

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE MEETING  
OCTOBER 28, 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 OCTOBER 28, 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:** MEETING OF OCTOBER 15, 2015
  
2. **MAYOR’S PROCLAMATION:** DECLARING NOVEMBER 13, 2015 AS WORLD PANCREATIC CANCER DAY IN THE TOWNSHIP OF COLTS NECK
  
3. **ORDINANCE 2015-15:** ORDINANCE AMENDING AND REVISING CHAPTER 213, TOWING, OF THE CODE OF THE TOWNSHIP OF COLTS NECK  
  
2<sup>ND</sup> READING BY TITLE  
  
COMMENTS  
  
OPEN PUBLIC HEARING  
  
CLOSE PUBLIC HEARING  
  
MOTION TO APPROVE  
  
ROLL CALL
  
4. **DISCUSSION:** ROCKFEST 2016 – REQUEST TO SCHEDULE FRIDAY, SEPTEMBER 23, 6:00 P.M. TO 10:30 P.M., AND SATURDAY, SEPTEMBER 24, 11:00 A.M. TO 10:30 P.M. (FORMERLY SATURDAY/SUNDAY)
  
5. **ADMINISTRATIVE REPORT**
  
6. **MOTION TO APPROVE VOUCHERS**  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
7. **TOWNSHIP COMMITTEE REPORTS**
  
8. **COMMENTS FROM THE PUBLIC**

9. **RESOLUTION 2015-127:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS  
THURSDAY, NOVEMBER 12, 2015, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

# MAYOR'S PROCLAMATION

## *DECLARING NOVEMBER 13, 2015 AS WORLD PANCREATIC CANCER DAY IN THE TOWNSHIP OF COLTS NECK*

WHEREAS in 2015, an estimated 48,960 people will be diagnosed with pancreatic cancer in the United States and 40,560 will die from the disease;

WHEREAS pancreatic cancer is one of the deadliest cancers, is currently the fourth leading cause of cancer death in the United States and is projected to become the second by 2020;

WHEREAS pancreatic cancer is the only major cancer with a five-year relative survival rate in the single digits at just seven percent;

WHEREAS when symptoms of pancreatic cancer present themselves, it is generally late stage, and 73 percent of pancreatic cancer patients die within the first year of their diagnosis while 93 percent of pancreatic cancer patients die within the first five years;

WHEREAS approximately 1,560 deaths will occur in New Jersey in 2015;

WHEREAS pancreatic cancer is the 7th most common cause of cancer-related death in men and women across the world;

WHEREAS there will be an estimated 367,000 new pancreatic cancer cases diagnosed globally in 2015;

WHEREAS the good health and well-being of the residents of the Township of Colts Neck are enhanced as a direct result of increased awareness about pancreatic cancer and research into early detection, causes, and effective treatments;

NOW, THEREFORE, BE IT RESOLVED that I, James C. Schatzle, Mayor of the Township of Colts Neck, County of Monmouth, State of New Jersey, together with the Township Committee, designate November 13, 2015 as "World Pancreatic Cancer Day" within the Township of Colts Neck.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 28th day of October 2015.

---

Beth Kara  
Municipal Clerk

---

James C. Schatzle  
Mayor

**ORDINANCE 2015-15**

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

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

**CHAPTER 213. TOWING**

**§ 213-1. Purpose.**

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

**§ 213-4. Permit required.**

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

**§ 213-13. Authorized storage facility requirements.**

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

**§ 213-14. Rates.**

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

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

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

- (1) The date, time and name of the tow truck/wrecker driver who towed the vehicle and the location from which the vehicle was towed.
- (2) The physical location of the vehicle after being towed.
- (3) Identification of the towed vehicle, to include make, year, model, color, license number and vehicle identification number and name of the registered owner, if known.
- (4) Type of incident requested (tow, impound, consent, nonconsent, etc.).
- (5) Itemized service or fees charged.

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

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

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

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

RECORD OF VOTE												
	First Reading					Second Reading						
	October 15, 2015					October 28, 2015						
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Schatzle			X									
Deputy Mayor Orgo			X									
Engel		S	X									
Fitzgerald						X						
Macnow	M		X									
M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent												

**RESOLUTION 2015-127**

**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

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel; 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 28<sup>th</sup> day of October 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						

TOWNSHIP COMMITTEE MEETING

October 28, 2015

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 79.67
Capital Fund	\$ 3,608.07
COAH	\$ 4,607.50
Construction Trust	\$ 16,226.58
Current Fund	\$ 2,867,495.84
Escrow	\$ 3,227.43
Farmland Preservation Trust	
Grant Fund	\$ 2,000.00
Law	
Tax Collectors Trust	
Trust Fund	\$ 13,319.11
<b>TOTAL:</b>	<b>\$ 2,910,564.20</b>

I hereby certify that the foregoing check list totaling \$2,910,564.20 is true and accurate and was approved for payment at the Township Committee meeting on OCTOBER 28, 2015.

---

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 10/14/15 to 10/26/15  
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					
59564	10/22/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					8081
15-02010	1	10/23/15 PAYROLL	79.67	D-06- -001-104 OVERTIME	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	79.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	79.67	0.00

CAPITAL							
1643	10/22/15	EAST EAST COAST EMERGENCY LIGHTING					8087
15-01899	1		600.00	C-02- -052-258 PURCHASE OF POLICE 4WD VEHICLE	Budget		1 1
1644	10/22/15	NETWORKF NETWORKFLEET, INC.					8087
15-02023	1	INV#OSV000000300667/GPS/SEPT	113.32	C-02- -051-290 AQUISITION DPW GPS SYSTEM	Budget		4 1
1645	10/22/15	T M T & M ASSOCIATES					8087
15-01969	1		2,274.26	C-02- -050-217 INDIRECT COSTS (CHAPTER 20)	Budget		2 1
15-01969	2		620.49	C-02- -050-217 INDIRECT COSTS (CHAPTER 20)	Budget		3 1
			2,894.75				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,608.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,608.07	0.00

COAH							
189	10/22/15	MANCO DOMINICK M. MANCO					8084
15-01992	1	Special Council regarding	2,245.00	T-04- -026-201 OTHER EXPENSES	Budget		13 1
190	10/22/15	THOMA THOMAS PLANNING ASSOC					8084
15-01915	1	9-4-15 COAH Subcommittee meetig	150.00	T-04- -026-201 OTHER EXPENSES	Budget		1 1
15-01915	2	9-1-15 Housing Committe Meetin	150.00	T-04- -026-201 OTHER EXPENSES	Budget		2 1
15-01915	3	9-3-15 Review COAH documents	75.00	T-04- -026-201 OTHER EXPENSES	Budget		3 1
15-01915	4	9-10-15 Prepare Revised	150.00	T-04- -026-201 OTHER EXPENSES	Budget		4 1
15-01915	5	9-18-15 Draft Municipal	300.00	T-04- -026-201 OTHER EXPENSES	Budget		5 1
15-01915	6	9-18-15 Revise Housing Plan	225.00	T-04- -026-201 OTHER EXPENSES	Budget		6 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
COAH		COAH TRUST FUND		Continued				
190 THOMAS		PLANNING ASSOC		Continued				
15-01915	7	9-21-15 Attend Housing	225.00	T-04- -026-201 OTHER EXPENSES	Budget		7	1
15-01915	8	9-22-15 Conference Call	37.50	T-04- -026-201 OTHER EXPENSES	Budget		8	1
15-01915	9	9-22-15 Draft Memo for WQM and	150.00	T-04- -026-201 OTHER EXPENSES	Budget		9	1
15-01915	10	9-28-15 Convert Court Summary	225.00	T-04- -026-201 OTHER EXPENSES	Budget		10	1
15-01915	11	9-29-15 Fair share Calculation	450.00	T-04- -026-201 OTHER EXPENSES	Budget		11	1
15-01915	12	9-30-15 Fair share Calculation	225.00	T-04- -026-201 OTHER EXPENSES	Budget		12	1
			<u>2,362.50</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,607.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>4,607.50</u>	<u>0.00</u>

CON		CONSTRUCTION						
3456	10/26/15	BORDE JOHN BORDEN						8092
15-01881	1	REIMBURSE MILEAGE JULY 2015	37.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1	1
15-01881	2	REIMBURSE MILEAGE AUG 2015	69.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2	1
15-01881	3	REIMBURSE MILEAGE SEPT 2015	42.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		3	1
			<u>149.60</u>					
3457	10/26/15	CARVIN EDWARD C. CARVIN						8092
15-01934	1	REIMBURSE MILEAGE SEPT 2015	152.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		8	1
3458	10/26/15	NJDE1 TREASURER, STATE OF NJ						8092
15-01928	1	STATE TRAINING FEES FOR 3RD	6,637.00	T-04- -017-295 STATE TRAINING FEES	Budget		4	1
3459	10/26/15	PERMI TE PermitTechNation						8092
15-01930	1	ANNUAL MEMBERSHIP 2015/2016	25.00	T-04- -017-282 PROFESSIONAL MEMBERSHIP DUES	Budget		5	1
15-01931	1	ANNUAL MEMBERSHIP 2015/2016	25.00	T-04- -017-282 PROFESSIONAL MEMBERSHIP DUES	Budget		6	1
15-01932	1	ANNUAL MEMBERSHIP 2015-2016	25.00	T-04- -017-282 PROFESSIONAL MEMBERSHIP DUES	Budget		7	1
			<u>75.00</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
<b>CON</b>								
<b>CONSTRUCTION</b>								
Continued								
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		4	0	7,014.40	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>4</u>	<u>0</u>	<u>7,014.40</u>	<u>0.00</u>		
<b>CONWIRE</b>								
<b>CONSTRUCTION WIRES</b>								
59567	10/22/15	TOWN TOWN OF COLTS NECK PAYROLL AGE						8083
15-02009	1	10/23/15 PAYROLL	8,562.71	T-04-	-017-101	Budget	1	1
					REGULAR SALARIES AND WAGES			
15-02009	2	10/23/15 PAYROLL	649.47	T-04-	-017-298	Budget	2	1
					SOCIAL SECURITY & MEDICARE			
			<u>9,212.18</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		1	0	9,212.18	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>1</u>	<u>0</u>	<u>9,212.18</u>	<u>0.00</u>		
<b>CURRENT</b>								
40024	10/15/15	ANTUS THOMAS E. ANTUS						8076
15-01949	1		1,000.00	5-01-	-001-101	Budget	9	1
					REGULAR SALARIES & WAGES			
40025	10/15/15	BURK1 BURKE'S PUMP SERVICE						8076
15-01911	1	CHECK SYSTEM AS PER GRAY WATER	124.00	5-01-	-008-233	Budget	4	1
					MAINT & REPAIRS OF FACILITY			
15-01937	1	REPLACE U.V. BULB & CARBON	333.50	5-01-	-008-233	Budget	7	1
					MAINT & REPAIRS OF FACILITY			
15-01937	2	LIBRARY BUILDING	333.50	5-01-	-043-233	Budget	8	1
					MAINT & REPAIRS OF FACILITY			
			<u>791.00</u>					
40026	10/15/15	CERT1 CERTIFIED SPEEDOMETER SVC						8076
15-01858	1		262.50	5-01-	-017-224	Budget	1	1
					MAINT. & REPAIRS VEHICLES			
40027	10/15/15	EAST EAST COAST EMERGENCY LIGHTING						8076
15-01891	1	Replacement LED's-700	145.80	5-01-	-028-224	Budget	3	1
					MAINT. & REPAIRS VEHICLES			
40028	10/15/15	EDWAR EDWARDS TIRE CO.						8076
15-01923	1	TIRE DISMOUNT/MOUNT 725	33.90	5-01-	-027-223	Budget	5	1
					TIRES, RIMS, CHAINS			
40029	10/15/15	GOVER GOVERNMENTAL RISK MANAGEMENT						8076
15-01957	1		22,922.12	5-01-	-014-401	Budget	10	1
					MEDICAL			
40030	10/15/15	JOHNN JOHNNY ON THE SPOT						8076
15-01868	1		175.80	5-01-	-025-255	Budget	2	1
					RENTALS AND LEASES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT		Continued					
40031	10/15/15	MGL F MGL PRINTING SOLUTIONS					8076
15-01933	1	PRINTING OF ESCROW CHECKS	207.00	5-01- -003-219	Budget		6 1
				PRINTING, BINDING, CODIF.			
40032	10/21/15	ANTUS THOMAS E. ANTUS					8079
15-01996	1		1,500.00	5-01- -001-101	Budget		31 1
				REGULAR SALARIES & WAGES			
40033	10/21/15	ASSOC ASSOCIATED HUMANE SOCIETY					8079
15-01958	1	Animal Control Services	2,000.00	5-01- -021-441	Budget		16 1
				ANIMAL CONTROL REGULATIONS			
40034	10/21/15	CABDH CABLEVISION					8079
15-01968	1	OPTIMUM ON-LINE -BD OF HEALTH	59.95	5-01- -019-298	Budget		19 1
				PROFESSIONAL SERVICES			
15-01968	2	OPTIMUM ON-LINE -TOWN HALL	457.15	5-01- -034-903	Budget		20 1
				TELEPHONE-BUILDINGS & GROUNDS			
			<u>517.10</u>				
40035	10/21/15	CABLIB CABLEVISION					8079
15-01971	1	A/C#07864-149671-01-2	60.00	5-01- -043-271	Budget		23 1
				TELEPHONE			
40036	10/21/15	COLTN COLTS NECK INN					8079
15-01983	1		1,470.00	5-01- -023-241	Budget		25 1
				CONTRIBUTIONS TO SENIOR CITIZENS			
40037	10/21/15	COMMON W COMMONWEALTH AMMUNITION					8079
15-01855	1		1,800.00	5-01- -017-217	Budget		1 1
				WEAPONS & AMMUNITION			
40038	10/21/15	EPPYS EPPYS TOOL & EQUIPMENT					8079
15-01924	1	LOCKNUT SOCKET/BATT. TESTER	246.45	5-01- -027-213	Budget		10 1
				SMALL TOOLS & EQUIPMENT			
40039	10/21/15	FIRE FIRE & SAFETY SERVICES, LTD.					8079
15-01976	1		1,102.25	5-01- -015-452	Budget		24 1
				FIRE BUDGET			
40040	10/21/15	HOSE SHO THE HOSE SHOP					8079
15-01920	1	FUEL CELL SWIVE/CRIMP/PVC/T701	65.06	5-01- -027-224	Budget		7 1
				MAINT. & REPAIRS VEHICLES			
40041	10/21/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8079
15-01960	1	A/C#100043432697/CLOVER HILL	2.81	5-01- -034-801	Budget		17 1
				ELECTRICITY-POLICE			
15-01997	1	A/C#100113623613/CRINE RD	573.64	5-01- -029-481	Budget		32 1
				STREET LIGHTING			
15-02011	1	A/C#100054002884/MUHLENBRINK	7.79	5-01- -029-481	Budget		33 1
				STREET LIGHTING			
15-02012	1	A/C#100056437146/PHALANX RD	27.82	5-01- -029-481	Budget		34 1
				STREET LIGHTING			

October 26, 2015  
01:27 PM

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
CURRENT								
			Continued					
40041	JCP&L/REMITTANCE PROCES. CTR	Continued						
15-02013	1	A/C#100075243392/FIVE PTS PARK	89.09	5-01- -029-481	Budget		35	1
				STREET LIGHTING				
15-02014	1	A/C#100025223262/LIBRARY	511.25	5-01- -043-272	Budget		36	1
				ELECTRIC				
15-02015	1	A/C#100068841202/FIVE PTS PARK	54.03	5-01- -034-803	Budget		37	1
				ELECTRICITY-BUILDINGS & GROUND				
			<u>1,266.43</u>					
40042	10/21/15	JOHNN JOHNNY ON THE SPOT						8079
15-01925	1	PARK RENTALS 9/25/15-10/22/15	633.60	5-01- -025-255	Budget		11	1
				RENTALS AND LEASES				
40043	10/21/15	JR HENDE J.R. HENDERSON LABS, INC.						8079
15-01910	1	Lab Test on 9/25/15-INV #48928	90.00	5-01- -008-233	Budget		3	1
				MAINT & REPAIRS OF FACILITY				
40044	10/21/15	KELLENYI KELLENYI JOHNSON WAGNER						8079
15-01941	1	ARCHITECTURAL SVCS	5,892.57	5-01- -001-298	Budget		12	1
				PROFESSIONAL SERVICES				
40045	10/21/15	MORTON MORTON SALT, INC.						8079
15-01919	1	590.48 TONS OF ROCK SALT	32,287.44	5-01- -028-232	Budget		6	1
				SNOW CONTROL MATERIALS				
40046	10/21/15	MOTORS MOTORS & DRIVES, INC.						8079
15-01882	1	QUOTE 14542/HEATER MOTORS	683.73	5-01- -027-233	Budget		2	1
				MAINT & REPAIRS OF FACILITY				
40047	10/21/15	NETWORK NETWORK BILLING SYSTEMS, LLC						8079
15-01953	1		540.41	5-01- -034-901	Budget		14	1
				TELEPHONE-POLICE				
40048	10/21/15	NJ GR NJ GRAVEL & SAND COMPANY						8079
15-01922	1	2 TANDEN LOADS ICE CONTRL SAND	1,168.00	5-01- -028-232	Budget		9	1
				SNOW CONTROL MATERIALS				
40049	10/21/15	NJLM NJLM						8079
15-01967	1	LABOR NEGOTIATIONS TRAINING	75.00	5-01- -001-281	Budget		18	1
				TRAVEL, CONF. & TRAIN. FEES				
15-01989	1	TRAINING: FINDING GRANTS	25.00	5-01- -001-281	Budget		29	1
				TRAVEL, CONF. & TRAIN. FEES				
			<u>100.00</u>					
40050	10/21/15	SCOLE SCOL'S FLOORSHINE INDUSTRIES						8079
15-01921	1	4CS TOWELS 2CS SOAP	324.86	5-01- -008-208	Budget		8	1
				JANITORIAL & HOUSEHOLD SUPP.				
40051	10/21/15	SHOR3 SHORE BUSINESS SOLUTIONS						8079
15-01985	1		50.29	5-01- -023-225	Budget		27	1
				MAINT & REPAIR OFFICE EQUIP				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
40051		SHORE BUSINESS SOLUTIONS						
15-01994	1	INV# 031243 QTRLY COPIER MAINT	172.67	5-01- -001-225	Budget		30	1
				MAINT & REPAIR OFFICE EQUIP				
			<u>222.96</u>					
40052	10/21/15	SPECT SPECTROTEL						8079
15-02016	1	TELEPHONE CHARGES FOR TOWNSHIP	1,128.53	5-01- -034-903	Budget		38	1
				TELEPHONE-BUILDINGS & GROUNDS				
40053	10/21/15	STORR STORR TRACTOR						8079
15-01917	1	TIE ROD ENDS FOR 759 TRACTOR	319.41	5-01- -027-256	Budget		5	1
				MAINT. & REPAIRS EQUIPMENT				
40054	10/21/15	SWIFTREA SWIFTREACH NETWORKS INC						8079
15-01954	1		774.60	5-01- -017-298	Budget		15	1
				PROFESSIONAL SERVICES				
40055	10/21/15	T M T & M ASSOCIATES						8079
15-01970	1		73.50	5-01- -009-277	Budget		21	1
				ENGINEERING SERVICES				
15-01970	2		79.59	5-01- -009-277	Budget		22	1
				ENGINEERING SERVICES				
			<u>153.09</u>					
40056	10/21/15	THE J NASSAU JOURNALS						8079
15-01942	1	Seniors Flu Clinic Ad	195.00	5-01- -019-218	Budget		13	1
				ADVERTISING				
40057	10/21/15	TRACTOR TRACTOR SUPPLY CO. CREDIT PLAN						8079
15-01916	1	FUEL TRANSFER TANK-701	464.94	5-01- -027-213	Budget		4	1
				SMALL TOOLS & EQUIPMENT				
40058	10/21/15	VERIZON1 VERIZON						8079
15-01984	1		109.99	5-01- -034-901	Budget		26	1
				TELEPHONE-POLICE				
15-01987	1		119.99	5-01- -023-264	Budget		28	1
				COMPUTER SUPPORT				
			<u>229.98</u>					
40059	10/23/15	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &						8090
15-02028	1	GENERAL LABOR MATTERS	526.00	5-01- -006-338	Budget		24	1
				LABOR MATTERS				
40060	10/23/15	BECKE BECKER HARDWARE						8090
15-01986	1		6.97	5-01- -025-233	Budget		15	1
				MAINT & REPAIRS OF FACILITY				
15-01986	2		28.47	5-01- -023-295	Budget		16	1
				SUMMER PROGRAMS				
15-01986	3		8.49	5-01- -023-233	Budget		17	1
				MAINT & REPAIRS OF FACILITY				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
40060		BECKER HARDWARE						
15-01986	4		21.99	5-01- -025-213	Budget		18	1
				SMALL TOOLS & EQUIPMENT				
			<u>65.92</u>					
40061	10/23/15	BROCK BROCK FARMS						8090
15-01936	1		43.11	5-01- -023-233	Budget		2	1
				MAINT & REPAIRS OF FACILITY				
40062	10/23/15	CABF1 CABLEVISION						8090
15-02032	1	A/C#07864-141035-01-8	90.71	5-01- -015-455	Budget		38	1
				FIRE CO. BUILDING MAINT. # 1				
40063	10/23/15	DILWO DILWORTH PAXSON LLP						8090
15-02030	1	GENERAL MATTERS	1,488.00	5-01- -006-345	Budget		26	1
				LEGAL SERVICES				
15-02030	2	ORDINANCES	1,648.00	5-01- -006-306	Budget		27	1
				ORDINANCES				
15-02030	3	MEETINGS	656.00	5-01- -006-345	Budget		28	1
				LEGAL SERVICES				
15-02030	4	WIRELESS COMMUNICATIONS TOWER	64.00	5-01- -006-345	Budget		29	1
				LEGAL SERVICES				
15-02030	5	OPRA REQUESTS	1,776.00	5-01- -006-345	Budget		30	1
				LEGAL SERVICES				
15-02030	6	STATE TAX APPEALS	1,920.00	5-01- -006-309	Budget		31	1
				TAX APPEALS				
15-02030	7	SOVEREIGN BK. V. SOUTHWORTH	32.00	5-01- -006-345	Budget		32	1
				LEGAL SERVICES				
15-02030	8	LABOR MATTER	32.00	5-01- -006-338	Budget		33	1
				LABOR MATTERS				
15-02030	9	ADV. JEFFREY SAUTER	32.00	5-01- -006-346	Budget		34	1
				SAUTER				
15-02030	10	ADV. GENYE APPELATE	1,168.00	5-01- -006-345	Budget		35	1
				LEGAL SERVICES				
15-02030	11	JEFFREY SAUTER GRC COMPLAINT	32.00	5-01- -006-346	Budget		36	1
				SAUTER				
15-02030	12	PROSECUTIONS	1,837.50	5-01- -006-321	Budget		37	1
				PROSECUTOR				
			<u>10,685.50</u>					
40064	10/23/15	HUNTE HUNTER JERSEY PETERBILT						8090
15-01966	1		2,429.93	5-01- -015-452	Budget		14	1
				FIRE BUDGET				
40065	10/23/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR						8090
15-02037	1	A/C#100009882950/FIRE CO#1	177.62	5-01- -015-455	Budget		40	1
				FIRE CO. BUILDING MAINT. # 1				
15-02038	1	A/C#100009611227/FIRE CO#2	893.16	5-01- -015-456	Budget		41	1
				FIRE CO. BUILDING MAINT. # 2				
15-02039	1	A/C#100009473107/FIVE PTS ROAD	35.49	5-01- -029-481	Budget		42	1
				STREET LIGHTING				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
40065	JCP&L/REMITTANCE PROCES. CTR	Continued						
15-02040	1	A/C#100074037506/B48, L2	2.81	5-01- -029-481	Budget		43	1
				STREET LIGHTING				
			<u>1,109.08</u>					
40066	10/23/15	NETWORKF NETWORKFLEET, INC.						8090
15-02023	2		191.83	5-01- -027-298	Budget		23	1
				GPS MAINTENANCE				
40067	10/23/15	NJ NA NJ NATURAL GAS COMPANY						8090
15-02041	1	A/C#14-3468-0155-19/FIRE CO#2	160.01	5-01- -015-456	Budget		44	1
				FIRE CO. BUILDING MAINT. # 2				
40068	10/23/15	NJR CLEA NJR CLEAN ENERGY VENTURES						8090
15-02034	1	SOLAR LEASE PROGRAM	653.73	5-01- -015-455	Budget		39	1
				FIRE CO. BUILDING MAINT. # 1				
40069	10/23/15	PHOTO PHOTO OFFSET PRINTING						8090
15-01988	1	INV# 20784 PRINTING BUS CARDS	108.72	5-01- -001-219	Budget		19	1
				PRINTING, BINDING, CODIF.				
40070	10/23/15	ST TR STATE TREASURER						8090
15-02029	1	CERTIFICATION RENEWAL FOR	35.00	5-01- -003-282	Budget		25	1
				PROF. MEMBERSHIP DUES				
40071	10/23/15	STAPE STAPLES ADVANTAGE						8090
15-01950	1		54.13	5-01- -017-233	Budget		3	1
				MAINT & REPAIRS OF FACILITY				
15-01950	2		31.26	5-01- -017-201	Budget		4	1
				GENERAL OFFICE SUPPLIES				
15-01950	3		28.50	5-01- -017-203	Budget		5	1
				COPY MACHINE SUPPLIES				
15-01951	1	PENTEL CLICKER PENCIL-ADM	13.80	5-01- -001-201	Budget		6	1
				GENERAL OFFICE SUPPLIES				
15-01951	2	STAPLES 81/2X11 NOTEPAD-ADM	3.55	5-01- -001-201	Budget		7	1
				GENERAL OFFICE SUPPLIES				
15-01951	3	UNIBALL ELITE PENS BLUE/BL-ADM	22.83	5-01- -001-201	Budget		8	1
				GENERAL OFFICE SUPPLIES				
15-01951	4	HP OFFICEJET PRO PRINTER-ADM	129.99	5-01- -001-201	Budget		9	1
				GENERAL OFFICE SUPPLIES				
15-01951	5	DEFLÉCT-O DESK DRAWER ORG-ADM	6.48	5-01- -001-201	Budget		10	1
				GENERAL OFFICE SUPPLIES				
15-01951	6	PENDAFALEX FILE JACKET-FINANCE	73.24	5-01- -003-201	Budget		11	1
				GENERAL OFFICE SUPPLIES				
15-01951	7	LYSOL SPRAY-ADM	12.38	5-01- -001-201	Budget		12	1
				GENERAL OFFICE SUPPLIES				
15-01959	1	Black Printer Cartridge	21.64	5-01- -019-201	Budget		13	1
				GENERAL OFFICE SUPPLIES				
			<u>397.80</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						
CURRENT			Continued					
40072	10/23/15	VERIZON VERIZON WIRELESS						8090
15-01991	1	ACCT#882572029-00001	520.94	5-01- -034-901	Budget		20	1
				TELEPHONE-POLICE				
15-01991	2		327.42	5-01- -017-206	Budget		21	1
				SAFETY SUPPLIES				
			<u>848.36</u>					
40073	10/23/15	VERIZON1 VERIZON						8090
15-02005	1	ACCT#8498012141/ONLINE	134.99	5-01- -027-264	Budget		22	1
				COMPUTER SUPPORT				
40074	10/23/15	VNA VNA OF CENTRAL JERSEY						8090
15-01909	1	3rd Quarter Billing	875.00	5-01- -019-239	Budget		1	1
				MCOSS				
40075	10/26/15	ANTUS THOMAS E. ANTUS						8093
15-02056	1		1,000.00	5-01- -001-101	Budget		27	1
				REGULAR SALARIES & WAGES				
40076	10/26/15	KELL5 KELLY WINTHROP, LLC						8093
15-01935	1	DEER CARCASS REMOVAL	276.50	5-01- -021-441	Budget		1	1
				ANIMAL CONTROL REGULATIONS				
40077	10/26/15	MADI1 MADISON TOWNSHIP LUMBER						8093
15-02021	1	6X6 LUMBER FOR OBRE PARK GATE	48.39	5-01- -025-211	Budget		26	1
				PAINT & LUMBER				
40078	10/26/15	PREC PRECISION ANALYTICAL SVC., INC.						8093
15-01993	1	WATER ANALYSIS & SAMPLING FEE	425.00	5-01- -008-233	Budget		7	1
				MAINT & REPAIRS OF FACILITY				
40079	10/26/15	RUTGERS1 RUTGERS, NJ STATE UNIVERSITY						8093
15-01990	1	TRAINING - MUNICIPAL CLERK	75.00	5-01- -001-281	Budget		5	1
				TRAVEL, CONF. & TRAIN. FEES				
15-01990	2	TRAINING - MUNICIPAL CLERK	150.00	5-01- -001-281	Budget		6	1
				TRAVEL, CONF. & TRAIN. FEES				
			<u>225.00</u>					
40080	10/26/15	SAKO SAKOUTIS BROTHERS DISPOSAL INC						8093
15-01964	1	INV#333911/FRONT LOAD SERVICE	5,625.00	5-01- -024-461	Budget		2	1
				RECYCLING CONTRACT				
15-01965	1	INV#333910/FRONT LOAD SERVICE	252.50	5-01- -008-253	Budget		3	1
				REFUSE COLLECTION & REMOVAL				
15-01965	2	DPW -REFUSE COLLECTION/OCT	252.50	5-01- -027-253	Budget		4	1
				REFUSE COLLECTION & REMOVAL				
			<u>6,130.00</u>					
40081	10/26/15	STAPE STAPLES ADVANTAGE						8093
15-01998	1	DURACELL 9 VOLT BATTERIES-ADM	20.44	5-01- -001-201	Budget		8	1
				GENERAL OFFICE SUPPLIES				
15-01998	2	STPLS MEDIUM BINDER-ADM	3.79	5-01- -001-201	Budget		9	1
				GENERAL OFFICE SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CURRENT			Continued					
40081	STAPLES ADVANTAGE	Continued						
15-01998	3	STAPLES SANTORO HIGH BACK	149.95	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		10	1
15-01998	4	EPSON ERC-32B RIBBON-TAXES	9.24	5-01- -005-201 GENERAL OFFICE SUPPLIES	Budget		11	1
15-01998	5	STPLS COLORED FILE FOLDERS-FIN	25.58	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		12	1
15-01999	1	Writing Pads	11.29	5-01- -011-201 GENERAL OFFICE SUPPLIES	Budget		13	1
15-01999	2	Black Bic Pens	3.39	5-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		14	1
15-01999	3	Bic Pens	3.39	5-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		15	1
15-01999	4	7' Cable Wire	3.99	5-01- -027-264 COMPUTER SUPPORT	Budget		16	1
15-01999	5	Netgear Splitter	28.87	5-01- -027-264 COMPUTER SUPPORT	Budget		17	1
15-02000	1	BROTHER INK CARTRIDGE-COURT	18.98	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		18	1
15-02000	2	3 HOLE LETTER COPY PAPER-COURT	27.75	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		19	1
15-02000	3	LETTER COPY PAPER-COURT	25.10	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		20	1
15-02000	4	POST-IT NOTES 4X4-COURT	11.41	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		21	1
15-02000	5	AVERY ONE TOUCH BINDER-COURT	30.78	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		22	1
15-02000	6	STAPLES DESKPAD CALENDAR-COURT	4.89	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		23	1
15-02000	7	AT-A-GLANCE CALANDER-FINANCE	22.92	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		24	1
15-02000	8	AT-A-GLANCE MONTHLY PLANNER	10.29	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		25	1
			412.05					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	58	0	107,647.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	58	0	107,647.16	0.00

CURWIRE	CURRENT WIRES	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
59356	10/16/15	TOWN3 TOWNSHIP OF COLTS NECK						8077
15-01956	1		49,684.33	5-01- -014-401 MEDICAL	Budget		1	1
15-01956	2		1,814.92	T-04- -017-297 HEALTH INSURANCE	Budget		2	1
			51,499.25					
59416	10/16/15	TRE11 TREASURER, STATE OF NJ/1989 GT						8077
15-01975	1	GREEN TRUST LOAN PRINCIPAL	2,434.37	5-01- -047-605 GREEN TRUST LOAN PRINCIPAL	Budget		3	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURWIRE CURRENT WIRES Continued							
59416		TREASURER, STATE OF NJ/1989 GT Continued					
15-01975	2	INTEREST	363.88	5-01- -047-606	Budget		4 1
				GREEN TRUST LOAN INTEREST			
			<u>2,798.25</u>				
59417	10/16/15	COLT1 COLTS NECK BOARD OF EDUCATION					8077
15-01972	1	LOCAL SCHOOL TAXES DUE OCT	1,316,730.22	5-01- -910-017	Budget		5 1
				LOCAL SCHOOL TAX			
59418	10/16/15	FRH F.R.H.S. DISTRICT BD OF ED					8077
15-01973	1	REGIONAL SCHOOL TAX DUE OCT	944,385.00	5-01- -910-018	Budget		6 1
				REGIONAL SCHOOL TAXES			
59419	10/16/15	US BANK1 US BANK CORPORATE TRUST SVCS					8077
15-01974	1		175,000.00	5-01- -047-601	Budget		7 1
				PAYMENT OF BOND PRINCIPAL			
15-01974	2	INTEREST ON BONDS	76,786.66	5-01- -047-603	Budget		8 1
				INTEREST ON BONDS			
15-01974	3	FARMLAND INTEREST	27,088.34	5-01- -970-017	Budget		9 1
				FARMLAND PRESERVATION			
15-01974	4	ANNUAL TRUSTEE FEE	150.00	5-01- -035-531	Budget		11 1
				CONTINGENT			
			<u>279,025.00</u>				
59568	10/22/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					8080
15-02007	1	10/23/15 PAYROLL	6,034.24	5-01- -001-101	Budget		1 1
				REGULAR SALARIES & WAGES			
15-02007	2	10/23/15 PAYROLL	290.93	5-01- -001-121	Budget		2 1
				REGULAR SALARIES AND WAGES			
15-02007	3	10/23/15 PAYROLL	2,828.46	5-01- -003-101	Budget		3 1
				REGULAR SALARIES & WAGES			
15-02007	4	10/23/15 PAYROLL	73.88	5-01- -003-287	Budget		4 1
				PERSONAL AUTO MILEAGE			
15-02007	5	10/23/15 PAYROLL	1,185.18	5-01- -004-101	Budget		5 1
				REGULAR SALARIES & WAGES			
15-02007	6	10/23/15 PAYROLL	5,394.05	5-01- -005-101	Budget		6 1
				REGULAR SALARIES & WAGES			
15-02007	7	10/23/15 PAYROLL	5,375.15	5-01- -009-101	Budget		7 1
				REGULAR SALARIES & WAGES			
15-02007	8	10/23/15 PAYROLL	44.36	5-01- -011-101	Budget		8 1
				REGULAR SALARIES & WAGES			
15-02007	9	10/23/15 PAYROLL	70,058.28	5-01- -017-101	Budget		9 1
				REGULAR SALARIES & WAGES			
15-02007	10	10/23/15 PAYROLL	6,123.99	5-01- -017-104	Budget		10 1
				OVERTIME			
15-02007	11	10/23/15 PAYROLL	3,702.87	5-01- -019-101	Budget		11 1
				REGULAR SALARIES & WAGES			
15-02007	12	10/23/15 PAYROLL	3,990.55	5-01- -023-101	Budget		12 1
				REGULAR SALARIES & WAGES			
15-02007	13	10/23/15 PAYROLL	74.05	5-01- -024-101	Budget		13 1
				REGULAR SALARIES & WAGES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
59568		TOWN OF COLTS NECK PAYROLL AGE							
Continued									
15-02007	14	10/23/15 PAYROLL	720.00	5-01- -025-102	Budget		14	1	
				SEASONAL, TEMPORARY, PART-T					
15-02007	15	10/23/15 PAYROLL	31,745.12	5-01- -027-101	Budget		15	1	
				REGULAR SALARIES & WAGES					
15-02007	16	10/23/15 PAYROLL	560.00	5-01- -027-102	Budget		16	1	
				SEASONAL, TEMPORARY, PART-T					
15-02007	17	10/23/15 PAYROLL	1,456.90	5-01- -027-104	Budget		17	1	
				OVERTIME					
15-02007	18	10/23/15 PAYROLL	1,144.09	5-01- -032-101	Budget		18	1	
				REGULAR SALARIES & WAGES					
15-02007	19	10/23/15 PAYROLL	802.46	5-01- -030-101	Budget		19	1	
				REGULAR SALARIES AND WAGES					
15-02007	20	10/23/15 PAYROLL	2,673.52	5-01- -041-101	Budget		20	1	
				REGULAR SALARIES & WAGES					
15-02007	21	10/23/15 PAYROLL	120.00	5-01- -041-104	Budget		21	1	
				OVERTIME					
15-02007	22	10/23/15 PAYROLL	10,292.98	5-01- -037-572	Budget		22	1	
				SOCIAL SECURITY SYSTEM					
15-02007	23	10/23/15 PAYROLL	23.73	5-01- -014-409	Budget		23	1	
				UNEMPLOYMENT LIABILITY					
			<u>154,714.79</u>						
102615	10/26/15	DELTA DENTAL OF NJ, INC.					8091		
15-02047	1	BUILDING DEPT.	92.16	T-04- -017-297	Budget		1	1	
				HEALTH INSURANCE					
15-02047	2	ADMINISTRATION	1,287.85	5-01- -014-405	Budget		2	1	
				DENTAL					
15-02047	3	POLICE	2,628.08	5-01- -014-405	Budget		3	1	
				DENTAL					
15-02047	4	PUBLIC WORKS	1,354.80	5-01- -014-405	Budget		4	1	
				DENTAL					
			<u>5,362.89</u>						
110115	10/26/15	DELTA DENTAL OF NJ, INC.					8091		
15-02048	1	BUILDING DEPT.	92.16	T-04- -017-297	Budget		5	1	
				HEALTH INSURANCE					
15-02048	2	ADMINISTRATION	1,198.93	5-01- -014-405	Budget		6	1	
				DENTAL					
15-02048	3	POLICE	2,687.39	5-01- -014-405	Budget		7	1	
				DENTAL					
15-02048	4	PUBLIC WORKS	1,354.80	5-01- -014-405	Budget		8	1	
				DENTAL					
			<u>5,333.28</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	8	0	2,759,848.68		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>8</u>	<u>0</u>	<u>2,759,848.68</u>		<u>0.00</u>		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
ESC								
1903	10/22/15	T M T & M ASSOCIATES						8086
ESC06156	1		231.22	ABBAT INSP WHELAN CUSTOM HOMES, INC.	Project		1	1
ESC06156	2		132.00	FLANCAUBAUM S&M FLANCAUBAUM/00629	Project		2	1
ESC06156	3		132.00	TRUMPPB680 TRUMP NATIONAL GOLF CLUB	Project		3	1
ESC06156	4		66.88	HUDDYSINS HUDDY'S INN	Project		4	1
ESC06156	5		331.61	MAURINS704 CEICLIA MAURO	Project		5	1
ESC06156	6		726.00	SHANINS715 ZINE SHAN	Project		6	1
ESC06156	7		103.50	SEANMCGEE SEAN MCGEE	Project		7	1
ESC06156	8		483.00	STMAR20718 ST. MARY'S CATHOLIC CHURCH	Project		8	1
ESC06156	9		321.22	GRADREVIEW GRADING PLAN REVIEW	Project		9	1
			<u>2,527.43</u>					
1904	10/22/15	MICHI MICHAEL B. STEIB, P.A.						8088
ESC06155	1	PROFESSIONAL SERVICES	56.00	ESPOPB716 FRANK ESPOSITO	Project		1	1
ESC06155	2	PROFESSIONAL SERVICES	392.00	AMBOYPB719 AMBOY ROAD ASSOCIATES, LLC	Project		2	1
ESC06155	3	PROFESSIONAL SERVICES	252.00	PROCYZB922 PAUL PROCYK	Project		3	1
			<u>700.00</u>					
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	2	0	3,227.43	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>2</u>	<u>0</u>	<u>3,227.43</u>	<u>0.00</u>		
GRANT1 GRANT CHECKING ACCOUNT								
2160	10/23/15	BSA NJ BSA NJ TROOP 85						8089
15-01995	1	BOY SCOUTS OF NJ TROOP 85	500.00	G-03- -099-202 MISCELLANEOUS	Budget		4	1
2161	10/23/15	CEDAR D6 CEDAR DRIVE MIDDLE SCHOOL						8089
15-01961	1		500.00	G-03- -099-202 MISCELLANEOUS	Budget		1	1
15-01962	1		500.00	G-03- -099-202 MISCELLANEOUS	Budget		2	1
			<u>1,000.00</u>					
2162	10/23/15	CNHS ROT COLTS NECK HIGH SCHOOL NJROTC						8089
15-01963	1		500.00	G-03- -099-202 MISCELLANEOUS	Budget		3	1

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

GRANT1 GRANT CHECKING ACCOUNT Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,000.00	0.00

TRU TRUST ACCOUNT

2133 10/16/15	ANN R	ANN RIPPA						8078
15-01981 1	RIBBONS/BOWS/VASES/TABLECLOTHS		85.80	T-04- -024-201	Budget		5	1
				MISCELLANEOUS EXPENSES				
2134 10/16/15	BAGEL ST	THE BAGEL STORE						8078
15-01977 1			92.50	T-04- -024-201	Budget		1	1
				MISCELLANEOUS EXPENSES				
2135 10/16/15	CALVELLO MICHAEL	CALVELLO						8078
15-01980 1			150.00	T-04- -024-201	Budget		4	1
				MISCELLANEOUS EXPENSES				
2136 10/16/15	HUDDY	HUDDY'S						8078
15-01978 1			75.00	T-04- -024-201	Budget		2	1
				MISCELLANEOUS EXPENSES				
2137 10/16/15	LAUR2	LAURA KOLNOSKI						8078
15-01982 1	PUMPKINS/HAY BALES/STALKS		181.49	T-04- -024-201	Budget		6	1
				MISCELLANEOUS EXPENSES				
2138 10/16/15	VALENT R	RUDOLPH VALENTINO						8078
15-01979 1			150.00	T-04- -024-201	Budget		3	1
				MISCELLANEOUS EXPENSES				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	734.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	734.79	0.00

TRWIRE TRUST WIRES

59565 10/22/15	TOWN	TOWN OF COLTS NECK PAYROLL AGE						8082
15-02008 1	10/23/15	PAYROLL	10,890.00	T-04- -015-206	Budget		1	1
				THIRD PARTY WAGES				
15-02008 2	10/23/15	PAYROLL	894.32	T-04- -015-207	Budget		2	1
				THIRD PARTY F.I.C.A.				
15-02008 3	10/23/15	PAYROLL	800.00	T-04- -015-209	Budget		3	1
				S.C.A.R.T.				
			12,584.32					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12,584.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12,584.32	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
VOID								
1902	10/22/15	MICH1 MICHAEL B. STEIB, P.A.				10/22/15 VOID		8085
ESC06155	1	PROFESSIONAL SERVICES	56.00	ESPOPB716	Project		1	1
				FRANK ESPOSITO				
ESC06155	2	PROFESSIONAL SERVICES	392.00	AMBOYPB719	Project		2	1
				AMBOY ROAD ASSOCIATES, LLC				
ESC06155	3	PROFESSIONAL SERVICES	252.00	PROCYZB922	Project		3	1
				PAUL PROCYK				
			<u>700.00</u>					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	700.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>700.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	89	1	2,910,564.20	700.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>89</u>	<u>1</u>	<u>2,910,564.20</u>	<u>700.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	2,865,496.60	0.00	0.00	2,865,496.60
	C-02	3,608.07	0.00	0.00	3,608.07
	D-06	79.67	0.00	0.00	79.67
	G-03	2,000.00	0.00	0.00	2,000.00
	T-04	36,152.43	0.00	0.00	36,152.43
Total of All Funds:		<u>2,907,336.77</u>	<u>0.00</u>	<u>0.00</u>	<u>2,907,336.77</u>

Project Description	Project No.	Project Total
WHELAN CUSTOM HOMES, INC.	ABBAT INSP	231.22
AMBOY ROAD ASSOCIATES, LLC	AMBOYPB719	392.00
FRANK ESPOSITO	ESPOPB716	56.00
S&M FLANCAUM/00629	FLANCAUMM	132.00
GRADING PLAN REVIEW	GRADREVIEW	321.22
HUDDY'S INN	HUDDYSINS	66.88
CEICLIA MAURO	MAURINS704	331.61
PAUL PROCYK	PROCYZB922	252.00
SEAN MCGEE	SEANMCGEE	103.50
ZINE SHAN	SHANINS715	726.00
ST. MARY'S CATHOLIC CHURCH	STMAR20718	483.00
TRUMP NATIONAL GOLF CLUB	TRUMPPB680	132.00
Total of All Projects:		<u>3,227.43</u>