TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
FEBRUARY 12, 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 FEBRUARY 12, 2014 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK."

ROLL CALL

---

1. **ANNOUNCEMENT:** FARMLAND PRESERVATION – BLOCK 20, LOT 5 (CICALESE) – MAYOR MACNOW

2. **APPROVAL OF MINUTES:** MEETING OF JANUARY 29, 2014

3. **ORDINANCE 2014-4:** AN ORDINANCE AMENDING SECTIONS 98-2 AND 98-3, SETTING FORTH FEES FOR CONSTRUCTION PERMITS IN THE TOWNSHIP OF COLTS NECK AND AMENDING THE APPEAL PROCESS

   2nd READING BY TITLE

   COMMENTS

   OPEN PUBLIC HEARING

   CLOSE PUBLIC HEARING

   MOTION TO APPROVE

   ROLL CALL

4. **BOND ORDINANCE 2014-5:** A BOND ORDINANCE AMENDING IN PART BOND ORDINANCE NO. 2011-9 ADOPTED ON NOVEMBER 30, 2011, PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT IN ORDER TO INCREASE THE APPROPRIATION THEREFOR BY $40,000 FOR A TOTAL APPROPRIATION OF $3,161,255, AND TO INCREASE THE AUTHORIZED BONDS AND NOTES TO BE ISSUED TO FINANCE A PORTION OF THE COSTS THEREOF BY $38,000 FOR A TOTAL DEBT AUTHORIZATION OF $2,810,441, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY

   1ST READING BY TITLE

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

   SET PUBLIC HEARING FEBRUARY 26, 2014

5. **PRESENTATION:** ASSESSMENT DEMONSTRATION PROGRAM IMPLEMENTATION (20% INSPECTIONS BEGIN 2014) – MR. ELDO MAGNANI, ASSESSOR AND MR. TIMOTHY ANFUSO, P.P.

6. **PRESENTATION:** VARIOUS LONG RANGE PLANNING AND ZONING ISSUES – MR. TIMOTHY ANFUSO, P.P.
   - LAIRD AND COMPANY REZONING
   - BRUSH COLLECTION
   - LEAF COLLECTION

7. **RESOLUTION 2014-32:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2013 BUDGET

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

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

9. ***RESOLUTION 2014-33:** RESOLUTION AUTHORIZING RELEASE OF ESCROW FEES, P.B. APPLICATION NO. 473 (ABBATIELLO – STONE HILL ROAD)

10. ***RESOLUTION 2014-34:** RESOLUTION AUTHORIZING RELEASE OF ESCROW FEES, P.B. APPLICATION NO. 517 (SPRINT SPECTRUM – PUBLIC WORKS GARAGE)

11. ***RESOLUTION 2014-35:** RESOLUTION AUTHORIZING RELEASE OF ESCROW FEES, P.B. APPLICATION NO. 596 (SPATIAL/PHALANX ROAD, LLC – UTOPIA ROAD)

12. ***RESOLUTION 2014-36:** RESOLUTION AUTHORIZING RELEASE OF ESCROW FEES, P.B. APPLICATION NO. 345 (SPATIAL DESIGN – HOMINY HILL ROAD)

    COMMENTS

    MOTION TO APPROVE

    ROLL CALL

13. **ADMINISTRATIVE REPORT**

14. **MOTION TO APPROVE VOUCHERS**

    COMMENTS

    MOTION TO APPROVE

    ROLL CALL

15. **TOWNSHIP COMMITTEE REPORTS**

16. **COMMENTS FROM THE PUBLIC**

17. **RESOLUTION 2014-37:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

THE NEXT TOWNSHIP COMMMITTEE MEETING IS
WEDNESDAY, FEBRUARY 26, 2014, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ

ORDINANCE 2014-4

AN ORDINANCE AMENDING SECTIONS 98-2 AND 98-3, SETTING FORTH FEES FOR CONSTRUCTION PERMITS IN THE TOWNSHIP OF COLTS NECK AND AMENDING THE APPEAL PROCESS

§ 98-2 Construction Board of Appeals.

A. Appeals from decisions made by the enforcing agency shall be made to the Monmouth County Board of Appeals, Freehold, New Jersey.

§ 98-3 Construction permit fees.

A. Building subcode fees.

(1) New construction and additions:

(a) Use Groups B, H, I-I, I-2, 1-3, M, E, R-1, R-2, R-3, R-4, R-5 and U: volume of building (cubic feet) times $0.035.

(b) Use Groups A-1, A-2, A-3, A-4, A-5, F-1, F-2, S-1 and S-2: volume of building (cubic feet) times $0.020.

(2) Commercial farm buildings: volume of building (cubic feet) times $0.0010; maximum fee not to exceed $1,443.

(3) Reconstruction, alteration, renovation and repair. (The applicant shall submit cost data by the architect or engineer of record, a recognized estimating firm or a contractor bid. The department will review the construction cost for acceptability.) Reconstruction cost, alteration cost, renovation cost or repair cost:

(a) Estimated cost up to and including $100,000: $30 per $1,000.

(b) Portion of cost above $100,000: additional fee of $20 per $1,000.

(4) Tents and temporary structures as defined by N.J.A.C. 5:23-2.14(b)4: $150 each.

(5) Roofing and siding permit: $50 each or $100 for both.

(6) Swimming pool permit:

(a) In-ground pool: $300.

(b) Aboveground pool: $150.

(7) Open deck permit: $0.40 per square foot of deck area.

(8) Minimum building subcode permit fee: $50.

B. Plumbing subcode fees.

(1) Plumbing fixtures to include all fixtures connected to waste/water piping and all fixtures or appliances connected to the gas piping system, except special devices, as listed below.

(a) Plumbing fixtures, to include water closets, urinals, bidets, bathtubs, lavatories, showers, floor drains, sinks, dishwashers, drinking fountains, washing machine connections, hose bibs, water heaters, stacks, vents, furnaces, gas fireplaces and gas logs: $20 each.

(b) Special devices, to include grease traps, oil separators, interceptors, refrigeration units, air-conditioning units, well connections, septic connections. backflow preventers, hot-water boilers, pool heaters, steam boilers, steam units, sewer pumps, water conditioners, gas piping and fuel oil piping: $75 each.

(2) Installation of liquefied petroleum containers: $100 for each container.

(3) Minimum plumbing subcode permit fee: $50.

C. Electrical subcode fees.

(1) Receptacles, wall switches, lighting fixtures, sensors, dimmers, alarm devices, smoke and heat detectors, communication outlets, light standards eight feet in height or less, emergency lights, exit lights, electric signs and similar devices rated 20 amperes or less including motors or equipment rated less than one horsepower or one kilowatt:

(a) For the first 50 receptacles and switches, as stated above: $50.

(b) For each additional 25 receptacles and switches over 50: $10.

(2) Each motor or electrical device rated from one horsepower or one kilowatt to 10 horsepower or 10 kilowatts, each transformer or generator rated from one kilowatt or one kilovolt-ampere to 10 kilowatts or 10 kilovolt-amperes, each replacement of wiring involving one branch circuit or part; each storable pool or hydro-massage bathtub; each underwater lighting fixture; each household electric cooking device rated up to 16 kilowatts; each fire, security or burglar alarm control unit; each receptacle rated from 30 to 50 amperes; each light standard greater than eight feet in height; each communication closet: $20.

(3) Each motor or electrical device rated from greater than 10 horsepower or 10 kilowatts to 50 horsepower or 50 kilowatts, each service device, panelboard, switchboard, switchgear, motor control center, disconnecting means, service entrance or feeder conductor for an overcurrent device rated 225 amperes or less; each transformer or generator rated from greater than 10 kilowatts or 10 kilovolt-amperes to 45 kilowatts or 45 kilovolt-amperes; each electric sign rated from greater than 20 amperes to 225 amperes including associated disconnecting means, each receptacle rated greater than 50 amperes, each utility load management device, each photovoltaic system rated at 50 kilowatts or less: $50.

(4) Each motor or electrical device rated from greater than 50 horsepower or 50 kilowatts to 100 horsepower or 100 kilowatts; each service device, panelboard, switchboard, switchgear, motor control center or disconnecting means, service entrance or feeder conductor for an overcurrent device rated greater than 225 amperes to 1,000 amperes; each photovoltaic system rated greater than 50 kilowatts to 100 kilowatts; each transformer or generator rated from greater than 45 kilowatts or 45 kilovolt-amperes to 112.5 kilowatts or 112.5 kilovolt-amperes: $100.

(5) Each motor or electrical device rated greater than 100 horsepower or 100 kilowatts; each service device, panelboard, switchboard, switchgear, motor control center or disconnecting means, service entrance or feeder conductor for an overcurrent device rated greater than 1,000 amperes; each photovoltaic system rated greater than 100 kilowatts; each transformer rated greater than 112.5 amperes or 112.5 kilovolt-amperes: $500.

(6) Each permanently installed private swimming pool, spa, hot tub or fountain: $125.

(7) Minimum electrical subcode fee: $50.

(8) Annual Bonding Certificate of commercial swimming pools & similar structures: $50.

D. Fire protection subcode and hazardous equipment fees.

(1) Sprinkler heads:

Number of Heads	Fee
1 to 20	$80
21 to 100	$150
101 to 200	$300
201 to 400	$700
401 to 1,000	1,000
Over 1,000	$1,300

(2) Detectors:

(a) First 12 detectors: $50.

(b) Each additional group of 25: $25.

(3) Independent pre-engineered systems: $150 for each system.

(4) Gas- or oil-fired appliances: $50 for each appliance.

(5) Kitchen exhaust systems: $50 each.

(6) Incinerators: $500 each.

(7) Crematoriums: $500 each.

E. Demolition or removal permit fees.

(1) For a structure of less than 5,000 square feet in area and less than 30 feet in height, for one- or two-family residences and for structures on farms. including commercial farm buildings: $100.

(2) All other structures, including tanks: $150.

F. Sign permit fees shall be based on the square-foot area of the sign, excluding supports. The fee shall be $2 per square foot and in no case less than $25.

G. Certificate of occupancy fees.

(1) Certificate of occupancy: $35, which shall be included in the permit fee price.

(2) Certificate of occupancy granted to change of use group: $235.

(3) Certificate of continued occupancy: $235.

(4) Temporary certificate of occupancy extension: $35.

H. Construction permit surcharge fee. In order to provide for the training, certification and technical support programs required by the Uniform Construction Code Act, an enforcing agency shall collect a surcharge fee, to be based upon the volume of new construction or estimated cost of alteration/renovation, in accordance with N.J.A.C. 5:23-4.19(b).

I. The construction permit fee shall be the sum of the above items in Subsections A through H.

J. Construction of wood burning fire place: $150.

K. Minimum fire protection subcode permit fee: $50.

§ 98-4. Waivers.

The fee for a construction permit shall be waived for government, charitable and religious construction and occupancy, which shall include but not necessarily be limited to public buildings and schools, volunteer fire and first aid squads, churches and synagogues and other similar organizations and groups.

The permit fee to reinstate a construction permit that has expired shall be 50% of the original permit fee, provided no code changes have been adopted since the permit expired.

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. 2014-4, which was introduced at a duly convened meeting of the Township Committee on January 8, 2014, and was adopted after public hearing at the duly convened meeting of the Township Committee on February 12, 2014.

Russell Macnow, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE										
	First Reading					Second Reading				
	January 8, 2014					February 12, 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	M	X								
Fitzgerald		X								
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent										

BOND ORDINANCE NO. 2014-5

BOND ORDINANCE AMENDING IN PART BOND ORDINANCE NO. 2011-9 ADOPTED ON NOVEMBER 30, 2011, PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT, IN ORDER TO INCREASE THE APPROPRIATION THEREFOR BY $40,000 FOR A TOTAL APPROPRIATION OF $3,161,255, AND TO INCREASE THE AUTHORIZED BONDS AND NOTES TO BE ISSUED TO FINANCE A PORTION OF THE COSTS THEREOF BY $38,000 FOR A TOTAL DEBT AUTHORIZATION OF $2,810,441, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY

WHEREAS, the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township") finally adopted Bond Ordinance No. 2011-9 on November 30, 2011 (the "Prior Ordinance") providing for various capital improvements and the acquisition of various capital equipment; and

WHEREAS, the Township has determined that the costs associated with said improvements are higher than anticipated and has determined to supplement the appropriation and bonds and notes authorized therefore.

NOW, THEREFORE, BE IT ORDAINED by the TOWNSHIP COMMITTEE OF THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring),
AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township") and were previously authorized by the Township by the Prior Ordinance. For the improvements or purposes described in Section 3, there is hereby appropriated the sum of $40,000 in addition to the $3,121,255 appropriated by the Prior Ordinance, said sums being inclusive of all appropriations heretofore made therefor and including the sum of $350,814 as down payment, $348,814 of such down payment was previously appropriated by the Prior Ordinance, and an additional down payment of $2,000 is authorized hereby and is now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes, $38,000 negotiable bonds are hereby authorized to be issued in addition to the $2,772,441 previously authorized by the Prior Ordinance for a total principal amount not to exceed $2,810,441 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. Section 3(a)(iv) of the Prior Bond Ordinance is amended as follows:

iv) Various Buildings and Grounds Improvements, including but not limited to the replacement of a slate roof at Town Hall, dredge upper pond, and the acquisition and installation of a generator at Town Hall, with a total appropriation and estimated cost of $239,500, estimated maximum amount of bonds or notes therefor of $227,525, and an average period of usefulness of 15 years;

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is $2,810,441 including the $38,000 authorized herein, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is $3,161,255, which is equal to the amount of the $40,000 supplemental appropriation herein made therefor and the $3,121,255 appropriation made by the Prior Ordinance.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Township may lawfully undertake as a general improvement and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 9.77 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Municipal Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by $38,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding $315,000 authorized by the Prior Ordinance, for interest on said obligations, costs of issuing said obligations, engineering

costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Township are used to finance, on an interim basis, costs of said improvements or purposes, the Township reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. This ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6. The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Municipal Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Township for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and, unless paid from other sources, the Township shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. All Ordinances or parts of ordinances in conflict or inconsistent with any of the terms of this ordinance are hereby repealed to the extent that they are in such conflict or are inconsistent. In the event that any section, part or provision of this ordinance shall be held to be unconstitutional or invalid by any court, such holding shall not affect the validity of this ordinance as a whole, or any part hereof other than the part so held unconstitutional or invalid.

Section 10. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond 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 Bond Ordinance No. 2014-5, which was introduced at a duly convened meeting of the Township Committee on February 12, 2014, and will be considered for adoption after public hearing at the duly convened meeting of the Township Committee on February 26, 2014.

Russell Macnow, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE										
	First Reading					Second Reading				
	February 12, 2014					February 26, 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 2014-32

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"):			
Tax Collection:			
Other Expenses	$	250.00	To cover additional expenses.
Engineering Services:			
Other Expenses		250.00	To cover additional expenses.
TOTAL TRANSFERS TO	$	500.00	
TRANSFERS FROM(INSIDE "CAPS"):			
Elections:			
Salaries and Wages	$	500.00	
TOTAL TRANSFERS FROM	$	500.00	

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 12th day of February, 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 2014-33

AUTHORIZING RELEASE OF ESCROW FEES
P. B. APPLICATION NO. 473
(ABBATIELLO – STONE HILL ROAD)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application No. 473:

1. Release and return of escrow fees in the amount of $259.50.

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

1. Applicant, Abbatiello;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer; and
5. Asset Management Consultants.

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 12th day of February 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 2014-34

AUTHORIZING RELEASE OF ESCROW FEES
P. B. APPLICATION NO. 517
(SPRINT SPECTRUM – PUBLIC WORKS GARAGE)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application No. 517:

1. Release and return of escrow fees in the amount of $1,186.90.

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

1. Applicant, Sprint Spectrum;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer; and
5. Asset Management Consultants.

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 12th day of February 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 2014-35

AUTHORIZING RELEASE OF ESCROW FEES
P. B. APPLICATION NO. 596
(SPATIAL/PHALANX ROAD, LLC – UTOPIA ROAD)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application No. 596:

1. Release and return of escrow fees in the amount of $134.80.

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

1. Applicant, Spatial/Phalanx Road, LLC;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer; and
5. Asset Management Consultants.

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 12th day of February 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 2014-36

AUTHORIZING RELEASE OF ESCROW FEES
P. B. APPLICATION NO. 345
(SPATIAL DESIGN – HOMINY HILL ROAD)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application No. 345:

1. Release and return of inspection fees in the amount of $1,301.93.

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

1. Applicant, Spatial Design;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer; and
5. Asset Management Consultants.

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 12th day of February 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 2014-37

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 contract negotiations; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss contract negotiations; 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 12th day of February 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

February 12, 2014

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	$ 1,226.62
Capital Fund	$ 5,481.11
COAH	$ 127.00
Construction Trust	$ 15,656.10
Current Fund	$ 11,672,894.25
Escrow	$ 25,615.15
Farmland Preservation Trust	
Grant Fund	$ 19,563.44
Law	
Tax Collectors Trust	
Trust Fund	$ 17,939.88
TOTAL:	$ 11,758,503.55

I hereby certify that the foregoing check list totaling $11,758,503.55 is true and accurate and was approved for payment at the Township Committee meeting on FEBRUARY 12, 2014.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 01/25/14 to 02/07/14
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
AC		ANIMAL CONTROL							
1691	02/07/14	BYRNE	BARBARA BYRNE				7376		
14-00149	1			100.00	D-06- -001-202	Budget	2	1	
					MISCELLANEOUS CHARGES				
1692	02/07/14	CAR10	CAROL MAURO				7376		
14-00148	1			100.00	D-06- -001-202	Budget	1	1	
					MISCELLANEOUS CHARGES				
1693	02/07/14	KOMAZEC	DR. WILLIAM KOMAZEC				7376		
14-00164	1			400.00	D-06- -001-202	Budget	4	1	
					MISCELLANEOUS CHARGES				
1694	02/07/14	NJ S1	NJ DEPT OF HEALTH & SENIOR SVC				7376		
14-00234	1			443.80	D-06- -001-201	Budget	5	1	
					DUE STATE OF N.J. DEPT/HLTH				
1695	02/07/14	RUTH	RUTH LEININGER				7376		
14-00150	1			100.00	D-06- -001-202	Budget	3	1	
					MISCELLANEOUS CHARGES				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	1,143.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	1,143.80	0.00

ACWIRE		WIRE TRANSFERS							
45216	01/30/14	TOWN	TOWN OF COLTS NECK PAYROLL AGE				7369		
14-00170	1	1/31/14 PAYROLL		82.82	D-06- -001-104	Budget	1	1	
					OVERTIME				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	82.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	82.82	0.00

CAPITAL									
1506	02/07/14	T M	T & M ASSOCIATES				7379		
14-00237	1			561.00	C-02- -047-228	Budget	1	1	
					2011 VARIOUS ROAD PAVING & RECONSTR.				
14-00237	2			858.00	C-02- -047-228	Budget	2	1	
					2011 VARIOUS ROAD PAVING & RECONSTR.				
14-00237	3			3,765.11	C-02- -050-228	Budget	3	1	
					VARIOUS ROAD IMPROVEMENTS				
14-00237	4			297.00	C-02- -050-228	Budget	4	1	
					VARIOUS ROAD IMPROVEMENTS				
				5,481.11					

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

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,481.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,481.11	0.00

COAH		COAH TRUST FUND						
172	02/07/14	ASBUR NJ PRESS MEDIA SOLUTIONS				7377		
14-00212	1	Affordable Housing	127.00	T-04- -026-201 OTHER EXPENSES	Budget	1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	127.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	127.00	0.00

CON		CONSTRUCTION						
3266	02/07/14	CONTR CONTROL PERSONS ASSOCIATION OF				7381		
14-00192	1	2014 ANNUAL DUES FOR	30.00	T-04- -017-282 PROFESSIONAL MEMBERSHIP DUES	Budget	7	1	
14-00211	1	2014 ANNUAL DUES FOR	30.00	T-04- -017-282 PROFESSIONAL MEMBERSHIP DUES	Budget	8	1	
			60.00					
3267	02/07/14	NAPCO NAPCO COPY GRAPHICS				7381		
14-00099	1	LARGE COPY PRINTS	24.91	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget	2	1	
3268	02/07/14	NJDE3 NJ DEPT OF COMM AFFAIRS				7381		
14-00093	1	TRAINING FEES 4TH QUARTER 2013	5,509.00	T-04- -017-295 STATE TRAINING FEES	Budget	1	1	
3269	02/07/14	PRO 5 PROFESSIONAL PRINTING				7381		
14-00100	1	UCC FORMS	768.95	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget	3	1	
3270	02/07/14	STAPE STAPLES ADVANTAGE				7381		
14-00103	1	OFFICE SUPPLIES AS PER LIST	38.35	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget	4	1	
3271	02/07/14	WATCHUNG WATCHUNG SPRING WATER				7381		
14-00113	2	COOLER RENTAL/BLDG DEPT	1.99	T-04- -017-275 WATER	Budget	5	1	
14-00113	9	WATER DELIVERY/BLDG DEPT	17.98	T-04- -017-275 WATER	Budget	6	1	
			19.97					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	6,421.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	6,421.18	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CONWIRE		CONSTRUCTION WIRES						
45214	01/30/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7371	
14-00169	1	01/31/14 PAYROLL	8,579.29	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1	1
14-00169	2	01/31/14 PAYROLL	655.63	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2	1
			9,234.92					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,234.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,234.92	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT								
37296	01/30/14	ANDLA ANDLAU, INC.					7368	
14-00111	1	1/3/14 SNOWSTORM	167.36	4-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget		33	1
37297	01/30/14	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &					7368	
14-00166	1		1,109.52	4-01- -006-338 LABOR MATTERS	Budget		46	1
37298	01/30/14	ASBURY 2 ASBURY PARK PRESS #1171				01/30/14 VOID	7368	
14-00052	1		63.00	4-01- -023-218 ADVERTISING	Budget		15	1
37299	01/30/14	CABCT CABLEVISION					7368	
14-00069	1	A/C#07864-154386-02-8	174.80	4-01- -041-264 COMPUTER SUPPORT	Budget		18	1
37300	01/30/14	CABLIB CABLEVISION					7368	
14-00062	1	A/C#07864-149671-01-2/LIBRARY	60.00	4-01- -043-271 TELEPHONE	Budget		17	1
37301	01/30/14	CENTRAL CENTRAL JERSEY REGISTRAR ASSOC					7368	
14-00153	1	2014 Membership Application	20.00	4-01- -001-282 PROF. MEMBERSHIP DUES	Budget		45	1
37302	01/30/14	D W DIES D & W DIESEL AND ELECTRIC, INC					7368	
14-00026	1	STARTER FOR T-714	219.95	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		5	1
37303	01/30/14	EDWAR EDWARDS TIRE CO.					7368	
14-00046	1	TIRES FOR 719	1,275.60	4-01- -027-223 TIRES, RIMS, CHAINS	Budget		12	1
14-00102	1	TIRES FOR POLICE 84-29/24	495.72	4-01- -017-223 TIRES, RIMS, CHAINS	Budget		32	1
			1,771.32					
37304	01/30/14	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					7368	
14-00090	1	DEC/MONTHLY POLICE	299.43	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		23	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
37304		F & C AUTOMOTIVE SUPPLY, INC. Continued						
14-00091	1	MONTHLY/DEC/DPW	430.19	3-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		24	1
			729.62					
37305	01/30/14	HOSE SHO THE HOSE SHOP				7368		
14-00031	1	HOSES/FITTING/INV#00024284/724	284.39	4-01- -028-224 MAINT. & REPAIRS VEHICLES	Budget		7	1
14-00045	1	FEMALE JIC FOR 724 SANDER	0.00	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		10	1
14-00045	2	FEMALE JIC FOR 724 SANDER	29.76	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		11	1
			314.15					
37306	01/30/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR				7368		
14-00121	1	A/C#100054002884/MUHLENBRINK	9.03	4-01- -029-481 STREET LIGHTING	Budget		35	1
14-00123	1	A/C#100074037506/B48, L2	53.81	4-01- -029-481 STREET LIGHTING	Budget		36	1
14-00124	1	A/C#100012462147/STREET LIGHTS	583.93	4-01- -029-481 STREET LIGHTING	Budget		37	1
14-00125	1	A/C#100009473107/FIVE PTS RD	50.88	4-01- -029-481 STREET LIGHTING	Budget		38	1
14-00126	1	A/C#10002523262/LIBRARY	202.46	4-01- -043-272 ELECTRIC	Budget		39	1
14-00127	1	TOWN HALL/BLDGS&GROUNDS	1,696.04	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		40	1
14-00127	2	DPW	924.86	3-01- -034-802 ELECTRICITY-STREETS AND ROADS	Budget		41	1
14-00127	3	STREET	384.44	3-01- -029-481 STREET LIGHTING	Budget		42	1
14-00127	4	POLICE-TOWN HALL BOILER ROOM	623.48	3-01- -034-801 ELECTRICITY-POLICE	Budget		43	1
			4,528.93					
37307	01/30/14	LAWYE LAWYERS DIARY MANUAL				7368		
13-20441	1	LAWYERS DIARY-INV #550768683	95.00	3-01- -041-283 PUBLICATIONS, SUBSCRIP, REF	Budget		4	1
37308	01/30/14	LEEDA FBI/LEEDA				7368		
14-00035	1		50.00	4-01- -017-282 PROF. MEMBERSHIP DUES	Budget		8	1
37309	01/30/14	MC FI MON. CTY FIRE PREVENTION &				7368		
13-02436	1	2013 MEMBERSHIP RENEWAL	30.00	3-01- -030-282 PROFESSIONAL MEMBERSHIP DUES	Budget		1	1
37310	01/30/14	MR J MR. JIFFY PRINTING CENTER				7368		
14-00048	1		984.00	4-01- -023-218 ADVERTISING	Budget		13	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT		Continued						
37311	01/30/14	NATIONA1 NATIONAL SAFETY COUNCIL				7368		
14-00040	1		375.00	4-01- -017-282 PROF. MEMBERSHIP DUES	Budget		9	1
37312	01/30/14	NJ NA NJ NATURAL GAS COMPANY				7368		
13-02463	1	A/C#14-3465-2480-18/RECREATION	177.66	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		2	1
37313	01/30/14	PINETREE PINE TREE LANDSCAPE SYSTEMS				7368		
14-00183	1	SNOW STORM REMOVAL 1/21/14	47,800.00	4-01- -028-274 SNOW REMOVAL CONTRACTED	Budget		49	1
37314	01/30/14	RKB R.K. BADMANN CORP				7368		
14-00076	1	ORDER#20141045/HUSE/FITTINGS	273.00	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		20	1
14-00076	2	ORDER #20141045 - SHIPPING	12.94	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		21	1
			285.94					
37315	01/30/14	SAFET SAFETY- KLEEN SYSTEMS, INC.				7368		
14-00077	1	INV#62424367/PARTS WASHER SERV	267.08	3-01- -027-226 CHEMICALS & GASES	Budget		22	1
37316	01/30/14	SAKO SAKOUTIS BROTHERS DISPOSAL INC				7368		
14-00175	1	INV#27296/JAN 2014	5,625.00	4-01- -024-461 RECYCLING CONTRACT	Budget		47	1
14-00176	1	INV#271710/FEB 2014	5,625.00	4-01- -024-461 RECYCLING CONTRACT	Budget		48	1
			11,250.00					
37317	01/30/14	SEABO SEABOARD WELDING SUPPLY INC.				7368		
14-00056	1	INV#816528 OXYGEN/ACETYLENE	19.25	3-01- -027-226 CHEMICALS & GASES	Budget		16	1
37318	01/30/14	SOSME SOSMETAL PRODUCTS, INC.				7368		
14-00101	1	AS PER SALE ORDERS	374.65	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		26	1
14-00101	2		95.31	4-01- -027-226 CHEMICALS & GASES	Budget		27	1
14-00101	3		374.58	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		28	1
14-00101	4		133.01	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		29	1
14-00101	5		39.96	4-01- -025-216 RECREATIONAL SUPPLIES	Budget		30	1
14-00101	6		74.50	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		31	1
			1,092.01					
37319	01/30/14	SPECT SPECTROTEL				7368		
14-00128	1	TELEPHONE CHARGES FOR TOWNSHIP	989.10	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		44	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
37320	01/30/14	STAV1 STAVOLA CONTRACTING CO.INC				7368		
14-00074	1	hot patch for roads/INV#247054	73.53	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget	19	1	
14-00095	1	.77 COLD PATCH	107.80	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget	25	1	
			181.33					
37321	01/30/14	SUNNY SUNNY BUNNY EASTER EGGS				7368		
14-00049	1		140.99	4-01- -023-294 SPRING PROGRAMS	Budget	14	1	
37322	01/30/14	TRIC2 TRICO EQUIPMENT				7368		
14-00030	1	SEALED BEAM	132.00	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget	6	1	
37323	01/30/14	UPS UPS				7368		
14-00115	1	RETURN TO UPS	11.82	4-01- -017-279 POSTAGE & SHIPPING	Budget	34	1	
37324	01/30/14	WASTE WASTE MANAGEMENT OF NJ INC				7368		
13-02468	1	INV#1771410-1790-1/DEC 2013	5,645.16	3-01- -024-461 RECYCLING CONTRACT	Budget	3	1	
37325	02/05/14	AMATO M MEREDITH AMATO				7374		
14-00107	1		314.40	3-01- -023-296 FALL PROGRAMS	Budget	12	1	
37326	02/05/14	AMAZI AMAZING AMUSEMENTS & ENTERTAIN				7374		
14-00161	1		1,187.50	4-01- -023-295 SUMMER PROGRAMS	Budget	33	1	
37327	02/05/14	ASBUR NJ PRESS MEDIA SOLUTIONS				7374		
14-00052	1		63.00	4-01- -023-218 ADVERTISING	Budget	6	1	
37328	02/05/14	ASSOC ASSOCIATED HUMANE SOCIETY				7374		
14-00105	1	Animal Control Services	2,250.71	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget	11	1	
37329	02/05/14	BAIL3 BAILEY'S SQUARE JANITORIALSVC				7374		
14-00208	1		160.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	42	1	
14-00209	1		200.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	43	1	
			360.00					
37330	02/05/14	BANK OF THE BANK OF NEW YORK				7374		
14-00118	1	MCIA ANNUAL TRUSTEE FEE	400.00	4-01- -003-298 PROFESSIONAL SERVICES	Budget	25	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
37331	02/05/14	BROAD WA BROAD WAVERLY STAFFING, LLC					7374	
14-00110	1	INV#56866/LEAF COLLECTOR	3,369.18	4-01- -027-106 OUTSIDE SERVICES TEMPORARY HELP	Budget		13	1
14-00160	1	INV#56928/LEAF COLLECTOR	2,067.78	4-01- -027-106 OUTSIDE SERVICES TEMPORARY HELP	Budget		32	1
			5,436.96					
37332	02/05/14	COLT1 COLTS NECK BOARD OF EDUCATION					7374	
14-00147	1		1,774.08	3-01- -023-296 FALL PROGRAMS	Budget		30	1
37333	02/05/14	DANI7 DANIEL DEVITO					7374	
14-00143	1		1,907.28	3-01- -017-105 COLLEGE DEGREE	Budget		28	1
37334	02/05/14	EDMUN EDMUNDS & ASSOCIATES					7374	
14-00119	2	INVOICE # 14-00108	10,073.00	4-01- -003-264 COMPUTER SUPPORT	Budget		26	1
37335	02/05/14	EDWAR EDWARDS TIRE CO.					7374	
14-00151	1	Mount Rear Tires 719	681.98	4-01- -027-223 TIRES, RIMS, CHAINS	Budget		31	1
37336	02/05/14	FREEHOLD FREEHOLD DODGE, INC.					7374	
14-00029	1	FOR 84/25 RACK & POWER STEERIN	1,352.14	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		1	1
37337	02/05/14	GRAIN GRAINGERS,INC.					7374	
14-00094	1	SOCKET/BATTERIES	47.16	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		9	1
37338	02/05/14	HILSE HILSEN TERMITE & PEST CONTROL					7374	
14-00199	1	TOWN HALL	103.00	4-01- -008-245 EXTERMINATION COSTS	Budget		38	1
14-00199	2	POLICE DEPT.	83.00	4-01- -017-245 EXTERMINATION COSTS	Budget		39	1
14-00199	3	DPW	57.00	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		40	1
14-00199	4	LIBRARY	57.00	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		41	1
			300.00					
37339	02/05/14	HUTCHINS HUTCHINSON PLUMBING HEATING					7374	
14-00047	1	INV 817364, TOWN HALL NO HEAT	674.17	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		3	1
37340	02/05/14	JOHNN JOHNNY ON THE SPOT					7374	
14-00053	1		89.90	4-01- -025-255 RENTALS AND LEASES	Budget		7	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
37341	02/05/14	KELL5 KELLY WINTHROP, LLC					7374	
14-00050	1	INV#186/15 DEER CARCASS REMOVA	592.50	3-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		4	1
37342	02/05/14	LARSON LARSON FORD, INC.					7374	
14-00188	1	SHIFT CABLE FOR T-702	45.70	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		36	1
37343	02/05/14	MARPA MARPAL COMPANY, INC. #873					7374	
14-00167	1		698.98	4-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		34	1
14-00167	2	DPW	725.73	4-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		35	1
			1,424.71					
37344	02/05/14	MARYL MARYLYNN TOMAINO					7374	
14-00075	1		704.00	3-01- -023-296 FALL PROGRAMS	Budget		8	1
37345	02/05/14	MOC M.O.C.I.B.					7374	
14-00033	1		50.00	4-01- -017-282 PROF. MEMBERSHIP DUES	Budget		2	1
37346	02/05/14	MR DR MR. DRIVESHAFT					7374	
14-00104	1	FABRICATE PTO SHAFT FOR 717	314.64	4-01- -028-224 MAINT. & REPAIRS VEHICLES	Budget		10	1
37347	02/05/14	NETCE NETCETRA, LLC.					7374	
14-00145	1		398.00	4-01- -017-298 PROFESSIONAL SERVICES	Budget		29	1
37348	02/05/14	OVERB OVERBROOK FARM					7374	
14-00051	1	INV#3115/DEC. LEAF REMOVAL	894.06	3-01- -024-463 LEAF DISPOSAL FEES	Budget		5	1
37349	02/05/14	SCOLE SCOLES FLOORSHINE INDUSTRIES					7374	
14-00134	1	PAPER TOWELS/HAND SOAP/TISSUES	802.61	4-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		27	1
37350	02/05/14	SUPERGLA SUPERGLASS WINDSHIELD REPAIR					7374	
14-00190	1	WINDSHIELD FOR S-TRUCK 724	185.00	4-01- -028-224 MAINT. & REPAIRS VEHICLES	Budget		37	1
37351	02/05/14	WATCHUNG WATCHUNG SPRING WATER					7374	
14-00113	1	COOLER RENTAL/TOWN HALL	1.99	4-01- -008-275 WATER	Budget		14	1
14-00113	3	COOLER RENTAL/POLICE DEPT.	3.98	4-01- -017-275 WATER	Budget		15	1
14-00113	4	COOLER RENTAL/COURTHOUSE	1.99	4-01- -008-275 WATER	Budget		16	1
14-00113	5	COOLER RENTAL/RECREATION	1.99	4-01- -008-275 WATER	Budget		17	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
37351		WATCHUNG SPRING WATER Continued						
14-00113	6	COOLER RENTAL/PUBLIC WORKS	1.99	4-01- -027-275 WATER	Budget		18	1
14-00113	7	COOLER RENTAL/LIBRARY	1.99	4-01- -043-275 WATER	Budget		19	1
14-00113	8	WATER DELIVERY/TOWN HALL	17.98	4-01- -008-275 WATER	Budget		20	1
14-00113	10	WATER DELIVERY/POLICE DEPT	14.97	4-01- -017-275 WATER	Budget		21	1
14-00113	11	WATER DELIVERY/COURTHOUSE	14.97	4-01- -008-275 WATER	Budget		22	1
14-00113	12	WATER DELIVERY/PUBLIC WORKS	24.95	4-01- -027-275 WATER	Budget		23	1
14-00113	13	WATER DELIVERY/RECREATION	4.99	4-01- -008-275 WATER	Budget		24	1
			91.79					
37352	02/07/14	33 EA 33 EAST CAR WASH					7378	
14-00142	1		68.25	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		12	1
37353	02/07/14	AIRPO AIRPOWER INTERNATIONAL, INC.					7378	
14-00210	1	5 YEAR SERVICE CONTRACT	1,488.00	4-01- -016-455 FIRE COMPANY # 1 CAPTAIN BDGT.	Budget		22	1
14-00210	2	4' HOSE REPLACEMENT	88.00	4-01- -016-455 FIRE COMPANY # 1 CAPTAIN BDGT.	Budget		23	1
14-00210	3	FEMALE HOSE ENDS	59.80	4-01- -016-455 FIRE COMPANY # 1 CAPTAIN BDGT.	Budget		24	1
14-00210	4	ONE HOUR ADDITIONAL LABOR	85.00	4-01- -016-455 FIRE COMPANY # 1 CAPTAIN BDGT.	Budget		25	1
			1,720.80					
37354	02/07/14	ANDLA ANDLAU, INC.					7378	
14-00152	1	Breakfast/snow crew 1-21-14	176.20	4-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget		14	1
37355	02/07/14	ASBUR NJ PRESS MEDIA SOLUTIONS					7378	
14-00252	1		425.00	3-01- -005-218 ADVERTISING	Budget		34	1
37356	02/07/14	BERGEYS BERGEY'S TRUCKS, INC.					7378	
14-00189	1	LAMP FOR T 725	206.46	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		18	1
37357	02/07/14	CARRI CARRIAGE HOUSE CLEANERS					7378	
14-00156	1		421.15	3-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		16	1
37358	02/07/14	COMPL COMPLETE SECURITY SYSTEMS, INC					7378	
14-00207	1	24 HR FIRE ALARM MONITORING	380.00	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		21	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
37359	02/07/14	EAGL1 EAGLE POINT GUN SHOP					7378	
14-00144	1		2,724.62	4-01- -017-217 WEAPONS & AMMUNITION	Budget		13	1
37360	02/07/14	FAMIL FAMILY PRACTICE OF CENTRASTATE					7378	
14-00154	1		185.00	4-01- -017-244 PHYSICALS-MEDICAL EXAM	Budget		15	1
37361	02/07/14	GOVER GOVERNMENTAL RISK MANAGEMENT					7378	
14-00228	1		21,236.48	4-01- -014-401 MEDICAL	Budget		26	1
37362	02/07/14	GRAIN GRAINGERS,INC.					7378	
14-00136	1	BALLASTS/FLOOD LIGHTS	117.18	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		8	1
14-00140	1	LEAF RAKES-DPW	86.60	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		10	1
			203.78					
37363	02/07/14	HOSE SHO THE HOSE SHOP					7378	
14-00141	1	HOSE FITTINGS FOR 717/#24787	130.17	4-01- -028-224 MAINT. & REPAIRS VEHICLES	Budget		11	1
14-00187	1	FITTINGS FOR 717/CO#00024964	141.90	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		17	1
			272.07					
37364	02/07/14	JOHNN JOHNNY ON THE SPOT					7378	
14-00203	1		348.00	3-01- -025-255 RENTALS AND LEASES	Budget		20	1
37365	02/07/14	MONRO MONROE SYSTEMS FOR BUSINESS					7378	
14-00117	1		274.00	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		3	1
14-00117	2	SHIPPING & HANDLING	12.00	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		4	1
			286.00					
37366	02/07/14	NJ FIRE ACTION FIRE APPARATUS CO., INC					7378	
14-00129	1	AIR BOTTLES FOR AIR PACKS	5,940.00	3-01- -016-456 FIRE COMPANY # 2 CAPTAIN BDGT.	Budget		5	1
14-00130	1	AIRPACK TESTING	1,250.00	3-01- -016-456 FIRE COMPANY # 2 CAPTAIN BDGT.	Budget		6	1
14-00131	1	AIRPACK TESTING CO#1	600.00	3-01- -016-455 FIRE COMPANY # 1 CAPTAIN BDGT.	Budget		7	1
			7,790.00					
37367	02/07/14	NJ NA NJ NATURAL GAS COMPANY					7378	
14-00240	1	A/C#14-3465-2480-18/RECREATION	237.70	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		27	1
14-00241	1	A/C#22-0006-0174-95/LIBRARY	618.38	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		28	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
37367		NJ NATURAL GAS COMPANY Continued						
14-00242	1	A/C#22-0006-0175-08/POLICE	1,148.55	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		29	1
14-00243	1	A/C#22-0006-0175-16/MUNICIPAL	1,175.70	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		30	1
14-00247	1	A/C# 14-3465-0425-11/FIRE CO#1	390.34	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		31	1
14-00248	1	A/C# 14-3465-0420-10/FIRE CO#1	844.91	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		32	1
			4,415.58					
37368	02/07/14	PANICALI LISA PANICALI					7378	
14-00202	1		4,022.80	3-01- -023-296 FALL PROGRAMS	Budget		19	1
37369	02/07/14	PINETREE PINE TREE LANDSCAPE SYSTEMS					7378	
14-00250	1	SNOW STORM REMOVAL 2/3/2014	38,400.00	4-01- -028-274 SNOW REMOVAL CONTRACTED	Budget		33	1
37370	02/07/14	PUB 2 PUBLIC WORKS ASSN. OF NJ					7378	
14-00112	1	2014 ANNUAL MEMBERSHIP	60.00	4-01- -027-282 PROF. MEMBERSHIP DUES	Budget		2	1
37371	02/07/14	QUAL3 QUALITY COMMUNICATIONS SYSTEMS					7378	
14-00138	1	REPAIR OF TWO RADIO'S	455.45	4-01- -027-235 MAINT & REPAIRS COMM. EQUIP	Budget		9	1
37372	02/07/14	REGIS006 REGISTRAR'S ASSOC. OF NJ					7378	
14-00255	1	2014 MEMBERSHIP DUES	50.00	4-01- -001-282 PROF. MEMBERSHIP DUES	Budget		35	1
37373	02/07/14	SUBURBA SUBURBAN PROPANE LP					7378	
14-00109	1		764.25	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		1	1
37374	02/07/14	T M T & M ASSOCIATES					7378	
14-00256	1		172.50	3-01- -007-277 ENGINEERING SERVICES	Budget		36	1
14-00256	2		132.00	3-01- -007-277 ENGINEERING SERVICES	Budget		37	1
14-00256	3		147.75	4-01- -007-277 ENGINEERING SERVICES	Budget		38	1
			452.25					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	78	1	196,101.42	63.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	1	196,101.42	63.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURWIRE		CURRENT WIRES						
45213	01/30/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7372	
14-00172	1	1/31/14 PAYROLL	6,448.85	4-01- -001-101 REGULAR SALARIES & WAGES	Budget		1	1
14-00172	2	1/31/14 PAYROLL	115.33	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		2	1
14-00172	3	1/31/14 PAYROLL	1,289.71	4-01- -001-121 REGULAR SALARIES AND WAGES	Budget		3	1
14-00172	4	1/31/14 PAYROLL	2,789.16	4-01- -003-101 REGULAR SALARIES & WAGES	Budget		4	1
14-00172	5	1/31/14 PAYROLL	77.07	4-01- -003-287 PERSONAL AUTO MILEAGE	Budget		5	1
14-00172	6	1/31/14 PAYROLL	1,611.38	4-01- -004-101 REGULAR SALARIES & WAGES	Budget		6	1
14-00172	7	1/31/14 PAYROLL	5,368.16	4-01- -005-101 REGULAR SALARIES & WAGES	Budget		7	1
14-00172	8	1/31/14 PAYROLL	5,332.27	4-01- -009-101 REGULAR SALARIES & WAGES	Budget		8	1
14-00172	9	1/31/14 PAYROLL	46.09	4-01- -011-101 REGULAR SALARIES & WAGES	Budget		9	1
14-00172	10	1/31/14 PAYROLL	74,993.40	4-01- -017-101 REGULAR SALARIES & WAGES	Budget		10	1
14-00172	11	1/31/14 PAYROLL	544.30	4-01- -017-104 OVERTIME	Budget		11	1
14-00172	12	1/31/14 PAYROLL	3,662.45	4-01- -019-101 REGULAR SALARIES & WAGES	Budget		12	1
14-00172	13	1/31/14 PAYROLL	3,973.35	4-01- -023-101 REGULAR SALARIES & WAGES	Budget		13	1
14-00172	14	1/31/14 PAYROLL	76.86	4-01- -024-101 REGULAR SALARIES & WAGES	Budget		14	1
14-00172	15	1/31/14 PAYROLL	31,752.47	4-01- -027-101 REGULAR SALARIES & WAGES	Budget		15	1
14-00172	16	1/31/14 PAYROLL	164.04	4-01- -027-104 OVERTIME	Budget		16	1
14-00172	17	1/31/14 PAYROLL	1,138.18	4-01- -032-101 REGULAR SALARIES & WAGES	Budget		17	1
14-00172	18	1/31/14 PAYROLL	825.80	4-01- -030-101 REGULAR SALARIES AND WAGES	Budget		18	1
14-00172	19	1/31/14 PAYROLL	2,488.85	4-01- -041-101 REGULAR SALARIES & WAGES	Budget		19	1
14-00172	20	1/31/14 PAYROLL	120.00	4-01- -041-104 OVERTIME	Budget		20	1
14-00172	21	1/31/14 PAYROLL	10,980.57	4-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		21	1
14-00172	22	1/31/14 PAYROLL	165.61	4-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		22	1
14-00172	23	1/31/14 PAYROLL	6,625.34	4-01- -028-104 OVERTIME	Budget		23	1
			160,589.24					
45140	02/06/14	FRH F.R.H.S. DISTRICT BD OF ED					7375	
14-00174	1	REGIONAL SCHOOL TAX DUE JAN	994,794.00	4-01- -910-018 REGIONAL SCHOOL TAXES	Budget		1	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						
45141	02/06/14	COLT1 COLTS NECK BOARD OF EDUCATION					7375	
14-00173	1	LOCAL SCHOOL TAXES DUE JAN 1	1,259,586.00	4-01- -910-017 LOCAL SCHOOL TAX	Budget		2	1
45189	02/06/14	COUN1 COUNTY OF MONMOUTH TREASURER					7375	
14-00177	1	COUNTY TAXES DUE FEB 18, 2014	2,102,186.44	4-01- -910-011 COUNTY TAXES	Budget		3	1
45190	02/06/14	COUA2 COUNTY OF MONMOUTH					7375	
14-00180	1	COUNTY ADDED/OMITTED TAXES DUE	27,560.90	4-01- -910-014 COUNTY ADDED TAXES	Budget		4	1
45191	02/06/14	COULI COUNTY OF MONMOUTH TREASURER					7375	
14-00178	1	COUNTY LIBRARY TAXES DUE	134,858.63	4-01- -910-012 COUNTY LIBRARY TAXES	Budget		5	1
45192	02/06/14	COUA3 COUNTY OF MONMOUTH					7375	
14-00181	1	COUNTY LIBRARY ADDED/OMITTED	1,692.46	4-01- -910-015 ADDED LIBRARY TAXES	Budget		6	1
45193	02/06/14	COUOS COUNTY OF MONMOUTH TREASURER					7375	
14-00179	1	COUNTY OPEN SPACE TAXES DUE	116,700.39	4-01- -910-013 COUNTY OPEN SPACE TAXES	Budget		7	1
45194	02/06/14	COUAD COUNTY OF MONMOUTH					7375	
14-00182	1	COUNTY OPEN SPACE A/O TAXES	1,558.11	4-01- -910-016 ADDED OPEN SPACE TAXES	Budget		8	1
45243	02/06/14	CHASE CHASE MANHATTAN BANK					7375	
14-00200	1	BAN PAYMENT DUE 2/24/14	4,330,991.00	4-01- -980-012 BOND ANTICIPATION NOTES	Budget		9	1
14-00200	2	INTEREST	43,189.60	4-01- -047-604 INTEREST ON NOTES	Budget		10	1
			4,374,180.60					
20714	02/07/14	TOWN3 TOWNSHIP OF COLTS NECK					7384	
14-00229	1		47,168.59	4-01- -014-401 MEDICAL	Budget		3	1
14-00229	2		1,537.47	T-04- -017-297 HEALTH INSURANCE	Budget		5	1
			48,706.06					
45260	02/07/14	COLT1 COLTS NECK BOARD OF EDUCATION					7384	
14-00245	1	LOCAL SCHOOL TAXES DUE FEB 1	1,259,586.00	4-01- -910-017 LOCAL SCHOOL TAX	Budget		1	1
45261	02/07/14	FRH F.R.H.S. DISTRICT BD OF ED					7384	
14-00246	1	REGIONAL SCHOOL TAX DUE FEB	994,794.00	4-01- -910-018 REGIONAL SCHOOL TAXES	Budget		2	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						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	11,476,792.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	11,476,792.83	0.00

ESC								
1804	02/04/14	KOLEFAS CHRIS KOLEFAS				7373		
ESC06090	1	RESOLUTION 2014-31	25,615.15	KOLEFAS KOLEFAS CPB/50023	Project	1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	25,615.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	25,615.15	0.00

GRANT1		GRANT CHECKING ACCOUNT						
2013	02/07/14	OVERB OVERBROOK FARM				7383		
14-00051	2		13,088.44	G-03- -088-201 MISCELLANEOUS	Budget	1	1	
2014	02/07/14	SAKO SAKOUTIS BROTHERS DISPOSAL INC				7383		
14-00133	1	ROLLOFF TRUCK WITH DRIVER	6,475.00	G-03- -088-201 MISCELLANEOUS	Budget	2	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	19,563.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	19,563.44	0.00

TRU		TRUST ACCOUNT						
2086	02/07/14	ELLE1 ELLEN TERRY				7380		
14-00239	1	REIMBURSE STAMPS FOR	5.44	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget	3	1	
2087	02/07/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR				7380		
14-00122	1	A/C#100055469223/MONTROSE	4.44	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget	2	1	
2088	02/07/14	THOMAS R THOMAS ROBERTSON & CO.				7380		
14-00106	1		795.00	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget	1	1	
2089	02/07/14	INTSA INTERNATIONAL SALT COMPANY				7382		
14-00073	1	Ice Control Salt 175 Tons	9,047.79	T-04- -015-217 SNOW REMOVAL-DED BY RIDER	Budget	1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	9,852.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	9,852.67	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
TRWIRE		TRUST WIRES						
45215	01/30/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7370	
14-00171	1	01/31/14 PAYROLL	7,192.50	T-04- -015-206 THIRD PARTY WAGES	Budget		1	1
14-00171	2	01/31/14 PAYROLL	574.71	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2	1
14-00171	3	01/31/14 PAYROLL	320.00	T-04- -015-209 S.C.A.R.T.	Budget		3	1
			8,087.21					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,087.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,087.21	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	114	1	11,758,503.55	63.00
Direct Deposit:	0	0	0.00	0.00
Total:	114	1	11,758,503.55	63.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	33,317.02	0.00	0.00	33,317.02
	4-01	11,638,039.76	0.00	0.00	11,638,039.76
	C-02	5,481.11	0.00	0.00	5,481.11
	D-06	1,226.62	0.00	0.00	1,226.62
	G-03	19,563.44	0.00	0.00	19,563.44
	T-04	35,260.45	0.00	0.00	35,260.45
Total Of All Funds:		11,732,888.40	0.00	0.00	11,732,888.40

Project Description	Project No.	Project Total
KOLEFAS CPB/50023	KOLEFAS	25,615.15
Total Of All Projects:		25,615.15