TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
MARCH 26, 2014
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 12, 2013 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON MARCH 26, 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

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1. **APPROVAL OF MINUTES:** MEETING OF MARCH 12, 2014

2. **MAYOR'S PROCLAMATION:** NATIONAL ALCOHOL AWARENESS MONTH

3. **ORDINANCE 2014-9:** AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

   1ST READING BY TITLE

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

   SET PUBLIC HEARING APRIL 9, 2014

4. **2014 MUNICIPAL BUDGET:** COMMENTS OF MAYOR MACNOW

5. **RESOLUTION 2014-48:** RESOLUTION AUTHORIZING INTRODUCTION OF 2014 MUNICIPAL BUDGET

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

6. **ORDINANCE 2014-6:** AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 102, ARTICLE X, SECTION 102-112 ENTITLED, D. LIGHT INDUSTRIAL ZONE AND RETITLING AND REZONING SECTION 102-112 AS D. DISTILLERY AND BOTTLING PLANT DISTRICT

   2nd READING BY TITLE

   COMMENTS

   OPEN PUBLIC HEARING

   CLOSE PUBLIC HEARING

   MOTION TO APPROVE

   ROLL CALL

7. **RESOLUTION 2014-49:** RESOLUTION AUTHORIZING AWARD OF BID – TOWN HALL SLATE ROOF REPLACEMENT ($81,290.00)

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

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

9. ***RESOLUTION 2014-50:** RESOLUTION AUTHORIZING SUBMISSION OF TONNAGE GRANT APPLICATION

10. ***RESOLUTION 2014-51:** RESOLUTION AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE – HOUSE DEMOLITION, BLOCK 13, LOT 6 (70 PROTHERO ROAD)

    COMMENTS

    MOTION TO APPROVE

    ROLL CALL

11. **DISCUSSION:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 222, ARTICLE I, SECTION 36, SCHEDULE XII ENTITLED "LEFT TURN PROHIBITIONS"

12. **ADMINISTRATIVE REPORT**

13. **MOTION TO APPROVE VOUCHERS**

    COMMENTS

    MOTION TO APPROVE

    ROLL CALL

14. **TOWNSHIP COMMITTEE REPORTS**

15. **COMMENTS FROM THE PUBLIC**

16. **<u>RESOLUTION 2014-52</u>:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

THE NEXT TOWNSHIP COMMMITTEE MEETING IS
WEDNESDAY, APRIL 9, 2014, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ 07722

ORDINANCE 2014-9

AN ORDINANCE TO EXCEED
THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 0.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Colts Neck in the County of Monmouth finds it advisable and necessary to increase its CY 2014 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3% increase in the budget for said year, amounting to $227,453 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Colts Neck, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2014 budget year, the final appropriations of the Township of Colts Neck shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to $265,362, and that the CY 2014 municipal budget for the Township of Colts Neck be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

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. 2014-9, which was introduced at a duly convened meeting of the Township Committee on March 26, 2014, and will be considered for adoption after second reading April 9, 2014 .

Russell Macnow, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE										
	First Reading					Second Reading				
	March 26, 2014					April 9, 2014				
Committeeman	M	S	Yes	No	NV	Ab	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 2014-48

AUTHORIZING INTRODUCTION OF
2014 MUNICIPAL BUDGET

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby introduces the 2014 Municipal Budget as follows:

General Appropriations	$11,313,892.00
Dedicated Open Space	$362,380.00
TOTAL	$11,676,272.00

BE IT FURTHER RESOLVED that $6,447,804.00 will be raised by property taxes to support the Budget; and

BE IT FURTHER RESOLVED that a public hearing on the Budget will be held on April 30, 2014, 7:30 p.m., Town Hall, 124 Cedar Drive, Colts Neck, NJ.

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 26th day of March 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						

ORDINANCE 2014-6

AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 102, ARTICLE X, SECTION 102-112 ENTITLED D. LIGHT INDUSTRIAL ZONE AND RETITLING AND REZONING SECTION 102-112 AS D. DISTILLERY AND BOTTLING PLANT DISTRICT

WHEREAS, on April 23, 1997 the Colts Neck Township Committee amended in its entirety Chapter 102, Development Regulations of the Code of the Township of Colts Neck; and

WHEREAS, the Township of Colts Neck is continuously and closely involved in the planning and development process in the Township; and

WHEREAS, one of the purposes of planning is to review the Township's policies and Development Regulations based on best available information and past experiences and to adopt regulations to guide the use of lands in a manner that promotes the public good and general public welfare; and

WHEREAS, the Master Plan Re-examination Report adopted on February 9, 2010 finds that the D, Light Industrial Zone consists of a single owner who's primarily use is a bottling plant with associated manufacturing and processing of various domestic spirits, and

WHEREAS, the Master Plan Re-examination Report adopted February 9, 2010 finds that the D, Light Industrial Zones allows a variety of more intense activities as principal permitted uses which are not consistent with the Township's long term plans such as: experimental testing and research establishments, all types of industrial fabrication and processing operations or trucking operations; and

WHEREAS, the Master Plan Re-examination Report adopted February 9, 2010 recommends the listing of permitted uses and schedule of yard area and building requirements be reviewed to remove these more intense uses and to retain activities consistent with the historical use of the property; and

WHEREAS, 40:55D-65a of the Municipal Land Use Law authorizes a Zoning Ordinance to limit and restrict buildings and structures to specified districts and regulate buildings and structures according to their type, nature and extent of their use; and

WHEREAS, the Township Committee of the Township of Colts Neck finds that it is in the interest of the public and general public welfare to discourage more intense large scale industrial, research or employment centers and to rezone the property to maintain limited light industrial activity consistent with the historical use of the property due to the Township agricultural character, lack of public utilities and low density residential base.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey follows: (additions to text indicated by underline, deletions to text indicated by ~~strikeout~~).

SECTION I That Section 102-4 Definitions is hereby amended and supplemented to add the following new definitions:

Microbrewery – An establishment engaged in brewing malt alcoholic beverages for sale and distribution to wholesalers and retailers licensed in accordance with the State Alcoholic Beverage Law.

Warehouse – A building or group of buildings used for the long term storage of goods and materials by the owner of the goods or operated for a specific commercial establishment.

SECTION II That Section 102-11 Conditional Uses is hereby amended and supplemented to add the following new Sections:

C. Professional Office Buildings in the D, Distillery and Bottling Plant District

1. Professional office buildings may be permitted as a conditional use in the D, Distillery and Bottling Plant District provided that the use and/or structures shall adhere to the following.

2. Purpose. The purpose of Professional Office Buildings in the D, Distillery and Bottling Plant District is to foster a traditional small town scale of development and to minimize large scale office parks, strip commercial development, regional shopping centers or large trip generating uses. It is the intent to require maximum attention to proper site design, including the size and locations of structures and parking areas, proper ingress and egress, and developing an internal street system. Professional office building shall be designed to minimize impacts to natural resources, environmentally sensitive features and be compatible with natural foliage, soils, contours, drainage patterns, and avoid visual intrusion and performance nuisances upon adjacent properties.

When Professional Office Complex development occurs, it should be designed to achieve the following planning principals:

- Creation of a small scale development found in traditional neighborhood commercial districts
- Provide open space for civic functions, screening of the development and preserving environmentally sensitive features
- Use of small building footprints and multiple buildings rather than large buildings
- Establish a harmony in building materials, colors, windows, rooflines, signage, lighting, fencing and other improvements by sharing a common colonial architectural theme.
- Buildings should follow a traditional colonial form. Emphasis should be placed on façade details. Doors and windows should contain transoms, side lights, fan lights, keystones, decorative lintel, shutters and awnings. Building facades should contain columns, cornices, quoins, dentils, medallions, pilasters and porticos.
- Promote pedestrian circulation throughout the professional office buildings to allow travel from one building to another without the use of automobiles. A pedestrian realm lined with landscaping should be established along roads, access isles and parking areas. Sidewalks, paths, crosswalks and other pedestrian areas should consist of brick or pavers laid in decorative patterns.

3. Yard, Building and Site Plan Requirements

a. The use shall adhere to the standards of §102-112 D, Distillery and Bottling Plant District or to the following standards, whichever is more restrictive.

4. Minimum principal and accessory front setback: County Route 537 – 200'; Laird Road – 100'.

c. Minimum principal and accessory side setback: 75 feet

d. Minimum principal and accessory rear setback, 75 feet

e. Minimum distance between buildings:

1) When the yard area between buildings only consist of grass, landscaping or outdoor courtyard/plaza; 30 feet

2) When the yard area between buildings contains off-street parking areas, access isles or driveways; 100 feet

f Maximum building coverage 10%

g. Maximum gross floor area per building; 10,000 s.f.

h. Professional office buildings in the D, Distillery and Bottling Plant District shall be subject to the area, yard and site plan requirements of Section 102-109E

i. Professional office buildings shall be subject to the off-street parking requirements of §102-109F

j. A landscaping buffer a minimum of 200' deep shall be established along County Route 537, a minimum buffer of 50' from Laird Road and 40' from all surrounding properties.. A minimum of 30% of the landscape buffer shall be planted with trees that will be at least 40' in height at maturity.

D. Flex space in the D, Distillery and Bottling Plant District

1. Purpose – The purpose of permitting Flex space is to fulfill a need that serves local small businesses with a low intensity use without detriment to surrounding properties.

2. Flex space may be permitted as a conditional use in the D, Distillery and Bottling Plant District provided that the use and/or structures shall adhere to the following.

a. The use and/or structures shall adhere to the standards of the D, Distillery and Bottling Plant District or the following whichever is more restrictive.

b. No individual tenant or space shall have a gross floor area that exceeds 3,000 s.f.

c. Minimum Principal and Accessory front setback:
(1.) County Route 537 – 450'
(2.) Laird Road – 140'

d. Minimum Principal and Accessory side and rear setbacks – 75'

e. Outdoor storage of equipment and materials which are incidental to the flex space operation may be permitted as an accessory use in side or rear yards only and subject to setback requirements. Such storage areas shall be screened from public streets and adjacent properties by walls, fencing, landscaping or combination of these elements.

f. Cars, small trucks and vans (maximum overall length 20') may be parked outdoors, but all other vehicles and trailers shall be parked indoors.

g. Off-street parking requirements:

1.) One space is required for every 200 s.f. or fraction of devoted to office use

2.) One parking space is required for every 1,000 s.f. or fraction of devoted to storage or warehouse use

E Indoor Recreational and Training Facilities in the D, Distillery and Bottling Plant District

1. Purpose – The purpose of permitting indoor recreational and training facilities in the D-Distillery and Bottling Plant District is to fulfill an active recreational need while complementing the existing outdoor recreational facilities located at adjoining Dorbrook Recreational Area. The intent is to promote an adaptive reuse of the existing structures and facilities to minimize environmental impacts to the Swimming River Reservoir, a category one waterbody resulting from increased impervious surfaces. The goal is to provide a year round recreational practice and training facility to support the recreational activities occurring at Dorbrook Recreation Area on a seasonal basis. Emphases must be placed on minimizing traffic impacts to Laird Road and County Route 537. A small scale practice and athletic training facility with limited competitive games is encouraged. A large scale recreational facility with multiple games and children's parties occurring simultaneously or consecutively on the same day is not envisioned.

2. Indoor recreational and training facilities may be permitted as a conditional use in the D-Distillery and Bottling Plant District provided that the use and/or structures shall adhere to the following:

a. The use shall adhere to the standards of the D, Distillery and Bottling Plant District or the following standards, whichever is more restrictive.

b. Permitted uses. Adult and children year round athletic activities and sports academies to provide instruction, training and practice in field and court sports such as: baseball, soccer, football, softball, basketball, volleyball, ice skating, hockey, lacrosse, field hockey, gymnastics and swimming. The facility may provide training for a variety of sports. However, spectator seating shall be limited to a maximum of 100 permanent seats such as retractable bleachers, tiered seating, etc. for the entire facility. Folding chairs or portable benches shall not be considered as permanent seating.

c. Accessory uses may include a maximum 1,000 s.f. snack bar, a maximum retail sales area for related sports and fitness items of 1,000 s.f. and management offices. Amusement devices shall be limited to a maximum of five machines.

d. Minimum Principal and Accessory front setbacks

1.) County Route 537 – 450 feet

2.) Laird Road – 140 feet

e. Minimum Principal and Accessory side and rear setbacks – 75 feet

f. Vehicular access to and from the facility shall be limited to County Route 537 or Dorbrook Recreation Area

g. All patrons and/or employee vehicles must be parking in an approved, designated, paved parking space. Off-street parking requirements for the facility shall be as follows:

1.) Indoor recreational and training facilities: two spaces per 1,000 s.f. minimum, three spaces per 1,000 s.f. maximum

2.) Outdoor, court or field: ten spaces per court or field minimum, twenty spaces per court or field maximum

h. Application for a recreational and training facility shall require a traffic study that will address traffic flow and off-street parking requirements. The study shall be based on traffic counts and parking counts obtained from two separate similar size and type of facilities over a full week per facility. Traffic counts shall not be limited to typical a.m. or p.m. peaks but shall include all times of day including special events. The traffic study must demonstrate that the proposed improvements will result in a zero degradation to the existing level of service during any period of time to County Route 537, Laird Road and the County Route 537/Laird Road intersection.

i. The exterior of all building elevations facing County Route 537 or Laird Road shall be treated with brick, stone, decorative masonry, wood siding, vinyl siding or synthetic siding. No metal facades shall be visible from a public street. The use of "bubble type" buildings shall be prohibited.

SECTION III That Section 102-41 Zoning Map is hereby amended to retitle and rezone the D, Light Industrial District as the D, Distillery and Bottling Plant District.

SECTION IV The Section 102-112, D, Light Industrial District is hereby re-titled and amended and supplemented as follows:

§ 102-112 D, ~~Light Industrial District~~ Distillery and Bottling Plant District

A. Purpose. The purpose of the D, Distilleries and Bottling Plant District is to ~~provide for limited light industrial use~~ acknowledge existing historic structures and historic land uses. The standards are intended to require maximum attention to proper site designing, including the location of structures and parking areas, proper ingress and egress, developing of an interior street system, erosion control, architectural design, landscaping and the compatibility of any proposal with the natural foliage, soils, contours, drainage patterns and the need to avoid visual intrusions and performance nuisances upon adjacent residences or residential zones. It is intended that existing foliage, ~~and~~ natural features and existing structures be retained and enhanced in relation to the site as well as the surrounding area.

B. Principal permitted uses on the land and in buildings. The following shall be permitted as principal uses:

(1) Professional, medical and general ~~Offices and~~ office-buildings only as a conditional use after application to, review by and approval by the approving authority. See §102-11

~~(2) Experimental, testing and research establishments.~~

(2) ~~(3)~~ Agricultural uses and farm uses, including nurseries and greenhouses. ~~which do not sell at retail from the premises.~~

(3) Detached single family dwellings subject to the A-5, Rural Residential District requirements (see §102-85.1 for requirements).

(4) ~~Fabricating, processing, w~~Warehousing ~~and trucking operations.~~

(5) Distilleries, bottling plants, and microbreweries and associated manufacturing and processing operations.

(6) Assisted living facilities subject to the requirements of the B1A District (see Section 102-111 for requirements) and the B-1A Schedule of Limitations (see Section 102-114 for requirements).

(7) Flex space – defined as a maximum 3,000 s.f. combined warehouse/office space for local contracting businesses such as electricians, plumbers, roofers, etc. only as a conditional use after application to, review by, and approval by the approving authority. See Section 102-11.

(8) Indoor recreational and training facilities only as a conditional use after application to, review by and approval by the approving authority. See 102-11

(9) Climate control self storage facilities.

~~(5)~~ (10) Public utilities ~~and private helistops~~ are permitted only as a conditional use; see 102-11 ~~and 102-116~~.

(11) Building or land used exclusively by Federal, State, County or Township government for public purposes for use in conjunction with the adjoining County property.

(12) Public recreational uses including but not limited to outdoor sports, swimming pool, playgrounds, parks, ballfields and community centers.

C. Accessory uses. The following shall be permitted as accessory uses:

(1) Parking, fences and walls.

(2) Guard houses, employee cafeterias and customary accessory uses.

(3) Temporary construction trailers and one temporary sign, nonlighted and not exceeding 30 s.f. in area for each of two sides and not exceeding eight feet in height, advertising the prime contractor, subcontractor(s), architect, financing institution and similar data for the period of construction beginning with the issuance of a construction permit and concluding with the issuance of a certificate of occupancy or one year, whichever is less, provided that said trailer and sign are on the site where construction is taking place.

(4) Limited outdoor storage areas for material and equipment which are incidental to the main use of the lot are permitted as accessory uses to the ~~main industrial~~ principal use on the lot. Such storage areas shall be screened from view of adjacent properties by screening with adequate walls, fences, landscaping or a combination of these elements, such screening to be approved as part of the site plan.

(5) Child care centers; see §102-52 for requirements.

(6) Antennas, per requirements of §102-49.

(7) Wind energy systems; subject to §102-82.1

(8) Business offices, research development and product testing operations associated with a distillery, bottling plant or microbrewery.

(9) Farmstand, temporary seasonal subject to Section 102-92

(10) Solar energy panels mounted at ground level, located in rear or side yards only and which shall be screened from view from public streets and neighboring properties by screening planting, fencing or a combination thereof such as to provide the proper shielding after two growing seasons. Location and screening

requirements do not apply to solar energy panels mounted flush or nearly flush with building sides or roofs.

(11) Restaurants, tearooms and coffee houses associated with a microbrewery containing a maximum gross floor area of 3,000 s.f. and 125 seats.

(12) Public tours of microbrewery facilities between the hours of 9:00 a.m. and 6:00 p.m.

(13) Cultural center (museum) as an accessory use to a distillery and bottling plant only. The cultural center shall be limited to displaying historical and artistic exhibits of the distillery and bottling plant. The cultural center shall be open to business colleagues or as educational tours to civic groups such as but not limited to the Boy Scouts, Cub Scouts, Girl Scouts, clubs and elementary school class trips. The cultural center shall not be open to the general public for individual tours.

D. Building height. No building shall exceed 35' in height and shall have no more than 2 ½ floor levels above the ground.

E. Area, yard and site plan requirements.

(1) ~~The minimum floor area of any structure shall be 4,000 square feet on the first story.~~ Maximum ~~building coverage~~ floor area ratio shall be ~~30%~~ 20% ~~except where all parking and loading is provided within, under or on top of a building, the coverage may increase to not more than 50%.~~

~~(2) Whenever a use in this district abuts or is across the street from a residential district, a buffer area shall be established at least 30 feet wide, as measured from said zone district line or street line, and said buffer area shall be either left in its natural growth or shall be planted with conifers and deciduous trees or both to provide an all-season screen.~~

(2) ~~(3)~~ Landscaping, grading and drainage.

(a) Buffer requirements – 200' from Country Route 537; 50' from Laird Road and 40' from surrounding properties.

(b) ~~(a)~~ All portions of the property not utilized by buildings or paved surfaces shall be landscaped utilizing combinations such as fencing, shrubbery, lawn area, ground cover, rock formations, contours, existing foliage and the planting of conifers and/or deciduous trees native to the area in order to maintain or reestablish the tone of vegetation of the area and lessen the visual impact of the paved areas and structures. ~~Such plans shall be drawn, signed and sealed by a licensed landscape architect.~~

(c) ~~(b)~~ The established grades on any site shall be planned for both aesthetics and drainage purposes. The grading plan, drainage facilities and landscaping shall be coordinated to prevent erosion and silting, as well as to assure that the capacity of any natural or man-made drainage system is sufficient to handle the water generated and anticipated both from the site and contribution upstream areas.

(3) All applications for Site Plan approval in the D, Distillery and Bottling Plant District shall submit a NJDEP Preliminary Phase I Environmental Site Assessment.

F. Minimum off-street parking.

(1) Off-street parking shall be located on the site with the building it is intended to serve and shall be within 400 feet of the building it is intended to serve but shall not be located in any buffer zone.

(2) One space is required for every vehicle owned and/or operated by the use and operating from the site.

(3) One space is required for every 200 square feet of gross floor area or fraction thereof devoted to offices.

(4) One space is required for every 700 square feet of gross floor area or fraction thereof devoted to ~~experimental, testing, research,~~ the distillery and bottling plant or microbrewery and associated ~~manufacturing, fabrication and~~ processing use.

(5) One space is required for every 3,000 square feet of gross floor area or fraction thereof devoted to storage, warehouse, shipping and receiving.

(6) One space for every two sets in a restaurant, tearoom or coffee house

G. Minimum off-street loading and unloading areas.

(1) Off-street loading and unloading shall be located in side and rear yards only. All loading areas shall be screened from the street by decorative masonry or brick walls or massed conifers at least five feet in height and providing an all-season screen.

(2) Each space shall be located so that any vehicles being loaded or unloaded or maneuvering into a loading space do not interfere with any other parking or loading spaces, driveway, aisle, fire lane or street right-of-way. All loading and unloading shall take place on the building site.

(3) There shall be at least one trash and garbage pickup location provided for each building by either a location within the building or in a pickup location outside the building which shall be steel-like, totally enclosed and located in a manner to be obscured from view from parking areas, streets and adjacent residential uses or zoning districts by a fence, wall, planting or combination thereof. If located within the building, the doorway may serve both the loading and trash/garbage functions. If a container is used for trash/garbage functions and is located outside the building, it may be located adjacent to or within the loading space, provided that the container in no way interferes with or restricts loading and unloading functions.

(4) One loading space is required for every 10,000 square feet or fraction thereof of gross floor area for warehousing, indoor storage, shipping and receiving, plus, one space shall be provided for every 20,000 square feet or fraction thereof of gross floor area for ~~research, testing and experimental uses~~ the distillery and bottling plant or microbrewery and associated ~~and manufacturing, fabrication and~~ processing operations. ~~shall be provided~~.

H. Signs. Only signs related to the use on the premises are permitted, in accordance with the following:

(1) Directional signs may be permitted as approved on the site plan and are not considered part of the maximum sign area.

(2) One externally illuminated freestanding sign may be erected along a street right-of-way. It must not be more than eight feet high, with not more that 50 square feet in area for each of two sides, and shall be set back from the future street right-of-way at least 10 feet.

(3) One externally illuminated attached sign may be permitted, provided that the area of the sign does not exceed the equivalent of 5% of the area of the wall on which it is attached or 180 square feet, whichever is smaller, and the top of the sign is not higher than the base of the roof.

(4) All other sign requirements shall be in accordance with the requirements in §102-123, Signs.

(5) See §102-123C for seasonal decorations requirements.

I. Recyclable material storage. For each site plan application ~~for industrial developments~~, the applicant shall provide an estimate of the quantity of mandated recyclable materials (including but not limited to newspaper, glass bottles, aluminum cans, tin and bimetal can, high-grade paper and corrugated cardboard) that will be generated by the development during each week. A separated storage area must be provided to accommodate a one-week to four-week accumulation of recyclable material. The approving authority may require the location of one or more common storage areas at convenient locations within the development.

SECTION V That Section 102-114 Schedule of Limitations: non residential is hereby amended and supplemented in the following parts only:

§ 102-114, Schedule of Limitations: Nonresidential

	B-1	B-2	B-1A	B-3	C	D	D-1
Maximum lot Coverage (see definition)	50[5]%	50%	40[8]%	50%	-	60%	~~60%~~ 50%
Maximum Floor Area Ratio	0.15[4]	0.22[4]	0.15[4]	0.15[4]	-	0.20[4]	~~0.20~~[4] 0.15[4]
Number of Stories	2.5	2.5	2.0	2.5	-	~~3.0~~ 2.5	~~3.0~~ 2.5
Height	35 ft.	35 ft.	35 ft.	35 ft.	-	~~40 ft.~~ 35 ft.	40[13] ~~ft~~ 35[13] ft.

SECTION VI Severability. If any section, paragraph subsection, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

SECTION VII Repealer. The remainder of all other sections and subsections of the aforementioned ordinance not specifically amended by this ordinance shall remain in full force and effect.

SECTION VIII: Inconsistent ordinance. All ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency.

SECTION IX: This ordinance shall take effect immediately upon passage, publication and filing according to law.

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. 2014-6 , which was introduced at a duly convened meeting of the Township Committee on February 26, 2014, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on March 26, 2014.

Russell Macnow, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE

	First Reading					Second Reading				
	February 26, 2014					March 26, 2014				
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Macnow			X									
Deputy Mayor Schatzle		S	X									
Orgo					X							
Engel						X						
Fitzgerald	M		X									

M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent

RESOLUTION 2014-49

AUTHORIZING AWARD OF BID
TOWN HALL SLATE ROOF REPLACEMENT
($82,290.00)

WHEREAS, bids for for the replacement of the Town Hall slate roof were duly advertised and publicly opened pursuant to law;

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

Vendor: Short Slate, LLC
118 Crine Road
Colts Neck, NJ 07722

Amount: $81,290.00

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose are available in Bond Ordinance No. 2011-9 and Bond Ordinance No. 2014-5; and

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

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

1. Short Slate, LLC;
2. All Vendors Submitting Bids;
3. Edward Thompson, Public Works Director;
4. John Antonides, Chief Financial Officer; and
5. John O. Bennett, III, Esq., Township Attorney.

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 26th day of March 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 2014-50

AUTHORIZING SUBMISSION OF TONNAGE GRANT APPLICATION

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source separation and Recycling Act to use the tonnage grants to develop new municipal recycling program and to continue and to expand existing programs; and

WHEREAS, The New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality, and

WHEREAS, a Resolution authorizing this municipality to apply for such tonnage grants for calendar year 2013 will memorialize the commitment of this municipality to recycling and to indicate the assent of the Township Committee of the Township of Colts Neck to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations, and

WHEREAS, such a Resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that Colts Neck hereby endorses the submission of the recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Robert Bowden to ensure that the application is properly filed, and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

I, Robert Bowden, Township Clerk-Administrator, do hereby certify that the foregoing is a true and accurate copy of a Resolution passed by the Township Committee during a regular meeting held on March 26, 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 2014-51

AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE HOUSE DEMOLITION - BLOCK 13, LOT 6 (70 PROTHERO ROAD)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Block 13, Lot 6:

1. Acceptance of $25,000 Special Cash Performance Guarantee to insure housing demolition.

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

1. Applicant, Chern;
2. Timothy Anfuso, Township Planner; and
3. John Antonides, Chief Financial Officer.

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 26th day of March 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 2014-52

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 26th day of March 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

March 26, 2014

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	$ 82.88
Capital Fund	$ 825.00
COAH	
Construction Trust	$ 10,155.16
Current Fund	$ 252,176.15
Escrow	$ 1,710.00
Farmland Preservation Trust	
Grant Fund	$ 333.00
Law	
Tax Collectors Trust	$ 207,925.04
Trust Fund	$ 10,813.96
TOTAL:	$ 484,021.19

I hereby certify that the foregoing check list totaling $484,021.19 is true and accurate and was approved for payment at the Township Committee meeting on MARCH 26, 2014.

_____

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 03/08/14 to 03/21/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
ACWIRE		WIRE TRANSFERS										
45898	03/12/14	TOWN			TOWN OF COLTS NECK PAYROLL AGE							7423
	14-00461	1			3/14/14 PAYROLL	82.88	D-06- -001-104 OVERTIME	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	82.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	82.88	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CAPITAL												
1511	03/21/14	CRAI4			CRAIG TESTING LABORATORIES							7434
	14-00536	1				825.00	C-02- -050-217 INDIRECT COSTS (CHAPTER 20)	Budget			1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	825.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	825.00	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CON		CONSTRUCTION										
3284	03/18/14	BENDE			LEXISNEXIS MATTHEW BENDER INC.							7429
	14-00378	1			NJ REGISTER 2014	208.89	T-04- -017-283 PUBS., SUBSCRIP., REFERENCE	Budget			2	1
3285	03/18/14	CARVIN			EDWARD C. CARVIN							7429
	14-00416	1			PERSONAL MILEAGE REIMBURS 2/14	78.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			3	1
3286	03/18/14	CONTICCH			THOMAS B. CONTICCHIO							7429
	14-00418	1			REIMBURSE MILEAGE 2/14	45.90	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			4	1
3287	03/18/14	DAVI8			DAVID DAFELDECKER							7429
	14-00442	1			PLUMB INSP ASOC MTG 2/18/14	50.00	T-04- -017-286 MEALS, SPECIAL DINNERS	Budget			5	1
3288	03/18/14	NJDE1			TREASURER, STATE OF NJ							7429
	14-00377	1			NJUCC SUBSCRIPTION - 1	50.00	T-04- -017-283 PUBS., SUBSCRIP., REFERENCE	Budget			1	1
3289	03/21/14	DELTA			DELTA DENTAL OF NJ, INC.							7433
	14-00531	1			BUILDING DEPT.	93.86	T-04- -017-297 HEALTH INSURANCE	Budget			2	1
3290	03/21/14	PATR2			PATRICIA D.FAMULARO							7433
	14-00503	1			REIMBURSE MILEAGE/ASSOC.MTG	57.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			1	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CON		CONSTRUCTION			Continued						
Checking Account Totals		Paid	Void		Amount Paid	Amount Void					
	Checks:	7	0		584.85	0.00					
	Direct Deposit:	0	0		0.00	0.00					
	Total:	7	0		584.85	0.00					
CONWIRE		CONSTRUCTION WIRES									
45896	03/12/14	TOWN		TOWN OF COLTS NECK PAYROLL AGE						7425	
14-00462			1	3/14/14 PAYROLL	8,890.80	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget			1	1
14-00462			2	3/14/14 PAYROLL	679.51	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget			2	1
					9,570.31						
Checking Account Totals		Paid	Void		Amount Paid	Amount Void					
	Checks:	1	0		9,570.31	0.00					
	Direct Deposit:	0	0		0.00	0.00					
	Total:	1	0		9,570.31	0.00					
CURRENT											
37518	03/12/14	AMATO M		MEREDITH AMATO						7421	
14-00426			1		873.00	4-01- -023-292 WINTER PROGRAMS	Budget			14	1
37519	03/12/14	ASBUR		NJ PRESS MEDIA SOLUTIONS						7421	
14-00465			1		43.10	4-01- -026-218 ADVERTISING	Budget			23	1
37520	03/12/14	BROAD WA		BROAD WAVERLY STAFFING, LLC						7421	
14-00413			1	INV#57087/TEMP HELP	925.44	4-01- -027-106 OUTSIDE SERVICES TEMPORARY HELP	Budget			8	1
37521	03/12/14	DEVITO		KRISTIAN DEVITO						7421	
14-00422			1		120.00	4-01- -034-901 TELEPHONE-POLICE	Budget			13	1
37522	03/12/14	EPPYS		EPPYS TOOL & EQUIPMENT						7421	
14-00415			1	Porto-Power 10 Ton Set/Punches	494.22	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			9	1
37523	03/12/14	FARRELL		EILEEN T. FARRELL						7421	
14-00403			1		400.00	4-01- -023-292 WINTER PROGRAMS	Budget			3	1
37524	03/12/14	FREEHOLD		FREEHOLD DODGE, INC.						7421	
14-00410			1	RADIATOR fpr 84-25	304.72	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			5	1
37525	03/12/14	GENER		GENERAL CODE PUBLISHERS CORP						7421	
14-00453			1	INV BILL00013576; C/N C00256	622.81	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget			17	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
37526	03/12/14	JERSE			JERSEY COAST FIRE EQUIPMENT						7421		
	14-00398			1		490.00	4-01- -017-206 SAFETY SUPPLIES	Budget				2	1
37527	03/12/14	LARSON			LARSON FORD, INC.						7421		
	14-00411			1	R&R REPAIR MAIN SEAL FOR T701	938.41	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget				6	1
37528	03/12/14	MAYER			TODD MAYER						7421		
	14-00420			1		120.00	4-01- -034-901 TELEPHONE-POLICE	Budget				11	1
37529	03/12/14	NJ GR			NJ GRAVEL & SAND COMPANY						7421		
	14-00409			1	508.15 TONS ICE CONTROL SAND	17,795.30	4-01- -028-232 SNOW CONTROL MATERIALS	Budget				4	1
37530	03/12/14	NJ NA			NJ NATURAL GAS COMPANY						7421		
	14-00454			1	A/C#22-0006-0175-16/MUNICIPAL	1,054.07	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				18	1
	14-00455			1	A/C#22-0006-0175-08/POLICE	1,071.78	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				19	1
	14-00456			1	A/C#14-3465-2480-18/RECREATION	213.97	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget				20	1
	14-00458			1	A/C#22-0006-0174-95/LIBRARY	581.52	4-01- -043-273 NATURAL GAS	Budget				22	1
						2,921.34							
37531	03/12/14	NJR CLEA			NJR CLEAN ENERGY VENTURES						7421		
	14-00457			1	SOLAR LEASE PROGRAM	269.06	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				21	1
37532	03/12/14	PECK			PECKHAM INDUSTRIES, INC.						7421		
	14-00412			1	INV#624050/CALCIUM 5076. GALS	4,456.73	4-01- -028-232 SNOW CONTROL MATERIALS	Budget				7	1
37533	03/12/14	RED T			RED THE UNIFORM TAILOR						7421		
	14-00417			1		162.95	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				10	1
37534	03/12/14	SANTU			PAUL SANTUCCI						7421		
	14-00421			1		120.00	4-01- -034-901 TELEPHONE-POLICE	Budget				12	1
37535	03/12/14	SCOTTO			DANA L. SCOTTO						7421		
	14-00429			1	CDRSS Updates/Monitoring	120.00	4-01- -019-298 PROFESSIONAL SERVICES	Budget				15	1
	14-00429			2	Immunization Audits	160.00	4-01- -019-298 PROFESSIONAL SERVICES	Budget				16	1
						280.00							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
37536	03/12/14	TRAN2 TRANS-BEARING CO., INC.									7421		
			13-02445	1	Salt Spreader Parts 716/Stock	137.72	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			1	1	
37537	03/14/14	BERGEYS BERGEY'S TRUCKS, INC.									7426		
			14-00441	1	FAN BELTS FOR S-724	97.13	4-01- -028-224 MAINT. & REPAIRS VEHICLES	Budget			10	1	
37538	03/14/14	CABDH CABLEVISION									7426		
			14-00470	1	A/C#07864-151809-01-5/TOWN	59.95	4-01- -019-298 PROFESSIONAL SERVICES	Budget			16	1	
			14-00470	2		466.56	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget			17	1	
						526.51							
37539	03/14/14	CARRI CARRIAGE HOUSE CLEANERS									7426		
			14-00425	1	POLICE DEPT. UNIFORMS	390.25	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget			6	1	
37540	03/14/14	EDWAR EDWARDS TIRE CO.									7426		
			14-00466	1	RIM O RINGS FOR 727	40.00	4-01- -027-223 TIRES, RIMS, CHAINS	Budget			15	1	
37541	03/14/14	LARSON LARSON FORD, INC.									7426		
			14-00437	1	TRANSMISSION T-704/INV#75229	235.76	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget			8	1	
37542	03/14/14	ROBE0 ROBERT ZANDER									7426		
			14-00448	1	REIMBURSE MILEAGE DEC 2013	39.90	3-01- -030-287 PERSONAL AUTO & MILEAGE	Budget			12	1	
			14-00449	1	REIMBURSE MILEAGE 1/14 & 2/14	108.60	4-01- -030-287 PERSONAL AUTO & MILEAGE	Budget			13	1	
			14-00449	2	REIMBURSE QRTLY PHONE EXPENSES	180.00	4-01- -030-271 TELEPHONE	Budget			14	1	
						328.50							
37543	03/14/14	SCOLE SCOLES FLOORSHINE INDUSTRIES									7426		
			14-00440	1	INV#377362	510.43	4-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget			9	1	
37544	03/14/14	SEABO SEABOARD WELDING SUPPLY INC.									7426		
			14-00446	1	INV#819043/ACETYLENE/OXYGEN	19.25	4-01- -027-226 CHEMICALS & GASES	Budget			11	1	
37545	03/14/14	SUBURBA SUBURBAN PROPANE LP									7426		
			14-00265	1	PROPANE 678.9 GAL	2,369.36	4-01- -027-222 PROPANE GAS	Budget			1	1	
			14-00373	1	PROPANE FOR BUCKS MILL	1,032.98	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			2	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
37545		SUBURBAN PROPANE LP			Continued								
			14-00389	1	REF#570012/ACCT#2088-243171	2,127.85	4-01- -027-222 PROPANE GAS	Budget			3	1	
						5,530.19							
37546	03/14/14	TRI STAT	TRI-STATE PUMP & SEPTIC, LLC								7426		
			14-00436	1	APRIL 11, 2014 SEMINAR	65.00	4-01- -019-281 TRAVEL, CONF. & TRAIN. FEES	Budget			7	1	
37547	03/14/14	TRINITY	TRINITY PAINTS LLC								7426		
			14-00424	1	INV# 801174/8	7.78	4-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget			5	1	
37548	03/14/14	ZARRI	RICHARD ZARRILLO								7426		
			14-00419	1		120.00	4-01- -034-901 TELEPHONE-POLICE	Budget			4	1	
37549	03/18/14	AMERI	AMERICANWEAR INDUSTRIAL UNIFOR								7428		
			14-00438	1	MONTHLY/FEB	476.00	4-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget			4	1	
37550	03/18/14	ANDLA	ANDLAU, INC.								7428		
			14-00447	1	BREAKFAST 2/10/14/SNOWPLOWING	154.31	4-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			6	1	
37551	03/18/14	ASBUR	NJ PRESS MEDIA SOLUTIONS								7428		
			14-00464	1	PB 2/11/14 Legal Notice	52.10	4-01- -009-218 ADVERTISING	Budget			9	1	
			14-00464	2	ZB 2/20/14 Legal Notice	55.70	4-01- -011-218 ADVERTISING	Budget			10	1	
			14-00475	1	LEGAL NOTICES FEBRUARY 2014	472.25	4-01- -001-218 ADVERTISING	Budget			15	1	
						580.05							
37552	03/18/14	BRIAN005	BRIAN CASWELL								7428		
			14-00423	1		120.00	4-01- -034-901 TELEPHONE-POLICE	Budget			3	1	
37553	03/18/14	CABLIB	CABLEVISION								7428		
			14-00502	1	A/C#07864-149671-01-2/LIBRARY	60.00	4-01- -043-271 TELEPHONE	Budget			32	1	
37554	03/18/14	CLASSIC	CLASSIC CRUISERS, INC.								7428		
			14-00471	1		8,064.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget			12	1	
37555	03/18/14	DILWO	DILWORTH PAXSON LLP								7428		
			14-00485	1	GENERAL MATTERS	1,488.00	4-01- -006-345 LEGAL SERVICES	Budget			17	1	
			14-00485	2	AFFORDABLE HOUSING	176.00	4-01- -006-347 AFFORDABLE HOUSING	Budget			18	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT				Continued								
37555		DILWORTH PAXSON LLP		Continued								
14-00485			3	COUNTY BOARD TAX APPEALS	352.00	4-01- -006-309 TAX APPEALS	Budget				19	1
14-00485			4	ORDINANCES	64.00	4-01- -006-306 ORDINANCES	Budget				20	1
14-00485			5	STATUS REPORTS	272.00	4-01- -006-315 STATUS REPORT	Budget				21	1
14-00485			6	MEETINGS	864.00	4-01- -006-345 LEGAL SERVICES	Budget				22	1
14-00485			7	BECKER'S TREE SERVICE	528.00	4-01- -006-354 BECKER	Budget				23	1
14-00485			8	STATE TAX APPEALS	1,168.00	4-01- -006-309 TAX APPEALS	Budget				24	1
14-00485			9	PETER MAVROOKAS	544.00	4-01- -006-345 LEGAL SERVICES	Budget				25	1
14-00485			10	JEFFREY SAUTER	384.00	4-01- -006-346 SAUTER	Budget				26	1
14-00485			11	PROSECUTIONS	1,837.50	4-01- -006-321 PROSECUTOR	Budget				27	1
14-00485			12	LABOR MATTER	32.00	4-01- -006-338 LABOR MATTERS	Budget				28	1
					7,709.50							
37556	03/18/14	GIANFRAN JAMES GIANFRANCESCO									7428	
14-00476			1	MAIL BOX DAMAGE	169.00	4-01- -028-261 DAMAGES	Budget				16	1
37557	03/18/14	GRAIN GRAINGERS,INC.									7428	
14-00451			1	LIGHT BULB/POLICE EMEM. PHONE	34.94	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				7	1
37558	03/18/14	GVM GVM, INC.									7428	
14-00452			1	hose for calcium pump	409.98	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget				8	1
37559	03/18/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR									7428	
14-00473			1	A/C#100043432697/CLOVER HILL	3.25	4-01- -034-801 ELECTRICITY-POLICE	Budget				13	1
14-00521			1	A/C#100054002884/MUHLENBRINK	8.48	4-01- -029-481 STREET LIGHTING	Budget				33	1
14-00522			1	A/C#100056437146/PHALANX RD	17.83	4-01- -029-481 STREET LIGHTING	Budget				34	1
14-00523			1	A/C#100068841202/FIVE PTS PARK	46.03	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget				35	1
					75.59							
37560	03/18/14	LARSON LARSON FORD, INC.									7428	
14-00467			1	QUOTE FOR PARTS 711	124.10	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget				11	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
37561	03/18/14	MIDATLAN MID-ATLANTIC TRUCK CENTRE,INC									7428		
	14-00445			1	INV#1432697/KT MOTOR FOR 717	233.27	4-01- -028-224 MAINT. & REPAIRS VEHICLES	Budget			5	1	
37562	03/18/14	NJ NA NJ NATURAL GAS COMPANY									7428		
	14-00486			2	A/C#14-3468-0155-19/FIRE CO#2	1,853.26	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget			29	1	
37563	03/18/14	POST FRE POSTMASTER									7428		
	14-00496			1	PERMIT # 471	712.34	4-01- -023-279 POSTAGE & SHIPPING	Budget			30	1	
37564	03/18/14	PREC PRECISION ANALYTICAL SVC.,INC.									7428		
	14-00474			1	2014 FIRST QTR WATER SAMPLING	350.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget			14	1	
37565	03/18/14	STAPE STAPLES ADVANTAGE									7428		
	14-00414			1		49.22	4-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget			1	1	
	14-00414			2		34.39	4-01- -023-201 GENERAL OFFICE SUPPLIES	Budget			2	1	
						83.61							
37566	03/18/14	VERIZON1 VERIZON									7428		
	14-00500			1	ACCT#8498012141/FIOS INTERNET	124.99	4-01- -027-264 COMPUTER SUPPORT	Budget			31	1	
37567	03/20/14	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &									7431		
	14-00533			1		627.50	4-01- -006-338 LABOR MATTERS	Budget			20	1	
37568	03/20/14	BAIL3 BAILEY'S SQUARE JANITORIALSVC									7431		
	14-00504			1	INV#65076/MONTHLY SERVICES	2,833.35	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget			13	1	
37569	03/20/14	BORO ATL BOROUGH OF ATLANTIC HIGHLANDS									7431		
	14-00488			1	SALE OF SURPLUS PROPERTY	500.00	4-01- -920-017 REFUND OF PRIOR YEAR REVENUES	Budget			11	1	
37570	03/20/14	COLT1 COLTS NECK BOARD OF EDUCATION									7431		
	14-00487			1	POLICE GAS USAGE FEB 2014	5,533.53	4-01- -034-601 GASOLINE-POLICE	Budget			8	1	
	14-00487			2	DPW GAS USAGE FEB 2014	608.92	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			9	1	
	14-00487			3	DPW DIESEL USAGE FEB 2014	5,328.27	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			10	1	
						11,470.72							
37571	03/20/14	CRAFT OI CRAFT OIL CORPORATION									7431		
	14-00319			1	MOBIL 424 OIL	516.83	4-01- -034-601 GASOLINE-POLICE	Budget			1	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
37571 CRAFT OIL CORPORATION	Continued					
14-00319 2	5W30 OIL	507.55	4-01- -034-601 GASOLINE-POLICE	Budget		2 1
		1,024.38				
37572 03/20/14	DANGELO MARYANN D'ANGELO					7431
14-00530 1		78.00	4-01- -023-264 COMPUTER SUPPORT	Budget		16 1
37573 03/20/14	DELTA DELTA DENTAL OF NJ, INC.					7431
14-00531 2	ADMINISTRATION	1,515.36	4-01- -014-405 DENTAL	Budget		17 1
14-00531 3	POLICE	3,078.99	4-01- -014-405 DENTAL	Budget		18 1
14-00531 4	PUBLIC WORKS	1,330.96	4-01- -014-405 DENTAL	Budget		19 1
		5,925.31				
37574 03/20/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7431
14-00537 1	A/C#10002523262/LIBRARY	451.43	4-01- -043-272 ELECTRIC	Budget		21 1
14-00539 1	A/C#100012462147/STREET LIGHTS	579.86	4-01- -029-481 STREET LIGHTING	Budget		22 1
14-00540 1	A/C#100075243392/FIVE PTS PARK	55.35	4-01- -029-481 STREET LIGHTING	Budget		23 1
		1,086.64				
37575 03/20/14	KOKINA P PETER KOKINAKOS					7431
14-00506 1	MAILBOX AND POST REPLACEMENT	148.99	4-01- -028-261 DAMAGES	Budget		14 1
37576 03/20/14	NETWORK NETWORK BILLING SYSTEMS, LLC					7431
14-00483 1		528.60	4-01- -034-901 TELEPHONE-POLICE	Budget		7 1
37577 03/20/14	NJ NA NJ NATURAL GAS COMPANY					7431
14-00541 1	A/C# 14-3465-0420-10/FIRE CO#1	790.34	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		24 1
14-00542 1	A/C# 14-3465-0425-11/FIRE CO#1	362.00	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		25 1
		1,152.34				
37578 03/20/14	NJR CLEA NJR CLEAN ENERGY VENTURES					7431
14-00543 1	SOLAR LEASE PROGRAM	418.00	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		26 1
37579 03/20/14	SICKLES CHARLES SICKLES					7431
14-00515 1	CHARHART BIBS AS PER CONTRACT	109.98	4-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		15 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
CURRENT					Continued								
37580	03/20/14	STAPE STAPLES ADVANTAGE									7431		
14-00443				1		888.21	4-01- -023-295 SUMMER PROGRAMS	Budget				3	1
37581	03/20/14	SUBURBA SUBURBAN PROPANE LP									7431		
14-00444				1	REF#52236/ACCT# 2088-243171	1,746.75	4-01- -027-222 PROPANE GAS	Budget				4	1
37582	03/20/14	TAYLS TAYLORS TOWING									7431		
14-00495				1	TOW S-718 TO R&H SPRINGS	270.00	4-01- -028-224 MAINT. & REPAIRS VEHICLES	Budget				12	1
37583	03/20/14	VERI3 VERIZON WIRELESS									7431		
14-00482				1		585.40	4-01- -034-901 TELEPHONE-POLICE	Budget				6	1
37584	03/20/14	VERIZON1 VERIZON									7431		
14-00481				1		109.99	4-01- -044-581 DISPATCHING SERVICES-911	Budget				5	1
37585	03/21/14	BAIL3 BAILEY'S SQUARE JANITORIALSVC									7436		
14-00518				1		160.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				14	1
37586	03/21/14	BILLS BILLS WORK & CASUAL WEAR									7436		
14-00507				1	SAFETY SHOES AS PER UNION CON.	1,809.88	4-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget				7	1
37587	03/21/14	CENTRALJ CENTRAL JERSEY TREE EXPERTS									7436		
14-00546				1	TREE REMOVAL AND DISPOSAL	1,000.00	4-01- -012-248 ROADS & GREENWAYS	Budget				17	1
37588	03/21/14	EDWAR EDWARDS TIRE CO.									7436		
14-00499				1	RIM REPAIR FOR 727	540.95	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget				6	1
37589	03/21/14	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.									7436		
14-00508				1	MONTHLY/FEB/DPW	1,822.33	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget				8	1
14-00508				2		169.84	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget				9	1
14-00508				3		155.88	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				10	1
14-00508				4		432.91	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget				11	1
14-00509				1	MONTHLY/FEB/POLICE	363.83	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget				12	1
						2,944.79							
37590	03/21/14	FLORE CELESTE FLOREK									7436		
14-00547				1	OFFICE ASST TO ASSESSOR	120.00	4-01- -004-238 THIRD PARTY INSPECTIONS	Budget				18	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
CURRENT	Continued					
37591 03/21/14 PDEC PDEC						7436
14-00520 1	TWN OF CN #10 REG. ENVELOPES	33.75	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget	15	1
37592 03/21/14 STAV1 STAVOLA ASPHALT CO.INC						7436
14-00491 1	HOT PATCH/INV#249061MB	211.65	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget	2	1
14-00492 1	COLD PATCH/INV#249062MB	320.60	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget	3	1
14-00493 1	COLD PATCH/INV#249063MB	126.00	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget	4	1
14-00494 1	HOT PATCH/INV#249060MB	600.15	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget	5	1
14-00512 1	COLD PATCH	560.00	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget	13	1
		1,818.40				
37593 03/21/14 TRIC2 TRICO EQUIPMENT						7436
14-00468 1	CLAMP A170467 FOR 727 LOADER	31.25	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget	1	1
37594 03/21/14 VERIZON1 VERIZON						7436
14-00529 1		109.99	4-01- -023-264 COMPUTER SUPPORT	Budget	16	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	77	0	98,753.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	0	98,753.71	0.00

CURWIRE CURRENT WIRES / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
45895 03/12/14 TOWN TOWN OF COLTS NECK PAYROLL AGE						7422
14-00459 1	3/14/14 PAYROLL	6,448.88	4-01- -001-101 REGULAR SALARIES & WAGES	Budget	1	1
14-00459 2	3/14/14 PAYROLL	115.33	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget	2	1
14-00459 3	3/14/14 PAYROLL	173.04	4-01- -001-104 OVERTIME	Budget	3	1
14-00459 4	3/14/14 PAYROLL	1,289.71	4-01- -001-121 REGULAR SALARIES AND WAGES	Budget	4	1
14-00459 5	3/14/14 PAYROLL	2,789.16	4-01- -003-101 REGULAR SALARIES & WAGES	Budget	5	1
14-00459 6	3/14/14 PAYROLL	77.07	4-01- -003-287 PERSONAL AUTO MILEAGE	Budget	6	1
14-00459 7	3/14/14 PAYROLL	1,611.34	4-01- -004-101 REGULAR SALARIES & WAGES	Budget	7	1
14-00459 8	3/14/14 PAYROLL	5,449.07	4-01- -005-101 REGULAR SALARIES & WAGES	Budget	8	1
14-00459 9	3/14/14 PAYROLL	5,365.20	4-01- -009-101 REGULAR SALARIES & WAGES	Budget	9	1
14-00459 10	3/14/14 PAYROLL	46.08	4-01- -011-101 REGULAR SALARIES & WAGES	Budget	10	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num: Contract	Ref Seq	Acct
CURWIRE CURRENT WIRES Continued							
45895 TOWN OF COLTS NECK PAYROLL AGE Continued							
14-00459 11 3/14/14	PAYROLL	72,881.12	4-01- -017-101 REGULAR SALARIES & WAGES	Budget		11	1
14-00459 12 3/14/14	PAYROLL	2,854.92	4-01- -017-104 OVERTIME	Budget		12	1
14-00459 13 3/14/14	PAYROLL	3,662.52	4-01- -019-101 REGULAR SALARIES & WAGES	Budget		13	1
14-00459 14 3/14/14	PAYROLL	4,002.50	4-01- -023-101 REGULAR SALARIES & WAGES	Budget		14	1
14-00459 15 3/14/14	PAYROLL	76.98	4-01- -024-101 REGULAR SALARIES & WAGES	Budget		15	1
14-00459 16 3/14/14	PAYROLL	31,783.92	4-01- -027-101 REGULAR SALARIES & WAGES	Budget		16	1
14-00459 17 3/14/14	PAYROLL	316.51	4-01- -028-104 OVERTIME	Budget		17	1
14-00459 18 3/14/14	PAYROLL	1,138.21	4-01- -032-101 REGULAR SALARIES & WAGES	Budget		18	1
14-00459 19 3/14/14	PAYROLL	825.80	4-01- -030-101 REGULAR SALARIES AND WAGES	Budget		19	1
14-00459 20 3/14/14	PAYROLL	1,887.11	4-01- -041-101 REGULAR SALARIES & WAGES	Budget		20	1
14-00459 21 3/14/14	PAYROLL	10,472.05	4-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		21	1
14-00459 22 3/14/14	PAYROLL	155.92	4-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		22	1
		153,422.44					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	153,422.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	153,422.44	0.00

ESC / 1811 03/17/14 MICH1 MICHAEL B. STEIB, P.A.							7427
ESC06097 1	PROFESSIONAL SERVICES	714.00	MANORHOMES MANOR HOMES/20617	Project		1	1
ESC06097 2	PROFESSIONAL SERVICES	490.00	MAMAHON K KEVEN MCMAHON/20674	Project		2	1
ESC06097 3	PROFESSIONAL SERVICES	252.00	CNBUSPB708 CN BUSINESS PARK	Project		3	1
ESC06097 4	PROFESSIONAL SERVICES	56.00	COPPEPB712 RAYMOND COPPEDE	Project		4	1
ESC06097 5	PROFESSIONAL SERVICES	128.00	MOLLZB919 LINN MOLLENAUER	Project		5	1
ESC06097 6	PROFESSIONAL SERVICES	70.00	HAAFZB920 DAVID HAAF	Project		6	1
		1,710.00					

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
ESC					Continued								
Checking Account Totals		Paid	Void	Amount Paid	Amount Void								
Checks:		1	0	1,710.00	0.00								
Direct Deposit:		0	0	0.00	0.00								
Total:		1	0	1,710.00	0.00								
GRANT1		GRANT CHECKING ACCOUNT											
2016	03/21/14	DRAEG			DRAEGER SAFETY DIAGNOSITICS IN							7435	
14-00251			1			240.00	G-03- -087-202 MISCELLANEOUS	Budget			1	1	
2017	03/21/14	EDWARD D			EDWARD DON & COMPANY							7435	
14-00430			1		Thermometer Thin Tip	60.54	G-03- -086-202 MISCELLANEOUS	Budget			2	1	
14-00430			2		Thermometer	19.10	G-03- -086-202 MISCELLANEOUS	Budget			3	1	
14-00430			3		Shipping	13.36	G-03- -086-202 MISCELLANEOUS	Budget			4	1	
						93.00							
Checking Account Totals		Paid	Void	Amount Paid	Amount Void								
Checks:		2	0	333.00	0.00								
Direct Deposit:		0	0	0.00	0.00								
Total:		2	0	333.00	0.00								
TAX													
1706	03/20/14	US BANK-			US BANK-CUST/SASS MUNI VI dtr							7430	
14-00524			1		LIEN REDEMPTION	137,925.04	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget			1	1	
14-00524			2		TAX SALE PREMIUM	70,000.00	T-04- -014-202 TAX SALE PREMIUMS	Budget			2	1	
						207,925.04							
Checking Account Totals		Paid	Void	Amount Paid	Amount Void								
Checks:		1	0	207,925.04	0.00								
Direct Deposit:		0	0	0.00	0.00								
Total:		1	0	207,925.04	0.00								
TRU		TRUST ACCOUNT											
2092	03/20/14	JCPL8			JCP&L/REMITTANCE PROCES. CTR							7432	
14-00538			1		A/C#100055469223/MONTROSE	30.11	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget			1	1	
Checking Account Totals		Paid	Void	Amount Paid	Amount Void								
Checks:		1	0	30.11	0.00								
Direct Deposit:		0	0	0.00	0.00								
Total:		1	0	30.11	0.00								
TRWIRE		TRUST WIRES											
45897	03/12/14	TOWN			TOWN OF COLTS NECK PAYROLL AGE							7424	
14-00460			1		3/14/14 PAYROLL	10,017.50	T-04- -015-206 THIRD PARTY WAGES	Budget			1	1	

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Seq	Ref Num Acct
TRWIRE TRUST WIRES Continued							
45897 TOWN OF COLTS NECK PAYROLL AGE Continued							
14-00460 2 3/14/14 PAYROLL	766.35	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget			2	1
	10,783.85						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	10,783.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10,783.85	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	94	0	484,021.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	94	0	484,021.19	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	177.62	0.00	0.00	177.62
	4-01	251,998.53	0.00	0.00	251,998.53
	C-02	825.00	0.00	0.00	825.00
	D-06	82.88	0.00	0.00	82.88
	G-03	333.00	0.00	0.00	333.00
	T-04	228,894.16	0.00	0.00	228,894.16
Total Of All Funds:		482,311.19	0.00	0.00	482,311.19

Project Description	Project No.	Project Total
CN BUSINESS PARK	CNBUSPB708	252.00
RAYMOND COPPEDE	COPPEPB712	56.00
DAVID HAAF	HAAFZB920	70.00
KEVEN MCMAHON/20674	MAMAHON K	490.00
MANOR HOMES/20617	MANORHOMES	714.00
LINN MOLLENAUER	MOLLZB919	128.00
Total Of All Projects:		1,710.00