

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE MEETING  
MARCH 25, 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 25, 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 MARCH 11, 2015
  
2.     **MAYOR’S PROCLAMATION:** NATIONAL ALCOHOL AWARENESS MONTH
  
3.     **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)  
  
      2<sup>ND</sup> READING BY TITLE  
  
      COMMENTS  
  
      OPEN PUBLIC HEARING  
  
      CLOSE PUBLIC HEARING  
  
      MOTION TO APPROVE  
  
      ROLL CALL
  
4.     **2015 MUNICIPAL BUDGET:** COMMENTS OF MAYOR SCHATZLE
  
5.     **RESOLUTION 2015-40:** RESOLUTION AUTHORIZING INTRODUCTION OF 2015 MUNICIPAL BUDGET  
  
      COMMENTS  
  
      MOTION TO APPROVE  
  
      ROLL CALL
  
6.     **RESOLUTION 2015-41:** RESOLUTION AUTHORIZING SELF-EXAMINATION OF 2015 BUDGET  
  
      COMMENTS  
  
      MOTION TO APPROVE  
  
      ROLL CALL

7. **RESOLUTION 2015-42:** RESOLUTION CONFIRMING AGREEMENT BETWEEN TEAMSTERS UNION NO. 11 AND THE TOWNSHIP OF COLTS NECK

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **ORDINANCE 2015-5:** AN ORDINANCE ENTITLED THE 2015 SALARY ORDINANCE FOR THE TOWNSHIP OF COLTS NECK (WHITE COLLAR UNIT)

1<sup>ST</sup> READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING APRIL 8, 2015

9. **ORDINANCE 2015-6:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 62, SHADE TREE COMMISSION

1<sup>ST</sup> READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING APRIL 8, 2015

10. **RESOLUTION 2015-43:** RESOLUTION AUTHORIZING APPLICATION FOR THE COLTS NECK ALLIANCE FOR THE PREVENTION OF ALCOHOLISM AND DRUG ABUSE FUNDING FOR FISCAL GRANT CYCLE JULY 2014-JUNE 2019

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **RESOLUTION 2015-44:** RESOLUTION ESTABLISHING FEES FOR TOWNSHIP POLICE SPECIAL ASSIGNMENTS

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **RESOLUTION 2015-45:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS, 2014 BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

**\*RESOLUTION 2015-46:** RESOLUTION AUTHORIZING THE COUNTY OF MONMOUTH MOSQUITO CONTROL DIVISION TO CONDUCT AERIAL MOSQUITO CONTROL OPERATIONS WITHIN THE TOWNSHIP OF COLTS NECK

**\*RESOLUTION 2015-47:** RESOLUTION AUTHORIZING EXECUTION OF "A-1" CONSENT FORM, PLANNING BOARD APPLICATION NO. 717 (MANOR HOMES) FOR WASTEWATER TREATMENT AND DISPOSAL

**\*RESOLUTION 2015-48:** RESOLUTION AUTHORIZING EXECUTION OF "A-1" CONSENT FORM, PLANNING BOARD APPLICATION NO. 717 (MANOR HOMES) FOR GRAVITY COLLECTION SYSTEM

**\*RESOLUTION 2015-49:** RESOLUTION AUTHORIZING RELEASE OF APPLICATION FEES, PLANNING BOARD APPLICATION NO. 424 (COLABELLI) (\$307.44)

COMMENTS

MOTION TO APPROVE

ROLL CALL

14. **ADMINISTRATIVE REPORT**

15. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

16. **TOWNSHIP COMMITTEE REPORTS**

17. **COMMENTS FROM THE PUBLIC**

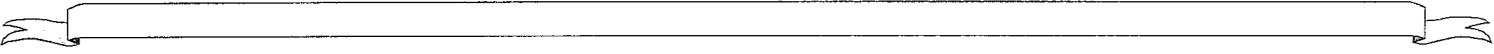
18. **RESOLUTION 2015-50:** EXECUTIVE SESSION

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***



# MAYOR'S PROCLAMATION

## NATIONAL ALCOHOL AWARENESS MONTH

WHEREAS, alcohol is a primary factor in the four leading causes of death for young persons ages 10-21 and

WHEREAS, almost 100,000 persons die each year from alcohol-related causes: drinking and driving crashes, other accidents, falls, fires, alcohol-related homicides and suicide and

WHEREAS, approximately 15 million current drinkers in the United States are dependent on alcohol; and

WHEREAS, adolescents use alcohol more than tobacco or illicit drugs; and

WHEREAS, young people begin drinking, on average, at 13.1 years of age; and

WHEREAS, young people who begin drinking before age 15 are four times more likely to develop alcohol dependence than those who begin drinking at age 21; and

WHEREAS, alcohol is involved in fifty percent of criminal assault, traffic, theft, fraud, vandalism and sex crime cases in the juvenile justice system. Older friends and siblings are the primary source by which underage youth obtain alcohol. Providing alcohol to minors is against the law, and that together we should work to keep it out of their hands, and

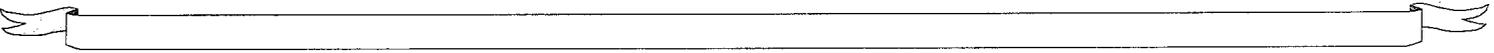
WHEREAS, it is imperative that we join with others in advancing efforts to strengthen the enforcement of our underage drinking laws, and build partnerships among local agencies, elected officials, law enforcement, businesses, schools, and communities to prevent underage drinking and alcoholism;

NOW, THEREFORE, I, James C. Schatzle, Mayor of the Township of Colts Neck, Colts Neck, New Jersey, join the National Council on Alcoholism and Drug Dependence, Inc, (NCADD) and The New Jersey Division of Alcohol Beverage Control and do hereby proclaim that April 2015 is Alcohol Awareness Month within the Township of Colts Neck.

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

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

March 25, 2015



**RESOLUTION 2015-40**

**AUTHORIZING INTRODUCTION OF  
2015 MUNICIPAL BUDGET**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby introduces 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

BE IT FURTHER RESOLVED that a public hearing on the Budget will be held on April 29, 2015, 7:30 p.m., Town Hall, 124 Cedar Drive, Colts Neck, NJ.

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 25<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						

**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 adopted after public hearing at a duly convened meeting of the Township Committee on March 25, 2015.

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

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

RECORD OF VOTE												
Committeeman	First Reading					Second Reading						
	March 11, 2015					March 25, 2015						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Schatzle			X									
Deputy Mayor Orgo			X									
Engel	M		X									
Fitzgerald	S		X									
Macnow			X									
M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent												

## RESOLUTION 2015-41

### SELF EXAMINATION OF 2015 MUNICIPAL BUDGET

WHEREAS, N.J.S.A. 40A-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility normally granted to the Director of the Division of Local Government Services to conduct the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5 the Township of Colts Neck has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Township of Colts Neck meets the necessary conditions to participate in the program for the 2015 budget year.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck, that in accordance with N.J.A.C. 5:30-7.6a and 7.6b., and based upon the Chief Financial Officer's certification, the Governing Body has found the budget meets the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
  - a. Payment of interest and debt redemption charges;
  - b. Deferred charges and statutory expenditures;
  - c. Cash deficit of preceding year;
  - d. Reserve for uncollected taxes;
  - e. Other reserves and non-disbursement items; and
  - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met (complies with the CAP Law);
3. That the budget is in such form, arrangement, and content as required by Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
  - a. All estimated of revenue are reasonable, accurate, and correctly stated.
  - b. Items of appropriation are properly set forth.
  - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.

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 25<sup>th</sup> day of March 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 2015-42**

**CONFIRMING AGREEMENT BETWEEN TEAMSTERS UNION NO. 11  
AND THE TOWNSHIP OF COLTS NECK**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes execution of a Collective Bargaining Agreement between Teamsters Union No. 11 and the Township of Colts Neck pursuant to the terms and conditions of said agreement attached hereto; and

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

1. John Antonides, Chief Financial Officer;
2. Maryann Tittle, Teamsters Union No. 11; and
3. Ruth Leininger, Steward.

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 25<sup>th</sup> day of March 2015.

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

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Schatzle						
Deputy Mayor Orgo						
Engel						
Fitzgerald						
Macnow						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

**ORDINANCE 2015-5**

**AN ORDINANCE ENTITLED  
THE 2015 SALARY ORDINANCE  
FOR THE TOWNSHIP OF COLTS NECK  
(WHITE COLLAR UNIT)**

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 white collar employees of the Township of Colts Neck, in the County of Monmouth, and the time for payment of same, is hereby fixed as follows for 2015:

1. **Deputy Treasurer/Tax Collector** – an annual salary of up to \$53,730.00, payable in equal installments, bi-weekly.
2. **Secretary to Planning Board/Board of Adjustment** – an annual salary of up to \$44,459.00 plus \$100.00 per meeting for Planning Board and \$100.00 per meeting for Board of Adjustment, payable in equal installments, bi-weekly.
3. **Technical Assistant to the Construction Officer** – an annual salary of up to \$46,763.00, payable in equal installments, bi-weekly.
4. **Secretary to Police Department** – an annual salary of up to \$39,363.00, payable in equal installments, bi-weekly.
5. **Secretary to Public Works Department** – an annual salary of up to \$42,729.00, payable in equal installments, bi-weekly.
6. **Secretary to Recreation Department** – an annual salary of up to \$39,434.00, plus \$100.00 per meeting, payable in equal installments, bi-weekly.
7. **Tax Clerk/Bookkeeper** – an annual salary of up to \$46,467.00, payable in equal installments, bi-weekly.

**SECTION TWO:** Longevity payments to be paid to all eligible employees listed in Section One herein shall be paid on a lump-sum basis pursuant to contract in the following amounts, effective January 1, 2015:

After 10 years of continuous service:	\$ 600.00
After 15 years of continuous service:	\$ 850.00
After 20 years of continuous service:	\$1,150.00
After 25 years of continuous service:	\$1,350.00

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

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

I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2015-5, which was introduced at a duly convened meeting of the Township Committee on March 25, 2015, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on April 8, 2015.

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

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

RECORD OF VOTE												
	First Reading					Second Reading						
	March 25, 2015					April 8, 2015						
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Schatzle												
Deputy Mayor Orgo												
Engel												
Fitzgerald												
Macnow												
M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent												

**ORDINANCE 2015-6**

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 62, SHADE TREE COMMISSION**

BE IT ORDAINED, by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey as follows (additions to text indicated by underline, deletions to text indicated by ~~strikeout~~):

SECTION I: That Section 62-5 “Ordinances by Shade Tree Commission” is hereby repealed and Section 62-5 is hereby reserved for future use.

SECTION II: That Section 62-7 “Tree Removal” Subsection A is hereby amended and supplemented in the following parts only:

A. No tree within a Township right-of-way ~~or any tree planted along the side of the road which was planted specifically as a street tree pursuant to §102-71A~~ may be removed by the adjoining property owner without Shade Tree Commission approval. Street trees pursuant to §102-71A and planted on private property may be removed by the property owner at any time and for any reason once the maintenance guarantee posted by the Developer is released and the Township has accepted the tree.

SECTION III: Severability. If any section, paragraph subsection, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

SECTION IV: Repealer. The remainder of all other sections and subsections of the aforementioned ordinance not specifically amended by this ordinance shall remain in full force and effect.

SECTION V: Inconsistent ordinance. All ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency.

SECTION VI: This ordinance shall take effect immediately upon passage, publication and filing according to law.

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. 2015-6, which was introduced at a duly convened meeting of the Township Committee on March 25, 2015, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on April 8, 2015.

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

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

RECORD OF VOTE												
	First Reading					Second Reading						
	March 25, 2015					April 8, 2015						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Macnow												
Deputy Mayor Schatzle												
Orgo												
Engel												
Fitzgerald												
M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent												

**RESOLUTION 2015-43**

**AUTHORIZING APPLICATION FOR THE  
COLTS NECK ALLIANCE FOR THE PREVENTION OF  
ALCOHOLISM AND DRUG ABUSE FUNDING FOR  
FISCAL GRANT CYCLE JULY 2014-JUNE 2019**

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey; and

WHEREAS, the Township Committee of the Township of Colts Neck recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and

WHEREAS, the Township Committee further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and

WHEREAS, the Township Committee has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Monmouth.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey, hereby recognizes the following:

1. The Township Committee does hereby authorize submission of a strategic plan for the Colts Neck Municipal Alliance Grant for fiscal year 2015-2016 in the amount of

DEDR	\$22,150.00
Cash Match	\$ 5,537.50
In-Kind Match	\$16,612.50

2. The Township Committee does hereby authorize the Mayor and Clerk to sign the aforesaid grant application submitted through the County of Monmouth and/or the Governor's Council on Alcoholism and Drug Abuse; and
3. The Township Committee acknowledges the terms and conditions for administering the Municipal Alliance Grant, including the administrative compliance and audit requirements.

APPROVED: \_\_\_\_\_

James C. Schatzle, Mayor

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 25<sup>th</sup> day of March 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 2015-44**

**ESTABLISHING FEES FOR TOWNSHIP  
POLICE SPECIAL ASSIGNMENTS**

**WHEREAS**, Township ordinance §51-9 provides that rates for special assignment shall be set from time to time by resolution by the Township Committee; and

**NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED** by the Township Committee of the Township of Colts Neck that the fees and charges for police special assignments are as follows:

Fees and Charges

Any and all payments due under such an agreement for special assignments shall be paid 15 days from the date of billing. The following hourly fees shall be payable per officer for the following services:

- (a) For services requested by any public or private entity: ~~\$53 or \$58~~ \$63 to \$99.50 per hour. The hourly rate aforesaid shall be distributed between the Township and the officer providing such service as follows:
  - (i) Officer: ~~\$45~~ \$55 per hour. The hourly rate will be at 1½ pay if the detail is worked on a Township holiday (\$82.50).
  - (ii) Township: \$8 per hour. The hourly rate will be at 1½ pay if the detail is worked on a Township holiday (\$12).
  - (iii) Township Police Vehicle: \$5 per hour. Charged when vehicle is used for traffic.
- (b) In the event that a public or private entity requests long-term non-seasonal services that constitutes a more full-time staffing of officers, the Chief of Police and Township Administrator may authorize and distribute, at their discretion, an hourly combined rate of from \$30 to ~~\$58~~ \$68 per hour, plus any holiday rate agreed upon with the entity. This rate will be determined by duration of services needed and type of work involved. This agreement will be independent of any other services requested by other entities. In these instances, the Township shall receive between \$2.50 to \$13 per hour, proportionate to the agreed upon rate paid the officer.
- (c) The minimum charge payable for such services shall be equal to a minimum of four hours for each officer contracted for with the Township. A cancellation fee equal to such minimum charge per officer shall be due and payable to the Township where the request for such service is canceled less than one hour in advance of the scheduled commencement of such service.

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution shall be provided to each of the following:

1. Kevin Sauter, Chief of Police;
2. John O. Bennett, III, Esq., Township Attorney; 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 25<sup>th</sup> day of March 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 2015-45**

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

WHEREAS N.J.S.A. 40A:4-58 states : "Should it become necessary, during the first 3 months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefor and there shall be an excess in any appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the governing body may, by resolution setting forth the facts adopted by not less than 2/3 vote of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient"; and,

WHEREAS the Chief Financial Officer has recommended that the following transfers, being in compliance with N.J.S.A. 40A:4-58, be made:

**2014 BUDGET TRANSFERS**

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

Recreation Services and Programs:

Other Expenses	\$ 4,200.00	To cover additional expenses.
<b>TOTAL TRANSFERS TO</b>	<b>\$ 4,200.00</b>	

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

Social Security System	\$ 4,200.00
<b>TOTAL TRANSFERS FROM</b>	<b>\$ 4,200.00</b>

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, (not less than 2/3 of the full membership concurring affirmatively) that the 2014 budget transfers be made a permanent part of this resolution, are hereby made and approved.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 25th day of March, 2015.

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

RECORD OF VOTE					
Committeeman	M S	Yes	No	NV	Ab
Mayor Schatzle					
Deputy Mayor Orgo					
Engel					
Fitzgerald					
Macnow					
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent					

**RESOLUTION 2015-46**

**AUTHORIZING THE COUNTY OF MONMOUTH  
MOSQUITO CONTROL DIVISION  
TO CONDUCT AERIAL MOSQUITO CONTROL OPERATIONS  
WITHIN THE TOWNSHIP OF COLTS NECK**

WHEREAS, the Monmouth County Board of Chosen Freeholders, pursuant to N.J.S.A. 26:9-27 et.seq. has elected through its Mosquito Control Division to perform all acts necessary for the elimination of mosquito breeding areas and/or to exterminate mosquitoes within the County; and

WHEREAS, the County has instituted an Integrated Pest Management Program consisting of surveillance, water management, biological control, and chemical control to exterminate the mosquito population within the County of Monmouth; and

WHEREAS, prior to conducting aerial dispensing operations over a designated “congested area”, the County is required, pursuant to Federal Aviation Administration Regulation (FAR Part 137.51), to secure prior written approval from the governing body of the political subdivision over which the aircraft is to be operated; and

WHEREAS, the Township of Colts Neck is designated as a “congested area” by the Federal Aviation Administration, and the County has requested that this governing body consent to its proposed aerial dispensing operations.

NOW, THEREFORE, be it resolved as follows:

1. The Governing Body hereby authorizes the County of Monmouth Mosquito Control Division or its agent to apply pesticides by aircraft for mosquito control in certain areas of the municipality designated by the County as being either larval mosquito habitat or areas harboring high populations of mosquitoes constituting either a nuisance, a health hazard, or both with the understanding that:
  - a. The County shall utilize pesticides, application equipment and aircraft that are approved for aerial applications by the applicable Federal (USEPA) and State (NJDEP) agencies; and
  - b. Such operations will be performed in compliance with applicable Federal and State regulations; and
  - c. The County will notify the Police Department of each municipality over which aerial pesticide operations are planned prior to commencement of such operations.

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 25<sup>th</sup> day of March 2015.

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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 2015-47**

**AUTHORIZING EXECUTION OF "A-1" CONSENT FORM  
PLANNING BOARD APPLICATION NO. 717 (MANOR HOMES)  
FOR WASTEWATER TREATMENT AND DISPOSAL**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes execution of an "A-1" Consent Form for Planning Board Application No. 717 pertaining to wastewater treatment and disposal; and

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

1. Applicant, Colts Neck Building Associates;
2. Timothy Anfuso, Planning Officer;
3. Thomas Frank, Health Officer; and
4. Glenn Gerken, Township Engineer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 25<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						

**RESOLUTION 2015-48**

**AUTHORIZING EXECUTION OF "A-1" CONSENT FORM  
PLANNING BOARD APPLICATION NO. 717 (MANOR HOMES)  
FOR GRAVITY COLLECTION SYSTEM**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes execution of an "A-1" Consent Form for Planning Board Application No. 717 pertaining to a gravity collection system; and

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

1. Applicant, Colts Neck Building Associates;
2. Timothy Anfuso, Planning Officer;
3. Thomas Frank, Health Officer; and
4. Glenn Gerken, Township Engineer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 25<sup>th</sup> day of March 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 2015-49**

**AUTHORIZING RELEASE OF APPLICATION FEES  
PLANNING BOARD APPLICATION NO. 424 (COLLABELLI)  
(\$307.44)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves the following for Planning Board Application No. 424:

1. Return of application fees in the amount of \$307.44.

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

1. Applicant, Colabelli;
2. Timothy Anfuso, Planning Officer; 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 25<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 Schätzle						
Deputy Mayor Orgo						
Engel						
Fitzgerald						
Macnow						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

**RESOLUTION 2015-50**

**EXECUTIVE SESSION**

WHEREAS, the Colts Neck Township Committee wishes to go into a closed Executive Session to discuss a subject which should not be discussed in public; and

WHEREAS, the exception to the Open Public Meetings Act which permits the Township Committee to discuss this matter in private about personnel; and

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

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 25<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 25, 2015

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 79.82
Capital Fund	\$ 2,518.00
COAH	
Construction Trust	\$ 11,843.71
Current Fund	\$ 2,782,151.18
Escrow	\$ 6,658.04
Farmland Preservation Trust	
Grant Fund	
Law	
Tax Collectors Trust	
Trust Fund	\$ 11,742.22
<b>TOTAL:</b>	<b>\$ 2,814,992.97</b>

I hereby certify that the foregoing check list totaling \$2,814,992.97 is true and accurate and was approved for payment at the Township Committee meeting on MARCH 25, 2015.

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

Range of Checking Accts: AASA to WIRE Range of Check Dates: 03/07/15 to 03/20/15  
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					
53682	03/13/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7835
15-00509	1	2/27/15 PAYROLL	79.82	D-06- -001-104 OVERTIME	Budget		1 1

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							
1606	03/20/15	NETWORKF NETWORKFLEET, INC.					7842
15-00486	1	MONTHLY SERVICE/FEB/INV#226306	305.15	C-02- -051-290 AQUISITION DPW GPS SYSTEM	Budget		1 1
1607	03/20/15	T M T & M ASSOCIATES					7842
15-00538	1		2,212.85	C-02- -047-228 2011 VARIOUS ROAD PAVING & RECONSTR.	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,518.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,518.00	0.00

CON		CONSTRUCTION					
3398	03/20/15	BENDE LEXISNEXIS MATTHEW BENDER INC.					7843
15-00416	1	NJ REGISTER RENEWAL 5/15-4/16	208.89	T-04- -017-283 PUBS., SUBSCRIP., REFERENCE	Budget		3 1
3399	03/20/15	CARVIN EDWARD C. CARVIN					7843
15-00442	1	REIMBURSE MILEAGE FEB 2015	78.90	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		6 1
3400	03/20/15	CONTICCH THOMAS B. CONTICCHIO					7843
15-00441	1	REIMBURSE MILEAGE FEB 2015	46.50	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		5 1
3401	03/20/15	CONTR CONTROL PERSONS ASSOCIATION OF					7843
15-00438	1	CONTROL PERSONS ASSOCIATION	30.00	T-04- -017-282 PROFESSIONAL MEMBERSHIP DUES	Budget		4 1
3402	03/20/15	MITCH MITCHELL HUMPHREY & COMPANY					7843
15-00413	1	ANNUAL MAINTENANCE BLDG DEPT.	2,205.00	T-04- -017-264 COMPUTER SUPPORT	Budget		1 1
3403	03/20/15	NAPCO NAPCO COPY GRAPHICS					7843
15-00415	1		22.97	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
<b>CON</b>								
CONSTRUCTION			Continued					
3404	03/20/15	SHOR3 SHORE BUSINESS SOLUTIONS						7843
15-00451	1	QUARTERLY MAINTENANCE FOR	185.79	T-04- -017-256	Budget		7	1
				MAINT. & REPAIRS OF EQUIP.				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
Checks:		7	0	2,778.05	0.00			
Direct Deposit:		0	0	0.00	0.00			
Total:		<u>7</u>	<u>0</u>	<u>2,778.05</u>	<u>0.00</u>			
<b>CONWIRE</b>								
CONSTRUCTION WIRES								
53681	03/13/15	TOWN TOWN OF COLTS NECK PAYROLL AGE						7834
15-00508	1	2/27/15 PAYROLL	8,426.68	T-04- -017-101	Budget		1	1
				REGULAR SALARIES AND WAGES				
15-00508	3	2/27/15 PAYROLL	638.98	T-04- -017-298	Budget		2	1
				SOCIAL SECURITY & MEDICARE				
			<u>9,065.66</u>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
Checks:		1	0	9,065.66	0.00			
Direct Deposit:		0	0	0.00	0.00			
Total:		<u>1</u>	<u>0</u>	<u>9,065.66</u>	<u>0.00</u>			
<b>CURRENT</b>								
39088	03/16/15	AJ JERSE A.J. JERSEY INC						7836
15-00455	1	FORKLIFT TUNE UP	404.13	5-01- -027-256	Budget		33	1
				MAINT. & REPAIRS EQUIPMENT				
39089	03/16/15	AMATO M MEREDITH AMATO						7836
15-00203	1		680.00	4-01- -023-296	Budget		11	1
				FALL PROGRAMS				
39090	03/16/15	ASBUR GANNET NJ						7836
15-00479	1	ZB 2-19-2015 Legal Notice	70.25	5-01- -011-218	Budget		71	1
				ADVERTISING				
15-00480	1	AD FOR HISTORICAL PRES. COMM.	42.50	5-01- -036-218	Budget		72	1
				ADVERTISING				
15-00513	1	LEGAL NOTICES FEBRUARY 2015	310.75	5-01- -001-218	Budget		88	1
				ADVERTISING				
			<u>423.50</u>					
39091	03/16/15	AVIS1 AVIS SERVICE CENTER						7836
15-00447	1		59.75	5-01- -017-224	Budget		28	1
				MAINT. & REPAIRS VEHICLES				
15-00447	2		83.25	5-01- -017-224	Budget		29	1
				MAINT. & REPAIRS VEHICLES				
			<u>143.00</u>					
39092	03/16/15	BECKE BECKER HARDWARE						7836
15-00002	1	JAN/MONTHLY	1,259.64	5-01- -028-232	Budget		3	1
				SNOW CONTROL MATERIALS				
15-00002	2	JAN/MONTHLY	30.55	5-01- -008-233	Budget		4	1
				MAINT & REPAIRS OF FACILITY				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
39092	BECKER	HARDWARE						
15-00002	3		38.51	5-01- -027-208	Budget		5	1
				JANITORIAL & HOUSEHOLD SUPP				
15-00002	4		56.97	5-01- -027-256	Budget		6	1
				MAINT. & REPAIRS EQUIPMENT				
15-00002	5		3.79	5-01- -028-261	Budget		7	1
				DAMAGES				
15-00002	6		23.99	5-01- -028-261	Budget		8	1
				DAMAGES				
15-00002	7		65.92	5-01- -027-233	Budget		9	1
				MAINT & REPAIRS OF FACILITY				
15-00002	8		49.86	5-01- -028-256	Budget		10	1
				MAINT. & REPAIRS OF EQUIP.				
15-00501	1	FEB MONTHLY	87.71	5-01- -028-261	Budget		81	1
				DAMAGES				
15-00501	2		3.96	5-01- -027-256	Budget		82	1
				MAINT. & REPAIRS EQUIPMENT				
15-00501	3		2.99	5-01- -028-256	Budget		83	1
				MAINT. & REPAIRS OF EQUIP.				
15-00501	4		86.97	5-01- -028-232	Budget		84	1
				SNOW CONTROL MATERIALS				
15-00501	5		20.96	5-01- -008-233	Budget		85	1
				MAINT & REPAIRS OF FACILITY				
15-00501	6		12.98	5-01- -017-224	Budget		86	1
				MAINT. & REPAIRS VEHICLES				
			<u>1,744.80</u>					
39093	03/16/15	BELL2 VERIZON						7836
15-00475	1	TELEPHONE CHARGES	696.76	5-01- -034-901	Budget		68	1
				TELEPHONE-POLICE				
39094	03/16/15	BUILD BUILDERS GENERAL SUPPLY CO						7836
15-00461	1	POST FOR MAILBOX	97.69	5-01- -028-261	Budget		51	1
				DAMAGES				
39095	03/16/15	CABDH CABLEVISION						7836
15-00491	1	OPTIMUM ON-LINE -BD OF HEALTH	59.95	5-01- -019-298	Budget		78	1
				PROFESSIONAL SERVICES				
15-00491	2	OPTIMUM ON-LINE -TOWN HALL	472.10	5-01- -034-903	Budget		79	1
				TELEPHONE-BUILDINGS & GROUNDS				
			<u>532.05</u>					
39096	03/16/15	CABLIB CABLEVISION						7836
15-00497	1	A/C#07864-149671-01-2	60.00	5-01- -043-271	Budget		80	1
				TELEPHONE				
39097	03/16/15	COUNTY1 COUNTY OF MONMOUTH						7836
15-00474	1	SERVICE ON FIRECHIEF'S VEHICLE	296.16	5-01- -015-452	Budget		67	1
				CHIEF'S BUDGET				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
39098	03/16/15	EMERG SY EMERGENCY REPORTING SYSTEMS					7836		
15-00431	1		724.67	5-01- -015-452 CHIEF'S BUDGET	Budget		20		1
39099	03/16/15	FARRELL EILEEN T. FARRELL					7836		
15-00468	1		640.00	5-01- -023-292 WINTER PROGRAMS	Budget		62		1
39100	03/16/15	HILSE HILSEN TERMITE & PEST CONTROL					7836		
15-00467	1		160.00	5-01- -017-245 EXTERMINATION COSTS	Budget		61		1
39101	03/16/15	HOLMAN HOLMAN FRENIA ALLISON, P.C.					7836		
15-00477	1		3,000.00	5-01- -003-301 OTHER EXPENSES	Budget		70		1
39102	03/16/15	HOUSS CHERYL HOUSS					7836		
15-00510	1	REFUND FOR DAMAGED MAILBOX BY	81.45	5-01- -028-261 DAMAGES	Budget		87		1
39103	03/16/15	JERS5 JERSEY ELEVATOR					7836		
15-00409	1	INV# 153518 FULL MAINT-LIBRARY	210.06	5-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		13		1
39104	03/16/15	JERSE JERSEY COAST FIRE EQUIPMENT					7836		
15-00470	1	INV#308162/TOWNHALL INSPECTION	554.60	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		65		1
39105	03/16/15	LACAL LACAL EQUIPMENT INC.					7836		
14-02180	1	12-Blade saver blocks	967.08	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		2		1
39106	03/16/15	LARSON LARSON FORD, INC.					7836		
15-00459	1	DRIVE SHAFT/STARTER MOTOR	680.87	5-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		36		1
39107	03/16/15	LAWMA LAWMA SUPPLY COMPANY OF NJ					7836		
14-01864	1		1,073.90	4-01- -017-217 WEAPONS & AMMUNITION	Budget		1		1
39108	03/16/15	MAYER TODD MAYER					7836		
15-00445	1		120.00	5-01- -034-901 TELEPHONE-POLICE	Budget		27		1
39109	03/16/15	MONCO MONMOUTH COUNTY REGIONAL					7836		
15-00428	1	Monmouth County Public Health	2,808.00	5-01- -019-262 ADULT HEALTH SERVICES	Budget		19		1
39110	03/16/15	MORTON MORTON SALT, INC.					7836		
15-00381	1	366.42 Tons Treaded Rock Salt	26,631.41	5-01- -028-232 SNOW CONTROL MATERIALS	Budget		12		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
39111	03/16/15	NCHC NATIONAL COMMISSION FOR HEALTH					7836
15-00449	1	Renewal/Certification 2015	55.00	5-01- -019-282	Budget		30 1
				PROF. MEMBERSHIP DUES			
39112	03/16/15	NJ GR NJ GRAVEL & SAND COMPANY					7836
15-00427	1	ICE CONTROL SAND/50/50 MIX	6,467.55	5-01- -028-232	Budget		18 1
				SNOW CONTROL MATERIALS			
39113	03/16/15	NJ NA NJ NATURAL GAS COMPANY					7836
15-00476	1	A/C#22-0006-0714-95/LIBRARY	816.81	5-01- -043-273	Budget		69 1
				NATURAL GAS			
15-00487	1	A/C#14-3465-2480-18/RECREATION	298.62	5-01- -034-703	Budget		75 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
15-00488	1	A/C#22-0006-0175-08/POLICE STA	1,412.39	5-01- -034-703	Budget		76 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
15-00489	1	A/C#22-0006-0175-16/MUNICIPAL	1,286.81	5-01- -034-703	Budget		77 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
			<u>3,814.63</u>				
39114	03/16/15	NJMMA1 NJMMA					7836
15-00514	1	ANNUAL DUES	225.00	5-01- -001-282	Budget		89 1
				PROF. MEMBERSHIP DUES			
39115	03/16/15	PINETREE PINE TREE LANDSCAPE SYSTEMS					7836
15-00472	1	SNOWSTORM PLOWING FOR TOWNSHIP	24,000.00	5-01- -028-274	Budget		66 1
				SNOW REMOVAL CONTRACTED			
39116	03/16/15	PREC PRECISION ANALYTICAL SVC., INC.					7836
15-00485	1	TotalColiformBacteria Analysis	175.00	5-01- -008-233	Budget		74 1
				MAINT & REPAIRS OF FACILITY			
39117	03/16/15	REALDATA REALTY DATA SYSTEMS LLC					7836
15-00452	1	DATA COLLECTION & VERIFICATON	9,192.32	5-01- -004-268	Budget		31 1
				REASSESSMENT MAINTENANCE			
39118	03/16/15	ROBE0 ROBERT ZANDER					7836
15-00469	1	REIMBURSE MILEAGE FEB 2015	52.50	5-01- -030-287	Budget		63 1
				PERSONAL AUTO & MILEAGE			
15-00469	2	FIRSTQUARTER TELEPHONE EXPENSE	180.00	5-01- -030-271	Budget		64 1
				TELEPHONE			
			<u>232.50</u>				
39119	03/16/15	SIGNS SIGNS BY TOMORROW					7836
15-00454	1		346.00	4-01- -036-219	Budget		32 1
				PRINTING, BINDING & CODIFICAT.			
39120	03/16/15	STAPE STAPLES ADVANTAGE					7836
15-00411	1	AVERY 8 1/2X11 4 RING BINDERS	68.64	5-01- -001-201	Budget		14 1
				GENERAL OFFICE SUPPLIES			
15-00411	2	STAPLES BUSINESS ENVELOPES -	9.89	5-01- -003-201	Budget		15 1
				GENERAL OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
39120	STAPLES ADVANTAGE	Continued						
15-00411	3	3M POST-IT FILE TABS-FINANCE	7.58	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		16	1
15-00411	4	ANGEL SOFT FACIAL TISSUES-ADM	31.20	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		17	1
15-00436	1	STAPLES TOP TAB LEGAL FOLDERS	41.31	5-01- -004-201 GENERAL OFFICE SUPPLIES	Budget		21	1
15-00436	2	TOPS QUADRILLE PAD 8 1/2X11	24.06	5-01- -004-201 GENERAL OFFICE SUPPLIES	Budget		22	1
15-00436	3	DYMO LABELWRITER 450 LABEL	94.99	5-01- -004-201 GENERAL OFFICE SUPPLIES	Budget		23	1
15-00436	4	DYMO LABELWRITER WHITE ADDRESS	18.54	5-01- -004-201 GENERAL OFFICE SUPPLIES	Budget		24	1
15-00437	1		119.38	5-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		25	1
15-00460	1	BROTHER INK CARTRIDGE LC71BKS	35.76	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		37	1
15-00460	2	STAPLES 2015 MONTHLY DESK PAD	4.65	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		38	1
15-00460	3	POST-IT 4 X 4	11.41	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		39	1
15-00460	4	COLORED TOPTAB FILEN POKT-BLUE	36.09	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		40	1
15-00460	5	SANFORN UNIBALL VISION ELITE	15.52	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		41	1
15-00460	6	SANFORN UNIBALL JETSTREAM	21.01	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		42	1
15-00460	7	SWINGLINE STAPLER	1.94	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		43	1
15-00460	8	AVERY HEAVYDUTY 4" BINDER	33.34	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		44	1
15-00460	9	CARDINAL XTRALLIFE SLANT-D	12.46	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		45	1
15-00460	10	CARDINAL XTRALLIFE SLANT-D 2"	14.64	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		46	1
15-00460	11	AVERY 1" CONFORT TOUCH BINDER	4.49	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		47	1
15-00460	12	AVERY 1 1/2" CONFORT TOUCH	5.23	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		48	1
15-00460	13	QUARTET CORK BULLETIN BOARD	43.68	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		49	1
15-00460	14	AVERY BIG TAB TAB DIVIDERS-CLR	1.89	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		50	1
15-00462	1	HP 51A BLACK TONER-KELLY	108.18	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		52	1
15-00462	2	STAPLES CATALOG ENVELOPES-FIN	8.89	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		53	1
15-00462	3	HP55A BLACK TONER-CAROL	129.49	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		54	1
15-00462	4	8 1/2X11 COPY PAPER-ADMIN	34.58	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		55	1

March 20, 2015  
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COLTS NECK TOWNSHIP  
Check Register By Check Date

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
39120		STAPLES ADVANTAGE						
15-00462	5	FAX 4100E TONER BLACK-ADMIN	48.10	5-01- -001-201	Budget		56	1
				GENERAL OFFICE SUPPLIES				
15-00462	6	BUSINESS CARD HOLDER-ASSESSOR	1.44	5-01- -004-201	Budget		57	1
				GENERAL OFFICE SUPPLIES				
15-00462	7	NUDELL DOCUMENT FRAME BLK-ADM	17.84	5-01- -001-201	Budget		58	1
				GENERAL OFFICE SUPPLIES				
			<u>1,006.22</u>					
39121	03/16/15	STAV1 STAVOLA ASPHALT CO.INC						7836
15-00456	1	ASPHALT/POT HOLES	355.60	5-01- -027-231	Budget		34	1
				RD. SFTY & TRAFFIC SUPP/MAT				
15-00458	1	cold patch roads	319.20	5-01- -027-231	Budget		35	1
				RD. SFTY & TRAFFIC SUPP/MAT				
15-00463	1	ASPHALT FOR POT HOLES	107.80	5-01- -027-231	Budget		59	1
				RD. SFTY & TRAFFIC SUPP/MAT				
15-00464	1	ASPHALT 4 TONS FOR POT HOLES	81.20	5-01- -027-231	Budget		60	1
				RD. SFTY & TRAFFIC SUPP/MAT				
			<u>863.80</u>					
39122	03/16/15	SUBURBAN SUBURBAN TRANSIT CORP.						7836
15-00439	1	CLIENTID#colnec005	5,690.00	5-01- -023-241	Budget		26	1
				CONTRIBUTIONS TO SENIOR CITIZENS				
39123	03/16/15	VERIZON1 VERIZON						7836
15-00482	1	ACCT#8498012141	134.99	5-01- -027-264	Budget		73	1
				COMPUTER SUPPORT				
39124	03/19/15	AMERI AMERICANWEAR INDUSTRIAL UNIFOR						7837
15-00478	1	MONTHLY/FEB/UNIFORMS	456.25	5-01- -027-205	Budget		3	1
				WEARIN APPAREL, UNIFORMS				
39125	03/19/15	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &						7837
15-00547	1		2,187.32	5-01- -006-338	Budget		28	1
				LABOR MATTERS				
39126	03/19/15	COLTN COLTS NECK INN						7837
15-00499	1		1,245.00	5-01- -023-241	Budget		5	1
				CONTRIBUTIONS TO SENIOR CITIZENS				
39127	03/19/15	DILWO DILWORTH PAXSON LLP						7837
15-00532	1	GENERAL MATTERS	4,096.00	5-01- -006-345	Budget		7	1
				LEGAL SERVICES				
15-00532	2	COUNTY BOARD TAX APPEALS	720.00	5-01- -006-309	Budget		8	1
				TAX APPEALS				
15-00532	3	ORDINANCES	560.00	5-01- -006-306	Budget		9	1
				ORDINANCES				
15-00532	4	MEETINGS	976.00	5-01- -006-345	Budget		10	1
				LEGAL SERVICES				
15-00532	5	BECKER'S TREE SERVICE	48.00	5-01- -006-354	Budget		11	1
				BECKER				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT				Continued					
39127		DILWORTH PAXSON LLP		Continued					
15-00532	6		896.00	5-01- -006-345 LEGAL SERVICES	Budget		12	1	
15-00532	7	STATE TAX APPEALS	928.30	5-01- -006-309 TAX APPEALS	Budget		13	1	
15-00532	8	SOVEREIGN BK. V. SOUTHWORTH	240.00	5-01- -006-345 LEGAL SERVICES	Budget		14	1	
15-00532	9	ADV. GENYE APPLGATE	992.00	5-01- -006-345 LEGAL SERVICES	Budget		15	1	
15-00532	10	ADV. JEFFREY SAUTER	768.00	5-01- -006-346 SAUTER	Budget		16	1	
15-00532	11	PROSECUTIONS	1,837.50	5-01- -006-321 PROSECUTOR	Budget		17	1	
			<u>12,061.80</u>						
39128	03/19/15	HOSE SHO THE HOSE SHOP					7837		
15-00465	1	SNOW T-P-701 PLOW	257.54	5-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		1	1	
15-00481	1	FITTINGS FOR FORKLIFT	8.06	5-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		4	1	
			<u>265.60</u>						
39129	03/19/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7837		
15-00516	1	A/C#100043432697/CLOVER HILL	3.25	5-01- -034-801 ELECTRICITY-POLICE	Budget		6	1	
15-00541	1	A/C#100056437146/PHALANX RD	27.95	5-01- -029-481 STREET LIGHTING	Budget		27	1	
			<u>31.20</u>						
39130	03/19/15	LANIG LANIGAN ASSOCIATES					7837		
15-00466	1		474.50	5-01- -017-206 SAFETY SUPPLIES	Budget		2	1	
39131	03/19/15	MICH1 MICHAEL B. STEIB, P.A.					7837		
15-00537	1		2,898.00	5-01- -006-345 LEGAL SERVICES	Budget		19	1	
15-00537	2		771.55	5-01- -006-356 ZONING BOARD VS. NOTARO	Budget		20	1	
15-00537	3		28.00	5-01- -009-276 LEGAL SERVICES	Budget		21	1	
15-00537	4		280.00	5-01- -006-319 TD BANK	Budget		22	1	
15-00537	5		504.00	5-01- -011-276 LEGAL SERVICES	Budget		23	1	
			<u>4,481.55</u>						
39132	03/19/15	MID J MID JERSEY MUN JOINT INS FUND					7837		
15-00535	1		127,420.25	5-01- -014-402 GENERAL LIABILITY-JIF	Budget		18	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
39133	03/19/15	POST FRE POSTMASTER					7837		
15-00548	1		712.34	5-01- -023-279	Budget		29	1	
				POSTAGE & SHIPPING					
39134	03/19/15	T M T & M ASSOCIATES					7837		
15-00539	1		4,809.38	5-01- -007-277	Budget		24	1	
				ENGINEERING SERVICES					
15-00539	2		561.00	5-01- -007-277	Budget		25	1	
				ENGINEERING SERVICES					
15-00539	3		66.00	5-01- -009-277	Budget		26	1	
				ENGINEERING SERVICES					
			<u>5,436.38</u>						
39135	03/20/15	ABLE ABLE MECHANICAL, INC.					7840		
15-00490	1		2,444.33	5-01- -008-212	Budget		8	1	
				ELEC., PLUMB., HEATING, A/C					
39136	03/20/15	AVIS1 AVIS SERVICE CENTER					7840		
15-00471	1		83.25	5-01- -017-224	Budget		4	1	
				MAINT. & REPAIRS VEHICLES					
15-00471	2		59.75	5-01- -017-224	Budget		5	1	
				MAINT. & REPAIRS VEHICLES					
15-00471	3		59.75	5-01- -017-224	Budget		6	1	
				MAINT. & REPAIRS VEHICLES					
			<u>202.75</u>						
39137	03/20/15	BRIAN005 BRIAN CASWELL					7840		
15-00521	1		120.00	5-01- -034-901	Budget		9	1	
				TELEPHONE-POLICE					
39138	03/20/15	NETWORK NETWORK BILLING SYSTEMS, LLC					7840		
15-00524	1		532.56	5-01- -034-901	Budget		11	1	
				TELEPHONE-POLICE					
39139	03/20/15	ORLAN ORLANDO'S RESTAURANT					7840		
15-00457	1	Dinner for plow crew	120.00	5-01- -028-209	Budget		3	1	
				FOOD PURCHASES, SUPPLIES					
15-00483	1	Dinner for plow crew - 3/5/15	110.00	5-01- -028-209	Budget		7	1	
				FOOD PURCHASES, SUPPLIES					
			<u>230.00</u>						
39140	03/20/15	TRIOUS TRIUS INC					7840		
15-00308	1	plow blade edges/INV#SI014661	350.00	5-01- -028-256	Budget		1	1	
				MAINT. & REPAIRS OF EQUIP.					
15-00429	1	PLOW EDGES/INV# SI015679	1,502.00	5-01- -027-256	Budget		2	1	
				MAINT. & REPAIRS EQUIPMENT					
			<u>1,852.00</u>						
39141	03/20/15	VERIZON1 VERIZON					7840		
15-00523	1		109.99	5-01- -034-901	Budget		10	1	
				TELEPHONE-POLICE					

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

CURRENT		Continued		
Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	54	0	255,196.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	54	0	255,196.96	0.00

CURWIRE	CURRENT WIRES							
53679	03/13/15	TOWN	TOWN OF COLTS NECK PAYROLL AGE					7832
15-00506	1	2/27/15	PAYROLL	6,304.10	5-01- -001-101	Budget		1 1
					REGULAR SALARIES & WAGES			
15-00506	2	2/27/15	PAYROLL	115.33	5-01- -001-287	Budget		2 1
					PERSONAL AUTO & MILEAGE			
15-00506	3	2/27/15	PAYROLL	415.44	5-01- -001-104	Budget		3 1
					OVERTIME			
15-00506	4	2/27/15	PAYROLL	1,253.25	5-01- -001-121	Budget		4 1
					REGULAR SALARIES AND WAGES			
15-00506	5	2/27/15	PAYROLL	2,721.89	5-01- -003-101	Budget		5 1
					REGULAR SALARIES & WAGES			
15-00506	6	2/27/15	PAYROLL	66.04	5-01- -003-287	Budget		6 1
					PERSONAL AUTO MILEAGE			
15-00506	7	2/27/15	PAYROLL	1,185.14	5-01- -004-101	Budget		7 1
					REGULAR SALARIES & WAGES			
15-00506	8	2/27/15	PAYROLL	5,255.41	5-01- -005-101	Budget		8 1
					REGULAR SALARIES & WAGES			
15-00506	9	2/27/15	PAYROLL	5,272.19	5-01- -009-101	Budget		9 1
					REGULAR SALARIES & WAGES			
15-00506	10	2/27/15	PAYROLL	44.37	5-01- -011-101	Budget		10 1
					REGULAR SALARIES & WAGES			
15-00506	11	2/27/15	PAYROLL	69,244.16	5-01- -017-101	Budget		11 1
					REGULAR SALARIES & WAGES			
15-00506	12	2/27/15	PAYROLL	6,289.33	5-01- -017-104	Budget		12 1
					OVERTIME			
15-00506	13	2/27/15	PAYROLL	3,632.36	5-01- -019-101	Budget		13 1
					REGULAR SALARIES & WAGES			
15-00506	14	2/27/15	PAYROLL	3,902.04	5-01- -023-101	Budget		14 1
					REGULAR SALARIES & WAGES			
15-00506	15	2/27/15	PAYROLL	74.13	5-01- -024-101	Budget		15 1
					REGULAR SALARIES & WAGES			
15-00506	16	2/27/15	PAYROLL	30,192.24	5-01- -027-101	Budget		16 1
					REGULAR SALARIES & WAGES			
15-00506	17	2/27/15	PAYROLL	12,663.15	5-01- -028-104	Budget		17 1
					OVERTIME			
15-00506	18	2/27/15	PAYROLL	1,133.10	5-01- -032-101	Budget		18 1
					REGULAR SALARIES & WAGES			
15-00506	19	2/27/15	PAYROLL	795.22	5-01- -030-101	Budget		19 1
					REGULAR SALARIES AND WAGES			
15-00506	20	2/27/15	PAYROLL	2,200.65	5-01- -041-101	Budget		20 1
					REGULAR SALARIES & WAGES			
15-00506	21	2/27/15	PAYROLL	120.00	5-01- -041-104	Budget		21 1
					OVERTIME			
15-00506	22	2/27/15	PAYROLL	11,135.78	5-01- -037-572	Budget		22 1
					SOCIAL SECURITY SYSTEM			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURWIRE CURRENT WIRES Continued									
53679	TOWN OF COLTS NECK PAYROLL AGE	Continued							
15-00506	23	2/27/15 PAYROLL	168.70	5-01- -014-409	Budget		23	1	
				UNEMPLOYMENT LIABILITY					
15-00506	24	2/27/15 PAYROLL	420.00	5-01- -036-101	Budget		24	1	
				REGULAR SALARIES & WAGES					
15-00506	25	2/27/15 PAYROLL	392.50	5-01- -038-101	Budget		25	1	
				REGULAR SALARIES AND WAGES					
			<u>164,996.52</u>						
53612	03/19/15	FRH F.R.H.S. DISTRICT BD OF ED							7838
15-00492	1	REGIONAL SCHOOL TAX DUE MARCH	1,079,730.00	5-01- -910-018	Budget		1	1	
				REGIONAL SCHOOL TAXES					
53613	03/19/15	COLT1 COLTS NECK BOARD OF EDUCATION							7838
15-00493	1	LOCAL SCHOOL TAXES DUE MARCH	1,282,227.70	5-01- -910-017	Budget		2	1	
				LOCAL SCHOOL TAX					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	2,526,954.22	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>3</u>	<u>0</u>	<u>2,526,954.22</u>	<u>0.00</u>			
ESC									
1850	03/19/15	T M T & M ASSOCIATES							7839
ESC06133	1	PROFESSIONAL SERVICES	66.00	HUDDYSINS	Project		1	1	
				HUDDY'S INN					
ESC06133	2	PROFESSIONAL SERVICES	66.00	MAURINS704	Project		2	1	
				CEICLIA MAURO					
ESC06133	3	PROFESSIONAL SERVICES	132.22	FOLIPB525B	Project		3	1	
				FOLIO					
ESC06133	4	PROFESSIONAL SERVICES	34.61	SHANPB715	Project		4	1	
				ZIHE SHAN					
ESC06133	5		1,653.11	ESPOPB716	Project		5	1	
				FRANK ESPOSITO					
ESC06133	6		4,286.10	MANORPB717	Project		6	1	
				MANOR HOMES @ COLTS NECK					
ESC06133	7		420.00	GRADREVIEW	Project		7	1	
				GRADING PLAN REVIEW					
			<u>6,658.04</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	6,658.04	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>6,658.04</u>	<u>0.00</u>			
TRU TRUST ACCOUNT									
2108	03/20/15	SUBURBA SUBURBAN PROPANE LP							7841
15-00484	1	REF#130630/551.2 GALS PROPANE	1,959.52	T-04- -015-217	Budget		1	1	
				SNOW REMOVAL-DED BY RIDER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Seq	Ref Num
PO #	Item	Description							Acct
TRU TRUST ACCOUNT									
Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	1,959.52		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>1</u>	<u>0</u>	<u>1,959.52</u>		<u>0.00</u>		
TRWIRE TRUST WIRES									
53680	03/13/15	TOWN TOWN OF COLTS NECK PAYROLL AGE							7833
15-00507	1	2/27/15 PAYROLL	9,087.50		T-04- -015-206	Budget		1	1
					THIRD PARTY WAGES				
15-00507	2	2/27/15 PAYROLL	695.20		T-04- -015-207	Budget		2	1
					THIRD PARTY F.I.C.A.				
			<u>9,782.70</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	9,782.70		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>1</u>	<u>0</u>	<u>9,782.70</u>		<u>0.00</u>		
Report Totals									
		Checks:	71	0	2,814,992.97		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>71</u>	<u>0</u>	<u>2,814,992.97</u>		<u>0.00</u>		

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	3,066.98	0.00	0.00	3,066.98
	5-01	2,779,084.20	0.00	0.00	2,779,084.20
	C-02	2,518.00	0.00	0.00	2,518.00
	D-06	79.82	0.00	0.00	79.82
	T-04	23,585.93	0.00	0.00	23,585.93
Total of All Funds:		<u>2,808,334.93</u>	<u>0.00</u>	<u>0.00</u>	<u>2,808,334.93</u>

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Project Description	Project No.	Project Total
FRANK ESPOSITO	ESPOPB716	1,653.11
FOLIO	FOLIPB525B	132.22
GRADING PLAN REVIEW	GRADREVIEW	420.00
HUDDY'S INN	HUDDYSINS	66.00
MANOR HOMES @ COLTS NECK	MANORPB717	4,286.10
CEICLIA MAURO	MAURINS704	66.00
ZIHE SHAN	SHANPB715	34.61
Total of All Projects:		<u>6,658.04</u>