

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
SEPTEMBER 9, 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 SEPTEMBER 9, 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 AUGUST 19, 2015

2. **PRESENTATION:** REQUEST TO APPROVE VARIANCE, 40 CLOVER HILL ROAD, BLOCK 7.02, LOT 32 (PAULUS) – DAVID KOSTKA, CHAIR, ENVIRONMENTAL COMMISSION

3. **RESOLUTION 2015-101:** RESOLUTION CONFIRMING APPOINTMENT OF TOWNSHIP ADMINISTRATOR, KATHLEEN M. CAPRISTO

 COMMENTS

 MOTION TO APPROVE

 ROLL CALL

4. **RESOLUTION 2015-102:** RESOLUTION CONFIRMING APPOINTMENT OF DEPUTY MUNICIPAL CLERK, KATHLEEN M. CAPRISTO

 COMMENTS

 MOTION TO APPROVE

 ROLL CALL

5. **SWEARING IN OF TOWNSHIP ADMINISTRATOR/DEPUTY MUNICIPAL CLERK, KATHLEEN M. CAPRISTO**
 - **OATH OF OFFICE**

6. **RESOLUTION 2015-103:** RESOLUTION CONFIRMING APPOINTMENT OF MUNICIPAL CLERK, BETH KARA

 COMMENTS

 MOTION TO APPROVE

 ROLL CALL

7. **SWEARING IN OF MUNICIPAL CLERK, BETH KARA**
 - **OATH OF OFFICE**

8. **RESOLUTION 2015-104:** RESOLUTION AUTHORIZING AWARD OF BID, DISPOSAL OF LEAVES (\$2.70 PER CUBIC YARD)

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2015-105:** RESOLUTION AUTHORIZING THE OPTIONAL 12-MONTH EXTENSION TO THE TWO-YEAR CONTRACT FOR RECYCLING SERVICES FOR THE YEAR 2016

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2013-106:** RESOLUTION AUTHORIZING THE OPTIONAL THIRD YEAR TO THE CONTRACT FOR PRIVATE SNOW PLOWING SERVICES (DECEMBER 15, 2015 TO DECEMBER 14, 2016)

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **MOTION TO APPROVE CONSENT AGENDA:**

***RESOLUTION 2015-107:** RESOLUTION AUTHORIZING EXECUTION OF "A-1" CONSENT FORM, PLANNING BOARD APPLICATION NO. 718 (ST. MARY'S CHURCH) FOR NEW SEPTIC SYSTEM

***RESOLUTION 2015-108:** RESOLUTION AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE AND INSPECTION FEES, PLANNING BOARD APPLICATION NO. 718 (ST. MARY'S CHURCH)

***RESOLUTION 2015-109:** RESOLUTION AUTHORIZING RELEASE OF APPLICATION FEES, ZONING BOARD APPLICATION NO. 945 (HAAF)

***RESOLUTION 2015-110:** RESOLUTION AUTHORIZING RELEASE OF INSPECTION FEES, PLANNING BOARD APPLICATION NOS. 646 AND 703/703A, BLOCK 46, LOTS 13 AND 14 (ORCHARDS SHOPPING CENTER)

***RESOLUTION 2015-111:** RESOLUTION AUTHORIZING RELEASE OF INSPECTION FEES, PLANNING BOARD APPLICATION NO. 387 (WILT-CAR BUILDERS)

***RESOLUTION 2015-112:** RESOLUTION AUTHORIZING RELEASE OF MAINTENANCE GUARANTEE AND INSPECTION FEES, ZONING BOARD APPLICATION NO. 509

***RESOLUTION 2015-113:** RESOLUTION CONFIRMING APPOINTMENT OF COMMUNITY DEVELOPMENT REPRESENTATIVE (KATHLEEN M. CAPRISTO)

***RESOLUTION 2015-114:** RESOLUTION CONFIRMING APPOINTMENT OF PUBLIC AGENCY AFFIRMATIVE ACTION COMPLIANCE OFFICER (KATHLEEN M. CAPRISTO)

***RESOLUTION 2015-115: RESOLUTION CONFIRMING APPOINTMENT OF MID JERSEY JOINT INSURANCE FUND COMMISSIONER (KATHLEEN M. CAPRISTO)**

(All items listed on the "Consent Agenda" are considered routine by the Township and are adopted or approved collectively by a single motion and roll-call vote of a majority of the Township Committee. If discussion is desired on any item, it is considered separately.)

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. ADMINISTRATIVE REPORT

13. MOTION TO APPROVE VOUCHERS

COMMENTS

MOTION TO APPROVE

ROLL CALL

14. TOWNSHIP COMMITTEE REPORTS

15. COMMENTS FROM THE PUBLIC

16. RESOLUTION 2015-116: EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

RESOLUTION 2015-101

**CONFIRMING APPOINTMENT OF
TOWNSHIP ADMINISTRATOR**

KATHLEEN M. CAPRISTO

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby confirms the appointment of Ms. Kathleen M. Capristo as Township Administrator pursuant to the terms and conditions of employment, as attached hereto, effective September 28, 2015; and

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

1. Ms. Kathleen M. Capristo; and
2. Mr. 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 9th day of September 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 2015-102

**CONFIRMING APPOINTMENT OF
DEPUTY MUNICIPAL CLERK**

KATHLEEN M. CAPRISTO

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby confirms the appointment of Ms. Kathleen M. Capristo as Deputy Municipal Clerk, effective September 28, 2015; and

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

1. Ms. Kathleen M. Capristo;
2. Director, Division of Local Government Services;
3. NJ Division of Alcoholic Beverage Control;
4. Monmouth County Clerk; and
5. Mr. 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 9th day of September 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 2015-103

**CONFIRMING APPOINTMENT OF
MUNICIPAL CLERK**

BETH KARA

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby confirms the appointment of Ms. Beth Kara as Municipal Clerk, effective September 14, 2015, with a term expiring September 13, 2018; and

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

1. Ms. Beth Kara;
2. Director, Division of Local Government Services;
3. NJ Division of Alcoholic Beverage Control;
4. Monmouth County Clerk; and
5. Mr. 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 9th day of September 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 2015-104

**AUTHORIZING AWARD OF BID
DISPOSAL OF LEAVES
(\$2.70 PER CUBIC YARD)**

WHEREAS, bids for the disposal of leaves were duly advertised and publically read pursuant to law.

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

VENDOR: Overbrook Farm
c/o Patricia Bailey
55 Orchard Lane
Colts Neck, NJ 07722

AMOUNT: \$2.70 per cubic yard (18,000 cubic yards estimated) - \$48,600.00

DURATION: Two Years (2015 and 2016)

BE IT FURTHER RESOLVED, and certified that funds for this purpose are available in the Municipal Recycling Tonnage Grant, Other Expenses, Appropriation No. G-03-097-202; and

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

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

1. Vendor, Overbrook Farm, c/o Patricia Bailey;
2. John Antonides, Chief Financial Officer;
3. Edward Thompson, Public Works Director; and
4. John O. Bennett, III, Esq., Township Attorney.

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 9th day of September 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 2015-105

**AUTHORIZING THE OPTIONAL 12-MONTH EXTENSION
TO THE TWO-YEAR CONTRACT FOR RECYCLING SERVICES
FOR THE YEAR 2016**

WHEREAS, the Township confirmed the two-year award for recycling services for 2014 and 2015 with option for third year for 2016 by Resolution 2013-105;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of Colts Neck that it hereby exercises the optional 12-month extension to the contract for said services as follows:

VENDOR: Sakoutis Brothers Disposal
113 State Highway 34
Farmingdale, NJ 07727

AMOUNT: \$67,500 (annual)

DURATION: One Year (2016)

BE IT FURTHER RESOLVED, and certified that funds for this purpose are available in the 2016 Current Budget, Recycling, Other Expenses, Appropriation No. 6-01—024-461; and

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

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

1. Vendor, Sakoutis Brothers Disposal Company;
2. John Antonides, Chief Financial Officer;
3. Edward Thompson, Public Works Director;
4. Glenn Gerken, Township Engineer; and
5. John O. Bennett, III, Esq., Township Attorney.

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 9th day of September 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 2015-106

**AUTHORIZING THE OPTIONAL THIRD YEAR
TO THE TWO-YEAR CONTRACT FOR SNOW PLOWING SERVICES
(DECEMBER 15, 2015 TO DECEMBER 14, 2016)**

WHEREAS, the Township authorized the two-year award for snow plowing services for two years (December 15, 2013 through December 14, 2015) with third year option for December 15, 2015 through December 14, 2016 by Resolution 2013-106;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of Colts Neck that it hereby exercises the third year option to the contract for said services as follows:

VENDOR: Pine Tree Landscape Systems
5 Forrest Way
Colts Neck, NJ 07722

DURATION: One Year (December 15, 2015 through December 14, 2016)

AMOUNT:	Hourly Rate
Primary Plowing Vehicles	6 @ \$300.00
Four wheel drive (4WD) pick up	5 @ \$200.00
Supervisor with 4WD, plow, radio	1 @ \$200.00
Total Hourly Rate – All vehicles (12)	\$3,000.00

BE IT FURTHER RESOLVED that other terms and conditions of this third year option contract shall be as follows:

- The Township shall pay a total set-up fee of \$16,000.00 for vehicles in each year of the contract, payable in two equal installments of \$8,000.00 in December and January of each contract year.
- The Township shall pay a minimum of 4 (four) hours pay per vehicle used for all call-outs.
- In the event fuel prices for plowing vehicles increase to over \$4.00 per gallon, Township to pay the difference above said \$4.00 per gallon.

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose have been appropriated in the 2015/2016 Current Budget, Snow Removal, Other Expenses, Appropriation 5-01—0028-274/6-01—028-274; and

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

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

1. Pine Tree Landscape Systems, LLC;
2. Edward Thompson, Director, Public Works;
3. John Antonides, Chief Financial Officer; and
4. John O. Bennett, III, Esq., Township Attorney.

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 9th day of September 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 2015-107

**AUTHORIZING EXECUTION OF "A-1" CONSENT FORM
PLANNING BOARD APPLICATION NO. 718
BLOCK 19, LOT 18 (ST. MARY'S CHURCH)
FOR NEW SEPTIC 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. 718 pertaining to the new septic system; and

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

1. Applicant, St. Mary's Church;
2. Timothy Anfuso, Planning Officer;
3. Thomas Frank, Health 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 9th day of September 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 2015-108

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE
AND INSPECTION FEE
BLOCK 19, LOT 18
(ST. MARY'S CHURCH)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner, that it hereby authorizes the following for Block 19, Lot 18 (St. Mary's Church):

1. Acceptance of Cash Performance Guarantee in the amount of \$9,840.00; and
2. Acceptance of Inspection Fee in the amount of \$500.00.

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

1. Applicant, St. Mary's Church;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Finance Officer;
4. Glenn Gerken, Township Engineer; and
5. John O. Bennett, III, Esq., Township Attorney.

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 9th day of September 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 2015-109

**AUTHORIZING RELEASE OF APPLICATION FEES
ZONING BOARD APPLICATION NO. 945
(HAAF)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendations of the Township Engineer and Township Attorney, that it hereby authorizes the following for Zoning Board Application No. 945:

1. Release and return of Application Fees in the amount of \$26.00.

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

1. Applicant, Haaf;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer; and
5. John O. Bennett, III, Esq., Township Attorney.

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 9th day of September 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 2015-110

**AUTHORIZING RELEASE OF APPLICATION FEES
PLANNING BOARD APPLICATION NOS. 646 AND 703/703A
BLOCK 46, LOTS 13 AND 14
(ORCHARDS SHOPPING CENTER)
(\$2,052.50)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendations of the Township Engineer, that it hereby authorizes the following for

1. Planning Board Application No. 646:
 - Release of Inspection Fees in the amount of \$225.94; and
2. Planning Board Application No. 703/703A:
 - Release of Inspection Fees in the amount of \$2,052.50.

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

1. Applicant, 24 Realty, LLC;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer; and
5. John O. Bennett, III, Esq., Township Attorney.

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 9th day of September 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 2015-111

**AUTHORIZING RELEASE OF INSPECTION FEES
PLANNING BOARD APPLICATION NO. 387
(WILT-CAR BUILDERS)**

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. 387:

1. Release and return of Inspection Fees in the amount of \$9,344.29.

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

1. Applicant, Wilt-Car Builders;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer; and
5. John O. Bennett, III, Esq., Township Attorney.

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 9th day of September 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 2015-112

**AUTHORIZING RELEASE OF MAINTENANCE GUARANTEE AND
INSPECTION FEES
ZONING BOARD APPLICATION NO. 509
BLOCK 51, LOT 1
(COWDREY WOODS)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendations of the Township Engineer, that it hereby authorizes the following for Zoning Board Application No. 509:

- Release of Maintenance Guarantee with Service Insurance Company, West Orange, New Jersey, Bond No. 30950; and
- Release of Inspection Fees in the amount of \$480.00 (Cooke INSP) and \$36.04 (Cooke ZB).

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

1. Applicant, Aspen Building;
2. Timothy Anfuso, Township Planner;
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 9th day of September 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 2015-113

**CONFIRMING APPOINTMENT
OF
COMMUNITY DEVELOPMENT REPRESENTATIVE
(KATHLEEN M. CAPRISTO)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints Kathleen M. Capristo as the Colts Neck representative of Community Development with the County of Monmouth, effective September 28, 2015; and

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

1. Kathleen M. Capristo; and
2. Owen Redmond, Community Development Director.

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 9th day of September 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 2015-114

**CONFIRMING APPOINTMENT
OF
PUBLIC AGENCY AFFIRMATIVE ACTION
COMPLIANCE OFFICER
(KATHLEEN M. CAPRISTO)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints Kathleen M. Capristo as the Public Agency Affirmative Action Compliance Officer, effective September 28, 2015; and

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

1. Kathleen M. Capristo; and
2. State of New Jersey, Department of Treasury, Affirmative Action Office.

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 9th day of September 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 2015-115

**CONFIRMING APPOINTMENT
OF MID JERSEY
JOINT INSURANCE FUND COMMISSIONER
(KATHLEEN M. CAPRISTO)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints Kathleen M. Capristo as Commissioner of the Mid Jersey Joint Insurance Fund, effective September 28, 2015; and

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

1. Kathleen M. Capristo; and
2. Mid Jersey Joint Insurance Fund.

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 9th day of September 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 2015-116

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 litigation; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss 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 9th day of September 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

September 9, 2015

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 79.69
Capital Fund	\$ 22,723.57
COAH	\$ 362.50
Construction Trust	\$ 9,688.45
Current Fund	\$ 262,498.74
Escrow	\$ 891.00
Farmland Preservation Trust	
Grant Fund	\$ 3,050.04
Law	
Tax Collectors Trust	\$ 155,664.69
Trust Fund	\$ 12,656.10
TOTAL:	\$ 467,614.78

I hereby certify that the foregoing check list totaling \$
 is true and accurate and was approved for payment at the
 Township Committee meeting on SEPTEMBER 9, 2015.

 John D. Antonides, Finance Officer

Range of Checking Accts: First to Last Range of Check Dates: 08/15/15 to 09/04/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

ACWIRE WIRE TRANSFERS
58183 08/28/15 TOWN TOWN OF COLTS NECK PAYROLL AGE 8015
15-01631 1 8/28/15 PAYROLL 79.69 D-06- -001-104 Budget 1 1
OVERTIME

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	79.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	79.69	0.00

CAPITAL

1629 09/02/15 BUILD BUILDERS GENERAL SUPPLY CO 8020
15-01566 1 4' x 8' Lolly Columns for 211.20 C-02- -052-271 Budget 3 1
NEW WELL FOR BUCKS MILL PARK COMM CENTER

1630 09/02/15 CURRENT CURRENT ELECTRIC OF COLTS NECK 8020
15-01634 1 Electrical work for new well 375.00 C-02- -052-271 Budget 9 1
NEW WELL FOR BUCKS MILL PARK COMM CENTER

1631 09/02/15 NETWORK NETWORKFLEET, INC. 8020
15-01611 1 INV#OSV000000273852/GPS/JULY 305.15 C-02- -051-290 Budget 8 1
AQUISITION DPW GPS SYSTEM

1632 09/02/15 NJDMV1 NJMVC 8020
15-01572 1 INV# GA37550 60.00 C-02- -052-258 Budget 4 1
PURCHASE OF POLICE 4WD VEHICLE

1633 09/02/15 PICKWICK PICKWICK WELL DRILLING INC. 8020
15-01407 1 Drill well at Bucks Mill Park 15,268.00 C-02- -052-271 Budget 2 1
NEW WELL FOR BUCKS MILL PARK COMM CENTER

1634 09/02/15 T M T & M ASSOCIATES 8020
15-01586 1 271.56 C-02- -051-228 Budget 5 1
2014 VARIOUS ROAD IMPROVEMENTS
15-01586 2 1,147.66 C-02- -051-228 Budget 6 1
2014 VARIOUS ROAD IMPROVEMENTS
15-01586 3 717.00 C-02- -051-228 Budget 7 1
2014 VARIOUS ROAD IMPROVEMENTS
2,136.22

1635 09/02/15 TECHNOLO TECHNOLOGY VISIONARIES LLC 8020
15-01299 1 3 COMPUTERS/QUOTE#010Q1331 3,503.00 C-02- -052-269 Budget 1 1
PURCHASE OF TOWNSHIP COMPUTERS

1636 09/04/15 WATCHDOG WATCH DOG FIRE AND SECURITY 8027
15-01681 1 ALARM SYSTEM - PUBLIC WORKS 400.00 C-02- -052-263 Budget 1 1
TOWNSHIP BUILDING IMPROVEMENTS

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

CAPITAL

Continued

1636 WATCH DOG FIRE AND SECURITY		Continued						
15-01682	1	ALARM SYSTEM - RECREATION	465.00	C-02- -051-252	Budget		2	1
				VARIOUS RECREATION & PARK IMPROVEMENTS				
			<u>865.00</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	22,723.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>22,723.57</u>	<u>0.00</u>

COAH		COAH TRUST FUND						
186	09/02/15	THOMA	THOMAS PLANNING ASSOC					8021
15-01543	1	Attend Subcommittee Meeting		145.00	T-04- -026-201	Budget	1	1
					OTHER EXPENSES			
15-01543	2	Prepare Housing Plan Element		217.50	T-04- -026-201	Budget	2	1
					OTHER EXPENSES			
			<u>362.50</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	362.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>362.50</u>	<u>0.00</u>

CON		CONSTRUCTION						
3444	09/04/15	SHOR3	SHORE BUSINESS SOLUTIONS					8028
15-01669	1	QUARTERLY MAINT 8/28/-11/28/15		216.48	T-04- -017-256	Budget	3	1
					MAINT. & REPAIRS OF EQUIP.			
3445	09/04/15	WATCHUNG	WATCHUNG SPRING WATER					8028
15-01656	3	COOLER RENTAL-BLDG DEPT.		1.99	T-04- -017-275	Budget	1	1
					WATER			
15-01656	4	WATER DELIVERY-BLDG DEPT.		9.98	T-04- -017-275	Budget	2	1
					WATER			
			<u>11.97</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	228.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>228.45</u>	<u>0.00</u>

CONWIRE		CONSTRUCTION WIRES						
58181	08/28/15	TOWN	TOWN OF COLTS NECK PAYROLL AGE					8017
15-01629	1	8/28/15 PAYROLL		8,792.94	T-04- -017-101	Budget	1	1
					REGULAR SALARIES AND WAGES			
15-01629	2	8/28/15 PAYROLL		667.06	T-04- -017-298	Budget	2	1
					SOCIAL SECURITY & MEDICARE			
			<u>9,460.00</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CONWIRE							
CONSTRUCTION WIRES							
Continued							
Checking Account	Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	9,460.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>1</u>	<u>0</u>	<u>9,460.00</u>	<u>0.00</u>	
CURRENT							
39763	08/20/15	CARRI CARRIAGE HOUSE CLEANERS					8007
15-01428	1		385.00	5-01- -017-205	Budget		1 1
				WEARING APPAREL, UNIFORMS			
15-01552	1		120.00	5-01- -023-295	Budget		11 1
				SUMMER PROGRAMS			
			<u>505.00</u>				
39764	08/20/15	EAGL1 EAGLE POINT GUN SHOP					8007
15-01537	1		2,900.21	5-01- -017-217	Budget		8 1
				WEAPONS & AMMUNITION			
39765	08/20/15	IACHELLO LAUREN IACHELLO					8007
15-01549	1		2,142.00	5-01- -023-295	Budget		10 1
				SUMMER PROGRAMS			
39766	08/20/15	IIMC1 INTL INSTITUTE OF MUNICIPAL CLE					8007
15-01509	1	ANNUAL MEMBERSHIP THRU 9/2016	155.00	5-01- -001-282	Budget		6 1
				PROF. MEMBERSHIP DUES			
39767	08/20/15	SEABO SEABOARD WELDING SUPPLY INC.					8007
15-01545	1	INV#839896/3 CYLINDER	20.75	5-01- -027-226	Budget		9 1
				CHEMICALS & GASES			
39768	08/20/15	SSAR S&S WORLDWIDE, INC.					8007
15-01478	1		575.79	5-01- -023-295	Budget		2 1
				SUMMER PROGRAMS			
15-01479	1		25.38	5-01- -023-295	Budget		3 1
				SUMMER PROGRAMS			
15-01501	1		120.51	5-01- -023-295	Budget		4 1
				SUMMER PROGRAMS			
15-01502	1		200.04	5-01- -023-295	Budget		5 1
				SUMMER PROGRAMS			
			<u>921.72</u>				
39769	08/20/15	TREA9 TREASURER-STATE OF NEW JERSEY					8007
15-01514	1	INV#151002160/AIR QUALITY	173.00	5-01- -034-602	Budget		7 1
				GASOLINE-STREETS AND ROADS			
39770	08/21/15	33 EA 33 EAST CAR WASH					8008
15-01558	1		147.00	5-01- -017-224	Budget		21 1
				MAINT. & REPAIRS VEHICLES			
39771	08/21/15	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					8008
15-01524	1	MONTHLY/JULY/UNIFORMS	602.00	5-01- -027-205	Budget		3 1
				WEARIN APPAREL, UNIFORMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq Acct	
CURRENT			Continued					
39772	08/21/15	ANTUS THOMAS E. ANTUS					8008	
15-01615	1		2,000.00	5-01- -001-101	Budget		33 1	
				REGULAR SALARIES & WAGES				
39773	08/21/15	BECKE BECKER HARDWARE					8008	
15-01525	1	MONTHLY/JULY	19.96	5-01- -027-226	Budget		4 1	
				CHEMICALS & GASES				
15-01525	2		83.95	5-01- -027-231	Budget		5 1	
				RD. SFTY & TRAFFIC SUPP/MAT				
15-01525	3		124.96	5-01- -027-211	Budget		6 1	
				PAINT & LUMBER				
15-01525	4		28.84	5-01- -027-224	Budget		7 1	
				MAINT. & REPAIRS VEHICLES				
15-01525	5	PLANNING/FIRE BUREAU DOORS	27.37	5-01- -008-233	Budget		8 1	
				MAINT & REPAIRS OF FACILITY				
15-01525	6		376.21	5-01- -027-231	Budget		9 1	
				RD. SFTY & TRAFFIC SUPP/MAT				
			<u>661.29</u>					
39774	08/21/15	BROWN1 BROWN AND BROWN METRO INC.					8008	
15-01541	1		200.00	5-01- -014-404	Budget		16 1	
				VOLUNTEER INSURANCE				
39775	08/21/15	CABLIB CABLEVISION					8008	
15-01576	1	A/C#07864-149671-01-2	60.00	5-01- -043-271	Budget		23 1	
				TELEPHONE				
39776	08/21/15	FERRO DAWN M. FERRO					8008	
15-01489	1		1,197.00	5-01- -023-295	Budget		2 1	
				SUMMER PROGRAMS				
39777	08/21/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8008	
15-01577	1	A/C#100043432697/CLOVER HILL	2.81	5-01- -034-801	Budget		24 1	
				ELECTRICITY-POLICE				
15-01587	1	A/C#100113623613/CRINE RD	682.13	5-01- -029-481	Budget		27 1	
				STREET LIGHTING				
15-01588	1	A/C#100056437146/PHALANX RD	31.91	5-01- -029-481	Budget		28 1	
				STREET LIGHTING				
15-01589	1	A/C#100075243392/FIVE PTS PARK	134.34	5-01- -029-481	Budget		29 1	
				STREET LIGHTING				
15-01590	1	A/C#100068841202/FIVE PTS PARK	135.49	5-01- -034-803	Budget		30 1	
				ELECTRICITY-BUILDINGS & GROUND				
15-01616	1	A/C#100054002884/MUHLNBRINK	9.92	5-01- -029-481	Budget		34 1	
				STREET LIGHTING				
			<u>996.60</u>					
39778	08/21/15	JERSE JERSEY COAST FIRE EQUIPMENT					8008	
15-01544	1		56.00	5-01- -017-233	Budget		17 1	
				MAINT & REPAIRS OF FACILITY				

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
CURRENT				
Continued				
39779	08/21/15	JOHNN JOHNNY ON THE SPOT		8008
15-01397	1			1 1
			140.80	
			5-01- -025-255	Budget
			RENTALS AND LEASES	
39780	08/21/15	MARYL MARYLYNN TOMAINO		8008
15-01569	1			22 1
			322.00	
			5-01- -023-295	Budget
			SUMMER PROGRAMS	
39781	08/21/15	NAPCO NAPCO COPY GRAPHICS		8008
15-01536	1	Architectural Plan Copies		15 1
			28.20	
			5-01- -009-219	Budget
			PRINTING, BINDING, CODIF.	
39782	08/21/15	NJ NA NJ NATURAL GAS COMPANY		8008
15-01578	1	A/C# 14-3465-0420-10/FIRE CO#1		25 1
			72.96	
			5-01- -015-455	Budget
			FIRE CO. BUILDING MAINT. # 1	
15-01579	1	A/C# 14-3465-0425-11/FIRE CO#1		26 1
			25.00	
			5-01- -015-455	Budget
			FIRE CO. BUILDING MAINT. # 1	
			97.96	
39783	08/21/15	ROCCO CHRISTOPHER ROCCO		8008
15-01546	1			18 1
			70.00	
			5-01- -023-295	Budget
			SUMMER PROGRAMS	
39784	08/21/15	SITECO SITECO MATERIALS, INC.		8008
15-01533	1	6" corrugated drain Pipe dpw		13 1
			100.00	
			5-01- -027-233	Budget
			MAINT & REPAIRS OF FACILITY	
39785	08/21/15	STAV1 STAVOLA ASPHALT CO.INC		8008
15-01529	1	HOT PATCH FOR ROADS/INV#25741		10 1
			34.04	
			5-01- -027-231	Budget
			RD. SFTY & TRAFFIC SUPP/MAT	
15-01530	1	hot patch for pot holes		11 1
			48.03	
			5-01- -027-231	Budget
			RD. SFTY & TRAFFIC SUPP/MAT	
15-01532	1	HOT PATCH FOR ROADS/INV#25743		12 1
			43.77	
			5-01- -027-231	Budget
			RD. SFTY & TRAFFIC SUPP/MAT	
15-01534	1	hot mix for patching		14 1
			37.08	
			5-01- -027-231	Budget
			RD. SFTY & TRAFFIC SUPP/MAT	
			162.92	
39786	08/21/15	SWIFTREA SWIFTREACH NETWORKS INC		8008
15-01554	1			20 1
			500.04	
			5-01- -017-298	Budget
			PROFESSIONAL SERVICES	
39787	08/21/15	TED HALL TED HALL LOCKSMITH		8008
15-01553	1			19 1
			35.00	
			5-01- -017-233	Budget
			MAINT & REPAIRS OF FACILITY	
39788	08/21/15	VERIZON1 VERIZON		8008
15-01593	1			31 1
			124.99	
			5-01- -023-264	Budget
			COMPUTER SUPPORT	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
39788	15-01607	VERIZON 1 ACCT#8498012141/FIOS INTERNET	134.99	5-01- -027-264 COMPUTER SUPPORT	Budget		32 1
			259.98				
39789	08/27/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8010
15-01636	1	A/C#100025223262/LIBRARY	645.14	5-01- -043-272 ELECTRIC	Budget		2 1
15-01637	1	A/C#100074037506/B48, L2	2.81	5-01- -029-481 STREET LIGHTING	Budget		3 1
15-01639	1	A/C#100009473107/FIVE PTS ROAD	32.16	5-01- -029-481 STREET LIGHTING	Budget		4 1
15-01640	1	A/C#100012462147/STREET LIGHTS	532.21	5-01- -029-481 STREET LIGHTING	Budget		5 1
15-01642	1	A/C#100009882950/FIRE CO#1	187.90	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		6 1
			1,400.22				
39790	08/27/15	NJR CLEA NJR CLEAN ENERGY VENTURES					8010
15-01643	1	SOLAR LEASE PROGRAM	813.34	5-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		7 1
39791	08/27/15	SPECT SPECTROTEL					8010
15-01635	1	TELEPHONE CHARGES FOR TOWNSHIP	1,085.42	5-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		1 1
39792	08/28/15	ANTUS THOMAS E. ANTUS					8013
15-01663	1		2,000.00	5-01- -001-101 REGULAR SALARIES & WAGES	Budget		56 1
39793	08/28/15	ASSOC ASSOCIATED HUMANE SOCIETY					8013
15-01585	1	Animal Control Services for	2,000.00	5-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		28 1
39794	08/28/15	BAIL3 BAILEY'S SQUARE JANITORIALSVC					8013
15-01595	1		2,833.35	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		32 1
15-01596	1		160.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		33 1
			2,993.35				
39795	08/28/15	BERGEYS BERGEY'S TRUCKS, INC.					8013
15-01626	1	AIR HORN FOR 725/INV#RM13047C	401.49	5-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		47 1
39796	08/28/15	CALVERY CALVERY CHAPEL OF OLD BRIDGE					8013
15-01500	1	RESOLUTION# 2015-96	200.00	5-01- -920-011 RECREATION FEES	Budget		12 1
39797	08/28/15	COLT1 COLTS NECK BOARD OF EDUCATION					8013
15-01505	1		2,759.68	5-01- -023-294 SPRING PROGRAMS	Budget		13 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT									
Continued									
39798	08/28/15	COPS C.O.P.S					8013		
15-01573	1		99.00	5-01- -017-281	Budget		26		1
				TRAVEL, CONF. & TRAIN. FEES					
39799	08/28/15	COUNTY1 COUNTY OF MONMOUTH					8013		
15-01559	1		1,009.92	5-01- -017-224	Budget		18		1
				MAINT. & REPAIRS VEHICLES					
15-01559	2		1,841.35	5-01- -017-224	Budget		19		1
				MAINT. & REPAIRS VEHICLES					
			<u>2,851.27</u>						
39800	08/28/15	DEFENDER DEFENDER EMERGENCY PRODUCTS					8013		
15-01666	1	FIRE DEPT.	5,200.00	5-01- -015-452	Budget		57		1
				FIRE BUDGET					
39801	08/28/15	EDWAR EDWARDS TIRE CO.					8013		
15-01625	1	1-Eagle RSA 245/55R18-84-27	125.19	5-01- -017-223	Budget		46		1
				TIRES, RIMS, CHAINS					
39802	08/28/15	HAAF DAV DAVID HAAF					8013		
15-01650	1		165.00	5-01- -920-011	Budget		52		1
				RECREATION FEES					
39803	08/28/15	HILSE HILSEN TERMITE & PEST CONTROL					8013		
15-01619	1		125.00	5-01- -008-245	Budget		44		1
				EXTERMINATION COSTS					
39804	08/28/15	HOSE SHO THE HOSE SHOP					8013		
15-01605	1	HYD. HOSE AND FITTINGS/T-717	34.06	5-01- -027-224	Budget		39		1
				MAINT. & REPAIRS VEHICLES					
39805	08/28/15	INTEREDP INTERSTATE EDP & DIRECT MAIL					8013		
15-01495	1		296.29	5-01- -005-219	Budget		11		1
				PRINTING, BINDING, CODIF.					
39806	08/28/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8013		
15-01641	1	TOWN HALL/BLDGS&GROUNDS	2,476.97	5-01- -034-803	Budget		48		1
				ELECTRICITY-BUILDINGS & GROUND					
15-01641	2	STREET LIGHTING	47.75	5-01- -029-481	Budget		49		1
				STREET LIGHTING					
15-01641	3	POLICE-TOWN HALL BOILER ROOM	555.27	5-01- -034-801	Budget		50		1
				ELECTRICITY-POLICE					
15-01641	4	DPW - 131 RTE 34	649.22	5-01- -034-802	Budget		51		1
				ELECTRICITY-STREETS AND ROADS					
			<u>3,729.21</u>						
39807	08/28/15	MCCOR KELLY MCCORMICK					8013		
15-01655	1	REIMBURSE MILEAGE	24.00	5-01- -001-281	Budget		55		1
				TRAVEL, CONF. & TRAIN. FEES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
39808	08/28/15	MORIN NANCY MORIN					8013
15-01651	1		165.00	5-01- -920-011 RECREATION FEES	Budget		53 1
39809	08/28/15	RUTH RUTH LEININGER					8013
15-01652	1	Mileage for Registrar Meeting	27.20	5-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		54 1
39810	08/28/15	SAKO SAKOUTIS BROTHERS DISPOSAL INC					8013
15-01591	1	INV#326147/FRONT LOAD SERVICE	5,625.00	5-01- -024-461 RECYCLING CONTRACT	Budget		29 1
15-01592	1	INV#326146/FRONT LOAD SERVICE	252.50	5-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		30 1
15-01592	2	DPW -REFUSE COLLECTION/AUG	252.50	5-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		31 1
			6,130.00				
39811	08/28/15	SCOLE SCOLAS FLOORSHINE INDUSTRIES					8013
15-01606	1	Windsor Vacuum parts-DPW	173.21	5-01- -027-225 MAINT & REPAIR OFFICE EQUIP	Budget		40 1
15-01606	2	060HEAVY BAGS FOR PARKS	161.08	5-01- -025-208 JANITORIAL & HOUSEHOLD SUPP	Budget		41 1
			334.29				
39812	08/28/15	SHOR3 SHORE BUSINESS SOLUTIONS					8013
15-01570	1		26.91	5-01- -023-225 MAINT & REPAIR OFFICE EQUIP	Budget		25 1
15-01610	1		25.95	5-01- -017-203 COPY MACHINE SUPPLIES	Budget		42 1
15-01610	2		140.00	5-01- -017-203 COPY MACHINE SUPPLIES	Budget		43 1
			192.86				
39813	08/28/15	SSAR S&S WORLDWIDE, INC.					8013
15-01581	1	order#40586593-001	151.91	5-01- -023-295 SUMMER PROGRAMS	Budget		27 1
39814	08/28/15	STAPE STAPLES ADVANTAGE					8013
15-01119	1	8 1/2x11 COPY PAPER-COURT	34.58	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		1 1
15-01119	2	8 1/2x11 3 HOLE COPY PAPER -	34.61	5-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		2 1
15-01179	1	COSCO CUSTOM DESK SIGN -	16.72	5-01- -012-201 GENERAL OFFICE SUPPLIES	Budget		3 1
15-01179	2	COSCO CUSTOM DESK SIGN -	16.72	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		4 1
15-01179	3	PAPERMATE INKJOY PEN BLACK-ADM	4.50	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		5 1
15-01207	1	SOUTHWORTH RESUME PAPER-BETH	20.19	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		6 1
15-01207	2	STAPLES STRAIGHT CUT FILE	5.34	5-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		7 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
39814	STAPLES	ADVANTAGE						
15-01207	3	STAPLES MAILING ADDRESS LABELS	11.29	5-01- -001-201	Budget		8	1
				GENERAL OFFICE SUPPLIES				
15-01207	4	LYSOL DISINFECTING WIPES-ADM	6.64	5-01- -001-201	Budget		9	1
				GENERAL OFFICE SUPPLIES				
15-01207	5	UNIBALL JETSTREAM BLACK PEN	21.78	5-01- -003-201	Budget		10	1
				GENERAL OFFICE SUPPLIES				
15-01527	1	summer camp supplies for staff	725.71	5-01- -023-295	Budget		14	1
				SUMMER PROGRAMS				
15-01531	1		19.29	5-01- -023-295	Budget		15	1
				SUMMER PROGRAMS				
15-01535	1		27.28	5-01- -023-295	Budget		16	1
				SUMMER PROGRAMS				
15-01535	2		49.08	5-01- -023-201	Budget		17	1
				GENERAL OFFICE SUPPLIES				
15-01565	1		12.91	5-01- -017-201	Budget		20	1
				GENERAL OFFICE SUPPLIES				
15-01565	2		39.92	5-01- -017-202	Budget		21	1
				PHOTO SUPPLIES				
15-01565	3		57.00	5-01- -017-203	Budget		22	1
				COPY MACHINE SUPPLIES				
15-01565	4		85.94	5-01- -017-225	Budget		23	1
				MAINT & REPAIR OFFICE EQUIP				
15-01565	5		109.41	5-01- -017-291	Budget		24	1
				OFFICE EQUIP. & FURNITURE				
			<u>1,298.91</u>					
39815	08/28/15	STAV1 STAVOLA ASPHALT CO.INC						8013
15-01601	1	HOT PATCH FOR ROADS/INV#26911	89.96	5-01- -027-231	Budget		35	1
				RD. SFTY & TRAFFIC SUPP/MAT				
15-01602	1	1 ton hot patch for Montrose	52.53	5-01- -027-231	Budget		36	1
				RD. SFTY & TRAFFIC SUPP/MAT				
15-01603	1	HOT PATCH FOR ROADS/INV#26913	49.51	5-01- -027-231	Budget		37	1
				RD. SFTY & TRAFFIC SUPP/MAT				
15-01622	1	HOT PATCH FOR ROADS/INV#27720	56.15	5-01- -027-231	Budget		45	1
				RD. SFTY & TRAFFIC SUPP/MAT				
			<u>248.15</u>					
39816	08/28/15	STORR STORR TRACTOR						8013
15-01600	1	FRAME FOR #736 BATWING	450.56	5-01- -027-256	Budget		34	1
				MAINT. & REPAIRS EQUIPMENT				
39817	08/28/15	UPS UPS						8013
15-01604	1		25.42	5-01- -017-279	Budget		38	1
				POSTAGE & SHIPPING				
39818	09/02/15	Alignment Check						VOID
39822	09/02/15	Alignment Check						VOID

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
39823	09/02/15	BUJNOWSK SUSAN BUJNOWSKI					8019		
15-01661	1		162.50	5-01- -920-011 RECREATION FEES	Budget		23	1	
39824	09/02/15	CENT4 CENTRAL JERSEY SEPTIC INC.					8019		
15-01633	1	Pump septic at Police Station	352.50	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		18	1	
39825	09/02/15	COLT1 COLTS NECK BOARD OF EDUCATION					8019		
15-01216	1	POLICE GAS USAGE-JULY 2015	4,723.29	5-01- -034-601 GASOLINE-POLICE	Budget		1	1	
15-01216	2	DPW GAS USAGE-JULY 2015	2,451.80	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		2	1	
15-01216	3	DPW DIESEL USAGE-JULY 2015	3,150.73	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		3	1	
			<u>10,325.82</u>						
39826	09/02/15	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					8019		
15-01620	1	MONTHLY/JULY/DPW	840.40	5-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		15	1	
15-01620	2	MONTHLY/JULY/DPW	218.30	5-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		16	1	
			<u>1,058.70</u>						
39827	09/02/15	GYMNA MONMOUTH GYMNASTICS ACADEMY					8019		
15-01526	1		640.00	5-01- -023-295 SUMMER PROGRAMS	Budget		4	1	
39828	09/02/15	HIGH POI HIGH POINT UTILITIES					8019		
15-01683	1	REFUND-ST OPENING PERMIT FEE	100.00	5-01- -920-009 REFUND STREET OPENING PERMIT	Budget		25	1	
39829	09/02/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR					8019		
15-01686	1	A/C#100009611227/FIRE CO#2	1,993.75	5-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		27	1	
39830	09/02/15	JERSE JERSEY COAST FIRE EQUIPMENT					8019		
15-01574	1		28.00	5-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		5	1	
39831	09/02/15	KIECHLI SUSAN KIECHLIN					8019		
15-01659	1		165.00	5-01- -920-011 RECREATION FEES	Budget		21	1	
39832	09/02/15	KOCH LISA KOCH					8019		
15-01660	1		165.00	5-01- -920-011 RECREATION FEES	Budget		22	1	
39833	09/02/15	LINCF LINCOLN NATIONAL LIFE INS. CO.					8019		
15-01671	1		29,590.00	4-01- -042-425 CONTRIBUTION FOR VOLUNTEERS	Budget		24	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT			Continued				
39834	09/02/15	MONPA MONMOUTH CTY POLICE ACADEMY					8019
15-01575	1		25.00	5-01- -017-281	Budget		6 1
				TRAVEL, CONF. & TRAIN. FEES			
15-01609	1		15.00	5-01- -017-281	Budget		12 1
				TRAVEL, CONF. & TRAIN. FEES			
			<u>40.00</u>				
39835	09/02/15	NJ NA NJ NATURAL GAS COMPANY					8019
15-01685	1	A/C#14-3468-0155-19/FIRE CO#2	572.35	5-01- -015-456	Budget		26 1
				FIRE CO. BUILDING MAINT. # 2			
39836	09/02/15	POST B BRIAN POST					8019
15-01658	1		165.00	5-01- -920-011	Budget		20 1
				RECREATION FEES			
39837	09/02/15	POST FRE POSTMASTER					8019
15-01618	1	PERMIT # 471	712.34	5-01- -023-279	Budget		14 1
				POSTAGE & SHIPPING			
39838	09/02/15	RHAU R&H AUTO SPRING, INC.					8019
15-01624	1	Front End Alignment-721	1,173.81	5-01- -027-224	Budget		17 1
				MAINT. & REPAIRS VEHICLES			
39839	09/02/15	SAFET SAFETY- KLEEN SYSTEMS, INC.					8019
15-01612	1	INV#67529697/ PARTS WASHER SER	277.85	5-01- -027-226	Budget		13 1
				CHEMICALS & GASES			
39840	09/02/15	STAPE STAPLES ADVANTAGE					8019
15-01583	1	ALLIANCE ORANGE RUBBER BANDS	1.34	5-01- -003-201	Budget		7 1
				GENERAL OFFICE SUPPLIES			
15-01583	2	EPSON PRINTER RIBBON ERC-32B	15.40	5-01- -005-201	Budget		8 1
				GENERAL OFFICE SUPPLIES			
15-01583	3	POST-IT NOTES 1 3/8 X 1 7/8	3.66	5-01- -001-201	Budget		9 1
				GENERAL OFFICE SUPPLIES			
15-01583	4	STAPLES TAPE - ADM	5.00	5-01- -001-201	Budget		10 1
				GENERAL OFFICE SUPPLIES			
15-01583	5	8 1/2 X 11 COPY PAPER - ADM	25.10	5-01- -001-201	Budget		11 1
				GENERAL OFFICE SUPPLIES			
			<u>50.50</u>				
39841	09/02/15	YODAKISJ JANEEN YODAKIS					8019
15-01657	1		330.00	5-01- -920-011	Budget		19 1
				RECREATION FEES			
39842	09/04/15	ANTUS THOMAS E. ANTUS					8025
15-01695	1		1,500.00	5-01- -001-101	Budget		21 1
				REGULAR SALARIES & WAGES			
39843	09/04/15	BECKE BECKER HARDWARE					8025
15-01702	1	MONTHLY/AUG	9.96	5-01- -027-206	Budget		27 1
				SAFETY SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT			Continued						
39843	15-01702	BECKER HARDWARE	72.70	5-01- -027-233	Budget		28	1	
		Continued		MAINT & REPAIRS OF FACILITY					
	15-01702	3	6.99	5-01- -027-208	Budget		29	1	
				JANITORIAL & HOUSEHOLD SUPP					
	15-01702	4	192.95	5-01- -008-233	Budget		30	1	
				MAINT & REPAIRS OF FACILITY					
	15-01702	5	54.76	5-01- -027-231	Budget		31	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
	15-01702	6	561.50	5-01- -027-256	Budget		32	1	
				MAINT. & REPAIRS EQUIPMENT					
			<u>898.86</u>						
39844	09/04/15	BILL2 BILL WAGNER SON INC.					8025		
	15-01645	1 FAUCET VALVE/TOWNHALL	180.00	5-01- -008-233	Budget		3	1	
				MAINT & REPAIRS OF FACILITY					
39845	09/04/15	CLINTAR CLINTAR NEW JERSEY INC.					8025		
	15-01677	1	1,200.00	5-01- -025-233	Budget		19	1	
				MAINT & REPAIRS OF FACILITY					
39846	09/04/15	COUNTY1 COUNTY OF MONMOUTH					8025		
	15-01696	1	1,465.69	5-01- -015-452	Budget		22	1	
				FIRE BUDGET					
39847	09/04/15	FAILS FAIL SAFE TESTING					8025		
	15-01665	1	3,986.80	5-01- -015-452	Budget		18	1	
				FIRE BUDGET					
39848	09/04/15	IPLAY IPLAY AMERICA, LLC					8025		
	15-01649	1	2,809.55	5-01- -023-295	Budget		6	1	
				SUMMER PROGRAMS					
39849	09/04/15	KARA BETH KARA					8025		
	15-01710	1 NOTARY PUBLIC STATUTORY FEE	15.00	5-01- -001-282	Budget		33	1	
				PROF. MEMBERSHIP DUES					
39850	09/04/15	NJ NA NJ NATURAL GAS COMPANY					8025		
	15-01697	1 A/C#22-0006-0175-16/MUNICIPAL	98.01	5-01- -034-703	Budget		23	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
	15-01698	1 A/C#14-3465-2480-18/RECREATION	25.00	5-01- -034-703	Budget		24	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
	15-01699	1 A/C#22-0006-0175-08/POLICE STA	122.06	5-01- -034-703	Budget		25	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
	15-01700	1 A/C#22-0006-0714-95/LIBRARY	25.00	5-01- -043-273	Budget		26	1	
				NATURAL GAS					
			<u>270.07</u>						
39851	09/04/15	SCOLE SCOL'S FLOORSHINE INDUSTRIES					8025		
	15-01646	1 inv#392824/CLEANING SUPPLIES	140.80	5-01- -008-208	Budget		4	1	
				JANITORIAL & HOUSEHOLD SUPP					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
			Account Type	
CURRENT				
Continued				
39852	09/04/15	SSAR S&S WORLDWIDE, INC.		8025
15-01594	1		Budget	1 1
				223.91 5-01- -023-295 SUMMER PROGRAMS
39853	09/04/15	STAPE STAPLES ADVANTAGE		8025
15-01623	1	BLUE/RED/YELLOW INK/PRINTER	Budget	2 1
				357.94 5-01- -027-201 GENERAL OFFICE SUPPLIES
39854	09/04/15	TECHNOLO TECHNOLOGY VISIONARIES LLC		8025
15-01688	1		Budget	20 1
				1,499.00 5-01- -003-264 COMPUTER SUPPORT
39855	09/04/15	TRAN2 TRANS-BEARING CO., INC.		8025
15-01654	1	Hydro-Pump Seal Kit-717	Budget	7 1
				94.59 5-01- -028-224 MAINT. & REPAIRS VEHICLES
39856	09/04/15	TREA2 TREASURER, STATE OF NJ		8025
15-01648	1		Budget	5 1
				409.00 5-01- -008-233 MAINT & REPAIRS OF FACILITY
39857	09/04/15	WATCHUNG WATCHUNG SPRING WATER		8025
15-01656	1	COOLER RENTAL- TOWN HALL	Budget	8 1
				1.99 5-01- -008-275 WATER
15-01656	2	WATER DELIVERY- TOWN HALL	Budget	9 1
				14.97 5-01- -008-275 WATER
15-01656	5	COOLER RENTAL-PUBLIC WORKS	Budget	10 1
				1.99 5-01- -027-275 WATER
15-01656	6	WATER DELIVERY-PUBLIC WORKS	Budget	11 1
				34.93 5-01- -027-275 WATER
15-01656	7	COOLER RENTAL-POLICE DEPT.	Budget	12 1
				3.98 5-01- -017-275 WATER
15-01656	8	WATER DELIVERY-POLICE DEPT.	Budget	13 1
				19.96 5-01- -017-275 WATER
15-01656	9	COOLER RENTAL-COURTHOUSE	Budget	14 1
				1.99 5-01- -008-275 WATER
15-01656	10	WATER DELIVERY-COURTHOUSE	Budget	15 1
				19.96 5-01- -008-275 WATER
15-01656	11	COOLER RENTAL-RECREATION	Budget	16 1
				1.99 5-01- -008-275 WATER
15-01656	12	WATER DELIVERY-RECREATION	Budget	17 1
				4.99 5-01- -008-275 WATER
				106.75
39858	09/04/15	STAPE STAPLES ADVANTAGE		8029
15-01632	1		Budget	1 1
				134.17 5-01- -017-201 GENERAL OFFICE SUPPLIES
15-01632	2		Budget	2 1
				57.00 5-01- -017-203 COPY MACHINE SUPPLIES
15-01632	3		Budget	3 1
				95.98 5-01- -017-225 MAINT & REPAIR OFFICE EQUIP

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
39858	STAPLES ADVANTAGE	Continued							
15-01667	1	CONOVER ROAD SUMMER CAMP	83.94	5-01- -023-295	Budget		4	1	
				SUMMER PROGRAMS					
			<u>371.09</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		91	2	113,213.46	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>91</u>	<u>2</u>	<u>113,213.46</u>	<u>0.00</u>			
CURWIRE			CURRENT WIRES						
82315	08/21/15	DELTA DELTA DENTAL OF NJ, INC.							8009
15-01584	1	BUILDING DEPT.	92.16	T-04- -017-297	Budget		1	1	
				HEALTH INSURANCE					
15-01584	2	ADMINISTRATION	1,287.85	5-01- -014-405	Budget		2	1	
				DENTAL					
15-01584	3	POLICE	2,801.84	5-01- -014-405	Budget		3	1	
				DENTAL					
15-01584	4	PUBLIC WORKS	1,354.80	5-01- -014-405	Budget		4	1	
				DENTAL					
			<u>5,536.65</u>						
58180	08/28/15	TOWN TOWN OF COLTS NECK PAYROLL AGE							8014
15-01628	1	8/28/15 PAYROLL	1,950.22	5-01- -001-101	Budget		1	1	
				REGULAR SALARIES & WAGES					
15-01628	2	8/28/15 PAYROLL	202.66	5-01- -001-104	Budget		2	1	
				OVERTIME					
15-01628	3	8/28/15 PAYROLL	222.25	5-01- -001-121	Budget		3	1	
				REGULAR SALARIES AND WAGES					
15-01628	4	8/28/15 PAYROLL	2,828.46	5-01- -003-101	Budget		4	1	
				REGULAR SALARIES & WAGES					
15-01628	5	8/28/15 PAYROLL	73.88	5-01- -003-287	Budget		5	1	
				PERSONAL AUTO MILEAGE					
15-01628	6	8/28/15 PAYROLL	1,185.18	5-01- -004-101	Budget		6	1	
				REGULAR SALARIES & WAGES					
15-01628	7	8/28/15 PAYROLL	5,116.65	5-01- -005-101	Budget		7	1	
				REGULAR SALARIES & WAGES					
15-01628	8	8/28/15 PAYROLL	5,375.15	5-01- -009-101	Budget		8	1	
				REGULAR SALARIES & WAGES					
15-01628	9	8/28/15 PAYROLL	44.36	5-01- -011-101	Budget		9	1	
				REGULAR SALARIES & WAGES					
15-01628	10	8/28/15 PAYROLL	70,208.38	5-01- -017-101	Budget		10	1	
				REGULAR SALARIES & WAGES					
15-01628	11	8/28/15 PAYROLL	2,226.03	5-01- -017-104	Budget		11	1	
				OVERTIME					
15-01628	12	8/28/15 PAYROLL	3,702.87	5-01- -019-101	Budget		12	1	
				REGULAR SALARIES & WAGES					
15-01628	13	8/28/15 PAYROLL	3,990.55	5-01- -023-101	Budget		13	1	
				REGULAR SALARIES & WAGES					
15-01628	14	8/28/15 PAYROLL	74.05	5-01- -024-101	Budget		14	1	
				REGULAR SALARIES & WAGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	
CURWIRE CURRENT WIRES Continued									
58180	TOWN OF COLTS NECK	PAYROLL AGE Continued							
15-01628	15	8/28/15 PAYROLL	520.00	5-01- -025-102	Budget		15	1	
				SEASONAL, TEMPORARY, PART-T					
15-01628	16	8/28/15 PAYROLL	30,345.12	5-01- -027-101	Budget		16	1	
				REGULAR SALARIES & WAGES					
15-01628	17	8/28/15 PAYROLL	800.00	5-01- -027-102	Budget		17	1	
				SEASONAL, TEMPORARY, PART-T					
15-01628	18	8/28/15 PAYROLL	295.05	5-01- -027-104	Budget		18	1	
				OVERTIME					
15-01628	19	8/28/15 PAYROLL	1,144.09	5-01- -032-101	Budget		19	1	
				REGULAR SALARIES & WAGES					
15-01628	20	8/28/15 PAYROLL	802.46	5-01- -030-101	Budget		20	1	
				REGULAR SALARIES AND WAGES					
15-01628	21	8/28/15 PAYROLL	2,853.77	5-01- -041-101	Budget		21	1	
				REGULAR SALARIES & WAGES					
15-01628	22	8/28/15 PAYROLL	120.00	5-01- -041-104	Budget		22	1	
				OVERTIME					
15-01628	23	8/28/15 PAYROLL	9,640.37	5-01- -037-572	Budget		23	1	
				SOCIAL SECURITY SYSTEM					
15-01628	24	8/28/15 PAYROLL	27.08	5-01- -014-409	Budget		24	1	
				UNEMPLOYMENT LIABILITY					
			143,748.63						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	149,285.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	149,285.28	0.00

ESC									
1866	09/03/15	T M T & M ASSOCIATES						8024	
ESC06149	1	PROFESSIONAL SERVICES	198.00	ABBAT INSP	Project		1	1	
				WHELAN CUSTOM HOMES, INC.					
ESC06149	2	PROFESSIONAL SERVICES	99.00	FLANCAUBUM	Project		2	1	
				S&M FLANCAUBUM/00629					
ESC06149	3	PROFESSIONAL SERVICES	198.00	HUDDYSINS	Project		3	1	
				HUDDY'S INN					
ESC06149	4	PROFESSIONAL SERVICES	396.00	SHANINS715	Project		4	1	
				ZINE SHAN					
			891.00						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	891.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	891.00	0.00

GRANT1 GRANT CHECKING ACCOUNT									
2152	09/02/15	DRAEG DRAEGER SAFETY DIAGNOSTICS IN						8022	
15-01375	1		215.00	G-03- -095-202	Budget		1	1	
				MISCELLANEOUS					
15-01375	2		54.00	G-03- -095-202	Budget		2	1	
				MISCELLANEOUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
GRANT1 GRANT CHECKING ACCOUNT			Continued						
2152	09/02/15	DRAEGER SAFETY DIAGNOSTICS IN	25.00	G-03- -095-202	Budget			3	1
15-01375	3	FREIGHT		MISCELLANEOUS					
			<u>294.00</u>						
2153	09/02/15	ELAIN ELAINE MANN	32.50	G-03- -099-202	Budget		8022	6	1
15-01644	1			MISCELLANEOUS					
2154	09/02/15	MAZZA MAZZA & SONS INC	554.00	G-03- -097-202	Budget		8022	4	1
15-01597	1	TICKET#01-200174/01-200164		MISCELLANEOUS					
2155	09/02/15	RHAU R&H AUTO SPRING, INC.	1,169.54	G-03- -097-202	Budget		8022	5	1
15-01621	1	Rear Suspension Repair 725		MISCELLANEOUS					
2156	09/04/15	COLTS COLTS NECK FIRST AID SQUAD	1,000.00	G-03- -099-202	Budget		8026	1	1
15-01711	1			MISCELLANEOUS					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	5	0	3,050.04	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	5	0	3,050.04	0.00			
TAX									
1717	08/18/15	TOWN3 TOWNSHIP OF COLTS NECK	5,128.88	T-04- -014-204	Budget		8006	1	1
15-01580	1			SUBSEQUENT TAXES PAID					
1718	08/28/15	USBANK B U.S. BANK CUST BV001 TRST &	49,535.81	T-04- -014-201	Budget		8012	1	1
15-01664	1	LIEN REDEMPTION B 22.8, L12		REDEMPTION OF CERTIFICATES					
15-01664	2	PREMIUM	101,000.00	T-04- -014-202	Budget			2	1
			<u>150,535.81</u>	TAX SALE PREMIUMS					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	155,664.69	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	2	0	155,664.69	0.00			
TRU TRUST ACCOUNT									
2126	08/27/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR	17.84	T-04- -024-201	Budget		8011	1	1
15-01638	1	A/C#100055469223/MONTROSE		MISCELLANEOUS EXPENSES					
2127	09/02/15	FOREMOST ARTCRAFT & FOREMOST, INC.	1,828.57	T-04- -015-223	Budget		8023	1	1
15-01582	1			POLICE DONATIONS-BIN RENTAL					

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

TRU		TRUST ACCOUNT	Continued				
2128	09/02/15	RHAU R&H AUTO SPRING, INC.					8023
15-01621	2		1,454.88	T-04- -015-217	Budget		2 1
				SNOW REMOVAL-DED BY RIDER			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,301.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,301.29	0.00

TRWIRE		TRUST WIRES					
58182	08/28/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					8016
15-01630	1	8/28/15 PAYROLL	8,690.00	T-04- -015-206	Budget		1 1
				THIRD PARTY WAGES			
15-01630	2	8/28/15 PAYROLL	664.81	T-04- -015-207	Budget		2 1
				THIRD PARTY F.I.C.A.			
			9,354.81				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,354.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,354.81	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	118	2	467,614.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	118	2	467,614.78	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	29,590.00	0.00	0.00	29,590.00
	5-01	232,816.58	0.00	0.00	232,816.58
	C-02	22,723.57	0.00	0.00	22,723.57
	D-06	79.69	0.00	0.00	79.69
	G-03	3,050.04	0.00	0.00	3,050.04
	T-04	178,463.90	0.00	0.00	178,463.90
Total of All Funds:		<u>466,723.78</u>	<u>0.00</u>	<u>0.00</u>	<u>466,723.78</u>

Project Description	Project No.	Project Total
WHELAN CUSTOM HOMES, INC.	ABBAT INSP	198.00
S&M FLANCAUM/00629	FLANCAUMM	99.00
HUDDY'S INN	HUDDYSINS	198.00
ZINE SHAN	SHANINS715	396.00
Total of All Projects:		<u>891.00</u>