

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
MAY 13, 2015
7:30 P.M. AT TOWN HALL**

CALL MEETING TO ORDER

SALUTE TO THE FLAG

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY FORWARDING A “NEWS RELEASE” TO THE ASBURY PARK PRESS ON DECEMBER 20, 2014 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON MAY 13, 2015 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP WEBSITE, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

ROLL CALL

1. **APPROVAL OF MINUTES:** MEETING OF APRIL 29, 2015

2. **PRESENTATION:** CLEAN COMMUNITY AWARD – TO ROBERT AND ANN WILTZ – MS. ELAINE MANN

3. **MAYOR’S PROCLAMATION:** EMERGENCY MEDICAL SERVICES WEEK, MAY 17, 2015 THROUGH MAY 23, 2015

4. **CAPITAL ORDINANCE 2015-7:** CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE PURCHASE OF VARIOUS CAPITAL EQUIPMENT, AND APPROPRIATING \$304,975.00 THEREFOR, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

5. **ORDINANCE 2015-8:** AN ORDINANCE ENTITLED THE 2015 SALARY ORDINANCE FOR THE TOWNSHIP OF COLTS NECK

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

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

***RESOLUTION 2015-66:** RESOLUTION APPROVING INSERTION OF SPECIAL ITEM OF REVENUE, DRUG AND ALCOHOL ABUSE GRANT

***RESOLUTION 2015-67:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUND

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **DISCUSSION:** AMEND CHAPTER 263, WATER SUPPLIES; CHAPTER 258, SEWAGE DISPOSAL SYSTEMS; AND CHAPTER 243, FOOD ESTABLISHMENTS – MR. THOMAS FRANK

8. **DISCUSSION:** EMERGENCY INTRA-COUNTY MUTUAL AID – MR. MICHAEL BURKE, TOWNSHIP OEM COORDINATOR

9. **DISCUSSION:** 2015 ROAD IMPROVEMENTS – MR. EDWARD THOMPSON, PUBLIC WORKS DIRECTOR; MR. GLENN GERKEN, TOWNSHIP ENGINEER

10. **ADMINISTRATIVE REPORT**

11. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **TOWNSHIP COMMITTEE REPORTS**

13. **COMMENTS FROM THE PUBLIC**

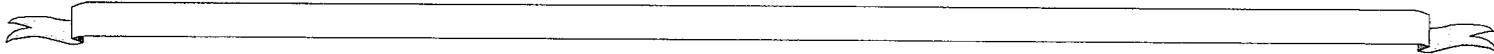
14. **RESOLUTION 2015-68:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, MAY 27, 2015, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***



MAYOR'S PROCLAMATION

EMERGENCY MEDICAL SERVICES WEEK

MAY 17, 2015 THROUGH MAY 23, 2015

WHEREAS, emergency medical services are a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide life saving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, firefighters, educators, administrators, emergency nurses, emergency physicians, and others; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week;

NOW, THEREFORE, I, James C. Schatzle, Mayor of the Township of Colts Neck, Colts Neck, New Jersey do hereby proclaim and support the week of May 17 through May 23, 2015 as

"Emergency Medical Services Week"

within the Township of Colts Neck and urge all residents to recognize and support the tireless work of our Emergency Medical Services Volunteers in keeping our community healthy and safe.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the Township of Colts Neck this 13th day of May 2015.

Beth Kara
Registered Municipal Clerk

James C. Schatzle
Mayor



CAPITAL ORDINANCE NO. 2015-7

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

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

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

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

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

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

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

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

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

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

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

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

I, Beth Kara, Registered Municipal Clerk in the Township of Colts Neck, in the County of Monmouth, New Jersey, do hereby certify that annexed hereto is a true and complete copy of Capital Ordinance No. 2015-7, which was introduced at a duly convened meeting of the Township Committee on April 29, 2015, and adopted after public hearing at a duly convened meeting of the Township Committee on May 13, 2015.

James C. Schatzle, Mayor

Beth Kara, Registered Municipal Clerk

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

ORDINANCE 2015-8

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

BE IT ORDAINED by the Township Committee of the Township of Colts Neck, in the County of Monmouth, as follows:

SECTION ONE: The salaries to be paid to elected and appointed officials and employees of the Township of Colts Neck, in the County of Monmouth, and the time for payment of same, is hereby fixed as follows:

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

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

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

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

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

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

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

I, Beth Kara, Registered Municipal Clerk in the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2015-8, which was introduced at a duly convened meeting of the Township Committee on April 29, 2015, and adopted after public hearing at a duly convened meeting of the Township Committee on May 13, 2015.

James C. Schatzle, Mayor

Beth Kara, Registered Municipal Clerk

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

RESOLUTION 2015-66

**APPROVING INSERTION OF SPECIAL ITEM OF REVENUE
DRUG AND ALCOHOL ABUSE GRANT**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount; and

WHEREAS, the Township of Colts Neck has received a grant of \$21,650.00 from the County of Monmouth and wishes to amend its 2015 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck hereby requests that the Director of the Division of Local Government Services approve the insertion of an item of revenue in the budget of the year 2015 in the sum of \$21,650.00, which is now available as a revenue from:

MISCELLANEOUS REVENUES

Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services:

State and Federal Revenues Off-Set with Appropriations:

Drug and Alcohol Abuse Grant pursuant to provisions of Statute, and

BE IT FURTHER RESOLVED that a like sum of \$ 21,650.00

be and the same is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS

(a) Operations Excluded from 5% CAPS

State and Federal Programs Off-Set by Revenues:

Drug and Alcohol Abuse Grant -

Other Expenses

BE IT FURTHER RESOLVED that the Chief Financial Officer electronically file this Resolution with the Director of Local Government Services.

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 13th day of May, 2015.

Beth Kara, Registered 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 2015-67

AUTHORIZING RECREATION PROGRAM REFUND

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following Recreation program refund:

Lisa Cipriano Mix It Up (Monday) \$80.00

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 13th day of May 2015.

Beth Kara, Registered 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 2015-68

EXECUTIVE SESSION

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

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

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

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

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 13th day of May 2015.

Beth Kara, Registered 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						

TOWNSHIP COMMITTEE MEETING

May 13, 2015

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 124.68
Capital Fund	\$ 5,834.91
COAH	
Construction Trust	\$ 9,630.34
Current Fund	\$ 5,252,954.13
Escrow	\$ 1,178.60
Farmland Preservation Trust	
Grant Fund	\$ 3,740.77
Law	
Tax Collectors Trust	
Trust Fund	\$ 11,900.12
TOTAL:	\$ 5,285,363.55

I hereby certify that the foregoing check list totaling \$5,285,363.55 is true and accurate and was approved for payment at the Township Committee meeting on MAY 13, 2015.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 04/25/15 to 05/08/15
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct

AC		ANIMAL CONTROL					7905
1713	05/07/15	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					
15-00852	1		45.00	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	45.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	45.00	0.00

ACWIRE		WIRE TRANSFERS					7901
55107	05/06/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					
15-00856	1	5/8/15 PAYROLL	79.68	D-06- -001-104	Budget		1 1
				OVERTIME			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	79.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	79.68	0.00

CAPITAL							7909
1612	05/08/15	T M T & M ASSOCIATES					
15-00827	1		264.00	C-02- -050-217	Budget		1 1
				INDIRECT COSTS (CHAPTER 20)			
15-00827	2		5,570.91	C-02- -050-217	Budget		2 1
				INDIRECT COSTS (CHAPTER 20)			
			5,834.91				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,834.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,834.91	0.00

CON		CONSTRUCTION					7911
3416	05/08/15	CARVIN EDWARD C. CARVIN					
15-00846	1	REIMBURSE MILEAGE APR 2015	135.20	T-04- -017-287	Budget		3 1
				PERSONAL AUTO & MILEAGE			

3417	05/08/15	NAPCO NAPCO COPY GRAPHICS					7911
15-00698	1	LARGE COPY PRINTS	20.95	T-04- -017-219	Budget		1 1
				PRINTING, BINDING & CODIF.			
15-00810	1	LARGE COPY PRINTS	41.90	T-04- -017-219	Budget		2 1
				PRINTING, BINDING & CODIF.			
			62.85				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CON		CONSTRUCTION	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	198.05	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	198.05	0.00	
CONWIRE		CONSTRUCTION WIRES					
55105	05/06/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7902
15-00857	1	5/8/15 PAYROLL	8,767.22	T-04- -017-101	Budget		1 1
				REGULAR SALARIES AND WAGES			
15-00857	2	5/8/15 PAYROLL	665.07	T-04- -017-298	Budget		2 1
				SOCIAL SECURITY & MEDICARE			
			9,432.29				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	9,432.29	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	9,432.29	0.00	
CURRENT							
39303	04/28/15	AIRPO AIRPOWER INTERNATIONAL, INC.					7896
15-00769	1	AIR SYSTEM 5 YEAR CONTRACT	1,562.00	4-01- -016-455	Budget		9 1
				FIRE COMPANY # 1 CAPTAIN BDGT.			
39304	04/28/15	BAIL3 BAILEY'S SQUARE JANITORIALSVC					7896
15-00785	1		2,833.35	5-01- -008-298	Budget		13 1
				PRIVATE JANITORIAL SERVICES			
39305	04/28/15	BILLS BILLS WORK & CASUAL WEAR					7896
15-00767	1	SAFETY BOOTS AS PER CONTRACT	1,654.98	5-01- -027-205	Budget		8 1
				WEARIN APPAREL, UNIFORMS			
39306	04/28/15	CONTI CONTINENTAL FIRE & SAFETY INC.					7896
15-00780	1		593.86	5-01- -015-452	Budget		12 1
				FIRE BUDGET			
39307	04/28/15	CROWN CROWN TROPHY					7896
15-00818	1	COMMEMORATIVE PLAQUE	77.50	5-01- -001-215	Budget		14 1
				AWARDS, SPECIAL EVENTS			
39308	04/28/15	JERSE JERSEY COAST FIRE EQUIPMENT					7896
15-00659	1	INV#308422/DPW ANNUAL INSPECT	300.90	5-01- -027-233	Budget		1 1
				MAINT & REPAIRS OF FACILITY			
39309	04/28/15	KELL5 KELLY WINTHROP, LLC					7896
15-00736	1	INV#201/DEER CARCASS REMOVAL	316.00	5-01- -021-441	Budget		4 1
				ANIMAL CONTROL REGULATIONS			
39310	04/28/15	LICATA D DEBBI LICATA					7896
15-00729	1		3,595.80	5-01- -023-294	Budget		3 1
				SPRING PROGRAMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
39311	04/28/15	SAKO SAKOUTIS BROTHERS DISPOSAL INC					7896
15-00764	1	INV#314963/FRONT LOAD SERVICE	252.50	5-01- -008-253	Budget		5 1
				REFUSE COLLECTION & REMOVAL			
15-00764	2	DPW -REFUSE COLLECTION	252.50	5-01- -027-253	Budget		6 1
				REFUSE COLLECTION & REMOVAL			
15-00765	1	INV#314964/FRONT LOAD SERVICE	5,625.00	5-01- -024-461	Budget		7 1
				RECYCLING CONTRACT			
			<u>6,130.00</u>				
39312	04/28/15	STAPE STAPLES ADVANTAGE					7896
15-00710	1		38.70	5-01- -023-201	Budget		2 1
				GENERAL OFFICE SUPPLIES			
15-00770	1	AVERY TAB DIVIDERS JAN-DEC TAB	69.90	5-01- -003-201	Budget		10 1
				GENERAL OFFICE SUPPLIES			
15-00770	2	NUDELL DOCUMENT FRAME-BETH	17.84	5-01- -001-201	Budget		11 1
				GENERAL OFFICE SUPPLIES			
			<u>126.44</u>				
39313	05/05/15	ALL I ALL INDUSTRIAL SAFETY PROD.INC					7898
15-00809	1	Safety signs,stands,supplies	1,424.23	5-01- -027-206	Budget		27 1
				SAFETY SUPPLIES			
39314	05/05/15	BECKE BECKER HARDWARE					7898
15-00812	1	MARCH MONTHLY	191.75	5-01- -028-261	Budget		29 1
				DAMAGES			
15-00812	2		25.56	5-01- -027-233	Budget		30 1
				MAINT & REPAIRS OF FACILITY			
15-00812	3		30.95	5-01- -028-256	Budget		31 1
				MAINT. & REPAIRS OF EQUIP.			
15-00812	4		66.83	5-01- -008-233	Budget		32 1
				MAINT & REPAIRS OF FACILITY			
15-00829	1	HARDWARE - MISC HOOKS-ADMIN	18.47	5-01- -001-201	Budget		44 1
				GENERAL OFFICE SUPPLIES			
			<u>333.56</u>				
39315	05/05/15	CENT4 CENTRAL JERSEY SEPTIC INC.					7898
15-00771	1	PUMP SEPTIC TANK AT POLICE	273.00	5-01- -008-233	Budget		17 1
				MAINT & REPAIRS OF FACILITY			
39316	05/05/15	CLAYT CLAYTON BLOCK COMPANY, INC					7898
15-00792	1	PAVER GLUE FOR T/H STEPS	135.09	5-01- -008-233	Budget		19 1
				MAINT & REPAIRS OF FACILITY			
39317	05/05/15	CUTRUP L LAUREN H. CUTRUPI					7898
15-00701	1		25.00	5-01- -023-294	Budget		13 1
				SPRING PROGRAMS			
39318	05/05/15	DAFEL JOANNE DAFELDECKER					7898
15-00731	1		21.00	5-01- -023-295	Budget		14 1
				SUMMER PROGRAMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
39319	05/05/15	EDWAR EDWARDS TIRE CO.					7898
15-00815	1	DECK TIRES FOR BATWING MOWER	222.96	5-01- -027-223	Budget		35 1
				TIRES, RIMS, CHAINS			
39320	05/05/15	GEOR5 GEORGE STREET PLAYHOUSE					7898
15-00629	1		1,600.00	5-01- -023-241	Budget		11 1
				CONTRIBUTIONS TO SENIOR CITIZENS			
39321	05/05/15	HAMPTONT HAMPTON TEL LLC					7898
15-00786	1	SEVERAL CALLS TO CABLEVISION &	85.00	5-01- -034-903	Budget		18 1
				TELEPHONE-BUILDINGS & GROUNDS			
39322	05/05/15	JERS5 JERSEY ELEVATOR					7898
15-00811	1	INV# 155694 FULL MAINT-LIBRARY	210.06	5-01- -043-233	Budget		28 1
				MAINT & REPAIRS OF FACILITY			
39323	05/05/15	JESCO JESCO, INC.					7898
15-00797	1	ANTIFREEZE LINE FOR L-728	49.98	5-01- -027-256	Budget		23 1
				MAINT. & REPAIRS EQUIPMENT			
39324	05/05/15	LARSON LARSON FORD, INC.					7898
15-00808	1	INV#36206/ROD FOR T-716	261.14	5-01- -027-224	Budget		26 1
				MAINT. & REPAIRS VEHICLES			
15-00824	1	Front Brake Kit 84-26	49.97	5-01- -017-224	Budget		38 1
				MAINT. & REPAIRS VEHICLES			
			<u>311.11</u>				
39325	05/05/15	MIDATLAN MID-ATLANTIC TRUCK CENTRE, INC					7898
15-00795	1	FILTERS/SEPERATOR FOR T-714	234.41	5-01- -027-224	Budget		22 1
				MAINT. & REPAIRS VEHICLES			
39326	05/05/15	MON11 MONMOUTH COUNTY TREASURER					7898
15-00813	1		103,296.34	5-01- -044-581	Budget		33 1
				DISPATCHING SERVICES-911			
39327	05/05/15	MONCT COUNTY TAX ADMINISTRATOR					7898
15-00841	1	POSTAGE FEE -NOTIFICATION OF	1,281.12	5-01- -004-279	Budget		46 1
				POSTAGE & SHIPPING			
39328	05/05/15	NJ FIRE ACTION FIRE APPARATUS CO., INC					7898
15-00823	1	SUPPLIES- FIRE CO#2	4,177.43	4-01- -016-456	Budget		37 1
				FIRE COMPANY # 2 CAPTAIN BDGT.			
15-00831	1	SUPPLIES-FIRE CO#2	368.70	5-01- -015-452	Budget		45 1
				FIRE BUDGET			
			<u>4,546.13</u>				
39329	05/05/15	NJR CLEA NJR CLEAN ENERGY VENTURES					7898
15-00843	1	SOLAR LEASE PROGRAM	557.15	5-01- -015-455	Budget		47 1
				FIRE CO. BUILDING MAINT. # 1			

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PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
39330	05/05/15	ROCKWOOD ROCKWOOD CORPORATION					7898
15-00754	1		411.00	5-01- -017-217 WEAPONS & AMMUNITION	Budget		15 1
39331	05/05/15	SCOLE SCOLES FLOORSHINE INDUSTRIES					7898
15-00794	1	PAPER SUPPLIES	252.06	5-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		21 1
39332	05/05/15	SEABO SEABOARD WELDING SUPPLY INC.					7898
15-00820	1	ACETYLENE/OXYGEN	19.25	5-01- -027-226 CHEMICALS & GASES	Budget		36 1
39333	05/05/15	SHOR3 SHORE BUSINESS SOLUTIONS					7898
15-00801	1	INV#029274 QTLY MAINT COPIER	251.90	5-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		25 1
39334	05/05/15	STAPE STAPLES ADVANTAGE					7898
15-00007	1	SONIX RET GEL PEN-ADM	17.14	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		1 1
15-00007	2	3"TEAL BINDER-FINANCE	32.38	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		2 1
15-00007	3	8 12X11 COPY PAPER - ADM	34.58	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		3 1
15-00007	4	MTH DESKPAD 22X17-ADM	8.87	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		4 1
15-00007	5	4" BINDER/D RING BLACK-FINANCE	129.64	5-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		5 1
15-00007	6	PRESTIGE FRAME-ADM	35.68	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		6 1
15-00007	7	BOX FILE LTR/LGL 12CT-ADM	61.92	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		7 1
15-00007	8	4" BINDER GREEN - ADM	68.36	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		8 1
15-00007	9	4" WHITE BINDER - ADM	14.24	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		9 1
15-00007	10	INDEX C1-217-8C BNDR RING-ADM	4.06	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		10 1
			406.87				
39335	05/05/15	STAV1 STAVOLA ASPHALT CO.INC					7898
15-00793	1	asphalt for patching roads	57.26	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		20 1
15-00814	1	HOT PATCH FOR ROADS	166.25	5-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		34 1
			223.51				
39336	05/05/15	SUBURBA SUBURBAN PROPANE LP					7898
15-00768	1	ACCT#2008-243171/REF#99226	584.22	5-01- -027-222 PROPANE GAS	Budget		16 1

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CURRENT									
Continued									
39337	05/05/15	T M T & M ASSOCIATES					7898		
15-00828	1		424.30	5-01- -007-277	Budget		39	1	
				ENGINEERING SERVICES					
15-00828	2		396.00	5-01- -007-277	Budget		40	1	
				ENGINEERING SERVICES					
15-00828	3		292.61	5-01- -007-277	Budget		41	1	
				ENGINEERING SERVICES					
15-00828	4		583.44	5-01- -007-277	Budget		42	1	
				ENGINEERING SERVICES					
15-00828	5		69.00	5-01- -009-277	Budget		43	1	
				ENGINEERING SERVICES					
			1,765.35						
39338	05/05/15	TREA9 TREASURER-STATE OF NEW JERSEY					7898		
15-00799	1	AIR QUALITY	880.00	5-01- -027-233	Budget		24	1	
				MAINT & REPAIRS OF FACILITY					
39339	05/05/15	VNA VNA OF CENTRAL JERSEY					7898		
15-00700	1	1st Quarter Billing	875.00	5-01- -019-239	Budget		12	1	
				MCOSS					
39340	05/07/15	BAUER ROBERT BAUER					7906		
15-00817	1	REIMBURSEMENT FOR MAILBOX POST	96.27	5-01- -028-261	Budget		2	1	
				DAMAGES					
39341	05/07/15	DIRECT DIRECTV					7906		
15-00879	1	DIRECTV SERVICE AT BUCKS MILL	172.12	5-01- -034-903	Budget		23	1	
				TELEPHONE-BUILDINGS & GROUNDS					
39342	05/07/15	GRAIN GRAINGERS, INC.					7906		
15-00832	1		323.00	5-01- -027-256	Budget		3	1	
				MAINT. & REPAIRS EQUIPMENT					
15-00832	2	PARKING SIGNS FOR COURT BLD	101.54	5-01- -008-234	Budget		4	1	
				STREET & BUILDING SIGNS					
15-00832	3	CHIME DOOR FOR COURT BLD	58.72	5-01- -008-233	Budget		5	1	
				MAINT & REPAIRS OF FACILITY					
			483.26						
39343	05/07/15	KARA BETH KARA					7906		
15-00851	1	MILEAGE & DRINKING CUPS	28.80	5-01- -001-287	Budget		9	1	
				PERSONAL AUTO & MILEAGE					
15-00851	2	MILEAGE & DRINKING CUPS	30.80	5-01- -001-287	Budget		10	1	
				PERSONAL AUTO & MILEAGE					
15-00851	3	MILEAGE & DRINKING CUPS	9.19	5-01- -001-201	Budget		11	1	
				GENERAL OFFICE SUPPLIES					
			68.79						
39344	05/07/15	MADI1 MADISON TOWNSHIP LUMBER					7906		
15-00816	1		242.16	5-01- -025-233	Budget		1	1	
				MAINT & REPAIRS OF FACILITY					

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PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
39345	05/07/15	MICH1 MICHAEL B. STEIB, P.A.					7906
15-00872	1		322.00	5-01- -011-276	Budget		13 1
				LEGAL SERVICES			
15-00872	2		350.00	5-01- -006-345	Budget		14 1
				LEGAL SERVICES			
15-00872	3		56.00	5-01- -006-356	Budget		15 1
				ZONING BOARD VS. NOTARO			
15-00872	4		1,876.00	5-01- -009-276	Budget		16 1
				LEGAL SERVICES			
15-00872	5		574.00	5-01- -006-319	Budget		17 1
				TD BANK			
15-00872	6		112.00	5-01- -009-276	Budget		18 1
				LEGAL SERVICES			
			<u>3,290.00</u>				
39346	05/07/15	MIDATLAN MID-ATLANTIC TRUCK CENTRE, INC					7906
15-00837	1	FILTER/FUEL FILTER CAP T-714	91.28	5-01- -027-224	Budget		6 1
				MAINT. & REPAIRS VEHICLES			
39347	05/07/15	NJ NA NJ NATURAL GAS COMPANY					7906
15-00874	1	A/C#22-0006-0175-16/MUNICIPAL	528.62	5-01- -034-703	Budget		19 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
15-00875	1	A/C#14-3465-2480-18/RECREATION	83.38	5-01- -034-703	Budget		20 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
15-00876	1	A/C#22-0006-0175-08/POLICE STA	327.86	5-01- -034-703	Budget		21 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
15-00877	1	A/C#22-0006-0714-95/LIBRARY	171.62	5-01- -043-273	Budget		22 1
				NATURAL GAS			
			<u>1,111.48</u>				
39348	05/07/15	ROBEO ROBERT ZANDER					7906
15-00849	1	REIMB MILEAGE ,MAR & APR 2015	158.80	5-01- -001-287	Budget		7 1
				PERSONAL AUTO & MILEAGE			
15-00849	2	REIMBURSE TELEPHONE	180.00	5-01- -030-271	Budget		8 1
				TELEPHONE			
			<u>338.80</u>				
39349	05/07/15	TECHNOLO TECHNOLOGY VISIONARIES LLC					7906
15-00855	1		1,619.00	5-01- -003-264	Budget		12 1
				COMPUTER SUPPORT			
18573	05/08/15	MICH1 MICHAEL B. STEIB, P.A.					7908
ESC06140	1	PROFESSIONAL SERVICES	644.00	MANORPB717	Project		1 1
				MANOR HOMES @ COLTS NECK			
ESC06140	2	PROFESSIONAL SERVICES	518.00	STMAR20718	Project		2 1
				ST. MARY'S CATHOLIC CHURCH			
ESC06140	3	PROFESSIONAL SERVICES	84.00	AMBOYPB719	Project		3 1
				AMBOY ROAD ASSOCIATES, LLC			
ESC06140	4	PROFESSIONAL SERVICES	264.00	DELLZB942	Project		4 1
				KATHY & ROBERT DELL'ANNO			

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CURRENT				Continued					
18573		MICHAEL B. STEIB, P.A.		Continued					
ESC06140	5	PROFESSIONAL SERVICES	504.00	MONEZB943	Project		5	1	
				ALLEN MONTEFUSCO					
			<u>2,014.00</u>						
39350	05/08/15	MONM9 MONMOUTH COUNTY CLERK					7912		
15-00840	1	ARCHIVES & HISTORY DAY ON	19.00	5-01- -036-215	Budget		2	1	
				AWARDS, SPECIAL EVENTS					
39351	05/08/15	PURCH PURCHASE POWER					7912		
15-00880	1	POSTAGE	8.16	5-01- -019-279	Budget		3	1	
				POSTAGE & SHIPPING					
15-00880	2	POSTAGE	320.41	5-01- -001-279	Budget		4	1	
				POSTAGE & SHIPPING					
15-00880	3	POSTAGE	37.74	5-01- -009-279	Budget		5	1	
				POSTAGE & SHIPPING					
15-00880	4	POSTAGE	487.92	5-01- -004-279	Budget		6	1	
				POSTAGE & SHIPPING					
15-00880	5	POSTAGE	23.25	5-01- -032-279	Budget		7	1	
				POSTAGE					
15-00880	6	POSTAGE	425.12	5-01- -005-279	Budget		8	1	
				POSTAGE & SHIPPING					
15-00880	7	POSTAGE	351.92	5-01- -041-279	Budget		9	1	
				POSTAGE & SHIPPING					
15-00880	8	POSTAGE	3.01	5-01- -001-279	Budget		10	1	
				POSTAGE & SHIPPING					
15-00880	9	POSTAGE	280.44	5-01- -003-279	Budget		11	1	
				POSTAGE & SHIPPING					
15-00880	10	POSTAGE	38.40	5-01- -036-279	Budget		12	1	
				POSTAGE					
15-00880	11	POSTAGE	66.85	5-01- -009-279	Budget		13	1	
				POSTAGE & SHIPPING					
15-00880	12	POSTAGE	297.47	5-01- -017-279	Budget		14	1	
				POSTAGE & SHIPPING					
15-00880	13	POSTAGE	3.84	5-01- -027-279	Budget		15	1	
				POSTAGE & SHIPPING					
15-00880	14	POSTAGE	5.76	5-01- -023-279	Budget		16	1	
				POSTAGE & SHIPPING					
15-00880	15	POSTAGE	15.71	5-01- -011-279	Budget		17	1	
				POSTAGE & SHIPPING					
15-00880	16	TRANSACTION FEE	19.99	5-01- -001-279	Budget		18	1	
				POSTAGE & SHIPPING					
			<u>2,385.99</u>						
39352	05/08/15	RUTGERS1 RUTGERS, NJ STATE UNIVERSITY					7912		
15-00833	1	TRAINING--MC-4016-SP15-1 NB	150.00	5-01- -001-281	Budget		1	1	
				TRAVEL, CONF. & TRAIN. FEES					

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CURRENT									
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	51	0	149,548.28	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	51	0	149,548.28	0.00			
Continued									
CURWIRE									
CURRENT WIRES									
55014	05/06/15	TOWN	TOWN OF COLTS NECK PAYROLL AGE						7900
15-00858	22	5/8/15	PAYROLL	10,339.25	5-01- -037-572	Budget		22	1
					SOCIAL SECURITY SYSTEM				
15-00858	23	5/8/15	PAYROLL	60.49	5-01- -014-409	Budget		23	1
					UNEMPLOYMENT LIABILITY				
				<u>10,399.74</u>					
55104	05/06/15	TOWN	TOWN OF COLTS NECK PAYROLL AGE						7900
15-00858	1	5/8/15	PAYROLL	11,396.90	5-01- -001-101	Budget		1	1
					REGULAR SALARIES & WAGES				
15-00858	2	5/8/15	PAYROLL	198.69	5-01- -001-104	Budget		2	1
					OVERTIME				
15-00858	3	5/8/15	PAYROLL	148.21	5-01- -001-121	Budget		3	1
					REGULAR SALARIES AND WAGES				
15-00858	4	5/8/15	PAYROLL	2,721.89	5-01- -003-101	Budget		4	1
					REGULAR SALARIES & WAGES				
15-00858	5	5/8/15	PAYROLL	72.66	5-01- -003-287	Budget		5	1
					PERSONAL AUTO MILEAGE				
15-00858	6	5/8/15	PAYROLL	1,185.28	5-01- -004-101	Budget		6	1
					REGULAR SALARIES & WAGES				
15-00858	7	5/8/15	PAYROLL	5,346.38	5-01- -005-101	Budget		7	1
					REGULAR SALARIES & WAGES				
15-00858	8	5/8/15	PAYROLL	5,304.58	5-01- -009-101	Budget		8	1
					REGULAR SALARIES & WAGES				
15-00858	9	5/8/15	PAYROLL	44.54	5-01- -011-101	Budget		9	1
					REGULAR SALARIES & WAGES				
15-00858	10	5/8/15	PAYROLL	68,265.87	5-01- -017-101	Budget		10	1
					REGULAR SALARIES & WAGES				
15-00858	11	5/8/15	PAYROLL	5,276.48	5-01- -017-104	Budget		11	1
					OVERTIME				
15-00858	12	5/8/15	PAYROLL	6,132.21	5-01- -019-101	Budget		12	1
					REGULAR SALARIES & WAGES				
15-00858	13	5/8/15	PAYROLL	3,941.81	5-01- -023-101	Budget		13	1
					REGULAR SALARIES & WAGES				
15-00858	14	5/8/15	PAYROLL	74.05	5-01- -024-101	Budget		14	1
					REGULAR SALARIES & WAGES				
15-00858	15	5/8/15	PAYROLL	26,301.82	5-01- -027-101	Budget		15	1
					REGULAR SALARIES & WAGES				
15-00858	16	5/8/15	PAYROLL	320.00	5-01- -027-102	Budget		16	1
					SEASONAL, TEMPORARY, PART-T				
15-00858	17	5/8/15	PAYROLL	1,149.77	5-01- -027-104	Budget		17	1
					OVERTIME				
15-00858	18	5/8/15	PAYROLL	1,132.94	5-01- -032-101	Budget		18	1
					REGULAR SALARIES & WAGES				
15-00858	19	5/8/15	PAYROLL	795.20	5-01- -030-101	Budget		19	1
					REGULAR SALARIES AND WAGES				

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CURWIRE CURRENT WIRES Continued									
55104	TOWN OF COLTS NECK	PAYROLL AGE	Continued						
15-00858	20	5/8/15 PAYROLL	2,925.15	5-01- -041-101	Budget		20	1	
				REGULAR SALARIES & WAGES					
15-00858	21	5/8/15 PAYROLL	80.00	5-01- -041-104	Budget		21	1	
				OVERTIME					
			<u>142,814.43</u>						
54678	05/07/15	COUN1 COUNTY OF MONMOUTH TREASURER					7904		
15-00803	1	COUNTY TAXES DUE MAY 15, 2015	2,086,816.96	5-01- -910-011	Budget		1	1	
				COUNTY TAXES					
54679	05/07/15	COULI COUNTY OF MONMOUTH TREASURER					7904		
15-00804	1	COUNTY LIBRARY TAXES DUE	132,992.99	5-01- -910-012	Budget		2	1	
				COUNTY LIBRARY TAXES					
54680	05/07/15	COUOS COUNTY OF MONMOUTH TREASURER					7904		
15-00805	1	COUNTY OPEN SPACE TAXES DUE	113,774.04	5-01- -910-013	Budget		3	1	
				COUNTY OPEN SPACE TAXES					
54681	05/07/15	COLT1 COLTS NECK BOARD OF EDUCATION					7904		
15-00806	1	LOCAL SCHOOL TAXES DUE MAY	1,282,227.70	5-01- -910-017	Budget		4	1	
				LOCAL SCHOOL TAX					
54682	05/07/15	FRH F.R.H.S. DISTRICT BD OF ED					7904		
15-00807	1	REGIONAL SCHOOL TAX DUE MAY	1,079,730.00	5-01- -910-018	Budget		5	1	
				REGIONAL SCHOOL TAXES					
54683	05/07/15	US BANK1 US BANK CORPORATE TRUST SVCS					7904		
15-00664	1		76,786.66	5-01- -047-603	Budget		6	1	
				INTEREST ON BONDS					
15-00664	2	FARMLAND	27,088.34	5-01- -970-017	Budget		7	1	
				FARMLAND PRESERVATION					
			<u>103,875.00</u>						
54684	05/07/15	US BANK1 US BANK CORPORATE TRUST SVCS					7904		
15-00665	1	INTEREST ON BONDS	125,804.21	5-01- -047-603	Budget		8	1	
				INTEREST ON BONDS					
15-00665	2	FARMLAND	14,320.78	5-01- -970-017	Budget		9	1	
				FARMLAND PRESERVATION					
			<u>140,124.99</u>						
55013	05/07/15	BANK OF THE BANK OF NEW YORK					7904		
15-00845	1	INTEREST	10,250.00	5-01- -047-603	Budget		10	1	
				INTEREST ON BONDS					
15-00845	2	ADMIN FEE	400.00	5-01- -037-574	Budget		11	1	
				SURETY BOND					
			<u>10,650.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURWIRE CURRENT WIRES							
Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>
		Checks:	10	0	5,103,405.85		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	10	0	5,103,405.85		0.00
ESC							
1856	05/05/15	T M T & M ASSOCIATES					7899
ESC06139	1	PROFESSIONAL SERVICES	396.66	FLANCAUMM	Project		1 1
				S&M FLANCAUM/00629			
ESC06139	2	PROFESSIONAL SERVICES	375.73	MANORPB717	Project		2 1
				MANOR HOMES @ COLTS NECK			
ESC06139	3	PROFESSIONAL SERVICES	208.21	STMAR20718	Project		3 1
				ST. MARY'S CATHOLIC CHURCH			
ESC06139	4	PROFESSIONAL SERVICES	198.00	GRADREVIEW	Project		4 1
				GRADING PLAN REVIEW			
			<u>1,178.60</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>
		Checks:	1	0	1,178.60		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	1	0	1,178.60		0.00
GRANT1 GRANT CHECKING ACCOUNT							
2108	04/27/15	ATLA9 ATLANTIC PRINTING & GRAPHICS					7895
15-00822	1	CLEANUP DAY NEWSLTR	624.95	G-03- -097-202	Budget		1 1
				MISCELLANEOUS			
2109	04/28/15	POST FRE POSTMASTER					7897
15-00830	1	POSTAGE CLEAN UP DAY NEWSLETR	625.82	G-03- -097-202	Budget		1 1
				MISCELLANEOUS			
2110	05/07/15	CNHS ROT COLTS NECK HIGH SCHOOL					7907
15-00853	1		500.00	G-03- -094-202	Budget		4 1
				MISCELLANEOUS			
2111	05/07/15	CNHS COLTS NECK HIGH SCHOOL DECA					7907
15-00836	1		500.00	G-03- -094-202	Budget		3 1
				MISCELLANEOUS			
2112	05/07/15	CON07 CONOVER ROAD ELEMENTARY SCHOOL					7907
15-00835	1		500.00	G-03- -094-202	Budget		2 1
				MISCELLANEOUS			
2113	05/07/15	THE G THE GRANDE @ COLTS NECK					7907
15-00748	1	2014 BRUSH & LEAF COLLECTION	990.00	G-03- -097-202	Budget		1 1
				MISCELLANEOUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GRANT1 GRANT CHECKING ACCOUNT Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	6	0	3,740.77		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	6	0	3,740.77		0.00		
TRU TRUST ACCOUNT									
2115	05/08/15	CEDAR D4 CEDAR DRIVE MIDDLE SCHOOL	1,200.00	T-04- -015-223	Budget		7910	1	1
15-00743	1			POLICE DONATIONS-BIN RENTAL					
2116	05/08/15	JOSEPH S JOSEPH S. SMITH - PERFORMING	250.00	T-04- -024-201	Budget		7910	2	1
15-00839	1			MISCELLANEOUS EXPENSES					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	2	0	1,450.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	2	0	1,450.00		0.00		
TRWIRE TRUST WIRES									
55106	05/06/15	TOWN TOWN OF COLTS NECK PAYROLL AGE	9,707.50	T-04- -015-206	Budget		7903	1	1
15-00859	1	5/8/15 PAYROLL		THIRD PARTY WAGES					
15-00859	2	5/8/15 PAYROLL	742.62	T-04- -015-207	Budget			2	1
				THIRD PARTY F.I.C.A.					
			10,450.12						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	10,450.12		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	10,450.12		0.00		
Report Totals									
		Checks:	77	0	5,285,363.55		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	77	0	5,285,363.55		0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	5,739.43	0.00	0.00	5,739.43
	5-01	5,245,200.70	0.00	0.00	5,245,200.70
	C-02	5,834.91	0.00	0.00	5,834.91
	D-06	124.68	0.00	0.00	124.68
	G-03	3,740.77	0.00	0.00	3,740.77
	T-04	21,530.46	0.00	0.00	21,530.46
Total of All Funds:		<u>5,282,170.95</u>	<u>0.00</u>	<u>0.00</u>	<u>5,282,170.95</u>

Project Description	Project No.	Project Total
AMBOY ROAD ASSOCIATES, LLC	AMBOYPB719	84.00
KATHY & ROBERT DELL'ANNO	DELLZB942	264.00
S&M FLANCAUM/00629	FLANCAUMM	396.66
GRADING PLAN REVIEW	GRADREVIEW	198.00
MANOR HOMES @ COLTS NECK	MANORPB717	1,019.73
ALLEN MONTEFUSCO	MONEZB943	504.00
ST. MARY'S CATHOLIC CHURCH	STMAR20718	726.21
Total of All Projects:		<u>3,192.60</u>