TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
JANUARY 29, 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 JANUARY 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

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1. **APPROVAL OF MINUTES:** MEETINGS OF DECEMBER 18, 2013, JANUARY 4, 2014, AND JANUARY 8, 2014

2. **MAYOR'S PROCLAMATION:** SUPPORTING 2014 NATIONAL WEAR RED DAY FOR WOMEN WITHIN THE TOWNSHIP OF COLTS NECK

3. **ORDINANCE 2014-1:** ORDINANCE ENTITLED THE 2014 SALARY ORDINANCE FOR THE TOWNSHIP OF COLTS NECK (WHITE COLLAR UNIT)

   2nd READING BY TITLE

   COMMENTS

   OPEN PUBLIC HEARING

   CLOSE PUBLIC HEARING

   MOTION TO APPROVE

   ROLL CALL

4. **ORDINANCE 2014-2:** AN ORDINANCE AMENDING CHAPTER 41, SECTION L, FILM PERMIT

   2nd READING BY TITLE

   COMMENTS

   OPEN PUBLIC HEARING

   CLOSE PUBLIC HEARING

   MOTION TO APPROVE

   ROLL CALL

5. **ORDINANCE 2014-3:** AN ORDINANCE VACATING CONSERVATION, OPEN SPACE, DRAINAGE AND UTILITY RIGHT-OF-WAY EASEMENTS OVER A PORTION OF BLOCK 46, LOT 1.52, AND ACCEPTING CONSERVATION, OPEN SPACE, DRAINAGE AND UTILITY RIGHT-OF-WAY EASEMENTS OVER A PORTION OF BLOCK 46, LOT 1.52 (TRUMP NATIONAL GOLF COURSE)

   2nd READING BY TITLE

   COMMENTS

   OPEN PUBLIC HEARING

   CLOSE PUBLIC HEARING

   MOTION TO APPROVE

   ROLL CALL

6. **RESOLUTION 2014-26:** RESOLUTION CONFIRMING APPOINTMENT OF TOWNSHIP PROFESSIONAL PURSUANT TO N.J.S.A. 40A:11-5

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

7. **RESOLUTION 2014-27:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2013 BUDGET

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

8. **RESOLUTION 2014-28:** RESOLUTION APPROVING CHANGE ORDER NO. 1, CAPITAL ROAD IMPROVEMENTS, PHASE I (+$98,544.37)

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

9. **RESOLUTION 2014-29:** RESOLUTION SUPPORTING "NO PASSING ZONE" ON ROUTE 34 IN VICINITY OF MILE POST 11.5 (ASBURY AVENUE)

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

10. **RESOLUTION 2014-30:** RESOLUTION SUPPORTING SENATE 2324 AND ASSEMBLY 3393 – BUSINESS PERSONAL PROPERTY TAXES

    COMMENTS

    MOTION TO APPROVE

    ROLL CALL

11. **RESOLUTION 2014-31:** RESOLUTION AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE – BLOCK 7.07, LOT 7; 22 MAPLE DRIVE (KOLEAS)

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **DISCUSSION:** ESTABLISH 2014 BUDGET REVIEW DATES

13. **ADMINISTRATIVE REPORT**

14. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

15. **TOWNSHIP COMMITTEE REPORTS**

16. **COMMENTS FROM THE PUBLIC**

17. **MOTION TO ADJOURN**

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

MAYOR'S PROCLAMATION

SUPPORTING

2014 NATIONAL WEAR RED DAY FOR WOMEN

WITHIN THE TOWNSHIP OF COLTS NECK

WHEREAS, diseases of the heart are the nation's leading cause of death and stroke is the fourth leading cause of death;

WHEREAS, cardiovascular disease claims the lives of nearly 420,000 American females each year, approximately one death per minute;

WHEREAS, each year, 52% of all deaths due to cardiovascular disease and 60% of stroke deaths occur in females;

WHEREAS, nearly as many women die of heart disease, stroke, and all other cardiovascular diseases than the next four leading causes of death combined, including all cancers;

WHEREAS, February is designated as American Heart Month, and February 7 will mark the 11th Anniversary Celebration of National Wear Red Day for Women;

WHEREAS, taking action and making the right choices relating to proper nutrition, physical activity, and other healthy lifestyle choices are essential to living a heart healthy life; and

WHEREAS, by choosing to improve heart and stroke health, American Heart Association Go Red For Women asks that across America, Women Go Red and help save lives from heart disease and stroke.

NOW, THEREFORE, I, Russell Macnow, Mayor of the Township of Colts Neck, in recognition of the importance of the ongoing fight against heart disease and stroke, do hereby proclaim Friday, February 7, 2014 to be the

11th Anniversary National Wear Red Day for Women

in the Township of Colts Neck and urge all citizens to show their support for women and the fight against heart disease by commemorating this day by the wearing of the color red. By increasing awareness, speaking up about heart disease, and empowering women to reduce their risk for cardiovascular disease, we can save thousands of lives each year.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the Township of Colts Neck this 29th day of January 2014.

Robert Bowden
Township Administrator/Clerk

Russell Macnow
Mayor

January 29, 2014

ORDINANCE 2014-1

AN ORDINANCE ENTITLED
THE 2014 SALARY ORDINANCE
FOR THE TOWNSHIP OF COLTS NECK
(WHITE COLLAR UNIT)

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

SECTION ONE: The salaries to be paid to white collar employees of the Township of Colts Neck, in the County of Monmouth, and the time for payment of same, is hereby fixed as follows for 2014:

1. **Deputy Treasurer/Tax Collector** – an annual salary of up to $52,676.00, payable in equal installments, bi-weekly.

2. **Secretary to Planning Board/Board of Adjustment** – an annual salary of up to $43,587.00 plus $100.00 per meeting for Planning Board and up to $100.00 per meeting for Board of Adjustment, payable in equal installments, bi-weekly.

3. **Technical Assistant of the Construction Officer** – an annual salary of up to $45,846.00, payable in equal installments, bi-weekly.

4. **Secretary to Police Department** – an annual salary of up to $38,591.00, payable in equal installments, bi-weekly.

5. **Secretary to Public Works Department** – an annual salary of up to $41,891.00, payable in equal installments, bi-weekly.

6. **Secretary to Recreation Department** – an annual salary of up to $38,660.00, plus up to $75.00 per meeting, payable in equal installments, bi-weekly.

7. **Tax Clerk/Bookkeeper** – an annual salary of up to $45,555.00, payable in equal installments, bi-weekly.

SECTION TWO: Longevity payments to be paid to all eligible employees listed in Section One herein shall be paid on a lump-sum basis pursuant to contract in the following amounts, effective January 1, 2014:

After 10 years of continuous service:	$ 450.00
After 15 years of continuous service:	$ 700.00
After 20 years of continuous service:	$1,000.00
After 25 years of continuous service:	$1,200.00

SECTION THREE: All ordinances, or parts of ordinances, in conflict with this ordinance, or any part thereof, are hereby repealed. All salaries contained herein are effective as of January 1, 2014 unless otherwise noted.

SECTION NINE: The Township retains the right to pay yearly salaries and wages at amounts less than those listed herein.

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. 2014-1, which was introduced at a duly convened meeting of the Township Committee on January 8, 2014, and adopted after public hearing at a duly convened meeting of the Township Committee on January 29, 2014.

Russell Macnow, Mayor

Robert Bowden, Township Administrator/Clerk

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

ORDINANCE 2014-2

AN ORDINANCE AMENDING CHAPTER 41,
SECTION L, FILM PERMIT

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

I.
The purpose of this Ordinance is to amend §41-2(L), Film Permit. The Amendments contained below are highlighted in bold and underlined.

Chapter 41-2 Establishment of Fees.

L. Film Permit

(1) Definitions

FILMING

The taking of still or motion pictures either on film or videotape or similar recording medium, for commercial or educational purposes intended for viewing on television, in theaters or for institutional uses. The provisions of this chapter shall not be deemed to include the "filming" of news stories within the Township of Colts Neck.

PUBLIC LANDS

Any and every public street, highway, sidewalk, square, public park or playground or any other public place within the Township which is within the jurisdiction and control of the Township of Colts Neck.

(2) Permit required.

a. No person or organization shall film or permit filming on public or private land within the township of Colts Neck without first having obtained a permit from the office of the Municipal Clerk, which permit shall set forth the approved location of such filming and the approved duration of such filming by specific reference to day or dates. No permit shall authorize filming for more than three consecutive days in any one location and in no event shall filming at one location within the Township exceed a total of six days in any one calendar year, regardless of the number of permits utilized in reaching this six-day maximum. Said permit must be readily available for inspection by the Township officials at all times at the site of the filming. **The six day limitation may be extended only if the filming requested constitutes a major motion picture or television series.**

b. All permits shall be applied for and obtained from the office of the Municipal Clerk during normal business hours. Applications for such permits shall be in a form approved by the Municipal Clerk and be accompanied by a permit fee in the amount established by this Chapter.

1. If a permit is issued and, due to inclement weather or other good cause, filming does not in fact take place on the dates specified, the Municipal Clerk may, at the request of the applicant, issue a new permit for filming on other dates subject to full compliance with all other provisions of this chapter. No additional fee shall be paid for this permit.

(3) Issuance of permits

a. No permits will be issued by the Municipal Clerk unless applied for prior to five days before the requested shooting; provided, however, that the Municipal Clerk may waive the five day period if, in his or her judgment, the applicant has obtained all related approval and adjacent property owners or tenants do not need to be notified.

b. Proof of insurance coverage must be provided for filming on public lands prior to issuance of any permit in the following amounts

1. For bodily injury to any one person in the amount of $500,000 and any occurrence in the aggregate amount of $1,000,000.

2. For property damage for each occurrence in the aggregate amount of $300,000.

c. No permit shall be issued without an agreement, in writing, whereby the applicant agrees to indemnify and save harmless the Township of Colts Neck from any liability, expense, claim or damages resulting from the use of public lands.

(4) Filming in Residential Zones

Filming in residential zones shall be permitted Monday through Friday between the hours of 7:00 a.m. and 9:00 p.m., provided that all requests for night scenes shall be approved in the permit to be granted in accordance with §140-8 hereof. The setup, production and breakdown required by all filming shall be included in the hours as set forth herein.

(5) Refusal to Issue Permit

The Municipal Clerk may refuse to issue a permit whenever he determines, on the basis of objective facts and after a review of the application and a report thereon by the Police Department, that the filming would pose either an undue hardship on the public by interference with the use and enjoyment of their property or by presenting a possibility of endangering the health, safety and well being of the public.

(6) Appeal

Any person aggrieved by a decision of the Municipal Clerk denying or revoking a permit may appeal to the Township Committee. A written notice of appeal setting forth the reasons for the appeal shall be filed with the Municipal Clerk within 10 days from the Municipal Clerk's decision. A hearing date shall be provided within 30 days from the receipt of the appeal. The decision of the Township Committee shall be in the form of a Resolution.

(7) Fees

a. Application Fee: $100

b. Filming Permit: The Township Administrator shall set a per day permit fee in his or her discretion, as the situation may warrant taking into consideration the totality of the circumstances and impact that the filming will present to the Township and its residents.

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. 2014-2, which was introduced at a duly convened meeting of the Township Committee on January 8, 2014, and was adopted after public hearing at a duly convened meeting of the Township Committee on January 29, 2014.

Russell Macnow, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE										
	First Reading					Second Reading				
	January 8, 2014					January 29, 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										

ORDINANCE 2014-3

ORDINANCE VACATING CONSERVATION, OPEN SPACE, DRAINAGE AND UTILITY RIGHT-OF-WAY EASEMENTS OVER A PORTION OF BLOCK 46 LOT 1.52 AND ACCEPTING CONSERVATION, OPEN SPACE, DRAINAGE AND UTILITY RIGHT-OF-WAY EASEMENTS OVER A PORTION OF BLOCK 46 LOT 1.52 (TRUMP NATIONAL GOLF CLUB AT COLTS NECK, LLC)

WHEREAS, Trump National Golf Club at Colts Neck, LLC ("Trump National") owns certain real property identified as Block 46, Lot 1.52 ("the Property") on the official tax map of the Township of Colts Neck; and

WHEREAS, Trump National performed certain improvements to the Property without first having obtained approval from the Township of Colts Neck ("the Township") or the New Jersey Department of Environmental Protection ("DEP"), which encroached upon certain conservation easements granted to the Township on September 9, 2008 by Shadow Isle Golf Club, LLC, Trump National's predecessor in interest to the Property; and

WHEREAS, the conservation, open space, drainage and utility right-of-way easements have been recorded with the Monmouth County Clerk's office on September 10, 2008 in Book OR-8739, Page 334 and on the filed map recorded in the Monmouth County Clerk's Office on September 8, 2008, Case No. 307, Sheets 21, 22, 23, 24, 25, 26 and 27; and

WHEREAS, the Township Planning Board approved Trump National's application PB680 for Preliminary and Final Major Site Plan approval with Variances and Design Standard Waivers by Resolution memorialized on December 8, 2009; and

WHEREAS, pursuant to the Resolution approving Trump National's Application No. PB680, the Planning Board approved the modification of the Conservation, open space, drainage and utility right-of-way easements that encumber the Property; and

WHEREAS, Trump National, in furtherance of and in accordance with the Resolution granting Preliminary and Final Major Site Plan Approval, agreed to compensate the Township for Trump National's encroachments onto the Conservation, open space, drainage and utility right-of-way easements; and

WHEREAS, the Township has agreed to vacate the conservation, open space, drainage and utility right-of-way easements onto which Trump National has encroached and, as just compensation for same, to accept additional conservation, open space, drainage and utility right-of-way easements from Trump National; and

WHEREAS, Trump National has agreed to grant to the Township the following conservation, open space, drainage and utility right-of-way easements described in the Final Conservation Easement Plans "Trump National Golf Club" prepared by Two River Engineering dated December 16, 2009, revised May 17, 2013 consisting of seven (7) sheets as attached hereto as Exhibit A ; and

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

SECTION I The Township hereby vacates the conservation, open space, drainage and utility right-of-way easements recorded with the Monmouth County Clerk's Office in Book OR-8739, Page 334 and the filed map recorded in the Monmouth County Clerk's Office on September 8, 2008, Case No. 307, Sheets 21, 22, 23, 24, 25, 26 and 27.

SECTION II Trump National hereby grants and deeds to the Township the conservation, open space, drainage and utility right-of-way easements described in the Final Conservation Easement Plans "Trump National Golf Club" prepared by Two River Engineering dated December 16, 2009, revised May 17, 2013 consisting of seven (7) sheets, Exhibit A, attached hereto, as just compensation for the Township vacating the aforementioned Conservation, open space, drainage and utility right-of-way easements.

SECTION III The Township hereby accepts the conservation, open space, drainage and utility right-of-way easements over a portion of Block 46, Lot 1.52 as conveyed from Trump National Golf Club at Colts Neck, LLC and more particularly described in the Final Conservation Easement Plans "Trump National Golf Club" prepared by Two River Engineering dated December 16, 2009, revised May 17, 2013 consisting of seven (7) sheets attached hereto as Exhibit A.

SECTION IV. The Township Mayor and Clerk are hereby authorized to execute the Deed of Conservation Easement on behalf of the Township of Colts Neck.

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

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

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. 2014-3, which was introduced at a duly convened meeting of the Township Committee on January 8, 2014, and was adopted after public hearing at a duly convened meeting of the Township Committee on January 29, 2014.

Russell Macnow, Mayor

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-26

CONFIRMING APPOINTMENT OF TOWNSHIP PROFESSIONAL PURSUANT TO N.J.S.A. 40A:11-5

WHEREAS, there exists a need for specialized professional services for various services provided to the Township of Colts Neck; and

WHEREAS, an appointment in this regard can be made without the need of competitive bidding and public advertising pursuant to N.J.S.A. 40A:11-5; and

WHEREAS, the proposed contract for said services for the year 2014 is on file and available for public inspection in the Office of the Township Clerk; and

WHEREAS, the appointment in this regard and contract with the professional so named by this resolution are contingent upon and will not be executed unless and until all provisions of N.J.S.A. 19:44A-20.8 are fully complied with; and

WHEREAS, funds for said services will be provided in the 2014 Municipal Budget;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints the following for the year 2014:

1. Meghan Bennett Clark, Prosecutor

BE IT FURTHER RESOLVED that a copy of this Resolution be published in full in the Asbury Park Press; and

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

1. Meghan Bennett Clark, Prosecutor;
2. Honorable Richard B. Thompson, Municipal Judge;
3. Kevin Sauter, Chief of Police; and
4. 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 29th day of January 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 2014-27

Authorizing Formal Transfer of Funds - 2013 Budget

WHEREAS N.J.S.A. 40A:4-58 states :"Should it become necessary, during the first 3 months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefor and there shall be an excess in any appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the governing body may, by resolution setting forth the facts, adopted by not less than 2/3 vote of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient"; and,

WHEREAS the Chief Financial Officer has recommended that the following transfers, being in compliance with N.J.S.A. 40A:4-58, be made.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, (not less than 2/3 of the full membership concurring affirmatively) that the 2013 budget transfers be made a permanent part of this resolution, are hereby made and approved.

2013 BUDGET TRANSFERS

TRANSFERS TO(INSIDE "CAPS"):		
Legal Services:		
Other Expenses	$ 10,100.00	To cover additional expenses.
Police Department:		
Salaries and Wages	1,800.00	To cover additional salaries.
Street and Roads Maintenance:		
Other Expenses	2,000.00	To cover additional expenses.
TOTAL TRANSFERS TO	$ 13,900.00	

TRANSFERS FROM(INSIDE "CAPS"):	
Street and Roads Maintenance:	
Salaries and Wages	$ 1,000.00
Snow Removal:	
Other Expenses	5,000.00
Social Security System	7,900.00
TOTAL TRANSFERS FROM	$ 13,900.00

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 29th day of January, 2014.

Robert Bowden, Administrator/Municipal 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 2014-28

APPROVING CHANGE ORDER NO. 1
CAPITAL ROAD IMPROVEMENTS, PHASE I
(+$98,544.37)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the Mayor to execute Change Order No. 1 in the net amount of $98,544.37 based on adjusted as-built quantities and additional work and further authorizes the Mayor and Clerk to execute same; and

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

1. Vendor, Meco, Inc.;
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 January 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					

T&M ASSOCIATES
CONSULTING & MUNICIPAL ENGINEERS
9 GRAND AVENUE
TOMS RIVER, NJ 08753

SHEET NO. 1 OF 2
PROJECT NO.

CHANGE ORDER NO. 1

DATE: January 8, 2014

PROJECT: 2013 CAPITAL ROAD IMPROVEMENT PROGRAM PHASE 1

OWNER: COLTS NECK TOWNSHIP

CONTRACTOR: MECO INC.

DESCRIPTION OF CHANGE:

REDUCTIONS:

3 Not required
4 Change required to match as-built quanity
5 Change required to match as-built quanity
7 Change required to match as-built quanity
8 Change required to match as-built quanity
11 Change required to match as-built quanity
12 Change required to match as-built quanity
13 Not required
15 Not Required
17 Change required to match as-built quanity
18 Change required to match as-built quanity

EXTRA:

9 Added work on West Larchmount
10 Added work on West Larchmount
19 Added work on West Larchmount
22 Added work on West Larchmount

SUPPLEMENTARY:

S-1 - S-2 Kathleen Drive Drainage Improvements

APPROVAL RECOMMENDED:

Glenn R. Gruhen
(NAME)

ACCEPTED:

CONTRACTOR:
0

OWNER'S APPROVALS:

Russell MacNow, Mayor

NOTE: All work to be done according to Contract Specifications.

SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
A. TOTAL REDUCTIONS THIS C.O.	XXXXXXXXXXX	$44,907.88
B. TOTAL EXTRAS THIS C.O.	$112,186.25	XXXXXXXXXXX
C. TOTAL SUPPLEMENTARY THIS C.O.	$31,266.00	XXXXXXXXXXX
TOTALS THIS C.O.	$143,452.25	$44,907.88
NET CHANGE THIS CHANGE ORDER	$98,544.37	
PREVIOUS CHANGE ORDERS	$0.00	$0.00
TOTAL CHANGE ORDERS TO DATE	$143,452.25	$44,907.88
NET CHANGE IN CONTRACT	$98,544.37	

ORIGINAL CONTRACT BID PRICE	$648,983.50
CHANGE ORDERS TO DATE	$98,544.37
REVISED CONTRACT PRICE	$747,527.87

CHANGE ORDER NO. 1

SHEET NO. 2 OF 2
PROJECT NO. 0

PROJECT: 2013 CAPITAL ROAD IMPROVEMENT PROGRAM PHASE 1

OWNER: COLTS NECK TOWNSHIP

CONTRACTOR: MECO INC.

	ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
REDUCTION	3	Police Trafic Directors	200.00 HOURS	$58.00	$11,600.00
	4	Fuel Price Adjustment	10668.33 DOLLARS	$1.00	$10,668.33
	5	Asphalt Price Adjustment	17161.16 DOLLARS	$1.00	$17,161.16
	7	HMA Milling, 3" or Less	1124.00 SY	$2.35	$2,641.40
	8	HMA Milling, More than 3" to 6"	356.00 SY	$2.55	$907.80
	11	Hot Mix Asphalt 19M64 Base Course	165.19 TONS	$1.00	$165.19
	12	Hot Mix Asphalt Crack Repair	200.00 LF	$2.50	$500.00
	13	Bicycle Safe Grate	2.00 UNIT	$250.00	$500.00
	15	Cleaning Drainage Structure	2.00 UNIT	$205.00	$410.00
	17	Concrete Driveway, Reinforced, 6" Thick	6.00 SY	$55.00	$330.00
	18	Paver Driveway	6.00 SY	$4.00	$24.00

A. TOTAL REDUCTIONS $44,907.88

EXTRA	9	HMA Profile Milling	2860.00 SY	$1.85	$5,291.00
	10	Hot Mix Asphalt 9.5M64 Surface Course	1193.11 TONS	$79.50	$94,852.25
	19	6" x Variable Height Concrete Verticial Curb	667.00 LF	$17.00	$11,339.00
	22	Turf Repair Strip	352.00 LF	$2.00	$704.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00

B. TOTAL EXTRA $112,186.25

SUPPLEMENTARY	S-1	18' HDPEPP	451.00 LF	66.00	$29,766.00
	S-2	18" x 6" Lateral Connection	6 UNIT	$250.00	$1,500.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00

C. TOTAL SUPPLEMENTARY $31,266.00

RESOLUTION 2014-29

SUPPORTING "NO PASSING ZONE" ON ROUTE 34
IN VICINITY OF MILE POST 11.5
(ASBURY AVENUE)

WHEREAS, the New Jersey Department of Transportation (NJDOT) recently completed a traffic investigation on Route 34 within the Township of Colts Neck; and

WHEREAS, the NJDOT investigation revealed the current centerline pavement markings on Route 34 do not meet and conform to current design standards; and

WHEREAS, NJDOT will update existing records to reflect current "No Passing Zone" conditions along Route 34.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey, that it supports the use of a "No Passing Zone" on Route 34 within the Township of Colts Neck, as recommended by NJDOT; and

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to NJDOT as requested.

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 January 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 2014-30

SUPPORTING SENATE 2324 AND ASSEMBLY 3393
BUSINESS PERSONAL PROPERTY TAXES

WHEREAS, there exists a legislative need to clarify the payment of business personal property taxes paid by telecommunications providers dating back to 1997 reforms; and

WHEREAS, one such telecommunications provider has notified some 65 New Jersey municipalities that it no longer will pay said taxes on their business personal property whereby said telecommunications provider claims it does not provide 51percent or more of landline services to residents; and

WHEREAS, unilateral decisions made by telecommunications providers regarding the 51 percent threshold would have serious tax revenue implications to all New Jersey municipalities; and

WHEREAS, New Jersey courts in Verizon New Jersey Inc. v. Hopewell Borough, 26 N.J. Tax 400 (2012) have incorrectly construed the statutory changes made in 1997.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck, that it hereby supports the re-introduction and adoption of Senate 2324 and Assembly 3393 in order to bring legislative clarity to business personal property tax base dating back to 1997; and

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

1. Honorable State Legislators serving Colts Neck;
2. Honorable Senator Bob Smith;
3. Honorable Assemblyman Ralph Caputo; and
4. New Jersey State League of Municipalities.

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 January 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 2014-31

AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE
BLOCK 7.07, LOT 7
22 MAPLE DRIVE
(KOLEAS)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner that it hereby authorizes the following:

1. Release of Special Housing Demolition Guarantee in the amount of $25,000.

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

1. Applicant, Koleas;
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 29th day of January 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

January 29, 2014

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	$ 165.62
Capital Fund	$ 5,274,151.53
COAH	$ 562.50
Construction Trust	$ 19,654.03
Current Fund	$ 802,940.14
Escrow	$ 9,273.33
Farmland Preservation Trust	$ 136,214.20
Grant Fund	$ 1,115.51
Law	
Tax Collectors Trust	
Trust Fund	$ 15,322.56
TOTAL:	$ 6,259,399.42

I hereby certify that the foregoing check list totaling $6,259,399.42 is true and accurate and was approved for payment at the Township Committee meeting on JANUARY 29, 2014.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 01/01/14 to 01/24/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
ACWIRE		WIRE TRANSFERS						
44689	01/07/14	TOWN TOWN OF COLTS NECK PAYROLL AGE				7342		
13-02458	1	01/03/14 PAYROLL	82.81	D-06- -001-104 OVERTIME	Budget		1	1
44977	01/15/14	TOWN TOWN OF COLTS NECK PAYROLL AGE				7350		
14-00064	1	01/17/14 PAYROLL	82.81	D-06- -001-104 OVERTIME	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	165.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	165.62	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CAPITAL								
1501	01/15/14	TOWN3 TOWNSHIP OF COLTS NECK				7348		
14-00072	1		5,000,000.00	C-02- -900-011 INTERFUND-CURRENT FUND	Budget		1	1
1502	01/24/14	DILWO DILWORTH PAXSON LLP				7357		
14-00003	1	SERVICES RENDERED	1,651.22	C-02- -034-217 INDIRECT COSTS(CHAPTER 20)	Budget		4	1
14-00003	2	SERVICES RENDERED	9,658.78	C-02- -045-217 INDIRECT COSTS(CHAPTER 20)	Budget		5	1
			11,310.00					
1503	01/24/14	HAMPTONT HAMPTON TEL LLC				7357		
13-02427	1	TEL REFURBISH INV #6461	87.51	C-02- -049-269 AQUISITION OF COMPUTERS/PRINTERS/ETC.	Budget		2	1
13-02427	2	TEL REFURBISH INV #6461	297.49	C-02- -049-257 PURCHASE OF VARIOUS POLICE EQUIPMENT	Budget		3	1
			385.00					
1504	01/24/14	MECO MECO, INC				7357		
13-01696	4	RESOLUTION# 2013-89/2013 BID	247,881.25	C-02- -050-228 VARIOUS ROAD IMPROVEMENTS	Budget		1	1
1505	01/24/14	T M T & M ASSOCIATES				7357		
14-00025	1		191.18	C-02- -048-228 2012 VARIOUS ROAD IMPROVEMENTS	Budget		6	1
14-00025	2		138.82	C-02- -047-228 2011 VARIOUS ROAD PAVING & RECONSTR.	Budget		7	1
14-00025	3		198.66	C-02- -048-228 2012 VARIOUS ROAD IMPROVEMENTS	Budget		8	1
14-00025	4		363.00	C-02- -049-264 DREDGE UPPER POND & RESTORATION	Budget		9	1
14-00025	5		147.75	C-02- -050-217 INDIRECT COSTS (CHAPTER 20)	Budget		10	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CAPITAL			Continued					
1505 T & M ASSOCIATES		Continued						
14-00025	6		13,535.87	C-02- -050-217 INDIRECT COSTS (CHAPTER 20)	Budget		11	1
			14,575.28					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	5,274,151.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	5,274,151.53	0.00

COAH		COAH TRUST FUND						
170	01/23/14	MANCO DOMINICK M. MANCO					7356	
14-00008	1	COAH LEGAL SERVICES	345.00	T-04- -026-201 OTHER EXPENSES	Budget		1	1
171	01/23/14	THOMA THOMAS PLANNING ASSOC					7356	
14-00009	1	ATTEND COAH SUBCOMMITTEE	217.50	T-04- -026-201 OTHER EXPENSES	Budget		2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	562.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	562.50	0.00

CON		CONSTRUCTION						
3258	01/09/14	DELTA DELTA DENTAL OF NJ, INC.					7346	
14-00014	1	BUILDING DEPT.	93.86	T-04- -017-297 HEALTH INSURANCE	Budget		1	1
3259	01/24/14	BORDE JOHN BORDEN					7364	
14-00018	1	PERSONAL MILEAGE 10,11,12/2013	96.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		5	1
3260	01/24/14	CARVIN EDWARD C. CARVIN					7364	
14-00017	1	PERSONAL MILEAGE 12/13	103.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		4	1
3261	01/24/14	CONTICCH THOMAS B. CONTICCHIO					7364	
14-00043	1	PERSONAL MILEAGE 12/13	66.90	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		6	1
3262	01/24/14	DELTA DELTA DENTAL OF NJ, INC.					7364	
14-00114	1	BUILDING DEPT.	93.86	T-04- -017-297 HEALTH INSURANCE	Budget		7	1
3263	01/24/14	NAPCO NAPCO COPY GRAPHICS					7364	
13-02428	1	LARGE COPY PRINTS - BLDG DEPT	72.19	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		2	1
3264	01/24/14	NJLM NJLM					7364	
13-02004	1	JOB ADS - P/T PLUMB INSPECTOR	110.00	T-04- -017-301 MISCELLANEOUS	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CON		CONSTRUCTION	Continued					
3265	01/24/14	PHOTO PHOTO OFFSET PRINTING					7364	
13-02455	1	LETTERHEAD ENV/FORM K RECEIPT	242.00	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		3	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	879.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	879.21	0.00

CONWIRE		CONSTRUCTION WIRES						
11688	01/07/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7343	
13-02457	1	01/03/14 PAYROLL	8,585.54	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1	1
13-02457	2	01/03/14 PAYROLL	38.69	T-04- -017-104 OVERTIME	Budget		2	1
13-02457	3	01/03/14 PAYROLL	659.97	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		3	1
			9,284.20					
44975	01/15/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7351	
14-00063	1	01/17/14 PAYROLL	673.83	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		1	1
14-00063	2	01/17/14 PAYROLL	8,816.79	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		2	1
			9,490.62					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	18,774.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	18,774.82	0.00

CURRENT								
37234	01/09/14	AIR PUR AIR PURIFIERS, INC.					7344	
13-02452	1	INV #12285-REPAIR EXHAST SYS	1,395.00	3-01- -016-455 FIRE COMPANY # 1 CAPTAIN BDGT.	Budget		12	1
37235	01/09/14	EAST EAST COAST EMERGENCY LIGHTING					7344	
13-02432	1	INV #4845	1,711.46	3-01- -017-293 PURCHASE OF POLICE CARS	Budget		3	1
13-02432	2		1,150.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		4	1
			2,861.46					
37236	01/09/14	FREEHOLD FREEHOLD DODGE, INC.					7344	
13-02443	1	Strut-Tensioner Car 84-23	50.62	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		6	1
13-02443	2	68059234AD Gearshift Lever 25	59.92	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		7	1
13-02443	3	1TR58DX9AA Seat Belt 84-23	45.77	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		8	1
			156.31					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
37237	01/09/14	HAMPTONT HAMPTON TEL LLC					7344	
13-02426	1	TEL LINES - INV #6472	135.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		2	1
37238	01/09/14	PINETREE PINE TREE LANDSCAPE SYSTEMS					7344	
14-00020	1	SNOW STORM REMOVAL 1/3-4/14	32,300.00	4-01- -028-274 SNOW REMOVAL CONTRACTED	Budget		13	1
37239	01/09/14	ROBE0 ROBERT ZANDER					7344	
13-02433	1	PERSONAL MILEAGE 11/13	53.10	3-01- -030-287 PERSONAL AUTO & MILEAGE	Budget		5	1
37240	01/09/14	SEABO SEABOARD WELDING SUPPLY INC.					7344	
13-02444	1	Oxygen/Acetelene Refills DPW	135.70	3-01- -027-226 CHEMICALS & GASES	Budget		9	1
37241	01/09/14	STAPE STAPLES ADVANTAGE					7344	
13-02377	1	OFFICE SUPPLIES	235.30	3-01- -030-201 OFFICE SUPPLIES	Budget		1	1
37242	01/09/14	STAV1 STAVOLA CONTRACTING CO.INC					7344	
13-02446	1	Hot Patch Asphalt/Tack Oil	190.95	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		10	1
13-02446	2	Hot Patch Asphalt/Tack Oil	150.00	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		11	1
			340.95					
37243	01/09/14	DELTA DELTA DENTAL OF NJ, INC.					7345	
14-00014	2	ADMINISTRATION	1,709.88	4-01- -014-405 DENTAL	Budget		4	1
14-00014	3	POLICE	3,018.45	4-01- -014-405 DENTAL	Budget		5	1
14-00014	4	PUBLIC WORKS	1,330.96	4-01- -014-405 DENTAL	Budget		6	1
			6,059.29					
37244	01/09/14	GOVER GOVERNMENTAL RISK MANAGEMENT					7345	
14-00013	1		21,277.86	4-01- -014-401 MEDICAL	Budget		3	1
37245	01/09/14	MID J MID JERSEY MUN JOINT INS FUND					7345	
14-00015	1		124,526.25	4-01- -014-402 GENERAL LIABILITY-JIF	Budget		7	1
37246	01/09/14	NJLM NJLM					7345	
14-00001	1	2014 MEMBERSHIP DUES FOR	748.00	4-01- -001-282 PROF. MEMBERSHIP DUES	Budget		1	1
37247	01/09/14	PINETREE PINE TREE LANDSCAPE SYSTEMS					7345	
14-00011	1	SNOW PLOWIING SERVICES	8,000.00	4-01- -028-274 SNOW REMOVAL CONTRACTED	Budget		2	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
37248	01/16/14	AMERI AMERICANWEAR INDUSTRIAL UNIFOR				7353		
13-02447	1	Weekly Uniform Rental	119.00	3-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		4	1
37249	01/16/14	ASBUR NJ PRESS MEDIA SOLUTIONS				7353		
14-00019	1	LEGAL ADVERTISEMENTS DEC 2013	171.50	3-01- -001-218 ADVERTISING	Budget		18	1
37250	01/16/14	CARRI CARRIAGE HOUSE CLEANERS				7353		
13-02423	2	POICE DRYCLEANING 12/13	393.75	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		2	1
37251	01/16/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR				7353		
13-02467	1	TOWN HALL/BLDGS&GROUNDS	1,582.06	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		10	1
13-02467	2	DPW	600.37	3-01- -034-802 ELECTRICITY-STREETS AND ROADS	Budget		11	1
13-02467	3	STREET	265.21	3-01- -029-481 STREET LIGHTING	Budget		12	1
13-02467	4	POLICE-TOWN HALL BOILER ROOM	529.83	3-01- -034-801 ELECTRICITY-POLICE	Budget		13	1
			2,977.47					
37252	01/16/14	LANIG LANIGAN ASSOCIATES				7353		
13-02431	1		78.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		3	1
37253	01/16/14	MICH1 MICHAEL B. STEIB, P.A.				7353		
14-00016	1	BOARD OF ADJUSTMENT #25523	154.00	4-01- -011-276 LEGAL SERVICES	Budget		14	1
14-00016	2	NJ AMERICAN WATER TAX APPEAL	714.00	4-01- -006-348 NJ AMERICAN WATER TAX APPEAL	Budget		15	1
14-00016	3	ZONING BD. V. NOTARO #25525	70.00	4-01- -006-356 ZONING BOARD VS. NOTARO	Budget		16	1
14-00016	4	PLANNING BOARD #25526	322.00	4-01- -009-276 LEGAL SERVICES	Budget		17	1
			1,260.00					
37254	01/16/14	NJ NA NJ NATURAL GAS COMPANY				7353		
13-02465	1	A/C#22-0006-0175-08/POLICE	828.36	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		8	1
13-02466	1	A/C#22-0006-0175-16/MUNICIPAL	850.13	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		9	1
			1,678.49					
37255	01/16/14	SPECT SPECTROTEL				7353		
13-02462	1	TELEPHONE CHARGES FOR TOWNSHIP	972.42	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		7	1
37256	01/16/14	STAPE STAPLES ADVANTAGE				7353		
13-02460	1	8 1/2X11 COPY PAPER-FINANCE	64.00	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		5	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
37256		STAPLES ADVANTAGE Continued						
13-02460	2	STANDARD STAPLES-FINANCE	2.84	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		6	1
			66.84					
37257	01/16/14	TRIUS TRIUS INC				7353		
13-02419	1	Plow Foot 706 INV #SI001831	36.37	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		1	1
37258	01/17/14	BELL2 VERIZON				7354		
14-00002	1	TELEPHONE CHARGES	758.08	4-01- -034-901 TELEPHONE-POLICE	Budget		6	1
37259	01/17/14	FLORE CELESTE FLOREK				7354		
14-00022	1	ASSEESSOR'S OFFICE 1/8/14	60.00	4-01- -004-238 THIRD PARTY INSPECTIONS	Budget		9	1
37260	01/17/14	GOVER GOVERNMENTAL RISK MANAGEMENT				7354		
14-00085	1		20,591.86	4-01- -014-401 MEDICAL	Budget		15	1
37261	01/17/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR				7354		
13-02453	1	A/C#10002523262/LIBRARY	461.00	3-01- -043-272 ELECTRIC	Budget		3	1
14-00070	1	A/C#100043432697/CLOVER HILL	3.25	4-01- -034-801 ELECTRICITY-POLICE	Budget		13	1
14-00086	1	A/C#100075243392/FIVE PTS PARK	4.11	4-01- -029-481 STREET LIGHTING	Budget		16	1
14-00087	1	A/C#100056437146/PHALANX RD	28.91	4-01- -029-481 STREET LIGHTING	Budget		17	1
14-00088	1	A/C#100068841202/FIVE PTS PARK	50.57	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		18	1
			547.84					
37262	01/17/14	JERS5 JERSEY ELEVATOR				7354		
13-02425	1	INV 138709 LIBRARY MAINTENANCE	204.53	3-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		2	1
37263	01/17/14	MCANJ14 MCANJ				7354		
14-00058	1	2014 MEMBERSHIP DUES	175.00	4-01- -001-282 PROF. MEMBERSHIP DUES	Budget		12	1
37264	01/17/14	MID J MID JERSEY MUN JOINT INS FUND				7354		
14-00083	1		117,427.25	4-01- -014-402 GENERAL LIABILITY-JIF	Budget		14	1
14-00089	1	AUTOMOBILE/GENERAL LIABILITY	2,500.00	3-01- -014-402 GENERAL LIABILITY-JIF	Budget		19	1
			119,927.25					
37265	01/17/14	NETWORK NETWORK BILLING SYSTEMS, LLC				7354		
14-00038	1		527.93	4-01- -034-901 TELEPHONE-POLICE	Budget		11	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
37266	01/17/14	NJ NA NJ NATURAL GAS COMPANY					7354	
13-02464	1	A/C#22-0006-0174-95/LIBRARY	448.89	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		5	1
37267	01/17/14	SB WA S B WATER & SEWER COMPANY					7354	
13-02461	1	PUBLIC FIRE PROTECTION AT THE	1,557.79	3-01- -008-275 WATER	Budget		4	1
37268	01/17/14	SUBURBA SUBURBAN PROPANE LP					7354	
13-02386	1	402.2 GAL. PROPANE/REF#140762	1,235.65	3-01- -027-222 PROPANE GAS	Budget		1	1
37269	01/17/14	T M T & M ASSOCIATES					7354	
14-00023	1		462.00	3-01- -007-277 ENGINEERING SERVICES	Budget		10	1
37270	01/17/14	THE J NASSAU JOURNALS					7354	
14-00006	1	RABIES CLINIC ADVERTISEMENT	195.00	4-01- -019-218 ADVERTISING	Budget		7	1
37271	01/17/14	VNA VNA OF CENTRAL JERSEY					7354	
14-00007	1	2013 4TH QUARTER BILLING	875.00	4-01- -019-239 MCOSS	Budget		8	1
37272	01/24/14	AMEND AMEND PUBLISHING INC					7359	
13-02384	1	Rabies Clinic advertisement	169.00	3-01- -019-218 ADVERTISING	Budget		1	1
37273	01/24/14	ASBUR NJ PRESS MEDIA SOLUTIONS					7359	
14-00004	1	2014 BOH MEETING DATES	58.00	4-01- -019-218 ADVERTISING	Budget		2	1
14-00004	2	PB 12/10/13 LEGAL NOTICE	62.00	4-01- -009-218 ADVERTISING	Budget		3	1
14-00004	3	ZB 12/19/2013 LEGAL NOTICE	61.00	4-01- -009-218 ADVERTISING	Budget		4	1
			181.00					
37274	01/24/14	BAIL3 BAILEY'S SQUARE JANITORIALSVC					7359	
14-00082	1	INV#64037 DEC/MONTHLY SERVICES	2,833.35	3-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		23	1
14-00082	2	INV#64224 JAN/MONTHLY SERVICES	2,833.35	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		24	1
			5,666.70					
37275	01/24/14	BYRNE BARBARA BYRNE					7359	
14-00081	1		63.60	3-01- -023-287 PERSONAL AUTO & MILEAGE	Budget		22	1
37276	01/24/14	CABDH CABLEVISION					7359	
14-00061	1	A/C#07864-151809-01-5/TOWN	59.95	4-01- -019-298 PROFESSIONAL SERVICES	Budget		14	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
37276		CABLEVISION Continued						
14-00061	2	STATIC IP & BOOST	24.95	4-01- -001-264 COMPUTER SUPPORT	Budget		15	1
14-00061	3	ADDL PHONE LNE & SIP INSTALL	511.12	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		16	1
			596.02					
37277	01/24/14	COMPL COMPLETE SECURITY SYSTEMS, INC				7359		
14-00036	1		60.00	4-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		11	1
37278	01/24/14	DELTA DELTA DENTAL OF NJ, INC.				7359		
14-00114	2	ADMINISTRATION	1,709.88	4-01- -014-405 DENTAL	Budget		38	1
14-00114	3	POLICE	3,078.99	4-01- -014-405 DENTAL	Budget		39	1
14-00114	4	PUBLIC WORKS	1,330.96	4-01- -014-405 DENTAL	Budget		40	1
			6,119.83					
37279	01/24/14	DILWO DILWORTH PAXSON LLP				7359		
14-00108	1	GENERAL MATTERS	1,552.00	3-01- -006-345 LEGAL SERVICES	Budget		25	1
14-00108	2	AFFORDABLE HOUSING	627.00	3-01- -006-347 AFFORDABLE HOUSING	Budget		26	1
14-00108	3	COUNTY BOARD TAX APPEALS	272.00	3-01- -006-309 TAX APPEALS	Budget		27	1
14-00108	4	ORDINANCES	80.00	3-01- -006-306 ORDINANCES	Budget		28	1
14-00108	5	STATUS REPORTS	176.00	3-01- -006-315 STATUS REPORT	Budget		29	1
14-00108	6	MEETINGS	672.00	3-01- -006-345 LEGAL SERVICES	Budget		30	1
14-00108	7	BECKER'S TREE SERVICE	496.00	3-01- -006-354 BECKER	Budget		31	1
14-00108	8	OPRA REQUESTS	160.00	3-01- -006-345 LEGAL SERVICES	Budget		32	1
14-00108	9	STATE TAX APPEALS	2,640.00	3-01- -006-309 TAX APPEALS	Budget		33	1
14-00108	10	JP MORGAN CHASE V ESTEVEZ	32.00	3-01- -006-345 LEGAL SERVICES	Budget		34	1
14-00108	11	ADV. JEFFREY W. SAUTER	1,472.00	3-01- -006-346 SAUTER	Budget		35	1
14-00108	12	ADV. RALPH & CHRISTINE NOTARO	64.00	3-01- -006-356 ZONING BOARD VS. NOTARO	Budget		36	1
14-00108	13	PROSECUTIONS	1,837.50	3-01- -006-321 PROSECUTOR	Budget		37	1
			10,080.50					
37280	01/24/14	EDWAR EDWARDS TIRE CO.				7359		
14-00027	1	FOR POLICE CAR	262.80	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		10	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
37280		EDWARDS TIRE CO. Continued						
14-00044	1	SNOW TIRES/MT/VALVES	1,825.60	4-01- -027-223 TIRES, RIMS, CHAINS	Budget		12	1
			2,088.40					
37281	01/24/14	MARPA MARPAL COMPANY, INC. #873				7359		
14-00021	1		697.02	4-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		8	1
14-00021	2	DPW	723.75	4-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		9	1
			1,420.77					
37282	01/24/14	NIA TECH NIA TECHNIQUE, INC.				7359		
14-00079	1		943.75	4-01- -920-011 RECREATION FEES	Budget		20	1
37283	01/24/14	STAPE STAPLES ADVANTAGE				7359		
14-00005	1	HEAVEY DUTY 4IN BINDERS-JOHN	50.01	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		5	1
14-00005	2	NO-DRIP ROLL-ON DISP 2PK-BETH	4.55	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		6	1
14-00005	3	2in SEAL - BETH	4.35	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		7	1
			58.91					
37284	01/24/14	TRE13 TREASURER, STATE OF NEW JERSEY				7359		
14-00057	1	4th Qtr Marriage/Civil Union	150.00	4-01- -910-021 DUE STATE-MARRIAGE LIC. FEE	Budget		13	1
37285	01/24/14	VERIZ VERIZON WIRELESS				7359		
14-00071	1		590.19	4-01- -034-901 TELEPHONE-POLICE	Budget		19	1
37286	01/24/14	VERIZON1 VERIZON				7359		
14-00067	1	ACCT#8498012141/INTERNET/DPW	126.89	4-01- -027-264 COMPUTER SUPPORT	Budget		17	1
14-00068	1		111.64	4-01- -044-581 DISPATCHING SERVICES-911	Budget		18	1
14-00080	1		109.99	4-01- -023-264 COMPUTER SUPPORT	Budget		21	1
			348.52					
37287	01/24/14	BROAD WA BROAD WAVERLY STAFFING, LLC				7365		
14-00054	1	INV#56835/LEAF COLLECTOR	5,000.00	3-01- -027-106 OUTSIDE SERVICES TEMPORARY HELP	Budget		8	1
14-00054	2		610.48	3-01- -028-104 OVERTIME	Budget		9	1
			5,610.48					
37288	01/24/14	CERT1 CERTIFIED SPEEDOMOTER SVC				7365		
14-00041	1		252.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		6	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT		Continued						
37289	01/24/14	EAST EAST COAST EMERGENCY LIGHTING				7365		
14-00042	1		1,002.59	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		7	1
37290	01/24/14	FREEHOLD FREEHOLD DODGE, INC.				7365		
14-00055	1	FRONT/REAR ROTORS POLICE CARS	381.34	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		10	1
37291	01/24/14	HUNTE HUNTER JERSEY PETERBILT				7365		
14-00028	1	INV#5-240060125/WATER PIPE	227.97	4-01- -028-224 MAINT. & REPAIRS VEHICLES	Budget		3	1
37292	01/24/14	LANIG LANIGAN ASSOCIATES				7365		
14-00037	1		495.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		4	1
37293	01/24/14	SWIFTREA SWIFTREACH NETWORKS INC				7365		
14-00039	1		500.00	4-01- -017-298 PROFESSIONAL SERVICES	Budget		5	1
37294	01/24/14	TRIUS TRIUS INC				7365		
13-02434	1	04045-222-15 Chain 725 salter	2,090.00	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		2	1
37295	01/24/14	YOGA DIR YOGA DIRECT				7365		
13-01689	1	INV# YD-2060493	406.24	3-01- -023-295 SUMMER PROGRAMS	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	62	0	393,047.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	0	393,047.69	0.00

CURWIRE		CURRENT WIRES						
44687	01/07/14	TOWN TOWN OF COLTS NECK PAYROLL AGE				7340		
13-02456	1	01/03/14 PAYROLL	6,448.85	4-01- -001-101 REGULAR SALARIES & WAGES	Budget		1	1
13-02456	2	01/03/14 PAYROLL	115.33	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		2	1
13-02456	3	01/03/14 PAYROLL	1,289.71	4-01- -001-121 REGULAR SALARIES AND WAGES	Budget		3	1
13-02456	4	01/03/14 PAYROLL	2,789.16	4-01- -003-101 REGULAR SALARIES & WAGES	Budget		4	1
13-02456	5	01/03/14 PAYROLL	77.07	4-01- -003-287 PERSONAL AUTO MILEAGE	Budget		5	1
13-02456	6	01/03/14 PAYROLL	1,611.38	4-01- -004-101 REGULAR SALARIES & WAGES	Budget		6	1
13-02456	7	01/03/14 PAYROLL	5,256.16	4-01- -005-101 REGULAR SALARIES & WAGES	Budget		7	1
13-02456	8	01/03/14 PAYROLL	5,332.27	4-01- -009-101 REGULAR SALARIES & WAGES	Budget		8	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURWIRE		CURRENT WIRES	Continued					
44687		TOWN OF COLTS NECK PAYROLL AGE Continued						
13-02456	9	01/03/14 PAYROLL	46.09	4-01- -011-101 REGULAR SALARIES & WAGES	Budget		9	1
13-02456	10	01/03/14 PAYROLL	70,077.72	4-01- -017-101 REGULAR SALARIES & WAGES	Budget		10	1
13-02456	11	01/03/14 PAYROLL	5,084.73	3-01- -017-104 OVERTIME	Budget		11	1
13-02456	12	01/03/14 PAYROLL	3,662.45	4-01- -019-101 REGULAR SALARIES & WAGES	Budget		12	1
13-02456	13	01/03/14 PAYROLL	3,973.35	4-01- -023-101 REGULAR SALARIES & WAGES	Budget		13	1
13-02456	14	01/03/14 PAYROLL	76.86	4-01- -024-101 REGULAR SALARIES & WAGES	Budget		14	1
13-02456	15	01/03/14 PAYROLL	31,586.06	4-01- -027-101 REGULAR SALARIES & WAGES	Budget		15	1
13-02456	16	01/03/14 PAYROLL	1,917.71	3-01- -027-104 OVERTIME	Budget		16	1
13-02456	17	01/03/14 PAYROLL	1,138.18	4-01- -032-101 REGULAR SALARIES & WAGES	Budget		17	1
13-02456	18	01/03/14 PAYROLL	825.80	4-01- -030-101 REGULAR SALARIES AND WAGES	Budget		18	1
13-02456	19	01/03/14 PAYROLL	2,443.85	4-01- -041-101 REGULAR SALARIES & WAGES	Budget		19	1
13-02456	20	01/03/14 PAYROLL	120.00	3-01- -041-104 OVERTIME	Budget		20	1
13-02456	21	01/03/14 PAYROLL	11,021.70	4-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		21	1
13-02456	22	01/03/14 PAYROLL	157.94	4-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		22	1
			155,052.37					
44683	01/09/14	TOWN3 TOWNSHIP OF COLTS NECK				7347		
14-00012	1		46,103.25	4-01- -014-401 MEDICAL	Budget		1	1
14-00012	2		1,537.47	T-04- -017-297 HEALTH INSURANCE	Budget		2	1
			47,640.72					
44974	01/16/14	TOWN TOWN OF COLTS NECK PAYROLL AGE				7352		
14-00066	1	01/17/14 PAYROLL	6,448.85	4-01- -001-101 REGULAR SALARIES & WAGES	Budget		1	1
14-00066	2	01/17/14 PAYROLL	115.33	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		2	1
14-00066	3	01/17/14 PAYROLL	553.74	4-01- -001-104 OVERTIME	Budget		3	1
14-00066	4	01/17/14 PAYROLL	1,289.71	4-01- -001-121 REGULAR SALARIES AND WAGES	Budget		4	1
14-00066	5	01/17/14 PAYROLL	2,789.16	4-01- -003-101 REGULAR SALARIES & WAGES	Budget		5	1
14-00066	6	01/17/14 PAYROLL	190.50	4-01- -003-104 OVERTIME	Budget		6	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURWIRE		CURRENT WIRES	Continued					
44974		TOWN OF COLTS NECK PAYROLL AGE Continued						
14-00066	7	01/17/14 PAYROLL	77.07	4-01- -003-287 PERSONAL AUTO MILEAGE	Budget		7	1
14-00066	8	01/17/14 PAYROLL	1,611.38	4-01- -004-101 REGULAR SALARIES & WAGES	Budget		8	1
14-00066	9	01/17/14 PAYROLL	5,438.16	4-01- -005-101 REGULAR SALARIES & WAGES	Budget		9	1
14-00066	10	01/17/14 PAYROLL	5,332.27	4-01- -009-101 REGULAR SALARIES & WAGES	Budget		10	1
14-00066	11	01/17/14 PAYROLL	46.09	4-01- -011-101 REGULAR SALARIES & WAGES	Budget		11	1
14-00066	12	01/17/14 PAYROLL	72,045.44	4-01- -017-101 REGULAR SALARIES & WAGES	Budget		12	1
14-00066	13	01/17/14 PAYROLL	1,792.78	3-01- -017-104 OVERTIME	Budget		13	1
14-00066	14	01/17/14 PAYROLL	3,662.45	4-01- -019-101 REGULAR SALARIES & WAGES	Budget		14	1
14-00066	15	01/17/14 PAYROLL	3,973.35	4-01- -023-101 REGULAR SALARIES & WAGES	Budget		15	1
14-00066	16	01/17/14 PAYROLL	76.86	4-01- -024-101 REGULAR SALARIES & WAGES	Budget		16	1
14-00066	17	01/17/14 PAYROLL	31,956.65	4-01- -027-101 REGULAR SALARIES & WAGES	Budget		17	1
14-00066	18	01/17/14 PAYROLL	2,007.84	4-01- -027-104 OVERTIME	Budget		18	1
14-00066	19	01/17/14 PAYROLL	4,721.45	4-01- -028-104 OVERTIME	Budget		19	1
14-00066	20	01/17/14 PAYROLL	1,138.18	4-01- -032-101 REGULAR SALARIES & WAGES	Budget		20	1
14-00066	21	01/17/14 PAYROLL	825.80	4-01- -030-101 REGULAR SALARIES AND WAGES	Budget		21	1
14-00066	22	01/17/14 PAYROLL	2,395.85	4-01- -041-101 REGULAR SALARIES & WAGES	Budget		22	1
14-00066	23	01/17/14 PAYROLL	10,907.56	4-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		23	1
14-00066	24	01/17/14 PAYROLL	162.17	4-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		24	1
			159,558.64					
44735	01/23/14	TOWN3 TOWNSHIP OF COLTS NECK					7355	
14-00084	1		46,103.25	4-01- -014-401 MEDICAL	Budget		1	1
14-00084	2		1,537.47	T-04- -017-297 HEALTH INSURANCE	Budget		2	1
			47,640.72					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	409,892.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	409,892.45	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
ESC								
1801	01/24/14	JULIE JULIE MCGOWAN					7361	
ESC06087	1	PROFESSIONAL SERVICES	150.00	TRUMP INSP TRUMP NATIONAL GC INS/00532B	Project		1	1
ESC06087	2	PROFESSIONAL SERVICES	562.50	BLACKBURN BLACKBURN/PHALANX/LAIRD/00596	Project		2	1
ESC06087	3	PROFESSIONAL SERVICES	993.75	FLANCBAUMM S&M FLANCBAUM/00629	Project		3	1
ESC06087	4	PROFESSIONAL SERVICES	150.00	TRUMP TRUMP 00672	Project		4	1
ESC06087	5	PROFESSIONAL SERVICES	187.50	MAMAHON K KEVEN MCMAHON/20674	Project		5	1
ESC06087	6		243.75	TRUMP680 TRUMP 20680	Project		6	1
			2,287.50					
1802	01/24/14	MICH1 MICHAEL B. STEIB, P.A.					7362	
ESC06088	1	PROFESSIONAL SERVICES	308.00	SEANMCGEE SEAN MCGEE	Project		1	1
ESC06088	2	PROFESSIONAL SERVICES	42.00	MAMAHON K KEVEN MCMAHON/20674	Project		2	1
ESC06088	3	PROFESSIONAL SERVICES	210.00	TRUMP680 TRUMP 20680	Project		3	1
ESC06088	4	PROFESSIONAL SERVICES	126.00	MAUROPB704 CECILA MAURO	Project		4	1
ESC06088	5	PROFESSIONAL SERVICES	294.00	VASTOPB711 DOROTHY VASTOLA	Project		5	1
ESC06088	6	PROFESSIONAL SERVICES	84.00	COPPEPB712 RAYMOND COPPEDE	Project		6	1
ESC06088	7	PROFESSIONAL SERVICES	280.00	SHORTZB910 SHORT SLATE, LLC	Project		7	1
ESC06088	8	PROFESSIONAL SERVICES	308.00	WEISSZB915 JOSPEH WEISS	Project		8	1
ESC06088	9	PROFESSIONAL SERVICES	126.00	SCANZB916 VINCENT SCANELLI	Project		9	1
ESC06088	10	PROFESSIONAL SERVICES	348.00	PORTZB917 TODD PORTADIN	Project		10	1
ESC06088	11	PROFESSIONAL SERVICES	364.00	DEPIEZB918 JOSEPH DE PIERRO	Project		11	1
ESC06088	12	PROFESSIONAL SERVICES	390.00	MOLLZB919 LINN MOLLENAUER	Project		12	1
			2,880.00					
1803	01/24/14	T M T & M ASSOCIATES					7363	
ESC06089	1	PROFESSIONAL SERVICES	198.00	FLANCBAUMM S&M FLANCBAUM/00629	Project		1	1
ESC06089	2	PROFESSIONAL SERVICES	265.72	SPENCERINS GARY SPENCER	Project		2	1
ESC06089	3	PROFESSIONAL SERVICES	1,683.00	200CNISP65 200 COLTS NECK 34	Project		3	1
ESC06089	4	PROFESSIONAL SERVICES	177.11	GRADREVIEW GRADING PLAN REVIEW	Project		4	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
ESC			Continued					
1803 T & M ASSOCIATES		Continued						
ESC06089	5	PROFESSIONAL SERVICES	132.00	SEANMCGEE SEAN MCGEE	Project		5	1
ESC06089	6	PROFESSIONAL SERVICES	396.00	MAMAHON K KEVEN MCMAHON/20674	Project		6	1
ESC06089	7	PROFESSIONAL SERVICES	99.00	TRUMP680 TRUMP 20680	Project		7	1
ESC06089	8	PROFESSIONAL SERVICES	165.00	OVERBROOK OVERBROOK FARMS/RED FOX INV	Project		8	1
ESC06089	9	PROFESSIONAL SERVICES	198.00	MILLPB710 THOMAS MILLAN	Project		9	1
ESC06089	10	PROFESSIONAL SERVICES	462.00	VASTOPB711 DOROTHY VASTOLA	Project		10	1
ESC06089	11	PROFESSIONAL SERVICES	330.00	COPPEPB712 RAYMOND COPPEDE	Project		11	1
			4,105.83					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	9,273.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	9,273.33	0.00

FARM

1124	01/24/14	COUN6	COUNTY OF MONMOUTH/FINANCE DEP				7360	
14-00116	1	APPROVAL TO RELEASE CICALESE	136,214.20	T-04- -021-201 MISCELLANEOUS EXPENSES	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	136,214.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	136,214.20	0.00

GRANT1 GRANT CHECKING ACCOUNT

2011	01/24/14	T M	T & M ASSOCIATES				7358	
14-00024	1			725.51	G-03- -088-201 MISCELLANEOUS	Budget	1	1
2012	01/24/14	FAZZIO	JOESPH FAZZIO-WALL LIMITED				7367	
14-00059	1	INV#2038562/18GA PERF SHEET		390.00	G-03- -091-256 MAINT. & REPAIRS EQUIPMENT	Budget	1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,115.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,115.51	0.00

TRU TRUST ACCOUNT

2085	01/24/14	PECK	PECKHAM INDUSTRIES, INC.				7366	
14-00060	1	5000 gallons of Calcium Chlori		4,398.78	T-04- -015-217 SNOW REMOVAL-DED BY RIDER	Budget	1	1

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

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,398.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,398.78	0.00

TRWIRE		TRUST WIRES						
44690	01/07/14	TOWN	TOWN OF COLTS NECK PAYROLL AGE				7341	
13-02459	1	01/03/14	PAYROLL	5,362.50	T-04- -015-206 THIRD PARTY WAGES	Budget	1	1
13-02459	2	01/03/14	PAYROLL	410.23	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget	2	1
				5,772.73				
44976	01/15/14	TOWN	TOWN OF COLTS NECK PAYROLL AGE				7349	
14-00065	1	01/17/14	PAYROLL	4,785.00	T-04- -015-206 THIRD PARTY WAGES	Budget	1	1
14-00065	2	01/17/14	PAYROLL	366.05	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget	2	1
				5,151.05				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	10,923.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	10,923.78	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	94	0	6,259,399.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	94	0	6,259,399.42	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	49,591.91	0.00	0.00	49,591.91
	4-01	750,273.29	0.00	0.00	750,273.29
	C-02	5,274,151.53	0.00	0.00	5,274,151.53
	D-06	165.62	0.00	0.00	165.62
	G-03	1,115.51	0.00	0.00	1,115.51
	T-04	174,828.23	0.00	0.00	174,828.23
Total Of All Funds:		6,250,126.09	0.00	0.00	6,250,126.09

Project Description	Project No.	Project Total
200 COLTS NECK 34	200CNISP65	1,683.00
BLACKBURN/PHALANX/LAIRD/00596	BLACKBURN	562.50
RAYMOND COPPEDE	COPPEPB712	414.00
JOSEPH DE PIERRO	DEPIEZB918	364.00
S&M FLANCBAUM/00629	FLANCBAUMM	1,191.75
GRADING PLAN REVIEW	GRADREVIEW	177.11
KEVEN MCMAHON/20674	MAMAHON K	625.50
CECILA MAURO	MAUROPB704	126.00
THOMAS MILLAN	MILLPB710	198.00
LINN MOLLENAUER	MOLLZB919	390.00
OVERBROOK FARMS/RED FOX INV	OVERBROOK	165.00
TODD PORTADIN	PORTZB917	348.00
VINCENT SCANELLI	SCANZB916	126.00
SEAN MCGEE	SEANMCGEE	440.00
SHORT SLATE, LLC	SHORTZB910	280.00
GARY SPENCER	SPENCERINS	265.72
TRUMP 00672	TRUMP	150.00
TRUMP NATIONAL GC INS/00532B	TRUMP INSP	150.00
TRUMP 20680	TRUMP680	552.75
DOROTHY VASTOLA	VASTOPB711	756.00
JOSPEH WEISS	WEISSZB915	308.00
Total Of All Projects:		9,273.33