

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
OCTOBER 29, 2014
7:30 P.M. 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 12, 2013 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON OCTOBER 29, 2014 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

ROLL CALL

1. **APPROVAL OF MEETING MINUTES:** MEETING OF OCTOBER 8, 2014.

2. **MAYOR’S PROCLAMATION:** PANCREATIC CANCER AWARENESS MONTH – NOVEMBER 2014

3. **ORDINANCE 2014-18:** AN ORDINANCE AMENDING AND REVISING CHAPTER 137, HOTELS AND MOTELS, OF THE CODE OF THE TOWNSHIP OF COLTS NECK

 2ND READING BY TITLE

 COMMENTS

 OPEN PUBLIC HEARING

 CLOSE PUBLIC HEARING

 MOTION TO APPROVE

 ROLL CALL

4. **ORDINANCE 2014-19:** AN ORDINANCE ESTABLISHING CHAPTER 172, PROPERTY ABANDONMENT, OF THE CODE OF THE TOWNSHIP OF COLTS NECK

 2ND READING BY TITLE

 COMMENTS

 OPEN PUBLIC HEARING

 CLOSE PUBLIC HEARING

 MOTION TO APPROVE

 ROLL CALL

5. **PRESENTATION:** MERCER MANAGEMENT, LLC - VACATION OF DEED RESTRICTION, MERCER ROAD SUBDIVISION, SALVATORE ALFIERI, ESQ.

6. **DISCUSSION:** MR. TIMOTHY ANFUSO, P.P.

- AMEND DEVELOPMENT REGULATIONS ORDINANCE – AG LOT SIZE AVERAGING
- AMEND SHADE TREE COMMISSION ORDINANCE – STREET TREES

7. **RESOLUTION 2014-116:** ENABLING RESOLUTION, STATE OF NEW JERSEY, DEPARTMENT OF ENVIRONMENTAL PROTECTION, GREEN ACRES PROGRAM

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2014-117:** RESOLUTION CONFIRMING AND CERTIFYING LENGTH OF SERVICE AWARD PROGRAM (LOSAP) CREDITS FOR 2013 FOR COLTS NECK FIRST AID SQUAD

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2014-118:** RESOLUTION CONFIRMING AND CERTIFYING LENGTH OF SERVICE AWARD PROGRAM (LOSAP) CREDITS FOR 2013 FOR COLTS NECK FIRE COMPANY NO. 1 AND NO. 2

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

***RESOLUTION 2014-119:** RESOLUTION APPROVING CHANGE ORDER NO. 1, LAIRD ROAD IMPROVEMENTS (+\$58,228.81)

***RESOLUTION 2014-120:** RESOLUTION AUTHORIZING RETURN OF APPLICATION FEES – PLANNING BOARD APPLICATION NO. 702, GANA – EAGLE NEST ROAD (\$1,328.00)

***RESOLUTION 2014-121:** RESOLUTION AUTHORIZING RETURN OF APPLICATION FEES – PLANNING BOARD APPLICATION NO. 710, MILLAN – NANTONE COURT (\$809.00)

***RESOLUTION 2014-122:** RESOLUTION AUTHORIZING RETURN OF APPLICATION FEES – PLANNING BOARD APPLICATION NO. 632, COLTS NECK SHOPPING CENTER (\$3,188.91)

***RESOLUTION 2014-123:** RESOLUTION APPROVING INSERTION OF SPECIAL ITEM OF REVENUE, DIVISION OF CRIMINAL JUSTICE, BODY ARMOR GRANT (\$2,187.03)

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **ADMINISTRATIVE REPORT**

12. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **TOWNSHIP COMMITTEE REPORTS**

14. **COMMENTS FROM THE PUBLIC**

15. **RESOLUTION 2014-124: EXECUTIVE SESSION**

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, NOVEMBER 12, 2014, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

MAYOR'S PROCLAMATION

DECLARING NOVEMBER AS PANCREATIC CANCER AWARENESS MONTH IN THE TOWNSHIP OF COLTS NECK

WHEREAS in 2014, an estimated 46,420 people will be diagnosed with pancreatic cancer in the United States and 39,590 will die from the disease;

WHEREAS pancreatic cancer is one of the deadliest cancers, is currently the fourth leading cause of cancer death in the United States and is projected to become the second by 2020;

WHEREAS pancreatic cancer is the only major cancer with a five-year relative survival rate in the single digits at just six percent;

WHEREAS when symptoms of pancreatic cancer present themselves, it is generally late stage, and 73 percent of pancreatic cancer patients die within the first year of their diagnosis while 94 percent of pancreatic cancer patients die within the first five years;

WHEREAS approximately 1,220 deaths will occur in New Jersey in 2014;

WHEREAS the *Recalcitrant Cancer Research Act* was signed into law in 2013, which calls on the National Cancer Institute to develop a scientific framework, or strategic plans, for pancreatic cancer and other deadly cancers, which will help provide the strategic direction and guidance needed to make true progress against these diseases; and

WHEREAS the Pancreatic Cancer Action Network is the national organization serving the pancreatic cancer community in the Township of Colts Neck and nationwide through a comprehensive approach that includes public policy, research funding, patient services, and public awareness and education related to developing effective treatments and a cure for pancreatic cancer;

WHEREAS the Pancreatic Cancer Action Network and its affiliates in the Township of Colts Neck support those patients currently battling pancreatic cancer, as well as to those who have lost their lives to the disease, and are committed to nothing less than a cure;

WHEREAS the good health and well-being of the residents of the Township of Colts Neck are enhanced as a direct result of increased awareness about pancreatic cancer and research into early detection, causes, and effective treatments; therefore be it

NOW, THEREFORE, BE IT RESOLVED that I, Russell Macnow, Mayor of the Township of Colts Neck, County of Monmouth, State of New Jersey, do hereby proclaim November as Pancreatic Cancer Awareness Month within the Township of Colts Neck.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 29th day of October 2014.

Robert Bowden
Township Administrator/Clerk

Russell Macnow
Mayor

ORDINANCE NO.2014-18

**AN ORDINANCE AMENDING AND REVISING CHAPTER 137 -
HOTELS AND MOTELS OF THE CODE OF THE TOWNSHIP OF COLTS NECK**

BE IT ORDAINED by the Township Committee of the Township of Colts Neck that Chapter 137, Hotels and Motels, of the Code of the Township of Colts Neck, shall be amended and supplemented in the following respects (deletions are shown in ~~strikethrough~~; additions are underlined):

§ 137-2. Prohibitions.

The following acts or activities are prohibited at any hotel or motel:

B.

No owner or employee of any hotel or motel shall rent a room or unit in any hotel or motel to any person, nor permit, suffer or allow the renting of any room or unit to any person for a period of time which exceeds 30 successive days or exceeds 30 days of any period of 60 successive days. This prohibition may be relaxed in the sole discretion of the Township where a state of emergency exists as declared by either the State, County or Local government.

C.

Violations and penalties. Any person who commits a violation of this chapter shall be punishable as provided in § 1-9 of this Code. Each individual occupancy in violation of the time periods established herein shall be deemed a separate offense, and each day of such violation shall be deemed a separate offense. The Township Code Enforcement Officer or Township Police shall have the authority to issue a summons for any such violation.

§ 137-4. Keeping of Registry.

A.

Every person operating a hotel or motel in the Township shall keep therein at all times a standard bound or electronic secure hotel register in which shall be printed legibly the true name and home address of each and every guest or person renting or occupying a room or rooms therein. The names of such guests shall be written upon the register by the persons themselves, and if they cannot write, the names shall be written in by the person renting the room or rooms, stating that the persons occupying such room could not sign their names. The person renting the room shall also require each person or head of the party who is occupying such room or rooms to display to the person in charge of the register one government-issued photo identification or not less than two other forms of valid identification. The form of identification that is produced shall be recorded, as well as any information from the identification that differs from the information supplied by said person renting the room. The register shall also include the registrant's home address and telephone numbers and the state license number of any motor vehicle then being used by or operated by the registrant, including the make, model and color of the vehicle, and the person renting the room shall thereupon write, opposite the name so registered, the number of the room or rooms assigned to each guest and the time when the same is rented, whether a.m. or p.m. The register shall be signed by the person renting the rooming unit and shall show the date of registration and the date when the occupant of each room shall surrender the room. Until all such entries have been made in such register, no guest shall be permitted to occupy privately any room in the house. If the registrant does not write in the register the information herein required as to the motor vehicle, it shall be the duty of the operator or a duly authorized employee to write in said information. At any time any room or rooms are surrendered, it shall be the further duty of the agent to enter the time thereof in the register opposite the names of all official persons making such surrender.

B.

The register shall be available at all times to any code enforcement or police officer of the Township upon request.

C.

No person under the age of 18 shall be permitted to rent a room.

D.

The Code Enforcement Officer or Township Police or his or her designee is hereby designated as the local enforcing agency of the provisions of this ordinance applicable to motels, hotels or rooming houses having 10 or more sleeping rooms for guests under the authority vested in him or her at N.J.A.C. 5:10-23.1.

E.

Code Enforcement. The Police Department and any law enforcement agency in whose jurisdiction any of the above-mentioned places may be located may inspect such place at any hour to see that the register requirements of this ordinance are being complied with (N.J.S.A. 29:4-2).

BE IT FURTHER ORDAINED, that upon final adoption of this Ordinance, a full copy shall be delivered via regular and certified mail to all establishments within the Township controlled by this Ordinance.

I, Robert Bowden, Municipal Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2014-18, introduced at a duly convened meeting of the Township Committee on October 8, 2014, and adopted after public hearing at a duly convened meeting of the Township Committee on October 29, 2014.

Russell Macnow, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	October 8, 2014					October 29, 2014						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Macnow			X									
Deputy Mayor Schatzle			X									
Orgo			X									
Engel	M		X									
Fitzgerald		S	X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE NO. 2014-19

**AN ORDINANCE ESTABLISHING CHAPTER 172
PROPERTY ABANDONMENT OF THE CODE OF THE
TOWNSHIP OF COLTS NECK**

BE IT ORDAINED by the Township Committee of the Township of Colts Neck that Chapter 172, Property Abandonment, of the Code of the Township of Colts Neck, shall be established as follows:

§ 172-1. Designation of Public Officer.

A. The Public Officer. The Township Administrator is hereby designated to serve as the Public Officer hereunder, and all inspections, regulations, enforcement and hearings on violations of the provisions of this code, unless expressly stated to the contrary, shall be under his or her direction and supervision. He or she may appoint or designate such other local public officers or employees to perform duties as may be necessary to the enforcement of this code, including the making of inspections and the holding of hearings.

The Public Officer is hereby designated to identify abandoned property throughout the Township for the purpose of establishing an abandoned property list in accordance with the provisions of N.J.S.A. 50:19-55 and 55:19-78 et seq. The municipality may add or delete properties to the list at any time. Any interested party may make recommendations to the Public Officer for the inclusion of a property on this list.

1. The public officer shall establish the abandoned property list or any additions thereto by publication in the official newspaper of the municipality, which publication shall constitute public notice and, within 10 days after publication, shall send a notice, by certified mail, return receipt requested, and by regular mail, to the owner of record of every property on the list. The published and mailed notices shall identify property determination to be abandoned setting forth the owner of record, if known, the tax lot and block number and street address.

2. The public officer, in consultation with the tax collector, shall also send out a notice by regular mail to any mortgagee, servicing organization, or property tax processing organization that receives a duplicate copy of the tax bill. When the owner of record is not known for a particular property and cannot be ascertained by the exercise of reasonable diligence by the tax collector, notice shall be posted on the property. The mailed notice shall include the factual basis for the determination of the public officer that the subject property is an "abandoned property" in accordance with the criteria set forth in N.J.S.A. 55:19-81.

3. In all cases a copy of the mailed or posted notice shall also be filed by the public officer in the office of the county clerk or register of deeds and mortgages, as the case may be, of the county where the property is located. This filing shall have the same force and effect as a notice of lis pendens. The notice shall be indexed by the name of the property owner as defendant and the name of the municipality as plaintiff, as though an action had been commenced by the municipality against the owner.

4. The public officer, within 10 days of the establishment of the abandoned property list, or additions to the list, shall send a copy of the list to the electric and gas utilities serving the municipality.

B. Owner Rights. An owner or lienholder may challenge the including of the property on the abandoned property list by appealing that determination to the public officer within 30 days of the owner's receipt of the certified notice or within 40 days of the date in which the notice was sent. Within 30 days of receipt of an appeal request, the public officer shall schedule a hearing for redetermination of the matter. Any property part of the list shall be presumed to be abandoned. It shall be the burden of appellant to demonstrate, through evidence, that the property is not abandoned or a nuisance as the public officer's findings allege. A determination of the hearing must be found within 10 days of the hearing in accordance with N.J.S.A. 55:19-55.

Appeal of the municipal re-determination may be brought by way of summary proceeding in the Superior Court pursuant to the provisions of N.J.S.A. 55:19-55. The sole grounds for appeal shall be that the property is not abandoned.

C. Criteria. The threshold requirement for a property to meet the definition of abandoned property is that it must have not been legally occupied for six months prior to the time the public officer makes a determination that the property is abandoned. If the property meets this minimum threshold, it must then meet any one of the following elements:

1. It is in need of rehabilitation and no work has taken place during that six-month period; or
2. Construction began, but was discontinued before the building was suitable for occupancy or use, and no construction has taken place during that six-month period; or
3. At least one installment of property tax is delinquent at the time the public officer makes the determination; or
4. The property has been determined to be a nuisance by the public officer. Nuisance shall be determined by the public officer by making a finding of any one of the following elements.
 - i. The property has been found to be unfit for human habitation, occupancy or use pursuant to C.40:48-2.3.
 - ii. The condition of the property materially increases the risk of fire to the property and adjacent properties.
 - iii. The property is subject to unauthorized entry leading to potential health and safety hazards and the owner has failed to take reasonable and necessary measures to secure the property; or the municipality has secured the property after the owner has failed to do so;
 - iv. The presence of vermin or the accumulation of debris, uncut vegetation or physical deterioration of the structure or grounds have created potential health and safety hazards and the owner has failed to take reasonable and necessary measures to remove the hazards; or
 - v. The dilapidated appearance or other condition of the property materially affects the welfare, including the economic welfare, of the residents of the area in close proximity to the property, and the owner has failed to take reasonable and necessary measures to remedy the conditions.

D. Powers. The adoption and creation of the abandoned property list shall give the Township the right to pursue any and all remedies as provided in N.J.S.A. 55:19-79 et seq., "The Abandoned Properties Act" for those Properties properly designated to the Township Abandoned Properties List. Such remedies shall include but are not limited to accelerated foreclosure, special tax sale, becoming an Entity in Possession, or the use of Eminent Domain.

§ 172-2 Creditors of Abandoned Property

A. The enforcement of the care and maintenance of property as provided in Chapter 172 and 173 shall also include those properties on which a summons and complaint in an action to foreclosure has been filed.

B. The Creditor filing the summons and complaint in an action to foreclosure shall be responsible for the care, maintenance, security and upkeep of the exterior of the vacant and abandoned residential property, and if located out-of-state, shall be responsible for appointing an in-State representative or agent to act for the foreclosing creditor.

C. Failure of Creditor to properly maintain an abandoned property shall result in the public officer issuing a Notice of Violation to the Creditor. Such notice shall require the person or entity to correct the violation within 30 days of receipt of the notice, or 10 days of receipt of the notice, if the violation presents an imminent threat to the public health and safety.

D. Out-of-State Creditors shall provide full name and contact information of the in-State representative or agent.

E. Any Out-of-State Creditor subject to this ordinance and in violation of the requirement to appoint an in-State representative, shall be subject to a fine of \$2,500 per day, per violation. Any creditor subject to this Ordinance who fails to care, maintain, secure and upkeep the property shall be subject to a fine of \$1,500 per day, per violation.

§ 172-3 Violations and penalties.

Other than those fines or enforcement actions specifically enumerated in § 172-1; §172-2, violations of any provision of this chapter shall be punishable as provided in § 1-9 of this Code.

I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2014-19, introduced at a duly convened meeting of the Township Committee on October 8, 2014, and adopted after public hearing at a duly convened meeting of the Township Committee on October 29, 2014.

Russell Macnow, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	October 8, 2014					October 29, 2014						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Macnow			X									
Deputy Mayor Schatzle		S	X									
Orgo			X									
Engel		M	X									
Fitzgerald			X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2014-116

**ENABLING RESOLUTION
STATE OF NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION
GREEN ACRES PROGRAM**

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program (“State”), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

WHEREAS, the Township of Colts Neck desires to further the public interest by obtaining a loan of \$0 and a grant of \$1,047,500 from the State to fund the following project:

Open Space, Historic Preservation and Recreation Plan for Project No. 1309-97-097

NOW THEREFORE, the governing body resolves that Russell Macnow or the successor to the office of Mayor, Township of Colts Neck is hereby authorized to

- (a) make application for such a loan and/or grant
- (b) provide additional application information and furnish such documents as may be required
- (c) act as the authorized correspondent of the above named applicant; and

WHEREAS, the State shall determine if the application is complete and in conformance with the scope and intent of the Green Acres Program, and notify the applicant of the amount of the funding award; and

WHEREAS, the applicant is willing to use the State’s funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the State for the above named project;

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, THAT:

1. The Mayor of the Township of Colts Neck of the above named body or board is hereby authorized to execute an agreement and any amendment thereto with the State known as Open Space, Historic Preservation and Recreation Plan, and;
2. The applicant has its matching share of the project, if a match is required, in the amount of \$1,047,500
3. In the event the State’s funds are less than the total project cost specified above, the applicant has the balance of funding necessary to complete the project, and
4. The applicant agrees to comply with all applicable federal, state and local laws, rules and regulations in its performance of the project,
5. The resolution shall take effect immediately.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 29th day of October 2014.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-117

**CONFIRMING AND CERTIFYING
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)
CREDITS FOR 2013 FOR
COLTS NECK FIRST AID SQUAD**

WHEREAS, a Length of Service Award Program (LOSAP) was approved by voter referendum in 2003; and

WHEREAS, said LOSAP became effective for eligible First Aid and Fire Department volunteers as of January 1, 2004; and

WHEREAS, pursuant to NJSA 40A:14-191, emergency organizations participating in a LOSAP shall annually certify to the Township a list of all volunteers who have qualified for credit under a LOSAP; and

WHEREAS; the Colts Neck First Aid Squad and Fire Department have provided said list of eligible volunteers to the Township; and

WHEREAS, the Township Committee of the Township of Colts Neck has reviewed said list and has found same to be acceptable;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and confirms the attached list of eligible volunteers from the Colts Neck First Aid Squad and hereby deems said eligible volunteers qualified for LOSAP credit for the year 2013; and

BE IT FURTHER RESOLVED that a copy of this Resolution and said list be forwarded to the Colts Neck First Aid Squad for posting for a period of 30 days pursuant to law; and

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

1. John Antonides, Chief Finance Officer;
2. John O. Bennett, Esq., Township Attorney; and
3. Michael Spinella, Captain, First Aid Squad.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 29th day of October 2014.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-118

**CONFIRMING AND CERTIFYING
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)
CREDITS FOR 2013 FOR
COLTS NECK FIRE COMPANY NO. 1 AND NO. 2**

WHEREAS, a Length of Service Award Program (LOSAP) was approved by voter referendum in 2003; and

WHEREAS, said LOSAP became effective for eligible First Aid and Fire Department volunteers as of January 1, 2004; and

WHEREAS, pursuant to NJSA 40A:14-191, emergency organizations participating in a LOSAP shall annually certify to the Township a list of all volunteers who have qualified for credit under a LOSAP; and

WHEREAS; the Colts Neck First Aid Squad and Fire Department have provided said list of eligible volunteers to the Township; and

WHEREAS, the Township Committee of the Township of Colts Neck has reviewed said list and has found same to be acceptable;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and confirms the attached list of eligible volunteers from Colts Neck Fire Company Nos. 1 and 2 and hereby deems said eligible volunteers qualified for LOSAP credit for the year 2013; and

BE IT FURTHER RESOLVED that a copy of this Resolution and said list be forwarded to Colts Neck Fire Company Nos. 1 and 2 for posting for a period of 30 days pursuant to law; and

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

1. John Antonides, Chief Finance Officer;
2. John O. Bennett, Esq., Township Attorney;
3. Michael Burke, Fire Chief;
4. Tyler Badarraco, Captain, Fire Co. No. 1; and
5. Christopher Quincannon, Captain, Fire Co. No. 2.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 29th day of October 2014.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-119

**APPROVING CHANGE ORDER NO. 1
LAIRD ROAD IMPROVEMENTS
(+\$58,228.81)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves Change Order No. 1 for the Laird Road Improvement Project in the amount of \$58,228.81 due to adjusted as-built quantities and additional paving of Lakeside Avenue; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute same; and

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

1. Earle Asphalt Company, Vendor;
2. John Antonides, Chief Financial Officer; and
3. Glenn Gerken, Township Engineer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 29th day of October 2014.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-120

**AUTHORIZING RETURN OF APPLICATION FEES
PLANNING BOARD APPLICATION NO. 702
(GANA – EAGLE NEST ROAD)
(\$1,328.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application No. 702:

1. Release and return of escrow fees in the amount of \$1,328.00.

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

1. Applicant, Gana;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 29th day of October 2014.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-121

**AUTHORIZING RETURN OF APPLICATION FEES
PLANNING BOARD APPLICATION NO. 710
(MILLAN – NANTONE COURT)
(\$809.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application No. 710:

1. Release and return of application escrow fees in the amount of \$809.00.

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

1. Applicant, Millan;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 29th day of October 2014.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-122

**AUTHORIZING RETURN OF APPLICATION FEES
PLANNING BOARD APPLICATION NO. 632
(COLTS NECK SHOPPING CENTER)
(\$3,188.91)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application No. 632:

1. Release and return of application escrow fees in the amount of \$3,188.91.

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

1. Applicant, Colts Neck Shopping Center;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 29th day of October 2014.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-123

**APPROVING INSERTION OF SPECIAL ITEM OF REVENUE -
DIVISION OF CRIMINAL JUSTICE - BODY ARMOR GRANT
(\$2,187.03)**

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

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

WHEREAS, the Township of Colts Neck has received a grant of \$ 2,187.03 from the State of New Jersey Division of Criminal Justice and wishes to amend its 2014 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED that the Committee of the Township of Colts Neck hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2014 in the sum of \$ 2,187.03 which is now available as a revenue from:

MISCELLANEOUS REVENUES

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

State and Federal Revenues Off-Set with Appropriations:

Division of Criminal Justice-Body Armor Grant

pursuant to provisions of Statute, and

BE IT FURTHER RESOLVED that a like sum of \$ 2,187.03 be and the same is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS

(a) Operations Excluded from 5% CAPS

State and Federal Programs Off-Set by Revenues:

Division of Criminal Justice-Body Armor Grant -

Other Expenses

BE IT FURTHER RESOLVED that in accordance with Local Finance Notice 2014-11, this resolution should be electronically filed with the Director of Local Government Services.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 29th day of October 2014.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-124

EXECUTIVE SESSION

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

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

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

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 29th day of October 2014.

Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

October 29, 2014

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 168.18
Capital Fund	\$ 94,646.06
COAH	
Construction Trust	\$ 23,012.94
Current Fund	\$ 4,896,870.81
Escrow	\$ 22,821.10
Farmland Preservation Trust	\$ 9,810.00
Grant Fund	\$ 3,550.00
Law	
Tax Collectors Trust	
Trust Fund	\$ 25,067.14
TOTAL:	\$ 5,075,946.23

I hereby certify that the foregoing check list totaling \$5,075,946.23 is true and accurate and was approved for payment at the Township Committee meeting on OCTOBER 29, 2014.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 10/04/14 to 10/24/14
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					
1702	10/10/14	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					7667
14-01902	1	SEPTEMBER 2014 DOG FEES	2.40	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	2.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2.40	0.00

ACWIRE		WIRE TRANSFERS					
50108	10/07/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7660
14-01908	1	10/10/14 PAYROLL	82.89	D-06- -001-104	Budget		1 1
				OVERTIME			

50376	10/22/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7675
14-02008	1	10/24/14 PAYROLL	82.89	D-06- -001-104	Budget		1 1
				OVERTIME			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	165.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	165.78	0.00

CAPITAL							
1569	10/24/14	LAGER LAGER GLASS CO. INC.					7681
14-02017	1		6,770.00	C-02- -051-265	Budget		6 1
				MUNICIPAL COURT IMPROVEMENTS			

1570	10/24/14	LECESSE FRANK LECCESSE					7681
14-01936	1		218.38	C-02- -051-265	Budget		5 1
				MUNICIPAL COURT IMPROVEMENTS			

1571	10/24/14	PICKWICK PICKWICK WELL DRILLING INC.					7681
14-01892	1		2,079.06	C-02- -051-252	Budget		3 1
				VARIOUS RECREATION & PARK IMPROVEMENTS			
14-01892	2		505.94	C-02- -049-252	Budget		4 1
				VARIOUS RECREATION & PARK IMPROVEMENTS			
			2,585.00				

1572	10/24/14	SHORT SL SHORT SLATE LLC					7681
14-02025	1		782.00	C-02- -047-263	Budget		7 1
				TOWN HALL IMPVTS.-ROOF & GENERATOR			

1573	10/24/14	WINNE WINNER FORD					7681
14-01229	1	RESOLUTION# 2014-72	50,000.00	C-02- -900-012	Budget		1 1
				RESERVE FOR FIRE TRUCK			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CAPITAL			Continued					
1573	14-01229	WINNER FORD 2	9,290.00	C-02- -048-208	Budget			2 1
				PURCHASE OF FUTURE FIRE TRUCK				
			<u>59,290.00</u>					
1574	10/24/14	MARLIN MARLIN EQUIPMENT FINANCE						7684
14-01984	1		25,000.68	C-02- -051-257	Budget			1 1
				PURCHASE OF VARIOUS POLICE EQUIPMENT				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	6	0	94,646.06	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>6</u>	<u>0</u>	<u>94,646.06</u>	<u>0.00</u>		
CON CONSTRUCTION								
3347	10/24/14	BORDE JOHN BORDEN						7683
14-01978	1	REIMBURSE MILEAGE	78.00	T-04- -017-287	Budget			4 1
				PERSONAL AUTO & MILEAGE				
3348	10/24/14	CARVIN EDWARD C. CARVIN						7683
14-01897	1	REIMBURSE MILEAGE 9/14	101.10	T-04- -017-287	Budget			2 1
				PERSONAL AUTO & MILEAGE				
3349	10/24/14	CONTICCH THOMAS B. CONTICCHIO						7683
14-01895	1	REIMBURSE MILEAGE 9/14	67.20	T-04- -017-287	Budget			1 1
				PERSONAL AUTO & MILEAGE				
3350	10/24/14	DELTA DELTA DENTAL OF NJ, INC.						7683
14-02024	1	BUILDING DEPT.	91.98	T-04- -017-297	Budget			5 1
				HEALTH INSURANCE				
3351	10/24/14	NJDE1 TREASURER, STATE OF NJ						7683
14-01947	1	3RD QTR STATE TRAINING FEES	3,541.00	T-04- -017-295	Budget			3 1
				STATE TRAINING FEES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	5	0	3,879.28	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>5</u>	<u>0</u>	<u>3,879.28</u>	<u>0.00</u>		
CONWIRE CONSTRUCTION WIRES								
50106	10/07/14	TOWN TOWN OF COLTS NECK PAYROLL AGE						7662
14-01906	1	10/10/14 PAYROLL	8,998.95	T-04- -017-101	Budget			1 1
				REGULAR SALARIES AND WAGES				
14-01906	2	10/10/14 PAYROLL	684.98	T-04- -017-298	Budget			2 1
				SOCIAL SECURITY & MEDICARE				
			<u>9,683.93</u>					
50374	10/22/14	TOWN TOWN OF COLTS NECK PAYROLL AGE						7674
14-02007	1	10/24/14 PAYROLL	8,743.60	T-04- -017-101	Budget			1 1
				REGULAR SALARIES AND WAGES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CONWIRE CONSTRUCTION WIRES Continued								
50374	TOWN OF COLTS NECK	PAYROLL AGE Continued						
14-02007	2	10/24/14 PAYROLL	37.79	T-04- -017-104	Budget		2	1
				OVERTIME				
14-02007	3	10/24/14 PAYROLL	668.34	T-04- -017-298	Budget		3	1
				SOCIAL SECURITY & MEDICARE				
			<u>9,449.73</u>					
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	2	0	19,133.66	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	2	0	19,133.66	0.00			
CURRENT								
38467	10/08/14	AMERI AMERICANWEAR INDUSTRIAL UNIFOR						7663
14-01873	1	MONTHLY/SEPT	476.00	4-01- -027-205	Budget		14	1
				WEARIN APPAREL, UNIFORMS				
38468	10/08/14	DANI7 DANIEL DEVITO						7663
14-01867	1		1,861.39	4-01- -017-105	Budget		12	1
				COLLEGE DEGREE				
38469	10/08/14	EDWAR EDWARDS TIRE CO.						7663
14-01884	1	SNOW TIRES T-713	591.12	4-01- -027-223	Budget		24	1
				TIRES, RIMS, CHAINS				
38470	10/08/14	FAZZIO JOESPH FAZZIO-WALL LIMITED						7663
14-01859	1	SHOP SUPPLIES/INV#2057248	51.25	4-01- -027-224	Budget		6	1
				MAINT. & REPAIRS VEHICLES				
38471	10/08/14	INDIANHA INDIAN HARBOR INSURANCE CO.						7663
14-01886	1	LEGAL FEES	3,757.00	4-01- -006-346	Budget		25	1
				SAUTER				
38472	10/08/14	KELL5 KELLY WINTHROP, LLC						7663
14-01863	1	INV#194/DEER CARCASS REMOVAL	158.00	4-01- -021-441	Budget		10	1
				ANIMAL CONTROL REGULATIONS				
38473	10/08/14	LANIG LANIGAN ASSOCIATES						7663
14-01868	1		63.90	4-01- -017-206	Budget		13	1
				SAFETY SUPPLIES				
38474	10/08/14	MAACO1 MAACO AUTO PAINTING & BODY						7663
14-01875	1	REPAIRS FOR 700 BUMPER	809.50	4-01- -027-224	Budget		16	1
				MAINT. & REPAIRS VEHICLES				
38475	10/08/14	MICH1 MICHAEL B. STEIB, P.A.						7663
14-01943	1		252.00	4-01- -011-276	Budget		33	1
				LEGAL SERVICES				
14-01943	2		42.00	4-01- -006-348	Budget		34	1
				NJ AMERICAN WATER TAX APPEAL				
14-01943	3		56.00	4-01- -006-356	Budget		35	1
				ZONING BOARD VS. NOTARO				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT									
Continued									
38475		MICHAEL B. STEIB, P.A.							
14-01943	4		140.00	4-01- -009-276	Budget		36	1	
				LEGAL SERVICES					
			<u>490.00</u>						
38476	10/08/14	NJ HOMIC NJ HOMICIDE INVESTIGATOR'S					7663		
14-01777	1		35.00	4-01- -017-281	Budget		1	1	
				TRAVEL, CONF. & TRAIN. FEES					
38477	10/08/14	NJ NA NJ NATURAL GAS COMPANY					7663		
14-01910	1	A/C#14-3465-2480-18/RECREATION	29.75	4-01- -034-703	Budget		27	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
14-01911	1	A/C#22-0006-0175-16/MUNICIPAL	98.31	4-01- -034-703	Budget		28	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
14-01912	1	A/C#22-0006-0174-95/LIBRARY	25.00	4-01- -043-273	Budget		29	1	
				NATURAL GAS					
14-01913	1	A/C#22-0006-0175-08/POLICE	125.06	4-01- -034-703	Budget		30	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
14-01921	1	A/C# 14-3465-0425-11/FIRE CO#1	25.00	4-01- -015-455	Budget		31	1	
				FIRE CO. BUILDING MAINT. # 1					
14-01922	1	A/C# 14-3465-0420-10/FIRE CO#1	84.33	4-01- -015-455	Budget		32	1	
				FIRE CO. BUILDING MAINT. # 1					
			<u>387.45</u>						
38478	10/08/14	PINEBELT PINE BELT CHEVROLET OF					7663		
14-01874	1	BUMPER FOR 700/INV#618292	788.75	4-01- -027-224	Budget		15	1	
				MAINT. & REPAIRS VEHICLES					
38479	10/08/14	ROCKWOOD ROCKWOOD CORPORATION					7663		
14-01866	1		109.60	4-01- -017-217	Budget		11	1	
				WEAPONS & AMMUNITION					
38480	10/08/14	SAFET SAFETY- KLEEN SYSTEMS, INC.					7663		
14-01881	1	REF#64525674/PARTS CLEANER	267.08	4-01- -027-226	Budget		23	1	
				CHEMICALS & GASES					
38481	10/08/14	SB WA S B WATER & SEWER COMPANY					7663		
14-01909	1	PUBLIC FIRE PROTECTION AT THE	1,557.79	4-01- -008-275	Budget		26	1	
				WATER					
38482	10/08/14	SCOLE SCOL'S FLOORSHINE INDUSTRIES					7663		
14-01876	1	PAPER PRODUCT/BLACK BAGS	922.17	4-01- -008-208	Budget		17	1	
				JANITORIAL & HOUSEHOLD SUPP					
38483	10/08/14	STAPE STAPLES ADVANTAGE					7663		
14-01858	1	COLORED COPY PAPER GREEN-ADM	15.12	4-01- -001-201	Budget		2	1	
				GENERAL OFFICE SUPPLIES					
14-01858	2	HORMEL CARAFE, BLACK-ADM	75.28	4-01- -001-201	Budget		3	1	
				GENERAL OFFICE SUPPLIES					
14-01858	3	PENDAFLEX FILE JACKET-FINANCE	68.74	4-01- -003-201	Budget		4	1	
				GENERAL OFFICE 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						
38483		STAPLES ADVANTAGE							
		Continued							
14-01858	4	BACK-UPS ES350 BACKUP SYSTEM-	39.07	4-01- -004-201	Budget			5	1
				GENERAL OFFICE SUPPLIES					
14-01861	1	HEAVY-DUTY EXPANDING WALLETS	59.94	4-01- -001-201	Budget			7	1
				GENERAL OFFICE SUPPLIES					
14-01861	2	CHAIR MAT - BOB	90.69	4-01- -001-201	Budget			8	1
				GENERAL OFFICE SUPPLIES					
14-01861	3	TWISSSTOP PHONE CORD - ELDO	9.54	4-01- -004-201	Budget			9	1
				GENERAL OFFICE SUPPLIES					
14-01879	1	STAPLES HEAVEY-DUTY EXPANDING	59.94	4-01- -001-201	Budget			18	1
				GENERAL OFFICE SUPPLIES					
14-01879	2	SMEAD EXPANDING WALLETS 7 INCH	50.25	4-01- -001-201	Budget			19	1
				GENERAL OFFICE SUPPLIES					
14-01879	3	8 1/2 X 11 3 HOLE COPY	34.61	4-01- -041-201	Budget			20	1
				GENERAL OFFICE SUPPLIES					
14-01879	4	STAPLES CD-R SPINDLE-COURT	11.83	4-01- -041-201	Budget			21	1
				GENERAL OFFICE SUPPLIES					
14-01879	5	STAPLES 8 1/2X11 COPY PAPER -	34.58	4-01- -041-201	Budget			22	1
				GENERAL OFFICE SUPPLIES					
			<u>549.59</u>						
38484	10/10/14	ASBUR NJ PRESS MEDIA SOLUTIONS						7666	
14-01926	1		16.60	4-01- -026-218	Budget			4	1
				ADVERTISING					
14-01926	2		30.40	4-01- -001-218	Budget			5	1
				ADVERTISING					
14-01930	1		44.75	4-01- -001-218	Budget			6	1
				ADVERTISING					
14-01940	1	LEGAL ADV - SEPTEMBER 2014	53.00	4-01- -001-218	Budget			8	1
				ADVERTISING					
14-01946	1	ZB 9-18-2014 Legal Notice	74.75	4-01- -011-218	Budget			10	1
				ADVERTISING					
			<u>219.50</u>						
38485	10/10/14	BELL2 VERIZON						7666	
14-01918	1	TELEPHONE CHARGES	833.88	4-01- -034-901	Budget			3	1
				TELEPHONE-POLICE					
38486	10/10/14	DEVITO KRISTIAN DEVITO						7666	
14-01933	1		1,850.00	4-01- -017-105	Budget			7	1
				COLLEGE DEGREE					
38487	10/10/14	FLORE CELESTE FLOREK						7666	
14-01953	1	OFFICE ASST TO ASSESSOR	60.00	4-01- -004-238	Budget			12	1
				THIRD PARTY INSPECTIONS					
38488	10/10/14	GOVER GOVERNMENTAL RISK MANAGEMENT						7666	
14-01950	1		21,266.48	4-01- -014-401	Budget			11	1
				MEDICAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT			Continued				
38489	10/10/14	GRAIN GRAINGERS, INC.					7666
14-01877	1	EXIT/LIGHT COMBO/	122.38	4-01- -008-251	Budget		1 1
				MISC. SUPPLIES & SERVICES			
38490	10/10/14	MCMAS MCMAS - CARR SUPPLY CO					7666
14-01878	1	MOWER BLADE GRINDER WHEEL	73.65	4-01- -027-213	Budget		2 1
				SMALL TOOLS & EQUIPMENT			
38491	10/10/14	NETWORK NETWORK BILLING SYSTEMS, LLC					7666
14-01941	1		529.75	4-01- -034-901	Budget		9 1
				TELEPHONE-POLICE			
38492	10/14/14	CABDH CABLEVISION					7668
14-01968	1	A/C#07864-151809-01-5/TOWN	59.95	4-01- -019-298	Budget		22 1
				PROFESSIONAL SERVICES			
14-01968	2		472.10	4-01- -034-903	Budget		23 1
				TELEPHONE-BUILDINGS & GROUNDS			
			<u>532.05</u>				
38493	10/14/14	EPPYS EPPYS TOOL & EQUIPMENT					7668
14-01857	1		203.20	4-01- -027-213	Budget		1 1
				SMALL TOOLS & EQUIPMENT			
38494	10/14/14	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					7668
14-01889	1	MONTHLY/SEPT/POLICE	82.96	4-01- -017-224	Budget		3 1
				MAINT. & REPAIRS VEHICLES			
38495	10/14/14	GEMPLERS GEMPLER'S					7668
14-01880	1	INV# 1020303937	168.40	4-01- -025-242	Budget		2 1
				AGRICULTURAL SUPPLIES			
38496	10/14/14	HOSE SHO THE HOSE SHOP					7668
14-01883	1	hose for compressor	28.38	C-02- -051-252	Budget		24 1
				VARIOUS RECREATION & PARK IMPROVEMENTS			
38497	10/14/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7668
14-01958	1	A/C#100043432697/CLOVER HILL	3.25	4-01- -034-801	Budget		21 1
				ELECTRICITY-POLICE			
38498	10/14/14	JOHNN JOHNNY ON THE SPOT					7668
14-01893	1		148.00	4-01- -023-255	Budget		4 1
				RENTAL & LEASES			
38499	10/14/14	LARSON LARSON FORD, INC.					7668
14-01938	1	REAR WHEEL SEAL/T-710	14.85	4-01- -027-224	Budget		15 1
				MAINT. & REPAIRS VEHICLES			
38500	10/14/14	ROBE0 ROBERT ZANDER					7668
14-01939	1	REIMBURSE MILEAGE 9/14	225.00	4-01- -030-287	Budget		16 1
				PERSONAL AUTO & MILEAGE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT									
38500		ROBERT ZANDER							
	14-01939	2		Continued					
			180.00	4-01- -030-271	Budget		17	1	
		QUARTERLY PHONE EXPENSE		TELEPHONE					
			<u>405.00</u>						
38501	10/14/14	SEABO SEABOARD WELDING SUPPLY INC.							7668
	14-01932	1	19.25	4-01- -027-226	Budget		14	1	
		INV#827685/ACETYLENE/OXYGEN		CHEMICALS & GASES					
38502	10/14/14	SERVPRO SERVPRO OF MARLBORO-TINTON							7668
	14-01945	1	4,330.36	4-01- -008-233	Budget		19	1	
		INSURANCE CLAIM		MAINT & REPAIRS OF FACILITY					
38503	10/14/14	STAPE STAPLES ADVANTAGE							7668
	14-01925	1	236.55	4-01- -017-201	Budget		6	1	
				GENERAL OFFICE SUPPLIES					
	14-01925	2	69.16	4-01- -017-203	Budget		7	1	
				COPY MACHINE SUPPLIES					
	14-01925	3	18.49	4-01- -017-202	Budget		8	1	
				PHOTO SUPPLIES					
	14-01925	4	29.98	4-01- -017-225	Budget		9	1	
				MAINT & REPAIR OFFICE EQUIP					
	14-01929	1	34.58	4-01- -001-201	Budget		10	1	
		8 1/2 X 11 COPY PAPER-BOB		GENERAL OFFICE SUPPLIES					
	14-01929	2	20.25	4-01- -001-201	Budget		11	1	
		KRYSTALVIEW CLEAR DESK PAD -		GENERAL OFFICE SUPPLIES					
	14-01929	3	20.25	4-01- -003-201	Budget		12	1	
		KRYSTALVIEW CLEAR DESK PAD -		GENERAL OFFICE SUPPLIES					
			<u>429.26</u>						
38504	10/14/14	STORR STORR TRACTOR							7668
	14-01931	1	43.92	4-01- -027-256	Budget		13	1	
		REAR AXLE SEALS/FOR 775 MOWER		MAINT. & REPAIRS EQUIPMENT					
38505	10/14/14	SWIFTREA SWIFTREACH NETWORKS INC							7668
	14-01942	1	500.00	4-01- -017-298	Budget		18	1	
				PROFESSIONAL SERVICES					
38506	10/14/14	THE J NASSAU JOURNALS							7668
	14-01901	1	195.00	4-01- -019-218	Budget		5	1	
		Ad for Flu shot		ADVERTISING					
38507	10/14/14	TRE15 TREASURER, STATE OF NEW JERSEY							7668
	14-01957	1	50.00	4-01- -005-281	Budget		20	1	
		TAX COLLECTOR'S CERTIFICATION		TRAVEL, CONF. & TRAIN. FEES					
38508	10/17/14	AMATO M MEREDITH AMATO							7671
	14-01954	1	600.00	4-01- -023-296	Budget		14	1	
				FALL PROGRAMS					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
CURRENT Continued				
38509	10/17/14	BECKE BECKER HARDWARE		7671
14-01948	1			
		58.22	4-01- -023-215	Budget 13 1
			AWARDS, SPECIAL EVENTS	
38510	10/17/14	BROAD WA BROAD WAVERLY STAFFING, LLC		7671
14-01963	1	INV#58212/TEMP HELP		
		1,156.80	4-01- -027-106	Budget 15 1
			OUTSIDE SERVICES TEMPORARY HELP	
38511	10/17/14	BURK1 BURKE'S PUMP SERVICE		7671
14-01944	1	REPLACE U.V. BULB & CARBON		
		333.20	4-01- -043-233	Budget 12 1
			MAINT & REPAIRS OF FACILITY	
38512	10/17/14	CARRI CARRIAGE HOUSE CLEANERS		7671
14-01937	1			
		452.25	4-01- -017-205	Budget 11 1
			WEARING APPAREL, UNIFORMS	
38513	10/17/14	DILWO DILWORTH PAXSON LLP		7671
14-01976	1	GENERAL MATTERS		
		1,504.00	4-01- -006-345	Budget 18 1
			LEGAL SERVICES	
14-01976	2	ORDINANCES		
		560.00	4-01- -006-306	Budget 19 1
			ORDINANCES	
14-01976	3	STATUS REPORTS		
		96.00	4-01- -006-315	Budget 20 1
			STATUS REPORT	
14-01976	4	MEETINGS		
		640.00	4-01- -006-345	Budget 21 1
			LEGAL SERVICES	
14-01976	5	BECKER'S TREE SERVICE. INC.		
		48.00	4-01- -006-354	Budget 22 1
			BECKER	
14-01976	6	OPRA REQUESTS		
		304.00	4-01- -006-345	Budget 23 1
			LEGAL SERVICES	
14-01976	7	STATE TAX APPEALS		
		3,932.30	4-01- -006-309	Budget 24 1
			TAX APPEALS	
14-01976	8	SOVEREIGN BK. V. SOUTHWORTH		
		176.00	4-01- -006-345	Budget 25 1
			LEGAL SERVICES	
14-01976	9	ADV. JEFFREY SAUTER		
		1,216.00	4-01- -006-346	Budget 26 1
			SAUTER	
14-01976	10	ADV. SHAWN G. HOPKINS		
		8.46	4-01- -006-345	Budget 27 1
			LEGAL SERVICES	
14-01976	11	ADV. COUNTY OF MONMOUTH		
		32.00	4-01- -006-345	Budget 28 1
			LEGAL SERVICES	
14-01976	12	BK. OF AMERICA V. CAMPBELL		
		8.46	4-01- -006-345	Budget 29 1
			LEGAL SERVICES	
14-01976	13	ABANDONED PROP. 104 CEDAR		
		553.00	4-01- -006-345	Budget 30 1
			LEGAL SERVICES	
14-01976	14	PROSECUTIONS		
		1,837.50	4-01- -006-321	Budget 31 1
			PROSECUTOR	
		<u>10,915.72</u>		
38514	10/17/14	EDWAR EDWARDS TIRE CO.		7671
14-01928	1	TIRES FOR 725 ROLL OFF		
		1,279.72	4-01- -027-223	Budget 9 1
			TIRES, RIMS, CHAINS	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
38515	10/17/14	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.						7671
14-01924	1	MONTHLY/SEPT/DPW	4.47	4-01- -027-213	Budget		5	1
				SMALL TOOLS & EQUIPMENT				
14-01924	2		15.88	4-01- -027-233	Budget		6	1
				MAINT & REPAIRS OF FACILITY				
14-01924	3		185.01	4-01- -027-256	Budget		7	1
				MAINT. & REPAIRS EQUIPMENT				
14-01924	4		379.83	4-01- -027-224	Budget		8	1
				MAINT. & REPAIRS VEHICLES				
			<u>585.19</u>					
38516	10/17/14	FLORE CELESTE FLOREK						7671
14-01989	1	OFFICE ASST TO ASSESSOR	60.00	4-01- -004-238	Budget		33	1
				THIRD PARTY INSPECTIONS				
38517	10/17/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR						7671
14-01972	1	A/C#100056437146/PHALANX RD	29.62	4-01- -029-481	Budget		17	1
				STREET LIGHTING				
14-01988	1	A/C#100009611227/FIRE CO#2	909.79	4-01- -015-456	Budget		32	1
				FIRE CO. BUILDING MAINT. # 2				
			<u>939.41</u>					
38518	10/17/14	JESCO JESCO, INC.						7671
14-01890	1	FILTERS FOR LOADER 728	249.13	4-01- -027-256	Budget		1	1
				MAINT. & REPAIRS EQUIPMENT				
38519	10/17/14	SHOR3 SHORE BUSINESS SOLUTIONS						7671
14-01935	1		200.00	4-01- -017-225	Budget		10	1
				MAINT & REPAIR OFFICE EQUIP				
38520	10/17/14	SOMERSET SOMERSET TIRE SERVICE						7671
14-01894	1	INV#465709/T-706	316.41	4-01- -027-224	Budget		2	1
				MAINT. & REPAIRS VEHICLES				
14-01896	1	INV#468734/REPAIRS/CAR 84-33	795.45	4-01- -017-224	Budget		3	1
				MAINT. & REPAIRS VEHICLES				
			<u>1,111.86</u>					
38521	10/17/14	SUBURBA SUBURBAN PROPANE LP						7671
14-01964	1	ACCOUNT#2088-243171	1,626.00	4-01- -027-222	Budget		16	1
				PROPANE GAS				
38522	10/17/14	VNA VNA OF CENTRAL JERSEY						7671
14-01899	1	3rd Quarter Billing	875.00	4-01- -019-239	Budget		4	1
				MCOSS				
38523	10/20/14	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &						7672
14-01995	1	GENERAL LABOR MATTERS	1,155.00	4-01- -006-338	Budget		8	1
				LABOR MATTERS				
38524	10/20/14	CABF1 CABLEVISION						7672
14-02003	1	A/C#07864-141035-01-8	93.85	4-01- -015-455	Budget		15	1
				FIRE CO. BUILDING MAINT. # 1				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
38525	10/20/14	CABLIB CABLEVISION						7672
14-02006	1	A/C#07864-149671-01-2	60.00	4-01- -043-271 TELEPHONE	Budget		17	1
38526	10/20/14	CAPUTO MARIA CAPUTO						7672
14-01980	1		110.00	4-01- -920-011 RECREATION FEES	Budget		4	1
38527	10/20/14	COOP1 COOPERATIVE COMMUNICATIONS, IN						7672
14-02004	1	A/C#732-431-1100/FIRE CO#1	67.96	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		16	1
38528	10/20/14	GARD GARDEN STATE HWY PRODUCTS, INC						7672
14-01888	1	1-48"x50yds 3M 3290 material	570.00	4-01- -027-234 STREET & BUILDING SIGNS	Budget		1	1
38529	10/20/14	GRAIN GRAINGERS, INC.						7672
14-01927	1	SAFETY RESPIRATORS	101.20	4-01- -027-206 SAFETY SUPPLIES	Budget		3	1
38530	10/20/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR						7672
14-01996	1	A/C#10002523262/LIBRARY	408.60	4-01- -043-272 ELECTRIC	Budget		9	1
14-01997	1	A/C#100075243392/FIVE PTS PARK	4.07	4-01- -029-481 STREET LIGHTING	Budget		10	1
14-01998	1	A/C#100054002884/MUHLENBRINK	8.84	4-01- -029-481 STREET LIGHTING	Budget		11	1
14-01999	1	A/C#100074037506/B48, L2	27.01	4-01- -029-481 STREET LIGHTING	Budget		12	1
14-02000	1	A/C#100068841202/FIVE PTS PARK	46.73	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		13	1
			<u>495.25</u>					
38531	10/20/14	NJASRO NJ ASSOC. OF SCHOOL RESOURCE						7672
14-01923	1		25.00	4-01- -017-282 PROF. MEMBERSHIP DUES	Budget		2	1
38532	10/20/14	NJR CLEA NJR CLEAN ENERGY VENTURES						7672
14-02002	1	SOLAR LEASE PROGRAM	623.59	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		14	1
38533	10/20/14	PIOTROWS DIANA PIOTROWSKI						7672
14-01986	1		113.00	4-01- -920-011 RECREATION FEES	Budget		7	1
38534	10/20/14	RUSSO PAMELA RUSSO						7672
14-01981	1		60.00	4-01- -920-011 RECREATION FEES	Budget		5	1
38535	10/20/14	WEADOCK MICHELE WEADOCK						7672
14-01982	1		108.80	4-01- -920-011 RECREATION FEES	Budget		6	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT							
Continued							
38536	10/22/14	BAIL3					7677
14-02005	1	BAILEY'S SQUARE JANITORIALSVC	75.00	4-01- -015-455	Budget		12 1
				FIRE CO. BUILDING MAINT. # 1			
38537	10/22/14	CAVAN					7677
14-01979	1	CAVANAUGHS EXTERMINATING	175.00	4-01- -025-233	Budget		8 1
				MAINT & REPAIRS OF FACILITY			
38538	10/22/14	DEDAL					7677
14-02027	1	EMORY A. DEDALIS ALLIANCE COORDINATOR	1,384.00	4-01- -034-521	Budget		21 1
				MUN. ALLIANCE ALCOHOL/DRUG			
38539	10/22/14	DELTA					7677
14-02024	2	DELTA DENTAL OF NJ, INC. ADMINISTRATION	1,440.86	4-01- -014-405	Budget		18 1
				DENTAL			
14-02024	3	POLICE	2,571.70	4-01- -014-405	Budget		19 1
				DENTAL			
14-02024	4	PUBLIC WORKS	1,260.12	4-01- -014-405	Budget		20 1
				DENTAL			
			<u>5,272.68</u>				
38540	10/22/14	JCPL8					7677
14-02022	1	JCP&L/REMITTANCE PROCES. CTR A/C#100012462147/STREET LIGHTS	568.53	4-01- -029-481	Budget		16 1
				STREET LIGHTING			
14-02023	1	A/C#100009473107/FIVE PTS ROAD	33.88	4-01- -029-481	Budget		17 1
				STREET LIGHTING			
			<u>602.41</u>				
38541	10/22/14	JERS2					7677
14-02013	1	JERSEY COAST FIRE & SAFETY EQU	3,188.33	4-01- -015-452	Budget		13 1
				CHIEF'S BUDGET			
14-02013	2		152.53	4-01- -016-455	Budget		14 1
				FIRE COMPANY # 1 CAPTAIN BDGT.			
			<u>3,340.86</u>				
38542	10/22/14	JERSE					7677
14-01965	1	JERSEY COAST FIRE EQUIPMENT	11.00	4-01- -017-225	Budget		5 1
				MAINT & REPAIR OFFICE EQUIP			
14-01990	1	CLASS D FIRE EXTINGUISHER	175.00	4-01- -016-456	Budget		9 1
				FIRE COMPANY # 2 CAPTAIN BDGT.			
			<u>186.00</u>				
38543	10/22/14	JERSEY S					7677
14-01977	1	JERSEY SHORE PIRATES	1,008.00	4-01- -023-295	Budget		7 1
				SUMMER PROGRAMS			
38544	10/22/14	JOHNN					7677
14-01956	1	JOHNNY ON THE SPOT	840.00	4-01- -025-255	Budget		2 1
				RENTALS AND LEASES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT			Continued				
38545	10/22/14	KELL5 KELLY WINTHROP, LLC					7677
14-01966	1	INV#195/DEER CARCASS REMOVAL	158.00	4-01- -021-441	Budget		6 1
				ANIMAL CONTROL REGULATIONS			
38546	10/22/14	MCGRATH MCGRATH MUNICIPAL EQUIPMENT					7677
14-01233	1	ASPHALT TRAILER/PARTS	74.75	4-01- -027-256	Budget		1 1
				MAINT. & REPAIRS EQUIPMENT			
38547	10/22/14	SAKO SAKOUTIS BROTHERS DISPOSAL INC					7677
14-02001	1	FRONT LOAD SVCE 11/1-11/30/14	150.00	4-01- -015-455	Budget		11 1
				FIRE CO. BUILDING MAINT. # 1			
38548	10/22/14	SPECT SPECTROTEL					7677
14-02020	1	TELEPHONE CHARGES FOR TOWNSHIP	937.46	4-01- -034-903	Budget		15 1
				TELEPHONE-BUILDINGS & GROUNDS			
38549	10/22/14	STAV1 STAVOLA ASPHALT CO. INC					7677
14-01959	1	ASPHALT FOR ROADS/POT HOLES	61.14	4-01- -027-231	Budget		3 1
				RD. SFTY & TRAFFIC SUPP/MAT			
38550	10/22/14	STORR STORR TRACTOR					7677
14-01960	1	SPINDLE SEAL FOR 775 MOWER	15.49	4-01- -027-256	Budget		4 1
				MAINT. & REPAIRS EQUIPMENT			
38551	10/22/14	VERIZON1 VERIZON					7677
14-01993	1		109.99	4-01- -023-264	Budget		10 1
				COMPUTER SUPPORT			
38552	10/24/14	ASSOC ASSOCIATED HUMANE SOCIETY					7685
14-01994	1	Animal Control Services	2,000.00	4-01- -021-441	Budget		4 1
				ANIMAL CONTROL REGULATIONS			
38553	10/24/14	BAIL3 BAILEY'S SQUARE JANITORIALSVC					7685
14-02018	1		160.00	4-01- -008-298	Budget		6 1
				PRIVATE JANITORIAL SERVICES			
38554	10/24/14	BROAD WA BROAD WAVERLY STAFFING, LLC					7685
14-01992	1	INV#58249/TEMP HELP	1,120.65	4-01- -027-106	Budget		3 1
				OUTSIDE SERVICES TEMPORARY HELP			
38555	10/24/14	CAREER D CAREER DEVELOPMENT INSTITUTE					7685
14-01969	1	Ebola Preparedness Training	139.00	4-01- -019-281	Budget		1 1
				TRAVEL, CONF. & TRAIN. FEES			
38556	10/24/14	CLAYT CLAYTON BLOCK COMPANY, INC					7685
14-01991	1	inv#473227952	435.99	4-01- -027-213	Budget		2 1
				SMALL TOOLS & EQUIPMENT			
38557	10/24/14	EDWA1 EDWARD THOMPSON					7685
14-02049	1	REIMBURSEMENT FOR TITLE/T-709	60.00	4-01- -027-224	Budget		9 1
				MAINT. & REPAIRS VEHICLES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT							
Continued							
38558	10/24/14	FLORE CELESTE FLOREK					7685
14-02035	1	OFFICE ASST TO ASSESSOR	60.00	4-01- -004-238	Budget		8 1
				THIRD PARTY INSPECTIONS			
38559	10/24/14	PHOTO PHOTO OFFSET PRINTING					7685
14-02016	1	Printed Retail Food Reports	151.00	4-01- -019-219	Budget		5 1
				PRINTING, BINDING, CODIF.			
38560	10/24/14	SHOR3 SHORE BUSINESS SOLUTIONS					7685
14-02034	1	COPIER QTLY MAINT	90.00	4-01- -001-225	Budget		7 1
				MAINT & REPAIR OFFICE EQUIP			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	94	0	87,618.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	94	0	87,618.68	0.00

CURWIRE		CURRENT WIRES					
50105	10/07/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7659
14-01905	1	10/10/14 PAYROLL	6,636.96	4-01- -001-101	Budget		1 1
				REGULAR SALARIES & WAGES			
14-01905	2	10/10/14 PAYROLL	115.33	4-01- -001-287	Budget		2 1
				PERSONAL AUTO & MILEAGE			
14-01905	3	10/10/14 PAYROLL	1,324.21	4-01- -001-121	Budget		3 1
				REGULAR SALARIES AND WAGES			
14-01905	4	10/10/14 PAYROLL	2,881.34	4-01- -003-101	Budget		4 1
				REGULAR SALARIES & WAGES			
14-01905	5	10/10/14 PAYROLL	76.71	4-01- -003-287	Budget		5 1
				PERSONAL AUTO MILEAGE			
14-01905	6	10/10/14 PAYROLL	1,611.34	4-01- -004-101	Budget		6 1
				REGULAR SALARIES & WAGES			
14-01905	7	10/10/14 PAYROLL	5,371.63	4-01- -005-101	Budget		7 1
				REGULAR SALARIES & WAGES			
14-01905	8	10/10/14 PAYROLL	5,474.97	4-01- -009-101	Budget		8 1
				REGULAR SALARIES & WAGES			
14-01905	9	10/10/14 PAYROLL	46.08	4-01- -011-101	Budget		9 1
				REGULAR SALARIES & WAGES			
14-01905	10	10/10/14 PAYROLL	315.00	4-01- -012-101	Budget		10 1
				REGULAR SALARIES & WAGES			
14-01905	11	10/10/14 PAYROLL	70,870.25	4-01- -017-101	Budget		11 1
				REGULAR SALARIES & WAGES			
14-01905	12	10/10/14 PAYROLL	1,219.99	4-01- -017-104	Budget		12 1
				OVERTIME			
14-01905	13	10/10/14 PAYROLL	3,772.06	4-01- -019-101	Budget		13 1
				REGULAR SALARIES & WAGES			
14-01905	14	10/10/14 PAYROLL	4,052.12	4-01- -023-101	Budget		14 1
				REGULAR SALARIES & WAGES			
14-01905	15	10/10/14 PAYROLL	76.98	4-01- -024-101	Budget		15 1
				REGULAR SALARIES & WAGES			
14-01905	16	10/10/14 PAYROLL	33,585.77	4-01- -027-101	Budget		16 1
				REGULAR SALARIES & WAGES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURWIRE CURRENT WIRES Continued								
50105	TOWN OF COLTS NECK	PAYROLL AGE	Continued					
14-01905	17	10/10/14 PAYROLL	1,176.67	4-01- -032-101	Budget		17	1
				REGULAR SALARIES & WAGES				
14-01905	18	10/10/14 PAYROLL	825.80	4-01- -030-101	Budget		18	1
				REGULAR SALARIES AND WAGES				
14-01905	19	10/10/14 PAYROLL	3,169.62	4-01- -041-101	Budget		19	1
				REGULAR SALARIES & WAGES				
14-01905	20	10/10/14 PAYROLL	40.00	4-01- -041-104	Budget		20	1
				OVERTIME				
14-01905	21	10/10/14 PAYROLL	10,187.34	4-01- -037-572	Budget		21	1
				SOCIAL SECURITY SYSTEM				
14-01905	22	10/10/14 PAYROLL	21.52	4-01- -014-409	Budget		22	1
				UNEMPLOYMENT LIABILITY				
			<u>152,851.69</u>					
50030	10/09/14	COLT1 COLTS NECK BOARD OF EDUCATION						7664
14-01914	1	LOCAL SCHOOL TAXES DUE SEPT	1,282,227.70	4-01- -910-017	Budget		3	1
				LOCAL SCHOOL TAX				
50031	10/09/14	FRH F.R.H.S. DISTRICT BD OF ED						7664
14-01916	1	REGIONAL SCHOOL TAX DUE SEPT	944,764.00	4-01- -910-018	Budget		4	1
				REGIONAL SCHOOL TAXES				
50147	10/09/14	TOWN3 TOWNSHIP OF COLTS NECK						7664
14-01949	1		46,349.82	4-01- -014-401	Budget		1	1
				MEDICAL				
14-01949	2		1,660.46	T-04- -017-297	Budget		2	1
				HEALTH INSURANCE				
			<u>48,010.28</u>					
5003	10/10/14	FRH F.R.H.S. DISTRICT BD OF ED						7665
14-01917	1	REGIONAL SCHOOL TAX DUE OCT	944,764.00	4-01- -910-018	Budget		2	1
				REGIONAL SCHOOL TAXES				
50032	10/10/14	COLT1 COLTS NECK BOARD OF EDUCATION						7665
14-01915	1	LOCAL SCHOOL TAXES DUE OCT	1,282,227.70	4-01- -910-017	Budget		1	1
				LOCAL SCHOOL TAX				
50373	10/22/14	TOWN TOWN OF COLTS NECK PAYROLL AGE						7673
14-02010	1	10/24/14 PAYROLL	6,636.96	4-01- -001-101	Budget		1	1
				REGULAR SALARIES & WAGES				
14-02010	2	10/24/14 PAYROLL	115.33	4-01- -001-287	Budget		2	1
				PERSONAL AUTO & MILEAGE				
14-02010	3	10/24/14 PAYROLL	1,324.21	4-01- -001-121	Budget		3	1
				REGULAR SALARIES AND WAGES				
14-02010	4	10/24/14 PAYROLL	2,881.34	4-01- -003-101	Budget		4	1
				REGULAR SALARIES & WAGES				
14-02010	5	10/24/14 PAYROLL	76.71	4-01- -003-287	Budget		5	1
				PERSONAL AUTO MILEAGE				
14-02010	6	10/24/14 PAYROLL	1,611.34	4-01- -004-101	Budget		6	1
				REGULAR SALARIES & WAGES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						
CURWIRE			Continued					
50373 TOWN OF COLTS NECK PAYROLL AGE Continued								
14-02010	7	10/24/14 PAYROLL	5,441.63	4-01- -005-101	Budget		7	1
				REGULAR SALARIES & WAGES				
14-02010	8	10/24/14 PAYROLL	5,474.97	4-01- -009-101	Budget		8	1
				REGULAR SALARIES & WAGES				
14-02010	9	10/24/14 PAYROLL	46.08	4-01- -011-101	Budget		9	1
				REGULAR SALARIES & WAGES				
14-02010	10	10/24/14 PAYROLL	70,739.75	4-01- -017-101	Budget		10	1
				REGULAR SALARIES & WAGES				
14-02010	11	10/24/14 PAYROLL	2,999.39	4-01- -017-104	Budget		11	1
				OVERTIME				
14-02010	12	10/24/14 PAYROLL	3,772.06	4-01- -019-101	Budget		12	1
				REGULAR SALARIES & WAGES				
14-02010	13	10/24/14 PAYROLL	4,052.12	4-01- -023-101	Budget		13	1
				REGULAR SALARIES & WAGES				
14-02010	14	10/24/14 PAYROLL	76.98	4-01- -024-101	Budget		14	1
				REGULAR SALARIES & WAGES				
14-02010	15	10/24/14 PAYROLL	33,585.77	4-01- -027-101	Budget		15	1
				REGULAR SALARIES & WAGES				
14-02010	16	10/24/14 PAYROLL	216.37	4-01- -027-104	Budget		16	1
				OVERTIME				
14-02010	17	10/24/14 PAYROLL	1,176.67	4-01- -032-101	Budget		17	1
				REGULAR SALARIES & WAGES				
14-02010	18	10/24/14 PAYROLL	825.80	4-01- -030-101	Budget		18	1
				REGULAR SALARIES AND WAGES				
14-02010	19	10/24/14 PAYROLL	3,092.12	4-01- -041-101	Budget		19	1
				REGULAR SALARIES & WAGES				
14-02010	20	10/24/14 PAYROLL	40.00	4-01- -041-104	Budget		20	1
				OVERTIME				
14-02010	21	10/24/14 PAYROLL	10,205.41	4-01- -037-572	Budget		21	1
				SOCIAL SECURITY SYSTEM				
14-02010	22	10/24/14 PAYROLL	15.75	4-01- -014-409	Budget		22	1
				UNEMPLOYMENT LIABILITY				
			154,406.76					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	4,809,252.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	4,809,252.13	0.00

ESC	Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Ref Seq	Ref Num
	1833	10/15/14	PEGAS PEGASUS PROPERTIES, L.L.C.					7669
	ESC06118	1	RESOLUTION 2014-114	14,595.60	CNGCCPB701 COLTS NECK GOLF CLUB	Project	1	1
	1834	10/15/14	GANA ROSEMARIE GANA					7670
	ESC06119	1	RESOLUTION 2014-113	4,141.50	GANACPB702 GANA	Project	1	1
	1835	10/22/14	MICH1 MICHAEL B. STEIB, P.A.					7678
	ESC06120	1	PROFESSIONAL SERVICES	42.00	HUDDYS690B AMERICAN HERITAGE DEVIATION	Project	1	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Seq	Ref Num	
ESC									
Continued									
1835		MICHAEL B. STEIB, P.A.							
ESC06120	2	PROFESSIONAL SERVICES	574.00	CNBUSPB708	Project		2	1	
				CN BUSINESS PARK					
ESC06120	3	PROFESSIONAL SERVICES	224.00	73MERPB713	Project		3	1	
				73 MERCER MANAGEMENT LLC					
ESC06120	4	PROFESSIONAL SERVICES	672.00	SHANPB715	Project		4	1	
				ZIHE SHAN					
ESC06120	5	PROFESSIONAL SERVICES	42.00	FORZB926	Project		5	1	
				PATRICIA FORAN					
ESC06120	6	PROFESSIONAL SERVICES	54.00	MCGUZB927	Project		6	1	
				MICHAEL MCGUINESS					
ESC06120	7	PROFESSIONAL SERVICES	224.00	MUNZB928	Project		7	1	
				JOE MUNIZ					
ESC06120	8	PROFESSIONAL SERVICES	924.00	AMERZB929	Project		8	1	
				AMERICAN HERITAGE AT CN					
ESC06120	9	PROFESSIONAL SERVICES	40.00	LUBINB930	Project		9	1	
				MARC LUBIN					
ESC06120	10	PROFESSIONAL SERVICES	448.00	MUMZB931	Project		10	1	
				ROGER MUMFORD					
ESC06120	11	PROFESSIONAL SERVICES	182.00	MONTEZB932	Project		11	1	
				MONEFUSCO					
ESC06120	12	PROFESSIONAL SERVICES	84.00	LUCASB933	Project		12	1	
				LIONEL LUCAS					
ESC06120	13	PROFESSIONAL SERVICES	504.00	LECCEB935	Project		13	1	
				FRANK LECCESI					
ESC06120	14	PROFESSIONAL SERVICES	70.00	CARLZB936	Project		14	1	
				DENNIS CARLETTA					
			4,084.00						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	22,821.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	22,821.10	0.00

FARM									
1126	10/22/14	CAPITAL CAPITAL FENCE CO. LLC							7679
14-01898	1	REPLACE FENCE @ MONT RD SCHOOL	9,510.00	T-04- -021-201	Budget		1	1	
				MISCELLANEOUS EXPENSES					
14-01898	2	REPLACE FENCE @ MONT RD SCHOOL	300.00	T-04- -021-202	Budget		2	1	
				DONATIONS					
			9,810.00						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,810.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,810.00	0.00

GRANT1 GRANT CHECKING ACCOUNT									
2072	10/24/14	BSA NJ BSA NJ TROOP 85							7682
14-01952	1		500.00	G-03- -094-202	Budget		4	1	
				MISCELLANEOUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GRANT1 GRANT CHECKING ACCOUNT Continued							
2073	10/24/14	CNHS ROT COLTS NECK HIGH SCHOOL					7682
14-01971	1		500.00	G-03- -094-202 MISCELLANEOUS	Budget		5 1
2074	10/24/14	FARREL M MARK FARRELL					7682
14-01903	1		1,800.00	G-03- -093-224 HIGH SCHOOL MENTORING	Budget		1 1
2075	10/24/14	NWSE FCP NWS EARLE FCPOA					7682
14-01919	1	CLEANED HIGHWAY 34 FROM BASE	500.00	G-03- -094-202 MISCELLANEOUS	Budget		2 1
2076	10/24/14	THE J NASSAU JOURNALS					7682
14-01951	2		250.00	G-03- -094-202 MISCELLANEOUS	Budget		3 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	5	0	3,550.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	5	0	3,550.00	0.00	
TRU TRUST ACCOUNT							
2098	10/23/14	AME10 AMERICAN HISTORICAL THEATRE,					7680
14-01920	1		340.00	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		1 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	340.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	340.00	0.00	
TRWIRE TRUST WIRES							
50107	10/07/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7661
14-01907	1	10/10/14 PAYROLL	11,575.00	T-04- -015-206 THIRD PARTY WAGES	Budget		1 1
14-01907	2	10/10/14 PAYROLL	885.50	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2 1
			<u>12,460.50</u>				
50375	10/22/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7676
14-02009	1	10/24/14 PAYROLL	11,410.00	T-04- -015-206 THIRD PARTY WAGES	Budget		1 1
14-02009	2	10/24/14 PAYROLL	856.64	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2 1
			<u>12,266.64</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	24,727.14	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	24,727.14	0.00	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
TRWIRE		TRUST WIRES	Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	129	0	5,075,946.23	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	129	0	5,075,946.23	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	4,895,181.97	0.00	0.00	4,895,181.97
	C-02	94,674.44	0.00	0.00	94,674.44
	D-06	168.18	0.00	0.00	168.18
	G-03	3,550.00	0.00	0.00	3,550.00
	T-04	59,550.54	0.00	0.00	59,550.54
Total of All Funds:		<u>5,053,125.13</u>	<u>0.00</u>	<u>0.00</u>	<u>5,053,125.13</u>

Project Description	Project No.	Project Total
73 MERCER MANAGEMENT LLC	73MERPB713	224.00
AMERICAN HERITAGE AT CN	AMERZB929	924.00
DENNIS CARLETTA	CARLZB936	70.00
CN BUSINESS PARK	CNBUSPB708	574.00
COLTS NECK GOLF CLUB	CNGCCPB701	14,595.60
PATRICIA FORAN	FORZB926	42.00
GANNA	GANACPB702	4,141.50
AMERICAN HERITAGE DEVIATION	HUDDYS690B	42.00
FRANK LECCESE	LECCZB935	504.00
MARC LUBIN	LUBINZB930	40.00
LIONEL LUCAS	LUCASZB933	84.00
MICHAEL MCGUINNESS	MCGUZB927	54.00
MONFUSCO	MONTEZB932	182.00
ROGER MUMFORD	MUMZB931	448.00
JOE MUNIZ	MUNZB928	224.00
ZIHE SHAN	SHANPB715	672.00
Total of All Projects:		<u>22,821.10</u>