TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
MARCH 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 MARCH 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

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1. **APPROVAL OF MINUTES:** MEETING OF FEBRUARY 26, 2014

2. **MAYOR'S PROCLAMATION:** IN HONOR OF COLTS NECK WOMAN'S CLUB 50TH ANNIVERSARY

3. **RESOLUTION 2014-44:** RESOLUTION SUPPORTING SENATE CONCURRENT RESOLUTION NO. 2 AND ASSEMBLY CONCURRENT RESOLUTION NO. 112 FOR SUSTAINABLE STATE FUNDING FOR PRESERVATION AND STEWARDSHIP OF OPEN SPACE, PARKS, FARMLAND AND HISTORIC SITES IN NEW JERSEY

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

4. **RESOLUTION 2014-45:** RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE COUNTY OF MONMOUTH

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

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

6. ***RESOLUTION 2014-46:** RESOLUTION AUTHORIZING REFUND, BOROUGH OF ATLANTIC HIGHLANDS ($500.00)

7. ***RESOLUTION 2014-47:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUND ($78.00)

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

8. **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

9. **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

10. **ADMINISTRATIVE REPORT**

11. **MOTION TO APPROVE VOUCHERS**

    COMMENTS

    MOTION TO APPROVE

    ROLL CALL

12. **TOWNSHIP COMMITTEE REPORTS**

13. **COMMENTS FROM THE PUBLIC**

14. **MOTION TO ADJOURN**

    COMMENTS

    MOTION TO APPROVE

    ROLL CALL

THE NEXT TOWNSHIP COMMMITTEE MEETING IS
WEDNESDAY, MARCH 26, 2014, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ 07722

MAYOR'S PROCLAMATION

IN HONOR OF

COLTS NECK WOMAN'S CLUB 50TH ANNIVERSARY

WHEREAS, the Colts Neck Woman's Club was duly established on March 20, 1964; and

WHEREAS, on March 20, 2014 the Colts Neck Woman's Club will celebrate their 50th Anniversary; and

WHEREAS, said Woman's Club is also a member of the New Jersey Federation of Women's Clubs; and

WHEREAS, over the years the Colts Neck Woman's Club has worked tirelessly on a multitude of civic projects including Veteran's Day events, Christmas stockings for military personnel serving overseas, Superstorm Sandy relief efforts, Clean Communities litter abatement projects, 180 Turning Lives Around, Calico Cat food pantry, Ronald McDonald House and Family Promise just to name a few; and

WHEREAS, the Colts Neck Woman's Club has also provided outright donations to the Colts Neck Fire Department, First Aid Squad, Library, Community Band and Cedar Drive Middle School Scholarships.

NOW, THEREFORE, I, Russell Macnow, Mayor of the Township of Colts Neck, Colts Neck, New Jersey, along with the entire of Colts Neck Township Committee hereby recognize and honor the Colts Neck Woman's Club upon their 50th Anniversary and further proclaim March 20, 2014 as Woman's Club Recognition Day within the Township of Colts Neck.

Robert Bowden Administrator/Municipal Clerk	Russell Macnow Mayor

March 12, 2014

RESOLUTION 2014-44

SUPPORTING SENATE CONCURRENT RESOLUTION NO. 2 AND ASSEMBLY CONCURRENT RESOLUTION NO. 112 FOR SUSTAINABLE STATE FUNDING FOR PRESERVATION AND STEWARDSHIP OF OPEN SPACE, PARKS, FARMLAND AND HISTORIC SITES IN NEW JERSEY

WHEREAS, New Jersey has a long and successful history of preserving open space, parks, farmland, and historic sites; and

WHEREAS, the Green Acres Program has helped to preserve almost 640,000 acres of land and supported more than 1,100 park development projects over the past 50 years; the State Agricultural Development Committee has preserved more than 200,000 acres of farmland over the past 30 years; and since 1990 the Historic Trust has awarded more than $149 million in matching grants for 734 capital preservation and planning projects throughout the state; and

WHEREAS, all remaining funds for these programs under the Green Acres, Water Supply and Floodplain Protection, Farmland and Historic Preservation Bond Act of 2009 were fully allocated by the end of 2012; and

WHEREAS, Monmouth County has been a direct beneficiary of, and partner to, these critical state preservation programs; and

WHEREAS, substantial unmet needs remain for additional land and water protection, park development, and farmland and historic preservation, for the health and welfare of our communities and residents; and

WHEREAS, it is imperative that a long-term, stable and reliable source of funding be established in order to: sustain open space, farmland, and historic preservation programs beyond the 2009 Bond Act; improve and ensure proper stewardship of parks, preserved lands, and historic sites; provide equitable access to quality parks and recreation in urban, suburban, and rural areas; match and leverage county, local, and private funds for these purposes; protect drinking water supplies, water quality and alleviate costly flood damages; preserve fish and wildlife habitat and provide public access for hunting and fishing; revitalize cities and towns; and protect our quality of life and economic prosperity.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck as follows:

1. The Township Committee of the Township of Colts Neck supports the establishment of a long-term, dedicated source of state funding for these purposes, and more specifically, supports the passage of Senate Concurrent Resolution No. 2 and Assembly Concurrent Resolution No. 112.

2. A certified copy of this resolution be sent to the Honorable Governor Chris Christie, the State Legislators Serving Colts Neck, the Monmouth County Board of Chosen Freeholders, the New Jersey State League of Municipalities, the Monmouth Conservation Foundation and NJ Keep It Green.

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 March 2014.

_____

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-45

AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE COUNTY OF MONMOUTH

WHEREAS, the New Jersey Uniform Shared Services and Consolidation Act (C.40A:65-1, et seq.) authorizes local contracting units such as the Colts Neck Fire Department (hereafter, the SERVED ENTITY) to enter into shared service agreements with other local contracting units; and

WHEREAS, the County of Monmouth, a local contracting unit, has offered to provide shared services to this SERVED ENTITY; and

WHEREAS, it is in the best interest of this SERVED ENTITY to into enter the proposed Shared Services Agreement with the County of Monmouth.

NOW, THEREFORE, BE IT RESOLVED by this SERVED ENTITY that the Mayor of Colts Neck Township is hereby authorized to execute the attached Shared Services Agreement with the County of Monmouth.

BE IT FURTHER RESOLVED that a copy of this resolution shall be sent to the Clerk of the Board of Chosen Freeholders, County of Monmouth, Hall of Records, 1 E. Main Street, Freehold, New Jersey 07728.

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 March 2014.

_____

Robert Bowden, Township Administrator/Clerk

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

EXHIBIT "A"

COUNTY OF MONMOUTH

SHARED SERVICES AGREEMENT

Services available:

The shared services available from the COUNTY include, but are not limited to, the following:

- Catch basin cleaning
- Culvert repairs
- Diesel inspections
- Equipment use (with equipment operator)
- Guiderail installation
- Mowing
- Plowing
- Salting and sanding
- Street sign installation
- Street sweeping
- Towing
- Traffic signal installation
- Vehicle painting
- Vehicle repairs
- Vehicle washing

Pricing:

It is the intent that the COUNTY will recoup its actual costs in providing the services, but no profit. Therefore, the cost of the services shall be the estimated actual cost to the COUNTY for the requested (a) equipment, (b) materials and (c) labor, as quoted by the COUNTY.

Procedure:

If the SERVED ENTITY is interested in procuring services through the Shared Services Agreement, the SERVED ENTITY will submit a completed Request Form to the COUNTY. If the COUNTY is able to honor the request, the COUNTY will approve the request and issue either a fixed or an estimated price quotation. The SERVED ENTITY will then decide, at its option, whether or not to accept the services offered by the COUNTY.

SHARED SERVICES AGREEMENT
BETWEEN THE COUNTY OF MONMOUTH ("COUNTY")
AND THE
COLTS NECK FIRE DEPARTMENT ("SERVED ENTITY")

The COUNTY and the SERVED ENTITY enter into this agreement pursuant to the New Jersey Uniform Shared Services and Consolidation Act (C.40A:65-1, et seq.).

IT IS AGREED:

1. **Services Offered.** The COUNTY will offer shared services listed on Exhibit "A" to the SERVED ENTITY.

2. **Amendment to Services Offered.** The COUNTY, in its discretion, may amend Exhibit "A" from time to time, upon written notice to the SERVED ENTITY.

3. **Request for Service.** The SERVED ENTITY will initiate a request for service by submitting a Request Form to the COUNTY.

4. **Cost of Services.** For those items on Exhibit "A" for which a fixed cost is not set, the estimated cost to the SERVED ENTITY will be determined by the COUNTY in advance and shall be subject to the approval of the SERVED ENTITY prior to the services being rendered.

5. **Payment of Reasonable Cost.** In the event that the SERVED ENTITY requests a service and prior approval of the cost has not been obtained, whether because of an emergency or some other reason, and the COUNTY provides the requested service, the SERVED ENTITY agrees to pay the COUNTY the reasonable cost of the service, with the understanding that the COUNTY will receive reimbursement for the COUNTY's costs in providing the service, including the cost of goods, expendables, labor and administrative costs.

6. **No Obligation by SERVED ENTITY.** The SERVED ENTITY is under no obligation to utilize any services offered by the COUNTY.

7. **No Obligation by COUNTY.** The COUNTY is under no obligation to provide a service requested by the SERVED ENTITY if the COUNTY is not then in a position to honor the request.

8. **Workmanlike Services.** The COUNTY will render services to the SERVED ENTITY in a workmanlike manner.

9. **Care Required.** The COUNTY will exercise ordinary care in rendering services to the SERVED ENTITY.

10. **Total Cost Undetermined.** The total cost of the services to be rendered under this agreement cannot be estimated in advance, but will be determined by the extent to which the SERVED ENTITY avails itself of the services available.

11. **Effective Dates.** This agreement shall be in effect from the date of its execution by both parties for a period of ten (10) years, unless sooner terminated by either party.

12. **Early Termination.** Either party may terminate this agreement, with or without cause, upon thirty (30) days written notice to the other party.

13. **COUNTY's Representative.** The COUNTY's Administrator or its Director of Public Works and Engineering, or his/her respective designee, will act on behalf of the COUNTY with regard to the services available to the SERVED ENTITY, the cost thereof and commitment to provide the requested services.

14. **SERVED ENTITY's Representative.** The SERVED ENTITY's [indicate one or more authorized representative] (X) Administrator, (X) Public Works Director or (X) Fire Chief, or his/her respective designee, will act on behalf of the SERVED ENTITY with regard to a request for services from the COUNTY and approval of cost estimates provided by the COUNTY.

15. **Payment of Invoices.** The SERVED ENTITY will pay the COUNTY for services rendered under this agreement within thirty (30) days of the COUNTY's invoice for those services. If the SERVED ENTITY disputes a COUNTY invoice, the SERVED ENTITY will pay the undisputed portion and attempt to resolve the remaining portion in accordance with the article below, entitled Disputes.

16. **Disputes.** If there is a dispute concerning either party's performance under this agreement, the parties will attempt to resolve the dispute amicably between them. If the parties cannot resolve the issue amicably, the parties will mediate the dispute before a third party mediator jointly agreed to by the parties. Each party will bear its own cost of participating in mediation and the parties will share the cost of the mediator equally. If the dispute is not resolved through mediation, either party may then pursue any available legal or equitable remedy to resolve the dispute.

17. **Indemnification.** Each party will indemnify the other party and hold the other party harmless for the negligent or intentional acts of the indemnifying party.

18. **Authority to Execute Agreement.** The execution of this agreement has been duly authorized by the governing bodies of the COUNTY and the SERVED ENTITY.

In Witness Whereof, the parties have executed this agreement.

COUNTY:	SERVED ENTITY:
COUNTY OF MONMOUTH	COLTS NECK FIRE DEPARTMENT
_____	_____
BY: LILLIAN G. BURRY Freeholder Director Date:	BY: Russell Macnow Title: Mayor Date: March 12, 2014
ATTEST:	WITNESS OR ATTEST:
_____	_____
MARION MASNICK Clerk of the Board	Name: Robert Bowden Title: Clerk

RESOLUTION 2014-46

AUTHORIZING REFUND
BOROUGH OF ATLANTIC HIGHLANDS
($500.00)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes a refund of $500.00 to the Borough of Atlantic Highlands for the sale of surplus property; and

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

1. Mr. Adam Hubeny, Administrator, Atlantic Highlands;
2. Mr. Edward Thompson, Director, Public Works; and
3. Mr. John Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 12th day of March 2014.

_____
Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-47

AUTHORIZING RECREATION PROGRAM REFUND

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following Recreation program refund:

MaryAnn D'Angelo	Yoga	$78.00

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 March 2014.

Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

March 12, 2014

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	$ 171.08
Capital Fund	$ 6,456.67
COAH	
Construction Trust	$ 11,531.26
Current Fund	$ 2,621,471.93
Escrow	$ 13,682.53
Farmland Preservation Trust	
Grant Fund	$ 676.00
Law	
Tax Collectors Trust	
Trust Fund	$ 7,430.55
TOTAL:	$ 2,661,420.02

I hereby certify that the foregoing check list totaling $2,661,420.02 is true and accurate and was approved for payment at the Township Committee meeting on MARCH 12, 2014.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 02/22/14 to 03/07/14
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						
1696	03/06/14	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC				7412		
14-00401	1		88.20	D-06- -001-201 DUE STATE OF N.J. DEPT/HLTH	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	88.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	88.20	0.00

ACWIRE		WIRE TRANSFERS						
45635	02/26/14	TOWN TOWN OF COLTS NECK PAYROLL AGE				7403		
14-00359	1	02/28/14 PAYROLL	82.88	D-06- -001-104 OVERTIME	Budget		1	1

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

CAPITAL								
1509	03/07/14	DILWO DILWORTH PAXSON LLP				7419		
14-00343	1		570.00	C-02- -045-217 INDIRECT COSTS(CHAPTER 20)	Budget		1	1
1510	03/07/14	T M T & M ASSOCIATES				7419		
14-00400	1		15.75	C-02- -047-228 2011 VARIOUS ROAD PAVING & RECONSTR.	Budget		2	1
14-00400	2		940.50	C-02- -047-228 2011 VARIOUS ROAD PAVING & RECONSTR.	Budget		3	1
14-00400	3		99.00	C-02- -047-228 2011 VARIOUS ROAD PAVING & RECONSTR.	Budget		4	1
14-00400	4		1,465.42	C-02- -047-228 2011 VARIOUS ROAD PAVING & RECONSTR.	Budget		5	1
14-00400	5		3,168.00	C-02- -047-228 2011 VARIOUS ROAD PAVING & RECONSTR.	Budget		6	1
14-00400	6		198.00	C-02- -047-228 2011 VARIOUS ROAD PAVING & RECONSTR.	Budget		7	1
			5,886.67					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,456.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,456.67	0.00

CON		CONSTRUCTION						
3282	03/07/14	MITCH MITCHELL HUMPHREY & COMPANY				7420		
14-00379	1	ANNUAL MAINTENANCE 2014	2,140.00	T-04- -017-264 COMPUTER SUPPORT	Budget		3	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CON		CONSTRUCTION Continued						
3283	03/07/14	WATCHUNG WATCHUNG SPRING WATER					7420	
14-00292	2	COOLER RENTAL/BLDG DEPT	1.99	T-04- -017-275 WATER	Budget		1	1
14-00292	8	WATER DELIVERY/BLDG DEPT	4.99	T-04- -017-275 WATER	Budget		2	1
			6.98					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,146.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,146.98	0.00

CONWIRE		CONSTRUCTION WIRES						
45636	02/26/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7401	
14-00358	1	02/28/14 PAYROLL	8,718.00	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1	1
14-00358	2	02/28/14 PAYROLL	666.28	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2	1
			9,384.28					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,384.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,384.28	0.00

CURRENT								
37448	02/25/14	33 EA 33 EAST CAR WASH					7400	
14-00340	1		136.50	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		18	1
37449	02/25/14	ALL STAR MIKE BYRNE ALL STAR					7400	
14-00287	1		2,403.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		4	1
37450	02/25/14	AMR CONS AMRCON					7400	
14-00332	1		2,565.00	4-01- -003-264 COMPUTER SUPPORT	Budget		17	1
37451	02/25/14	BAIL3 BAILEY'S SQUARE JANITORIALSVC					7400	
14-00341	1	INV#64670/MONTHLY SERVICES	2,833.35	4-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		19	1
14-00342	1		160.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		20	1
			2,993.35					
37452	02/25/14	BROAD WA BROAD WAVERLY STAFFING, LLC					7400	
14-00331	1	INV#56988/57020/TEMP HELP	2,017.17	4-01- -027-106 OUTSIDE SERVICES TEMPORARY HELP	Budget		16	1
37453	02/25/14	EAST COA EAST COAST SALT DISTRIBUTION					7400	
14-00277	1	1 PALLET OF BLIZZARD WIZ	425.81	4-01- -028-232 SNOW CONTROL MATERIALS	Budget		3	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
37454	02/25/14	EDWAR EDWARDS TIRE CO.					7400	
14-00321	1	TIRES FOR T-712	601.80	4-01- -027-223 TIRES, RIMS, CHAINS	Budget		14	1
37455	02/25/14	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					7400	
14-00315	1	MONTHLY/JAN/DPW	491.40	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		6	1
14-00315	2		410.02	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		7	1
14-00315	3		218.00	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		8	1
14-00315	4		33.49	4-01- -027-226 CHEMICALS & GASES	Budget		9	1
14-00315	5		468.00	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		10	1
14-00315	6		1,724.60	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		11	1
			3,345.51					
37456	02/25/14	FALCO FALCON PRINTING & GRAPHICS					7400	
14-00316	1	CHECK LIST/VEHICLE CONDITION	185.00	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		12	1
14-00316	2	INV#31545/REQUEST FOR QUOTES	145.00	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		13	1
			330.00					
37457	02/25/14	JERS2 JERSEY COAST FIRE & SAFETY EQU					7400	
14-00274	1	ANNUAL INSPECTION FIRE EXT.	499.20	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		1	1
14-00274	2	ANNUAL INSPECTION FIRE EXT.	409.35	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		2	1
			908.55					
37458	02/25/14	NJSLO NJSLOM					7400	
14-00361	1	JOHN ANTONIDES, SEMINAR	55.00	4-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget		21	1
37459	02/25/14	SHOR3 SHORE BUSINESS SOLUTIONS					7400	
14-00289	1		120.00	4-01- -023-225 MAINT & REPAIR OFFICE EQUIP	Budget		5	1
14-00330	1		265.09	4-01- -017-203 COPY MACHINE SUPPLIES	Budget		15	1
			385.09					
37460	02/25/14	SPECT SPECTROTEL				02/28/14	7400	
14-00370	1	TELEPHONE CHARGES FOR TOWNSHIP	996.45	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		22	1
37461	02/28/14	ASSOC ASSOCIATED HUMANE SOCIETY					7408	
14-00334	1	Animal Control Services	2,250.71	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		20	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
37462	02/28/14	CENT4 CENTRAL JERSEY SEPTIC INC.					7408	
14-00293	1	PUMP SEPTIC TANK AT POLICE	273.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		11	1
37463	02/28/14	CRANBURY CRANBURY CUSTOM LETTERING,INC.					7408	
14-00257	1	REPLACE CHARGER FENDER CAR#23	90.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		4	1
37464	02/28/14	JERS5 JERSEY ELEVATOR					7408	
14-00344	1	CONTRACTUAL COVERAGE FOR	204.53	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		22	1
37465	02/28/14	JOHNN JOHNNY ON THE SPOT					7408	
14-00290	1		34.80	4-01- -025-255 RENTALS AND LEASES	Budget		10	1
37466	02/28/14	LANIG LANIGAN ASSOCIATES					7408	
14-00325	1		292.55	4-01- -017-265 CRIME PREVENTION	Budget		16	1
14-00326	1		47.75	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		17	1
14-00329	1		1,619.95	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		19	1
			1,960.25					
37467	02/28/14	MARYL MARYLYNN TOMAINO					7408	
14-00367	1		75.96	4-01- -023-292 WINTER PROGRAMS	Budget		25	1
37468	02/28/14	MIDATLAN MID-ATLANTIC TRUCK CENTRE,INC					7408	
14-00320	1	TRUCK 717/ HOSE/INV#1430235	45.63	4-01- -028-224 MAINT. & REPAIRS VEHICLES	Budget		15	1
37469	02/28/14	MITY MITY-LITE, INC.					7408	
14-00275	1		894.85	4-01- -025-216 RECREATIONAL SUPPLIES	Budget		7	1
37470	02/28/14	NCHEC NATIONAL COMMISSION FOR HEALTH					7408	
14-00299	1	2014 Recertification Dues	55.00	4-01- -019-282 PROF. MEMBERSHIP DUES	Budget		12	1
37471	02/28/14	NJ FIRE ACTION FIRE APPARATUS CO., INC					7408	
14-00353	1	FIRE & SAFETY EQUIPMENT CO#2	1,186.55	3-01- -016-456 FIRE COMPANY # 2 CAPTAIN BDGT.	Budget		23	1
37472	02/28/14	NJACCHO NJACCHO					7408	
14-00162	1	2-20-2014 Pub. Health Meeting	50.00	4-01- -019-281 TRAVEL, CONF. & TRAIN. FEES	Budget		1	1
14-00162	2	2014 Dues - Tom Frank	200.00	4-01- -019-282 PROF. MEMBERSHIP DUES	Budget		2	1
			250.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
CURRENT		Continued					
37473	02/28/14	ORLAN ORLANDO'S RESTAURANT					7408
14-00218	1	Dinner/snow crew 1-21-14	106.50	4-01- -028-209 FOOD PURCHASES, SUPPLIES	Budget		3 1
37474	02/28/14	OVERB OVERBROOK FARM					7408
14-00280	1	INV#3221/ LEAF REMOVAL/3332 YD	8,455.00	4-01- -024-463 LEAF DISPOSAL FEES	Budget		8 1
37475	02/28/14	PDEC PDEC					7408
14-00339	1	TWNSP WINDOW ENVELOPES-FINANCE	67.50	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		21 1
37476	02/28/14	PECK PECKHAM INDUSTRIES, INC.					7408
14-00317	1	5040 Gal Calcium w/Inhibitor	4,425.12	4-01- -028-232 SNOW CONTROL MATERIALS	Budget		14 1
37477	02/28/14	RKB R.K. BADMANN CORP					7408
14-00285	1	QUICK COUPLER FOR SALT SPEADER	358.41	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		9 1
37478	02/28/14	SAKO SAKOUTIS BROTHERS DISPOSAL INC					7408
14-00303	1	INV#25940/MARCH 2014	5,625.00	4-01- -024-461 RECYCLING CONTRACT	Budget		13 1
37479	02/28/14	SHOR3 SHORE BUSINESS SOLUTIONS					7408
14-00354	1	QUARTERLY MAINTENANCE - ADMN	314.65	4-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		24 1
37480	02/28/14	STAV1 STAVOLA CONTRACTING CO.INC					7408
14-00260	1	COLD PATCH	266.00	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		5 1
14-00261	1	COLD PATCH	155.40	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		6 1
			421.40				
37481	02/28/14	SWIFTREA SWIFTREACH NETWORKS INC					7408
14-00328	1		500.00	4-01- -017-298 PROFESSIONAL SERVICES	Budget		18 1
37482	02/28/14	VERIZON1 VERIZON					7408
14-00368	1		109.99	4-01- -023-264 COMPUTER SUPPORT	Budget		26 1
37483	03/03/14	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &					7409
14-00388	1	GENERAL LABOR MATTERS	180.00	4-01- -006-338 LABOR MATTERS	Budget		12 1
37484	03/03/14	FBI NATI FBI NATIONAL ACADEMY ASSOC.					7409
14-00034	1		90.00	4-01- -017-282 PROF. MEMBERSHIP DUES	Budget		1 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
37485	03/03/14	JERSE JERSEY COAST FIRE EQUIPMENT					7409	
14-00194	1		50.00	3-01- -017-206 SAFETY SUPPLIES	Budget		2	1
37486	03/03/14	LARSON LARSON FORD, INC.					7409	
14-00362	1	DOOR PANEL FOR 84-24 CAR	640.97	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		7	1
37487	03/03/14	MONM6 MONMOUTH MUNICIPAL JUDGES ASSN					7409	
14-00396	1	2014 ANNUAL DUES FOR MUNCIPAL	160.00	4-01- -041-282 PROF. MEMBERSHIP DUES	Budget		13	1
37488	03/03/14	NJ ST NJ STATE ASSOC CHIEF OF POLICE					7409	
14-00231	1		325.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		3	1
37489	03/03/14	PAPER MI PAPER MILL PLAYHOUSE					7409	
14-00288	1		3,232.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		4	1
37490	03/03/14	SHOR3 SHORE BUSINESS SOLUTIONS					7409	
14-00369	1	Qtrly Maintenance Contract	225.00	4-01- -009-203 COPY MACHINE SUPPLIES	Budget		11	1
37491	03/03/14	STAPE STAPLES ADVANTAGE					7409	
14-00318	1		270.35	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		5	1
14-00318	2		89.61	4-01- -017-203 COPY MACHINE SUPPLIES	Budget		6	1
			359.96					
37492	03/03/14	STAV1 STAVOLA CONTRACTING CO.INC					7409	
14-00363	1	COLD PATCH/INV#248766MB	222.80	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		8	1
14-00364	1	.60 TONS COLD PATCH MIX	84.00	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		9	1
			306.80					
37493	03/03/14	TWO RIVE TWO RIVER THEATRE COMPANY INC.					7409	
14-00366	1		1,575.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		10	1
37494	03/06/14	BELL2 VERIZON					7410	
14-00405	1	TELEPHONE CHARGES	758.08	4-01- -034-901 TELEPHONE-POLICE	Budget		12	1
37495	03/06/14	EDWAR EDWARDS TIRE CO.					7410	
14-00387	1	TIRES 245/55R18 FOR 84-24	372.60	4-01- -017-223 TIRES, RIMS, CHAINS	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						
37496	03/06/14	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.				7410		
14-00375	1	JAN/MONTHLY/POLICE	395.72	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		2	1
37497	03/06/14	MONMC BOARD OF REC. COMMISSIONERS				7410		
14-00386	1		200.00	4-01- -023-295 SUMMER PROGRAMS	Budget		6	1
37498	03/06/14	OTTEN KEITH OTTEN				7410		
14-00385	1	REIMBURSEMENT SAFETY SHOES	107.99	4-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		5	1
37499	03/06/14	PECK PECKHAM INDUSTRIES, INC.				7410		
14-00374	1	4800. GAL/CALCIUM	4,214.40	4-01- -028-232 SNOW CONTROL MATERIALS	Budget		1	1
37500	03/06/14	PHOT1 PHOTO CENTER				7410		
14-00393	1		96.00	4-01- -017-202 PHOTO SUPPLIES	Budget		8	1
37501	03/06/14	RHAU R&H AUTO SPRING, INC.				7410		
14-00376	1	SPRINGS FOR S-718/INV# 46145	2,776.07	4-01- -028-224 MAINT. & REPAIRS VEHICLES	Budget		3	1
37502	03/06/14	SEABO SEABOARD WELDING SUPPLY INC.				7410		
14-00382	1	INV#806732/ACETYLENE/OXYGEN	19.25	3-01- -027-226 CHEMICALS & GASES	Budget		4	1
37503	03/06/14	T M T & M ASSOCIATES				7410		
14-00399	1		1,465.50	4-01- -007-277 ENGINEERING SERVICES	Budget		10	1
14-00399	2		99.00	4-01- -007-277 ENGINEERING SERVICES	Budget		11	1
14-00406	1		66.00	4-01- -009-277 ENGINEERING SERVICES	Budget		13	1
			1,630.50					
37504	03/06/14	UPS UPS				7410		
14-00397	1	INV# 00007X021R094	14.26	4-01- -017-279 POSTAGE & SHIPPING	Budget		9	1
37505	03/07/14	BROAD WA BROAD WAVERLY STAFFING, LLC				7417		
14-00390	1	INV#57054/TEMP HELP	1,160.42	4-01- -027-106 OUTSIDE SERVICES TEMPORARY HELP	Budget		28	1
37506	03/07/14	CARRI CARRIAGE HOUSE CLEANERS				7417		
14-00394	1	POLICE DEPT. UNIFORM CLEANING	414.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		30	1
37507	03/07/14	COUNTY1 COUNTY OF MONMOUTH				7417		
14-00381	1	49.4 TONS OF TREATED SALT	3,632.89	4-01- -028-232 SNOW CONTROL MATERIALS	Budget		26	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
37508	03/07/14	EAST EAST COAST EMERGENCY LIGHTING					7417	
14-00391	1		200.00	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		29	1
37509	03/07/14	FLORE CELESTE FLOREK					7417	
14-00434	1	ASSEESSOR'S OFFICE	100.00	4-01- -004-238 THIRD PARTY INSPECTIONS	Budget		34	1
37510	03/07/14	HOSE SHO THE HOSE SHOP					7417	
14-00365	1	PLOW HOSES/INV#00033907	170.03	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		12	1
37511	03/07/14	MICH1 MICHAEL B. STEIB, P.A.					7417	
14-00435	1		378.00	4-01- -011-276 LEGAL SERVICES	Budget		35	1
14-00435	2		1,063.00	4-01- -006-348 NJ AMERICAN WATER TAX APPEAL	Budget		36	1
14-00435	3		567.00	4-01- -006-356 ZONING BOARD VS. NOTARO	Budget		37	1
14-00435	4		714.00	4-01- -006-356 ZONING BOARD VS. NOTARO	Budget		38	1
			2,722.00					
37512	03/07/14	MID J MID JERSEY MUN JOINT INS FUND					7417	
14-00431	1		124,526.25	4-01- -014-402 GENERAL LIABILITY-JIF	Budget		33	1
37513	03/07/14	NJAPZA 2 NJAPZA					7417	
14-00395	1	2014 Membership Dues	55.00	4-01- -011-282 PROF. MEMBERSHIP DUES	Budget		31	1
37514	03/07/14	STAPE STAPLES ADVANTAGE					7417	
14-00371	1	INV# 3223264942	115.11	4-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		13	1
14-00372	1	EBSON PRINTER RIBBON-TAXES	4.19	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		14	1
14-00372	2	STAPLES COLORED FILE FOLDERS	13.68	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		15	1
14-00372	3	STAPLES LETTER COPY PAPER-BETH	32.00	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		16	1
14-00372	4	ALLIANE STERLING RUBER BANDS	1.89	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		17	1
14-00380	1	DIXIE HOT CUPS - ADMN	4.35	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		18	1
14-00380	2	DELL TONER PF028 - ELDO	74.58	4-01- -004-201 GENERAL OFFICE SUPPLIES	Budget		19	1
14-00380	3	HP TONER 305A - BETH	79.79	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		20	1
14-00380	4	STAPLES CATALOG ENV 6X9-BETH	5.88	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		21	1
14-00380	5	DURACELL D BATTERIES	6.41	4-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		22	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
37514		STAPLES ADVANTAGE Continued						
14-00380	6	SOUTHWORTH RESUME PAPER-BETH	17.35	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		23	1
14-00380	7	DIXON PENCILS - ADM	13.29	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		24	1
14-00380	8	PAPERMATE MECHAN PENCILS-ADM	1.80	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		25	1
			370.32					
37515	03/07/14	SURB SURBURBAN TRANSIT CORP					7417	
14-00384	1		1,450.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		27	1
37516	03/07/14	TRINITY TRINITY PAINTS LLC					7417	
14-00402	1	CUSTOMER# 80401	101.01	4-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		32	1
37517	03/07/14	WATCHUNG WATCHUNG SPRING WATER					7417	
14-00292	1	COOLER RENTAL/TOWN HALL	1.99	4-01- -008-275 WATER	Budget		1	1
14-00292	3	COOLER RENTAL/POLICE DEPT.	3.98	4-01- -017-275 WATER	Budget		2	1
14-00292	4	COOLER RENTAL/COURTHOUSE	1.99	4-01- -008-275 WATER	Budget		3	1
14-00292	5	COOLER RENTAL/RECREATION	1.99	4-01- -008-275 WATER	Budget		4	1
14-00292	6	COOLER RENTAL/PUBLIC WORKS	1.99	4-01- -027-275 WATER	Budget		5	1
14-00292	7	WATER DELIVERY/TOWN HALL	13.47	4-01- -008-275 WATER	Budget		6	1
14-00292	9	WATER DELIVERY/POLICE DEPT	19.96	4-01- -017-275 WATER	Budget		7	1
14-00292	10	WATER DELIVERY/COURTHOUSE	19.96	4-01- -008-275 WATER	Budget		8	1
14-00292	11	WATER DELIVERY/PUBLIC WORKS	49.90	4-01- -027-275 WATER	Budget		9	1
14-00292	12	WATER DELIVERY/RECREATION	14.97	4-01- -008-275 WATER	Budget		10	1
14-00292	13	WATER DELIVERY/LIBRARY	19.96	4-01- -043-275 WATER	Budget		11	1
			150.16					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	70	0	197,649.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	70	0	197,649.76	0.00

CURWIRE		CURRENT WIRES						
45637	02/26/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7404	
14-00357	1	02/28/14 PAYROLL	6,448.88	4-01- -001-101 REGULAR SALARIES & WAGES	Budget		1	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					
45637		TOWN OF COLTS NECK PAYROLL AGE Continued						
14-00357	2	02/28/14 PAYROLL	115.33	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		2	1
14-00357	3	02/28/14 PAYROLL	138.44	4-01- -001-104 OVERTIME	Budget		3	1
14-00357	4	02/28/14 PAYROLL	1,289.71	4-01- -001-121 REGULAR SALARIES AND WAGES	Budget		4	1
14-00357	5	02/28/14 PAYROLL	2,789.16	4-01- -003-101 REGULAR SALARIES & WAGES	Budget		5	1
14-00357	6	02/28/14 PAYROLL	77.07	4-01- -003-287 PERSONAL AUTO MILEAGE	Budget		6	1
14-00357	7	02/28/14 PAYROLL	1,611.34	4-01- -004-101 REGULAR SALARIES & WAGES	Budget		7	1
14-00357	8	02/28/14 PAYROLL	5,379.07	4-01- -005-101 REGULAR SALARIES & WAGES	Budget		8	1
14-00357	9	02/28/14 PAYROLL	5,365.20	4-01- -009-101 REGULAR SALARIES & WAGES	Budget		9	1
14-00357	10	02/28/14 PAYROLL	46.08	4-01- -011-101 REGULAR SALARIES & WAGES	Budget		10	1
14-00357	11	02/28/14 PAYROLL	72,606.12	4-01- -017-101 REGULAR SALARIES & WAGES	Budget		11	1
14-00357	12	02/28/14 PAYROLL	1,833.10	4-01- -017-104 OVERTIME	Budget		12	1
14-00357	13	02/28/14 PAYROLL	3,662.52	4-01- -019-101 REGULAR SALARIES & WAGES	Budget		13	1
14-00357	14	02/28/14 PAYROLL	4,002.50	4-01- -023-101 REGULAR SALARIES & WAGES	Budget		14	1
14-00357	15	02/28/14 PAYROLL	76.98	4-01- -024-101 REGULAR SALARIES & WAGES	Budget		15	1
14-00357	16	02/28/14 PAYROLL	33,183.92	4-01- -027-101 REGULAR SALARIES & WAGES	Budget		16	1
14-00357	17	02/28/14 PAYROLL	1,138.21	4-01- -032-101 REGULAR SALARIES & WAGES	Budget		17	1
14-00357	18	02/28/14 PAYROLL	825.80	4-01- -030-101 REGULAR SALARIES AND WAGES	Budget		18	1
14-00357	19	02/28/14 PAYROLL	2,585.75	4-01- -041-101 REGULAR SALARIES & WAGES	Budget		19	1
14-00357	20	02/28/14 PAYROLL	11,412.79	4-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		20	1
14-00357	21	02/28/14 PAYROLL	170.79	4-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		21	1
14-00357	22	02/28/14 PAYROLL	11,916.26	4-01- -028-104 OVERTIME	Budget		22	1
			166,675.02					
45618	03/06/14	TRE11 TREASURER, STATE OF NJ/1989 GT					7411	
14-00383	1	PRINCIPAL	2,383.48	4-01- -047-605 GREEN TRUST LOAN PRINCIPAL	Budget		1	1
14-00383	2	INTEREST	383.67	4-01- -047-606 GREEN TRUST LOAN INTEREST	Budget		2	1
			2,767.15					

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						
45791	03/07/14	FRH F.R.H.S. DISTRICT BD OF ED				7416		
14-00433	1	REGIONAL SCHOOL TAX DUE MAR	994,794.00	4-01- -910-018 REGIONAL SCHOOL TAXES	Budget		1	1
45792	03/07/14	COLT1 COLTS NECK BOARD OF EDUCATION				7416		
14-00432	1	LOCAL SCHOOL TAXES DUE MAR 1	1,259,586.00	4-01- -910-017 LOCAL SCHOOL TAX	Budget		2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,423,822.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,423,822.17	0.00

ESC								
1798	02/28/14	SPATI SPATIAL DESIGN				7405		
ESC06084	1	REFUND RESOLUTION	1,301.93	SPATIAL1 CN COUNTRY CLUB/00345	Project		1	1
ESC06084	2	REFUND RESOLUTION	134.80	SPATIALDES BLACKBURN SUBDIV/PHALANX/20596	Project		2	1
ESC06084	3	REFUND RESOLUTION	999.55	SPATLSHADO SHADOW ISLE/SPATIAL 20634	Project		3	1
ESC06084	4	REFUND RESOLUTION	275.14	T-04- -001-201 ESCROW APPLICATIONS	Budget		4	1
			2,711.42					
1799	02/28/14	ABBA ANTHONY ABBATIELLO				7406		
ESC06085	1	REFUND RESOLUTION	259.50	ABBATIELLO ANTHONY ABBATIELLO	Project		1	1
1800	02/28/14	SPRIN005 SPRINT SPECTRUM				7407		
ESC06086	1	REFUND RESOLUTION	1,186.90	SPRINT SPRINT	Project		1	1
1808	03/07/14	JULIE JULIE MCGOWAN				7413		
ESC06094	1	PROFESSIONAL SERVICES	1,275.00	GARBPB707 SYMON GARBER	Project		1	1
1809	03/07/14	MICH1 MICHAEL B. STEIB, P.A.				7414		
ESC06095	1	PROFESSIONAL SERVICES	468.00	SEANMCGEE SEAN MCGEE	Project		1	1
ESC06095	2	PROFESSIONAL SERVICES	420.00	TRUMP680 TRUMP 20680	Project		2	1
ESC06095	3	PROFESSIONAL SERVICES	1,960.00	GARBPB707 SYMON GARBER	Project		3	1
ESC06095	4	PROFESSIONAL SERVICES	70.00	BARC PETER BARC/21780	Project		4	1
ESC06095	5	PROFESSIONAL SERVICES	448.00	HAAFZB920 DAVID HAAF	Project		5	1
			3,366.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
ESC			Continued					
1810	03/07/14	T M T & M ASSOCIATES					7415	
ESC06096	1	PROFESSIONAL SERVICES	330.00	TRUMP INSP TRUMP NATIONAL GC INS/00532B	Project		1	1
ESC06096	2	PROFESSIONAL SERVICES	66.00	SPENCERINS GARY SPENCER	Project		2	1
ESC06096	3	PROFESSIONAL SERVICES	495.00	HUDDYSINS HUDDY'S INN	Project		3	1
ESC06096	4	PROFESSIONAL SERVICES	66.00	CNGCINS701 COLTS NECK GOLF CLUB	Project		4	1
ESC06096	5	PROFESSIONAL SERVICES	132.00	200CNISP65 200 COLTS NECK 34	Project		5	1
ESC06096	6	PROFESSIONAL SERVICES	594.00	MANORHOMES MANOR HOMES/20617	Project		6	1
ESC06096	7	PROFESSIONAL SERVICES	1,089.00	MAMAHON K KEVEN MCMAHON/20674	Project		7	1
ESC06096	8	PROFESSIONAL SERVICES	1,489.61	GARBPB707 SYMON GARBER	Project		8	1
ESC06096	9	PROFESSIONAL SERVICES	33.00	COPPEPB712 RAYMOND COPPEDE	Project		9	1
ESC06096	10	PROFESSIONAL SERVICES	589.10	GRADREVIEW GRADING PLAN REVIEW	Project		10	1
			4,883.71					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	13,682.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	13,682.53	0.00

GRANT1		GRANT CHECKING ACCOUNT						
2015	03/07/14	LANIG LANIGAN ASSOCIATES					7418	
14-00324	1		77.93	G-03- -083-202 MISCELLANEOUS	Budget		1	1
14-00324	2		598.07	G-03- -089-201 MISCELLANEOUS	Budget		2	1
			676.00					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	676.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	676.00	0.00

TRWIRE		TRUST WIRES						
45634	02/26/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7402	
14-00360	1	02/28/14 PAYROLL	6,902.50	T-04- -015-206 THIRD PARTY WAGES	Budget		1	1
14-00360	2	02/28/14 PAYROLL	528.05	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2	1
			7,430.55					

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			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,430.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,430.55	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	89	0	2,661,420.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	89	0	2,661,420.02	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	1,345.80	0.00	0.00	1,345.80
	4-01	2,620,126.13	0.00	0.00	2,620,126.13
	C-02	6,456.67	0.00	0.00	6,456.67
	D-06	171.08	0.00	0.00	171.08
	G-03	676.00	0.00	0.00	676.00
	T-04	19,236.95	0.00	0.00	19,236.95
Total Of All Funds:		2,648,012.63	0.00	0.00	2,648,012.63

Project Description	Project No.	Project Total
200 COLTS NECK 34	200CNISP65	132.00
ANTHONY ABBATIELLO	ABBATIELLO	259.50
PETER BARC/21780	BARC	70.00
COLTS NECK GOLF CLUB	CNGCINS701	66.00
RAYMOND COPPEDE	COPPEPB712	33.00
SYMON GARBER	GARBPB707	4,724.61
GRADING PLAN REVIEW	GRADREVIEW	589.10
DAVID HAAF	HAAFZB920	448.00
HUDDY'S INN	HUDDYSINS	495.00
KEVEN MCMAHON/20674	MAMAHON K	1,089.00
MANOR HOMES/20617	MANORHOMES	594.00
SEAN MCGEE	SEANMCGEE	468.00
CN COUNTRY CLUB/00345	SPATIAL1	1,301.93
BLACKBURN SUBDIV/PHALANX/20596	SPATIALDES	134.80
SHADOW ISLE/SPATIAL 20634	SPATLSHADO	999.55
GARY SPENCER	SPENCERINS	66.00
SPRINT	SPRINT	1,186.90
TRUMP NATIONAL GC INS/00532B	TRUMP INSP	330.00
TRUMP 20680	TRUMP680	420.00
Total Of All Projects:		13,407.39