

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE MEETING  
MARCH 11, 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 MARCH 11, 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 FEBRUARY 25, 2015
  
2. **ORDINANCE 2015-3:** AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40:4-45.14)  
  
1<sup>ST</sup> READING BY TITLE  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL  
  
SET PUBLIC HEARING MARCH 25, 2015
  
3. **ORDINANCE 2015-4:** AN ORDINANCE AMENDING SECTIONS 98-2 AND 98-3, SETTING FORTH FEES FOR CONSTRUCTION PERMITS IN THE TOWNSHIP OF COLTS NECK  
  
1<sup>ST</sup> READING BY TITLE  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL  
  
SET PUBLIC HEARING APRIL 8, 2015
  
4. **DISCUSSION:** AMENDING SHADE TREE COMMISSION ORDINANCE PERTAINING TO STREET TREES
  
5. **ADMINISTRATIVE REPORT**

6. MOTION TO APPROVE VOUCHERS

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. TOWNSHIP COMMITTEE REPORTS

8. COMMENTS FROM THE PUBLIC

9. RESOLUTION 2015-38: EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, MARCH 25 2015, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

**ORDINANCE 2015-3**

**AN ORDINANCE TO EXCEED  
THE MUNICIPAL BUDGET APPROPRIATION LIMITS  
AND TO ESTABLISH A CAP BANK  
(N.J.S.A. 40A:4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 1.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Township Committee of the Township of Colts Neck in the County of Monmouth finds it advisable and necessary to increase its CY 2015 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Township Committee hereby determines that a 2% increase in the budget for said year, amounting to \$155,132.34 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS**, the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Colts Neck, a majority of the full authorized membership of this governing body affirmatively concurring, that in the CY 2015 budget year the final appropriations of the Township of Colts Neck shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5%, amounting to \$271,481.60, and that the CY 2015 municipal budget for the Township of Colts Neck be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER RESOLVED**, that any amount authorized herein that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER RESOLVED** that a certified copy of this ordinance, as introduced, be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER RESOLVED** that upon adoption a certified copy of this ordinance with the recorded vote included thereon be filed with said Director within 5 days after adoption.

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. 2015-3, which was introduced at a duly convened meeting of the Township Committee on March 11, 2015, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on March 25, 2015.

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James C. Schatzle, Mayor

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Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	March 11, 2015					March 25, 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 2015-4**

**AN ORDINANCE AMENDING SECTIONS 98-2 AND 98-3, SETTING FORTH FEES FOR CONSTRUCTION PERMITS IN THE TOWNSHIP OF COLTS NECK**

§ 98-2 Construction Board of Appeals.

- A. Appeals from decisions made by the enforcing agency shall be made to the Monmouth County Board of Appeals, Freehold, New Jersey.

§ 98-3 Construction permit fees.

A. Building subcode fees.

(1) New construction and additions:

- (a) Use Groups B, H, I-1, I-2, 1-3, M, E, R-1, R-2, R-3, R-4, R-5 and U: volume of building (cubic feet) times \$0.035.
- (b) Use Groups A-1, A-2, A-3, A-4, A-5, F-1, F-2, S-1 and S-2: volume of building (cubic feet) times \$0.020.

- (2) Commercial farm buildings: volume of building (cubic feet) times \$0.0010; maximum fee not to exceed \$1,443.

- (3) Reconstruction, alteration, renovation and repair. (The applicant shall submit cost data by the architect or engineer of record, a recognized estimating firm or a contractor bid. The department will review the construction cost for acceptability.) Reconstruction cost, alteration cost, renovation cost or repair cost:

- (a) Estimated cost up to and including \$100,000: \$30 per \$1,000.

- (b) Portion of cost above \$100,000: additional fee of \$20 per \$1,000.

- (4) Tents and temporary structures as defined by N.J.A.C. 5:23-2.14(b)4: \$150 each.

- (5) Roofing and siding permit: \$50 each or \$100 for both.

- (6) Swimming pool permit:

- (a) In-ground pool: \$300.

- (b) Aboveground pool: \$150.

- (7) Open deck permit: \$0.40 per square foot of deck area.

- (8) Minimum building subcode permit fee: \$50.

B. Plumbing subcode fees.

- (1) Plumbing fixtures to include all fixtures connected to waste/water piping and all fixtures or appliances connected to the gas piping system, except special devices, as listed below.

- (a) Plumbing fixtures, to include water closets, urinals, bidets, bathtubs, lavatories, showers, floor drains, sinks, dishwashers, drinking fountains, washing machine connections, hose bibs, water heaters, stacks, vents, furnaces, fuel fired generators, gas fireplaces and gas logs: \$20 each.

- (b) Special devices, to include grease traps, oil separators, interceptors, refrigeration units, air-conditioning units, well connections, septic connections, backflow preventers, hot-water boilers, pool heaters, steam boilers, steam units, sewer pumps, water conditioners, gas piping and fuel oil piping: \$75 each.

- (c) Direct replacement of existing fuel fired furnace shall be \$25.00 each unit.
- (2) Installation of liquefied petroleum containers: \$100 for each container.
- (3) Minimum plumbing subcode permit fee: \$50.
- C. Electrical subcode fees.
  - (1) Receptacles, wall switches, lighting fixtures, sensors, dimmers, alarm devices, smoke and heat detectors, communication outlets, light standards eight feet in height or less, emergency lights, exit lights, electric signs and similar devices rated 20 amperes or less including motors or equipment rated less than one horsepower or one kilowatt:
    - (a) For the first 50 receptacles and switches, as stated above: \$50.
    - (b) For each additional 25 receptacles and switches over 50: \$10.
  - (2) Each motor or electrical device rated from one horsepower or one kilowatt to 10 horsepower or 10 kilowatts, each transformer or generator rated from one kilowatt or one kilovolt-ampere to 10 kilowatts or 10 kilovolt-amperes, each replacement of wiring involving one branch circuit or part; each storable pool or hydro-massage bathtub; each underwater lighting fixture; each household electric cooking device rated up to 16 kilowatts; each fire, security or burglar alarm control unit; each receptacle rated from 30 to 50 amperes; each light standard greater than eight feet in height; each communication closet: \$20.
  - (3) Each motor or electrical device rated from greater than 10 horsepower or 10 kilowatts to 50 horsepower or 50 kilowatts, each service device, panelboard, switchboard, switchgear, motor control center, disconnecting means, service entrance or feeder conductor for an overcurrent device rated 225 amperes or less; each transformer or generator rated from greater than 10 kilowatts or 10 kilovolt-amperes to 45 kilowatts or 45 kilovolt-amperes; each electric sign rated from greater than 20 amperes to 225 amperes including associated disconnecting means, each receptacle rated greater than 50 amperes, each utility load management device, each photovoltaic system rated at 50 kilowatts or less: \$50.
  - (4) Each motor or electrical device rated from greater than 50 horsepower or 50 kilowatts to 100 horsepower or 100 kilowatts; each service device, panelboard, switchboard, switchgear, motor control center or disconnecting means, service entrance or feeder conductor for an overcurrent device rated greater than 225 amperes to 1,000 amperes; each photovoltaic system rated greater than 50 kilowatts to 100 kilowatts; each transformer or generator rated from greater than 45 kilowatts or 45 kilovolt-amperes to 112.5 kilowatts or 112.5 kilovolt-amperes: \$100.
  - (5) Each motor or electrical device rated greater than 100 horsepower or 100 kilowatts; each service device, panelboard, switchboard, switchgear, motor control center or disconnecting means, service entrance or feeder conductor for an overcurrent device rated greater than 1,000 amperes; each photovoltaic system rated greater than 100 kilowatts; each transformer rated greater than 112.5 amperes or 112.5 kilovolt-amperes: \$500.
  - (6) Each permanently installed private swimming pool, spa, hot tub or fountain: \$125.
  - (7) Minimum electrical subcode fee: \$50.
  - (8) Annual Bonding Certificate of commercial swimming pools & similar structures: \$50.
  - (9) Direct replacement of existing fuel fired furnace shall be \$25.00 each unit.

D. Fire protection subcode and hazardous equipment fees.

(1) Sprinkler heads:

Number of Heads	Fee
1 to 20	\$80
21 to 100	\$150
101 to 200	\$300
201 to 400	\$700
401 to 1,000	1,000
Over 1,000	\$1,300

(2) Detectors:

(a) First 12 detectors: \$50.

(b) Each additional group of 25: \$25.

(3) Independent pre-engineered systems: \$150 for each system.

(4) Gas- or oil-fired appliances: ~~\$50~~ \$25 for each appliance.

(5) Kitchen exhaust systems: \$50 each.

(6) Incinerators: \$500 each.

(7) Crematoriums: \$500 each.

(8) Installation of factory built chimneys and chimney liners shall be \$25 each.

(9) Minimum fire protection subcode fee: \$50

E. Demolition or removal permit fees.

(1) For a structure of less than 5,000 square feet in area and less than 30 feet in height, for one- or two-family residences and for structures on farms, including commercial farm buildings: \$100.

(2) All other structures, including tanks: \$150.

F. Sign permit fees shall be based on the square-foot area of the sign, excluding supports. The fee shall be \$2 per square foot and in no case less than \$25.

G. Certificate of occupancy fees.

(1) Certificate of occupancy: \$35, which shall be included in the permit fee price.

(2) Certificate of occupancy granted to change of use group: \$235.

(3) Certificate of continued occupancy: \$235.

(4) Temporary certificate of occupancy extension: \$35.

- H. Construction permit surcharge fee. In order to provide for the training, certification and technical support programs required by the Uniform Construction Code Act, an enforcing agency shall collect a surcharge fee, to be based upon the volume of new construction or estimated cost of alteration/renovation, in accordance with N.J.A.C. 5:23-4.19(b).
- I. The construction permit fee shall be the sum of the above items in Subsections A through H.
- J. Construction of wood burning fire place: \$150.
- ~~K. Minimum fire protection subcode permit fee: \$50.~~

§ 98-4. Waivers.

The fee for a construction permit shall be waived for government, charitable and religious construction and occupancy, which shall include but not necessarily be limited to public buildings and schools, volunteer fire and first aid squads, churches and synagogues and other similar organizations and groups.

The permit fee to reinstate a construction permit that has expired shall be 50% of the original permit fee, provided no code changes have been adopted since the permit expired.

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. 2015-4, which was introduced at a duly convened meeting of the Township Committee on March 11, 2015, and will be considered for adoption after public hearing at the duly convened meeting of the Township Committee on April 8, 2015.

\_\_\_\_\_  
James Schatzle, Mayor

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

<b>RECORD OF VOTE</b>												
	First Reading					Second Reading						
	March 11, 2015					April 8, 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 2015-38**

**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 special meeting held on the 11<sup>th</sup> day of March 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

March 11, 2015

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 153.02
Capital Fund	\$ 305.15
COAH	
Construction Trust	\$ 12,194.93
Current Fund	\$ 353,895.01
Escrow	
Farmland Preservation Trust	
Grant Fund	\$ 1,140.00
Law	
Tax Collectors Trust	
Trust Fund	\$ 11,768.83
<b>TOTAL:</b>	<b>\$ 379,456.94</b>

I hereby certify that the foregoing check list totaling \$379,456.94 is true and accurate and was approved for payment at the Township Committee meeting on MARCH 11, 2015.

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

Range of Checking Accts: AASA to WIRE Range of Check Dates: 02/21/15 to 03/06/15  
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					
1711	03/06/15	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					7828
15-00448	1		73.20	D-06- -001-201	Budget		1 1
				DUE STATE OF N.J. DEPT/HLTH			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	73.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	73.20	0.00

ACWIRE		WIRE TRANSFERS					
53269	02/26/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7822
15-00395	1	2/27/15 PAYROLL	79.82	D-06- -001-104	Budget		1 1
				OVERTIME			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	79.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	79.82	0.00

CAPITAL							
1605	02/26/15	NETWORKF NETWORKFLEET, INC.					7823
15-00321	1	JAN. MONTHLY SERVICES	305.15	C-02- -051-290	Budget		1 1
				AQUISITION DPW GPS SYSTEM			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	305.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	305.15	0.00

CON		CONSTRUCTION					
3390	02/27/15	DELTA DELTA DENTAL OF NJ, INC.					7824
15-00375	1	BUILDING DEPT.	91.98	T-04- -017-297	Budget		3 1
				HEALTH INSURANCE			

3391	02/27/15	WATCHUNG WATCHUNG SPRING WATER					7824
15-00352	3	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275	Budget		1 1
				WATER			
15-00352	4	WATER DELIVERY-BLDG DEPT.	4.99	T-04- -017-275	Budget		2 1
				WATER			
			6.98				

3392	03/06/15	BUDDY DO BUDDY DO IT ALL LLC					7830
15-00412	1	DOOR RENOVATIONS IN BLDG DEPT.	325.00	T-04- -017-251	Budget		3 1
				MISC. SUPPLIES & SERVICES			

3393	03/06/15	CONTR CONTROL PERSONS ASSOCIATION OF					7830
15-00407	1	2015 MEMBER DUES-PAT FAMULARO	30.00	T-04- -017-282	Budget		2 1
				PROFESSIONAL MEMBERSHIP DUES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CON CONSTRUCTION Continued								
3393		CONTROL PERSONS ASSOCIATION OF						
15-00422	1	ASSOC. MEMBER DUES FOR 2015-	30.00	T-04- -017-282	Budget		5	1
				PROFESSIONAL MEMBERSHIP DUES				
			<u>60.00</u>					
3394	03/06/15	DAVI8 DAVID DAFELDECKER						7830
15-00421	1	PLUMBING INSPECTORS ASSOC 2/18	25.00	T-04- -017-286	Budget		4	1
				MEALS, SPECIAL DINNERS				
3395	03/06/15	HENR1 HENRY SALERNO						7830
15-00423	1	PLUMBING INSPECTORS ASSOC	25.00	T-04- -017-286	Budget		6	1
				MEALS, SPECIAL DINNERS				
3396	03/06/15	PURCH PURCHASE POWER						7830
15-00453	1	POSTAGE	2,500.00	T-04- -017-279	Budget		7	1
				POSTAGE & SHIPPING				
15-00453	2	TRANSACTION FEE	25.00	T-04- -017-279	Budget		8	1
				POSTAGE & SHIPPING				
			<u>2,525.00</u>					
3397	03/06/15	STAPE STAPLES ADVANTAGE						7830
15-00187	1	OFFICE SUPPLIES-BLDG DEPT.	146.77	T-04- -017-201	Budget		1	1
				GENERAL OFFICE SUPPLIES				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	3,205.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>3,205.73</u>	<u>0.00</u>

CONWIRE CONSTRUCTION WIRES								
53267	02/26/15	TOWN TOWN OF COLTS NECK PAYROLL AGE						7820
15-00398	1	2/27/15 PAYROLL	8,317.88	T-04- -017-101	Budget		1	1
				REGULAR SALARIES AND WAGES				
15-00398	2	2/27/15 PAYROLL	37.79	T-04- -017-104	Budget		2	1
				OVERTIME				
15-00398	3	2/27/15 PAYROLL	633.53	T-04- -017-298	Budget		3	1
				SOCIAL SECURITY & MEDICARE				
			<u>8,989.20</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,989.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>8,989.20</u>	<u>0.00</u>

CURRENT								
39021	02/24/15	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &						7818
15-00378	1	GENERAL LABOR MATTERS	870.00	5-01- -006-338	Budget		33	1
				LABOR MATTERS				
39022	02/24/15	BURK1 BURKE'S PUMP SERVICE						7818
15-00324	1	SERVICE CALL 1/30/15	189.00	5-01- -008-233	Budget		12	1
				MAINT & REPAIRS OF FACILITY				

March 6, 2015  
01:29 PM

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
39023	02/24/15	DELTA DELTA DENTAL OF NJ, INC.						7818
15-00375	2	ADMINISTRATION	1,440.86	5-01- -014-405	Budget		30	1
				DENTAL				
15-00375	3	POLICE	2,626.84	5-01- -014-405	Budget		31	1
				DENTAL				
15-00375	4	PUBLIC WORKS	1,352.10	5-01- -014-405	Budget		32	1
				DENTAL				
			<u>5,419.80</u>					
39024	02/24/15	FREEHOLD FREEHOLD DODGE, INC.						7818
15-00239	1	WHEEL-STEEL- FOR POLICE	153.00	5-01- -017-223	Budget		1	1
				TIRES, RIMS, CHAINS				
15-00323	1	INV#149885	26.35	5-01- -017-224	Budget		11	1
				MAINT. & REPAIRS VEHICLES				
			<u>179.35</u>					
39025	02/24/15	HOSE SHO THE HOSE SHOP						7818
15-00274	1	PTO HOSE/FITTINGS FOR S-T 718	44.34	5-01- -028-224	Budget		3	1
				MAINT. & REPAIRS VEHICLES				
39026	02/24/15	LEEDA FBI/LEEDA						7818
15-00330	1		50.00	5-01- -017-282	Budget		13	1
				PROF. MEMBERSHIP DUES				
39027	02/24/15	NJACCHO NJACCHO						7818
15-00290	1	2015 Membership Dues	200.00	5-01- -019-282	Budget		6	1
				PROF. MEMBERSHIP DUES				
39028	02/24/15	ORLAN ORLANDO'S RESTAURANT						7818
15-00301	1	Dinner for snow crew overnight	120.00	5-01- -028-209	Budget		8	1
				FOOD PURCHASES, SUPPLIES				
15-00304	1	dinner for plow crew	100.00	5-01- -028-209	Budget		9	1
				FOOD PURCHASES, SUPPLIES				
			<u>220.00</u>					
39029	02/24/15	PUB 2 PUBLIC WORKS ASSN. OF NJ						7818
15-00245	1	RENEWAL 2015 PW ASSOC. OF NJ	60.00	5-01- -027-282	Budget		2	1
				PROF. MEMBERSHIP DUES				
39030	02/24/15	RED T RED THE UNIFORM TAILOR						7818
15-00336	1		121.00	4-01- -017-205	Budget		15	1
				WEARING APPAREL, UNIFORMS				
15-00342	1		175.95	4-01- -017-205	Budget		16	1
				WEARING APPAREL, UNIFORMS				
			<u>296.95</u>					
39031	02/24/15	ROTHROCK CHARLES ROTHROCK						7818
15-00294	1	MAILBOX REPAIR-SNOWPLOW DAMAGE	20.00	5-01- -028-261	Budget		7	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					
39032	02/24/15	SPECT SPECTROTEL					7818	
15-00374	1	TELEPHONE CHARGES FOR TOWNSHIP	1,052.37	5-01- -034-903	Budget		29 1	
				TELEPHONE-BUILDINGS & GROUNDS				
39033	02/24/15	STAV1 STAVOLA ASPHALT CO.INC					7818	
15-00275	1	1.23 tons asphalt	172.20	5-01- -027-231	Budget		4 1	
				RD. SFTY & TRAFFIC SUPP/MAT				
39034	02/24/15	TREA TREASURER,COUNTY OF MONMOUTH					7818	
15-00312	1		1,000.00	5-01- -017-281	Budget		10 1	
				TRAVEL, CONF. & TRAIN. FEES				
39035	02/24/15	VERIZON VERIZON WIRELESS					7818	
15-00331	1		587.36	5-01- -034-901	Budget		14 1	
				TELEPHONE-POLICE				
39036	02/24/15	VERIZON1 VERIZON					7818	
15-00348	1		114.99	5-01- -034-901	Budget		17 1	
				TELEPHONE-POLICE				
15-00350	1		114.99	5-01- -023-264	Budget		18 1	
				COMPUTER SUPPORT				
			<u>229.98</u>					
39037	02/24/15	WATCHUNG WATCHUNG SPRING WATER					7818	
15-00352	1	COOLER RENTAL- TOWN HALL	1.99	5-01- -008-275	Budget		19 1	
				WATER				
15-00352	2	WATER DELIVERY- TOWN HALL	9.98	5-01- -008-275	Budget		20 1	
				WATER				
15-00352	5	COOLER RENTAL-PUBLIC WORKS	1.99	5-01- -027-275	Budget		21 1	
				WATER				
15-00352	6	WATER DELIVERY-PUBLIC WORKS	24.95	5-01- -027-275	Budget		22 1	
				WATER				
15-00352	7	COOLER RENTAL-POLICE DEPT.	3.98	5-01- -017-275	Budget		23 1	
				WATER				
15-00352	8	WATER DELIVERY-POLICE DEPT.	24.95	5-01- -017-275	Budget		24 1	
				WATER				
15-00352	9	COOLER RENTAL-COURTHOUSE	1.99	5-01- -008-275	Budget		25 1	
				WATER				
15-00352	10	WATER DELIVERY-COURTHOUSE	24.95	5-01- -008-275	Budget		26 1	
				WATER				
15-00352	11	COOLER RENTAL-RECREATION	1.99	5-01- -008-275	Budget		27 1	
				WATER				
15-00352	12	COOLER RENTAL-LIBRARY	1.99	5-01- -043-275	Budget		28 1	
				WATER				
			<u>98.76</u>					
39038	02/24/15	WEIGH WEIGHTS AND MEASURES FUND					7818	
15-00276	1		160.00	5-01- -017-231	Budget		5 1	
				RD. SFTY & TRAFFIC SUPP/MAT				

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CURRENT			Continued				
39039	02/27/15	ALLIA ALLIANCE PLUMBING & MECH. CONT					7825
15-00325	1	REPAIR URINAL-STUDIO 45	180.00	5-01- -008-233	Budget		5 1
				MAINT & REPAIRS OF FACILITY			
39040	02/27/15	ANDLA ANDLAU, INC.					7825
15-00360	1	Breakfast for DPW plow crew	192.08	5-01- -028-209	Budget		22 1
				FOOD PURCHASES, SUPPLIES			
15-00361	1	breakfast for dpw plow crew	159.02	5-01- -028-209	Budget		23 1
				FOOD PURCHASES, SUPPLIES			
			<u>351.10</u>				
39041	02/27/15	ASSOC ASSOCIATED HUMANE SOCIETY					7825
15-00354	1	ANIMAL CONTROL SERVICES FOR	2,000.00	5-01- -021-441	Budget		21 1
				ANIMAL CONTROL REGULATIONS			
39042	02/27/15	COLT1 COLTS NECK BOARD OF EDUCATION					7825
15-00393	1	POLICE GAS USAGE OCT 2014	5,677.36	4-01- -034-601	Budget		32 1
				GASOLINE-POLICE			
15-00393	2	DPW GAS USAGE OCT 2014	1,258.04	4-01- -034-602	Budget		33 1
				GASOLINE-STREETS AND ROADS			
15-00393	3	DPW DIESEL USAGE OCT 2014	6,516.48	4-01- -034-602	Budget		34 1
				GASOLINE-STREETS AND ROADS			
15-00393	4	POLICE GAS USAGE NOV 2014	4,577.23	4-01- -034-601	Budget		35 1
				GASOLINE-POLICE			
15-00393	5	DPW GAS USAGE NOV 2014	187.87	4-01- -034-602	Budget		36 1
				GASOLINE-STREETS AND ROADS			
15-00393	6	DPW DIESEL USAGE NOV 2014	3,838.05	4-01- -034-602	Budget		37 1
				GASOLINE-STREETS AND ROADS			
15-00393	7	POLICE GAS USAGE DEC 2014	4,182.58	4-01- -034-601	Budget		38 1
				GASOLINE-POLICE			
15-00393	8	DPW GAS USAGE DEC 2014	2,079.00	4-01- -034-602	Budget		39 1
				GASOLINE-STREETS AND ROADS			
15-00393	9	DPW DIESEL USAGE DEC 2014	7,405.82	4-01- -034-602	Budget		40 1
				GASOLINE-STREETS AND ROADS			
15-00394	1	POLICE GAS USAGE JAN 2015	1,013.80	5-01- -034-601	Budget		41 1
				GASOLINE-POLICE			
15-00394	2	DPW GAS USAGE JAN 2015	1,013.78	5-01- -034-602	Budget		42 1
				GASOLINE-STREETS AND ROADS			
15-00394	3	DPW DIESEL USAGE JAN 2015	1,900.13	5-01- -034-602	Budget		43 1
				GASOLINE-STREETS AND ROADS			
			<u>39,650.14</u>				
39043	02/27/15	EDWAR EDWARDS TIRE CO.					7825
15-00351	1	84-27	125.19	5-01- -017-223	Budget		20 1
				TIRES, RIMS, CHAINS			
39044	02/27/15	FITZPATR FITZPATRICK PRINTING SOLUTIONS					7825
15-00292	1	INV#CNT7267B- NO HUNTING SIGNS	287.50	5-01- -001-251	Budget		3 1
				MISC. SUPPLIES/SVS.			

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PO #	Item	Description						
CURRENT			Continued					
39045	02/27/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR						7825
15-00379	1	TOWN HALL/BLDGS&GROUNDS	1,521.07	5-01- -034-803	Budget		27	1
				ELECTRICITY-BUILDINGS & GROUND				
15-00379	2	STREET LIGHTING	199.79	5-01- -029-481	Budget		28	1
				STREET LIGHTING				
15-00379	3	POLICE-TOWN HALL BOILER ROOM	697.75	5-01- -034-801	Budget		29	1
				ELECTRICITY-POLICE				
15-00379	4	DPW - 131 RTE 34	901.58	5-01- -034-802	Budget		30	1
				ELECTRICITY-STREETS AND ROADS				
15-00408	1	A/C#100074037506/B48, L2	7.31	5-01- -029-481	Budget		44	1
				STREET LIGHTING				
			<u>3,327.50</u>					
39046	02/27/15	KELL5 KELLY WINTHROP, LLC						7825
15-00286	1	JAN. DEER CARCASS RMVL/INV#199	237.00	5-01- -021-441	Budget		2	1
				ANIMAL CONTROL REGULATIONS				
39047	02/27/15	LANIG LANIGAN ASSOCIATES						7825
15-00328	1	INV# 89573	601.00	4-01- -017-205	Budget		6	1
				WEARING APPAREL, UNIFORMS				
15-00335	1		989.00	4-01- -017-205	Budget		8	1
				WEARING APPAREL, UNIFORMS				
15-00337	1		924.00	4-01- -017-205	Budget		9	1
				WEARING APPAREL, UNIFORMS				
15-00338	1		740.95	4-01- -017-205	Budget		10	1
				WEARING APPAREL, UNIFORMS				
15-00339	1		752.45	4-01- -017-205	Budget		11	1
				WEARING APPAREL, UNIFORMS				
15-00340	1		390.90	4-01- -017-205	Budget		12	1
				WEARING APPAREL, UNIFORMS				
15-00341	1		807.50	4-01- -017-205	Budget		13	1
				WEARING APPAREL, UNIFORMS				
15-00343	1		602.50	4-01- -017-205	Budget		14	1
				WEARING APPAREL, UNIFORMS				
15-00344	1		239.50	4-01- -017-205	Budget		15	1
				WEARING APPAREL, UNIFORMS				
15-00345	1		454.40	4-01- -017-205	Budget		16	1
				WEARING APPAREL, UNIFORMS				
15-00346	1		59.95	4-01- -017-205	Budget		17	1
				WEARING APPAREL, UNIFORMS				
15-00346	2		532.00	4-01- -017-205	Budget		18	1
				WEARING APPAREL, UNIFORMS				
15-00347	1		281.50	4-01- -017-205	Budget		19	1
				WEARING APPAREL, UNIFORMS				
			<u>7,375.65</u>					
39048	02/27/15	MID J MID JERSEY MUN JOINT INS FUND						7825
15-00424	1		138.79	4-01- -014-407	Budget		45	1
				FIREMEN'S ACCIDENTS				

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PO #	Item	Description					Ref Seq Acct
CURRENT							
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39049	02/27/15	NJ ST NJ STATE ASSOC CHIEF OF POLICE					7825
15-00329	1		275.00	5-01- -017-282 PROF. MEMBERSHIP DUES	Budget		7 1
39050	02/27/15	PENNSTA THE PENN STATE UNIVERSITY					7825
15-00278	1		900.00	5-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		1 1
39051	02/27/15	PINETREE PINE TREE LANDSCAPE SYSTEMS					7825
15-00392	1	SNOWSTORM PLOWING FOR TOWNSHIP	65,800.00	5-01- -028-274 SNOW REMOVAL CONTRACTED	Budget		31 1
15-00425	1	SNOWSTORM PLOWING FOR TOWNSHIP	24,000.00	5-01- -028-274 SNOW REMOVAL CONTRACTED	Budget		46 1
			89,800.00				
39052	02/27/15	SAKO SAKOUTIS BROTHERS DISPOSAL INC					7825
15-00364	1	INV#309025/FRONT LOAD SERVICE	5,625.00	5-01- -024-461 RECYCLING CONTRACT	Budget		24 1
15-00365	1	INV#309024/FRONT LOAD SERVICE	252.50	5-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		25 1
15-00365	2	DPW -REFUSE COLLECTION	252.50	5-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		26 1
			6,130.00				
39053	02/27/15	SUBURBA SUBURBAN PROPANE LP					7825
15-00315	1	REF#131035/492.8 GALLS PROPANE	1,746.98	5-01- -027-222 PROPANE GAS	Budget		4 1
39054	03/03/15	BAIL3 BAILEY'S SQUARE JANITORIALSVC					7826
15-00372	1		2,833.35	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		15 1
15-00399	1		160.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		24 1
			2,993.35				
39055	03/03/15	CARRI CARRIAGE HOUSE CLEANERS					7826
15-00311	1		415.50	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		11 1
39056	03/03/15	EDWAR EDWARDS TIRE CO.					7826
15-00388	1	car 28 for stock/	249.30	5-01- -017-223 TIRES, RIMS, CHAINS	Budget		20 1
39057	03/03/15	FITZG J JEAN FITZGERALD					7826
15-00391	1	MAILBOX REPLACE SNOWPLOW DAMAG	124.03	5-01- -028-261 DAMAGES	Budget		23 1
39058	03/03/15	MOLL MICHAEL MOLL					7826
14-02297	1	REPLACE DAMAGED MAILBOX - LEAF	81.28	4-01- -024-463 LEAF DISPOSAL FEES	Budget		1 1

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CURRENT			Continued				
39059	03/03/15	STAPE STAPLES ADVANTAGE					7826
15-00192	1	2015 ATAGLNC PWR MONTHLY	20.81	5-01- -019-201	Budget		2 1
				GENERAL OFFICE SUPPLIES			
15-00211	1		103.74	5-01- -017-203	Budget		3 1
				COPY MACHINE SUPPLIES			
15-00211	2		16.62	5-01- -017-206	Budget		4 1
				SAFETY SUPPLIES			
15-00211	3		572.07	5-01- -017-201	Budget		5 1
				GENERAL OFFICE SUPPLIES			
15-00212	1	OFFICE SUPPLIES	129.08	5-01- -030-201	Budget		6 1
				OFFICE SUPPLIES			
15-00213	1	4" STAPLES HEAVY DUTY BINDER	23.96	5-01- -003-201	Budget		7 1
				GENERAL OFFICE SUPPLIES			
15-00213	2	4" STAPLES HEAVY DUTY BINDER	28.88	5-01- -003-201	Budget		8 1
				GENERAL OFFICE SUPPLIES			
15-00213	3	4" STAPLES HEAVY DUTY BINDER	28.88	5-01- -003-201	Budget		9 1
				GENERAL OFFICE SUPPLIES			
15-00213	4	REDI-TAG PAGE FLAGS-SIGN &	21.92	5-01- -003-201	Budget		10 1
				GENERAL OFFICE SUPPLIES			
15-00349	1	2-PART CARBONLESS CREDIT CARD	7.38	5-01- -041-201	Budget		12 1
				GENERAL OFFICE SUPPLIES			
15-00349	2	8 1/2X11 COPY PAPER-ADMIN	34.58	5-01- -001-201	Budget		13 1
				GENERAL OFFICE SUPPLIES			
15-00349	3	AVERY TAB DIVIDERS JAN-DEC	46.60	5-01- -001-201	Budget		14 1
				GENERAL OFFICE SUPPLIES			
15-00390	1		37.62	5-01- -027-203	Budget		21 1
				COPY MACHINE SUPPLIES			
15-00390	2	INV#3256528149/SUPPLIES	271.21	5-01- -027-201	Budget		22 1
				GENERAL OFFICE SUPPLIES			
			<u>1,343.35</u>				
39060	03/03/15	STAV1 STAVOLA ASPHALT CO.INC					7826
15-00383	1	ASPHALT FOR ROADS	247.80	5-01- -027-231	Budget		17 1
				RD. SFTY & TRAFFIC SUPP/MAT			
15-00384	1	COLD PATCH FOR ROADS	172.20	5-01- -027-223	Budget		18 1
				TIRES, RIMS, CHAINS			
15-00387	1	ASPHALT FOR CLOVERHILL AREA	179.20	5-01- -027-231	Budget		19 1
				RD. SFTY & TRAFFIC SUPP/MAT			
			<u>599.20</u>				
39061	03/03/15	SUBURBA SUBURBAN PROPANE LP					7826
15-00376	1	679.4 GALS. PROPANE/REF#25446	2,408.47	5-01- -027-222	Budget		16 1
				PROPANE GAS			
39062	03/06/15	33 EA 33 EAST CAR WASH					7829
15-00405	1		136.50	5-01- -017-224	Budget		20 1
				MAINT. & REPAIRS VEHICLES			
39063	03/06/15	AJ JERSE A.J. JERSEY INC					7829
15-00380	1	Repairs to DPW forklift	507.05	5-01- -027-256	Budget		6 1
				MAINT. & REPAIRS EQUIPMENT			

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CURRENT								
Continued								
39064	03/06/15	CLEME JO CLEMENT						7829
15-00435	1		195.00	5-01- -920-011 RECREATION FEES	Budget		37	1
39065	03/06/15	DEVITO KRISTIAN DEVITO						7829
15-00446	1		120.00	5-01- -034-901 TELEPHONE-POLICE	Budget		40	1
39066	03/06/15	FALCO FALCON PRINTING & GRAPHICS						7829
15-00385	1	INV#33129/LEAF FORM	280.00	5-01- -024-463 LEAF DISPOSAL FEES	Budget		8	1
39067	03/06/15	GRAIN GRAINGERS, INC.						7829
15-00386	1		1,040.30	5-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		9	1
39068	03/06/15	HOSE SHO THE HOSE SHOP						7829
15-00377	1	C/O# 46546/INDUSTRIAL HOSE	20.23	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		5	1
15-00389	1		27.72	5-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		10	1
			<u>47.95</u>					
39069	03/06/15	INSTI INSTITUTE FOR PROFESSIONAL DEV						7829
15-00433	1	WORKSHOP	198.00	5-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		34	1
39070	03/06/15	JOHNN JOHNNY ON THE SPOT						7829
15-00420	1		84.00	5-01- -025-233 MAINT & REPAIRS OF FACILITY	Budget		30	1
39071	03/06/15	LANIG LANIGAN ASSOCIATES						7829
15-00400	1		568.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		11	1
15-00401	1		548.95	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		12	1
15-00402	1		257.86	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		13	1
15-00402	2		407.50	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		14	1
			<u>1,782.31</u>					
39072	03/06/15	LARSON LARSON FORD, INC.						7829
15-00426	1	REPAIR ELECTRICAL PROBLEM	1,677.52	5-01- -025-298 PROFESSIONAL SERVICES	Budget		31	1
39073	03/06/15	MUNI5 MUN. CLERKS ASSOC. OF MON CTY						7829
15-00432	1	2015 MEMBERSHIP MCAMC	150.00	5-01- -001-282 PROF. MEMBERSHIP DUES	Budget		33	1

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CURRENT			Continued				
39074	03/06/15	NJ ENV H NJ ENVIRONMENTAL HEALTH ASSOC					7829
15-00430	1	2015 NJEHA ANNUAL CONFERENCE	135.00	5-01- -019-281	Budget		32 1
				TRAVEL, CONF. & TRAIN. FEES			
39075	03/06/15	RED T RED THE UNIFORM TAILOR					7829
15-00403	1		166.95	4-01- -017-205	Budget		15 1
				WEARING APPAREL, UNIFORMS			
39076	03/06/15	REGIS006 REGISTRAR'S ASSOC. OF NJ					7829
15-00450	1	2015 SPRING MEETING	35.00	5-01- -001-281	Budget		41 1
				TRAVEL, CONF. & TRAIN. FEES			
39077	03/06/15	SANTU PAUL SANTUCCI					7829
15-00444	1		120.00	5-01- -034-901	Budget		39 1
				TELEPHONE-POLICE			
39078	03/06/15	SEABO SEABOARD WELDING SUPPLY INC.					7829
15-00414	1	INV#831409/ACETYLENE/OXYGEN	19.25	4-01- -027-226	Budget		26 1
				CHEMICALS & GASES			
39079	03/06/15	SHOR3 SHORE BUSINESS SOLUTIONS					7829
15-00417	1		70.03	5-01- -017-225	Budget		27 1
				MAINT & REPAIR OFFICE EQUIP			
15-00417	2		303.16	5-01- -017-225	Budget		28 1
				MAINT & REPAIR OFFICE EQUIP			
			<u>373.19</u>				
39080	03/06/15	SOSME SOSMETAL PRODUCTS, INC.					7829
15-00410	1	INV#31316	38.73	5-01- -027-206	Budget		22 1
				SAFETY SUPPLIES			
15-00410	2		219.96	5-01- -027-213	Budget		23 1
				SMALL TOOLS & EQUIPMENT			
15-00410	3		156.55	5-01- -027-256	Budget		24 1
				MAINT. & REPAIRS EQUIPMENT			
15-00410	4		28.79	5-01- -028-256	Budget		25 1
				MAINT. & REPAIRS OF EQUIP.			
			<u>444.03</u>				
39081	03/06/15	STAPE STAPLES ADVANTAGE					7829
15-00404	1		105.40	5-01- -017-201	Budget		16 1
				GENERAL OFFICE SUPPLIES			
15-00404	2		38.08	5-01- -017-202	Budget		17 1
				PHOTO SUPPLIES			
15-00404	3		103.74	5-01- -017-203	Budget		18 1
				COPY MACHINE SUPPLIES			
15-00404	4		18.99	5-01- -017-233	Budget		19 1
				MAINT & REPAIRS OF FACILITY			
			<u>266.21</u>				
39082	03/06/15	STAV1 STAVOLA ASPHALT CO.INC					7829
15-00382	1	ASPHALT/INV#10273	113.40	5-01- -027-231	Budget		7 1
				RD. SFTY & TRAFFIC SUPP/MAT			

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CURRENT							
Continued							
39083	03/06/15	SUBURBA SUBURBAN PROPANE LP					7829
15-00419	1		1,214.40	5-01- -034-703	Budget	29	1
				NATURAL GAS-BUILDINGS AND GROUNDS			
39084	03/06/15	TECHNOLO TECHNOLOGY VISIONARIES LLC					7829
15-00434	1		1,320.00	5-01- -003-264	Budget	35	1
				COMPUTER SUPPORT			
15-00434	2		299.00	5-01- -003-264	Budget	36	1
				COMPUTER SUPPORT			
			<u>1,619.00</u>				
39085	03/06/15	TED HALL TED HALL LOCKSMITH					7829
15-00406	1		595.00	5-01- -017-233	Budget	21	1
				MAINT & REPAIRS OF FACILITY			
39086	03/06/15	WATCHDOG WATCH DOG FIRE AND SECURITY					7829
15-00362	1	REPLACE BAD BATTERY IN CONTROL	40.00	5-01- -034-903	Budget	1	1
				TELEPHONE-BUILDINGS & GROUNDS			
15-00362	2	INSTALLATION ONE WIRELESS	95.00	5-01- -034-903	Budget	2	1
				TELEPHONE-BUILDINGS & GROUNDS			
15-00362	3	INSTALL THREE WIRELESS PANIC	195.00	5-01- -034-903	Budget	3	1
				TELEPHONE-BUILDINGS & GROUNDS			
15-00362	4	ALARM MONITORING FOR 6 MONTHS	126.00	5-01- -034-903	Budget	4	1
				TELEPHONE-BUILDINGS & GROUNDS			
			<u>456.00</u>				
39087	03/06/15	ZARRI RICHARD ZARRILLO					7829
15-00443	1		120.00	5-01- -034-901	Budget	38	1
				TELEPHONE-POLICE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	0	183,485.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>67</u>	<u>0</u>	<u>183,485.50</u>	<u>0.00</u>

CURWIRE	CURRENT WIRES	Amount Paid	Charge Account	Account Type	Ref Num
53266	02/26/15				7819
15-00397	1	6,304.10	5-01- -001-101	Budget	1 1
	2/27/15		REGULAR SALARIES & WAGES		
15-00397	2	115.33	5-01- -001-287	Budget	2 1
	2/27/15		PERSONAL AUTO & MILEAGE		
15-00397	3	90.31	5-01- -001-104	Budget	3 1
	2/27/15		OVERTIME		
15-00397	4	1,253.25	5-01- -001-121	Budget	4 1
	2/27/15		REGULAR SALARIES AND WAGES		
15-00397	5	2,721.89	5-01- -003-101	Budget	5 1
	2/27/15		REGULAR SALARIES & WAGES		
15-00397	6	66.04	5-01- -003-287	Budget	6 1
	2/27/15		PERSONAL AUTO MILEAGE		
15-00397	7	1,185.14	5-01- -004-101	Budget	7 1
	2/27/15		REGULAR SALARIES & WAGES		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CURWIRE CURRENT WIRES Continued								
53266	TOWN OF COLTS NECK	PAYROLL AGE	Continued					
15-00397	8	2/27/15 PAYROLL	5,248.41	5-01- -005-101 REGULAR SALARIES & WAGES	Budget		8	1
15-00397	9	2/27/15 PAYROLL	5,272.19	5-01- -009-101 REGULAR SALARIES & WAGES	Budget		9	1
15-00397	10	2/27/15 PAYROLL	44.37	5-01- -011-101 REGULAR SALARIES & WAGES	Budget		10	1
15-00397	11	2/27/15 PAYROLL	71,127.96	5-01- -017-101 REGULAR SALARIES & WAGES	Budget		11	1
15-00397	12	2/27/15 PAYROLL	2,657.91	5-01- -017-104 OVERTIME	Budget		12	1
15-00397	13	2/27/15 PAYROLL	3,632.36	5-01- -019-101 REGULAR SALARIES & WAGES	Budget		13	1
15-00397	14	2/27/15 PAYROLL	3,902.04	5-01- -023-101 REGULAR SALARIES & WAGES	Budget		14	1
15-00397	15	2/27/15 PAYROLL	74.13	5-01- -024-101 REGULAR SALARIES & WAGES	Budget		15	1
15-00397	16	2/27/15 PAYROLL	31,892.24	5-01- -027-101 REGULAR SALARIES & WAGES	Budget		16	1
15-00397	17	2/27/15 PAYROLL	16,415.26	5-01- -028-104 OVERTIME	Budget		17	1
15-00397	18	2/27/15 PAYROLL	1,133.10	5-01- -032-101 REGULAR SALARIES & WAGES	Budget		18	1
15-00397	19	2/27/15 PAYROLL	795.22	5-01- -030-101 REGULAR SALARIES AND WAGES	Budget		19	1
15-00397	20	2/27/15 PAYROLL	2,098.15	5-01- -041-101 REGULAR SALARIES & WAGES	Budget		20	1
15-00397	21	2/27/15 PAYROLL	120.00	5-01- -041-104 OVERTIME	Budget		21	1
15-00397	22	2/27/15 PAYROLL	11,317.45	5-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		22	1
15-00397	23	2/27/15 PAYROLL	175.51	5-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		23	1
			<u>167,642.36</u>					
53409	03/06/15	TRE11 TREASURER, STATE OF NJ/1989 GT						7827
15-00440	1	PRINCIPAL	2,431.39	5-01- -047-605 GREEN TRUST LOAN PRINCIPAL	Budget		1	1
15-00440	2	INTEREST	335.76	5-01- -047-606 GREEN TRUST LOAN INTEREST	Budget		2	1
			<u>2,767.15</u>					
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>			<u>Amount Void</u>	
	Checks:	2	0	170,409.51			0.00	
	Direct Deposit:	0	0	0.00			0.00	
	Total:	2	0	170,409.51			0.00	
GRANT1 GRANT CHECKING ACCOUNT								
2103	03/06/15	CNHSP COLTS NECK H.S. PTSO						7831
15-00370	1		1,000.00	G-03- -093-232 PROJECT GRADUATION	Budget		1	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
GRANT1		GRANT CHECKING ACCOUNT	Continued					
2104	03/06/15	ORLAN ORLANDO'S RESTAURANT						7831
15-00373	1	CLEAN COMMUNITES SPONSORED	140.00	G-03- -094-202	Budget		2	1
				MISCELLANEOUS				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:		2	0	1,140.00		0.00	
	Direct Deposit:		0	0	0.00		0.00	
	Total:		2	0	1,140.00		0.00	
TRWIRE		TRUST WIRES						
53268	02/26/15	TOWN TOWN OF COLTS NECK PAYROLL AGE						7821
15-00396	1	2/27/15 PAYROLL	10,932.50	T-04- -015-206	Budget		1	1
				THIRD PARTY WAGES				
15-00396	2	2/27/15 PAYROLL	836.33	T-04- -015-207	Budget		2	1
				THIRD PARTY F.I.C.A.				
			11,768.83					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:		1	0	11,768.83		0.00	
	Direct Deposit:		0	0	0.00		0.00	
	Total:		1	0	11,768.83		0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:		84	0	379,456.94		0.00	
	Direct Deposit:		0	0	0.00		0.00	
	Total:		84	0	379,456.94		0.00	

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	45,583.61	0.00	0.00	45,583.61
	5-01	308,311.40	0.00	0.00	308,311.40
	C-02	305.15	0.00	0.00	305.15
	D-06	153.02	0.00	0.00	153.02
	G-03	1,140.00	0.00	0.00	1,140.00
	T-04	23,963.76	0.00	0.00	23,963.76
Total Of All Funds:		<u>379,456.94</u>	<u>0.00</u>	<u>0.00</u>	<u>379,456.94</u>

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