

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE MEETING  
JANUARY 28, 2015  
7:30 P.M. AT TOWN HALL**

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**CALL MEETING TO ORDER**

**SALUTE TO THE FLAG**

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY FORWARDING A “NEWS RELEASE” TO THE ASBURY PARK PRESS ON DECEMBER 20, 2014 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON JANUARY 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**

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1. **APPROVAL OF MINUTES:** MEETING OF JANUARY 14, 2015
  
2. **MAYOR’S PROCLAMATION:** SUPPORTING 2015 NATIONAL WEAR RED DAY FOR WOMEN WITHIN THE TOWNSHIP OF COLTS NECK
  
3. **ORDINANCE 2015-1:** AN ORDINANCE ENTITLED THE 2015 SALARY ORDINANCE FOR THE TOWNSHIP OF COLTS NECK (POLICE DEPARTMENT)  
  
2<sup>ND</sup> READING BY TITLE  
  
COMMENTS  
  
OPEN PUBLIC HEARING  
  
CLOSE PUBLIC HEARING  
  
MOTION TO APPROVE  
  
ROLL CALL
  
4. **ORDINANCE 2015-2:** AN ORDINANCE AMENDING AND REVISING CHAPTER 120, FIREARMS, OF THE CODE OF THE TOWNSHIP OF COLTS NECK  
  
1<sup>ST</sup> READING BY TITLE  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL  
  
SET PUBLIC HEARING FEBRUARY 11, 2015

5. **RESOLUTION 2015-24:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2014 BUDGET  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
6. **RESOLUTION 2015-25:** AUTHORIZING AWARD OF CONTRACTS FOR PROFESSIONAL SERVICES PURSUANT TO N.J.S.A. 19:44A-20.5 WITH AN ESTIMATED VALUE THAT MAY EXCEED \$17,500  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
7. **RESOLUTION 2015-26:** AUTHORIZING AWARD OF CONTRACTS FOR PROFESSIONAL SERVICES PURSUANT TO N.J.S.A. 19:44A-20.5 WITH AN ESTIMATED VALUE LESS THAN \$17,500  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
8. **RESOLUTION 2015-27:** RESOLUTION ESTABLISHING 2015 RECREATION PROGRAM FEES  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
9. **RESOLUTION 2015-28:** RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO CANCEL GRANT APPROPRIATION RESERVES AGAINST GRANTS RECEIVABLE.  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
10. **DISCUSSION:** ESTABLISH 2015 MUNICIPAL BUDGET REVIEW DATES
  
11. **ADMINISTRATIVE REPORT**
  
12. **MOTION TO APPROVE VOUCHERS**  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL

13. TOWNSHIP COMMITTEE REPORTS
14. COMMENTS FROM THE PUBLIC
15. RESOLUTION 2015-28: EXECUTIVE SESSION  
COMMENTS  
MOTION TO APPROVE  
ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, FEBRUARY 11, 2015, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

**ORDINANCE 2015-1**

**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:

<b>POSITION</b>	<b>LENGTH OF SERVICE</b>	<b>2015 SALARY</b>
Patrolman	1 <sup>ST</sup> (Academy/Probation Step 2)	\$36,865.00
Patrolman	2 <sup>nd</sup>	\$42,321.00
Patrolman	3 <sup>rd</sup>	\$47,777.00
Patrolman	4 <sup>th</sup>	\$52,230.00
Patrolman	5 <sup>th</sup>	\$56,683.00
Patrolman	6 <sup>th</sup>	\$61,494.00
Patrolman	7 <sup>th</sup>	\$66,306.00
Patrolman	8 <sup>th</sup>	\$71,000.00
Patrolman	9 <sup>th</sup>	\$76,000.00
Patrolman	10 <sup>th</sup>	\$82,000.00
Patrolman	11 <sup>th</sup>	\$88,000.00
Patrolman	12 <sup>th</sup>	\$94,000.00
Patrolman	13 <sup>th</sup>	\$99,725.00
Patrolman	14 <sup>th</sup>	
Corporal		\$103,834.00
Sergeant		\$110,266.00
Lieutenant		\$113,266.00
Chief of Police		\$116,366.00

Officers at top step (11<sup>th</sup>) 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:

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

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

<b>DEGREE</b>	<b>AMOUNT</b>
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 adopted 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

<b>RECORD OF VOTE</b>												
	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			X									
Deputy Mayor Orgo		S	X									
Engel						X						
Fitzgerald					X							
Macnow		M	X									
M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent												

**ORDINANCE NO. 2015-2**

**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." No person shall discharge a gun, weapon or any firearm on any property owned by the Township of Colts Neck.
- 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~~ property line. 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. 2015-2, which was introduced at a duly convened meeting of the Township Committee on January 28, 2015, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on February 11, 2015.

James C. Schatzle, Mayor

Robert Bowden, Township Administrator/Clerk

<b>RECORD OF VOTE</b>												
	First Reading					Second Reading						
	January 28, 2015					February 11, 2015						
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Schatzle												
Deputy Mayor Orgo												
Engel												
Fitzgerald												
Macnow												
M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent												

**RESOLUTION 2015-24**

**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"):**

Recreation Services and Programs:

Other Expenses \$ 10,200.00 To cover additional expenses.

Maintenance of Parks:

Other Expenses 4,000.00 To cover additional expenses.

Electricity

3,400.00 To cover additional expenses.

**TOTAL TRANSFERS TO**

\$ 17,600.00

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

Tax Assessment Administration:

Other Expenses \$ 4,600.00

Streets and Road Maintenance:

Salaries and Wages 13,000.00

**TOTAL TRANSFERS FROM**

\$ 17,600.00

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 28th 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 2015-25**

**AUTHORIZING AWARD OF  
CONTRACTS FOR PROFESSIONAL SERVICES  
PURSUANT TO N.J.S.A. 19:44A-20.5  
WITH AN ESTIMATED VALUE THAT MAY EXCEED \$17,500**

WHEREAS, the Township of Colts Neck has a need to retain professional services pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Township Administrator has determined and certified in writing that the value of said services may exceed \$17,500 for the year 2015; and

WHEREAS, contract proposals for said professional services have been received by the Township; and

WHEREAS, said professionals have completed and submitted a Business Entity Disclosure Certification, which certifies that said professional has not made any reportable contributions to a political or candidate committee in the previous one year, and that the contract will prohibit said professional from making any reportable contributions through the term of the contract; and

WHEREAS, funds for these purposes will be appropriated in the 2015 Municipal Budget; and

WHEREAS, said professionals have been duly appointed by the Township Committee of the Township of Colts Neck pursuant to N.J.S.A. 40A:11-5;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the Mayor and Clerk are hereby authorized to execute contracts with the following:

- John O. Bennett, III, Esq., Dilworth Paxson, LLP
  - Township Attorney;
- Meghan Bennett Clark, Esq., Dilworth Paxson, LLP
  - Township Prosecutor;
- Meghan Bennett Clark, Esq., Dilworth Paxson, LLP
  - Township Bond Counsel;
- Michael B. Steib, Esq., Michael B. Steib, P.A.
  - Special Counsel, Planning Board Attorney, Board of Adjustment Attorney;
- Glenn R. Gerken, P.E., (T&M Associates)
  - Township Engineer, Planning Board Engineer, Board of Adjustment Engineer;
- Robert W. Allison; Holman, Frenia, Allison, P.C.
  - Township Auditor;
- Associated Humane Societies, Inc.
  - Animal Control Services.

BE IT FURTHER RESOLVED that contracts for said services and the Business Disclosure Entity Certification and Determination of Value are on file with the Township Clerk and available for public inspection; and

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

1. All professionals so named in this resolution;
2. John Antonides, Chief Finance Officer; and
3. John O. Bennett, III., Esq., Township Attorney.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of Resolution 2015-25 passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 28<sup>th</sup> 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 OF COLTS NECK  
2015 PROFESSIONAL CONTRACTS  
DETERMINATION OF VALUE

I, Robert Bowden, Township Administrator of the Township of Colts Neck, do hereby determine and certify that the following professional contracts may have a value of \$17,500 or over for the year 2015:

- John O. Bennett, III, Esq., Dilworth Paxson, LLP
  - Township Attorney;
- Meghan Bennett Clark, Esq., Dilworth Paxson, LLP
  - Township Prosecutor;
- Meghan Bennett Clark, Esq., Dilworth Paxson, LLP
  - Township Bond Counsel;
- Michael B. Steib, Esq., Michael B. Steib, P.A.
  - Special Counsel, Planning Board Attorney, Board of Adjustment Attorney;
- Glenn R. Gerken, P.E., (T&M Associates)
  - Township Engineer, Planning Board Engineer, Board of Adjustment Engineer;
- Robert W. Allison; Holman, Frenia, Allison, P.C.
  - Township Auditor;
- Associated Humane Societies, Inc.
  - Animal Control Services.

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Robert Bowden, RMC  
Township Administrator/Municipal Clerk

January 28, 2015

**RESOLUTION 2015-26**

**AUTHORIZING AWARD OF  
CONTRACTS FOR PROFESSIONAL SERVICES  
PURSUANT TO N.J.S.A. 19:44A-20.5  
WITH AN ESTIMATED VALUE LESS THAN \$17,500**

WHEREAS, the Township of Colts Neck has a need to retain professional services pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Township Administrator has determined and certified in writing that the value of said services should not exceed \$17,500 for the year 2015; and

WHEREAS, contract proposals for said professional services have been received by the Township; and

WHEREAS, funds for these purposes will be appropriated in the 2015 Municipal Budget; and

WHEREAS, said professionals have been duly appointed by the Township Committee of the Township of Colts Neck pursuant to N.J.S.A. 40A:11-5;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the Mayor and Clerk are hereby authorized to execute contracts with the following:

- James L. Plosia, Jr., Esq., Apruzzese, McDermott, Maestro & Murphy, P.C.
  - Labor Counsel
- Dominick Manco, Esq.
  - Special Counsel, Affordable Housing;
- Carmine R. Villani, Esq., Villani & DeLuca, P.C.
  - Public Defender;
- Raymond Albert Raya, Esq.
  - Conflict Public Defender;
- Thomas A. Thomas, P.P., Thomas Planning Associates
  - Affordable Housing;
- Visiting Nurse Association Health Group, Inc.
  - Home Health Services; and
- Valley Health Medical Group
  - Random Drug/Alcohol Testing.

BE IT FURTHER RESOLVED that contracts for said services are on file with the Township Clerk and available for public inspection; and

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

1. All professionals so named in this resolution;
2. John Antonides, Chief Finance Officer; and
3. John O. Bennett, III., Esq., Township Attorney.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of Resolution 2015-26 passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 28<sup>th</sup> 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 OF COLTS NECK  
2015 PROFESSIONAL CONTRACTS  
DETERMINATION OF VALUE

I, Robert Bowden, Township Administrator of the Township of Colts Neck, do hereby determine and certify that the following professional contracts may have a value that should not exceed \$17,500 for the year 2015:

- James L. Plosia, Jr., Esq., Apruzzese, McDermott, Maestro & Murphy, P.C.
  - Labor Counsel
- Dominick Manco, Esq.
  - Special Counsel, Affordable Housing;
- Carmine R. Villani, Esq., Villani & DeLuca, P.C.
  - Public Defender;
- Raymond Albert Raya, Esq.
  - Conflict Public Defender;
- Thomas A. Thomas, P.P., Thomas Planning Associates
  - Affordable Housing;
- Visiting Nurse Association Health Group, Inc.
  - Home Health Services; and
- Valley Health Medical Group
  - Random Drug/Alcohol Testing.

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Robert Bowden, RMC  
Township Administrator/Municipal Clerk

January 28, 2015

**RESOLUTION 2015-27**

**ESTABLISHING 2015 RECREATION PROGRAM FEES**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Director of Recreation that it hereby establishes 2015 recreation program fees pursuant to the attached; and

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

1. Thomas Hennessy, Jr., Director, Recreation and Parks; and
2. 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 the reorganization meeting held on the 28<sup>th</sup> day of January 2015.

\_\_\_\_\_  
Robert Bowden, Township Administrator/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

**COLTS NECK TOWNSHIP  
DEPARTMENT OF RECREATION AND PARKS - FEES**

Winter

Program	Fee
Barre	\$130 (13 weeks)
Booty Barre®	\$75 (8 weeks Session 1) \$85 (9 weeks Session 2)
Gymnastics	\$65 (11 weeks)
Mix it Up/Sculpt and Sweat	\$130 (13 weeks)
Nia	\$100 (10 class card) *\$15 Drop in
Mat Pilates	\$130 (13 weeks)
Classic Pilates	\$70 (8 weeks Session 1) \$70 (8 weeks Session 2)
Quick Spin 30 min.	\$65 (13 weeks)
Spin 35/Sculpt	\$130 (13 weeks)
Yoga (morning)	\$100 (10 class card) *\$15 Drop in
Yoga (evening)	\$100 (10 weeks)
Zumba® for Active Adults	\$130 (13 weeks)
Zumba®	\$130 (13 weeks)
Zumba® and Sculpt	\$130 (13 weeks)
<b>Above classes only unless noted *</b>	<b>\$12 drop in fee</b>
Ballroom Dancing	\$50/person (8 weeks)
Young Men's Basketball	\$80 per session (Drop in \$5)

Spring

Program	Fee
Barre	\$130 (13 weeks)
Booty Barre®	\$100 (10 weeks)
Gymnastics	\$65 (11 weeks)
Mix it Up/Sculpt and Sweat	\$100 (10 weeks)
Nia	\$100 (10 class card) *\$15 Drop in
Mat Pilates	\$100 (10 weeks)
Classic Pilates	\$70 (8 weeks Session 1) \$70 (8 weeks Session 2)
Spin 30/Sculpt 30	\$100 (10 weeks)
Spin 45/Sculpt Arms	\$100 (10 weeks)
Yoga (morning)	\$100 (10 class card) *\$15 Drop in
Yoga (evening)	\$112 (10 weeks)
Zumba® for Active Adults	\$100 (10 weeks)
Zumba®	\$100 (10 weeks)
Zumba® and Sculpt	\$100 (10 weeks)
<b>Above classes only unless noted*</b>	<b>\$12 drop in fee</b>
Ballroom Dancing	\$50/person (8 weeks)
Young Men's Basketball	\$70 per session (Drop in \$5)
Adult Golf – The Classic Swing	\$75 (6 weeks)
Easter Egg Hunt	None

Summer

Program	Fee
Barre	\$130 (13 weeks)
Booty Barre®	\$60 (5 weeks)
Gymnastics	\$65 (11 weeks)
Mix it Up/Sculpt and Sweat	\$90 (9 weeks)
Nia	\$100 (10 class card) *\$15 Drop in
Mat Pilates	\$90 (9 weeks)
Classic Pilates	\$60 (5 weeks)
Spin 30/Barre 30	\$90 (9 weeks)
Spin 45/Sculpt Arms	\$90 (9 weeks)
Yoga (morning)	\$100 (10 class card) *\$15 Drop in
Yoga (evening)	\$112 (10 weeks)
Zumba® for Active Adults	\$70 (7 weeks)
Zumba®	\$70 (7 weeks)
Zumba® and Sculpt	\$60 (6 weeks)
<b>Above classes only unless noted*</b>	<b>\$12 drop in fee</b>
Summer Day Camp	\$475 1 <sup>st</sup> child, \$460 2 <sup>nd</sup> child, \$445 3 <sup>rd</sup> child (9 am – 2 pm; 6 wks) Does not include trips

Fall

Program	Fee
Barre	\$150 (16 weeks)
Booty Barre®	\$80 (Session 1, 8 weeks) \$70 (Session 2, 7 weeks)
Mix it Up/Sculpt and Sweat	\$150 (16 weeks)
Nia	\$100 (10 class card) *\$15 Drop in
Mat Pilates	\$150 (15 weeks)
Classic Pilates	\$80 (Session 1, 8 weeks) \$60 (Session 2, 6 weeks)
Spin 30/Barre 30	\$150 (15 weeks)
Spin 45/Sculpt Arms	\$150 (15 weeks)
Yoga (morning)	\$100 (10 class card) *\$15 Drop in
Yoga (evening)	\$112 (10 weeks)
Zumba® for Active Adults	\$150 (15 weeks)
Zumba®	\$150 (15 weeks)
Zumba® and Sculpt	\$150 (15 weeks)
<b>Above classes only unless noted*</b>	<b>\$12 drop in fee</b>
Ballroom Dancing	\$50/person (8 weeks)
Young Men's Basketball League	\$70 per session (Drop in \$5)
Adult Holiday Craft Workshop	None

**RESOLUTION 2015-28**

**AUTHORIZING THE CHIEF FINANCIAL OFFICER  
TO CANCEL GRANT APPROPRIATION RESERVES AGAINST  
GRANTS RECEIVABLE**

WHEREAS, the Chief Financial Officer has informed the Township Committee of the need to cancel grant applications and grants receivable prior to year end; and

WHEREAS, the following grants are complete and the appropriation balance is no longer needed to be maintained on the books and records of the Township of Colts Neck; and

WHEREAS, the Chief Financial Officer recommends that the adjustments to the books and records of the Township of Colts Neck appearing on the attached page be made.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck, that the adjustments appearing on the attached page, being a permanent part hereto, are hereby authorized to be made.

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 28<sup>th</sup> day of January 2015.

\_\_\_\_\_  
Robert Bowden, Township Administrator/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						

GRANT	BALANCE		CANCEL BALANCE TO OPERATIONS
	ANTICIPATED REVENUES	BUDGET APPROPRIATION	
2012 ALCOHOL & DRUG ABUSE GRANT	\$ 5,599.21	\$ 5,099.21	\$ 500.00
2013 ALCOHOL & DRUG ABUSE GRANT	1,344.63	1,344.63	
	<u>\$ 6,943.84</u>	<u>\$ 6,443.84</u>	<u>\$ 500.00</u>

**RESOLUTION 2015-29**

**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, 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 28<sup>th</sup> day of January 2015.

\_\_\_\_\_  
Robert Bowden, Township Administrator/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

January 28, 2015

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 604.81
Capital Fund	\$ 48,316.94
COAH	\$ 375.00
Construction Trust	\$ 15,250.42
Current Fund	\$ 2,749,515.21
Escrow	\$ 4,475.51
Farmland Preservation Trust	
Grant Fund	\$ 492.51
Law	
Tax Collectors Trust	
Trust Fund	\$ 7,014.16
<b>TOTAL:</b>	<b>\$ 2,826,044.56</b>

I hereby certify that the foregoing check list totaling \$2,826,044.56 is true and accurate and was approved for payment at the Township Committee meeting on JANUARY 28, 2015.

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

Range of Checking Accts: AASA to WIRE Range of Check Dates: 01/10/15 to 01/23/15  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
AC ANIMAL CONTROL							
1706	01/22/15	BYRNE BARBARA BYRNE	100.00	D-06- -001-202	Budget		7784
15-00140	1			MISCELLANEOUS CHARGES			4 1
1707	01/22/15	CARLO CAROL MAURO	100.00	D-06- -001-202	Budget		7784
15-00138	1			MISCELLANEOUS CHARGES			2 1
1708	01/22/15	MCCOR KELLY MCCORMICK	100.00	D-06- -001-202	Budget		7784
15-00139	1			MISCELLANEOUS CHARGES			3 1
1709	01/22/15	SAIN MARILYN SAIN VMD	225.00	D-06- -001-202	Budget		7784
15-00137	1			MISCELLANEOUS CHARGES			1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	525.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	525.00	0.00

ACWIRE WIRE TRANSFERS							
52272	01/14/15	TOWN TOWN OF COLTS NECK PAYROLL AGE	79.81	D-06- -001-104	Budget		7773
15-00083	1	1/16/15 PAYROLL		OVERTIME			1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	79.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	79.81	0.00

CAPITAL							
1596	01/22/15	CLINTAR CLINTAR NEW JERSEY INC.	1,000.00	C-02- -051-252	Budget		7786
15-00059	1			VARIOUS RECREATION & PARK IMPROVEMENTS			2 1
1597	01/22/15	EARLE EARLE ASPHALT COMPANY	40,843.45	C-02- -050-228	Budget		7786
14-01394	3			VARIOUS ROAD IMPROVEMENTS			1 1
1598	01/22/15	NETWORKF NETWORKFLEET, INC.	341.05	C-02- -051-290	Budget		7786
15-00132	1	INV#OSV000000210205		AQUISITION DPW GPS SYSTEM			5 1
1599	01/22/15	T M T & M ASSOCIATES	5,850.21	C-02- -047-228	Budget		7786
15-00105	1			2011 VARIOUS ROAD PAVING & RECONSTR.			3 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CAPITAL									
Continued									
1599	T & M ASSOCIATES	Continued	282.23	C-02- -050-217	Budget			4	1
15-00105	2			INDIRECT COSTS (CHAPTER 20)					
			<u>6,132.44</u>						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	4	0	48,316.94	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	<u>4</u>	<u>0</u>	<u>48,316.94</u>	<u>0.00</u>				
COAH									
COAH TRUST FUND									
179	01/22/15	MANCO DOMINICK M. MANCO	375.00	T-04- -026-201	Budget		7787		
15-00091	1	Professional Service rendered		OTHER EXPENSES			1	1	
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	1	0	375.00	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	<u>1</u>	<u>0</u>	<u>375.00</u>	<u>0.00</u>				
CON									
CONSTRUCTION									
3374	01/23/15	BORDE JOHN BORDEN	118.50	T-04- -017-287	Budget		7789		
15-00040	1	REIMBURSE MILEAGE OCT-DEC 2014		PERSONAL AUTO & MILEAGE			4	1	
3375	01/23/15	CARVIN EDWARD C. CARVIN	92.40	T-04- -017-287	Budget		7789		
15-00039	1	REIMBURSE MILEAGE 12/14		PERSONAL AUTO & MILEAGE			3	1	
3376	01/23/15	CONTICCH THOMAS B. CONTICCHIO	51.30	T-04- -017-287	Budget		7789		
15-00038	1	REIMBURSE MILEAGE 12/14		PERSONAL AUTO & MILEAGE			2	1	
3377	01/23/15	DELTA DELTA DENTAL OF NJ, INC.	91.98	T-04- -017-297	Budget		7789		
15-00147	1	BUILDING DEPT.		HEALTH INSURANCE			7	1	
3378	01/23/15	NAPCO NAPCO COPY GRAPHICS	64.67	T-04- -017-219	Budget		7789		
15-00041	1	LARGE COPY PRINTS-BLDG DEPT.		PRINTING, BINDING & CODIF.			5	1	
3379	01/23/15	NJDE1 TREASURER, STATE OF NJ	5,467.00	T-04- -017-295	Budget		7789		
15-00100	1	DCA TRAINING 4TH QUARTER		STATE TRAINING FEES			6	1	
3380	01/23/15	WINCH W WARREN WINCH	270.90	T-04- -017-287	Budget		7789		
15-00034	1	REIMBURSE MILEAGE SEP-NOV 2014		PERSONAL AUTO & MILEAGE			1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CONSTRUCTION									
Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	7	0	6,156.75			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	<u>7</u>	<u>0</u>	<u>6,156.75</u>			<u>0.00</u>	
CONWIRE CONSTRUCTION WIRES									
52274	01/14/15	TOWN TOWN OF COLTS NECK PAYROLL AGE							7775
15-00082	1	1/16/15 PAYROLL	8,452.73		T-04- -017-101	Budget		1	1
					REGULAR SALARIES AND WAGES				
15-00082	2	1/16/15 PAYROLL	640.94		T-04- -017-298	Budget		2	1
					SOCIAL SECURITY & MEDICARE				
			<u>9,093.67</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	9,093.67			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	<u>1</u>	<u>0</u>	<u>9,093.67</u>			<u>0.00</u>	
CURRENT									
38847	01/15/15	BECKE BECKER HARDWARE							7778
15-00063	1	MONTHLY/OCT	83.90		4-01- -027-206	Budget		12	1
					SAFETY SUPPLIES				
15-00063	2		138.85		4-01- -027-231	Budget		13	1
					RD. SFTY & TRAFFIC SUPP/MAT				
15-00063	3		560.31		4-01- -008-233	Budget		14	1
					MAINT & REPAIRS OF FACILITY				
15-00063	4		9.85		4-01- -027-233	Budget		15	1
					MAINT & REPAIRS OF FACILITY				
15-00063	5		6.49		4-01- -027-226	Budget		16	1
					CHEMICALS & GASES				
15-00065	1	MONTHLY/DEC	5.99		4-01- -027-256	Budget		17	1
					MAINT. & REPAIRS EQUIPMENT				
15-00065	2		179.55		4-01- -008-233	Budget		18	1
					MAINT & REPAIRS OF FACILITY				
15-00065	3		67.45		4-01- -027-281	Budget		19	1
					TRAVEL, CONF. & TRAIN. FEES				
15-00065	4		340.13		4-01- -027-233	Budget		20	1
					MAINT & REPAIRS OF FACILITY				
15-00065	5		162.10		4-01- -028-261	Budget		21	1
					DAMAGES				
15-00065	6		16.07		4-01- -027-201	Budget		22	1
					GENERAL OFFICE SUPPLIES				
15-00065	7		32.94		4-01- -027-231	Budget		23	1
					RD. SFTY & TRAFFIC SUPP/MAT				
15-00065	8		25.97		4-01- -028-256	Budget		24	1
					MAINT. & REPAIRS OF EQUIP.				
15-00065	9		0.00		4-01- -028-256	Budget		25	1
					MAINT. & REPAIRS OF EQUIP.				
15-00065	10		35.24		4-01- -028-261	Budget		26	1
					DAMAGES				
15-00065	11		23.39		4-01- -027-224	Budget		27	1
					MAINT. & REPAIRS VEHICLES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
38847	BECKER	HARDWARE							
15-00073	1	JULY/AUG/MONTHLY	272.20	4-01- -027-231	Budget		30	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
15-00073	2		33.55	4-01- -027-208	Budget		31	1	
				JANITORIAL & HOUSEHOLD SUPP					
15-00073	3		77.56	4-01- -008-233	Budget		32	1	
				MAINT & REPAIRS OF FACILITY					
15-00073	4		196.40	4-01- -027-226	Budget		33	1	
				CHEMICALS & GASES					
15-00073	5		32.79	4-01- -027-233	Budget		34	1	
				MAINT & REPAIRS OF FACILITY					
15-00073	6		572.58	4-01- -027-256	Budget		35	1	
				MAINT. & REPAIRS EQUIPMENT					
			<u>2,873.31</u>						
38848	01/15/15	BELL2 VERIZON					7778		
15-00031	1	TELEPHONE CHARGES	619.06	5-01- -034-901	Budget		1	1	
				TELEPHONE-POLICE					
38849	01/15/15	BRIAN005 BRIAN CASWELL					7778		
15-00069	1		120.00	4-01- -034-901	Budget		28	1	
				TELEPHONE-POLICE					
38850	01/15/15	FITZPATR FITZPATRICK PRINTING SOLUTIONS					7778		
15-00051	1	NO HUNTING SIGNS	287.50	4-01- -001-251	Budget		7	1	
				MISC. SUPPLIES/SVS.					
38851	01/15/15	HILSE HILSEN TERMITE & PEST CONTROL					7778		
15-00037	1	TOWN HALL	103.00	5-01- -008-245	Budget		2	1	
				EXTERMINATION COSTS					
15-00037	2	POLICE DEPT.	83.00	5-01- -017-245	Budget		3	1	
				EXTERMINATION COSTS					
15-00037	3	DPW	57.00	5-01- -027-233	Budget		4	1	
				MAINT & REPAIRS OF FACILITY					
15-00037	4	LIBRARY	57.00	5-01- -043-233	Budget		5	1	
				MAINT & REPAIRS OF FACILITY					
			<u>300.00</u>						
38852	01/15/15	MID J MID JERSEY MUN JOINT INS FUND					7778		
15-00088	1		127,420.25	5-01- -014-402	Budget		36	1	
				GENERAL LIABILITY-JIF					
38853	01/15/15	MONCTYAA MONMOUTH CNTY ASSESSOR'S ASSOC					7778		
15-00094	1	ASSESSOR'S MEMBERSHIP DUES -	150.00	4-01- -004-282	Budget		37	1	
				PROF. MEMBERSHIP DUES					
38854	01/15/15	NETWORK NETWORK BILLING SYSTEMS, LLC				01/15/15 VOID	7778		
15-00055	1		530.21	4-01- -034-901	Budget		8	1	
				TELEPHONE-POLICE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT			Continued						
38854	15-00056	NETWORK BILLING SYSTEMS, LLC	519.98	4-01- -034-901	Budget			9	1
	1			TELEPHONE-POLICE					
			<u>1,050.19</u>						
38855	01/15/15	NJSLO NJSLOM						7778	
15-00062	1	SEMINAR-BUDGET ETHICS &	55.00	5-01- -003-281	Budget			11	1
				TRAVEL, CONF. & TRAIN. FEES					
38856	01/15/15	REALDATA REALTY DATA SYSTEMS LLC						7778	
15-00047	1	DATA COLLECTION & VERIFICATON	3,548.96	4-01- -004-268	Budget			6	1
				REASSESSMENT MAINTENANCE					
38857	01/15/15	THE J NASSAU JOURNALS						7778	
15-00061	1	Rabies Clinic Ad	195.00	5-01- -019-218	Budget			10	1
				ADVERTISING					
38858	01/15/15	ZARRI RICHARD ZARRILLO						7778	
15-00070	1		120.00	4-01- -034-901	Budget			29	1
				TELEPHONE-POLICE					
38859	01/21/15	AMERI AMERICANWEAR INDUSTRIAL UNIFOR						7780	
15-00064	1	MONTHLY/DEC/UNIFORMS	479.50	4-01- -027-205	Budget			15	1
				WEARIN APPAREL, UNIFORMS					
38860	01/21/15	AMR CONS AMRCON						7780	
15-00075	1		100.00	5-01- -003-264	Budget			24	1
				COMPUTER SUPPORT					
38861	01/21/15	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &						7780	
15-00107	1		465.00	4-01- -006-338	Budget			40	1
				LABOR MATTERS					
38862	01/21/15	ARBOR DA ARBOR DAY FOUNDATION						7780	
14-01970	1	ANNUAL MEMBERSHIP	20.00	4-01- -012-282	Budget			1	1
				PROF. MEMBERSHIP DUES					
38863	01/21/15	CABDH CABLEVISION						7780	
15-00097	1	OPTIMUM ON-LINE -BD OF HEALTH	59.95	5-01- -019-298	Budget			32	1
				PROFESSIONAL SERVICES					
15-00097	2	OPTIMUM ON-LINE -TOWN HALL	472.10	5-01- -034-903	Budget			33	1
			<u>532.05</u>	TELEPHONE-BUILDINGS & GROUNDS					
38864	01/21/15	CABLIB CABLEVISION						7780	
15-00103	1	A/C#07864-149671-01-2	60.00	5-01- -043-271	Budget			36	1
				TELEPHONE					
38865	01/21/15	DEVITO KRISTIAN DEVITO						7780	
15-00071	1		120.00	4-01- -034-901	Budget			22	1
				TELEPHONE-POLICE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
38866	01/21/15	EICHHORN JUSTIN & JACKIE EICHHORN					7780
15-00077	1	REPLACE MAILBOX DAMAGED BY DPW	54.04	4-01- -028-261	Budget		26 1
				DAMAGES			
38867	01/21/15	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					7780
15-00066	1	MONTHLY/DEC/DPW	84.79	4-01- -027-233	Budget		16 1
				MAINT & REPAIRS OF FACILITY			
15-00066	2		893.70	4-01- -027-224	Budget		17 1
				MAINT. & REPAIRS VEHICLES			
15-00066	3		3.99	4-01- -027-256	Budget		18 1
				MAINT. & REPAIRS EQUIPMENT			
15-00066	4		36.47	4-01- -027-226	Budget		19 1
				CHEMICALS & GASES			
15-00067	1	MONTHLY/DEC/POLICE	398.94	4-01- -017-224	Budget		20 1
				MAINT. & REPAIRS VEHICLES			
			<u>1,417.89</u>				
38868	01/21/15	HOSE SHO THE HOSE SHOP					7780
15-00048	1	HYD MOTOR FOR S-718	197.17	4-01- -028-256	Budget		14 1
				MAINT. & REPAIRS OF EQUIP.			
38869	01/21/15	HUNTE HUNTER JERSEY PETERBILT					7780
15-00011	1	INV#5-250050072/PIPE/T-719	514.44	5-01- -027-224	Budget		2 1
				MAINT. & REPAIRS VEHICLES			
38870	01/21/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7780
15-00101	1	A/C#100068841202/FIVE PTS PARK	3.25	4-01- -034-803	Budget		34 1
				ELECTRICITY-BUILDINGS & GROUND			
15-00102	1	A/C#100075243392/FIVE PTS PARK	3.25	4-01- -029-481	Budget		35 1
				STREET LIGHTING			
15-00111	1	A/C#100056437146/PHALANX RD	27.96	4-01- -029-481	Budget		43 1
				STREET LIGHTING			
			<u>34.46</u>				
38871	01/21/15	JOHNN JOHNNY ON THE SPOT					7780
15-00072	1		84.00	5-01- -025-255	Budget		23 1
				RENTALS AND LEASES			
38872	01/21/15	MAYER TODD MAYER					7780
15-00080	1		120.00	4-01- -034-901	Budget		27 1
				TELEPHONE-POLICE			
38873	01/21/15	SANTU PAUL SANTUCCI					7780
15-00068	1		120.00	4-01- -034-901	Budget		21 1
				TELEPHONE-POLICE			
38874	01/21/15	SCOTTO DANA L. SCOTTO					7780
15-00096	1	CDRSS lab updates/reports	160.00	4-01- -019-298	Budget		29 1
				PROFESSIONAL SERVICES			
15-00096	2	Retail Food Inspections	80.00	4-01- -019-298	Budget		30 1
				PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT									
Continued									
38874	DANA L. SCOTTO	Continued							
15-00096	3	Immunization Audits	40.00	4-01- -019-298	Budget		31	1	
				PROFESSIONAL SERVICES					
			<u>280.00</u>						
38875	01/21/15	STAPE STAPLES ADVANTAGE							7780
15-00024	1	PAPERMATE LIQUID PAPER-ADMIN	15.38	4-01- -001-201	Budget		3	1	
				GENERAL OFFICE SUPPLIES					
15-00024	2	COSCO CUSTOM DESK SIGN	16.72	4-01- -001-201	Budget		4	1	
				GENERAL OFFICE SUPPLIES					
15-00024	3	8 1/2X11 3 HOLE COPY PAPER-	34.61	4-01- -001-201	Budget		5	1	
				GENERAL OFFICE SUPPLIES					
15-00025	1	CUSTOM DESK SIGN - GIARRUSO	16.72	4-01- -001-201	Budget		6	1	
				GENERAL OFFICE SUPPLIES					
15-00025	2	HP305A BLACK JET TONER-BETH	79.79	4-01- -001-201	Budget		7	1	
				GENERAL OFFICE SUPPLIES					
15-00025	3	HP305A CYAN JET TONER-BETH	113.99	4-01- -001-201	Budget		8	1	
				GENERAL OFFICE SUPPLIES					
15-00025	4	HP305A MAGENTA JET TONER-BETH	113.99	4-01- -001-201	Budget		9	1	
				GENERAL OFFICE SUPPLIES					
15-00025	5	HP305A YELLOW JET TONER-BETH	113.99	4-01- -001-201	Budget		10	1	
				GENERAL OFFICE SUPPLIES					
15-00025	6	CUSTOM X-STAMPER - BETH	83.75	4-01- -001-201	Budget		11	1	
				GENERAL OFFICE SUPPLIES					
15-00028	1	AVERY 3" HEAVY DUTY BINDER -	24.16	4-01- -003-201	Budget		12	1	
				GENERAL OFFICE SUPPLIES					
15-00028	2	AVERY PRPRINTED JAN-DEC TAB	46.60	4-01- -003-201	Budget		13	1	
				GENERAL OFFICE SUPPLIES					
			<u>659.70</u>						
38876	01/21/15	SUBURBA SUBURBAN PROPANE LP							7780
15-00076	1	REF#98553/347.2 GALS.PROPANE	1,234.30	4-01- -027-222	Budget		25	1	
				PROPANE GAS					
38877	01/21/15	T M T & M ASSOCIATES							7780
15-00106	1		34.72	4-01- -007-277	Budget		37	1	
				ENGINEERING SERVICES					
15-00106	2		647.02	4-01- -007-277	Budget		38	1	
				ENGINEERING SERVICES					
15-00106	3		276.00	4-01- -007-277	Budget		39	1	
				ENGINEERING SERVICES					
			<u>957.74</u>						
38878	01/21/15	TCTA2 T.C.T.A. OF NJ							7780
15-00108	1	2015 MEMBERSHIP DUES	100.00	5-01- -003-282	Budget		41	1	
				PROF. MEMBERSHIP DUES					
15-00109	1	2015 MEMBERSHIP DUES	100.00	5-01- -005-282	Budget		42	1	
				PROF. MEMBERSHIP DUES					
			<u>200.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
38879	01/21/15	VERIZON1 VERIZON					7780
15-00093	1		114.99	5-01- -023-264 COMPUTER SUPPORT	Budget		28 1
38880	01/22/15	DELTA DELTA DENTAL OF NJ, INC.					7783
15-00147	2	ADMINISTRATION	1,440.86	5-01- -014-405 DENTAL	Budget		13 1
15-00147	3	POLICE	2,626.84	5-01- -014-405 DENTAL	Budget		14 1
15-00147	4	PUBLIC WORKS	1,352.10	5-01- -014-405 DENTAL	Budget		15 1
			<u>5,419.80</u>				
38881	01/22/15	DILWO DILWORTH PAXSON LLP					7783
15-00146	1	GENERAL MATTERS	368.00	4-01- -006-345 LEGAL SERVICES	Budget		2 1
15-00146	2	COUNTY BD. TAX APPEALS	464.00	4-01- -006-309 TAX APPEALS	Budget		3 1
15-00146	3	ORDINANCES	432.00	4-01- -006-306 ORDINANCES	Budget		4 1
15-00146	4	MEETINGS	400.00	4-01- -006-345 LEGAL SERVICES	Budget		5 1
15-00146	5	OPRA REQUESTS	1,344.00	4-01- -006-345 LEGAL SERVICES	Budget		6 1
15-00146	6	STATE TAX APPEALS	224.00	4-01- -006-309 TAX APPEALS	Budget		7 1
15-00146	7	SOVEREIGN BK. V. SOUTHWORTH	400.00	4-01- -006-345 LEGAL SERVICES	Budget		8 1
15-00146	8	LABOR MATTERS	48.00	4-01- -006-338 LABOR MATTERS	Budget		9 1
15-00146	9	ADV. GENYE APPELATE	784.00	4-01- -006-345 LEGAL SERVICES	Budget		10 1
15-00146	10	ADV. JEFFREY SAUTER GRC CPT	1,456.00	4-01- -006-346 SAUTER	Budget		11 1
15-00146	11	PROSECUTIONS	1,837.50	4-01- -006-321 PROSECUTOR	Budget		12 1
			<u>7,757.50</u>				
38882	01/22/15	GENER GENERAL CODE PUBLISHERS CORP					7783
15-00149	1	INV# BILL00016461	352.68	5-01- -001-219 PRINTING, BINDING, CODIF.	Budget		16 1
38883	01/22/15	GOVER GOVERNMENTAL RISK MANAGEMENT					7783
15-00158	1		20,859.22	5-01- -014-401 MEDICAL	Budget		21 1
38884	01/22/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7783
15-00151	1	A/C#100012462147/STREET LIGHTS	574.38	4-01- -029-481 STREET LIGHTING	Budget		17 1
15-00152	1	A/C#100025223262/LIBRARY	405.17	4-01- -043-272 ELECTRIC	Budget		18 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
38884		JCP&L/REMITTANCE PROCES. CTR						
15-00153	1	A/C#100009473107/FIVE PTS ROAD	34.22	4-01- -029-481	Budget		19	1
				STREET LIGHTING				
15-00155	1	A/C#100054002884/MUHLENBRINK	9.17	4-01- -029-481	Budget		20	1
				STREET LIGHTING				
			<u>1,022.94</u>					
38885	01/22/15	VERIZON1 VERIZON						7783
15-00134	1	ACCT#8498012141/FIOS INTERNET	139.99	5-01- -027-264	Budget		1	1
				COMPUTER SUPPORT				
38886	01/23/15	BECKE BECKER HARDWARE						7788
15-00136	1		21.45	5-01- -008-233	Budget		12	1
				MAINT & REPAIRS OF FACILITY				
38887	01/23/15	FREEHOLD FREEHOLD DODGE, INC.						7788
15-00001	1	INV#74297/74282/POLICE	371.78	5-01- -017-224	Budget		19	1
				MAINT. & REPAIRS VEHICLES				
38888	01/23/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR						7788
15-00095	1	A/C#100043432697/CLOVER HILL	3.25	4-01- -034-801	Budget		20	1
				ELECTRICITY-POLICE				
15-00150	1	TOWN HALL/BLDGS&GROUNDS	1,585.05	4-01- -034-803	Budget		13	1
				ELECTRICITY-BUILDINGS & GROUND				
15-00150	2	STREET LIGHTING	291.95	4-01- -029-481	Budget		14	1
				STREET LIGHTING				
15-00150	3	POLICE-TOWN HALL BOILER ROOM	627.60	4-01- -034-801	Budget		15	1
				ELECTRICITY-POLICE				
15-00150	4	DPW - 131 RTE 34	935.56	4-01- -034-802	Budget		16	1
				ELECTRICITY-STREETS AND ROADS				
15-00163	1	A/C#100074037506/B48, L2	3.25	4-01- -029-481	Budget		17	1
				STREET LIGHTING				
			<u>3,446.66</u>					
38889	01/23/15	MONM7 MONMOUTH CTY POLICE CHIEFS						7788
15-00129	1	MEMBERSHIP DUES - CHIEF SAUTER	150.00	5-01- -017-282	Budget		11	1
				PROF. MEMBERSHIP DUES				
38890	01/23/15	NETWORK NETWORK BILLING SYSTEMS, LLC						7788
15-00126	1	ACCOUNT #99410040245	550.10	5-01- -034-901	Budget		9	1
				TELEPHONE-POLICE				
38891	01/23/15	PREC PRECISION ANALYTICAL SVC., INC.						7788
15-00027	1	TotalColiformBacteria Analysis	275.00	4-01- -008-233	Budget		18	1
				MAINT & REPAIRS OF FACILITY				
38892	01/23/15	STAPE STAPLES ADVANTAGE						7788
15-00098	1	8 1/2x11 COPY PAPER-ADM	34.58	4-01- -001-201	Budget		2	1
				GENERAL OFFICE SUPPLIES				
15-00098	2	8 1/2x14 LEGAL COPY PAPER-ADM	41.89	4-01- -001-201	Budget		3	1
				GENERAL OFFICE SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT							
Continued							
38892	15-00098	STAPLES ADVANTAGE 3 1 COLOR REPLACEMENT PAD	19.00	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		4 1
15-00098	4	1 COLOR REPLACEMENT PAD	19.00	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		5 1
15-00098	5	PINK 8 1/2X11 COPY PAPER-FIN	36.42	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		6 1
15-00098	6	STAPLES - ADM	2.84	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		7 1
15-00098	7	DESKTOP TAPE DISPENSER-ADM	5.22	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		8 1
			158.95				
38893	01/23/15	SUBURBA SUBURBAN PROPANE LP					7788
15-00089	1	ACCT. 2008-243139	1,027.45	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1 1
38894	01/23/15	VERIZON1 VERIZON					7788
15-00128	1		114.99	5-01- -034-901 TELEPHONE-POLICE	Budget		10 1
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 47	1	185,122.87	1,050.19		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 47	1	185,122.87	1,050.19		
CURWIRE							
CURRENT WIRES							
52276	01/14/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7777
15-00085	1	1/16/15 PAYROLL	6,304.10	5-01- -001-101 REGULAR SALARIES & WAGES	Budget		1 1
15-00085	2	1/16/15 PAYROLL	115.33	5-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		2 1
15-00085	3	1/16/15 PAYROLL	198.69	5-01- -001-104 OVERTIME	Budget		3 1
15-00085	4	1/16/15 PAYROLL	1,253.25	5-01- -001-121 REGULAR SALARIES AND WAGES	Budget		4 1
15-00085	5	1/16/15 PAYROLL	2,721.89	5-01- -003-101 REGULAR SALARIES & WAGES	Budget		5 1
15-00085	6	1/16/15 PAYROLL	137.66	5-01- -003-104 OVERTIME	Budget		6 1
15-00085	7	1/16/15 PAYROLL	66.04	5-01- -003-287 PERSONAL AUTO MILEAGE	Budget		7 1
15-00085	8	1/16/15 PAYROLL	1,185.14	5-01- -004-101 REGULAR SALARIES & WAGES	Budget		8 1
15-00085	9	1/16/15 PAYROLL	5,328.91	5-01- -005-101 REGULAR SALARIES & WAGES	Budget		9 1
15-00085	10	1/16/15 PAYROLL	5,272.19	5-01- -009-101 REGULAR SALARIES & WAGES	Budget		10 1
15-00085	11	1/16/15 PAYROLL	44.37	5-01- -011-101 REGULAR SALARIES & WAGES	Budget		11 1
15-00085	12	1/16/15 PAYROLL	70,983.57	5-01- -017-101 REGULAR SALARIES & WAGES	Budget		12 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
52276		TOWN OF COLTS NECK PAYROLL AGE Continued							
15-00085	13	1/16/15 PAYROLL	4,464.83	5-01- -017-104 OVERTIME	Budget		13	1	
15-00085	14	1/16/15 PAYROLL	3,632.36	5-01- -019-101 REGULAR SALARIES & WAGES	Budget		14	1	
15-00085	15	1/16/15 PAYROLL	3,902.04	5-01- -023-101 REGULAR SALARIES & WAGES	Budget		15	1	
15-00085	16	1/16/15 PAYROLL	74.13	5-01- -024-101 REGULAR SALARIES & WAGES	Budget		16	1	
15-00085	17	1/16/15 PAYROLL	30,602.91	5-01- -027-101 REGULAR SALARIES & WAGES	Budget		17	1	
15-00085	18	1/16/15 PAYROLL	2,255.75	5-01- -027-104 OVERTIME	Budget		18	1	
15-00085	19	1/16/15 PAYROLL	1,133.10	5-01- -032-101 REGULAR SALARIES & WAGES	Budget		19	1	
15-00085	20	1/16/15 PAYROLL	795.22	5-01- -030-101 REGULAR SALARIES AND WAGES	Budget		20	1	
15-00085	21	1/16/15 PAYROLL	2,128.15	5-01- -041-101 REGULAR SALARIES & WAGES	Budget		21	1	
15-00085	22	1/16/15 PAYROLL	120.00	5-01- -041-104 OVERTIME	Budget		22	1	
15-00085	23	1/16/15 PAYROLL	10,303.21	5-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		23	1	
15-00085	24	1/16/15 PAYROLL	158.13	5-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		24	1	
			<u>153,180.97</u>						
52188	01/22/15	NETWORK NETWORK BILLING SYSTEMS, LLC							7785
15-00055	1		530.21	4-01- -034-901 TELEPHONE-POLICE	Budget		3	1	
15-00056	1		519.98	4-01- -034-901 TELEPHONE-POLICE	Budget		4	1	
			<u>1,050.19</u>						
52222	01/22/15	COLT1 COLTS NECK BOARD OF EDUCATION							7785
15-00078	1	LOCAL SCHOOL TAXES DUE JAN	1,282,227.70	5-01- -910-017 LOCAL SCHOOL TAX	Budget		6	1	
52223	01/22/15	FRH F.R.H.S. DISTRICT BD OF ED							7785
15-00079	1	REGIONAL SCHOOL TAX DUE JAN	1,079,730.00	5-01- -910-018 REGIONAL SCHOOL TAXES	Budget		5	1	
52466	01/22/15	TOWN3 TOWNSHIP OF COLTS NECK							7785
15-00157	1		46,543.02	5-01- -014-401 MEDICAL	Budget		1	1	
15-00157	2		1,660.46	T-04- -017-297 HEALTH INSURANCE	Budget		2	1	
			<u>48,203.48</u>						

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

CURWIRE		CURRENT WIRES		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
	Checks:	5	0	2,564,392.34		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	5	0	2,564,392.34		0.00	

ESC

1847	01/22/15	MICH1	MICHAEL B. STEIB, P.A.				7781
ESC06130	1	PROFESSIONAL SERVICES		252.00	MANORPB717	Project	1 1
					MANOR HOMES @ COLTS NECK		
ESC06130	2	PROFESSIONAL SERVICES		462.00	MUNZB928	Project	2 1
					JOE MUNIZ		
ESC06130	3	PROFESSIONAL SERVICES		56.00	PEREZB934	Project	3 1
					AIDA PEREIRA		
ESC06130	4	PROFESSIONAL SERVICES		630.00	PHADZB939	Project	4 1
					KEDAR PHADKE		
ESC06130	5	PROFESSIONAL SERVICES		84.00	GRIFFZB940	Project	5 1
					SEAN GRIFFITH		
				<u>1,484.00</u>			

1848	01/22/15	T M	T & M ASSOCIATES				7782
ESC06131	1	PROFESSIONAL SERVICES		132.00	FLANCAUUM	Project	1 1
					S&M FLANCAUUM/00629		
ESC06131	2	PROFESSIONAL SERVICES		66.00	RADAINSP	Project	2 1
					ALI RADA		
ESC06131	3	PROFESSIONAL SERVICES		33.00	HUDDYSINS	Project	3 1
					HUDDY'S INN		
ESC06131	4	PROFESSIONAL SERVICES		99.00	MAURINS704	Project	4 1
					CEICLIA MAURO		
ESC06131	5	PROFESSIONAL SERVICES		66.00	COOKE INSP	Project	5 1
					COOKE/01509		
ESC06131	6	PROFESSIONAL SERVICES		330.00	MAMAHON K	Project	6 1
					KEVEN MCMAHON/20674		
ESC06131	7	PROFESSIONAL SERVICES		106.21	HUDDYS690B	Project	7 1
					AMERICAN HERITAGE DEVIATION		
ESC06131	8	PROFESSIONAL SERVICES		165.22	SHANPB715	Project	8 1
					ZIHE SHAN		
ESC06131	9	PROFESSIONAL SERVICES		1,586.08	MANORPB717	Project	9 1
					MANOR HOMES @ COLTS NECK		
ESC06131	10	PROFESSIONAL SERVICES		264.00	TRUMP NATI	Project	10 1
					TRUMP NATIONAL 021815		
ESC06131	11	PROFESSIONAL SERVICES		144.00	GRADREVIEW	Project	11 1
					GRADING PLAN REVIEW		
				<u>2,991.51</u>			

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	2	0	4,475.51		0.00
	Direct Deposit:	0	0	0.00		0.00
	Total:	2	0	4,475.51		0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GRANT1 GRANT CHECKING ACCOUNT									
2097	01/16/15	STAPE STAPLES ADVANTAGE	19.45	G-03- -094-202	Budget		7779	1	1
14-02330	1			MISCELLANEOUS					
2099	01/23/15	ELAIN ELAINE MANN	15.55	G-03- -094-202	Budget		7791	1	1
15-00114	1			MISCELLANEOUS					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	2	0	35.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>2</u>	<u>0</u>	<u>35.00</u>		<u>0.00</u>		
GRWIRE GRANT WIRES									
52275	01/14/15	TOWN TOWN OF COLTS NECK PAYROLL AGE	457.51	G-03- -081-104	Budget		7776	1	1
15-00081	1	1/16/15 PAYROLL		OVERTIME					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	457.51		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>1</u>	<u>0</u>	<u>457.51</u>		<u>0.00</u>		
TRU TRUST ACCOUNT									
2106	01/23/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR	59.97	T-04- -024-201	Budget		7790	1	1
15-00154	1	A/c#100055469223/MONTROSE		MISCELLANEOUS EXPENSES					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	59.97		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>1</u>	<u>0</u>	<u>59.97</u>		<u>0.00</u>		
TRWIRE TRUST WIRES									
52273	01/14/15	TOWN TOWN OF COLTS NECK PAYROLL AGE	6,460.00	T-04- -015-206	Budget		7774	1	1
15-00084	1	1/16/15 PAYROLL		THIRD PARTY WAGES					
15-00084	2	1/16/15 PAYROLL	494.19	T-04- -015-207	Budget			2	1
				THIRD PARTY F.I.C.A.					
			<u>6,954.19</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	6,954.19		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>1</u>	<u>0</u>	<u>6,954.19</u>		<u>0.00</u>		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	77	1	2,826,044.56		1,050.19		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>77</u>	<u>1</u>	<u>2,826,044.56</u>		<u>1,050.19</u>		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	27,998.26	0.00	0.00	27,998.26
	5-01	2,719,856.49	0.00	0.00	2,719,856.49
	C-02	48,316.94	0.00	0.00	48,316.94
	D-06	604.81	0.00	0.00	604.81
	G-03	492.51	0.00	0.00	492.51
	T-04	24,300.04	0.00	0.00	24,300.04
Total of All Funds:		<u>2,821,569.05</u>	<u>0.00</u>	<u>0.00</u>	<u>2,821,569.05</u>

Project Description	Project No.	Project Total
COOKE/01509	COOKE INSP	66.00
S&M FLANCAUM/00629	FLANCAUMM	132.00
GRADING PLAN REVIEW	GRADREVIEW	144.00
SEAN GRIFFITH	GRIFFZB940	84.00
AMERICAN HERITAGE DEVIATION	HUDDYS690B	106.21
HUDDY'S INN	HUDDYSINS	33.00
KEVEN MCMAHON/20674	MAMAHON K	330.00
MANOR HOMES @ COLTS NECK	MANORPB717	1,838.08
CEICLIA MAURO	MAURINS704	99.00
JOE MUNIZ	MUNZB928	462.00
AIDA PEREIRA	PEREZB934	56.00
KEDAR PHADKE	PHADZB939	630.00
ALI RADA	RADAINSP	66.00
ZIHE SHAN	SHANPB715	165.22
TRUMP NATIONAL 021815	TRUMP NATI	264.00
Total of All Projects:		<u>4,475.51</u>