TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
FEBRUARY 26, 2014
7:30 P.M. AT TOWN HALL

CALL MEETING TO ORDER

SALUTE TO THE FLAG

"THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY FORWARDING A "NEWS RELEASE" TO THE ASBURY PARK PRESS ON DECEMBER 12, 2013 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON FEBRUARY 26, 2014 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK."

ROLL CALL

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

2. **MAYOR'S PROCLAMATION:** IN HONOR OF MARY ANN LARKIN

3. **MAYOR'S PROCLAMATION:** COLORECTAL CANCER AWARENESS MONTH – MARCH 2014

4. **MAYOR'S PROCLAMATION:** PROCLAIMING MARCH 1, 2014 AS READ ACROSS AMERICA DAY WITHIN THE TOWNSHIP OF COLTS NECK

5. **PRESENTATION:** JCP&L UPDATE, MR. GERRY RICCIARDI, AREA MANAGER, CENTRAL NEW JERSEY JCP&L

6. **PRESENTATION:** GREEN ENERGY MANAGEMENT (GEM), MR. KEVIN VERNACIO

7. **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

   2nd READING BY TITLE

   COMMENTS

   OPEN PUBLIC HEARING

   CLOSE PUBLIC HEARING

   MOTION TO APPROVE

   ROLL CALL

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

   1ST READING BY TITLE

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

   SET PUBLIC HEARING MARCH 26, 2014

9. **DISCUSSION:** (POSSIBLE INTRODUCTION): AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 173 PROPERTY MAINTENANCE, SUBSECTION 17 REMOVAL OF BRANCHES AND TREES, OF THE CODE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY

10. **DISCUSSION:** (POSSIBLE INTRODUCTION): AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 173 PROPERTY MAINTENANCE, SUBSECTION 16 REMOVAL OF LEAVES, OF THE CODE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY

11. **RESOLUTION 2014-38:** RESOLUTION AUTHORIZING AWARD OF CONTRACTS FOR PROFESSIONAL SERVICES PURSUANT TO N.J.S.A. 19:44A-20.5 WITH AN ESTIMATED VALUE THAT MAY EXCEED $17,500

    COMMENTS

    MOTION TO APPROVE

    ROLL CALL

12. **RESOLUTION 2014-39:** RESOLUTION AUTHORIZING AWARD OF CONTRACTS FOR PROFESSIONAL SERVICES PURSUANT TO N.J.S.A. 19:44A-20.5 WITH AN ESTIMATED VALUE LESS THAN $17,500

    COMMENTS

    MOTION TO APPROVE

    ROLL CALL

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

14. ***RESOLUTION 2014-40:** RESOLUTION AUTHORIZING MONMOUTH COUNTY MOSQUITO EXTERMINATION COMMISSION TO CONDUCT AERIAL SURVEILLANCE AND TREATMENT FOR MOSQUITO CONTROL

15. ***RESOLUTION 2014-41:** RESOLUTION AUTHORIZING RELEASE OF ESCROW FEES, P.B. APPLICATION NO. 634, SHADOW ISLE

16. ***RESOLUTION 2014-42:** RESOLUTION AUTHORIZING RELEASE OF ESCROW FEES, P.B. APPLICATION NO. 507, SWIMMING RIVER ESTATES (OFF LAKESIDE AVENUE)

COMMENTS

MOTION TO APPROVE

ROLL CALL

17. **ADMINISTRATIVE REPORT**

18. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

19. **TOWNSHIP COMMITTEE REPORTS**

20. **COMMENTS FROM THE PUBLIC**

21. **RESOLUTION 2014-43:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

THE NEXT TOWNSHIP COMMMITTEE MEETING IS
WEDNESDAY, MARCH 12, 2014, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ 07722

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 adopted 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			X									
Deputy Mayor Schatzle			X									
Orgo			X									
Engel	M		X									
Fitzgerald		S	X									

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

ORDINANCE 2014-6

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3. Yard, Building and Site Plan Requirements

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

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

c. Minimum principal and accessory side setback: 75 feet

d. Minimum principal and accessory rear setback, 75 feet

e. Minimum distance between buildings:

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

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

f Maximum building coverage 10%

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

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

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

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

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

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

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

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

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

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

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

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

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

g. Off-street parking requirements:

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

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

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

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

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

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

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

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

d. Minimum Principal and Accessory front setbacks

1.) County Route 537 – 450 feet

2.) Laird Road – 140 feet

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(9) Climate control self storage facilities.

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

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

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

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

(1) Parking, fences and walls.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

E. Area, yard and site plan requirements.

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

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

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

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

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

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

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

F. Minimum off-street parking.

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

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

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

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

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

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

G. Minimum off-street loading and unloading areas.

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

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

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

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

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

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

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

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

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

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

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

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

§ 102-114, Schedule of Limitations: Nonresidential

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

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

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

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

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

I, Robert Bowden, Municipal Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2014-6 , which was introduced at a duly convened meeting of the Township Committee on February 26, 2014, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on March 26, 2014.

Russell Macnow, Mayor

Robert Bowden, Township Administrator/Clerk

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

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

RESOLUTION 2014-38

AUTHORIZING AWARD OF
CONTRACTS FOR PROFESSIONAL SERVICES
PURSUANT TO N.J.S.A. 19:44A-20.5
WITH AN ESTIMATED VALUE THAT MAY EXCEED $17,500

WHEREAS, the Township of Colts Neck has a need to retain professional services pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Township Administrator has determined and certified in writing that the value of said services may exceed $17,500 for the year 2014; and

WHEREAS, contract proposals for said professional services have been received by the Township; and

WHEREAS, said professionals have completed and submitted a Business Entity Disclosure Certification, which certifies that said professional has not made any reportable contributions to a political or candidate committee in the previous one year, and that the contract will prohibit said professional from making any reportable contributions through the term of the contract; and

WHEREAS, funds for these purposes will be appropriated in the 2014 Municipal Budget; and

WHEREAS, said professionals have been duly appointed by the Township Committee of the Township of Colts Neck pursuant to N.J.S.A. 40A:11-5;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the Mayor and Clerk are hereby authorized to execute contracts with the following:

- John O. Bennett, III, Esq., Dilworth Paxson, LLP
  - Township Attorney;
- Meghan Bennett Clark, Esq., Dilworth Paxson, LLP
  - Township Prosecutor;
- Meghan Bennett Clark, Esq., Dilworth Paxson, LLP
  - Township Bond Counsel;
- Michael B. Steib, Esq., Michael B. Steib, P.A.
  - Special Counsel, Planning Board Attorney, Board of Adjustment Attorney;
- Glenn R. Gerken, P.E., (T&M Associates)
  - Township Engineer, Planning Board Engineer, Board of Adjustment Engineer;
- Robert W. Allison; Holman, Frenia, Allison, P.C.
  - Township Auditor;
- Associated Humane Societies, Inc.
  - Animal Control Services.

BE IT FURTHER RESOLVED that contracts for said services and the Business Disclosure Entity Certification and Determination of Value are on file with the Township Clerk and available for public inspection; and

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

1. All professionals so named in this resolution;
2. John Antonides, Chief Finance Officer; and
3. John O. Bennett, III., Esq., Township Attorney.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of Resolution 2014-38 passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 26th 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 2014-39

AUTHORIZING AWARD OF
CONTRACTS FOR PROFESSIONAL SERVICES
PURSUANT TO N.J.S.A. 19:44A-20.5
WITH AN ESTIMATED VALUE LESS THAN $17,500

WHEREAS, the Township of Colts Neck has a need to retain professional services pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Township Administrator has determined and certified in writing that the value of said services should not exceed $17,500 for the year 2014; and

WHEREAS, contract proposals for said professional services have been received by the Township; and

WHEREAS, funds for these purposes will be appropriated in the 2014 Municipal Budget; and

WHEREAS, said professionals have been duly appointed by the Township Committee of the Township of Colts Neck pursuant to N.J.S.A. 40A:11-5;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the Mayor and Clerk are hereby authorized to execute contracts with the following:

- James L. Plosia, Jr., Esq., Apruzzese, McDermott, Maestro & Murphy, P.C.
  - Labor Counsel
- Dominick Manco, Esq.
  - Special Counsel, Affordable Housing;
- Carmine R. Villani, Esq., Villani & DeLuca, P.C.
  - Public Defender;
- Raymond Albert Raya, Esq.
  - Conflict Public Defender;
- Thomas A. Thomas, P.P., Thomas Planning Associates
  - Affordable Housing;
- Visiting Nurse Association Health Group, Inc.
  - Home Health Services; and
- Valley Health Medical Group
  - Random Drug/Alcohol Testing.

BE IT FURTHER RESOLVED that contracts for said services are on file with the Township Clerk and available for public inspection; and

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

1. All professionals so named in this resolution;
2. John Antonides, Chief Finance Officer; and
3. John O. Bennett, III., Esq., Township Attorney.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of Resolution 2014-39 passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 26th 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 2014-40

AUTHORIZING MONMOUTH COUNTY MOSQUITO EXTERMINATION COMMISSION TO CONDUCT AERIAL SURVEILLANCE AND TREATMENT FOR MOSQUITO CONTROL

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves participation in the Monmouth County Mosquito Extermination Commission Aerial Surveillance and Treatment Program and further authorizes the Mayor and Clerk to execute an agreement pertaining to same.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 26th day of 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 2014-41

AUTHORIZING RELEASE OF ESCROW FEES
P. B. APPLICATION NO. 634
(SHADOW ISLE)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application No. 634:

1. Release and return of escrow fees in the amount of $995.55.

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 26th 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 2014-42

AUTHORIZING RELEASE OF ESCROW FEES
P. B. APPLICATION NO. 507
SWIMMING RIVER ESTATES
(OFF LAKESIDE AVENUE)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application No. 507:

1. Release and return of escrow fees in the amount of $275.14.

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 26th 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 2014-43

EXECUTIVE SESSION

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

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

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

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 26th day of 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 26, 2014

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	$ 86.49
Capital Fund	$ 2,804.00
COAH	
Construction Trust	$ 12,733.93
Current Fund	$ 340,040.20
Escrow	$ 3,972.00
Farmland Preservation Trust	$ 9,925.66
Grant Fund	
Law	
Tax Collectors Trust	
Trust Fund	
TOTAL:	$ 369,562.28

I hereby certify that the foregoing check list totaling $369,562.28 is true and accurate and was approved for payment at the Township Committee meeting on FEBRUARY 26, 2014.

_____

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 02/08/14 to 02/21/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
ACWIRE		WIRE TRANSFERS												
45475	02/19/14	TOWN	TOWN OF COLTS NECK PAYROLL AGE								7388			
14-00271		1	02/14/14 PAYROLL				86.49	D-06- -001-104 OVERTIME	Budget				1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	86.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	86.49	0.00

Check #	Check Date	Vendor		PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CAPITAL														
1507	02/21/14	HUBB SYS	HUBB SYSTEMS LLC, DBA DATA 911								7398			
13-01908		2					504.00	C-02- -049-258 PURCHASE OF 4WD POLICE VEHICLE	Budget				1	1
1508	02/21/14	TREA9	TREASURER-STATE OF NEW JERSEY								7398			
14-00198		1	SITE REMEDIATION ANNUAL FEE				2,300.00	C-02- -049-266 MONITORING OF UNDERGROUND STORAGE TANKS	Budget				2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,804.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,804.00	0.00

Check #	Check Date	Vendor		PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CON		CONSTRUCTION												
3272	02/11/14	PURCH	PURCHASE POWER								7385			
14-00269		1	POSTAGE				2,217.00	T-04- -017-279 POSTAGE & SHIPPING	Budget				1	1
14-00269		2	TRANSACTION FEE				19.99	T-04- -017-279 POSTAGE & SHIPPING	Budget				2	1
							2,236.99							
3273	02/21/14	CARVIN	EDWARD C. CARVIN								7397			
14-00262		1	REIMBURSE MILEAGE 1/14				92.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget				5	1
3274	02/21/14	CONTICCH	THOMAS B. CONTICCHIO								7397			
14-00233		1	PERSONAL MILEAGE 1/14				54.90	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget				4	1
3275	02/21/14	CONTR	CONTROL PERSONS ASSOCIATION OF								7397			
14-00191		1	2014 ANNUAL DUES				30.00	T-04- -017-282 PROFESSIONAL MEMBERSHIP DUES	Budget				3	1
3276	02/21/14	DAVI8	DAVID DAFELDECKER								7397			
14-00197		1	PLUMBING INSPECTORS ASSOC MTG				50.00	T-04- -017-281 TRAVEL, CONF & TRAIN. FEES	Budget				10	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CON		CONSTRUCTION			Continued								
3277	02/21/14	DELTA	DELTA DENTAL OF NJ, INC.							7397			
	14-00336			1	BUILDING DEPT.	93.86	T-04- -017-297 HEALTH INSURANCE	Budget			9	1	
3278	02/21/14	PHOTO	PHOTO OFFSET PRINTING							7397			
	14-00281			1	SHIPPING/HANDLING FOR R3-01823	16.73	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget			8	1	
3279	02/21/14	STAPE	STAPLES ADVANTAGE							7397			
	14-00098			1	OFFICE SUPPLIES AS PER LIST	475.62	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget			1	1	
3280	02/21/14	WINCH	THOMAS WINCH							7397			
	14-00266			1	REIMBURSE MILEAGE 1/14	79.50	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			6	1	
	14-00267			1	REIMBURS MILEAGE 11/14 & 12/14	164.70	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget			7	1	
						244.20							
3281	02/21/14	YOUNG MA	MATTHEW YOUNG							7397			
	14-00120			1	Fire subcode review/inspection	25.00	T-04- -017-292 PROFESSIONAL SERVICES	Budget			2	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	3,319.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	3,319.70	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CONWIRE		CONSTRUCTION WIRES											
45474	02/19/14	TOWN	TOWN OF COLTS NECK PAYROLL AGE							7389			
	14-00270			1	02/14/14 PAYROLL	8,745.64	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget			1	1	
	14-00270			2	02/14/14 PAYROLL	668.59	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget			2	1	
						9,414.23							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,414.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,414.23	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT													
37375	02/18/14	ALL I	ALL INDUSTRIAL SAFETY PROD.INC							7386			
	14-00215			1	SAFETY GLOVES	102.16	4-01- -027-206 SAFETY SUPPLIES	Budget			38	1	
37376	02/18/14	AMERI	AMERICANWEAR INDUSTRIAL UNIFOR							7386			
	14-00214			1	MONTHLY/JAN	595.00	4-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget			37	1	

Check # / PO #	Check Date	Vendor / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num: Contract	Ref Seq	Acct
CURRENT			Continued						
37377	02/18/14	ANDLA	ANDLAU, INC.						7386
14-00223		1	BREAKFAST FOR SNOWSTORM 1.29	134.74	4-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget		42	1
37378	02/18/14	ASBUR	NJ PRESS MEDIA SOLUTIONS						7386
14-00158		1	PB 1-14-2014 Legal Notice	83.60	4-01- -009-218 ADVERTISING	Budget		17	1
14-00158		2	ZB 1-20-2014 Legal Notice	99.80	4-01- -011-218 ADVERTISING	Budget		18	1
				183.40					
37379	02/18/14	BELL2	VERIZON						7386
14-00244		1	TELEPHONE CHARGES	758.08	4-01- -034-901 TELEPHONE-POLICE	Budget		48	1
37380	02/18/14	BRANN	BRANNING AUTO BODY						7386
14-00195		1	2014 FORD EXPLORER-WHITE 4X4	1,000.00	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		34	1
14-00196		1		2,474.15	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		35	1
				3,474.15					
37381	02/18/14	BROAD WA	BROAD WAVERLY STAFFING, LLC						7386
14-00236		1	TEMPS. INV#56958	1,406.24	4-01- -027-106 OUTSIDE SERVICES TEMPORARY HELP	Budget		46	1
37382	02/18/14	EDWAR	EDWARDS TIRE CO.						7386
14-00225		1	235/85R16 TIRES FOR 704	633.20	4-01- -027-223 TIRES, RIMS, CHAINS	Budget		43	1
14-00226		1	225/60R18 TIRES POLICE CAR 23	370.98	4-01- -017-223 TIRES, RIMS, CHAINS	Budget		44	1
				1,004.18					
37383	02/18/14	JERS5	JERSEY ELEVATOR						7386
14-00238		1	FULL MAINTENANCE 8 HOURS	204.53	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		47	1
37384	02/18/14	KALDO005	KALDOR EMERGENCY LIGHTS, LLC						7386
14-00220		1	BETTS#92069 FLASHER FOR S-T725	92.00	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		40	1
37385	02/18/14	LANIG	LANIGAN ASSOCIATES						7386
14-00146		1		33.95	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		15	1
14-00157		1		52.15	4-01- -017-265 CRIME PREVENTION	Budget		16	1
14-00232		1		45.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		45	1
				131.10					

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
CURRENT	Continued					
37386 02/18/14 LARSON LARSON FORD, INC.						7386
14-00219 1	REPLACE OIL PAN T-711	2,679.45	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		39 1
14-00222 1	CABLE ASY FOR T-704/#29139COL	47.60	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		41 1
		2,727.05				
37387 02/18/14 MICH1 MICHAEL B. STEIB, P.A.						7386
14-00282 1		280.00	4-01- -011-276 LEGAL SERVICES	Budget		51 1
14-00282 2		2,394.00	4-01- -006-348 NJ AMERICAN WATER TAX APPEAL	Budget		52 1
14-00282 3		91.00	4-01- -006-356 ZONING BOARD VS. NOTARO	Budget		53 1
14-00282 4		294.00	4-01- -009-276 LEGAL SERVICES	Budget		54 1
		3,059.00				
37388 02/18/14 MON10 MON.CTY TRAFFIC OFFICERS ASSOC						7386
14-00032 1		35.00	4-01- -017-282 PROF. MEMBERSHIP DUES	Budget		10 1
37389 02/18/14 PITN1 PITNEY BOWES INC/NATL BUS CTR						7386
14-00168 1	RED INK CARTRIDGES	203.98	4-01- -001-279 POSTAGE & SHIPPING	Budget		20 1
37390 02/18/14 SAKO SAKOUTIS BROTHERS DISPOSAL INC						7386
14-00249 1	FRONT LOAD SERVICE 2/1-2/28/14	150.00	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		49 1
37391 02/18/14 STAPE STAPLES ADVANTAGE						7386
14-00010 1	Name Plate - JP Bartolomeo	9.78	4-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		1 1
14-00010 2	Name Plate - Candice Burke	9.78	4-01- -011-201 GENERAL OFFICE SUPPLIES	Budget		2 1
14-00010 3	Labels	4.09	4-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		3 1
14-00010 4	Scratch Pads	1.06	4-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		4 1
14-00010 5	Phone Detangler	6.25	4-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		5 1
14-00010 6	10" x 13" Envelopes	7.04	4-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		6 1
14-00010 7	Tape Refill	14.81	4-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		7 1
14-00010 8	AA Batteries - 10 pack	4.93	4-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		8 1
14-00010 9	Received Stamp	22.11	4-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		9 1
14-00184 1	FOAMBOARD 20X30	6.99	4-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		21 1

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CURRENT	Continued					
37391 STAPLES ADVANTAGE	Continued					
14-00184 2	GERM X HAND SANITIZER	1.99	4-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		22 1
14-00184 3	PAPERMATE FLAIR MED BLK	7.37	4-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		23 1
14-00184 4		0.00	4-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		24 1
14-00184 5	CLASP ENV BRN KRAFT	7.11	4-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		25 1
14-00185 1	LEGAL COPY PAPER-BETH	40.28	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		26 1
14-00185 2	ALLLIANCE ORANGE RUBBER BANDS	7.30	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		27 1
14-00185 3	MEDIUM BINDER CLIPS-FINANCE	3.79	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		28 1
14-00185 4	RUBBER STAMP-DUPLICATE-FINANCE	28.50	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		29 1
14-00186 1	8 1/2 X 11 COPY PAPER-COURT	32.00	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		30 1
14-00186 2	8 1/2 X 11 COPY PAPER-BOB	32.00	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		31 1
14-00186 3	81/2X11 3 HOLE COPY PAPER-CT	35.59	4-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		32 1
14-00186 4	GUMMED CLASP ENVELOPES-BETH	12.79	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		33 1
		295.56				
37392 02/18/14 STAV1	STAVOLA CONTRACTING CO.INC					7386
14-00139 1	COLD PATCH INV#247997/247996	604.80	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		14 1
37393 02/18/14 SUBURBA	SUBURBAN PROPANE LP					7386
14-00135 1	REF#123642 PROPANE 528.9 GALS	1,845.86	3-01- -027-222 PROPANE GAS	Budget		11 1
14-00159 1	ACCT#2088-243171	2,693.58	4-01- -027-222 PROPANE GAS	Budget		19 1
		4,539.44				
37394 02/18/14 TREA	TREASURER,COUNTY OF MONMOUTH					7386
14-00206 1		1,000.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		36 1
37395 02/18/14 TRIC2	TRICO EQUIPMENT					7386
14-00137 1	AIR SNUBBER/AIR HOSE 727	17.85	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		12 1
14-00137 2		0.00	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		13 1
		17.85				
37396 02/18/14 VERIZON1	VERIZON					7386
14-00279 1	ACCT#8498012141 1/28-2/27/14	124.99	4-01- -027-264 COMPUTER SUPPORT	Budget		50 1

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CURRENT					Continued								
37397	02/20/14	ANDLA ANDLAU, INC.									7391		
14-00263				1	BREAKFAST 2.3.14 SNOWSTORM	166.44	4-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget			16		1
37398	02/20/14	ASBUR NJ PRESS MEDIA SOLUTIONS									7391		
14-00298				1	LEGAL NOTICES JANUARY 2014	673.40	4-01- -001-218 ADVERTISING	Budget			27		1
14-00304				1	AD FOR SHADE TREE COMMISSION	51.20	4-01- -012-218 LEGAL ADVERTISING	Budget			31		1
14-00305				1		53.90	4-01- -036-218 ADVERTISING	Budget			32		1
14-00307				1		55.70	4-01- -013-218 ADVERTISING	Budget			35		1
14-00308				1		56.60	4-01- -038-218 ADVERTISING	Budget			36		1
						890.80							
37399	02/20/14	BERGEYS BERGEY'S TRUCKS, INC.									7391		
14-00253				1	WIPER SWITCH FOR T-724	80.80	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget			14		1
14-00264				1	WIPER MOTOR FOR T-724	179.15	4-01- -028-224 MAINT. & REPAIRS VEHICLES	Budget			17		1
						259.95							
37400	02/20/14	BRANN BRANNING AUTO BODY									7391		
14-00258				1	JOB # 45490	2,735.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			15		1
37401	02/20/14	CABCT CABLEVISION									7391		
14-00301				1	A/C#07864-154386-02-8	99.90	4-01- -041-264 COMPUTER SUPPORT	Budget			29		1
37402	02/20/14	CABLIB CABLEVISION									7391		
14-00300				1	A/C#07864-149671-01-2/LIBRARY	60.00	4-01- -043-271 TELEPHONE	Budget			28		1
37403	02/20/14	COLT1 COLTS NECK BOARD OF EDUCATION									7391		
14-00213				1	POLICE GAS USAGE NOV 2013	5,408.77	3-01- -034-601 GASOLINE-POLICE	Budget			6		1
14-00213				2	DPW GAS USAGE NOV 2013	1,659.38	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			7		1
14-00213				3	DPW DIESEL USAGE NOV 2013	5,994.76	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			8		1
14-00213				4	POLICE GAS USAGE DEC 2013	5,001.06	3-01- -034-601 GASOLINE-POLICE	Budget			9		1
14-00213				5	DPW GAS USAGE DEC 2013	1,311.42	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			10		1
14-00213				6	DPW DIESEL USAGE DEC 2013	8,552.84	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			11		1
						27,928.23							

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CURRENT					Continued								
37404	02/20/14	FLORE CELESTE FLOREK								7391			
	14-00302			1	ASSEESSOR'S OFFICE	320.00	4-01- -004-238 THIRD PARTY INSPECTIONS	Budget				30	1
37405	02/20/14	GFOA1 G.F.O.A. OF NJ								7391			
	14-00296			1	2014 GOVT FINANCE OFFICER DUES	90.00	4-01- -003-282 PROF. MEMBERSHIP DUES	Budget				25	1
37406	02/20/14	HOLMAN HOLMAN FRENIA ALLISON, P.C.								7391			
	14-00306			1	SUPPLEMENTAL DEBT STATEMENT	400.00	4-01- -003-301 OTHER EXPENSES	Budget				33	1
	14-00306			2	EXAMINED FINANCIAL STATMENTS	7,500.00	4-01- -003-301 OTHER EXPENSES	Budget				34	1
						7,900.00							
37407	02/20/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR								7391			
	14-00283			1	A/C#100043432697/CLOVER HILL	3.25	4-01- -034-801 ELECTRICITY-POLICE	Budget				20	1
37408	02/20/14	JESCO JESCO, INC.								7391			
	14-00224			1	JD DEDUCTIBLE LOADER 728	200.00	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				12	1
37409	02/20/14	KELL5 KELLY WINTHROP, LLC								7391			
	14-00235			1	DEER CARCASS REMOVAL	355.50	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget				13	1
37410	02/20/14	LARSON LARSON FORD, INC.								7391			
	14-00276			1	WHEEL STUDS/NUTS FOR T-712	201.72	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget				18	1
37411	02/20/14	MONM7 MONMOUTH CTY POLICE CHIEFS								7391			
	14-00205			1		150.00	4-01- -017-282 PROF. MEMBERSHIP DUES	Budget				5	1
37412	02/20/14	MOTCTA2 MONMOUTH & OCEAN TCTA								7391			
	14-00297			1	2014 MEMBER DUES TCTA	150.00	4-01- -005-282 PROF. MEMBERSHIP DUES	Budget				26	1
37413	02/20/14	NJ EN NJ ENVIRONMENTAL HEALTH ASSOC								7391			
	14-00163			1	2014 Membership Dues	50.00	4-01- -019-282 PROF. MEMBERSHIP DUES	Budget				4	1
37414	02/20/14	REGIS006 REGISTRAR'S ASSOC. OF NJ								7391			
	14-00286			1	2014 SPRING MEETING	70.00	4-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget				22	1
37415	02/20/14	SEABO SEABOARD WELDING SUPPLY INC.								7391			
	14-00278			1	ACETYLENE/OXYGEN	19.25	4-01- -027-226 CHEMICALS & GASES	Budget				19	1

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CURRENT					Continued								
37416	02/20/14	STAPE	STAPLES ADVANTAGE								7391		
			14-00132	1		204.52	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget				2	1
			14-00132	2		16.62	4-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget				3	1
						221.14							
37417	02/20/14	TASC	TASC FIRE APPARATUS, INC.								7391		
			14-00284	1	FIRE & SAFETY EQUIPMENT	1,112.96	3-01- -015-452 CHIEF'S BUDGET	Budget				21	1
37418	02/20/14	TCTA2	T.C.T.A. OF NJ								7391		
			14-00294	1	2014 MEMBERSHIP DUES	100.00	4-01- -005-282 PROF. MEMBERSHIP DUES	Budget				23	1
			14-00295	1	2014 MEMBERSHIP DUES	100.00	4-01- -005-282 PROF. MEMBERSHIP DUES	Budget				24	1
						200.00							
37419	02/20/14	YOGA DIR	YOGA DIRECT								7391		
			13-01923	1		63.75	3-01- -023-296 FALL PROGRAMS	Budget				1	1
37420	02/21/14	CABDH	CABLEVISION								7396		
			14-00291	1	A/C#07864-151809-01-5/TOWN	59.95	4-01- -019-298 PROFESSIONAL SERVICES	Budget				13	1
			14-00291	2		474.05	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget				14	1
						534.00							
37421	02/21/14	CEDAR D4	CEDAR DRIVE MIDDLE SCHOOL								7396		
			14-00352	1	COLT FEST GIRLS/GUYS NIGHT	1,250.00	4-01- -034-521 MUN. ALLIANCE ALCOHOL/DRUG	Budget				53	1
37422	02/21/14	DELTA	DELTA DENTAL OF NJ, INC.								7396		
			14-00336	2	ADMINISTRATION	1,126.32	4-01- -014-405 DENTAL	Budget				41	1
			14-00336	3	POLICE	3,078.99	4-01- -014-405 DENTAL	Budget				42	1
			14-00336	4	PUBLIC WORKS	1,330.96	4-01- -014-405 DENTAL	Budget				43	1
						5,536.27							
37423	02/21/14	DILWO	DILWORTH PAXSON LLP								7396		
			14-00333	1	GENERAL MATTERS	2,928.00	4-01- -006-345 LEGAL SERVICES	Budget				23	1
			14-00333	2	FARMLAND PRESERVATION PROGRAM	32.00	4-01- -006-355 FARMLAND PRESERVATION PROGRAM	Budget				24	1
			14-00333	3	COUNTY BOARD TAX APPEALS	144.00	4-01- -006-309 TAX APPEALS	Budget				25	1
			14-00333	4	ORDINANCES	240.00	4-01- -006-306 ORDINANCES	Budget				26	1

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CURRENT			Continued					
37423		DILWORTH PAXSON LLP Continued						
14-00333	5	STATUS REPORTS	192.00	4-01- -006-315 STATUS REPORT	Budget		27	1
14-00333	6	MEETINGS	1,072.00	4-01- -006-345 LEGAL SERVICES	Budget		28	1
14-00333	7	BECKER'S TREE SERVICE INC.	32.00	4-01- -006-354 BECKER	Budget		29	1
14-00333	8	OPRA REQUESTS	160.00	4-01- -006-345 LEGAL SERVICES	Budget		30	1
14-00333	9	STATE TAX APPEALS	2,587.40	4-01- -006-309 TAX APPEALS	Budget		31	1
14-00333	10	LABOR MATTER	32.00	4-01- -006-338 LABOR MATTERS	Budget		32	1
14-00333	11	MAVROOKAS, PETER, ET AL.	464.00	4-01- -006-345 LEGAL SERVICES	Budget		33	1
14-00333	12	JP MORGAN CHASE V. ESTEVEZ	32.00	4-01- -006-345 LEGAL SERVICES	Budget		34	1
14-00333	13	JEFFREY SAUTER	279.10	4-01- -006-346 SAUTER	Budget		35	1
14-00333	14	SHAWN G. HOPKINS	1,001.89	4-01- -006-345 LEGAL SERVICES	Budget		36	1
14-00333	15	PROSECUTIONS	1,837.50	4-01- -006-321 PROSECUTOR	Budget		37	1
			11,033.89					
37424	02/21/14	FALCON D FALCON DATA NETWORKS LLC					7396	
14-00230	1		467.40	4-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		10	1
37425	02/21/14	FLORE CELESTE FLOREK					7396	
14-00345	1	ASSEESSOR'S OFFICE 2/9/14	60.00	4-01- -004-238 THIRD PARTY INSPECTIONS	Budget		45	1
37426	02/21/14	HUBB SYS HUBB SYSTEMS LLC, DBA DATA 911					7396	
13-01908	1		285.00	3-01- -017-293 PURCHASE OF POLICE CARS	Budget		1	1
37427	02/21/14	INTSA INTERNATIONAL SALT COMPANY					7396	
14-00259	1	CONF #1418603	16,582.80	4-01- -028-232 SNOW CONTROL MATERIALS	Budget		12	1
37428	02/21/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7396	
14-00309	1	TOWN HALL/BLDGS&GROUNDS	1,619.78	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		15	1
14-00309	3	STREET	224.01	4-01- -029-481 STREET LIGHTING	Budget		16	1
14-00309	4	POLICE-TOWN HALL BOILER ROOM	778.35	4-01- -034-801 ELECTRICITY-POLICE	Budget		17	1
14-00309	5	DPW	1,103.31	4-01- -034-802 ELECTRICITY-STREETS AND ROADS	Budget		18	1
14-00310	1	A/C#100056437146/PHALANX RD	27.81	4-01- -029-481 STREET LIGHTING	Budget		19	1

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CURRENT	Continued						
37428 JCP&L/REMITTANCE PROCES. CTR Continued							
14-00311 1	A/C#100075243392/FIVE PTS PARK	4.26	4-01- -029-481 STREET LIGHTING	Budget		20	1
14-00312 1	A/C#100009473107/FIVE PTS ROAD	36.17	4-01- -029-481 STREET LIGHTING	Budget		21	1
14-00314 1	A/C#100012462147/STREET LIGHTS	581.89	4-01- -029-481 STREET LIGHTING	Budget		22	1
14-00346 1	A/C#100054002884/MUHLENBRINK	9.16	4-01- -029-481 STREET LIGHTING	Budget		46	1
14-00347 1	A/C#10002523262/LIBRARY	733.99	4-01- -043-272 ELECTRIC	Budget		47	1
14-00348 1	A/C#100009611227/FIRE CO#2	874.38	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		48	1
14-00349 1	A/C#100074037506/B48, L2	27.97	4-01- -029-481 STREET LIGHTING	Budget		49	1
14-00355 1	A/C#100068841202/FIVE PTS PARK	46.24	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		54	1
		6,067.32					
37429 02/21/14 LACAL	LACAL EQUIPMENT INC.					7396	
13-02180 1	Sander CHAIN-724	1,125.90	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		2	1
14-00096 1	PLOW EDGE FOR SNOW PLOWS	1,674.40	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		4	1
		2,800.30					
37430 02/21/14 MICH1	MICHAEL B. STEIB, P.A.					7396	
14-00356 1	Mandatory Land Use Course	65.00	4-01- -011-276 LEGAL SERVICES	Budget		55	1
37431 02/21/14 NJ GR	NJ GRAVEL & SAND COMPANY					7396	
14-00217 1	100 Tons of Ice Control Sand	2,405.30	4-01- -028-232 SNOW CONTROL MATERIALS	Budget		8	1
37432 02/21/14 NJ NA	NJ NATURAL GAS COMPANY					7396	
14-00350 1	A/C#14-3468-0155-19/FIRE CO#2	54.80	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		50	1
14-00350 2	A/C#14-3468-0155-19/FIRE CO#2	1,990.46	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		51	1
		2,045.26					
37433 02/21/14 NJ ST	NJ STATE ASSOC CHIEF OF POLICE					7396	
14-00254 1		250.00	4-01- -017-282 PROF. MEMBERSHIP DUES	Budget		11	1
37434 02/21/14 NJE	N.J. EMERGENCY MANAGEMENT					7396	
14-00155 1		100.00	4-01- -033-431 EMERGENCY SERVICES	Budget		6	1
37435 02/21/14 PHOTO	PHOTO OFFSET PRINTING					7396	
14-00351 1	2014 BUDGET WORKBOOKS	240.00	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget		52	1

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CURRENT					Continued								
37436	02/21/14	PINETREE			PINETREE PINE TREE LANDSCAPE SYSTEMS					7396			
14-00337				1	SNOW STORM REMOVAL 2/13/2014	35,200.00	4-01- -028-274 SNOW REMOVAL CONTRACTED	Budget			44		1
37437	02/21/14	PITN1			PITNEY BOWES INC/NATL BUS CTR					7396			
14-00227				1	SUPPLIES FOR MAIL MACHINE	182.79	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			9		1
37438	02/21/14	SUBURBA			SUBURBAN PROPANE LP					7396			
14-00204				1		794.62	4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget			7		1
37439	02/21/14	T M			T & M ASSOCIATES					7396			
14-00335				1		26.00	3-01- -009-277 ENGINEERING SERVICES	Budget			38		1
14-00335				2		40.00	3-01- -007-277 ENGINEERING SERVICES	Budget			39		1
14-00335				3		132.00	4-01- -009-277 ENGINEERING SERVICES	Budget			40		1
						198.00							
37440	02/21/14	TRIUS			TRIUS INC					7396			
14-00092				1	INV#S1002899/PLOW GUIDES	106.92	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			3		1
14-00097				1	MOLD BOARD SHOES FOR SNOW PLOW	850.00	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget			5		1
						956.92							
37441	02/21/14	AMERI			AMERICANWEAR INDUSTRIAL UNIFOR					7399			
14-00078				1	INV#148531/UNIFORM/12/31/13	119.00	3-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget			1		1
37442	02/21/14	COLT1			COLTS NECK BOARD OF EDUCATION					7399			
14-00338				1	POLICE GAS USAGE JAN 2014	5,364.39	4-01- -034-601 GASOLINE-POLICE	Budget			12		1
14-00338				2	DPW GAS USAGE JAN 2014	2,985.23	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			13		1
14-00338				3	DPW DIESEL USAGE JAN 2014	11,577.35	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget			14		1
						19,926.97							
37443	02/21/14	INTLA			INTERNATIONAL ASSOC OF ARSON					7399			
14-00268				1	ANNUAL MEMBERSHIP 2014 IAAI	110.00	4-01- -030-282 PROFESSIONAL MEMBERSHIP DUES	Budget			7		1
37444	02/21/14	NETWORK			NETWORK BILLING SYSTEMS, LLC					7399			
14-00327				1		529.33	4-01- -034-901 TELEPHONE-POLICE	Budget			11		1
37445	02/21/14	STAPE			STAPLES ADVANTAGE					7399			
14-00221				1	CORRECTION FILM-BOB	3.11	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget			2		1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
CURRENT	Continued						
37445 STAPLES ADVANTAGE	Continued						
14-00221 2	4 RING LEGAL BINDERS-BETH	171.60	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		3	1
14-00221 3	DOCUMENT FRAMES-BETH	26.76	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		4	1
14-00221 4	BROTHER TONER TN-620-CHERYL	63.06	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		5	1
14-00221 5	STAPLES CALCULATOR TAPE-FINANC	18.26	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		6	1
		282.79					
37446 02/21/14 VERI3	VERIZON WIRELESS					7399	
14-00323 1		590.19	4-01- -034-901 TELEPHONE-POLICE	Budget		9	1
14-00323 2		639.94	4-01- -017-206 SAFETY SUPPLIES	Budget		10	1
		1,230.13					
37447 02/21/14 VERIZON1	VERIZON					7399	
14-00322 1		109.99	4-01- -044-581 DISPATCHING SERVICES-911	Budget		8	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	0	173,454.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	0	173,454.22	0.00

CURWIRE CURRENT WIRES / Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
45472 02/19/14 TOWN	TOWN OF COLTS NECK PAYROLL AGE					7387	
14-00273 1	02/14/14 PAYROLL	6,453.09	4-01- -001-101 REGULAR SALARIES & WAGES	Budget		1	1
14-00273 2	02/14/14 PAYROLL	115.33	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		2	1
14-00273 3	02/14/14 PAYROLL	1,289.71	4-01- -001-121 REGULAR SALARIES AND WAGES	Budget		3	1
14-00273 4	02/14/14 PAYROLL	2,789.16	4-01- -003-101 REGULAR SALARIES & WAGES	Budget		4	1
14-00273 5	02/14/14 PAYROLL	77.07	4-01- -003-287 PERSONAL AUTO MILEAGE	Budget		5	1
14-00273 6	02/14/14 PAYROLL	1,614.62	4-01- -004-101 REGULAR SALARIES & WAGES	Budget		6	1
14-00273 7	02/14/14 PAYROLL	5,681.42	4-01- -005-101 REGULAR SALARIES & WAGES	Budget		7	1
14-00273 8	02/14/14 PAYROLL	5,433.75	4-01- -009-101 REGULAR SALARIES & WAGES	Budget		8	1
14-00273 9	02/14/14 PAYROLL	47.84	4-01- -011-101 REGULAR SALARIES & WAGES	Budget		9	1
14-00273 10	02/14/14 PAYROLL	72,710.15	4-01- -017-101 REGULAR SALARIES & WAGES	Budget		10	1
14-00273 11	02/14/14 PAYROLL	5,223.76	4-01- -017-104 OVERTIME	Budget		11	1

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
CURWIRE CURRENT WIRES Continued						
45472 TOWN OF COLTS NECK PAYROLL AGE Continued						
14-00273 12 02/14/14 PAYROLL	3,667.17	4-01- -019-101 REGULAR SALARIES & WAGES	Budget		12	1
14-00273 13 02/14/14 PAYROLL	4,069.54	4-01- -023-101 REGULAR SALARIES & WAGES	Budget		13	1
14-00273 14 02/14/14 PAYROLL	80.29	4-01- -024-101 REGULAR SALARIES & WAGES	Budget		14	1
14-00273 15 02/14/14 PAYROLL	31,853.21	4-01- -027-101 REGULAR SALARIES & WAGES	Budget		15	1
14-00273 16 02/14/14 PAYROLL	9,163.03	4-01- -028-104 OVERTIME	Budget		16	1
14-00273 17 02/14/14 PAYROLL	1,139.67	4-01- -032-101 REGULAR SALARIES & WAGES	Budget		17	1
14-00273 18 02/14/14 PAYROLL	2,769.21	4-01- -041-101 REGULAR SALARIES & WAGES	Budget		18	1
14-00273 19 02/14/14 PAYROLL	11,408.46	4-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		19	1
14-00273 20 02/14/14 PAYROLL	170.45	4-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		20	1
14-00273 21 02/14/14 PAYROLL	829.05	4-01- -030-101 REGULAR SALARIES AND WAGES	Budget		21	1
	166,585.98					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	166,585.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	166,585.98	0.00

ESC							
1805 02/21/14 JULIE JULIE MCGOWAN						7393	
ESC06091 1 PROFESSIONAL SERVICES	468.75	MATZINS700 GREGORY MATZEL	Project		1	1
ESC06091 2 PROFESSIONAL SERVICES	1,106.25	TRUMPPB692 TRUMP NATIONAL	Project		2	1
	1,575.00					
1806 02/21/14 MICH1 MICHAEL B. STEIB, P.A.						7394	
ESC06092 1 PROFESSIONAL SERVICES	204.00	SEANMCGEE SEAN MCGEE	Project		2	1
ESC06092 2 PROFESSIONAL SERVICES	224.00	MAMAHON K KEVEN MCMAHON/20674	Project		3	1
ESC06092 3 PROFESSIONAL SERVICES	336.00	COPPEPB712 RAYMOND COPPEDE	Project		4	1
ESC06092 4 PROFESSIONAL SERVICES	308.00	BARC PETER BRAC/21780	Project		5	1
ESC06092 5 PROFESSIONAL SERVICES	56.00	DEPIEZB918 JOSEPH DE PIERRO	Project		6	1
	1,128.00					
1807 02/21/14 T M T & M ASSOCIATES						7395	
ESC06093 1 PROFESSIONAL SERVICES	198.00	BLACKBURN BLACKBURN/PHALANX/LAIRD/00596	Project		1	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
ESC				Continued								
1807 T & M ASSOCIATES				Continued								
ESC06093			2	PROFESSIONAL SERVICES	132.00	SPENCERINS GARY SPENCER	Project				2	1
ESC06093			3	PROFESSIONAL SERVICES	363.00	STMARYSINS ST. MARYS CHURCH	Project				3	1
ESC06093			4	PROFESSIONAL SERVICES	66.00	MATZINS700 GREGORY MATZEL	Project				4	1
ESC06093			5	PROFESSIONAL SERVICES	132.00	MAURINS704 CEICLIA MAURO	Project				5	1
ESC06093			6	PROFESSIONAL SERVICES	66.00	COPPEPB712 RAYMOND COPPEDE	Project				6	1
ESC06093			7	PROFESSIONAL SERVICES	312.00	GRADREVIEW GRADING PLAN REVIEW	Project				7	1
					1,269.00							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,972.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,972.00	0.00

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
TRU		TRUST ACCOUNT										
2090	02/20/14	JCPL8		JCP&L/REMITTANCE PROCES. CTR					7392			
14-00313			1	A/C#100055469223/MONTROSE	4.60	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget				2	1
2091	02/20/14	WEATHERW		WEATHER WORKS CONSULTING					7392			
14-00165			1	STORM ALERT 2/1/14-1/31/16	2,800.00	T-04- -015-217 SNOW REMOVAL-DED BY RIDER	Budget				1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,804.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,804.60	0.00

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
TRWIRE		TRUST WIRES										
45473	02/19/14	TOWN		TOWN OF COLTS NECK PAYROLL AGE					7390			
14-00272			1	02/14/14 PAYROLL	6,615.00	T-04- -015-206 THIRD PARTY WAGES	Budget				1	1
14-00272			2	02/14/14 PAYROLL	506.06	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget				2	1
					7,121.06							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,121.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,121.06	0.00

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

TRWIRE TRUST WIRES Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	94	0	369,562.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	94	0	369,562.28	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	37,810.65	0.00	0.00	37,810.65
	4-01	302,229.55	0.00	0.00	302,229.55
	C-02	2,804.00	0.00	0.00	2,804.00
	D-06	86.49	0.00	0.00	86.49
	T-04	22,659.59	0.00	0.00	22,659.59
Total Of All Funds:		365,590.28	0.00	0.00	365,590.28

Project Description	Project No.	Project Total
PETER BRAC/21780	BARC	308.00
BLACKBURN/PHALANX/LAIRD/00596	BLACKBURN	198.00
RAYMOND COPPEDE	COPPEPB712	402.00
JOSEPH DE PIERRO	DEPIEZB918	56.00
GRADING PLAN REVIEW	GRADREVIEW	312.00
KEVEN MCMAHON/20674	MAMAHON K	224.00
GREGORY MATZEL	MATZINS700	534.75
CEICLIA MAURO	MAURINS704	132.00
SEAN MCGEE	SEANMCGEE	204.00
GARY SPENCER	SPENCERINS	132.00
ST. MARYS CHURCH	STMARYSINS	363.00
TRUMP NATIONAL	TRUMPPB692	1,106.25
Total Of All Projects:		3,972.00