

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE MEETING  
APRIL 29, 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 APRIL 29, 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 APRIL 8, 2015
2. **MAYOR’S PROCLAMATION:** MENTAL HEALTH MONTH – MAY 2015
3. **MAYOR’S PROCLAMATION:** MUNICIPAL CLERKS WEEK - WEEK OF MAY 3 THROUGH MAY 9, 2015
4. **MAYOR’S PROCLAMATION:** POLICE WEEK – WEEK OF MAY 10 THROUGH MAY 16, 2015
5. **MAYOR’S PROCLAMATION:** HONORING ROBERT BOWDEN ON HIS RETIREMENT
6. **2015 MUNICIPAL BUDGET**
  - COMMENTS OF MAYOR SCHATZLE
  - OPEN PUBLIC HEARING
  - CLOSE PUBLIC HEARING
7. **RESOLUTION 2015-55:** RESOLUTION AUTHORIZING ADOPTION OF 2015 MUNICIPAL BUDGET  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
8. **CAPITAL ORDINANCE 2015-7:** CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE PURCHASE OF VARIOUS CAPITAL EQUIPMENT, AND APPROPRIATING \$304,975.00 THEREFOR, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY  
  
1<sup>ST</sup> READING BY TITLE  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL  
  
SET PUBLIC HEARING MAY 13, 2015

9. **ORDINANCE 2015-8:** AN ORDINANCE ENTITLED THE 2015 SALARY ORDINANCE FOR THE TOWNSHIP OF COLTS NECK
- 1<sup>ST</sup> READING BY TITLE
- COMMENTS
- MOTION TO APPROVE
- ROLL CALL
- SET PUBLIC HEARING MAY 13, 2015
10. **RESOLUTION 2015-56:** RESOLUTION CONFIRMING APPOINTMENT OF INTERIM TOWNSHIP ADMINISTRATOR – MR. THOMAS E. ANTUS
- COMMENTS
- MOTION TO APPROVE
- ROLL CALL
11. **RESOLUTION 2015-57:** RESOLUTION CONFIRMING APPOINTMENT TO FARMLAND AND OPEN SPACE COMMITTEE - MR. MICHAEL STIVALA
- COMMENTS
- MOTION TO APPROVE
- ROLL CALL
12. **RESOLUTION 2015-58:** RESOLUTION AUTHORIZING APPROVAL OF AN APPLICATION FOR PARTICIPATION IN THE FEDERAL 1033 PROGRAM (SURPLUS FEDERAL PROPERTY)
- COMMENTS
- MOTION TO APPROVE
- ROLL CALL
13. **RESOLUTION 2015-59:** RESOLUTION CONFIRMING PROFESSIONAL APPOINTMENT OF MR. ERIC L. WAGNER, AIA, AND THE FIRM OF KELLENYI, JOHNSON AND WAGNER, ARCHITECTS (POLICE/COURT FEASIBILITY STUDY)
- COMMENTS
- MOTION TO APPROVE
- ROLL CALL
14. **RESOLUTION 2015-60:** RESOLUTION AUTHORIZING AWARD OF BID – ROLL-OFF CONTAINERS FOR CLEAN UP DAY - MAZZA & SONS, INC. (\$9,500.00)
- COMMENTS
- MOTION TO APPROVE
- ROLL CALL

15. **MOTION TO ADOPT CONSENT AGENDA:**

**\*RESOLUTION 2015-61:** RESOLUTION AUTHORIZING SUBMISSION OF TONNAGE GRANT APPLICATION

**\*RESOLUTION 2015-62:** RESOLUTION CONFIRMING APPOINTMENT OF COMMUNITY DEVELOPMENT REPRESENTATIVE – THOMAS E. ANTUS

**\*RESOLUTION 2015-63:** RESOLUTION CONFIRMING APPOINTMENT OF PUBLIC AGENCY AFFIRMATIVE ACTION COMPLIANCE OFFICER – THOMAS E. ANTUS

**\*RESOLUTION 2015-64:** RESOLUTION CONFIRMING APPOINTMENT OF MID JERSEY JOINT INSURANCE FUND COMMISSIONER – THOMAS E. ANTUS

COMMENTS

MOTION TO APPROVE

ROLL CALL

16. **ADMINISTRATIVE REPORT**

17. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

18. **TOWNSHIP COMMITTEE REPORTS**

19. **COMMENTS FROM THE PUBLIC**

20. **RESOLUTION 2015-65:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, MAY 13, 2015, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***



# MAYOR'S PROCLAMATION

## *MENTAL HEALTH MONTH MAY 2015*

### *WITHIN THE TOWNSHIP OF COLTS NECK*

WHEREAS, mental health is defined as emotional and psychological well-being, which allows individuals to work, enjoy satisfying relationships and participate fully in their communities; and

WHEREAS, approximately 25 percent of people experience a diagnosable mental health condition in their lifetime; and

WHEREAS, mental illness accounts for four of the top ten leading causes of disability; and

WHEREAS, studies show that mental health is a significant component of physical health; and

WHEREAS, studies have shown that every dollar invested in evidence-based treatment yields \$2 to \$10 in savings from lost productivity as well as health, criminal justice and other costs; and

WHEREAS, when offered adequate services, wellness and recovery are possible for those who live with mental illness; and

WHEREAS, mental health awareness, prevention and education encourage individuals to seek professional and/or social support; and

WHEREAS, the New Jersey State Federation of Women's Clubs and the National Alliance on Mental Illness of New Jersey are working together to raise awareness about the importance of mental health and to advance treatment opportunities for individuals with mental illness.

NOW, THEREFORE, I, James C. Schatzle, Mayor of the Township of Colts Neck, together with the entire Colts Neck Township Committee, do hereby recognize and proclaim the month of May 2015 as Mental Health Month within the Township of Colts Neck.

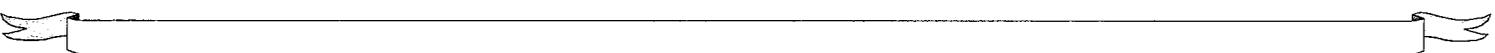
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Robert Bowden  
Township Administrator/Clerk

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James C. Schatzle  
Mayor

April 29, 2015





# MAYOR'S PROCLAMATION

## *MUNICIPAL CLERKS WEEK*

*MAY 3 THROUGH MAY 9, 2015*

WHEREAS, the Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world; and

WHEREAS, the Office of the Municipal Clerk is the oldest among public servants;  
and

WHEREAS, the Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

WHEREAS, the Municipal Clerk serves as the information center on functions of local government and community; and

WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations; and

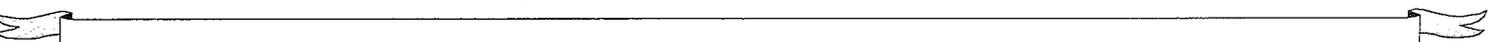
WHEREAS, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

NOW, THEREFORE, I, James C. Schatzle, Mayor of the Township of Colts Neck, do recognize the week of May 3 through May 9, 2015, as Municipal Clerks Week, and further extend appreciation to our retiring Municipal Clerk, Robert Bowden, for his many years of service to the Township as Municipal Clerk; and to Deputy Municipal Clerk, Beth Kara; and to all Municipal Clerks and Deputy Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

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

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

April 29, 2015



# MAYOR'S PROCLAMATION

## *POLICE WEEK*

*MAY 10 THROUGH MAY 16, 2015*

**WHEREAS:** The Congress and President of the United States have designated the week of Sunday, May 10, 2015 through Saturday, May 16, 2015 as National Police Week; and

**WHEREAS:** The members of the Township of Colts Neck Police Department play an essential role in safeguarding the rights and freedoms of the Township of Colts Neck; and

**WHEREAS:** It is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

**WHEREAS:** The members of the Colts Neck Police Department unceasingly provide a vital public service. Now

**THEREFORE:** I, Mayor James C. Schatzle and the Colts Neck Township Committee proclaim that the week of May 10, 2015 through May 16, 2015 is designated as Police Week in the Township of Colts Neck and call upon all citizens and patriotic, civic and educational organizations to observe this week with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

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Robert Bowden, RMC  
Township Administrator/Clerk

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James C. Schatzle  
Mayor

April 29, 2015

# MAYOR'S PROCLAMATION

## HONORING ROBERT BOWDEN

WHEREAS, Robert Bowden, a lifelong resident and graduate of institutions of higher learning of the great state of New Jersey, began his career in municipal government in 1978; and

WHEREAS, Robert Bowden served as Township Administrator in Byram Township in Sussex County from 1978 to 1980; Jefferson Township in Morris County from 1980 to 1985; and Howell Township in Monmouth County from 1985 to 1990; and

WHEREAS, Robert Bowden continued his career as Township Administrator and Municipal Clerk in the Township of Colts Neck in May 1990 to the present, serving 17 Mayors, presiding over 55 elections and attending 660 Township Committee meetings, never missing a single election or meeting; and

WHEREAS, Robert Bowden is a member of the New Jersey Managers Association, New Jersey Municipal Clerks Association, International City Managers Association, International Institute of Municipal Clerks, Monmouth County Clerks Association, and serves on the Executive Board of the Mid Jersey Joint Insurance Fund.

NOW, THEREFORE, I, James C. Schatzle, Mayor of the Township of Colts Neck, Colts Neck, New Jersey, along with all members of the Township Committee, do hereby proclaim that April 30, 2015 be known as Robert Bowden Day within the Township of Colts Neck and share the pride of all Colts Neck residents in honoring Robert Bowden on his retirement, bringing to a close a 37 year career, and thank him for his steadfast service and many contributions to our community these past 25 years.

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James C. Schatzle, Mayor

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Thomas Orgo, Deputy Mayor

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Jarrett R. Engel, Committeeman

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Michael D. Fitzgerald, Committeeman

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Russell Macnow, Committeeman

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Beth Kara, Registered Municipal Clerk

April 29, 2015

**2015 MUNICIPAL BUDGET**

of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Colts Neck \_\_\_\_\_,  
 County of \_\_\_\_\_ Monmouth \_\_\_\_\_ for the fiscal year 2015.

**Revenue and Appropriation Summaries**

Summary of Revenues	Anticipated	
	2015 Budget	Final 2014 Budget
1. Surplus	1,126,226.27	1,172,346.00
2. Total Miscellaneous Revenues	3,485,868.99	3,241,088.00
3. Receipts from Delinquent Taxes	420,000.00	452,654.00
4. a) Local Tax for Municipal Purposes	6,784,534.00	6,447,804.00
b) Additions to Local District School Tax		
Tot. Amt. to be Rsd. by Taxes for Sup. Mun. Bud.	6,784,534.00	6,447,804.00
Tot. Gen. Revs.	11,816,629.26	11,313,892.00

Summary of Appropriations	2015 Budget	Final 2014 Budget
1. Operating Expenses:		
Salaries and Wages	4,025,651.00	3,960,332.68
Other Expenses	4,382,454.25	4,211,104.32
2. Deferred Charges and Other Appropriations	4,000.00	4,000.00
3. Capital Improvements	374,795.00	346,100.00
4. Debt Service (Include for School Purposes)	2,039,729.01	1,802,355.00
5. Reserve for Uncollected Taxes	990,000.00	990,000.00
Total General Appropriations	11,816,629.26	11,313,892.00
Total Number of Employees	47	47

2015 Dedicated _____ Utility Budget		
Summary of Revenues	Anticipated	
	2015	2014
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues	0.00	0.00
Summary of Appropriations	2015 Budget	2014 Budget
1. Operating Expenses:		
Salaries and Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges and Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations	0.00	0.00
Total Number of Employees		

Balance of Outstanding Debt				
	General	Utility	----- Utility	Utility-Other
2015 Interest	509,899.07			
2015 Principal	914,731.74			
Total Debt Outstanding	15,010,246.64			

Notice is hereby given that the budget and tax resolution was approved by the \_\_\_\_\_ Governing Body  
 of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Colts Neck \_\_\_\_\_, County of  
 \_\_\_\_\_ Monmouth \_\_\_\_\_ on \_\_\_\_\_ March 25 \_\_\_\_\_, 2015

A hearing on the budget and tax resolution will be held at \_\_\_\_\_ Town Hall \_\_\_\_\_ on  
 \_\_\_\_\_ April 29 \_\_\_\_\_, 2015 at \_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock (AM/PM) at which time  
 and place objections to the Budget and Tax Resolution for the year 2015 may be presented by taxpayers or  
 other interested persons.

Copies of the Budget are available in the office of the \_\_\_\_\_ Township Clerk \_\_\_\_\_ at  
 the Municipal Building \_\_\_\_\_ 124 Cedar Drive, Colts Neck \_\_\_\_\_, New Jersey  
 tel. no. \_\_\_\_\_ 732/462-5470 \_\_\_\_\_ during the hours of \_\_\_\_\_ 8:30 am \_\_\_\_\_ to \_\_\_\_\_ 4:30 pm \_\_\_\_\_.

**RESOLUTION 2015-55**

**AUTHORIZING ADOPTION OF THE  
2015 MUNICIPAL BUDGET**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby adopts the 2015 Municipal Budget as follows:

General Appropriations	\$11,816,629.26
Dedicated Open Space	\$357,014.00
TOTAL	\$12,173,643.26

BE IT FURTHER RESOLVED that \$6,784,534.00 will be raised by property taxes to support the Budget; and

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 29<sup>th</sup> day of April 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						

**CAPITAL ORDINANCE NO. 2015-7**

**CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE PURCHASE OF VARIOUS CAPITAL EQUIPMENT, AND APPROPRIATING \$304,975.00 THEREFOR, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY**

WHEREAS, the Township Committee of the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township") has determined to provide for various capital improvements and the purchase of various capital equipment; and

WHEREAS, the Township has available \$304,975.00 in the Township's Capital Improvement Fund.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Colts Neck, in the County of Monmouth, State of New Jersey, as follows:

Section 1. The improvements described in Section 2 of this ordinance are hereby authorized as general capital improvements to be undertaken in and by the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township"). For the improvements or purposes described in Section 2, there is hereby appropriated \$304,975.00 from the Township's Capital Improvement Fund.

Section 2. The improvements hereby authorized to be undertaken consist of:

- i) Recreation and Park improvements, with a total appropriation of \$30,000;
- ii) Purchase of Fire Department equipment improvements, including turnout gear and thermal imaging camera, with a total appropriation of \$18,000;
- iii) Purchase of marked Police Utility Four Wheel Drive vehicle, with a total appropriation of \$34,500;
- iv) Purchase of Police equipment, including Police vehicle computers, radar units, and in-car cameras, with a total appropriation of \$40,475;
- v) Purchase of a Public Works Four Wheel Drive vehicle with plow, with a total appropriation of \$45,000;
- vi) Town Hall and other building improvements, including but not limited to cupola renovation and Court House/Police roof repair with a total appropriation of \$57,000;
- vii) Purchase of Court recording system and portable sound system, with a total appropriation of \$8,000;
- viii) New well for the Bucks Mill Park Community Center, with a total appropriation of \$20,000;
- ix) Underground storage tank removal and monitoring, with a total appropriation of \$6,000;
- x) Purchase of computers and related equipment, with a total appropriation of \$20,000; and
- xi) Replacement of First Aid Squad Heating System and related expenses, with a total appropriation of \$26,000.

together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Township Clerk, as finally approved by the governing body of the Township.

Section 3. The 2015 capital budget of the Township will conform to the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Township Clerk and is available there for public inspection.

Section 4. An aggregate amount not exceeding \$30,498 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

Section 5. The Township Attorney and other Township officials and representatives are hereby authorized to do all things necessary to accomplish the purposes of the appropriation made herein.

Section 6. This ordinance shall take effect as provided by law.

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 Capital Ordinance No. 2015-7, which was introduced at a duly convened meeting of the Township Committee on April 29, 2015, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on May 13, 2015.

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

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

RECORD OF VOTE												
	First Reading					Second Reading						
	April 29, 2015					May 13, 2015						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Schatzle												
Deputy Mayor Orgo												
Engel												
Fitzgerald												
Macnow												
M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent												

**ORDINANCE 2015-8**

**AN ORDINANCE ENTITLED A 2015 SALARY ORDINANCE  
OF THE TOWNSHIP OF COLTS NECK**

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 elected and appointed officials and employees of the Township of Colts Neck, in the County of Monmouth, and the time for payment of same, is hereby fixed as follows:

1. **Administrator** - an annual salary range of up to \$140,000, payable in equal installments, biweekly.
2. **Township Clerk** - an annual salary range of up to \$60,000, payable in equal installments, biweekly.
3. **Future Assessment Searcher** - an annual salary of up to \$750, payable in equal installments, bi-weekly.
4. **Deputy Clerk** - an annual salary of up to \$6,000, payable in equal installments, bi-weekly.
5. **Website Coordinator** - an annual salary of up to \$2,500, payable in equal installments, bi-weekly.
6. **Finance Officer/Treasurer** - an annual salary of up to up to \$73,860, payable in equal installments, bi-weekly.
7. **Tax Collector** - an annual salary of up to \$27,884, payable in equal installments, bi-weekly.
8. **Tax Search Officer** - an annual salary of up to \$1,000, payable in equal installments, bi-weekly.
9. **Purchasing Agent** - an annual salary of up to \$2,500, payable in equal installments, bi-weekly.
10. **Tax Assessor** - an annual salary of up to \$30,000, payable in equal installments, bi-weekly.
11. **Health Officer** - an annual salary of up to \$97,077, payable in equal installments, bi-weekly.
12. **Municipal Judge** - an annual salary of up to \$21,135, payable in equal installments, bi-weekly.
13. **Court Administrator** - an annual salary of up to \$31,620, payable in equal installments, bi-weekly.
14. **Court Attendant** - A salary of \$75 per court session worked.
15. **Construction Code Officer** - an annual salary of up to \$14,999, payable in equal installments, bi-weekly.
16. **Fire Inspector/Marshall** - an annual salary of up to \$19,667, payable in equal installments, bi-weekly.

17. **Building Code Compliance Officer** - an annual salary of up to \$26,537 per year, payable in equal installments, bi-weekly.
18. **Plumbing Sub-Code Official and Inspector** - an annual salary of up to \$34,711, payable in equal installments, bi-weekly.
19. **Fire Sub-Code Official** - an annual salary of up to \$9,641, payable in equal installments, bi-weekly.
20. **Building Sub-Code Official and Building Inspector** - an annual salary of up to up to \$37,584, payable in equal installments, bi-weekly.
21. **Electric Sub-Code Official and Inspector** - an annual salary of up to \$26,260, payable in equal installments, bi-weekly.
22. **Plumbing Inspector** - an annual salary of up to \$14,588, payable in equal installments, bi-weekly.
23. **Superintendent of Public Works** - an annual salary of up to \$98,668, payable in equal installments, bi-weekly.
24. **Road Foreman** - an annual salary of up to \$68,979, payable in equal installments, bi-weekly.
25. **Registrar of Vital Statistics** - an annual salary of up to \$2,000, payable in equal installments, bi-weekly.
26. **Deputy Registrar of Vital Statistics** - an annual salary of up to \$1,250, payable in equal installments, bi-weekly.
27. **Recreation Director** - an annual salary of up to \$67,111, payable in equal installments, bi-weekly.
28. **Township Planner** - an annual salary of up to \$97,472, payable in equal installments, bi-weekly.
29. **Secretary to Administrator and Township Committee** - an annual salary of up to \$44,709, plus \$100 per meeting, payable in equal installments, bi-weekly.
30. **Code Enforcement Officer** - an annual salary up to \$29,888, payable in equal installments, bi-weekly.
31. **Construction Officer** - part-time or additional hours for Licensed Inspectors (up to \$25 per hour).
32. **Township Mayor** - an annual salary of up to \$1,500 payable in equal installments, quarterly.
33. **Township Committee** - an annual salary of up to \$1,500, payable in equal installments, quarterly.
34. **Clerical – Part-Time** – Permanent part-time clerical employees shall be at an hourly rate not to exceed \$15 per hour.
35. **Meeting Pay** – Secretaries for the Farmland and Open Space Committee, Shade Tree Commission, Board of Health, Architectural Review Committee, Environmental Commission, Historic Preservation Committee and Local Emergency Planning Committee shall receive \$50 per meeting attended.

**SECTION TWO:** The Township Committee shall establish those officials and employees of the Township of Colts Neck who are entitled to mileage compensation for the use of their automobiles. Such compensation is hereby fixed at the rate of \$.40 cents per mile.

**SECTION THREE:** The Township Committee reserves the right to pay yearly bonus payments not to exceed \$1,000 to non-union personnel based on performance evaluations.

**SECTION FOUR:** The Township retains the right to pay yearly salaries and wages at amounts less than those listed herein for employees duly hired to replace vacant positions during the year.

**SECTION FIVE:** All ordinances or parts of ordinances in conflict with this ordinance or any part thereof are hereby repealed.

**SECTION SIX:** This ordinance shall take effect retroactively, as of January 1, 2015, for all eligible employees after final passage and publication according to law.

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. 2015-8, which was introduced at a duly convened meeting of the Township Committee on April 29, 2015, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on May 13, 2015.

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

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

RECORD OF VOTE															
	First Reading					Second Reading									
	April 29, 2015					May 13, 2015									
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab			
Committeeman															
Mayor Schatzle															
Deputy Mayor Orgo															
Engel															
Fitzgerald															
Macnow															
M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent															

**RESOLUTION 2015-56**

**CONFIRMING APPOINTMENT OF  
INTERIM TOWNSHIP ADMINISTRATOR**

**MR. THOMAS E. ANTUS**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby confirms the appointment of Thomas E. Antus as Interim Township Administrator, effective May 4, 2015; and

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

1. Mr. Thomas E. Antus; and
2. All Department Heads.

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 29<sup>th</sup> day of April 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						

**RESOLUTION 2015-57**

**CONFIRMING APPOINTMENT TO  
FARMLAND AND OPEN SPACE COMMITTEE  
MR. MICHAEL STIVALA**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby confirms the appointment of Mr. Michael Stivala to the Colts Neck Farmland and Open Space Committee, with a term expiring December 31, 2017; and

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

1. Michael Stivala; and
2. Edward Eastman, III, Chair,  
Farmland and Open Space Committee.

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 29<sup>th</sup> day of April 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						

**RESOLUTION 2015-58**

**AUTHORIZING APPROVAL OF AN APPLICATION  
FOR PARTICIPATION IN THE  
FEDERAL 1033 PROGRAM  
(SURPLUS FEDERAL PROPERTY)**

WHEREAS, there exists a program concerning the transfer of surplus Federal property to local law enforcement agencies; and

WHEREAS, this program is more commonly known as the 1033 Program;  
and

WHEREAS, recent changes in State Law (P.L. 2015, Chapter 23) now require that any application for a local law enforcement agency to enroll in said program must be approved by a resolution adopted by a majority of the full membership of the governing body of the local unit.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves the submission of an application to enroll in said 1033 Program and further authorizes appropriate Township personnel to prepare and submit said application; and

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

1. Kevin Sauter, Chief of Police;
2. Michael Burke, OEM Coordinator; and
3. John Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 29<sup>th</sup> day of April 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						

**RESOLUTION 2015-59**

**CONFIRMING PROFESSIONAL APPOINTMENT OF  
ERIC L. WAGNER, AIA, AND THE FIRM OF  
KELLENYI, JOHNSON AND WAGNER, ARCHITECTS  
(POLICE/COURT BUILDING FEASIBILITY STUDY)**

WHEREAS, Requests for Proposals were solicited to perform a feasibility study of the Colts Neck Police and Court building; and

WHEREAS, it is the recommendation of the Township Administrator that Mr. Eric L. Wagner, AIA, and the firm of Kellenyi, Johnson and Wagner, Red Bank, New Jersey, be selected for the purpose; and

WHEREAS, the scope of said study is attached hereto and shall not exceed \$7,500.00 without further authorization of the Colts Neck Township Committee; and

WHEREAS, funds for this purpose are included in the 2015 municipal budget, Account No. 5-01-001-298.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby confirms the appointment of Mr. Eric L. Wagner, AIA, and Kellenyi, Johnson, and Wagner to perform said study; and

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

1. Mr. Eric L. Wagner, AIA;
2. Mr. John Antonides, Chief Financial Officer;
3. Mr. Kevin Sauter, Chief of Police; and
4. Ms. Kathyryne Baghsarian, Court Administrator.

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 29<sup>th</sup> day of April 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						

**RESOLUTION 2015-60**

**AUTHORIZING AWARD OF BID  
ROLL-OFF CONTAINERS FOR CLEAN UP DAY  
(MAZZA & SONS, INC. - \$9,500.00)**

WHEREAS, bids for the supply and removal of roll-off containers for clean up day have been duly advertised and publicly read pursuant to law;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby awards a bid for said roll-off containers, as follows:

Vendor: Mazza & Sons, Inc.  
3230 Shafto Road  
Tinton Falls, NJ 07753

Amount: \$9,500.00 (based on estimated 125 tons and 25 pulls)

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose have been appropriated in the 2015 municipal budget, and clean communities grant and recycling grant; and

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

BE IT FURTHER RESOLVED that copies of the resolution be forwarded to the following:

1. Mazza & Sons, Inc.;
2. Edward Thompson, Public Works Director;
3. John Antonides, Chief Financial Officer; and
4. All Vendors Submitting Bids.

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 29<sup>th</sup> day of April 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						

2015 CLEAN UP DAY - COLTS NECK TOWNSHIP

BID OPENING -Thursday, April 16, 2015, 10:00 A.M.

VENDOR		BID
Freehold Cartage 825 Highway 33 Freehold, NJ 07728	Line A (per ton) \$77.00	125 \$9,625.00
	Line B (per pull) \$158.00	25 \$3,950.00
	Total	<u>\$13,575.00</u>
Sakoutis Bros Disposal P. O. Box 84 Colts Neck, NJ 07722	Line A (per ton) \$75.00	125 \$9,375.00
	Line B (per pull) \$100.00	25 \$2,500.00
	Total	<u>\$11,875.00</u>
<b>Mazza &amp; Sons, Inc.</b> 3230 Shafto Rd Tinton Falls, NJ 07753	Line A (per ton) \$61.00	125 \$7,625.00
	Line B (per pull) \$75.00	25 \$1,875.00
	Total	<u>\$9,500.00</u>

Present at Bid Opening:

Robert Bowden, Township Administrator/Municipal Clerk

Beth Kara, Deputy Municipal Clerk

Mr. Bowden noted the date for Clean up Day is Saturday, May 30, 7:30 a.m. to 1:30 p.m. Mr. Bowden stated there are issues with the NJ DEP, which may result in the need for more roll-offs on-site for the day.

The apparent low bidder is Mazza & Sons, Inc. The bid package will undergo Attorney review, and if all appears in order the Township Committee meeting agenda will include a resolution to authorize award of bid.

**RESOLUTION 2015-61**

**AUTHORIZING SUBMISSION OF TONNAGE GRANT APPLICATION**

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue to expand existing programs; and

WHEREAS, The New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality, and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants for calendar year 2014 will memorialize the commitment of this municipality to recycling and to indicate the assent of the Township Committee of the Township of Colts Neck to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations, and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that Colts Neck hereby endorses the submission of the recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Thomas E. Antus to ensure the application is properly filed, and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

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 29<sup>th</sup> day of April 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						

**RESOLUTION 2015-62**

**CONFIRMING APPOINTMENT  
OF  
COMMUNITY DEVELOPMENT REPRESENTATIVE  
(THOMAS E. ANTUS)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints Mr. Thomas E. Antus as the Colts Neck representative of Community Development with the County of Monmouth, effective May 4, 2015; and

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

1. Thomas E. Antus; and
2. Owen Redmond, Community Development Director.

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 29<sup>th</sup> day of April 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						

**RESOLUTION 2015-63**

**CONFIRMING APPOINTMENT  
OF  
PUBLIC AGENCY AFFIRMATIVE ACTION  
COMPLIANCE OFFICER  
(THOMAS E. ANTUS)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints Thomas E. Antus as the Public Agency Affirmative Action Compliance Officer, effective May 4, 2015; and

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

1. Thomas E. Antus; and
2. State of New Jersey, Department of Treasury, Affirmative Action Office.

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 29<sup>th</sup> day of April 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						

**RESOLUTION 2015-64**

**CONFIRMING APPOINTMENT  
OF MID JERSEY  
JOINT INSURANCE FUND COMMISSIONER  
(THOMAS E. ANTUS)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints Thomas E. Antus as Commissioner of the Mid Jersey Joint Insurance Fund, effective May 4, 2015; and

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

1. Thomas E. Antus; and
2. Mid Jersey Joint Insurance Fund.

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 29<sup>th</sup> day of April 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

April 29, 2015

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 171.04
Capital Fund	\$ 34,070.15
COAH	\$ 3,520.00
Construction Trust	\$ 22,741.16
Current Fund	\$ 3,480,414.18
Escrow	\$ 15,624.99
Farmland Preservation Trust	
Grant Fund	
Law	
Tax Collectors Trust	\$ 159,549.23
Trust Fund	\$ 45,473.11
<b>TOTAL:</b>	<b>\$ 3,761,563.86</b>

I hereby certify that the foregoing check list totaling \$3,761,563.86 is true and accurate and was approved for payment at the Township Committee meeting on APRIL 29, 2015.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 04/03/15 to 04/24/15  
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					
54399	04/09/15	TOWN	TOWN OF COLTS NECK PAYROLL AGE				7869
15-00683	1	4/10/15	PAYROLL	79.83	D-06- -001-104	Budget	1 1
					OVERTIME		
54734	04/22/15	TOWN	TOWN OF COLTS NECK PAYROLL AGE				7886
15-00781	1	4/24/15	PAYROLL	91.21	D-06- -001-104	Budget	1 1
					OVERTIME		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	171.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	171.04	0.00

CAPITAL

1610	04/23/15	MILLENIU	MILLENIU, INC.				7892
15-00766	1			33,500.00	C-02- -047-228	Budget	3 1
					2011 VARIOUS ROAD PAVING & RECONSTR.		
1611	04/23/15	NETWORKF	NETWORKFLEET, INC.				7892
15-00658	1	INV#MINS0008507/INSTALL		265.00	C-02- -051-290	Budget	1 1
					AQUISITION DPW GPS SYSTEM		
15-00734	1	INVOVS000000234760/GPS/MONTHLY		305.15	C-02- -051-290	Budget	2 1
					AQUISITION DPW GPS SYSTEM		
				570.15			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	34,070.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	34,070.15	0.00

COAH

COAH TRUST FUND

180	04/15/15	MICHI	MICHAEL B. STEIB, P.A.				7878
15-00705	5			2,970.00	T-04- -026-201	Budget	1 1
					OTHER EXPENSES		
181	04/23/15	THOMA	THOMAS PLANNING ASSOC				7891
15-00691	1	3-20-15	Memo Regarding Supreme	290.00	T-04- -026-201	Budget	1 1
					OTHER EXPENSES		
15-00691	2	3-24-15	Memo Regarding Supreme	72.50	T-04- -026-201	Budget	2 1
					OTHER EXPENSES		
15-00691	3	3-26-15	Research Supreme	187.50	T-04- -026-201	Budget	3 1
					OTHER EXPENSES		
				550.00			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
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COAH		COAH TRUST FUND		Continued	
Checking Account	Totals	Paid	Void	Amount Paid	Amount Void
	Checks:	2	0	3,520.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,520.00	0.00

CON		CONSTRUCTION						
3408	04/23/15	BORDE	JOHN BORDEN					7889
15-00702	1	REIMBURSE	MILEAGE JAN-MAR 31	122.70	T-04-	-017-287	Budget	6 1
						PERSONAL AUTO & MILEAGE		
3409	04/23/15	CARVIN	EDWARD C. CARVIN					7889
15-00657	1	REIMBURSE	MILEAGE MARCH 2015	108.90	T-04-	-017-287	Budget	2 1
						PERSONAL AUTO & MILEAGE		
3410	04/23/15	CONTICCH	THOMAS B. CONTICCHIO					7889
15-00656	1	REIMBURSE	MILEAGE MARC 2015	40.20	T-04-	-017-287	Budget	1 1
						PERSONAL AUTO & MILEAGE		
3411	04/23/15	DELTA	DELTA DENTAL OF NJ, INC.					7889
15-00772	1	BUILDING	DEPT.	91.98	T-04-	-017-297	Budget	9 1
						HEALTH INSURANCE		
3412	04/23/15	NJDE1	TREASURER, STATE OF NJ					7889
15-00697	1	STATE	TRAINING FEES	3,384.00	T-04-	-017-295	Budget	5 1
						STATE TRAINING FEES		
3413	04/23/15	STAPE	STAPLES ADVANTAGE					7889
15-00694	1			196.66	T-04-	-017-201	Budget	4 1
						GENERAL OFFICE SUPPLIES		
3414	04/23/15	WATCHDOG	WATCH DOG FIRE AND SECURITY					7889
15-00673	1	PANIC	ALARM BUTTONS TOWN HALL	195.00	T-04-	-017-251	Budget	3 1
						MISC. SUPPLIES & SERVICES		
3415	04/23/15	WATCHUNG	WATCHUNG SPRING WATER					7889
15-00711	3	COOLER	RENTAL-BLDG DEPT.	1.99	T-04-	-017-275	Budget	7 1
						WATER		
15-00711	4	WATER	DELIVERY-BLDG DEPT.	4.99	T-04-	-017-275	Budget	8 1
						WATER		
				6.98				

Checking Account	Totals	Paid	Void	Amount Paid	Amount Void
	Checks:	8	0	4,146.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	4,146.42	0.00

CONWIRE		CONSTRUCTION WIRES						
54401	04/09/15	TOWN	TOWN OF COLTS NECK PAYROLL AGE					7870
15-00684	1	4/10/15	PAYROLL	8,467.23	T-04-	-017-101	Budget	1 1
						REGULAR SALARIES AND WAGES		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CONWIRES									
CONSTRUCTION WIRES									
Continued									
54401	TOWN OF COLTS NECK PAYROLL AGE	Continued							
15-00684	2	4/10/15 PAYROLL	642.06	T-04- -017-298	Budget		2	1	
				SOCIAL SECURITY & MEDICARE					
			<u>9,109.29</u>						
54736	04/22/15	TOWN TOWN OF COLTS NECK PAYROLL AGE							7888
15-00782	1	4/24/15 PAYROLL	8,815.74	T-04- -017-101	Budget		1	1	
				REGULAR SALARIES AND WAGES					
15-00782	2	4/24/15 PAYROLL	669.71	T-04- -017-298	Budget		2	1	
				SOCIAL SECURITY & MEDICARE					
			<u>9,485.45</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	18,594.74	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>2</u>	<u>0</u>	<u>18,594.74</u>	<u>0.00</u>			
CURRENT									
39202	04/08/15	POST FRE POSTMASTER							7867
15-00690	1	2015 BUDGET NEWSLETTER POSTAGE	625.82	5-01- -001-219	Budget		1	1	
				PRINTING, BINDING, CODIF.					
39203	04/08/15	ABLE ABLE MECHANICAL, INC.							7868
15-00624	1	INV# 131766	313.41	5-01- -008-212	Budget		22	1	
				ELEC., PLUMB., HEATING, A/C					
39204	04/08/15	CASELL JEFFREY & TERRI CASELL							7868
15-00623	1	MAILBOX DAMAGE - SNOWPLOW	99.97	5-01- -028-261	Budget		21	1	
				DAMAGES					
39205	04/08/15	COMPL COMPLETE SECURITY SYSTEMS, INC							7868
15-00617	1		60.00	5-01- -017-206	Budget		20	1	
				SAFETY SUPPLIES					
15-00626	1	24 HR FIRE ALARM MONITORING	360.00	5-01- -043-233	Budget		23	1	
				MAINT & REPAIRS OF FACILITY					
			<u>420.00</u>						
39206	04/08/15	COUNTY1 COUNTY OF MONMOUTH							7868
15-00565	1	INV#COLTS NECK 001-15-1	99.05	5-01- -028-232	Budget		8	1	
				SNOW CONTROL MATERIALS					
39207	04/08/15	DAFEL JOANNE DAFELDECKER							7868
15-00649	1		100.00	5-01- -023-294	Budget		27	1	
				SPRING PROGRAMS					
39208	04/08/15	DAFELDEC CARLY ANN DAFELDECKER							7868
15-00648	1		25.00	5-01- -023-294	Budget		26	1	
				SPRING PROGRAMS					
39209	04/08/15	EDWA1 EDWARD THOMPSON							7868
15-00655	1	REIMBURSEMENT/MAILBOX BRACKET	60.03	5-01- -028-261	Budget		28	1	
				DAMAGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
39210	04/08/15	FITZG J JEAN FITZGERALD					7868
15-00675	1	MAILBOX DESTROYED BY SNOWPLOW	139.00	5-01- -028-261	Budget		31 1
				DAMAGES			
39211	04/08/15	HOLMAN HOLMAN FRENIA ALLISON, P.C.					7868
15-00681	1		1,500.00	5-01- -003-301	Budget		36 1
				OTHER EXPENSES			
39212	04/08/15	JOHNN JOHNNY ON THE SPOT					7868
15-00606	1		50.60	5-01- -025-255	Budget		17 1
				RENTALS AND LEASES			
39213	04/08/15	LEHMANN MARY C. LEHMANN					7868
15-00628	1		410.40	5-01- -023-292	Budget		24 1
				WINTER PROGRAMS			
39214	04/08/15	MIDATLAN MID-ATLANTIC TRUCK CENTRE, INC					7868
15-00613	1	WINDSHIELD FOR T-714	559.19	5-01- -027-224	Budget		18 1
				MAINT. & REPAIRS VEHICLES			
39215	04/08/15	MON 10 MONMOUTH CTY JUVENILE OFFICERS					7868
15-00614	1		50.00	5-01- -017-282	Budget		19 1
				PROF. MEMBERSHIP DUES			
39216	04/08/15	MR J MR. JIFFY PRINTING CENTER					7868
15-00602	1		998.00	5-01- -023-218	Budget		11 1
				ADVERTISING			
39217	04/08/15	NJ NA NJ NATURAL GAS COMPANY					7868
15-00677	1	A/C#14-3465-2480-18/RECREATION	148.60	5-01- -034-703	Budget		32 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
15-00678	1	A/C#22-0006-0714-95/LIBRARY	380.59	5-01- -043-273	Budget		33 1
				NATURAL GAS			
15-00679	1	A/C#22-0006-0175-08/POLICE STA	654.21	5-01- -034-703	Budget		34 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
15-00680	1	A/C#22-0006-0175-16/MUNICIPAL	724.50	5-01- -034-703	Budget		35 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
			<u>1,907.90</u>				
39218	04/08/15	PITN1 PITNEY BOWES INC/NATL BUS CTR					7868
14-02413	1		1,257.00	4-01- -001-225	Budget		1 1
				MAINT & REPAIR OFFICE EQUIP			
15-00544	1		1,257.00	5-01- -001-225	Budget		3 1
				MAINT & REPAIR OFFICE EQUIP			
			<u>2,514.00</u>				
39219	04/08/15	PUBLW PUBLIC WORKS ASSOC. OF NJ					7868
15-00573	1	PWANJ 2015 EXPOSITION	40.00	5-01- -027-281	Budget		10 1
				TRAVEL, CONF. & TRAIN. FEES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
39220	04/08/15	ROBE2 ROBERT BOWDEN					7868
15-00674	1	TOWNSHIP WEBSITE HOSTING FEES	14.00	4-01- -001-264	Budget		29 1
				COMPUTER SUPPORT			
15-00674	2	TOWNSHIP WEBSITE HOSTING FEES	6.00	5-01- -001-264	Budget		30 1
				COMPUTER SUPPORT			
			<u>20.00</u>				
39221	04/08/15	STAPE STAPLES ADVANTAGE					7868
15-00549	1		186.91	4-01- -023-233	Budget		5 1
				MAINT & REPAIRS OF FACILITY			
15-00564	1	PRESTIGIOUS DOCUMENT FRAMES	17.84	5-01- -001-201	Budget		6 1
				GENERAL OFFICE SUPPLIES			
15-00564	2	STAPLES COPY PAPER 8 1/2X11	69.16	5-01- -001-201	Budget		7 1
				GENERAL OFFICE SUPPLIES			
15-00603	1		50.57	5-01- -023-233	Budget		12 1
				MAINT & REPAIRS OF FACILITY			
15-00604	1	SOUTHWORTH RESUME PAPER-BETH	9.89	5-01- -001-201	Budget		13 1
				GENERAL OFFICE SUPPLIES			
15-00604	2	STAPLES CATALOG ENVELOPES-BETH	5.88	5-01- -001-201	Budget		14 1
				GENERAL OFFICE SUPPLIES			
15-00604	3	DIXIE HOT CUPS - ADM	8.70	5-01- -001-201	Budget		15 1
				GENERAL OFFICE SUPPLIES			
15-00604	4	HP 51A LASERJET TONER-FINANCE	108.18	5-01- -003-201	Budget		16 1
				GENERAL OFFICE SUPPLIES			
			<u>457.13</u>				
39222	04/08/15	STAV1 STAVOLA ASPHALT CO.INC					7868
15-00633	1	HOT PATCH FOR ROADS 419 TONS	259.70	5-01- -027-231	Budget		25 1
				RD. SFTY & TRAFFIC SUPP/MAT			
39223	04/08/15	SUBURBA SUBURBAN PROPANE LP					7868
15-00496	1	ACCT#2008-243171/641.8 GALS	2,275.18	5-01- -027-222	Budget		2 1
				PROPANE GAS			
15-00546	1		775.88	5-01- -034-703	Budget		4 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
15-00570	1	ACT#2088-243171/REF# 99118	1,713.30	5-01- -027-222	Budget		9 1
				PROPANE GAS			
			<u>4,764.36</u>				
39224	04/08/15	TECHNOLO TECHNOLOGY VISIONARIES LLC					7868
15-00682	1		1,619.00	5-01- -003-264	Budget		37 1
				COMPUTER SUPPORT			
39225	04/14/15	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					7877
15-00651	1	MARCH MONTHLY	655.00	5-01- -027-205	Budget		25 1
				WEARIN APPAREL, UNIFORMS			
39226	04/14/15	ASBUR GANNET NJ					7877
15-00669	1	AD FOR HISTORICAL PRES. COMM.	49.25	5-01- -036-218	Budget		35 1
				ADVERTISING			
15-00670	1		44.00	5-01- -038-218	Budget		36 1
				ADVERTISING			

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PO #	Item	Description							
CURRENT									
Continued									
39226	GANNET NJ								
15-00672	1		43.25	5-01- -013-218	Budget		37	1	
				ADVERTISING					
15-00689	1	PB 3-10-15 Legal Notice	64.25	5-01- -009-218	Budget		40	1	
				ADVERTISING					
15-00703	1	LEGAL ADS -ADMIN	914.00	5-01- -001-218	Budget		41	1	
				ADVERTISING					
			<u>1,114.75</u>						
39227	04/14/15	AVIS1 AVIS SERVICE CENTER							7877
15-00618	1		34.00	5-01- -017-224	Budget		13	1	
				MAINT. & REPAIRS VEHICLES					
15-00618	2		829.25	5-01- -017-224	Budget		14	1	
				MAINT. & REPAIRS VEHICLES					
15-00618	3		34.75	5-01- -017-224	Budget		15	1	
				MAINT. & REPAIRS VEHICLES					
15-00618	4		112.75	5-01- -017-224	Budget		16	1	
				MAINT. & REPAIRS VEHICLES					
15-00618	5		314.94	5-01- -017-224	Budget		17	1	
				MAINT. & REPAIRS VEHICLES					
			<u>1,325.69</u>						
39228	04/14/15	BECKE BECKER HARDWARE							7877
15-00607	1		41.86	5-01- -025-233	Budget		10	1	
				MAINT & REPAIRS OF FACILITY					
39229	04/14/15	BELL2 VERIZON							7877
15-00676	1	TELEPHONE CHARGES	696.76	5-01- -034-901	Budget		38	1	
				TELEPHONE-POLICE					
39230	04/14/15	CABLIB CABLEVISION							7877
15-00709	1	A/C#07864-149671-01-2	60.00	5-01- -043-271	Budget		46	1	
				TELEPHONE					
39231	04/14/15	CARRI CARRIAGE HOUSE CLEANERS							7877
15-00526	1		385.00	5-01- -017-205	Budget		4	1	
				WEARING APPAREL, UNIFORMS					
39232	04/14/15	COLTN COLTS NECK INN							7877
15-00687	1		1,515.00	5-01- -023-241	Budget		39	1	
				CONTRIBUTIONS TO SENIOR CITIZENS					
39233	04/14/15	DEROSA ISABEL C. DEROSA							7877
15-00327	1	SPANISH & PORTUGUESE	170.00	4-01- -041-254	Budget		1	1	
				SERVICES JUDGE, INTERPRETER					
15-00327	2		140.00	5-01- -041-254	Budget		2	1	
				SERVICES JUDGE, INTERPRETER					
			<u>310.00</u>						
39234	04/14/15	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.							7877
15-00652	1	MARCH MONTHLY/DPW	198.05	5-01- -027-224	Budget		26	1	
				MAINT. & REPAIRS VEHICLES					

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PO #	Item	Description							
CURRENT			Continued						
39234	F & C	AUTOMOTIVE SUPPLY, INC.	Continued						
15-00652	2		46.35	5-01- -027-226	Budget		27	1	
				CHEMICALS & GASES					
15-00652	3		460.00	5-01- -027-256	Budget		28	1	
				MAINT. & REPAIRS EQUIPMENT					
15-00652	4		204.00	5-01- -027-233	Budget		29	1	
				MAINT & REPAIRS OF FACILITY					
15-00653	1	MARCH MONTHLY/POLICE	17.98	5-01- -017-224	Budget		30	1	
				MAINT. & REPAIRS VEHICLES					
			<u>926.38</u>						
39235	04/14/15	GANN GANN LAW BOOK					7877		
15-00599	1	2015 NJ Zoning & Land Use Book	110.00	5-01- -011-283	Budget		7	1	
				PUBLICATIONS, SUBSCRIP, REF					
15-00599	2	Postage & Handling	7.00	5-01- -011-279	Budget		8	1	
				POSTAGE & SHIPPING					
			<u>117.00</u>						
39236	04/14/15	JERS5 JERSEY ELEVATOR					7877		
15-00605	1	INV# 154513 FULL MAINT-LIBRARY	210.06	5-01- -043-233	Budget		9	1	
				MAINT & REPAIRS OF FACILITY					
39237	04/14/15	LANIG LANIGAN ASSOCIATES					7877		
15-00608	1		654.60	4-01- -017-205	Budget		11	1	
				WEARING APPAREL, UNIFORMS					
39238	04/14/15	MCAA 4 MCAA OF NJ					7877		
15-00638	1		45.00	5-01- -041-282	Budget		22	1	
				PROF. MEMBERSHIP DUES					
39239	04/14/15	MCAAOFMO MCAA OF MONMOUTH COUNTY					7877		
15-00639	1		40.00	5-01- -041-282	Budget		23	1	
				PROF. MEMBERSHIP DUES					
39240	04/14/15	MICH1 MICHAEL B. STEIB, P.A.					7877		
15-00705	1		196.00	5-01- -011-276	Budget		42	1	
				LEGAL SERVICES					
15-00705	2		448.00	5-01- -006-345	Budget		43	1	
				LEGAL SERVICES					
15-00705	3		42.00	5-01- -006-356	Budget		44	1	
				ZONING BOARD VS. NOTARO					
15-00705	4		392.00	5-01- -009-276	Budget		45	1	
				LEGAL SERVICES					
			<u>1,078.00</u>						
39241	04/14/15	NJ ST NJ STATE ASSOC CHIEF OF POLICE					7877		
15-00620	1		325.00	5-01- -017-281	Budget		19	1	
				TRAVEL, CONF. & TRAIN. FEES					
39242	04/14/15	OMAHA OMAHA STANDARD, INC.					7877		
15-00612	1	LOAD STRAPS FOR T-725 SNOW	67.81	5-01- -028-224	Budget		12	1	
				MAINT. & REPAIRS VEHICLES					

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CURRENT			Continued				
39243	04/14/15	ORLAN ORLANDO'S RESTAURANT					7877
15-00634	1	Dinner for plow crew	100.00	5-01- -028-209	Budget		20 1
				FOOD PURCHASES, SUPPLIES			
39244	04/14/15	QUALITY QUALITY ROOFING, LLC					7877
15-00505	1	ROOF REPAIRS/SALT SHED/DPW	675.00	5-01- -027-233	Budget		3 1
				MAINT & REPAIRS OF FACILITY			
39245	04/14/15	SOSME SOSMETAL PRODUCTS, INC.					7877
15-00654	1		111.12	5-01- -027-224	Budget		31 1
				MAINT. & REPAIRS VEHICLES			
15-00654	2		53.64	5-01- -027-206	Budget		32 1
				SAFETY SUPPLIES			
15-00654	3		60.17	5-01- -028-256	Budget		33 1
				MAINT. & REPAIRS OF EQUIP.			
15-00654	4		54.48	5-01- -027-256	Budget		34 1
				MAINT. & REPAIRS EQUIPMENT			
			<u>279.41</u>				
39246	04/14/15	SUBURBA SUBURBAN PROPANE LP					7877
15-00619	1	298.6 GALLONS PROPANE	1,058.54	5-01- -027-222	Budget		18 1
				PROPANE GAS			
15-00636	1	ACCT#2088-243197/7.9 GALLONS	38.07	5-01- -027-222	Budget		21 1
				PROPANE GAS			
			<u>1,096.61</u>				
39247	04/14/15	SUBURBAN SUBURBAN TRANSIT CORP.					7877
15-00647	1		750.00	5-01- -023-241	Budget		24 1
				CONTRIBUTIONS TO SENIOR CITIZENS			
39248	04/14/15	VNA VNA OF CENTRAL JERSEY					7877
15-00569	1	10-1-2014 Senior Flu Clinic	876.00	4-01- -019-262	Budget		5 1
				ADULT HEALTH SERVICES			
15-00569	2	10-15-2014 Senior Flu Clinic	1,096.00	4-01- -019-262	Budget		6 1
				ADULT HEALTH SERVICES			
			<u>1,972.00</u>				
39249	04/15/15	BECKE BECKER HARDWARE					7880
15-00692	1	DUPLICATE KEYS - TOWN HALL	15.84	5-01- -008-251	Budget		4 1
				MISC. SUPPLIES & SERVICES			
39250	04/15/15	CABDH CABLEVISION					7880
15-00715	1	OPTIMUM ON-LINE -BD OF HEALTH	59.95	5-01- -019-298	Budget		7 1
				PROFESSIONAL SERVICES			
15-00715	2	OPTIMUM ON-LINE -TOWN HALL	472.10	5-01- -034-903	Budget		8 1
				TELEPHONE-BUILDINGS & GROUNDS			
			<u>532.05</u>				
39251	04/15/15	CENTRAL CENTRAL JERSEY REGISTRAR ASSOC					7880
15-00713	1	2015 Membership DUES	20.00	5-01- -001-282	Budget		6 1
				PROF. MEMBERSHIP DUES			

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PO #	Item	Description					Ref Seq Acct	
CURRENT			Continued					
39252	04/15/15	DILWO DILWORTH PAXSON LLP					7880	
15-00739	1	GENERAL MATTERS	2,544.00	5-01- -006-345	Budget		10 1	
				LEGAL SERVICES				
15-00739	2	AFFORDABLE HOUSING	1,008.00	5-01- -006-347	Budget		11 1	
				AFFORDABLE HOUSING				
15-00739	3	COUNTY BOARD TAX APPEALS	2,656.00	5-01- -006-309	Budget		12 1	
				TAX APPEALS				
15-00739	4	ORDINANCES	32.00	5-01- -006-306	Budget		13 1	
				ORDINANCES				
15-00739	5	MEETINGS	896.00	5-01- -006-345	Budget		14 1	
				LEGAL SERVICES				
15-00739	6	BECKER'S TREE SERVICE	80.00	5-01- -006-354	Budget		15 1	
				BECKER				
15-00739	7	OPRA REQUESTS	496.00	5-01- -006-354	Budget		16 1	
				BECKER				
15-00739	8	STATE TAX APPEALS	1,809.90	5-01- -006-309	Budget		17 1	
				TAX APPEALS				
15-00739	9	SOVEREIGN BK. V. SOUTHWORTH	428.99	5-01- -006-345	Budget		18 1	
				LEGAL SERVICES				
15-00739	10	BK. OF AMERICA V. CAMPBELL	240.00	5-01- -006-345	Budget		19 1	
				LEGAL SERVICES				
15-00739	11	ADV. GENYE APPELATE	64.00	5-01- -006-345	Budget		20 1	
				LEGAL SERVICES				
15-00739	12	JEFFREY SAUTER GRC COMPLAINT	48.00	5-01- -006-346	Budget		21 1	
				SAUTER				
15-00739	13	PROSECUTIONS	1,837.50	5-01- -006-321	Budget		22 1	
				PROSECUTOR				
			<u>12,140.39</u>					
39253	04/15/15	HOSE SHO THE HOSE SHOP					7880	
15-00644	1	REPAIR AIR COMPRESSOR	43.34	5-01- -027-233	Budget		2 1	
				MAINT & REPAIRS OF FACILITY				
39254	04/15/15	MODERN MODERN HANDLING EQUIPMENT CO.					7880	
15-00635	1	BLADE BOLT/BLADE NUTS FOR 779	107.61	5-01- -027-256	Budget		1 1	
				MAINT. & REPAIRS EQUIPMENT				
39255	04/15/15	REGIS006 REGISTRAR'S ASSOC. OF NJ					7880	
15-00712	1	2015 MEMBERSHIP DUES	50.00	5-01- -001-282	Budget		5 1	
				PROF. MEMBERSHIP DUES				
39256	04/15/15	THE J NASSAU JOURNALS					7880	
15-00688	1		325.00	5-01- -023-218	Budget		3 1	
				ADVERTISING				
39257	04/15/15	VERIZON VERIZON					7880	
15-00735	1	ACCT#789000 8498012141 06	139.99	5-01- -027-264	Budget		9 1	
				COMPUTER SUPPORT				
39258	04/20/15	ASSOC ASSOCIATED HUMANE SOCIETY					7883	
15-00716	1	Animal Control Services	2,000.00	5-01- -021-441	Budget		20 1	
				ANIMAL CONTROL REGULATIONS				

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CURRENT									
Continued									
39259	04/20/15	BUILD BUILDERS GENERAL SUPPLY CO					7883		
15-00723	1	glass for library window	19.31	5-01- -008-233	Budget		26	1	
				MAINT & REPAIRS OF FACILITY					
39260	04/20/15	EDWAR EDWARDS TIRE CO.					7883		
15-00632	1	TIRE FOR T-725/	313.95	5-01- -027-223	Budget		2	1	
				TIRES, RIMS, CHAINS					
39261	04/20/15	GOOSE CO GOOSE CONTROL TECHNOLOGY					7883		
15-00707	1	Treatment of Township property	1,000.00	5-01- -021-441	Budget		16	1	
				ANIMAL CONTROL REGULATIONS					
15-00707	2	Permit Management	250.00	5-01- -021-441	Budget		17	1	
				ANIMAL CONTROL REGULATIONS					
			<u>1,250.00</u>						
39262	04/20/15	GOVER GOVERNMENTAL RISK MANAGEMENT					7883		
15-00750	1		20,219.38	5-01- -014-401	Budget		32	1	
				MEDICAL					
39263	04/20/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7883		
15-00717	1	A/C#100043432697/CLOVER HILL	3.13	5-01- -034-801	Budget		21	1	
				ELECTRICITY-POLICE					
15-00761	1	A/C#100054002884/MUHLENBRINK	8.68	5-01- -029-481	Budget		33	1	
				STREET LIGHTING					
15-00762	1	A/C#100056437146/PHALANX RD	25.57	5-01- -029-481	Budget		34	1	
				STREET LIGHTING					
15-00763	1	A/C#100075243392/FIVE PTS PARK	3.23	5-01- -029-481	Budget		35	1	
				STREET LIGHTING					
			<u>40.61</u>						
39264	04/20/15	MUNI2 MUNICIPAL RECORD SERVICE					7883		
15-00708	1		195.00	5-01- -041-219	Budget		18	1	
				PRINTING, BINDING, CODIF.					
15-00708	2	SHIPPING	29.00	5-01- -041-219	Budget		19	1	
				PRINTING, BINDING, CODIF.					
			<u>224.00</u>						
39265	04/20/15	NETWORK NETWORK BILLING SYSTEMS, LLC					7883		
15-00725	1		536.19	5-01- -034-901	Budget		27	1	
				TELEPHONE-POLICE					
39266	04/20/15	NJACCHO NJACCHO					7883		
15-00706	1	4-16-2015 Conference	35.00	5-01- -019-281	Budget		15	1	
				TRAVEL, CONF. & TRAIN. FEES					
39267	04/20/15	PANICALI LISA PANICALI					7883		
15-00730	1		2,666.90	5-01- -023-294	Budget		30	1	
				SPRING PROGRAMS					
39268	04/20/15	SHOR3 SHORE BUSINESS SOLUTIONS					7883		
15-00726	1		200.00	5-01- -017-203	Budget		28	1	
				COPY MACHINE SUPPLIES					

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PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
39269	04/20/15	STAPE STAPLES ADVANTAGE					7883
15-00668	1	Electric High Capacity Stapler	79.80	5-01- -009-225	Budget		3 1
				MAINT & REPAIR OFFICE EQUIP			
15-00668	2	ZB Nameplate	9.78	5-01- -011-201	Budget		4 1
				GENERAL OFFICE SUPPLIES			
15-00671	1	SLANT-D RING BINDER-WHITE-BETH	21.52	5-01- -001-201	Budget		5 1
				GENERAL OFFICE SUPPLIES			
15-00671	2	TYPEWRITER RIBBON-BETH	4.55	5-01- -001-201	Budget		6 1
				GENERAL OFFICE SUPPLIES			
15-00671	3	8 1/2X11 COPY PAPER-ADM	34.58	5-01- -001-201	Budget		7 1
				GENERAL OFFICE SUPPLIES			
15-00693	1		136.64	5-01- -023-295	Budget		8 1
				SUMMER PROGRAMS			
15-00695	1	OFFICE SUPPLIES (PAPER)	4.43	5-01- -001-201	Budget		9 1
				GENERAL OFFICE SUPPLIES			
15-00696	1	STAPLES #10 BUSINESS ENVELOPES	9.89	5-01- -041-201	Budget		10 1
				GENERAL OFFICE SUPPLIES			
15-00696	2	STAPLES 4GB USB FLASH DRIVE	10.75	5-01- -001-201	Budget		11 1
				GENERAL OFFICE SUPPLIES			
15-00696	3	HP LASER JET PRO 400 COLOR	405.22	5-01- -001-201	Budget		12 1
				GENERAL OFFICE SUPPLIES			
			<u>717.16</u>				
39270	04/20/15	STARN BONNIE SMAGACZ-STARNE					7883
15-00699	1		245.00	5-01- -023-294	Budget		13 1
				SPRING PROGRAMS			
39271	04/20/15	STAVI STAVOLA ASPHALT CO.INC					7883
15-00718	1	HOT PATCH FOR ROADS	245.86	5-01- -027-231	Budget		22 1
				RD. SFTY & TRAFFIC SUPP/MAT			
15-00719	1	COLD PATCH/INV#12056	102.20	5-01- -027-231	Budget		23 1
				RD. SFTY & TRAFFIC SUPP/MAT			
15-00720	1	HOT PATCH FOR ROADS	147.12	5-01- -027-231	Budget		24 1
				RD. SFTY & TRAFFIC SUPP/MAT			
15-00721	1	INV#12632/12631	124.37	5-01- -027-231	Budget		25 1
				RD. SFTY & TRAFFIC SUPP/MAT			
			<u>619.55</u>				
39272	04/20/15	STORR STORR TRACTOR					7883
15-00616	1	SCAREFIRE FOR BALLFIELDS	781.80	5-01- -027-213	Budget		1 1
				SMALL TOOLS & EQUIPMENT			
39273	04/20/15	SWIFTREA SWIFTREACH NETWORKS INC					7883
15-00728	1		500.00	5-01- -017-298	Budget		29 1
				PROFESSIONAL SERVICES			
39274	04/20/15	VANDENAK EMILY VANDENAKKER					7883
15-00704	1	MAILBOX DAMAGE - SNOW PLOW	29.97	5-01- -028-261	Budget		14 1
				DAMAGES			

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PO #	Item	Description							
CURRENT			Continued						
39275	04/20/15	VERIZON1 VERIZON					7883		
15-00732	1		114.99	5-01- -023-264	Budget		31	1	
				COMPUTER SUPPORT					
39276	04/22/15	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &					7884		
15-00773	1	GENERAL LABOR MATTERS	287.00	5-01- -006-338	Budget		6	1	
				LABOR MATTERS					
39277	04/22/15	DELTA DELTA DENTAL OF NJ, INC.					7884		
15-00772	2	ADMINISTRATION	1,285.30	5-01- -014-405	Budget		3	1	
				DENTAL					
15-00772	3	POLICE	2,626.84	5-01- -014-405	Budget		4	1	
				DENTAL					
15-00772	4	PUBLIC WORKS	1,352.10	5-01- -014-405	Budget		5	1	
				DENTAL					
			<u>5,264.24</u>						
39278	04/22/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7884		
15-00775	1	A/C#100025223262/LIBRARY	431.29	5-01- -043-272	Budget		7	1	
				ELECTRIC					
15-00776	1	A/C#100009473107/FIVE PTS ROAD	34.43	5-01- -029-481	Budget		8	1	
				STREET LIGHTING					
15-00777	1	A/C#100074037506/B48, L2	2.26	5-01- -029-481	Budget		9	1	
				STREET LIGHTING					
15-00778	1	A/C#100012462147/STREET LIGHTS	541.97	5-01- -029-481	Budget		10	1	
				STREET LIGHTING					
			<u>1,009.95</u>						
39279	04/22/15	SPECT SPECTROTEL					7884		
15-00789	1	TELEPHONE CHARGES FOR TOWNSHIP	949.17	5-01- -034-903	Budget		11	1	
				TELEPHONE-BUILDINGS & GROUNDS					
39280	04/22/15	VERIZON VERIZON WIRELESS					7884		
15-00758	1		561.53	5-01- -034-901	Budget		2	1	
				TELEPHONE-POLICE					
39281	04/22/15	VERIZON1 VERIZON					7884		
15-00757	1		114.99	5-01- -034-901	Budget		1	1	
				TELEPHONE-POLICE					
39282	04/24/15	33 EA 33 EAST CAR WASH					7894		
15-00755	1		120.75	5-01- -017-224	Budget		31	1	
				MAINT. & REPAIRS VEHICLES					
39283	04/24/15	ACCUR ACCURINT					7894		
15-00118	1	ACCOUNT #1220044	600.00	5-01- -017-298	Budget		1	1	
				PROFESSIONAL SERVICES					
39284	04/24/15	ALLIA ALLIANCE PLUMBING & MECH. CONT					7894		
15-00557	1	REPLACE EXISTING WATER HEATER	843.00	5-01- -027-233	Budget		2	1	
				MAINT & REPAIRS OF FACILITY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
39285	04/24/15	AMATO M MEREDITH AMATO					7894
15-00747	1		1,680.00	5-01- -023-292 WINTER PROGRAMS	Budget		27 1
39286	04/24/15	AVIS1 AVIS SERVICE CENTER					7894
15-00744	1		59.75	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		20 1
15-00744	2		358.75	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		21 1
15-00744	3		65.75	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		22 1
15-00744	4		100.25	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		23 1
15-00744	5		123.75	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		24 1
			<u>708.25</u>				
39287	04/24/15	CLASSIC CLASSIC CRUISERS, INC.					7894
15-00714	1		1,035.00	5-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		14 1
39288	04/24/15	COLT1 COLTS NECK BOARD OF EDUCATION					7894
15-00774	1	POLICE GAS USAGE MARCH 2015	3,803.77	5-01- -034-601 GASOLINE-POLICE	Budget		34 1
15-00774	2	DPW GAS USAGE MARCH 2015	2,395.58	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		35 1
15-00774	3	DPW DIESEL USAGE MARCH 2015	2,278.38	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		36 1
			<u>8,477.73</u>				
39289	04/24/15	GRAIN GRAINGERS, INC.					7894
15-00727	1	Stop/Slow Paddles-Traffic	346.72	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		16 1
15-00745	1		161.28	5-01- -025-233 MAINT & REPAIRS OF FACILITY	Budget		25 1
			<u>508.00</u>				
39290	04/24/15	HOLMAN HOLMAN FRENIA ALLISON, P.C.					7894
15-00802	1		25,000.00	5-01- -003-301 OTHER EXPENSES	Budget		42 1
39291	04/24/15	HOSE SHO THE HOSE SHOP					7894
15-00722	1	FOR SHOP EQUIPMENT	92.22	5-01- -027-225 MAINT & REPAIR OFFICE EQUIP	Budget		15 1
39292	04/24/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7894
15-00752	1	A/C#100009611227/FIRE CO#2	1,085.37	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		29 1
15-00788	1	TOWN HALL/BLDGS&GROUNDS	1,179.79	5-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		38 1
15-00788	2	STREET LIGHTING	256.20	5-01- -029-481 STREET LIGHTING	Budget		39 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
39292	JCP&L/REMITTANCE PROCES. CTR	Continued							
15-00788	3	POLICE-TOWN HALL BOILER ROOM	446.79	5-01- -034-801	Budget		40	1	
				ELECTRICITY-POLICE					
15-00788	4	DPW - 131 RTE 34	1,374.42	5-01- -034-802	Budget		41	1	
				ELECTRICITY-STREETS AND ROADS					
			<u>4,342.57</u>						
39293	04/24/15	JOHNN JOHNNY ON THE SPOT					7894		
15-00733	1	CUST# COLT001883	660.80	5-01- -025-255	Budget		17	1	
				RENTALS AND LEASES					
39294	04/24/15	MIDDLETO MIDDLETOWN COMMUNITY POOL &					7894		
15-00753	1		500.00	5-01- -023-295	Budget		30	1	
				SUMMER PROGRAMS					
39295	04/24/15	MORTON MORTON SALT, INC.					7894		
15-00738	1	INV#5400714346/26.65 TONS	1,936.92	5-01- -028-232	Budget		18	1	
				SNOW CONTROL MATERIALS					
39296	04/24/15	NJ NA NJ NATURAL GAS COMPANY					7894		
15-00751	1	A/C#14-3468-0155-19/FIRE CO#2	954.55	5-01- -015-456	Budget		28	1	
				FIRE CO. BUILDING MAINT. # 2					
39297	04/24/15	PANGARO PANGARO TRAINING & MANAGEMENT					7894		
15-00742	1		189.00	5-01- -017-281	Budget		19	1	
				TRAVEL, CONF. & TRAIN. FEES					
39298	04/24/15	PHOTO PHOTO OFFSET PRINTING					7894		
15-00787	1	2015 BUDGET BOOKS (SPIRAL BD)	233.00	5-01- -001-219	Budget		37	1	
				PRINTING, BINDING, CODIF.					
39299	04/24/15	PREZIOSE LORI A. PREZIOSE					7894		
15-00746	1		640.00	5-01- -023-292	Budget		26	1	
				WINTER PROGRAMS					
39300	04/24/15	SHOR3 SHORE BUSINESS SOLUTIONS					7894		
15-00756	1		33.10	5-01- -017-203	Budget		32	1	
				COPY MACHINE SUPPLIES					
39301	04/24/15	WATCHUNG WATCHUNG SPRING WATER					7894		
15-00711	1	COOLER RENTAL- TOWN HALL	1.99	5-01- -008-275	Budget		3	1	
				WATER					
15-00711	2	WATER DELIVERY- TOWN HALL	13.47	5-01- -008-275	Budget		4	1	
				WATER					
15-00711	5	COOLER RENTAL-PUBLIC WORKS	1.99	5-01- -027-275	Budget		5	1	
				WATER					
15-00711	6	WATER DELIVERY-PUBLIC WORKS	44.91	5-01- -027-275	Budget		6	1	
				WATER					
15-00711	7	COOLER RENTAL-POLICE DEPT.	3.98	5-01- -017-275	Budget		7	1	
				WATER					
15-00711	8	WATER DELIVERY-POLICE DEPT.	24.95	5-01- -017-275	Budget		8	1	
				WATER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
39301		WATCHUNG SPRING WATER					
		Continued					
15-00711	9	COOLER RENTAL-COURTHOUSE	1.99	5-01- -008-275	Budget		9 1
				WATER			
15-00711	10	WATER DELIVERY-COURTHOUSE	19.96	5-01- -008-275	Budget		10 1
				WATER			
15-00711	11	COOLER RENTAL-RECREATION	1.99	5-01- -008-275	Budget		11 1
				WATER			
15-00711	12	WATER DELIVERY-RECREATION	9.98	5-01- -008-275	Budget		12 1
				WATER			
15-00711	13	WATER DELIVERY-RECREATION	4.99	5-01- -008-275	Budget		13 1
				WATER			
			<u>130.20</u>				
39302	04/24/15	ZARRI RICHARD ZARRILLO					7894
15-00759	1		824.49	5-01- -017-105	Budget		33 1
				COLLEGE DEGREE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	101	0	133,057.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>101</u>	<u>0</u>	<u>133,057.98</u>	<u>0.00</u>

CURWIRE	CURRENT WIRES						
54402	04/09/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7871
15-00685	1	4/10/15 PAYROLL	6,304.10	5-01- -001-101	Budget		1 1
				REGULAR SALARIES & WAGES			
15-00685	2	4/10/15 PAYROLL	115.33	5-01- -001-287	Budget		2 1
				PERSONAL AUTO & MILEAGE			
15-00685	3	4/10/15 PAYROLL	650.25	5-01- -001-104	Budget		3 1
				OVERTIME			
15-00685	4	4/10/15 PAYROLL	1,253.25	5-01- -001-121	Budget		4 1
				REGULAR SALARIES AND WAGES			
15-00685	5	4/10/15 PAYROLL	2,721.89	5-01- -003-101	Budget		5 1
				REGULAR SALARIES & WAGES			
15-00685	6	4/10/15 PAYROLL	66.04	5-01- -003-287	Budget		6 1
				PERSONAL AUTO MILEAGE			
15-00685	7	4/10/15 PAYROLL	1,185.14	5-01- -004-101	Budget		7 1
				REGULAR SALARIES & WAGES			
15-00685	8	4/10/15 PAYROLL	5,207.61	5-01- -005-101	Budget		8 1
				REGULAR SALARIES & WAGES			
15-00685	9	4/10/15 PAYROLL	5,272.19	5-01- -009-101	Budget		9 1
				REGULAR SALARIES & WAGES			
15-00685	10	4/10/15 PAYROLL	44.37	5-01- -011-101	Budget		10 1
				REGULAR SALARIES & WAGES			
15-00685	11	4/10/15 PAYROLL	68,116.26	5-01- -017-101	Budget		11 1
				REGULAR SALARIES & WAGES			
15-00685	12	4/10/15 PAYROLL	3,813.46	5-01- -017-104	Budget		12 1
				OVERTIME			
15-00685	13	4/10/15 PAYROLL	3,632.36	5-01- -019-101	Budget		13 1
				REGULAR SALARIES & WAGES			
15-00685	14	4/10/15 PAYROLL	3,902.04	5-01- -023-101	Budget		14 1
				REGULAR SALARIES & WAGES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURWIRE CURRENT WIRES Continued								
54402 TOWN OF COLTS NECK PAYROLL AGE Continued								
15-00685	15	4/10/15 PAYROLL	74.13	5-01- -024-101	Budget		15	1
				REGULAR SALARIES & WAGES				
15-00685	16	4/10/15 PAYROLL	30,192.24	5-01- -027-101	Budget		16	1
				REGULAR SALARIES & WAGES				
15-00685	17	4/10/15 PAYROLL	334.39	5-01- -027-104	Budget		17	1
				OVERTIME				
15-00685	18	4/10/15 PAYROLL	1,133.10	5-01- -032-101	Budget		18	1
				REGULAR SALARIES & WAGES				
15-00685	19	4/10/15 PAYROLL	795.22	5-01- -030-101	Budget		19	1
				REGULAR SALARIES AND WAGES				
15-00685	20	4/10/15 PAYROLL	2,688.90	5-01- -041-101	Budget		20	1
				REGULAR SALARIES & WAGES				
15-00685	21	4/10/15 PAYROLL	120.00	5-01- -041-104	Budget		21	1
				OVERTIME				
15-00685	22	4/10/15 PAYROLL	9,903.76	5-01- -037-572	Budget		22	1
				SOCIAL SECURITY SYSTEM				
15-00685	23	4/10/15 PAYROLL	104.81	5-01- -014-409	Budget		23	1
				UNEMPLOYMENT LIABILITY				
			<u>147,630.84</u>					
54347	04/10/15	COLT1 COLTS NECK BOARD OF EDUCATION						7873
15-00662	1	LOCAL SCHOOL TAXES DUE APRIL	1,282,227.70	5-01- -910-017	Budget		1	1
				LOCAL SCHOOL TAX				
54348	04/10/15	FRH F.R.H.S. DISTRICT BD OF ED						7873
15-00661	1	REGIONAL SCHOOL TAX DUE APRIL	1,079,730.00	5-01- -910-018	Budget		2	1
				REGIONAL SCHOOL TAXES				
54349	04/10/15	TRE11 TREASURER, STATE OF NJ/1989 GT						7874
15-00663	1		2,410.27	5-01- -047-605	Budget		1	1
				GREEN TRUST LOAN PRINCIPAL				
15-00663	2	INTEREST	387.98	5-01- -047-606	Budget		2	1
				GREEN TRUST LOAN INTEREST				
			<u>2,798.25</u>					
977088	04/10/15	PERS TREASURER, STATE OF NJ						7875
15-00666	1	PUBLIC EMPLOYEES' PENSION	231,171.00	5-01- -037-571	Budget		1	1
				P.E.R.S.				
977089	04/10/15	PFRS TREASURER, STATE OF NJ						7875
15-00667	1	POLICE & FIREMEN'S PENSION	410,213.00	5-01- -037-573	Budget		2	1
				P.F.R.S.				
54737	04/22/15	TOWN TOWN OF COLTS NECK PAYROLL AGE						7885
15-00783	1	4/24/15 PAYROLL	6,318.04	5-01- -001-101	Budget		1	1
				REGULAR SALARIES & WAGES				
15-00783	2	4/24/15 PAYROLL	115.33	5-01- -001-287	Budget		2	1
				PERSONAL AUTO & MILEAGE				
15-00783	3	4/24/15 PAYROLL	289.00	5-01- -001-104	Budget		3	1
				OVERTIME				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURWIRE			Continued						
54737 TOWN OF COLTS NECK PAYROLL AGE			Continued						
15-00783	4	4/24/15 PAYROLL	1,253.25	5-01- -001-121	Budget		4	1	
				REGULAR SALARIES AND WAGES					
15-00783	5	4/24/15 PAYROLL	2,721.89	5-01- -003-101	Budget		5	1	
				REGULAR SALARIES & WAGES					
15-00783	6	4/24/15 PAYROLL	66.04	5-01- -003-287	Budget		6	1	
				PERSONAL AUTO MILEAGE					
15-00783	7	4/24/15 PAYROLL	1,196.40	5-01- -004-101	Budget		7	1	
				REGULAR SALARIES & WAGES					
15-00783	8	4/24/15 PAYROLL	5,893.40	5-01- -005-101	Budget		8	1	
				REGULAR SALARIES & WAGES					
15-00783	9	4/24/15 PAYROLL	5,539.18	5-01- -009-101	Budget		9	1	
				REGULAR SALARIES & WAGES					
15-00783	10	4/24/15 PAYROLL	50.46	5-01- -011-101	Budget		10	1	
				REGULAR SALARIES & WAGES					
15-00783	11	4/24/15 PAYROLL	68,334.69	5-01- -017-101	Budget		11	1	
				REGULAR SALARIES & WAGES					
15-00783	12	4/24/15 PAYROLL	2,273.25	5-01- -017-104	Budget		12	1	
				OVERTIME					
15-00783	13	4/24/15 PAYROLL	3,647.33	5-01- -019-101	Budget		13	1	
				REGULAR SALARIES & WAGES					
15-00783	14	4/24/15 PAYROLL	4,259.99	5-01- -023-101	Budget		14	1	
				REGULAR SALARIES & WAGES					
15-00783	15	4/24/15 PAYROLL	85.14	5-01- -024-101	Budget		15	1	
				REGULAR SALARIES & WAGES					
15-00783	16	4/24/15 PAYROLL	29,154.99	5-01- -027-101	Budget		16	1	
				REGULAR SALARIES & WAGES					
15-00783	17	4/24/15 PAYROLL	865.49	5-01- -027-104	Budget		17	1	
				OVERTIME					
15-00783	18	4/24/15 PAYROLL	1,137.85	5-01- -032-101	Budget		18	1	
				REGULAR SALARIES & WAGES					
15-00783	19	4/24/15 PAYROLL	806.37	5-01- -030-101	Budget		19	1	
				REGULAR SALARIES AND WAGES					
15-00783	20	4/24/15 PAYROLL	2,711.03	5-01- -041-101	Budget		20	1	
				REGULAR SALARIES & WAGES					
15-00783	21	4/24/15 PAYROLL	80.00	5-01- -041-104	Budget		21	1	
				OVERTIME					
15-00783	22	4/24/15 PAYROLL	9,842.07	5-01- -037-572	Budget		22	1	
				SOCIAL SECURITY SYSTEM					
15-00783	23	4/24/15 PAYROLL	86.74	5-01- -014-409	Budget		23	1	
				UNEMPLOYMENT LIABILITY					
			<u>146,727.93</u>						
54581	04/23/15	TOWN3 TOWNSHIP OF COLTS NECK					7890		
15-00749	1		45,197.02	5-01- -014-401	Budget		1	1	
				MEDICAL					
15-00749	2		1,660.46	T-04- -017-297	Budget		2	1	
				HEALTH INSURANCE					
			<u>46,857.48</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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CURWIRE		CURRENT WIRES		Continued	
Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	3,347,356.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	3,347,356.20	0.00

ESC									
1855	04/16/15	MICH1	MICHAEL B. STEIB, P.A.						7881
ESC06138	1	PROFESSIONAL SERVICES		56.00	FOLIPB525B	Project			1 1
					FOLIO				
ESC06138	2	PROFESSIONAL SERVICES		56.00	CNBUSPB708	Project			2 1
					CN BUSINESS PARK				
ESC06138	3	PROFESSIONAL SERVICES		1,946.00	MANORPB717	Project			3 1
					MANOR HOMES @ COLTS NECK				
ESC06138	4	PROFESSIONAL SERVICES		294.00	STMAR20718	Project			4 1
					ST. MARY'S CATHOLIC CHURCH				
ESC06138	5	PROFESSIONAL SERVICES		1,148.00	HOLLZB903	Project			5 1
					HOLLAND FLOWERS				
ESC06138	6	PROFESSIONAL SERVICES		336.00	DELLZB942	Project			6 1
					KATHY & ROBERT DELL'ANNO				
				<u>3,836.00</u>					

Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,836.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,836.00	0.00

ESCROW									
1584	04/13/15	FLANCB	MORRIS FLANCBÄUM						7876
ESC06137	1	RESOLUTION 2015-53		11,788.99	FLANCPB629	Project			1 1
					MORRIS FLANCBÄUM				

Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	11,788.99	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	11,788.99	0.00

TAX									
1716	04/20/15	US BANK5	US BANK CUST:PRO CAPITAL FUND1						7882
15-00740	1	LIEN REDEMPTION		59,549.23	T-04- -014-201	Budget			1 1
					REDEMPTION OF CERTIFICATES				
15-00740	2	PREMIUM		100,000.00	T-04- -014-202	Budget			2 1
					TAX SALE PREMIUMS				
				<u>159,549.23</u>					

Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	159,549.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	159,549.23	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRU		TRUST ACCOUNT					
2111	04/15/15	MORTON MORTON SALT, INC.					7879
15-00610	1	209.17 TONS OF SODIUM CHLORIDE	11,437.42	T-04- -015-217	Budget		1 1
				SNOW REMOVAL-DED BY RIDER			
2112	04/23/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7893
15-00779	1	A/c#100055469223/MONTROSE	3.07	T-04- -024-201	Budget		1 1
				MISCELLANEOUS EXPENSES			
2113	04/23/15	JOSEPH S JOSEPH S. SMITH - PERFORMING					7893
15-00578	1		250.00	T-04- -024-201	Budget		3 1
				MISCELLANEOUS EXPENSES			
2114	04/23/15	NJ GR NJ GRAVEL & SAND COMPANY					7893
15-00631	1	3 TO 1 ICE CONTROL MIX SAND	7,220.00	T-04- -015-217	Budget		2 1
				SNOW REMOVAL-DED BY RIDER			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	18,910.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>18,910.49</u>	<u>0.00</u>

TRWIRE		TRUST WIRES					
54400	04/09/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7872
15-00686	1	4/10/15 PAYROLL	13,702.50	T-04- -015-206	Budget		1 1
				THIRD PARTY WAGES			
15-00686	2	4/10/15 PAYROLL	1,048.24	T-04- -015-207	Budget		2 1
				THIRD PARTY F.I.C.A.			
			<u>14,750.74</u>				
54735	04/22/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7887
15-00784	1	4/24/15 PAYROLL	10,972.50	T-04- -015-206	Budget		1 1
				THIRD PARTY WAGES			
15-00784	2	4/24/15 PAYROLL	839.38	T-04- -015-207	Budget		2 1
				THIRD PARTY F.I.C.A.			
			<u>11,811.88</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	26,562.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>26,562.62</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	134	0	3,761,563.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>134</u>	<u>0</u>	<u>3,761,563.86</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	4,254.51	0.00	0.00	4,254.51
	5-01	3,474,499.21	0.00	0.00	3,474,499.21
	C-02	34,070.15	0.00	0.00	34,070.15
	D-06	171.04	0.00	0.00	171.04
	T-04	232,943.96	0.00	0.00	232,943.96
Total of All Funds:		<u>3,745,938.87</u>	<u>0.00</u>	<u>0.00</u>	<u>3,745,938.87</u>

Project Description	Project No.	Project Total
CN BUSINESS PARK	CNBUSPB708	56.00
KATHY & ROBERT DELL'ANNO	DELLZB942	336.00
MORRIS FLANCAUUM	FLANCPB629	11,788.99
FOLIO	FOLIPB525B	56.00
HOLLAND FLOWERS	HOLLZB903	1,148.00
MANOR HOMES @ COLTS NECK	MANORPB717	1,946.00
ST. MARY'S CATHOLIC CHURCH	STMAR20718	294.00
Total of All Projects:		<u>15,624.99</u>