROAD
(+\$925.12)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves Change Order No. 2 and final change order for FY 2013 NJDOT Municipal Aid Program, Improvements to Laird Road, for supplemental work and as-built quantities in the net amount of plus \$925.12; and

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

1. NJDOT Municipal Aid Program;
2. Earle Asphalt Company;
3. Glenn Gerken, Township Engineer; and
4. John Antonides, Chief Financial Officer.

I, Robert Bowden, 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 14th day of January 2015.

Robert Bowden, Township Administrator/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						

NEW JERSEY DEPARTMENT OF TRANSPORTATION
DIVISION OF LOCAL AID
AND ECONOMIC SERVICES
CHANGE ORDER NUMBER -2 & Final
STATE AID PROJECT

Project	FY 2013 NJDOT MUNICIPAL AID ROAD PROGRAM - IMPROVEMENTS TOLAIRD ROAD
Municipality	TOWNSHIP OF COLTS NECK
County	MONMOUTH COUNTY
Contractor	EARLE ASPHALT COMPANY P.O.BOX 556 FARMINGDALE, NJ 07727

In accordance with the project Supplementary Specification, the following are changes in the contract.
Location and Reason for Change (Attach additional sheets if required)

CHANGES BASED ON AS-BUILT QUANTITIES AND SUPPLEMENTAL Work S-1 through S-4 added to contract

ITEM NO. AND DESCRIPTION	QUANTITY & UNIT		UNIT PRICE	AMOUNT
SUPPLEMENTAL WORK				
S-1	Reset Inlets (Laird Road)	2 Unit	\$2,394.22	\$4,788.44
S-2	Reconstruct Inlet (Clover Hill Road)	1 Unit	\$4,882.19	\$4,882.19
S-3	Reconstruct Inlets (Driftwood Lane)	2 Unit	\$2,497.35	\$4,994.70
S-4	Guiderail (Hillsdale Road)	1 LS	\$7,250.00	\$7,250.00

REDUCTION

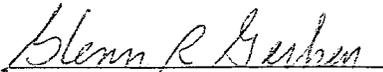
1	Inlet Filter, Type 2, 4' x4'	14.00 Unit	\$0.01	\$0.14
3	Drum	100.00 Unit	\$0.01	\$1.00
4	Traffic Cones	200.00 Unit	\$0.01	\$2.00
8	Fuel Price Adjustment	13587.10 Dollar	\$1.00	\$13,587.10
9	Asphalt Price Adjustment	5751.52 Dollar	\$1.00	\$5,751.52
16	Tack Coat 64-22	1375.00 Gallon	\$0.01	\$13.75
24	Reconstruct Inlet, Type 'B', Using New Casting	2.00 Unit	\$1,200.00	\$2,400.00

EXTRA WORK

6	Uniformed Law Enforcement Officer	1.13 Hours	\$58.00	\$65.54
26	Curb-Piece, Type 'N' Eco	1.00 Unit	\$270.00	\$270.00
29	6" x Variable Height Concrete Vertical Curb	16.00 LF	\$26.86	\$429.76

Amount of Original Contract	\$479,013.13	Supplemental/Extra	\$22,680.63
Change Order 1	\$58,228.81	Reduction	\$21,755.51
Adjusted Amount Based on Change	\$538,167.06	Total Change	\$925.12

Orders
% Change in Contract 12.35%
[(+) Increase or (-) Decrease]


Glenn R. Gerken, P.E., Township Engineer

12/19/14
(Date)

Approved: _____
(District Manager) (Date)
(Local Government Services)

(Presiding Officer)
James C. Schatzle, Mayor

(Date)


(Contractor)

12-23-14
(Date)

RESOLUTION 2015-22

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES
FOR PLANNING BOARD APPLICATION NO. 715
(TENNIS COURT – 187 HEYERS MILL ROAD)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner, that it hereby accepts the following for Planning Board Application No. 715:

1. Acceptance of Cash Performance Guarantee in the amount of \$38,370.00; and
2. Acceptance of Inspection and As-Built Survey Fees in the amount of \$2,099.00.

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

1. Applicant, Shan;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

I, Robert Bowden, 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 14th day of January 2015.

Robert Bowden, Township Administrator/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						

ORDINANCE NO. 2014-16

AN ORDINANCE AMENDING AND REVISING CHAPTER 120,
FIREARMS, OF THE CODE OF THE TOWNSHIP OF COLTS NECK

BE IT ORDAINED by the Township Committee of the Township of Colts Neck that Chapter 120, entitled "Firearms", of the Code of the Township of Colts Neck, shall be amended and supplemented in the following respects (deletions are shown in ~~strikethrough~~; additions are underlined):

GENERAL REFERENCES

Peace and good order — See Ch. 164.

§120-1. Discharge prohibited; exceptions.

- A. No person shall discharge a gun, weapon or any firearm within the hatchmarked areas shown on the map attached hereto and made a part hereof and marked "Schedule 1."
- B. No person shall discharge a gun, weapon or any firearm across another individual's property line without written permission in possession.
- C. Subsection A shall not be applicable to:
 - (1) The discharge of a gun, weapon or any firearm upon a pistol, rifle or firearm range which is under the supervision of the Township Police Department.
 - (2) Members of the Township Police Department, any law enforcement officer of any municipal, county, state or federal government or any representative of the Division of Fish, Game and Wildlife, Department of Environmental Protection and Energy, State of New Jersey, while in the performance of their official duties.
 - (3) The owner, tenant or lessee (or their guests) or a person with their express written, dated permission when controlling woodchucks or other pests, as legally defined, authorized and allowed by the hunting regulations promulgated annually by the Division of Fish, Game and Wildlife, Department of Environmental Protection, State of New Jersey.
 - (4) The discharge of a gun, weapon or firearm on parcels five (5) acres or larger. The discharged permitted by this section shall be limited to the hunting of white tailed deer. Any hunting conducted as permitted in this section shall require written permission of property owner. This amendment shall be reflected on the Township discharge map referenced at § 120-1(A).

1. § 120-2. Areas supplementary to statutory provisions.

The prohibited areas affected by this chapter as shown in Schedule 1 are intended to be supplemental to those areas described in N.J.S.A. 23:4-16, as amended, which reads as follows:

23:4-16. Hunting with motor vehicle or lights; shooting across highway or near occupied building or school playground; penalty.

- a. No person, either in or on a motor vehicle or vehicle of any kind whatsoever, or by the aid or use of a light carried on or attached to a motor vehicle or vehicle of any kind, shall hunt for, pursue, shoot, shoot at, kill, capture, injure or destroy wildlife.
- b. No person shall use any portable light or lights for the purpose of hunting for any wildlife excepting raccoon and opossum, or other species as provided by the State Game Code.

- c. No person shall, for the purpose of hunting, taking or killing any wildlife, cast an arrow or discharge any firearm from or across any state, county, municipal or publicly traveled road or highway.
- d. No person, except the owner or lessee of the building and persons specifically authorized by him or her, in writing, which writing shall be in the person's possession, shall, for the purpose of hunting, taking or killing any wildlife, have in his or her possession a loaded firearm, within 450 feet or nocked arrow within 150 feet of any occupied building in this state. No firearm, including a nocked arrow, may be closer than 450 feet of any school playground. For the purposes of this section, "occupied building" means any building constructed or adopted for overnight accommodation of a person, or for operating a business or engaging in an activity therein, whether or not a person is actually present.
- e. A person who violates Subsection a, b, or c of this section shall be liable to a civil penalty of not less than \$100 nor more than \$200 for the first offense, and not less than \$200 nor more than \$500 for each subsequent offense. A person who violates Subsection d of this section shall be liable to a civil penalty of not less than \$100 nor more than \$300 for the first offense, and not less than \$300 nor more than \$1,500 and permanent revocation of all license certificates required, and all privileges to take or possess wildlife, for each subsequent offense.

2. § 120-3. Notice of regulations; availability of copies.

On or before September 1 of each year, the Township Administrator shall arrange for the posting of appropriate signs on all major roads which provide access to this township advising the general public that there are zones within the Township of Colts Neck where guns, weapons or firearms shall not be discharged. The signs shall also indicate that it shall be necessary for any persons desiring to discharge guns, weapons or firearms in this township to obtain a copy of this chapter at the Colts Neck Police Headquarters. In addition, the Township Administrator shall prepare and arrange for distribution of copies of this chapter in any other appropriate manner so that any persons desiring to discharge firearms in this township shall be made aware of this chapter and the state statute which it supplements. Copies of this chapter shall be made available free of charge.

3. § 120-4. Amendment of Firearm Map.

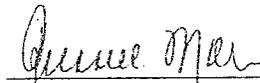
The Official Firearm Map referred to in § 120-1 shall be updated by the Township Engineer once per year to include lands which have obtained final site plan and/or subdivision approval upon which site work has commenced.

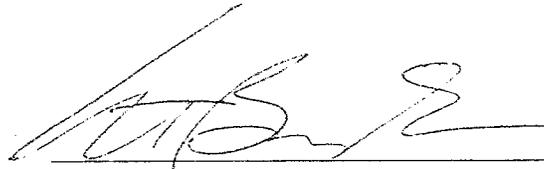
4. § 120-5. Violations and penalties.

A violation of any provision of this chapter shall be punishable as provided in § 1-9 of this Code. Notwithstanding the foregoing, should any person violate a provision of this chapter which incorporates or refers to the provisions of N.J.S.A. 23:4-1 et seq., then, upon conviction, he or she shall be subject to the fine(s) stated therein.

I, Robert Bowden, Municipal Clerk of 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. 2014-16, which was introduced at a duly convened meeting of the Township Committee on July 9, 2014, and adopted after public hearing at a duly

convened meeting of the Township Committee on
August 13, 2014.


Russell Macnow, Mayor


Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
Committeeman	First Reading					Second Reading						
	July 9, 2014					August 13, 2014						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Macnow			X						X			
Deputy Mayor Schatzle			X						X			
Orgo			X				S		X			
Engel	S		X						X			
Fitzgerald	M		X				M		X			
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2015-23

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 contracts; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss contracts; and

BE IT FURTHER RESOLVED that the results of such discussion may be revealed at such time as the matter is resolved.

I, Robert Bowden, 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 14th day of January 2015.

Robert Bowden, Township Administrator/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

January 14, 2015

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 79.83
Capital Fund	\$ 17,598.61
COAH	
Construction Trust	\$ 9,946.66
Current Fund	\$ 507,632.14
Escrow	
Farmland Preservation Trust	
Grant Fund	\$ 12,574.84
Law	
Tax Collectors Trust	
Trust Fund	\$ 6,106.03
TOTAL:	\$ 553,938.11

I hereby certify that the foregoing check list totaling \$553,938.11 is true and accurate and was approved for payment at the Township Committee meeting on JANUARY 14, 2015.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 12/18/14 to 01/09/15
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
ACWIRE		WIRE TRANSFERS					
52002	01/06/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7764
15-00014	1	01/02/15 PAYROLL	79.83	D-06- -001-104	Budget		1 1
				OVERTIME			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	79.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	79.83	0.00

CAPITAL

1591	12/30/14	GROWMARK EASTAMPTON GROWMARK FS, LLC					7758
14-02134	1		4,106.63	C-02- -051-252	Budget		3 1
				VARIOUS RECREATION & PARK IMPROVEMENTS			
1592	12/30/14	ISLAND ISLAND TECH SERVICES					7758
14-01985	1		4,567.00	C-02- -051-257	Budget		1 1
				PURCHASE OF VARIOUS POLICE EQUIPMENT			
14-01985	2		3,812.00	C-02- -051-257	Budget		2 1
				PURCHASE OF VARIOUS POLICE EQUIPMENT			
			8,379.00				
1593	01/09/15	BECKE BECKER HARDWARE					7771
14-02237	1		40.98	C-02- -051-252	Budget		4 1
				VARIOUS RECREATION & PARK IMPROVEMENTS			
1594	01/09/15	ISLAND ISLAND TECH SERVICES					7771
14-02029	1		3,039.98	C-02- -051-258	Budget		1 1
				PURCHASE OF 2 POLICE 4WD VEHICLES			
14-02029	2		278.72	C-02- -051-257	Budget		2 1
				PURCHASE OF VARIOUS POLICE EQUIPMENT			
14-02029	3		493.30	C-02- -049-257	Budget		3 1
				PURCHASE OF VARIOUS POLICE EQUIPMENT			
			3,812.00				
1595	01/09/15	TECHNOLO TECHNOLOGY VISIONARIES LLC					7771
15-00052	1		1,260.00	C-02- -051-269	Budget		5 1
				AQUISITION OF COMPUTER EQUIPMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	17,598.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	17,598.61	0.00

CON

CONSTRUCTION

3370	12/30/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7761
14-02421	4	DPW - 131 RTE 34	594.19	T-04- -017-274	Budget		2 1
				UTILITIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CON CONSTRUCTION Continued							
3371	12/30/14	SHOR3 SHORE BUSINESS SOLUTIONS					7761
14-02308	1	QUARTERLY MAINT 5/28 - 8/28/14	160.00	T-04- -017-256	Budget		1 1
				MAINT. & REPAIRS OF EQUIP.			
3372	01/09/15	DELTA DELTA DENTAL OF NJ, INC.					7770
15-00042	1	BUILDING DEPT.	91.98	T-04- -017-297	Budget		3 1
				HEALTH INSURANCE			
3373	01/09/15	WATCHUNG WATCHUNG SPRING WATER					7770
14-02416	3	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275	Budget		1 1
				WATER			
14-02416	4	WATER DELIVERY-BLDG DEPT.	4.99	T-04- -017-275	Budget		2 1
				WATER			
			6.98				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	853.15	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	4	0	853.15	0.00	
CONWIRE CONSTRUCTION WIRES							
52004	01/06/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7765
15-00016	1	01/02/15 PAYROLL	8,446.33	T-04- -017-101	Budget		1 1
				REGULAR SALARIES AND WAGES			
15-00016	2	01/02/15 PAYROLL	647.18	T-04- -017-298	Budget		2 1
				SOCIAL SECURITY & MEDICARE			
			9,093.51				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	9,093.51	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	9,093.51	0.00	
CURRENT							
38774	12/22/14	ATLA9 ATLANTIC PRINTING & GRAPHICS					7751
14-02373	1	2015 RECYCLING NEWSLETTER	622.50	4-01- -024-464	Budget		10 1
				CLEAN UP DAY			
38775	12/22/14	BROAD WA BROAD WAVERLY STAFFING, LLC					7751
14-02323	1	TEMP. SERVICES/INV#58562	694.08	4-01- -027-106	Budget		2 1
				OUTSIDE SERVICES TEMPORARY HELP			
14-02390	1	INV#58597/TEMP SERVICES	1,503.84	4-01- -027-106	Budget		12 1
				OUTSIDE SERVICES TEMPORARY HELP			
			2,197.92				
38776	12/22/14	CLIFFSID CLIFFSIDE BODY CORPORATION					7751
14-02350	1	AIR SOLENOID FOR S-717	62.30	4-01- -028-224	Budget		6 1
				MAINT. & REPAIRS VEHICLES			
38777	12/22/14	FLORE CELESTE FLOREK					7751
14-02419	1	OFFICE ASST TO ASSESSOR	60.00	4-01- -004-238	Budget		17 1
				THIRD PARTY INSPECTIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
38778	12/22/14	IACP I.A.C.P. NET					7751
14-02293	1		800.00	4-01- -017-281	Budget		1 1
				TRAVEL, CONF. & TRAIN. FEES			
38779	12/22/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR				12/31/14	7751
14-02403	1	A/C#100025223262/LIBRARY	437.21	4-01- -043-272	Budget		13 1
				ELECTRIC			
14-02404	1	A/C#100012462147/STREET LIGHTS	571.86	4-01- -029-481	Budget		14 1
				STREET LIGHTING			
14-02406	1	A/C#100009473107/FIVE PTS ROAD	35.96	4-01- -029-481	Budget		15 1
				STREET LIGHTING			
14-02420	1	A/C#100074037506/B48, L2	25.31	4-01- -029-481	Budget		18 1
				STREET LIGHTING			
			<u>1,070.34</u>				
38780	12/22/14	KELL5 KELLY WINTHROP, LLC					7751
14-02326	1	INV#197/DEER CARCASS REMOVAL 9	355.50	4-01- -021-441	Budget		3 1
				ANIMAL CONTROL REGULATIONS			
38781	12/22/14	LINCF LINCOLN NATIONAL LIFE INS. CO.					7751
14-02407	1	LOSAP 2013 CONTRIBUTIONS	40,070.00	3-01- -042-425	Budget		16 1
				CONTRIBUTION FOR VOLUNTEERS			
38782	12/22/14	OVERB OVERBROOK FARM					7751
14-02367	2		7,244.86	4-01- -024-463	Budget		8 1
				LEAF DISPOSAL FEES			
38783	12/22/14	RED T RED THE UNIFORM TAILOR					7751
14-02364	1		175.95	4-01- -017-205	Budget		7 1
				WEARING APPAREL, UNIFORMS			
38784	12/22/14	SHOR3 SHORE BUSINESS SOLUTIONS					7751
14-02369	1		140.00	4-01- -017-225	Budget		9 1
				MAINT & REPAIR OFFICE EQUIP			
14-02376	1	Qtrly Maintenance Contract	160.00	4-01- -001-203	Budget		11 1
				COPY MACHINE SUPPLIES			
			<u>300.00</u>				
38785	12/22/14	SPECT SPECTROTEL				12/31/14	7751
14-02422	1	TELEPHONE CHARGES FOR TOWNSHIP	946.77	4-01- -034-903	Budget		19 1
				TELEPHONE-BUILDINGS & GROUNDS			
38786	12/22/14	SWIFTREA SWIFTREACH NETWORKS INC					7751
14-02345	1	ACCT# 200218	500.00	4-01- -017-298	Budget		5 1
				PROFESSIONAL SERVICES			
38787	12/22/14	TASC TASC FIRE APPARATUS, INC.					7751
14-02332	1		3,315.10	4-01- -016-455	Budget		4 1
				FIRE COMPANY # 1 CAPTAIN BDGT.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num.
PO #	Item	Description					Ref Seq Acct
CURRENT Continued							
38788	12/23/14	33 EA 33 EAST CAR WASH					7753
14-02370	1		63.00	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		11 1
38789	12/23/14	BERGEYS BERGEY'S TRUCKS, INC.					7753
14-02412	1	BRAKE CHAMBER FOR T-724	217.60	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		17 1
38790	12/23/14	BROCK BROCK FARMS					7753
14-02387	1	TREE FOR TOWNHALL/LIGHTS/	147.95	4-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		14 1
38791	12/23/14	CARRI CARRIAGE HOUSE CLEANERS					7753
14-02368	1		399.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		10 1
38792	12/23/14	HANNEN KERRIE HANNEN					7753
14-02273	1		200.00	4-01- -023-296 FALL PROGRAMS	Budget		3 1
38793	12/23/14	HOSE SHO THE HOSE SHOP					7753
14-02385	1	SPINNER MOTOR S-718	197.17	4-01- -028-224 MAINT. & REPAIRS VEHICLES	Budget		13 1
14-02388	1	AIR LINES/FITTINGS/EQUIP.MAINT	31.70	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		15 1
			228.87				
38794	12/23/14	HUNTE HUNTER JERSEY PETERBILT					7753
14-02415	1	NUTS/THUMB SCREWS/T-719	30.82	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		18 1
38795	12/23/14	JESCO JESCO, INC.					7753
14-02247	1	COOLING FAN HYD. MOTOR/FOR 726	707.39	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		2 1
38796	12/23/14	MADI1 MADISON TOWNSHIP LUMBER					7753
14-02402	1	16FT LUMBER/ INV#17711	73.61	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		16 1
38797	12/23/14	NW FINAN NW FINANCIAL GROUP, LLC					7753
14-02319	1		750.00	4-01- -003-298 PROFESSIONAL SERVICES	Budget		4 1
38798	12/23/14	REHM D DOUGLAS REHM					7753
14-01434	1		35.00	4-01- -023-295 SUMMER PROGRAMS	Budget		1 1
38799	12/23/14	SSAR S&S WORLDWIDE, INC.					7753
14-02381	1		62.38	4-01- -023-296 FALL PROGRAMS	Budget		12 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
38800	12/23/14	STAPE STAPLES ADVANTAGE					7753		
14-02322	1	8 1/2x11 COPY PAPER-ADMIN	34.58	4-01- -001-201	Budget		5	1	
				GENERAL OFFICE SUPPLIES					
14-02322	2	1 1/2 X 2 POST-IT NOTES-ADMIN	3.66	4-01- -001-201	Budget		6	1	
				GENERAL OFFICE SUPPLIES					
14-02322	3	3 X 3 POST-IT NOTES-ADMIN	9.21	4-01- -001-201	Budget		7	1	
				GENERAL OFFICE SUPPLIES					
14-02340	1		63.60	4-01- -023-201	Budget		8	1	
				GENERAL OFFICE SUPPLIES					
			<u>111.05</u>						
38801	12/23/14	STAV1 STAVOLA ASPHALT CO.INC					7753		
14-02365	1	ASPHALT FOR ROADS/inv#7061	96.60	4-01- -027-231	Budget		9	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
38802	12/29/14	LINCF LINCOLN NATIONAL LIFE INS. CO.					7754		
14-00823	1	2010,2011, 2012 LOSAP	2,910.00	3-01- -042-425	Budget		1	1	
				CONTRIBUTION FOR VOLUNTEERS					
38803	12/30/14	AARON AARON & COMPANY, INC					7755		
14-02386	1	plumbing parts FOR rec bldg	29.69	4-01- -008-233	Budget		5	1	
				MAINT & REPAIRS OF FACILITY					
14-02389	1	4"BY2" CLOSET FLANGE ADAPTER	12.40	4-01- -008-233	Budget		6	1	
				MAINT & REPAIRS OF FACILITY					
			<u>42.09</u>						
38804	12/30/14	AMEND AMEND PUBLISHING INC					7755		
14-02427	1	1/4 Page Rabies Clinic Ad	169.00	4-01- -019-218	Budget		11	1	
				ADVERTISING					
38805	12/30/14	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &					7755		
14-02428	1		1,965.00	4-01- -006-338	Budget		12	1	
				LABOR MATTERS					
38806	12/30/14	ASSOC ASSOCIATED HUMANE SOCIETY					7755		
14-02374	1	Animal Control Services for	2,000.00	4-01- -021-441	Budget		4	1	
				ANIMAL CONTROL REGULATIONS					
38807	12/30/14	BAIL3 BAILLEY'S SQUARE JANITORIALSVC					7755		
14-02424	1		2,833.35	4-01- -008-298	Budget		10	1	
				PRIVATE JANITORIAL SERVICES					
38808	12/30/14	CAROE CARO ELECTRIC					7755		
14-02417	1	INV#4712125/REPLACE CONTROLLER	450.00	4-01- -027-233	Budget		9	1	
				MAINT & REPAIRS OF FACILITY					
38809	12/30/14	GRAIN GRAINGERS, INC.					7755		
14-02411	1	WARNING SIGN. 10IN H X 14IN W	168.00	4-01- -027-231	Budget		7	1	
				RD. SFTY & TRAFFIC SUPP/MAT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Ref	Seq Acct
CURRENT			Continued					
38810	12/30/14	HOSE SHO THE HOSE SHOP						7755
14-02414	1	HYD HOSE/FITTING/S-718	130.72	4-01- -028-256	Budget		8	1
				MAINT. & REPAIRS OF EQUIP.				
38811	12/30/14	MONCT COUNTY TAX ADMINISTRATOR						7755
14-02431	1	COST FOR COMPUTER PROCESSING &	1,401.56	4-01- -004-264	Budget		13	1
				COMPUTER SUPPORT				
38812	12/30/14	PITN1 PITNEY BOWES INC/NATL BUS CTR						7755
14-01767	1	3 RED INK CARTRIDGES	305.97	4-01- -001-279	Budget		1	1
				POSTAGE & SHIPPING				
38813	12/30/14	SPECI SPECIALTY AUTOMOTIVE EQUIP. CO						7755
14-02372	1	IN#7209/ANNUAL LIFT INSPECTION	250.00	4-01- -027-224	Budget		3	1
				MAINT. & REPAIRS VEHICLES				
38814	12/30/14	WILD PAUL WILD						7755
14-02348	1		37.32	4-01- -023-215	Budget		2	1
				AWARDS, SPECIAL EVENTS				
38815	12/30/14	BROAD WA BROAD WAVERLY STAFFING, LLC						7757
14-02426	1	INV#58634 TEMP HELP	231.36	4-01- -027-106	Budget		9	1
				OUTSIDE SERVICES TEMPORARY HELP				
38816	12/30/14	CERT1 CERTIFIED SPEEDOMETER SVC						7757
14-02346	1		259.00	4-01- -017-224	Budget		1	1
				MAINT. & REPAIRS VEHICLES				
38817	12/30/14	GAGLI GAGLIANO & COMPANY						7757
14-02429	1	TAX APPEAL-INV. 2014-074-2	787.50	4-01- -004-229	Budget		10	1
				TAX APPEAL EXPERT				
38818	12/30/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR						7757
14-02421	1	TOWN HALL/BLDGS&GROUNDS	1,726.61	4-01- -034-803	Budget		5	1
				ELECTRICITY-BUILDINGS & GROUND				
14-02421	2	STREET LIGHTING	202.57	4-01- -029-481	Budget		6	1
				STREET LIGHTING				
14-02421	3	POLICE-TOWN HALL BOILER ROOM	548.53	4-01- -034-801	Budget		7	1
				ELECTRICITY-POLICE				
			<u>2,477.71</u>					
38819	12/30/14	JERS5 JERSEY ELEVATOR						7757
14-02425	1	INV# 151333 FULL MAINT-LIBRARY	210.06	4-01- -043-233	Budget		8	1
				MAINT & REPAIRS OF FACILITY				
38820	12/30/14	LANIG LANIGAN ASSOCIATES						7757
14-02398	1		129.00	4-01- -017-205	Budget		2	1
				WEARING APPAREL, UNIFORMS				
38821	12/30/14	STAV1 STAVOLA ASPHALT CO.INC						7757
14-02409	1	ASPHALT FOR ROADS	68.74	4-01- -027-231	Budget		3	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						
38821	STAVOLA ASPHALT CO.INC	Continued							
14-02410	1	ASPHALT FOR ROADS	123.84	4-01- -027-231	Budget		4	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
			<u>192.58</u>						
38822	01/07/15	BAIL3 BAILEY'S SQUARE JANITORIALSVC					7767		
14-02430	1		160.00	4-01- -008-298	Budget		10	1	
				PRIVATE JANITORIAL SERVICES					
38823	01/07/15	BECKE BECKER HARDWARE					7767		
14-02408	1	MONTHLY/NOV	11.99	4-01- -027-233	Budget		4	1	
				MAINT & REPAIRS OF FACILITY					
14-02408	2		96.32	4-01- -008-233	Budget		5	1	
				MAINT & REPAIRS OF FACILITY					
14-02408	3		68.47	4-01- -027-226	Budget		6	1	
				CHEMICALS & GASES					
14-02408	4		15.97	4-01- -017-224	Budget		7	1	
				MAINT. & REPAIRS VEHICLES					
14-02408	5		99.94	4-01- -027-207	Budget		8	1	
				LANDSCAPING, VEGETATION					
14-02408	6		5.36	4-01- -027-256	Budget		9	1	
				MAINT. & REPAIRS EQUIPMENT					
			<u>298.05</u>						
38824	01/07/15	JESCO JESCO, INC.					7767		
14-02325	1	EQUIPMENT FOR LOADER	1,464.68	4-01- -027-256	Budget		2	1	
				MAINT. & REPAIRS EQUIPMENT					
38825	01/07/15	MORTON MORTON SALT, INC.					7767		
14-02043	1	INV#5400567739/246.97 TONS	13,504.32	4-01- -028-232	Budget		1	1	
				SNOW CONTROL MATERIALS					
38826	01/07/15	NJ NA NJ NATURAL GAS COMPANY					7767		
15-00018	1	A/C#14-3465-2480-18/RECREATION	192.55	4-01- -034-703	Budget		11	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
15-00019	1	A/C#22-0006-0714-95/LIBRARY	451.23	4-01- -043-273	Budget		12	1	
				NATURAL GAS					
15-00021	1	A/C#22-0006-0175-08/POLICE STA	767.18	4-01- -034-703	Budget		14	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
			<u>1,410.96</u>						
38827	01/07/15	SB WA S B WATER & SEWER COMPANY					7767		
15-00020	1	PUBLIC FIRE PROTECTION AT THE	1,557.79	4-01- -008-275	Budget		13	1	
				WATER					
38828	01/07/15	STAPE STAPLES ADVANTAGE					7767		
14-02399	1	SHOP SUPPLIES	103.28	4-01- -027-201	Budget		3	1	
				GENERAL OFFICE SUPPLIES					
38829	01/09/15	ASBUR GANNET NJ					7772		
15-00023	1		440.00	4-01- -005-218	Budget		16	1	
				ADVERTISING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
38829	GANNET NJ	Continued							
15-00029	1	BOH 1/2015 Meeting Notice	46.25	4-01- -019-218	Budget		18	1	
				ADVERTISING					
15-00029	2	PB 1/2015 Meeting Notice	47.00	4-01- -009-218	Budget		19	1	
				ADVERTISING					
15-00029	3	ZB 12/18/14 Legal Notice	85.25	4-01- -011-218	Budget		20	1	
				ADVERTISING					
15-00049	1	Legal Advertisements Dec 2014	133.00	4-01- -001-218	Budget		31	1	
				ADVERTISING					
			<u>751.50</u>						
38830	01/09/15	DELTA DELTA DENTAL OF NJ, INC.							7772
15-00042	2	ADMINISTRATION	1,440.86	5-01- -014-405	Budget		25	1	
				DENTAL					
15-00042	3	POLICE	2,681.98	5-01- -014-405	Budget		26	1	
				DENTAL					
15-00042	4	PUBLIC WORKS	1,444.08	5-01- -014-405	Budget		27	1	
				DENTAL					
			<u>5,566.92</u>						
38831	01/09/15	DEVITO KRISTIAN DEVITO							7772
15-00026	1		1,850.00	4-01- -017-105	Budget		17	1	
				COLLEGE DEGREE					
38832	01/09/15	GOVER GOVERNMENTAL RISK MANAGEMENT							7772
15-00044	1		20,858.07	5-01- -014-401	Budget		28	1	
				MEDICAL					
38833	01/09/15	MICH1 MICHAEL B. STEIB, P.A.							7772
15-00060	1		266.00	5-01- -011-276	Budget		37	1	
				LEGAL SERVICES					
15-00060	2		45.50	5-01- -006-356	Budget		38	1	
				ZONING BOARD VS. NOTARO					
15-00060	3		42.00	5-01- -009-276	Budget		39	1	
				LEGAL SERVICES					
			<u>353.50</u>						
38834	01/09/15	MID J MID JERSEY MUN JOINT INS FUND							7772
15-00045	1		115,844.25	5-01- -014-402	Budget		29	1	
				GENERAL LIABILITY-JIF					
38835	01/09/15	MON 4 MONMOUTH OCEAN TCTA							7772
15-00046	1	2015 MEMBERSHIP DUES	80.00	5-01- -005-282	Budget		30	1	
				PROF. MEMBERSHIP DUES					
38836	01/09/15	NJ NA NJ NATURAL GAS COMPANY							7772
15-00022	1	A/C#22-0006-0175-16/MUNICIPAL	922.84	4-01- -034-703	Budget		15	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
38837	01/09/15	NJLM NJLM							7772
15-00054	1	2015 MEMBERSHIP DUES FOR	759.00	5-01- -001-282	Budget		34	1	
				PROF. MEMBERSHIP DUES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT			Continued						
38838	01/09/15	PINETREE PINE TREE LANDSCAPE SYSTEMS					7772		
15-00050	1	2015 SET UP FEES SNOW PLOWING	8,000.00	5-01- -028-274	Budget		32		1
				SNOW REMOVAL CONTRACTED					
38839	01/09/15	ROBE0 ROBERT ZANDER					7772		
14-02400	1	REIMBURSE MILEAGE OCTOBER 2014	84.90	4-01- -030-287	Budget		2		1
				PERSONAL AUTO & MILEAGE					
14-02401	1	REIMBURSE MILEAGE NOV 2014	74.10	4-01- -030-287	Budget		3		1
				PERSONAL AUTO & MILEAGE					
			<u>159.00</u>						
38840	01/09/15	SAKO SAKOUTIS BROTHERS DISPOSAL INC					7772		
15-00032	1	INV#304721/FRONT LOAD SERVICE	252.50	5-01- -008-253	Budget		21		1
				REFUSE COLLECTION & REMOVAL					
15-00032	2	DPW -REFUSE COLLECTION	252.50	5-01- -027-253	Budget		22		1
				REFUSE COLLECTION & REMOVAL					
15-00033	1	INV#301462/FRONT LOAD SERVICE	5,625.00	5-01- -024-461	Budget		23		1
				RECYCLING CONTRACT					
			<u>6,130.00</u>						
38841	01/09/15	TECHNOLO TECHNOLOGY VISIONARIES LLC					7772		
15-00053	1		900.00	4-01- -019-298	Budget		33		1
				PROFESSIONAL SERVICES					
38842	01/09/15	TRE13 TREASURER, STATE OF NEW JERSEY					7772		
15-00035	1	4th Qtr Marriage/Civil Union	175.00	5-01- -910-021	Budget		24		1
				DUE STATE-MARRIAGE LIC. FEE					
38843	01/09/15	TRIOUS TRIUS INC					7772		
14-02182	1	GUIDE BLADE/PLOW GUIDES	452.82	4-01- -028-256	Budget		1		1
				MAINT. & REPAIRS OF EQUIP.					
38844	01/09/15	VERIZON VERIZON WIRELESS					7772		
15-00058	1		587.08	4-01- -034-901	Budget		36		1
				TELEPHONE-POLICE					
38845	01/09/15	VERIZON1 VERIZON					7772		
15-00057	1		114.99	4-01- -034-901	Budget		35		1
				TELEPHONE-POLICE					
38846	01/09/15	WATCHUNG WATCHUNG SPRING WATER					7772		
14-02416	1	COOLER RENTAL- TOWN HALL	1.99	4-01- -008-275	Budget		4		1
				WATER					
14-02416	2	WATER DELIVERY- TOWN HALL	13.47	4-01- -008-275	Budget		5		1
				WATER					
14-02416	5	COOLER RENTAL-PUBLIC WORKS	1.99	4-01- -027-275	Budget		6		1
				WATER					
14-02416	6	WATER DELIVERY-PUBLIC WORKS	54.89	4-01- -027-275	Budget		7		1
				WATER					
14-02416	7	COOLER RENTAL-POLICE DEPT.	3.98	4-01- -017-275	Budget		8		1
				WATER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CURRENT								
38846		WATCHUNG SPRING WATER						
		Continued						
14-02416	8	WATER DELIVERY-POLICE DEPT.	24.95	4-01- -017-275 WATER	Budget		9	1
14-02416	9	COOLER RENTAL-COURTHOUSE	1.99	4-01- -008-275 WATER	Budget		10	1
14-02416	10	WATER DELIVERY-COURTHOUSE	19.96	4-01- -008-275 WATER	Budget		11	1
14-02416	11	COOLER RENTAL-RECREATION	1.99	4-01- -008-275 WATER	Budget		12	1
14-02416	12	WATER DELIVERY-RECREATION	4.99	4-01- -008-275 WATER	Budget		13	1
14-02416	13	COOLER RENTAL-LIBRARY	1.99	4-01- -043-275 WATER	Budget		14	1
			132.19					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	0	259,930.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	0	259,930.97	0.00

CURWIRE	CURRENT WIRES							
51675	12/30/14	TOWN3 TOWNSHIP OF COLTS NECK				12/31/14		7756
14-02397	1	MEDICAL EXCESS FUNDING	50,000.00	4-01- -014-401 MEDICAL	Budget		1	1
52001 01/06/15 TOWN TOWN OF COLTS NECK PAYROLL AGE 7762								
15-00013	1	01/02/2015 PAYROLL	6,304.10	5-01- -001-101 REGULAR SALARIES & WAGES	Budget		1	1
15-00013	2	01/02/2015 PAYROLL	115.33	5-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		2	1
15-00013	3	01/02/2015 PAYROLL	1,253.25	5-01- -001-121 REGULAR SALARIES AND WAGES	Budget		3	1
15-00013	4	01/02/2015 PAYROLL	2,721.89	5-01- -003-101 REGULAR SALARIES & WAGES	Budget		4	1
15-00013	5	01/02/2015 PAYROLL	66.04	5-01- -003-287 PERSONAL AUTO MILEAGE	Budget		5	1
15-00013	6	01/02/2015 PAYROLL	1,740.70	5-01- -004-101 REGULAR SALARIES & WAGES	Budget		6	1
15-00013	7	01/02/2015 PAYROLL	5,038.41	5-01- -005-101 REGULAR SALARIES & WAGES	Budget		7	1
15-00013	8	01/02/2015 PAYROLL	5,272.19	5-01- -009-101 REGULAR SALARIES & WAGES	Budget		8	1
15-00013	9	01/02/2015 PAYROLL	44.37	5-01- -011-101 REGULAR SALARIES & WAGES	Budget		9	1
15-00013	10	01/02/2015 PAYROLL	68,333.67	5-01- -017-101 REGULAR SALARIES & WAGES	Budget		10	1
15-00013	11	01/02/2015 PAYROLL	2,797.60	5-01- -017-104 OVERTIME	Budget		11	1
15-00013	12	01/02/2015 PAYROLL	3,632.36	5-01- -019-101 REGULAR SALARIES & WAGES	Budget		12	1
15-00013	13	01/02/2015 PAYROLL	3,902.04	5-01- -023-101 REGULAR SALARIES & WAGES	Budget		13	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURWIRE CURRENT WIRES Continued									
52001 TOWN OF COLTS NECK PAYROLL AGE Continued									
15-00013	14	01/02/2015 PAYROLL	74.13	5-01- -024-101	Budget		14	1	
				REGULAR SALARIES & WAGES					
15-00013	15	01/02/2015 PAYROLL	30,392.24	5-01- -027-101	Budget		15	1	
				REGULAR SALARIES & WAGES					
15-00013	16	01/02/2015 PAYROLL	2,859.77	5-01- -027-104	Budget		16	1	
				OVERTIME					
15-00013	17	01/02/2015 PAYROLL	1,133.10	5-01- -032-101	Budget		17	1	
				REGULAR SALARIES & WAGES					
15-00013	18	01/02/2015 PAYROLL	795.22	5-01- -030-101	Budget		18	1	
				REGULAR SALARIES AND WAGES					
15-00013	19	01/02/2015 PAYROLL	2,248.15	5-01- -041-101	Budget		19	1	
				REGULAR SALARIES & WAGES					
15-00013	20	01/02/2015 PAYROLL	160.00	5-01- -041-104	Budget		20	1	
				OVERTIME					
15-00013	21	01/02/2015 PAYROLL	10,635.54	5-01- -037-572	Budget		21	1	
				SOCIAL SECURITY SYSTEM					
15-00013	22	01/02/2015 PAYROLL	153.92	5-01- -014-409	Budget		22	1	
				UNEMPLOYMENT LIABILITY					
			<u>149,674.02</u>						

52000	01/09/15	TOWN3	TOWNSHIP OF COLTS NECK				7768		
15-00043	1			46,366.69	5-01- -014-401	Budget	1	1	
					MEDICAL				
15-00043	2			1,660.46	T-04- -017-297	Budget	2	1	
					HEALTH INSURANCE				
				<u>48,027.15</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	247,701.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>247,701.17</u>	<u>0.00</u>

GRANT1 GRANT CHECKING ACCOUNT									
2096	12/30/14	OVERB	OVERBROOK FARM				7759		
14-02367	1		DISPOSAL OF LEAVES/INV#3543	10,978.89	G-03- -092-201	Budget	2	1	
					MISCELLANEOUS				
2097	12/30/14	STAPE	STAPLES ADVANTAGE				7759		
14-02330	1			19.45	G-03- -094-202	Budget	1	1	
					MISCELLANEOUS				
2098	01/09/15	CN1ST	COLTS NECK FIRST AID CADETS				7769		
15-00030	1			500.00	G-03- -094-202	Budget	1	1	
					MISCELLANEOUS				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	11,498.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>11,498.34</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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GRWIRE		GRANT WIRES							
52005	01/06/15	TOWN TOWN OF COLTS NECK PAYROLL AGE							7763
15-00017	1	01/02/15 PAYROLL	1,076.50	G-03- -081-104	Budget				1 1
				OVERTIME					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,076.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,076.50	0.00

TRU		TRUST ACCOUNT							
2104	12/22/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR				12/31/14			7752
14-02405	1	A/C#100055469223/MONTROSE	12.57	T-04- -024-201	Budget				1 1
				MISCELLANEOUS EXPENSES					

2105	12/30/14	BROCK BROCK FARMS							7760
14-02423	1	TREE FOR TOWNHALL/LIGHTS/	161.94	T-04- -024-202	Budget				1 1
				MONTROSE ROAD SCHOOLHOUSE DONATIONS					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	174.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	174.51	0.00

TRWIRE		TRUST WIRES							
52003	01/06/15	TOWN TOWN OF COLTS NECK PAYROLL AGE							7766
15-00015	1	01/02/15 PAYROLL	5,510.00	T-04- -015-206	Budget				1 1
				THIRD PARTY WAGES					
15-00015	2		421.52	T-04- -015-207	Budget				2 1
				THIRD PARTY F.I.C.A.					
			5,931.52						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,931.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,931.52	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	94	0	553,938.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	94	0	553,938.11	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	42,980.00	0.00	0.00	42,980.00
	4-01	109,184.23	0.00	0.00	109,184.23
	5-01	353,807.45	0.00	0.00	353,807.45
	C-02	17,598.61	0.00	0.00	17,598.61
	D-06	79.83	0.00	0.00	79.83
	G-03	12,574.84	0.00	0.00	12,574.84
	T-04	17,713.15	0.00	0.00	17,713.15
Total of All Funds:		<u>553,938.11</u>	<u>0.00</u>	<u>0.00</u>	<u>553,938.11</u>
