

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
JUNE 10, 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 JUNE 10, 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 MAY 27, 2015

2. **PRESENTATION:** ANNUAL CLEAN COMMUNITIES AWARDS – MS. ELAINE MANN

3. **PRESENTATION:** APPOINTMENT OF NEW COLTS NECK POLICE OFFICER, MS. WHITNEY MOLINELLI, BY KEVIN SAUTER, CHIEF OF POLICE; AND JAMES SCHATZLE, MAYOR

4. **RESOLUTION 2015-75:** RESOLUTION CONFIRMING APPOINTMENT OF POLICE OFFICER WHITNEY MOLINELLI

COMMENTS

MOTION TO APPROVE

ROLL CALL

5. **SWEARING IN OF POLICE OFFICER WHITNEY MOLINELLI**

6. **PRESENTATION:** 2014 ANNUAL AUDIT – MR. JOHN ANTONIDES, CHIEF FINANCIAL OFFICER

7. **RESOLUTION 2015-76:** RESOLUTION CONFIRMING CERTIFICATION OF 2014 AUDIT

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **SIGNING OF AFFIDAVIT**

9. **ORDINANCE 2015-9:** AN ORDINANCE AMENDING CHAPTER 258, SEWAGE DISPOSAL SYSTEMS, SUBSECTION 2, FEES

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING JUNE 24, 2015

10. **ORDINANCE 2015-10:** AN ORDINANCE AMENDING CHAPTER 263, WATER SUPPLIES, INDIVIDUAL AND SEMIPUBLIC

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING JUNE 24, 2015

11. **ORDINANCE 2015-11:** AN ORDINANCE AMENDING CHAPTER 243, FOOD ESTABLISHMENTS, RETAIL

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING JUNE 24, 2015

12. **RESOLUTION 2015-77:** RESOLUTION AUTHORIZING APPLICATION TO THE SUPERIOR COURT SEEKING DECLARATORY JUDGMENT GRANT TEMPORARY IMMUNITY FROM MT. LAUREL LAWSUITS AND VERIFYING FULL COMPLIANCE WITH THE FAIR HOUSING ACT

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. ***RESOLUTION 2015-78:** RESOLUTION AUTHORIZING REDUCTION OF PERFORMANCE GUARANTEES, PLANNING BOARD APPLICATION NO. 704 (BLOCK 10, LOTS 2 AND 2.01 – CROSS ROAD)

COMMENTS

MOTION TO APPROVE

ROLL CALL

14. **DISCUSSION: JOINT INSURANCE FUND – COMMITTEEMAN FITZGERALD**

15. **ADMINISTRATIVE REPORT**

16. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

17. **TOWNSHIP COMMITTEE REPORTS**

18. **COMMENTS FROM THE PUBLIC**

19. **RESOLUTION 2015-79: EXECUTIVE SESSION**

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, JUNE 24, 2015, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

RESOLUTION 2015-75

**CONFIRMING APPOINTMENT
OF
POLICE OFFICER WHITNEY MOLINELLI**

BE IT RESOLVED by the Township Committee of Colts Neck that pursuant to the recommendation of the Chief of Police that it hereby confirms the appointment of Colts Neck Police Officer Whitney Molinelli, pursuant to the terms and conditions of an employment contract between P.B.A. Local 333 and the Township of Colts Neck effective June 12, 2015; and

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

1. Kevin Sauter, Chief of Police;
2. Whitney Molinelli; and
3. John Antonides, Chief Financial Officer.

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 10th day of June 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 2015-76

GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2014 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and,

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and,

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations", and,

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and,

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and,

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Colts Neck, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON JUNE 10, 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						

ORDINANCE 2015-9

**AN ORDINANCE AMENDING
CHAPTER 258, SEWAGE DISPOSAL SYSTEMS, SUBSECTION 2, FEES**

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

I.

The purpose of this Ordinance is to amend Chapter 258, Sewage Disposal Systems, Subsection 2, Fees. The amendments are set forth below and are highlighted in **bold and underlined** as follows:

§258-2. Fees.

The following fee schedule shall be in effect in the Township of Colts Neck:

- A. Witness of **subdivision** perc test and/or soil logs: **\$100.00 per lot**
- B. Septic system application, new construction: **\$400.00** each
- C. Septic system application, alteration: **\$250.00** each
- D. **Septic system applications, repair \$125.00 each**

BE IT FURTHER ORDAINED that all other ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

BE IT FURTHER ORDAINED that this ordinance shall take effect upon final passage and publication in accordance with the law.

I, Beth Kara, Registered Municipal Clerk in the Township of Colts Neck, in the County of Monmouth, New Jersey, that annexed hereto is a true and complete copy of Ordinance No. 2015-9, which was introduced and passed at first reading at a regular meeting of the Township Committee on June 10, 2015, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on June 24, 2015 or as soon thereafter as this matter can be reached at the meeting room of Town Hall, 124 Cedar Drive, at which time all persons interested shall be given an opportunity to be heard concerning this ordinance.

James C. Schatzle, Mayor

Beth Kara, Registered Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	June 10, 2015					June 24, 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 2015-10

AN ORDINANCE AMENDING
CHAPTER 263, WATER SUPPLIES, INDIVIDUAL AND SEMIPUBLIC

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

I.

The purpose of this Ordinance is to amend Chapter 263, Water Supplies, Individual and Semipublic. The amendments are set forth below and are highlighted in **bold and underlined** as follows:

§263-2. Title.

The codes established and adopted by this chapter **are** described and commonly known as the **N.J. Well Construction and Maintenance; Sealing of Abandoned Well (N.J.A.C. 7:9D) 2007 and the N.J. Safe Drinking Water Act (N.J.A.C. 7:10).**

§263-3. Copies on file.

Three copies of **N.J. Well Construction and Maintenance; Sealing of Abandoned Well Rules and N.J. Safe Drinking Water Act Rules (N.J.A.C. 7:10)** have been placed on file in the office of the Secretary of this Board of Health, located at the Township Hall, upon the introduction of this chapter and will remain on file in said office for use and examination by the public.

§263-8. Fees.

The following fees and charges are herewith established: For the issuance of a permit to locate and construct or alter a water supply: **\$150.00.**

§263-9. Violations and penalties.

- A. Any person or persons, firm or corporation violating any of the provisions of or any order promulgated under this chapter or the **latest versions of both the Well Construction and Maintenance; Sealing of Abandoned Well Rules and N.J. Safe Drinking Water Act Rules (N.J.A.C. 7:10)** made a part hereof shall, upon conviction thereof, pay a penalty of not less than **\$100.00** nor more than **\$1,000.00** for each violation.

BE IT FURTHER ORDAINED that all other ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

BE IT FURTHER ORDAINED that this ordinance shall take effect upon final passage and publication in accordance with the law.

I, Beth Kara, Registered Municipal Clerk in the Township of Colts Neck, in the County of Monmouth, New Jersey, that annexed hereto is a true and complete copy of Ordinance No. 2015-10, which was introduced and passed at first reading at a regular meeting of the Township Committee on June 10, 2015, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on June 24, 2015 or as soon thereafter as this matter can be reached at the

meeting room of Town Hall, 124 Cedar Drive, at which time all persons interested shall be given an opportunity to be heard concerning this ordinance.

James C. Schatzle, Mayor

Beth Kara, Registered Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	June 10, 2015					June 24, 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 2015-11

**AN ORDINANCE AMENDING
CHAPTER 243, FOOD ESTABLISHMENTS, RETAIL**

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

I.

The purpose of this Ordinance is to amend Chapter 243, Food Establishments, Retail. The Amendments are set forth below and are highlighted in **bold and underlined**, as follows:

§243-2. Title.

The codes established and adopted by this article **are** described and commonly known as **Chapter 24 “Sanitation in Retail Food Establishments and Food and Beverage Vending Machines”**.

§243-3. Copies on file.

Three copies of **Chapter 24 “Sanitation in Retail Food Establishments and Food and Beverage Vending Machines”** have been placed on file in the office of the Secretary of this Board of Health, located at the Township Hall, upon the introduction of this chapter and will remain on file in said office for use and examination by the public.

§243-4. Violations and penalties.

Any person who violates any provision of or order promulgated under this article or code established herein shall, upon conviction thereof, be liable to a penalty of not less than **\$100.00** nor more than **\$1,000.00** for each violation. Each day a particular violation continues shall constitute a separate offense.

ARTICLE II
Licenses

§243-5. License required.

It shall be unlawful for any person or anybody to conduct a retail food establishment as defined in and governed by **Chapter 24 “Sanitation in Retail Food Establishments and Food and Beverage Vending Machines”** established by ordinance of the Colts Neck Township Board of Health dated May 11, 1970, referred to as Chapter 47, Article I, of the Revised General Ordinances of the Township of Colts Neck, without first having procured a license from the Colts Neck Township Board of Health so to do or without complying with any or all of the provisions concerning operation and maintenance of the same as contained in the aforementioned **Chapter 24 “Sanitation in Retail Food Establishments and Food and Beverage Vending Machines”**.

§243-6. Fee schedule.

A. Annual license fees are based on the size of establishment as follows:

Size of Establishment (square feet)	Fee
Under 1,000	\$100
Over 1,000 but less than 2,000	\$125
2,000 to 4,000	\$150
Over 4,000	\$200

B. Year round food establishments selling only prepackaged foods that are not potentially hazardous in nature shall be charged \$40.00 annually.

C. (deleted)

D. Temporary food operator(s) preparing foods on site shall be charged \$60.00 per event. The temporary license is only applicable for a specifically defined event as approved by the Health Department.

E. Temporary food operators selling only prepackaged foods that are not potentially hazardous in nature shall be charged \$30.00. The temporary license is only applicable for a specifically defined event as approved by the Health Department.

F. Food vending machines shall be charged \$75.00 annually.

G. Approved mobile food vendors shall be charged \$100.00 annually.

H. The Board of Health may waive the annual food licensing fee for produce stands selling only fresh unprocessed agricultural products; self-operated school cafeterias and religious, civic and/or other approved nonprofit Township functions.

BE IT FURTHER ORDAINED that all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

BE IT FURTHER ORDAINED that this Ordinance shall take effect upon final passage and publication in accordance with the law.

I, Beth Kara, Registered Municipal Clerk in the Township of Colts Neck, in the County of Monmouth, New Jersey, that annexed hereto is a true and complete copy of Ordinance No. 2015-11, which was introduced and passed at first reading at a regular meeting of the Township Committee on June 10, 2015, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on June 24, 2015 or as soon thereafter as this matter can be reached at the meeting room of Town Hall, 124 Cedar Drive, at which time all persons interested shall be given an opportunity to be heard concerning this ordinance.

James C. Schatzle, Mayor

Beth Kara, Registered Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	June 10, 2015					June 24, 2015						
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Schatzle												
Deputy Mayor Orgo												
Engel												
Fitzgerald												
Macnow												
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2015-77

AUTHORIZING APPLICATION TO THE SUPERIOR COURT SEEKING DECLARATORY JUDGMENT GRANTING TEMPORARY IMMUNITY FROM MT. LAUREL LAWSUITS AND VERIFYING FULL COMPLIANCE WITH THE FAIR HOUSING ACT

WHEREAS, the Township of Colts Neck has a fair share obligation to provide housing opportunities to households of low and moderate income, as established by the New Jersey Supreme Court and by the New Jersey Fair Housing Act, N.J.S.A. 52:27d-301 et seq.; and

WHEREAS, on March 10, 2015 the New Jersey Supreme Court decision in the Matter of the Adoption of N.J.A.C. 5:96 and 5:97 by the New Jersey Council of Affordable Housing dissolved COAH from its administrative authority and ruled that municipalities must submit to the jurisdiction of the Superior Court for a Declaratory Judgment to verify and confirm compliance with their affordable housing obligations; and

WHEREAS, the Supreme Court established a procedure for the Superior Court to determine municipal Round Three affordable housing obligations utilizing Round Two Rules; and

WHEREAS, the Supreme Court Order that municipalities have until July 8, 2015 to petition the Superior Court for a Declaratory Judgment seeking temporary immunity from Builder's Remedy Lawsuits and verifying full compliance with the Fair Housing Act through granting a ten-year Judgment of Compliance and Repose; and

WHEREAS, the Township of Colts Neck assembled an ad hoc committee to develop an affordable housing plan that would meet the regulatory framework established by COAH with regard to its Round Three obligations, and retained the services of Thomas Planning Associates, Professional Planners, by resolution adopted Resolution No. 2015-2 on January 4, 2015, to develop a plan for filing with COAH, which would continue the Township's immunity from Mt. Laurel lawsuits for an additional period of time as allowed by the Fair Housing Act; and

WHEREAS, the Township Committee of the Township of Colts Neck finds that it is in the best interest of the Township to file for a Declaratory Judgment in the Superior Court seeking temporary immunity from Mt. Laurel Lawsuits and granting a ten-year Judgment of Compliance and Repose.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck does hereby:

1. Declare intention to comply with its Constitutional obligation and the requirements of the Fair Housing Act and submit to the Superior Court as expeditiously as possible, an affordable housing plan to meet its third round housing obligation, and directs that to the extent possible, appropriate Township professionals, and the ad hoc committee referenced above to continue working on said affordable housing plan.
2. Authorize the filing of an appropriate application for Declaratory Judgment to the Superior Court of New Jersey seeking temporary immunity from Mt. Laurel Lawsuits and verifying full compliance with the Fair Housing Act through the granting of a ten-year Judgment of Compliance and Repose.

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 10th day of June 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 2015-78

**AUTHORIZING REDUCTION OF PERFORMANCE GUARANTEES
PLANNING BOARD APPLICATION NO. 704
(BLOCK 10, LOTS 2 AND 2.01 – CROSS ROAD)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer, that it hereby authorizes the following for Planning Board Application No. 704:

1. Reduction of Performance Surety Bond No. FP0019829 with First Indemnity America Insurance Company of Parsippany, New Jersey 07054 from \$822,519.36 to \$403,642.85; and
2. Reduction of Cash Performance Guarantee from \$52,419.18 to \$44,849.21.

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

1. Salvatore Alfieri, Esq., on behalf of applicant;
2. Timothy Anfuso, Planning Officer;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

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 10th day of June 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 2015-79

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 litigation; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel and litigation; 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 10th day of June 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

June 10, 2015

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 85.68
Capital Fund	\$ 14,591.90
COAH	
Construction Trust	\$ 11,103.89
Current Fund	\$ 3,638,406.92
Escrow	\$ 36,690.07
Farmland Preservation Trust	
Grant Fund	\$ 10,198.40
Law	
Tax Collectors Trust	
Trust Fund	\$ 8,324.02
TOTAL:	\$ 3,719,400.88

I hereby certify that the foregoing check list totaling \$3,719,400.88 is true and accurate and was approved for payment at the Township Committee meeting on JUNE 10, 2015.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 05/23/15 to 06/05/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

AC		ANIMAL CONTROL					
1714	06/04/15	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					7938
15-01057	1		6.00	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	6.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6.00	0.00

ACWIRE		WIRE TRANSFERS					
55798	06/03/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7933
15-01040	1	6/5/15 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							
1614	06/04/15	CRAI4 CRAIG TESTING LABORATORIES					7936
15-00991	1		1,325.00	C-02- -050-217	Budget		4 1
				INDIRECT COSTS (CHAPTER 20)			

1615	06/04/15	ENVI ENVIRONMENTAL MANAGEMENT ASSOC					7936
15-00934	1	GROUNDWATER MONITORING	2,700.00	C-02- -049-266	Budget		1 1
				MONITORING OF UNDERGROUND STORAGE TANKS			
15-00934	2		5,030.00	C-02- -052-266	Budget		2 1
				UNDERGROUND STORAGE TANK MONITORING			
			7,730.00				

1616	06/04/15	NETWORKF NETWORKFLEET, INC.					7936
15-00982	1	MONTHLY SERVICES/APRIL/GPS-DPW	305.15	C-02- -051-290	Budget		3 1
				AQUISITION DPW GPS SYSTEM			

1617	06/04/15	T M T & M ASSOCIATES					7936
15-01050	1		1,374.00	C-02- -050-217	Budget		5 1
				INDIRECT COSTS (CHAPTER 20)			
15-01050	2		1,980.00	C-02- -051-228	Budget		6 1
				2014 VARIOUS ROAD IMPROVEMENTS			
15-01050	3		591.00	C-02- -051-228	Budget		7 1
				2014 VARIOUS ROAD IMPROVEMENTS			
15-01050	4		1,286.75	C-02- -051-228	Budget		8 1
				2014 VARIOUS ROAD IMPROVEMENTS			
			5,231.75				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL		Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		4	0	14,591.90	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		4	0	14,591.90	0.00	
CON		CONSTRUCTION					
3423	06/05/15	CARVIN EDWARD C. CARVIN					7939
15-01056	1	REIMBURSE MILEAGE MAY 2015	110.00	T-04- -017-287	Budget		5 1
				PERSONAL AUTO & MILEAGE			
3424	06/05/15	CONTICCH THOMAS B. CONTICCHIO					7939
15-01006	1	REIMBURSE MILEAGE MAY 2015	101.20	T-04- -017-287	Budget		3 1
				PERSONAL AUTO & MILEAGE			
3425	06/05/15	STAPE STAPLES ADVANTAGE					7939
15-00924	1		37.98	T-04- -017-201	Budget		1 1
				GENERAL OFFICE SUPPLIES			
3426	06/05/15	T M T & M ASSOCIATES					7939
15-01051	4		894.11	T-04- -017-292	Budget		4 1
				PROFESSIONAL SERVICES			
3427	06/05/15	WINCH W WARREN WINCH					7939
15-01002	1	REIMBURSE MILEAGE MAY 2015	84.40	T-04- -017-287	Budget		2 1
				PERSONAL AUTO & MILEAGE			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		5	0	1,227.69	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		5	0	1,227.69	0.00	
CONWIRE		CONSTRUCTION WIRES					
55796	06/03/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7931
15-01038	1	6/5/15 PAYROLL	9,179.38	T-04- -017-101	Budget		1 1
				REGULAR SALARIES AND WAGES			
15-01038	2	6/5/15 PAYROLL	696.82	T-04- -017-298	Budget		2 1
				SOCIAL SECURITY & MEDICARE			
			<u>9,876.20</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	9,876.20	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	9,876.20	0.00	
CURRENT							
39408	05/27/15	A K EQUI A & K EQUIPMENT COMPANY					7926
15-00911	1	QUOTE#7635/DUMP LOCK PR/SHOP	685.00	5-01- -027-224	Budget		4 1
				MAINT. & REPAIRS VEHICLES			
15-00911	2		685.00	5-01- -027-256	Budget		5 1
				MAINT. & REPAIRS EQUIPMENT			
			<u>1,370.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
39409	05/27/15	ASSOC ASSOCIATED HUMANE SOCIETY					7926
15-00928	1	Animal Control Services for	2,000.00	5-01- -021-441	Budget		7 1
				ANIMAL CONTROL REGULATIONS			
39410	05/27/15	CIPRIANO LISA CIPRIANO					7926
15-00955	1		80.00	5-01- -920-011	Budget		15 1
				RECREATION FEES			
39411	05/27/15	EDWAR EDWARDS TIRE CO.					7926
15-00914	1	FRONT TIRE 11L16 FOR #759	137.15	5-01- -027-223	Budget		6 1
				TIRES, RIMS, CHAINS			
39412	05/27/15	GARD GARDEN STATE HWY PRODUCTS, INC					7926
15-00882	1	12" 3200 white Sheeting	175.95	5-01- -027-234	Budget		1 1
				STREET & BUILDING SIGNS			
39413	05/27/15	KELL5 KELLY WINTHROP, LLC					7926
15-00888	1	INV#202/DEER CARCASS REMOVAL 5	197.50	5-01- -021-441	Budget		2 1
				ANIMAL CONTROL REGULATIONS			
39414	05/27/15	MANUFACT MANUFACTURERS EDGE INC					7926
15-00905	1	FOR SALT SPREADERS REPAIR KIT	539.68	5-01- -028-256	Budget		3 1
				MAINT. & REPAIRS OF EQUIP.			
39415	05/27/15	POST FRE POSTMASTER					7926
15-00969	1		712.34	5-01- -023-279	Budget		16 1
				POSTAGE & SHIPPING			
39416	05/27/15	SAKO SAKOUTIS BROTHERS DISPOSAL INC					7926
15-00930	1	INV#317339/FRONT LOAD SERVICE	252.50	5-01- -008-253	Budget		10 1
				REFUSE COLLECTION & REMOVAL			
15-00930	2	DPW -REFUSE COLLECTION	252.50	5-01- -027-253	Budget		11 1
				REFUSE COLLECTION & REMOVAL			
15-00931	1	INV#317340/FRONT LOAD SERVICE	5,625.00	5-01- -024-461	Budget		12 1
				RECYCLING CONTRACT			
			6,130.00				
39417	05/27/15	ST NJ STATE OF NJ, TREASURER					7926
15-00929	1	BFCE REGISTRATON RENEWAL FEE	199.00	5-01- -035-531	Budget		8 1
				CONTINGENT			
15-00929	2	BFCE REGISTRATON RENEWAL FEE	250.00	5-01- -035-531	Budget		9 1
				CONTINGENT			
			449.00				
39418	05/27/15	VERIZON VERIZON WIRELESS					7926
15-00938	1		563.06	5-01- -034-901	Budget		14 1
				TELEPHONE-POLICE			
39419	05/27/15	VERIZON1 VERIZON					7926
15-00937	1		109.99	5-01- -034-901	Budget		13 1
				TELEPHONE-POLICE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
39420	06/03/15	ANTUS THOMAS E. ANTUS					7934
15-00993	1		2,000.00	5-01- -001-101	Budget		23 1
				REGULAR SALARIES & WAGES			
15-01005	1		2,000.00	5-01- -001-101	Budget		38 1
				REGULAR SALARIES & WAGES			
			<u>4,000.00</u>				
39421	06/03/15	BAIL3 BAILEY'S SQUARE JANITORIALSVC					7934
15-00970	1		160.00	5-01- -008-298	Budget		15 1
				PRIVATE JANITORIAL SERVICES			
39422	06/03/15	BECKE BECKER HARDWARE					7934
15-00939	1		34.93	5-01- -017-217	Budget		3 1
				WEAPONS & AMMUNITION			
39423	06/03/15	CLAYT CLAYTON BLOCK COMPANY, INC					7934
15-00923	1	FOR TOWNHALL STEPS	17.94	5-01- -008-233	Budget		2 1
				MAINT & REPAIRS OF FACILITY			
39424	06/03/15	CN PIZZA COLTS NECK PIZZA					7934
15-00968	1		200.00	5-01- -033-431	Budget		14 1
				EMERGENCY SERVICES			
39425	06/03/15	FREEHOLD FREEHOLD DODGE, INC.					7934
15-00953	1		542.30	5-01- -017-224	Budget		5 1
				MAINT. & REPAIRS VEHICLES			
39426	06/03/15	GOVER GOVERNMENTAL RISK MANAGEMENT					7934
15-01004	1		20,225.38	5-01- -014-401	Budget		37 1
				MEDICAL			
39427	06/03/15	GRAIN GRAINGERS, INC.					7934
15-00971	1	SMOKER OUTPOST FOR TOWNHALL	189.93	5-01- -008-251	Budget		16 1
				MISC. SUPPLIES & SERVICES			
39428	06/03/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7934
15-00963	1	TOWN HALL/BLDGS&GROUNDS	2,130.16	5-01- -034-803	Budget		9 1
				ELECTRICITY-BUILDINGS & GROUND			
15-00963	2	STREET LIGHTING	221.73	5-01- -029-481	Budget		10 1
				STREET LIGHTING			
15-00963	3	POLICE-TOWN HALL BOILER ROOM	435.02	5-01- -034-801	Budget		11 1
				ELECTRICITY-POLICE			
15-00963	4	DPW - 131 RTE 34	985.32	5-01- -034-802	Budget		12 1
				ELECTRICITY-STREETS AND ROADS			
15-00997	1	A/C#100068841202/FIVE PTS PARK	242.94	5-01- -034-803	Budget		35 1
				ELECTRICITY-BUILDINGS & GROUND			
			<u>4,015.17</u>				
39429	06/03/15	JERS5 JERSEY ELEVATOR					7934
15-00959	1	INV# 156781 FULL MAINT-LIBRARY	210.06	5-01- -043-233	Budget		8 1
				MAINT & REPAIRS OF FACILITY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
39430	06/03/15	KEMPT KEMPTON FLAG & FLAGPOLE CO					7934
15-00957	1		313.90	5-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		7 1
39431	06/03/15	MBUR MICHAEL BURKE					7934
15-00989	1		73.50	5-01- -033-431 EMERGENCY SERVICES	Budget		22 1
39432	06/03/15	MUSARRA SALVATORE MUSARRA					7934
15-00909	1	REIMBURSEMENT FOR MAILBOX/POST	262.00	5-01- -028-261 DAMAGES	Budget		1 1
39433	06/03/15	NJR CLEA NJR CLEAN ENERGY VENTURES					7934
15-00998	1	SOLAR LEASE PROGRAM	749.32	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		36 1
39434	06/03/15	RELI1 RELIANCE GRAPHICS					7934
15-00940	1		2,360.00	5-01- -002-219 PRINTING, BINDING, CODIF.	Budget		4 1
39435	06/03/15	ROMANO M MICHELLE ROMANO					7934
15-00956	1		810.00	5-01- -023-295 SUMMER PROGRAMS	Budget		6 1
39436	06/03/15	SHOR3 SHORE BUSINESS SOLUTIONS					7934
15-00964	1		12.56	5-01- -023-225 MAINT & REPAIR OFFICE EQUIP	Budget		13 1
39437	06/03/15	STAPE STAPLES ADVANTAGE					7934
15-00975	1	BROTHERS TYPEWRITER - BETH	122.29	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		17 1
15-00975	2	BROTHERS CORRECTABLE FILM	10.74	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		18 1
15-00978	1	FELLOWES POWERSHRED - ADM	284.99	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		19 1
15-00978	2	DAB N SEAL -ADM	2.02	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		20 1
15-00978	3	PENDAFLEX FILE FRAME - ADM	47.33	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		21 1
15-00994	1	CUSTOM SIGNATURE STAMP-T ORGO	26.40	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		24 1
15-00995	1	Elmers Glue Stick	1.94	5-01- -009-291 OFFICE EQUIP. & FURNITURE	Budget		25 1
15-00995	2	calculator Battery	1.23	5-01- -009-291 OFFICE EQUIP. & FURNITURE	Budget		26 1
15-00995	3	Sticky Pads	5.76	5-01- -009-291 OFFICE EQUIP. & FURNITURE	Budget		27 1
15-00995	4	Ledger Copies for	5.28	5-01- -009-219 PRINTING, BINDING, CODIF.	Budget		28 1
15-00995	5	Ledger Color Copies	16.92	5-01- -009-219 PRINTING, BINDING, CODIF.	Budget		29 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT									
Continued									
39437		STAPLES ADVANTAGE							
15-00996		1 Lysol	6.19	5-01- -009-201	Budget		30	1	
				GENERAL OFFICE SUPPLIES					
15-00996		2 Box Blue Pens	2.60	5-01- -009-201	Budget		31	1	
				GENERAL OFFICE SUPPLIES					
15-00996		3 Bostitch Staples for machine	0.80	5-01- -009-201	Budget		32	1	
				GENERAL OFFICE SUPPLIES					
15-00996		4 HP 12C Financial Calculator	75.40	5-01- -009-201	Budget		33	1	
				GENERAL OFFICE SUPPLIES					
15-00996		5 Phone Cord Detangler	6.25	5-01- -009-201	Budget		34	1	
				GENERAL OFFICE SUPPLIES					
			616.14						
39438	06/03/15	T M T & M ASSOCIATES					7934		
15-01051		1	69.00	5-01- -009-277	Budget		40	1	
				ENGINEERING SERVICES					
15-01051		2	330.00	5-01- -009-277	Budget		41	1	
				ENGINEERING SERVICES					
15-01051		3	132.33	5-01- -007-277	Budget		42	1	
				ENGINEERING SERVICES					
			531.33						
39439	06/03/15	TRE13 TREASURER, STATE OF NEW JERSEY					7934		
15-01049		1 1st Qtr Marriage/Civil Union	75.00	5-01- -910-021	Budget		39	1	
				DUE STATE-MARRIAGE LIC. FEE					
39440	06/05/15	33 EA 33 EAST CAR WASH					7940		
15-00999		1	73.50	5-01- -017-224	Budget		5	1	
				MAINT. & REPAIRS VEHICLES					
39441	06/05/15	ANTUS THOMAS E. ANTUS					7940		
15-01080		1	2,000.00	5-01- -001-101	Budget		11	1	
				REGULAR SALARIES & WAGES					
39442	06/05/15	BAIL3 BAILEY'S SQUARE JANITORIALSVC					7940		
15-01000		1	2,798.35	5-01- -008-298	Budget		6	1	
				PRIVATE JANITORIAL SERVICES					
39443	06/05/15	COMPL COMPLETE SECURITY SYSTEMS, INC					7940		
15-00988		1 24 HR FIRE ALARM MONITORING	420.00	5-01- -043-233	Budget		4	1	
				MAINT & REPAIRS OF FACILITY					
39444	06/05/15	CRAINTEER CRANEY'S INTERPRETING SERVICES					7940		
15-00935		1	100.00	5-01- -041-254	Budget		1	1	
				SERVICES JUDGE, INTERPRETER					
39445	06/05/15	GRAIN GRAINGERS, INC.					7940		
15-00987		1	56.10	5-01- -025-233	Budget		3	1	
				MAINT & REPAIRS OF FACILITY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
39446	06/05/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7940
15-01061	1	A/C#100009611227/FIRE CO#2	1,419.12	5-01- -015-456	Budget		10 1
				FIRE CO. BUILDING MAINT. # 2			
39447	06/05/15	JOHN LUK JOHN LUCKENBILL MUSIC LLC					7940
15-00986	1		600.00	5-01- -023-215	Budget		2 1
				AWARDS, SPECIAL EVENTS			
39448	06/05/15	NJ NA NJ NATURAL GAS COMPANY					7940
15-01060	1	A/C#14-3468-0155-19/FIRE CO#2	371.66	5-01- -015-456	Budget		9 1
				FIRE CO. BUILDING MAINT. # 2			
39452	06/05/15	Alignment Check					VOID
39453	06/05/15	PREC PRECISION ANALYTICAL SVC., INC.					7940
15-01001	1	WATER SAMPLING/ANALYSIS FOR	250.00	5-01- -008-233	Budget		7 1
				MAINT & REPAIRS OF FACILITY			
39454	06/05/15	TECHNOLO TECHNOLOGY VISIONARIES LLC					7940
15-01058	1		1,679.00	5-01- -003-264	Budget		8 1
				COMPUTER SUPPORT			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	43	1	57,631.86	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	43	1	57,631.86	0.00	
CURWIRE							
CURRENT WIRES							
55795	06/03/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					7930
15-01037	1	6/5/15 PAYROLL	3,537.60	5-01- -001-101	Budget		1 1
				REGULAR SALARIES & WAGES			
15-01037	2	6/5/15 PAYROLL	21.42	5-01- -001-287	Budget		2 1
				PERSONAL AUTO & MILEAGE			
15-01037	3	6/5/15 PAYROLL	502.89	5-01- -001-121	Budget		3 1
				REGULAR SALARIES AND WAGES			
15-01037	4	6/5/15 PAYROLL	3,988.07	5-01- -003-101	Budget		4 1
				REGULAR SALARIES & WAGES			
15-01037	5	6/5/15 PAYROLL	104.17	5-01- -003-287	Budget		5 1
				PERSONAL AUTO MILEAGE			
15-01037	6	6/5/15 PAYROLL	1,185.18	5-01- -004-101	Budget		6 1
				REGULAR SALARIES & WAGES			
15-01037	7	6/5/15 PAYROLL	7,238.79	5-01- -005-101	Budget		7 1
				REGULAR SALARIES & WAGES			
15-01037	8	6/5/15 PAYROLL	7,003.71	5-01- -009-101	Budget		8 1
				REGULAR SALARIES & WAGES			
15-01037	9	6/5/15 PAYROLL	44.36	5-01- -011-101	Budget		9 1
				REGULAR SALARIES & WAGES			
15-01037	10	6/5/15 PAYROLL	68,207.51	5-01- -017-101	Budget		10 1
				REGULAR SALARIES & WAGES			
15-01037	11	6/5/15 PAYROLL	5,512.96	5-01- -017-104	Budget		11 1
				OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURWIRE CURRENT WIRES Continued								
55795	TOWN OF COLTS NECK PAYROLL AGE	Continued						
15-01037	12	6/5/15 PAYROLL	4,478.57	5-01-019-101	Budget		12	1
				REGULAR SALARIES & WAGES				
15-01037	13	6/5/15 PAYROLL	5,126.70	5-01-023-101	Budget		13	1
				REGULAR SALARIES & WAGES				
15-01037	14	6/5/15 PAYROLL	74.05	5-01-024-101	Budget		14	1
				REGULAR SALARIES & WAGES				
15-01037	15	6/5/15 PAYROLL	34,564.76	5-01-027-101	Budget		15	1
				REGULAR SALARIES & WAGES				
15-01037	16	6/5/15 PAYROLL	800.00	5-01-027-102	Budget		16	1
				SEASONAL, TEMPORARY, PART-T				
15-01037	17	6/5/15 PAYROLL	4,087.72	5-01-027-104	Budget		17	1
				OVERTIME				
15-01037	18	6/5/15 PAYROLL	1,264.68	5-01-032-101	Budget		18	1
				REGULAR SALARIES & WAGES				
15-01037	19	6/5/15 PAYROLL	882.31	5-01-030-101	Budget		19	1
				REGULAR SALARIES AND WAGES				
15-01037	20	6/5/15 PAYROLL	2,980.29	5-01-041-101	Budget		20	1
				REGULAR SALARIES & WAGES				
15-01037	21	6/5/15 PAYROLL	160.00	5-01-041-104	Budget		21	1
				OVERTIME				
15-01037	22	6/5/15 PAYROLL	11,047.67	5-01-037-572	Budget		22	1
				SOCIAL SECURITY SYSTEM				
15-01037	23	6/5/15 PAYROLL	65.29	5-01-014-409	Budget		23	1
				UNEMPLOYMENT LIABILITY				
15-01037	24	6/5/15 PAYROLL	382.50	5-01-001-101	Budget		24	1
				REGULAR SALARIES & WAGES				
			<u>163,261.20</u>					
55728	06/04/15	TOWN3 TOWNSHIP OF COLTS NECK						7935
15-01003	1		45,197.02	5-01-014-401	Budget		1	1
				MEDICAL				
15-01003	2		1,660.46	T-04-017-297	Budget		2	1
				HEALTH INSURANCE				
			<u>46,857.48</u>					
55799	06/04/15	FRH F.R.H.S. DISTRICT BD OF ED						7935
15-01055	1	REGIONAL SCHOOL TAX DUE JUNE	1,079,733.88	5-01-910-018	Budget		3	1
				REGIONAL SCHOOL TAXES				
55800	06/04/15	COLT1 COLTS NECK BOARD OF EDUCATION						7935
15-01053	1	LOCAL SCHOOL TAXES DUE JUNE	1,282,227.70	5-01-910-017	Budget		4	1
				LOCAL SCHOOL TAX				
55801	06/04/15	COLT1 COLTS NECK BOARD OF EDUCATION						7935
15-01054	1	TAXES DUE FOR DEBT SERVICE	1,008,694.80	5-01-910-017	Budget		5	1
				LOCAL SCHOOL TAX				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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CURWIRE		CURRENT WIRES		Continued			
Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	5	0	3,580,775.06	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	5	0	3,580,775.06	0.00		

ESC									
1858	05/28/15	CN RE	COLTS NECK REFORMED CHURCH						7927
ESC06141	1	RESOLUTION 2015-73		32,365.20	CNREFMCPB	Project			1 1
					CN REFORMED CHURCH				
1859	06/02/15	T M	T & M ASSOCIATES						7929
ESC06142	1	PROFESSIONAL SERVICES		33.00	FLANCAUBAUM	Project			1 1
					S&M FLANCAUBAUM/00629				
ESC06142	2	PROFESSIONAL SERVICES		660.00	COOKE INSP	Project			2 1
					COOKE/01509				
ESC06142	3	PROFESSIONAL SERVICES		132.00	CNRFMINSP	Project			3 1
					CN REFORMED CHURCH				
ESC06142	4	PROFESSIONAL SERVICES		69.00	MANORPB717	Project			4 1
					MANOR HOMES @ COLTS NECK				
ESC06142	5	PROFESSIONAL SERVICES		1,519.21	OVERBROOK	Project			5 1
					OVERBROOK FARMS/RED FOX INV				
ESC06142	6	PROFESSIONAL SERVICES		379.50	STMAR20718	Project			6 1
					ST. MARY'S CATHOLIC CHURCH				
ESC06142	7	PROFESSIONAL SERVICES		724.50	AMBOYPB719	Project			7 1
					AMBOY ROAD ASSOCIATES, LLC				
ESC06142	8	PROFESSIONAL SERVICES		207.00	HOLLZB903	Project			8 1
					HOLLAND FLOWERS				
ESC06142	9	PROFESSIONAL SERVICES		600.66	GRADREVIEW	Project			9 1
					GRADING PLAN REVIEW				
				4,324.87					

Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	2	0	36,690.07	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	2	0	36,690.07	0.00		

GRANT1									
GRANT CHECKING ACCOUNT									
2118	06/02/15	ABUTELCO CODE	ABUTEL						7928
15-01020	1			50.00	G-03- -099-202	Budget			12 1
					MISCELLANEOUS				
2119	06/02/15	ALAGNALA LAUREN	ALAGNA						7928
15-01019	1			50.00	G-03- -099-202	Budget			11 1
					MISCELLANEOUS				
2120	06/02/15	ANNUNZIA THOMAS	ANNUNZIATA						7928
15-01027	1			25.00	G-03- -099-202	Budget			19 1
					MISCELLANEOUS				
2121	06/02/15	BURKEMAD MADISON	BURKE						7928
15-01022	1			50.00	G-03- -099-202	Budget			14 1
					MISCELLANEOUS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GRANT1		GRANT CHECKING ACCOUNT	Continued				
2122	06/02/15	CLEMENTE GIAVONNA CLEMENTE					7928
15-01023	1		25.00	G-03- -099-202 MISCELLANEOUS	Budget		15 1
2123	06/02/15	CNHS ROT COLTS NECK HIGH SCHOOL NJROTC					7928
15-01035	1		500.00	G-03- -099-202 MISCELLANEOUS	Budget		22 1
2124	06/02/15	DEITRICH SOPHIE DEITRICH					7928
15-01028	1		10.00	G-03- -099-202 MISCELLANEOUS	Budget		20 1
2125	06/02/15	DONOHUEH HIDAN DONOHUE					7928
15-01016	1		100.00	G-03- -099-202 MISCELLANEOUS	Budget		8 1
2126	06/02/15	DOWDCHRI CHRISTINA DOWD					7928
15-01021	1		50.00	G-03- -099-202 MISCELLANEOUS	Budget		13 1
2127	06/02/15	KEENANPA PATRICK KEENAN					7928
15-01025	1		25.00	G-03- -099-202 MISCELLANEOUS	Budget		17 1
2128	06/02/15	KELLYJUL JULIA ANNE KELLY					7928
15-01014	1		86.24	G-03- -094-202 MISCELLANEOUS	Budget		5 1
15-01014	2		13.76	G-03- -099-202 MISCELLANEOUS	Budget		6 1
			<u>100.00</u>				
2129	06/02/15	KRISMANJ JARED KRISMAN					7928
15-01026	1		25.00	G-03- -099-202 MISCELLANEOUS	Budget		18 1
2130	06/02/15	KRYZANEK ELENA KRYZANEKAS					7928
15-01013	1		100.00	G-03- -094-202 MISCELLANEOUS	Budget		4 1
2131	06/02/15	MONTGOME EVAN MONTGOMERY					7928
15-01015	1		100.00	G-03- -099-202 MISCELLANEOUS	Budget		7 1
2132	06/02/15	MORE THA JOHN R. MORELLO					7928
15-00990	1		2,400.00	G-03- -098-224 ALLIANCE SCHOOL PROGRAMS	Budget		2 1
2133	06/02/15	POWELL M MARGARET POWELL					7928
15-01036	1		1,000.00	G-03- -099-202 MISCELLANEOUS	Budget		23 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GRANT1		GRANT CHECKING ACCOUNT	Continued				
2134	06/02/15	RIZZUTO FRANKIE RIZZUTO					7928
15-01029	1		10.00	G-03- -099-202 MISCELLANEOUS	Budget		21 1
2135	06/02/15	SESSAABI ABIGAIL SESSA					7928
15-01017	1		100.00	G-03- -099-202 MISCELLANEOUS	Budget		9 1
2136	06/02/15	THE J NASSAU JOURNALS					7928
15-00992	1		250.00	G-03- -094-202 MISCELLANEOUS	Budget		3 1
2137	06/02/15	THOMPSON CHRISTIAN THOMPSON					7928
15-01018	1		50.00	G-03- -099-202 MISCELLANEOUS	Budget		10 1
2138	06/02/15	VIEIRAAL ALEXA VIEIRA					7928
15-01024	1		25.00	G-03- -099-202 MISCELLANEOUS	Budget		16 1
2139	06/02/15	VISIONF VISION FILLERS, INC.					7928
15-00936	1		2,500.00	G-03- -098-224 ALLIANCE SCHOOL PROGRAMS	Budget		1 1
2140	06/04/15	WE TIMME W.E. TIMMERMAN CO, INC.					7937
15-00980	1	SCREEN REPAIR SWEEPER #723	2,653.40	G-03- -094-202 MISCELLANEOUS	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	10,198.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	10,198.40	0.00

TRWIRE	TRUST WIRES	Amount Paid	Charge Account	Account Type	Ref Num
55797	06/03/15				7932
15-01039	1	7,732.50	T-04- -015-206 THIRD PARTY WAGES	Budget	1 1
15-01039	2	591.52	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget	2 1
		8,324.02			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,324.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,324.02	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	86	1	3,719,400.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	86	1	3,719,400.88	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	3,636,746.46	0.00	0.00	3,636,746.46
	C-02	14,591.90	0.00	0.00	14,591.90
	D-06	85.68	0.00	0.00	85.68
	G-03	10,198.40	0.00	0.00	10,198.40
	T-04	21,088.37	0.00	0.00	21,088.37
Total of All Funds:		<u>3,682,710.81</u>	<u>0.00</u>	<u>0.00</u>	<u>3,682,710.81</u>

Project Description	Project No.	Project Total
AMBOY ROAD ASSOCIATES, LLC	AMBOYPB719	724.50
CN REFORMED CHURCH	CNREFMCPB	32,365.20
CN REFORMED CHURCH	CNRFMINSP	132.00
COOKE/01509	COOKE INSP	660.00
S&M FLANCAUM/00629	FLANCAUMM	33.00
GRADING PLAN REVIEW	GRADREVIEW	600.66
HOLLAND FLOWERS	HOLLZB903	207.00
MANOR HOMES @ COLTS NECK	MANORPB717	69.00
OVERBROOK FARMS/RED FOX INV	OVERBROOK	1,519.21
ST. MARY'S CATHOLIC CHURCH	STMAR20718	379.50
Total of All Projects:		<u>36,690.07</u>