

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
NOVEMBER 12, 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 NOVEMBER 12, 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 OCTOBER 28, 2015

2. **MAYOR’S PROCLAMATION:** DECLARING DECEMBER 2015 AS NATIONAL DRUNK AND DRUGGED DRIVING (3D) PREVENTION MONTH WITHIN THE TOWNSHIP OF COLTS NECK

3. **PRESENTATION:** CONSERVATION EASEMENT, MODH, 89 STONE HILL ROAD, ENVIRONMENTAL COMMISSION CHAIR, DAVID KOSTKA

4. **RESOLUTION 2015-128:** RESOLUTION TO ENTER A COOPERATIVE PURCHASING PROGRAM WITH THE SOMERSET COUNTY PRICING SYSTEM #2-SOCCP

 COMMENTS

 MOTION TO APPROVE

 ROLL CALL

5. **RESOLUTION 2015-129:** RESOLUTION CONFIRMING PURCHASE OF 2016 KENWORTH MODEL T-470 HOOK LIFT TRUCK THROUGH THE SOMERSET COUNTY COOPERATIVE PRICING SYSTEM, #2-SOCCP (\$199,823)

 COMMENTS

 MOTION TO APPROVE

 ROLL CALL

6. **RESOLUTION 2015-130:** RESOLUTION CONFIRMING PURCHASE OF 2016 INTERNATIONAL DUMP TRUCK WITH SNOW PLOW, STATE CONTRACT NO. 79123 – T-2787 (\$118,185.00)

 COMMENTS

 MOTION TO APPROVE

 ROLL CALL

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

***RESOLUTION 2015-131:** RESOLUTION AUTHORIZING RELEASE OF MAINTENANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 646 (ORCHARDS AT COLTS NECK)

***RESOLUTION 2015-132:** RESOLUTION APPOINTING DEPUTY REGISTRAR OF VITAL STATISTICS, KATHLEEN CAPRISTO

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **ADMINISTRATIVE REPORT**

9. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **TOWNSHIP COMMITTEE REPORTS**

11. **COMMENTS FROM THE PUBLIC**

12. **RESOLUTION 2015-133:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, DECEMBER 9, 2015, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

***THE LAST MEETING OF THE 2015 TOWNSHIP COMMITTEE
WILL BE HELD ON
WEDNESDAY, DECEMBER 16, 2015, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

MAYOR'S PROCLAMATION

PROCLAIMING DECEMBER 2015

AS

*NATIONAL DRUNK AND DRUGGED DRIVING
(3D) PREVENTION MONTH*

WITHIN THE TOWNSHIP OF COLTS NECK

WHEREAS, motor vehicle crashes kill over 40,000 people and injure three million every year, at a cost to society of some \$150 billion annually; and

WHEREAS, alcohol-related crashes account for approximately 38 percent of those deaths and injuries; and

WHEREAS, the December holiday season is traditionally one of the most deadly times of the year for alcohol-impaired driving; and

WHEREAS, for thousands of families across the nation, the December holidays are a sad time to remember loved ones they lost to an impaired driver during a previous holiday season; and

WHEREAS, organizations across the nation are joined with the National Highway Traffic Safety Administration to launch "You Drink & Drive, You Lose," a national public awareness campaign and law enforcement initiative; and

WHEREAS, the community of Colts Neck Township is a partner in that effort to make our roads and streets safer;

NOW, THEREFORE, I, James C. Schatzle, Mayor of the Township of Colts Neck, do hereby proclaim December 2015 as Drunk and Drugged Driving (3D) Month in Colts Neck Township, and do hereby call upon all citizens, government agencies, business leaders, hospitals and health care providers, schools and public and private institutions in the Township of Colts Neck to promote awareness of the impaired driving problem, to support programs and policies to reduce the incidence of impaired driving, to promote safer and healthier behaviors regarding the use of alcohol and other drugs, and to provide opportunities for all to participate in the "You Drink & Drive, You Lose" Campaign this December holiday season and throughout the year.

Beth Kara
Municipal Clerk

James C. Schatzle
Mayor

November 12, 2015

RESOLUTION 2015-128

**RESOLUTION TO ENTER A COOPERATIVE PURCHASING PROGRAM
WITH THE SOMERSET COUNTY PRICING SYSTEM
#2-SOCCP**

WHEREAS, the Township of Colts Neck desires to become a member of the Somerset County Pricing system, #2-SOCCP, effective November 12, 2015; and

WHEREAS, that such membership shall be for the period ending December 31, 2018, and each renewal thereafter of the system, unless the Township of Colts Neck elects to formally withdraw from the system.

NOW, THEREFORE, BE IT RESOLVED that the Township Administrator is hereby authorized to execute the attached agreement for such membership.

BE IT FURTHER RESOLVED that two certified copies of this resolution and executed copies of the agreement be forwarded to the following:

1. Somerset County Purchasing Division; and
2. 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 12th day of November 2015.

Beth Kara, 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 2015-129

**CONFIRMING PURCHASE OF 2016 INTERNATIONAL
KENWORTH MODEL T-470 HOOK LIFT TRUCK THROUGH THE
SOMERSET COUNTY COOPERATIVE PRICING SYSTEM #2-SOCCP
(\$199,823.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and confirms the purchase of a 2016 Kenworth Model 5-470 Hook Lift Truck through the Somerset County Cooperative Pricing System as follows:

CONTRACT NO. CC-9007-14

VENDOR: Gabrielli Kenworth of NJ, LLC

AMOUNT: \$199,823.00

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose are provided through the 2015 Monmouth County Improvement Authority, Capital Lease Program; and

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

BE IT FURTHER RESOLVED that the purchase of this equipment is contingent upon the Division of Local Government Services accepting the Township of Colts Neck as a member of the Somerset County Cooperative.

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

1. Somerset County Purchasing Division;
2. Edward Thompson, Director of Public Works; 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 12th day of November 2015.

Beth Kara, 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 2015-130

**AUTHORIZING PURCHASE OF
2016 INTERNATIONAL DUMP TRUCK WITH SNOW PLOW
STATE CONTRACT NO. 79123 - T-2787 (\$118,185.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the purchase of a 2016 International dump truck with snow plow, as follows:

STATE CONTRACT: NO. 79123 - T-2787

VENDOR: Bucks County International
134 Old Oxford Road
Langhorne, PA 19047

VEHICLE: 2016 International Dump Truck with Snow Plow

AMOUNT: \$118,185.00

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose are provided through the 2015 Monmouth County Improvement Authority, Capital Lease Program; and

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

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

1. Vendor, Bucks County International;
2. Ed Thompson, Public Works Director; 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 12th day of November 2015.

Beth Kara, 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 2015-131

**AUTHORIZING RELEASE OF MAINTENANCE GUARANTEE
PLANNING BOARD APPLICATION NOS. 646 AND 703
BLOCK 46, LOTS 13 AND 14
(ORCHARDS SHOPPING CENTER)**

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 Nos. 646 and 703:

- Release of Maintenance Guarantee in the amount of \$25,188.00 plus accrued interest.

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 12th day of November 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 2015-132

**APPOINTING DEPUTY REGISTRAR OF VITAL STATISTICS
MS. KATHLEEN M. CAPRISTO**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints Ms. Kathleen M. Capristo as the Colts Neck Deputy Registrar of Vital Statistics, with a term expiring May 12, 2016; and

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

1. Ms. Kathleen M. Capristo, Deputy Registrar;
2. Ms. Ruth Leininger, Registrar; and
3. Mr. Vincent Arrisi, State Registrar.

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 12th day of November 2015.

Beth Kara, 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 2015-133

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 12th day of November 2015.

Beth Kara, 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

November 12, 2015

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 85.08
Capital Fund	\$ 986.76
COAH	
Construction Trust	\$ 10,972.67
Current Fund	\$ 5,417,273.74
Escrow	
Farmland Preservation Trust	
Grant Fund	\$ 892.00
Law	
Tax Collectors Trust	
Trust Fund	\$ 8,385.21
TOTAL:	\$ 5,438,595.46

I hereby certify that the foregoing check list totaling \$5,438,595.46 is true and accurate and was approved for payment at the Township Committee meeting on NOVEMBER 12, 2015.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 10/27/15 to 11/06/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
AC		ANIMAL CONTROL					
1719	11/05/15	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					8101
15-02105	1		5.40	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	5.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5.40	0.00

ACWIRE		WIRE TRANSFERS					
59952	11/05/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					8097
15-02094	1	11/6/15 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							
1646	11/06/15	ALL 1 ALL COM TECHNOLOGIES					8108
15-01900	2		94.80	C-02- -052-258	Budget		2 1
				PURCHASE OF POLICE 4WD VEHICLE			
1647	11/06/15	CRANBURY CRANBURY CUSTOM LETTERING, INC.					8108
15-01247	1	POLICE CAR LETTERING	395.00	C-02- -052-258	Budget		1 1
				PURCHASE OF POLICE 4WD VEHICLE			
1648	11/06/15	T M T & M ASSOCIATES					8108
15-02134	1		496.96	C-02- -051-228	Budget		3 1
				2014 VARIOUS ROAD IMPROVEMENTS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	986.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	986.76	0.00

CON		CONSTRUCTION					
3460	11/06/15	TECHNOLO TECHNOLOGY VISIONARIES LLC					8107
15-02128	1		1,639.00	T-04- -017-264	Budget		3 1
				COMPUTER SUPPORT			
3461	11/06/15	WATCHUNG WATCHUNG SPRING WATER					8107
15-02055	3	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275	Budget		1 1
				WATER			
15-02055	4	WATER DELIVERY-BLDG DEPT.	4.99	T-04- -017-275	Budget		2 1
				WATER			
			6.98				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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CON		CONSTRUCTION		Continued	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,645.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>1,645.98</u>	<u>0.00</u>

CONWIRE		CONSTRUCTION WIRES							
59954	11/05/15	TOWN	TOWN OF COLTS NECK PAYROLL AGE						8099
15-02092	1	11/6/15	PAYROLL	8,669.11	T-04- -017-101	Budget		1	1
					REGULAR SALARIES AND WAGES				
15-02092	2	11/6/15	PAYROLL	657.58	T-04- -017-298	Budget		2	1
					SOCIAL SECURITY & MEDICARE				
				<u>9,326.69</u>					

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	9,326.69	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>9,326.69</u>	<u>0.00</u>

CURRENT									
40082	10/29/15	AMEND	AMEND PUBLISHING INC						8094
15-02025	1			295.00	5-01- -023-215	Budget		6	1
					AWARDS, SPECIAL EVENTS				
40083	10/29/15	AMERI	AMERICANWEAR INDUSTRIAL UNIFOR						8094
15-02036	1	BLACK FLOOR MATS		67.00	5-01- -015-455	Budget		8	1
					FIRE CO. BUILDING MAINT. # 1				
40084	10/29/15	AVIS	AVIS						8094
15-02003	1			2,800.00	5-01- -017-224	Budget		2	1
					MAINT. & REPAIRS VEHICLES				
40085	10/29/15	BAIL3	BAILEY'S SQUARE JANITORIALSVC						8094
15-02027	1			2,833.35	5-01- -008-298	Budget		7	1
					PRIVATE JANITORIAL SERVICES				
40086	10/29/15	BURK1	BURKE'S PUMP SERVICE						8094
15-02044	1	INV#3670	DPW SOFTENER REPAIRS	279.14	5-01- -027-233	Budget		9	1
					MAINT & REPAIRS OF FACILITY				
40087	10/29/15	JCPL8	JCP&L/REMITTANCE PROCES. CTR						8094
15-02063	1	A/C#100012462147/	STREET LIGHTS	528.44	5-01- -029-481	Budget		13	1
					STREET LIGHTING				
40088	10/29/15	MCCOR	KELLY MCCORMICK						8094
15-02057	1	REIMBURSE	MILEAGE	10.60	5-01- -005-281	Budget		12	1
					TRAVEL, CONF. & TRAIN. FEES				
40089	10/29/15	MONPA	MONMOUTH CTY POLICE ACADEMY						8094
15-01898	1			35.00	5-01- -017-281	Budget		1	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				
40090	10/29/15	RUTH RUTH LEININGER					8094
15-02045	1	Renewal of Notary Commission	30.00	5-01- -009-201	Budget		10 1
				GENERAL OFFICE SUPPLIES			
15-02045	2	File Commission at County	15.00	5-01- -009-201	Budget		11 1
				GENERAL OFFICE SUPPLIES			
			<u>45.00</u>				
40091	10/29/15	STAV1 STAVOLA ASPHALT CO.INC					8094
15-02018	1	INV#32818/HOT PATCH FOR ROADS	39.95	5-01- -027-231	Budget		3 1
				RD. SFTY & TRAFFIC SUPP/MAT			
15-02019	1	INV#32819/HOT PATCH FOR ROADS	44.65	5-01- -027-231	Budget		4 1
				RD. SFTY & TRAFFIC SUPP/MAT			
15-02020	1	INV#33666/HOT PATCH FOR ROADS	121.81	5-01- -027-231	Budget		5 1
				RD. SFTY & TRAFFIC SUPP/MAT			
			<u>206.41</u>				
40092	10/29/15	PURCH PURCHASE POWER					8095
15-02077	1	POSTAGE	8.16	5-01- -019-279	Budget		1 1
				POSTAGE & SHIPPING			
15-02077	2	POSTAGE	320.41	5-01- -001-279	Budget		2 1
				POSTAGE & SHIPPING			
15-02077	3	POSTAGE	37.74	5-01- -009-279	Budget		3 1
				POSTAGE & SHIPPING			
15-02077	4	POSTAGE	487.92	5-01- -004-279	Budget		4 1
				POSTAGE & SHIPPING			
15-02077	5	POSTAGE	23.25	5-01- -032-279	Budget		5 1
				POSTAGE			
15-02077	6	POSTAGE	125.12	5-01- -005-279	Budget		6 1
				POSTAGE & SHIPPING			
15-02077	7	POSTAGE	351.92	5-01- -041-279	Budget		7 1
				POSTAGE & SHIPPING			
15-02077	8	POSTAGE	503.01	5-01- -001-279	Budget		8 1
				POSTAGE & SHIPPING			
15-02077	9	POSTAGE	80.44	5-01- -003-279	Budget		9 1
				POSTAGE & SHIPPING			
15-02077	10	POSTAGE	38.40	5-01- -036-279	Budget		10 1
				POSTAGE			
15-02077	11	POSTAGE	66.85	5-01- -009-279	Budget		11 1
				POSTAGE & SHIPPING			
15-02077	12	POSTAGE	297.47	5-01- -017-279	Budget		12 1
				POSTAGE & SHIPPING			
15-02077	13	POSTAGE	3.84	5-01- -027-279	Budget		13 1
				POSTAGE & SHIPPING			
15-02077	14	POSTAGE	5.76	5-01- -023-279	Budget		14 1
				POSTAGE & SHIPPING			
15-02077	15	POSTAGE	15.71	5-01- -011-279	Budget		15 1
				POSTAGE & SHIPPING			
15-02077	16	TRANSACTION FEE	19.99	5-01- -001-279	Budget		16 1
				POSTAGE & SHIPPING			
			<u>2,385.99</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
40093	11/04/15	33 EA 33 EAST CAR WASH					8096
15-02051	1		136.50	5-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget	22	1
40094	11/04/15	ALL 1 ALL COM TECHNOLOGIES					8096
15-01900	1	INV# 20086	94.80	5-01- -017-293 PURCHASE OF POLICE CARS	Budget	2	1
40095	11/04/15	ANTUS THOMAS E. ANTUS					8096
15-02087	1		1,000.00	5-01- -001-101 REGULAR SALARIES & WAGES	Budget	39	1
40096	11/04/15	BAIL3 BAILEY'S SQUARE JANITORIALSVC					8096
15-02054	1		160.00	5-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget	24	1
40097	11/04/15	BECKE BECKER HARDWARE					8096
15-02050	1		22.97	5-01- -017-217 WEAPONS & AMMUNITION	Budget	21	1
40098	11/04/15	BROCK BROCK FARMS					8096
15-02006	1	INV# 58040	67.92	5-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget	9	1
40099	11/04/15	CADPW CABLEVISION					8096
15-02071	1	ACCT#07864-164805-01-8	11.27	5-01- -027-264 COMPUTER SUPPORT	Budget	38	1
40100	11/04/15	CARRI CARRIAGE HOUSE CLEANERS					8096
15-02004	1	POLICE DEPT.	426.00	5-01- -017-205 WEARING APPAREL, UNIFORMS	Budget	8	1
40101	11/04/15	CENT4 CENTRAL JERSEY SEPTIC INC.					8096
15-02062	1	PUMP SEPTIC TANK AT POLICE	273.00	5-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	37	1
40102	11/04/15	COLT1 COLTS NECK BOARD OF EDUCATION					8096
15-02017	1	POLICE GAS USAGE-SEPT 2015	3,147.52	5-01- -034-601 GASOLINE-POLICE	Budget	10	1
15-02017	2	DPW GAS USAGE-SEPT 2015	1,588.86	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget	11	1
15-02017	3	DPW DIESEL USAGE-SEPT 2015	2,705.34	5-01- -034-602 GASOLINE-STREETS AND ROADS	Budget	12	1
			<u>7,441.72</u>				
40103	11/04/15	COUNTY1 COUNTY OF MONMOUTH					8096
15-02033	1		412.50	5-01- -036-215 AWARDS, SPECIAL EVENTS	Budget	19	1
40104	11/04/15	EDWAR EDWARDS TIRE CO.					8096
15-02060	1	7.50-16 G 14 PLY TIRE FOR 762	249.90	5-01- -027-223 TIRES, RIMS, CHAINS	Budget	36	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
40105	11/04/15	HILSE HILSEN TERMITE & PEST CONTROL					8096
15-02026	1	TOWN HALL	103.00	5-01- -008-245	Budget		14 1
				EXTERMINATION COSTS			
15-02026	2	POLICE DEPT.	83.00	5-01- -017-245	Budget		15 1
				EXTERMINATION COSTS			
15-02026	3	DPW	57.00	5-01- -027-233	Budget		16 1
				MAINT & REPAIRS OF FACILITY			
15-02026	4	LIBRARY	57.00	5-01- -043-233	Budget		17 1
				MAINT & REPAIRS OF FACILITY			
			<u>300.00</u>				
40106	11/04/15	KEMPTON KEMPTON WOOD PRODUCTS, LLC					8096
15-02002	1		246.00	5-01- -023-215	Budget		7 1
				AWARDS, SPECIAL EVENTS			
40107	11/04/15	NJ NA NJ NATURAL GAS COMPANY					8096
15-01947	1	A/C# 14-3465-0420-10/FIRE CO#1	67.65	5-01- -015-455	Budget		6 1
				FIRE CO. BUILDING MAINT. # 1			
15-02108	1	A/C# 14-3465-0425-11/FIRE CO#1	25.00	5-01- -015-455	Budget		40 1
				FIRE CO. BUILDING MAINT. # 1			
15-02109	1	A/C# 14-3465-0420-10/FIRE CO#1	134.35	5-01- -015-455	Budget		41 1
				FIRE CO. BUILDING MAINT. # 1			
15-02110	1	A/C#22-0006-0714-95/LIBRARY	55.45	5-01- -043-273	Budget		42 1
				NATURAL GAS			
15-02111	1	A/C#14-3465-2480-18/RECREATION	35.83	5-01- -034-703	Budget		43 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
15-02112	1	A/C#22-0006-0175-08/POLICE STA	182.29	5-01- -034-703	Budget		44 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
15-02113	1	A/C#22-0006-0175-16/MUNICIPAL	233.31	5-01- -034-703	Budget		45 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
			<u>733.88</u>				
40108	11/04/15	NJDP HEA TREASURER, STATE OF NJ					8096
15-01938	1	LICENSE RENEAL FOR TOM FRANK	50.00	5-01- -019-282	Budget		4 1
				PROF. MEMBERSHIP DUES			
15-01938	2	LICENSE RENEWAL FOR TOM FRANK	50.00	5-01- -019-282	Budget		5 1
				PROF. MEMBERSHIP DUES			
			<u>100.00</u>				
40109	11/04/15	SAKO SAKOUTIS BROTHERS DISPOSAL INC					8096
15-02035	1	FRONT LOAD SVCE 11/1-11/30/15	134.66	5-01- -015-455	Budget		20 1
				FIRE CO. BUILDING MAINT. # 1			
40110	11/04/15	SHOR3 SHORE BUSINESS SOLUTIONS					8096
15-02052	1		38.34	5-01- -017-203	Budget		23 1
				COPY MACHINE SUPPLIES			
40111	11/04/15	STAV1 STAVOLA ASPHALT CO.INC					8096
15-02058	1	INV#34432/TFA HOT PATCH	41.36	5-01- -027-231	Budget		35 1
				RD. SFTY & TRAFFIC SUPP/MAT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT		Continued					
40112	11/04/15	TURNOUT TURNOUT FIRE & SAFETY					8096
15-01614	1	FIRE UNIFORMS	414.92	5-01- -030-205	Budget		1 1
				WEARING APPAREL, UNIFORMS			
40113	11/04/15	TWO RIVE TWO RIVER THEATRE COMPANY INC.					8096
15-01903	1		779.10	5-01- -023-241	Budget		3 1
				CONTRIBUTIONS TO SENIOR CITIZENS			
40114	11/04/15	VALLEY P VALLEY PHYSICIAN SERVICES					8096
15-02024	1	INV#101270C5622/DOT TESTING	181.50	5-01- -027-244	Budget		13 1
				PHYSICALS-MEDICAL EXAMS			
40115	11/04/15	VILLANI VILLANI & DELUCA, P.C.					8096
15-02031	1		600.00	5-01- -006-317	Budget		18 1
				PUBLIC DEFENDER			
40116	11/04/15	WATCHUNG WATCHUNG SPRING WATER					8096
15-02055	1	COOLER RENTAL- TOWN HALL	1.99	5-01- -008-275	Budget		25 1
				WATER			
15-02055	2	WATER DELIVERY- TOWN HALL	9.98	5-01- -008-275	Budget		26 1
				WATER			
15-02055	5	COOLER RENTAL-PUBLIC WORKS	1.99	5-01- -027-275	Budget		27 1
				WATER			
15-02055	6	WATER DELIVERY-PUBLIC WORKS	24.95	5-01- -027-275	Budget		28 1
				WATER			
15-02055	7	COOLER RENTAL-POLICE DEPT.	3.98	5-01- -017-275	Budget		29 1
				WATER			
15-02055	8	WATER DELIVERY-POLICE DEPT.	19.96	5-01- -017-275	Budget		30 1
				WATER			
15-02055	9	COOLER RENTAL-COURTHOUSE	1.99	5-01- -008-275	Budget		31 1
				WATER			
15-02055	10	WATER DELIVERY-COURTHOUSE	19.96	5-01- -008-275	Budget		32 1
				WATER			
15-02055	11	COOLER RENTAL-RECREATION	1.99	5-01- -008-275	Budget		33 1
				WATER			
15-02055	12	WATER DELIVERY-RECREATION	4.99	5-01- -008-275	Budget		34 1
				WATER			
			91.78				
40117	11/06/15	ANTUS THOMAS E. ANTUS					8106
15-02127	1		1,000.00	5-01- -001-101	Budget		23 1
				REGULAR SALARIES & WAGES			
40118	11/06/15	BAIL3 BAILEY'S SQUARE JANITORIALSVC					8106
15-02075	1		225.00	5-01- -015-455	Budget		13 1
				FIRE CO. BUILDING MAINT. # 1			
40119	11/06/15	BECKE BECKER HARDWARE					8106
15-02107	1		33.66	5-01- -015-455	Budget		18 1
				FIRE CO. BUILDING MAINT. # 1			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
40120	11/06/15	BURK1 BURKE'S PUMP SERVICE	260.00	5-01- -008-233	Budget		8106 9 1
15-02067	1			MAINT & REPAIRS OF FACILITY			
40121	11/06/15	CERT1 CERTIFIED SPEEDOMETER SVC	38.00	5-01- -017-231	Budget		8106 6 1
15-02049	2			RD. SFTY & TRAFFIC SUPP/MAT			
40122	11/06/15	CHRIS CHRISTMAS SPECTACULAR	1,235.62	5-01- -008-251	Budget		8106 3 1
15-02022	1	BULBS/STRANDS FOR T/H TREES		MISC. SUPPLIES & SERVICES			
40123	11/06/15	COUN2 MONMOUTH COUNTY CLERK	3,200.00	5-01- -001-298	Budget		8106 5 1
15-02046	1	OPRS RIM MAINTENANCE COVERAGE		PROFESSIONAL SERVICES			
40124	11/06/15	COUNTY1 COUNTY OF MONMOUTH	2,497.65	5-01- -017-224	Budget		8106 7 1
15-02053	1			MAINT. & REPAIRS VEHICLES			
40125	11/06/15	CRANBURY CRANBURY CUSTOM LETTERING, INC.	395.00	5-01- -017-293	Budget		8106 1 1
15-01247	2			PURCHASE OF POLICE CARS			
40126	11/06/15	GOVER GOVERNMENTAL RISK MANAGEMENT	22,287.04	5-01- -014-401	Budget		8106 19 1
15-02118	1			MEDICAL			
40127	11/06/15	JACKSON JACKSON SKATING CENTER INC	460.00	5-01- -023-295	Budget		8106 2 1
15-01939	1			SUMMER PROGRAMS			
40128	11/06/15	JCPL8 JCP&L/REMITTANCE PROCES. CTR	2,908.60	5-01- -034-803	Budget		8106 14 1
15-02086	1	TOWN HALL/BLDGS&GROUNDS		ELECTRICITY-BUILDINGS & GROUND			
15-02086	2	STREET LIGHTING	587.32	5-01- -029-481	Budget		15 1
15-02086	3	POLICE-TOWN HALL BOILER ROOM	588.74	5-01- -034-801	Budget		16 1
15-02086	4	DPW - 131 RTE 34	741.26	5-01- -034-802	Budget		17 1
			4,825.92	ELECTRICITY-STREETS AND ROADS			
40129	11/06/15	JERSE JERSEY COAST FIRE EQUIPMENT	174.00	5-01- -025-213	Budget		8106 4 1
15-02043	1			SMALL TOOLS & EQUIPMENT			
40130	11/06/15	LARSON LARSON FORD, INC.	83.33	5-01- -027-256	Budget		8106 8 1
15-02059	1			MAINT. & REPAIRS EQUIPMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
40131	11/06/15	MILLENNI MILLENNIUM EYE CARE, LLC					8106
15-02073	1	EYE EXAM VOUCHER #12743570	145.00	5-01- -027-244	Budget		12 1
				PHYSICALS-MEDICAL EXAMS			
40132	11/06/15	MONCT COUNTY TAX ADMINISTRATOR					8106
15-02121	1	COST FOR COMPUTER PROCESSING &	1,399.34	5-01- -004-264	Budget		22 1
				COMPUTER SUPPORT			
40133	11/06/15	NJSLO NJSLOM					8106
15-02119	1	OPRA IN DEPTH CLASS 12/1/15	110.00	5-01- -027-281	Budget		20 1
				TRAVEL, CONF. & TRAIN. FEES			
40134	11/06/15	ROYAL PO ROYAL POINTE MANAGEMENT, LLC					8106
15-02072	1	NJ EMISSIONS TESTING/8 TRUCKS	560.00	5-01- -027-224	Budget		11 1
				MAINT. & REPAIRS VEHICLES			
40135	11/06/15	STAV1 STAVOLA ASPHALT CO.INC					8106
15-02070	1	INV#34431/#34430 TFA HOT PATCH	83.28	5-01- -027-231	Budget		10 1
				RD. SFTY & TRAFFIC SUPP/MAT			
40136	11/06/15	T M T & M ASSOCIATES					8106
15-02135	1		200.04	5-01- -004-228	Budget		24 1
				TAX MAP MAINTENANCE			
15-02135	2		37.50	5-01- -007-277	Budget		25 1
				ENGINEERING SERVICES			
15-02135	3		354.44	5-01- -009-277	Budget		26 1
				ENGINEERING SERVICES			
15-02135	4		69.00	5-01- -009-277	Budget		27 1
				ENGINEERING SERVICES			
			<u>660.98</u>				
40137	11/06/15	VERIZON VERIZON WIRELESS					8106
15-02120	1		38.03	5-01- -015-452	Budget		21 1
				FIRE BUDGET			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	56	0	63,155.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>56</u>	<u>0</u>	<u>63,155.90</u>	<u>0.00</u>

CURWIRE	CURRENT WIRES						
59955	11/05/15	TOWN TOWN OF COLTS NECK PAYROLL AGE					8100
15-02091	1	11/6/15 PAYROLL	6,034.24	5-01- -001-101	Budget		1 1
				REGULAR SALARIES & WAGES			
15-02091	2	11/6/15 PAYROLL	290.93	5-01- -001-121	Budget		2 1
				REGULAR SALARIES AND WAGES			
15-02091	3	11/6/15 PAYROLL	2,828.46	5-01- -003-101	Budget		3 1
				REGULAR SALARIES & WAGES			
15-02091	4	11/6/15 PAYROLL	73.88	5-01- -003-287	Budget		4 1
				PERSONAL AUTO MILEAGE			
15-02091	5	11/6/15 PAYROLL	1,185.18	5-01- -004-101	Budget		5 1
				REGULAR SALARIES & WAGES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
CURWIRE	CURRENT WIRES						
59955	TOWN OF COLTS NECK	PAYROLL AGE	Continued				
15-02091	6	11/6/15 PAYROLL	5,634.95	5-01- -005-101	Budget		6 1
				REGULAR SALARIES & WAGES			
15-02091	7	11/06/15 PAYROLL	5,375.15	5-01- -009-101	Budget		7 1
				REGULAR SALARIES & WAGES			
15-02091	8	11/06/15 PAYROLL	44.36	5-01- -011-101	Budget		8 1
				REGULAR SALARIES & WAGES			
15-02091	9	11/06/15 PAYROLL	72,829.28	5-01- -017-101	Budget		9 1
				REGULAR SALARIES & WAGES			
15-02091	10	11/06/15 PAYROLL	7,248.92	5-01- -017-104	Budget		10 1
				OVERTIME			
15-02091	11	11/06/15 PAYROLL	3,702.87	5-01- -019-101	Budget		11 1
				REGULAR SALARIES & WAGES			
15-02091	12	11/06/15 PAYROLL	3,990.55	5-01- -023-101	Budget		12 1
				REGULAR SALARIES & WAGES			
15-02091	13	11/06/15 PAYROLL	74.05	5-01- -024-101	Budget		13 1
				REGULAR SALARIES & WAGES			
15-02091	14	11/06/15 PAYROLL	720.00	5-01- -025-102	Budget		14 1
				SEASONAL, TEMPORARY, PART-T			
15-02091	15	11/06/15 PAYROLL	33,745.12	5-01- -027-101	Budget		15 1
				REGULAR SALARIES & WAGES			
15-02091	16	11/06/15 PAYROLL	800.00	5-01- -027-102	Budget		16 1
				SEASONAL, TEMPORARY, PART-T			
15-02091	17	11/06/15 PAYROLL	983.51	5-01- -027-104	Budget		17 1
				OVERTIME			
15-02091	18	11/06/15 PAYROLL	1,144.09	5-01- -032-101	Budget		18 1
				REGULAR SALARIES & WAGES			
15-02091	19	11/06/15 PAYROLL	802.46	5-01- -030-101	Budget		19 1
				REGULAR SALARIES AND WAGES			
15-02091	20	11/06/15 PAYROLL	2,700.52	5-01- -041-101	Budget		20 1
				REGULAR SALARIES & WAGES			
15-02091	21	11/06/15 PAYROLL	40.00	5-01- -041-104	Budget		21 1
				OVERTIME			
15-02091	22	11/06/15 PAYROLL	10,678.15	5-01- -037-572	Budget		22 1
				SOCIAL SECURITY SYSTEM			
15-02091	23	11/06/15 PAYROLL	22.50	5-01- -014-409	Budget		23 1
				UNEMPLOYMENT LIABILITY			
			160,949.17				
59964	11/05/15	COUN1 COUNTY OF MONMOUTH TREASURER					8102
15-02122	1	COUNTY TAXES DUE NOV 16, 2015	2,033,679.05	5-01- -910-011	Budget		1 1
				COUNTY TAXES			
59965	11/05/15	COULI COUNTY OF MONMOUTH TREASURER					8102
15-02123	1	COUNTY LIBRARY TAXES DUE	138,625.55	5-01- -910-012	Budget		2 1
				COUNTY LIBRARY TAXES			
59966	11/05/15	COUOS COUNTY OF MONMOUTH TREASURER					8102
15-02124	1	COUNTY OPEN SPACE TAXES DUE	113,372.85	5-01- -910-013	Budget		3 1
				COUNTY OPEN SPACE TAXES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURWIRE CURRENT WIRES Continued							
59967	11/05/15	TOWN3 TOWNSHIP OF COLTS NECK					8102
15-02117	1		49,223.08	5-01- -014-401	Budget		4 1
				MEDICAL			
15-02117	2		1,814.92	T-04- -017-297	Budget		5 1
				HEALTH INSURANCE			
			<u>51,038.00</u>				
59968	11/05/15	COLT1 COLTS NECK BOARD OF EDUCATION					8102
15-02125	1	LOCAL SCHOOL TAXES DUE NOV 15	1,316,730.22	5-01- -910-017	Budget		6 1
				LOCAL SCHOOL TAX			
59969	11/05/15	FRH F.R.H.S. DISTRICT BD OF ED					8102
15-02126	1	REGIONAL SCHOOL TAX DUE NOV 15	1,079,298.00	5-01- -910-018	Budget		7 1
				REGIONAL SCHOOL TAXES			
59618	11/06/15	US BANK1 US BANK CORPORATE TRUST SVCS					8103
15-02042	1	PRINCIPAL ON BONDS	287,296.00	5-01- -047-601	Budget		1 1
				PAYMENT OF BOND PRINCIPAL			
15-02042	2	INTEREST	125,804.21	5-01- -047-603	Budget		2 1
				INTEREST ON BONDS			
15-02042	3	FARMLAND	47,024.79	5-01- -970-017	Budget		3 1
				FARMLAND PRESERVATION			
15-02042	4		300.00	5-01- -035-531	Budget		4 1
				CONTINGENT			
			<u>460,425.00</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	8	0	5,354,117.84	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>8</u>	<u>0</u>	<u>5,354,117.84</u>	<u>0.00</u>	
GRANT1 GRANT CHECKING ACCOUNT							
2163	11/06/15	CERT1 CERTIFIED SPEEDOMETER SVC					8104
15-02049	1		392.00	G-03- -087-202	Budget		1 1
				MISCELLANEOUS			
2164	11/06/15	CNHS ROT COLTS NECK HIGH SCHOOL NJROTC					8104
15-02088	1		500.00	G-03- -099-202	Budget		2 1
				MISCELLANEOUS			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	892.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>2</u>	<u>0</u>	<u>892.00</u>	<u>0.00</u>	
TRU TRUST ACCOUNT							
2139	11/06/15	FOREMOST ARTCRAFT & FOREMOST, INC.					8105
15-01955	1		373.28	T-04- -015-223	Budget		1 1
				POLICE DONATIONS-BIN RENTAL			

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

TRU		TRUST ACCOUNT		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	373.28	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>1</u>	<u>0</u>	<u>373.28</u>	<u>0.00</u>		

TRWIRE		TRUST WIRES					
59953	11/05/15	TOWN	TOWN OF COLTS NECK PAYROLL AGE				8098
15-02093	1	11/6/15	PAYROLL	7,507.50	T-04- -015-206	Budget	1 1
					THIRD PARTY WAGES		
15-02093	2	11/6/15	PAYROLL	504.43	T-04- -015-207	Budget	2 1
					THIRD PARTY F.I.C.A.		
				<u>8,011.93</u>			

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	8,011.93	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>1</u>	<u>0</u>	<u>8,011.93</u>	<u>0.00</u>		

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	76	0	5,438,595.46	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>76</u>	<u>0</u>	<u>5,438,595.46</u>	<u>0.00</u>		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	5,415,458.82	0.00	0.00	5,415,458.82
	C-02	986.76	0.00	0.00	986.76
	D-06	85.08	0.00	0.00	85.08
	G-03	892.00	0.00	0.00	892.00
	T-04	21,172.80	0.00	0.00	21,172.80
Total of All Funds:		<u>5,438,595.46</u>	<u>0.00</u>	<u>0.00</u>	<u>5,438,595.46</u>