**TOWNSHIP OF COLTS NECK**
**TOWNSHIP COMMITTEE MEETING**
**APRIL 30, 2014**
**7:30 P.M. TOWN HALL**

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**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 APRIL 30, 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 MEETING MINUTES:** MEETING OF APRIL 9, 2014

2. **ANNOUNCEMENT:** CLEAN-UP DAY WILL BE HELD ON SATURDAY, JUNE 7, AT THE PUBLIC WORKS YARD ON ROUTE 34 FROM 7:30 A.M. TO 1:30 P.M.

3. **MAYOR'S PROCLAMATION:** MUNICIPAL CLERKS WEEK, MAY 4, 2014 THROUGH MAY 10, 2014

4. **MAYOR'S PROCLAMATION:** POLICE WEEK MAY 11, 2014 THROUGH MAY 17, 2014

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

   2ND READING BY TITLE

   COMMENTS

   OPEN PUBLIC HEARING

   CLOSE PUBLIC HEARING

   MOTION TO APPROVE

   ROLL CALL

6. **2014 MUNICIPAL BUDGET**

   - COMMENTS OF MAYOR MACNOW
   - OPEN PUBLIC HEARING
   - CLOSE PUBLIC HEARING

7. **RESOLUTION 2014-59:** RESOLUTION CONFIRMING ADOPTION OF 2014 MUNICIPAL BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2014-59A:** RESOLUTION TO AMEND THE 2014 APPROVED BUDGET IN ACCORDANCE WITH THE PROVISIONS OF 40A:4-9

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **PRESENTATION:** ENERGY AGGREGATION PROGRAM AND BID RESULTS – MR. KENNY ESSER, GABEL ASSOCIATES

10. **RESOLUTION 2014-60:** RESOLUTION AUTHORIZING AWARD OF BID – ENERGY AGGREGATION THIRD PARTY SUPPLIER

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **CAPITAL ORDINANCE NO. 2014-12:** CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE PURCHASE OF VARIOUS CAPITAL EQUIPMENT, AND APPROPRIATING $296,100.00 THEREFOR, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING MAY 14, 2014

12. **ORDINANCE 2014-13:** AN ORDINANCE ENTITLED A 2014 SALARY ORDINANCE OF THE TOWNSHIP OF COLTS NECK

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING MAY 14, 2014

13. **ORDINANCE 2014-14:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 102 DEVELOPMENT REGULATIONS, ARTICLE IV, SECTION 102-8 ENTITLED "ZONING BOARD OF ADJUSTMENT"

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING MAY 28, 2014

14. **RESOLUTION 2014-61:** RESOLUTION AUTHORIZING AWARD OF BID – 30 YARD ROLL-OFF CONTAINERS (CLEAN-UP DAY) $14,800.00

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

16. ***RESOLUTION 2014-62:** RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE GUARANTEES AND ACCEPTANCE OF MAINTENANCE GUARANTEE, ZONING BOARD APPLICATION NO. 865 (IORIO, ROUTE 34)

17. ***RESOLUTION 2014-63:** RESOLUTION AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE, STREET OPENING, BLOCK 44.01, LOT 9.05 (109 STONE HILL ROAD)

COMMENTS

MOTION TO APPROVE

ROLL CALL

18. **ADMINISTRATIVE REPORT**

19. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

20. **TOWNSHIP COMMITTEE REPORTS**

21. **COMMENTS FROM THE PUBLIC**

22. **<u>RESOLUTION 2014-64</u>:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMMITTEE MEETING IS***
***WEDNESDAY, MAY 14, 2014, 7:30 P.M.***
***TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

# MAYOR'S PROCLAMATION

## *MUNICIPAL CLERKS WEEK*

## *MAY 4 THROUGH MAY 10, 2014*

WHEREAS, the Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world; and

WHEREAS, the Office of the Municipal Clerk is the oldest among public servants; and

WHEREAS, the Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

WHEREAS, the Municipal Clerk serves as the information center on functions of local government and community; and

WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations; and

WHEREAS, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

NOW, THEREFORE, I, Russell Macnow, Mayor of the Township of Colts Neck, do recognize the week of May 4 through May 10, 2014, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, Robert Bowden; Deputy Municipal Clerk, Beth Kara; and to all Municipal Clerks and Deputy Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Robert Bowden, RMC
Township Administrator/Clerk

Russell Macnow
Mayor

April 30, 2014

# PROCLAMATION

## OFFICE OF THE MAYOR

## Police Week 2014

**WHEREAS:** The Congress and President of the United States have designated the week of Sunday, May 11, 2014 through Saturday, May 17, 2014 as National Police Week; and

**WHEREAS:** The members of the Township of Colts Neck Police Department play an essential role in safeguarding the rights and freedoms of the Township of Colts Neck; and

**WHEREAS:** It is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

**WHEREAS:** The members of the Colts Neck Police Department unceasingly provide a vital public service. Now

**THEREFORE:** I, Mayor Russell Macnow and the Colts Neck Township Committee proclaim that the week of May 11, 2014 through May 17, 2014 is designated as Police Week in the Township of Colts Neck and call upon all citizens and patriotic, civic and educational organizations to observe this week with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

Robert Bowden, RMC
Municipal Clerk

Russell Macnow
Mayor

April 30, 2014

**ORDINANCE 2014-9**

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

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

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

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

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

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

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

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

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

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

I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify the above is a true and complete copy of Ordinance No. 2014-9, which was introduced at a duly convened meeting of the Township Committee on March 26, 2014, and was adopted after second reading and public hearing at a duly convened meeting of the Township Committee on April 30, 2014.

Russell Macnow, Mayor

Robert Bowden, Township Administrator/Clerk

| RECORD OF VOTE | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | First Reading | | | | | Second Reading | | | | |
| | March 26, 2014 | | | | | April 30, 2014 | | | | |
| Committeeman | M S | Yes | No | NV | Ab | M S | Yes | No | NV | Ab |
| Mayor Macnow | | X | | | | | | | | |
| Deputy Mayor Schatzle | M | X | | | | | | | | |
| Orgo | | X | | | | | | | | |
| Engel | S | X | | | | | | | | |
| Fitzgerald | | | | | X | | | | | |
| M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent | | | | | | | | | | |

**RESOLUTION 2014-59**

**CONFIRMING ADOPTION OF THE**
**2014 MUNICIPAL BUDGET**

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

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

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

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 30th day of April 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 2014-59A

**TOWNSHIP OF COLTS NECK**
**COUNTY OF MONMOUTH, STATE OF NEW JERSEY**
**TO AMEND APPROVED BUDGET**
**IN ACCORDANCE WITH THE PROVISIONS OF 40A:4-9**

WHEREAS, the local municipal budget for 2014 was approved on April 30, 2014; and

WHEREAS, the public hearing on said budget has been held as advertised; and

WHEREAS, the Governing Body desires to amend said approved budget;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Colts Neck, County of Monmouth that the following amendments to the approved budget of 2014 be made:

CURRENT FUND

| | From | To |
|---|---|---|
| REVENUES | | |
| General Revenues: | | |
| 1. Surplus Anticipated | $ 1,250,000.00 | $ 1,172,346.00 |
| 4. Receipts from Delinquent Taxes | 375,000.00 | 452,654.00 |
| 7. Total General Revenues | $ 11,313,892.00 | $ 11,313,892.00 |

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed with the Office of the Director of the Division of Local Government Services for his certification of the local municipal budget, so amended.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 30th day of April, 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 NO. 2014-60**

**RESOLUTION OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AUTHORIZING THE AWARD OF A CONTRACT TO A THIRD PARTY POWER SUPPLIER TO PROVIDE ELECTRIC GENERATION SERVICE TO COLTS NECK COMMUNITY ENERGY AGGREGATION (CNCEA) PROGRAM PARTICIPANTS AND TO PROVIDE GOVERNMENT ENERGY AGGREGATION SERVICES IN CONNECTION WITH THE CNCEA PROGRAM PURSUANT TO N.J.A.C. 14:4-6**

**WHEREAS**, the Government Energy Aggregation Act of 2003 (PL. 2003, C24) governs the establishment of an government energy aggregation program, which is a government-operated purchasing cooperative through which multiple energy consumers join together for the purchase of electric utility services by a government aggregator; and

**WHEREAS**, the New Jersey Board of Public Utilities has promulgated rules (N.J.A.C. 14:4-6) for the implementation of government energy aggregation programs; and

**WHEREAS**, the Colts Neck Township Committee passed an ordinance dated October 30, 2013 (Ordinance No. 2013-16) authorizing the formation of a Government Energy Aggregation in the Township of Colts Neck New Jersey, named the Colts Neck Community Energy Aggregation ("CNCEA") Program; and

**WHEREAS**, the Colts Neck Township Committee is acting as the Lead Agency of the Colts Neck Community Energy Aggregation; and

**WHEREAS,** the residents of Colts Neck Township are included in the CNCEA on an "opt-out" basis, as set forth in applicable rules (N.J.A.C. 14:4-6); and

**WHEREAS**, by virtue of Ordinance No. 2013-16 and in accordance with New Jersey Board of Public Utilities rules (N.J.A.C. 14:4-6) and applicable law (PL. 2003, C24), Colts Neck Township is authorized to award a contract for electric generation service and government energy aggregation services on behalf of participating residential customers; and

**WHEREAS,** the Colts Neck Township Committee, in its capacity as Lead Agency, publicly noticed and issued on February 13, 2014 a Request for Proposals (RFP) for the Provision of Electric Generation Service and Government Energy Aggregation Services for the CNCEA Program has solicited bids from qualified suppliers in New Jersey; and

**WHEREAS**, the RFP provided for a two stage process that included: Stage 1 for the submission of supplier questions and comments and the submission of qualification documents by interested, New Jersey Board of Public Utilities (NJBPU) -licensed electric power suppliers; and Stage 2 for the submission of bid prices; and

**WHEREAS**, the RFP provides for the submission of separate pricing for electric generation service for one bid group, 1) Participating Residential Accounts; and the RFP provides for the award of a contract for all, or none of the bid groups at the discretion of Colts Neck Township and in accordance with the evaluation criteria set forth in the RFP; and

**WHEREAS**, during Stage 1 non-binding Notices of Intent and other qualification documents were received from eight (8) NJBPU-licensed electric power suppliers; and

**WHEREAS**, a number of supplier questions and comments were received and, as a result, on February 28, 2014 an Addendum No.1 to the RFP was issued and distributed to all suppliers that had submitted a Notice of Intent to Bid; and

**WHEREAS**, due to unforeseen circumstances an Addendum No.2 was issued on March 13, 2014 postponing the bid day and re-opening Stage 1 non-binding Notices of Intent and other qualification documents to any additional, interested New Jersey suppliers, and qualification documents were received from ____ additional suppliers; and

**WHEREAS**, Stage 2 price bids and accompanying Transmittal Letters were submitted by ____ NJBPU-licensed electric power suppliers by the 2:00 p.m. April 30, 2014 deadline set forth in the RFP; and

**WHEREAS**, the Colts Neck Township Committee, in consultation with its energy agent, has conducted extensive and in-depth evaluation of qualifications and analysis of bid prices, in accordance with the evaluation criteria set forth in the RFP and Addendum No.1 and Addendum No.2; and

**WHEREAS**, as a result of the evaluation of qualifications and proposals and analysis of bid prices submitted, the Colts Neck Township Committee has determined that the proposal submitted by ____ 1) provides the most overall benefit for the Township and CNCEA participants; 2) will

provide for contract power supply prices that are lower than the applicable Jersey Central Power and Light Co. Basic Generation Service tariff prices for power supply, and make it feasible to award a contract, for the Residential Account bid group; and, 3) provides the opportunity for residents currently receiving budget billing from JCP&L to continue to receive that service from the third party supplier.

**NOW, THEREFORE, BE IT RESOLVED** that the Colts Neck Township Committee hereby awards a contract for the provision of electric generation service to the Participating Residential Accounts bid group and the provision of government energy aggregation services in connection with the CNCEA Program to _____ in accordance with the terms and conditions of the RFP (including the form of Master Performance Agreement included therein), as amended pursuant to Addendum No. 1 and Addendum No. 2 to the RFP; and

**FURTHER RESOLVED** that government energy aggregation services to be provided by _____, including implementation of the opt-out process for residential customers as set forth in the RFP and applicable NJBPU rules, shall commence immediately upon execution of the Master Performance Agreement, and that electric generation service to be provided by _____ to the CNCEA-participating customers shall commence with the September 2014 meter read date for each electric account served, and shall continue for a fifteen-month term; and

**FURTHER RESOLVED** that the following contract prices are awarded for electric generation service for the fifteen-month term beginning in September 2014:

| Bid Group | Bid Price |
|---|---|
| Residential Accounts | $0._____/kwh |

**FURTHER RESOLVED** that the Mayor is authorized to execute and the Clerk to attest to the execution of the Master Performance Agreement, in the form included in the RFP (as amended pursuant to Addendum No. 1 and Addendum No. 2).

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 30th day of April 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 | | | | | | |

**CAPITAL ORDINANCE NO. 2014-12**

**CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE PURCHASE OF VARIOUS CAPITAL EQUIPMENT, AND APPROPRIATING $296,100 THEREFOR, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY**

WHEREAS, the Township Committee of the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township") has determined to provide for various capital improvements and the purchase of various capital equipment; and

WHEREAS, the Township has available $296,100 in the Township's Capital Improvement Fund.

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

Section 1. The improvements described in Section 2 of this ordinance are hereby authorized as general capital improvements to be undertaken in and by the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township"). For the improvements or purposes described in Section 2, there is hereby appropriated $296,100.00 from the Township's Capital Improvement Fund.

Section 2. The improvements hereby authorized to be undertaken consist of:

i) Road improvements, with a total appropriation and estimated cost of $38,800;

ii) Town Hall and building improvements, $25,600;

iii) Purchase of two marked Police Utility Four Wheel Drive vehicles, with a total appropriation and estimated cost of $66,000;

iv) Municipal Court improvements, including ballistic shielding, $8,500;

v) Purchase of Police equipment, including mobile radios, radar units, vehicle computers and printers, with a total appropriation and estimated cost of $41,800;

vi) Recreation and Park improvements, with a total appropriation and estimated cost of $30,000;

vii) Purchase of computers and related items for various departments, with a total appropriation and estimated cost of $10,400;

viii) First Aid Squad uniforms/turnout gear, with a total appropriation and estimated cost of $16,000;

ix) Public Works Four Wheel Drive vehicle with plow, $40,000;

x) Public Works equipment improvements, including front end loader, $10,000; and

xi) Public Works GPS System, $9,000.

together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Township Clerk, as finally approved by the governing body of the Township.

Section 3. The 2014 capital budget of the Township will conform to 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 Township Clerk and is available there for public inspection.

Section 4. An aggregate amount not exceeding $29,610 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.

Section 5. The Township Attorney and other Township officials and representatives are hereby authorized to do all things necessary to accomplish the purposes of the appropriation made herein.

Section 6. This ordinance shall take effect as provided by 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. 2014-12, which was introduced at a duly convened meeting of the Township Committee on April 30, 2014, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on May 14, 2014.

Russell Macnow, Mayor

Robert Bowden, Township Administrator/Clerk

| RECORD OF VOTE | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | First Reading | | | | | Second Reading | | | | |
| | April 30, 2014 | | | | | May 14, 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 | | | | | | | | | | |

ORDINANCE 2014-13

**AN ORDINANCE ENTITLED A 2014 SALARY ORDINANCE OF THE TOWNSHIP OF COLTS NECK**

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

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

1. **Administrator** - an annual salary of up to $120,126, payable in equal installments, bi-weekly.

2. **Township Clerk** - an annual salary of up to $30,423, payable in equal installments, bi-weekly.

3. **Future Assessment Searcher** - an annual salary of up to $750, payable in equal installments, bi-weekly.

4. **Deputy Clerk** - an annual salary of up to $4,000, payable in equal installments, bi-weekly.

5. **Website Coordinator** - an annual salary of up to $2,500, payable in equal installments, bi-weekly.

6. **Finance Officer/Treasurer** - an annual salary of up to up to $72,410, payable in equal installments, bi-weekly.

7. **Tax Collector** - an annual salary of up to $27,337, payable in equal installments, bi-weekly.

8. **Tax Search Officer** - an annual salary of up to $1,000, payable in equal installments, bi-weekly.

9. **Purchasing Agent** - an annual salary of up to $2,500, payable in equal installments, bi-weekly.

10. **Tax Assessor** - an annual salary of up to $39,896, payable in equal installments, bi-weekly.

11. **Health Officer** - an annual salary of up to $95,173, payable in equal installments, bi-weekly.

12. **Municipal Judge** - an annual salary of up to $20,925, payable in equal installments, bi-weekly.

13. **Court Administrator** - an annual salary of up to $55,000, payable in equal installments, bi-weekly.

14. **Court Attendant** - A salary of $75 per court session worked.

15. **Construction Code Officer** - an annual salary of up to $14,999, payable in equal installments, bi-weekly.

16. **Fire Inspector/Marshall** - an annual salary of up to $19,471, payable in equal installments, bi-weekly.

17. **Building Code Compliance Officer** - an annual salary of up to $26,274 per year, payable in equal installments, bi-weekly.

18. **Plumbing Sub-Code Official and Inspector** - an annual salary of up to $34,367, payable in equal installments, bi-weekly.

19. **Fire Sub-Code Official** - an annual salary of up to $9,545, payable in equal installments, bi-weekly.

20. **Building Sub-Code Official and Building Inspector** - an annual salary of up to up to $37,211, payable in equal installments, bi-weekly.

21. **Electric Sub-Code Official and Inspector** - an annual salary of up to $26,000, payable in equal installments, bi-weekly.

22. **Plumbing Inspector** - an annual salary of up to $14,443, payable in equal installments, bi-weekly.

23. **Superintendent of Public Works** - an annual salary of up to $96,733, payable in equal installments, bi-weekly.

24. **Road Foreman** - an annual salary of up to $67,626, payable in equal installments, bi-weekly.

25. **Registrar of Vital Statistics** - an annual salary of up to $1,750, payable in equal installments, bi-weekly.

26. **Deputy Registrar of Vital Statistics** - an annual salary of up to $1,000, payable in equal installments, bi-weekly.

27. **Recreation Director** - an annual salary of up to $65,795, payable in equal installments, bi-weekly.

28. **Township Planner** - an annual salary of up to $95,561, payable in equal installments, bi-weekly.

29. **Secretary to Administrator and Township Committee** - an annual salary of up to $43,832, plus $100 per meeting, payable in equal installments, bi-weekly.

30. **Code Enforcement Officer** - an annual salary up to $29,592, payable in equal installments, bi-weekly.

31. **Construction Officer** - part-time or additional hours for Licensed Inspectors (up to $25 per hour).

32. **Police Chief** – an annual salary of up to $114,737, payable in equal installments, bi-weekly.

33. **Township Mayor** - an annual salary of up to $1,500 payable in equal installments, quarterly.

34. **Township Committee** - an annual salary of up to $1,500, payable in equal installments, quarterly.

35. **Clerical – Part-Time** – Permanent part-time clerical employees shall be at an hourly rate not to exceed $15 per hour.

36. **Meeting Pay** – Secretaries for the Farmland and Open Space Committee, Shade Tree Commission, Board of Health, Architectural Review Committee, Environmental Commission, Historic Preservation Committee and Local Emergency Planning Committee shall receive $50 per meeting attended.

**SECTION TWO**: The Township Committee shall establish those officials and employees of the Township of Colts Neck who are entitled to mileage compensation for the use of their automobiles. Such compensation is hereby fixed at the rate of $.30 cents per mile.

**SECTION THREE:** The Township Committee reserves the right to pay yearly bonus payments not to exceed $1,000 to non-union personnel based on performance evaluations.

**SECTION FOUR:** The Township retains the right to pay yearly salaries and wages at amounts less than those listed herein for employees duly hired to replace vacant positions during the year.

**SECTION FIVE:** All ordinances or parts of ordinances in conflict with this ordinance or any part thereof are hereby repealed.

**SECTION SIX:** This ordinance shall take effect retroactively, as of January 1, 2014, for all eligible employees after final passage and publication 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. 2014-13, which was introduced at a duly convened meeting of the Township Committee on April 9, 2014, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on May 14, 2014.

Russell Macnow, Mayor

Robert Bowden, Township Administrator/Clerk

| RECORD OF VOTE | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | First Reading | | | | | Second Reading | | | | |
| | April 30, 2014 | | | | | May 14, 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 | | | | | | | | | | |

**ORDINANCE 2014-14**

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 102 DEVELOPMENT REGULATIONS, ARTICLE IV, SECTION 102-8 ENTITLED "ZONING BOARD OF ADJUSTMENT"**

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 Zoning Board of Adjustment 2013 Annual Report indicated that Section 102-8E limits variance approval to one year and authorizes the Board to extend the approval for just cause; and

WHEREAS, it has been interpreted that the ordinance does not limit the number of extensions or the amount of time given to an application and it is at the Board's discretion; and

WHEREAS, the Zoning Board of Adjustment believes that the particular circumstances affecting the neighborhood and the reasons for granting a variance may change over time and it has recommended that extensions of time be limited to three one-year extensions; and

WHEREAS, the Township Committee of the Township of Colts Neck finds that it is in the best interest of the Township to limit the amount of extensions granted to variance approval to three one-year extensions.

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

SECTION I That Section 102-8 Zoning Board of Adjustment, Subsection E be amended and supplemented in the following parts only.

E. In the granting of a variance under Subsection B(2)(c) of this section, a time limit of one year from the date of the variance approval shall be set, within which time the owner shall secure a construction permit, otherwise the variance granted shall be null and void. This time limit may be extended by the approving ~~agency~~ <u>authority</u> for good cause shown~~.~~ <u>but shall not to exceed three one-year extensions.</u>

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

SECTION V: This ordinance shall take effect on July 1, 2014 and after 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. 2014-14, which was introduced at a duly convened meeting of the Township Committee on April 30, 2014, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on May 28, 2014.

Russell Macnow, Mayor

Robert Bowden, Township Administrator/Clerk

| RECORD OF VOTE | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | First Reading | | | | | Second Reading | | | | |
| | April 30, 2014 | | | | | May 28, 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 2014-61**

**AUTHORIZING AWARD OF BID**
**30 YARD ROLL-OFF CONTAINERS**
**CLEAN UP DAY**
**($14,800)**

WHEREAS, bids for supplying 30 yard roll-off containers have been duly advertised and publicly read pursuant to law;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby awards a bid for said 30 yard roll-off containers, as follows:

Vendor: Mazza & Sons, Inc.
3230 Shafto Road
Tinton Falls, NJ 07753

Amount: $14,800 (estimated)

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose have been appropriated in the 2014 municipal budget and Clean Communities grant; and

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

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

1. Mazza & Sons, Inc.;
2. All Vendors Submitting Bids;
3. Edward Thompson, Public Works Director; and
4. John Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 30th day of April 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 2014-62**

**AUTHORIZING RELEASE OF PERFORMANCE GUARANTEES AND ACCEPTANCE OF MAINTENANCE GUARANTEE ZONING BOARD APPLICATION NO. 865 (IORIO – ROUTE 34)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner that it hereby authorizes the following for Zoning Board Application No. 865:

1. Release of Performance Guarantee Letter of Credit with Valley National Bank in the amount of $40,500;

2. Release of Cash Performance Guarantee with Valley National Bank in the amount of $4,500; and

3. Acceptance of Maintenance Guarantee with Valley National Bank in the amount of $5,625.

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

1. Applicant, Iorio;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 30th day of April 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 2014-63**

**AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE**
**STREET OPENING - BLOCK 44.01, LOT 9.05**
**(109 STONE HILL ROAD)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Block 44.01, Lot 9.05:

1. Acceptance of Cash Performance Guarantee in the amount of $1,000; and

2. Acceptance of Inspection Fee in the amount of $250.

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

1. Applicant, Eagan;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 30th day of April 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 2014-64**

## 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 litigation; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel and litigation; 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 30th day of April 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

April 30, 2014

CHECK LIST GRAND TOTALS

| ACCOUNT | TRUST |
|---|---|
| Alliance Against Abuse | $ 245.00 |
| Animal Control | $ 82.89 |
| Capital Fund | |
| COAH | $ 360.00 |
| Construction Trust | $ 13,179.89 |
| Current Fund | $ 804,814.05 |
| Escrow | $ 5,666.54 |
| Farmland Preservation Trust | |
| Grant Fund | $ 1,000.00 |
| Law | |
| Tax Collectors Trust | $ 233,826.67 |
| Trust Fund | $ 8,954.11 |
| TOTAL: | $ 1,068,129.15 |

I hereby certify that the foregoing check list totaling $1,068,129.15 is true and accurate and was approved for payment at the Township Committee meeting on APRIL 30, 2014.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 04/05/14 to 04/25/14
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 |
|---|---|---|---|---|---|---|---|---|
| AASA | | ALLIANCE AGAINST SUBSTANCE ABU | | | | | | |
| 993 | 04/23/14 | STEERED STEERED STRAIGHT, INC. | | | | 7473 | | |
| 14-00612 | 1 | | 245.00 | T-04- -028-201 OTHER EXPENSES | Budget | 1 | 1 | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 245.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 245.00 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ACWIRE | . | WIRE TRANSFERS | | | | | | |
| 46414 | 04/09/14 | TOWN TOWN OF COLTS NECK PAYROLL AGE | | | | 7461 | | |
| 14-00652 | 1 | 4/11/14 PAYROLL | 82.89 | D-06- -001-104 OVERTIME | Budget | 1 | 1 | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 82.89 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 82.89 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| COAH | | COAH TRUST FUND | | | | | | |
| 173 | 04/23/14 | MANCO DOMINICK M. MANCO | | | | 7475 | | |
| 14-00658 | 1 | Professional Services | 360.00 | T-04- -026-201 OTHER EXPENSES | Budget | 1 | 1 | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 360.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 360.00 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CON | | CONSTRUCTION | | | | | | |
| 3294 | 04/17/14 | BORDE JOHN BORDEN | | | | 7468 | | |
| 14-00642 | 1 | REIMBURSE MILEAGE JAN-MAR 2014 | 70.50 | T-04- -017-287 PERSONAL AUTO & MILEAGE | Budget | 3 | 1 | |
| 3295 | 04/17/14 | CARVIN EDWARD C. CARVIN | | | | 7468 | | |
| 14-00617 | 1 | REIMBURSE MILEAGE 3/14 | 114.90 | T-04- -017-287 PERSONAL AUTO & MILEAGE | Budget | 1 | 1 | |
| 3296 | 04/17/14 | CONTICCH THOMAS B. CONTICCHIO | | | | 7468 | | |
| 14-00641 | 1 | REIMBURSE MILEAGE MARCJ 2014 | 75.30 | T-04- -017-287 PERSONAL AUTO & MILEAGE | Budget | 2 | 1 | |
| 3297 | 04/17/14 | DELTA DELTA DENTAL OF NJ, INC. | | | | 7468 | | |
| 14-00716 | 1 | BUILDING DEPT. | 93.86 | T-04- -017-297 HEALTH INSURANCE | Budget | 8 | 1 | |
| 3298 | 04/17/14 | NAPCO NAPCO COPY GRAPHICS | | | | 7468 | | |
| 14-00659 | 1 | LARGE COPY PRINTS | 51.19 | T-04- -017-219 PRINTING, BINDING & CODIF. | Budget | 5 | 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 | | | | | | |
| 3299 | 04/17/14 | NJDE1 TREASURER, STATE OF NJ | | | | | 7468 | |
| 14-00655 | 1 | STATE TRAINING FEES | 3,280.00 | T-04- -017-295 STATE TRAINING FEES | Budget | | 4 | 1 |
| 3300 | 04/17/14 | WATCHUNG WATCHUNG SPRING WATER | | | | | 7468 | |
| 14-00660 | 2 | COOLER RENTAL/BLDG DEPT | 1.99 | T-04- -017-275 WATER | Budget | | 6 | 1 |
| 14-00660 | 8 | WATER DELIVERY/BLDG DEPT | 4.99 | T-04- -017-275 WATER | Budget | | 7 | 1 |
| | | | 6.98 | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 7 | 0 | 3,692.73 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 7 | 0 | 3,692.73 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CONWIRE | | CONSTRUCTION WIRES | | | | | | |
| 46416 | 04/09/14 | TOWN TOWN OF COLTS NECK PAYROLL AGE | | | | | 7459 | |
| 14-00651 | 1 | 4/11/14 PAYROLL | 8,813.55 | T-04- -017-101 REGULAR SALARIES AND WAGES | Budget | | 1 | 1 |
| 14-00651 | 2 | 4/11/14 PAYROLL | 673.61 | T-04- -017-298 SOCIAL SECURITY & MEDICARE | Budget | | 2 | 1 |
| | | | 9,487.16 | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 9,487.16 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 9,487.16 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CURRENT | | | | | | | | |
| 37664 | 04/08/14 | AMERI AMERICANWEAR INDUSTRIAL UNIFOR | | | | | 7458 | |
| 14-00601 | 1 | March 2014 Uniform Rentals | 479.50 | 4-01- -027-205 WEARIN APPAREL, UNIFORMS | Budget | | 3 | 1 |
| 37665 | 04/08/14 | BELL2 VERIZON | | | | | 7458 | |
| 14-00631 | 1 | TELEPHONE CHARGES | 758.08 | 4-01- -034-901 TELEPHONE-POLICE | Budget | | 9 | 1 |
| 37666 | 04/08/14 | CERT1 CERTIFIED SPEEDOMOTER SVC | | | | | 7458 | |
| 14-00588 | 1 | | 259.00 | 4-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | 1 | 1 |
| 14-00588 | 2 | | 98.00 | 4-01- -017-206 SAFETY SUPPLIES | Budget | | 2 | 1 |
| | | | 357.00 | | | | | |
| 37667 | 04/08/14 | POST FRE POSTMASTER | | | | | 7458 | |
| 14-00636 | 1 | 2014 BUDGET NEWSLETTER POSTAGE | 624.66 | 4-01- -001-279 POSTAGE & SHIPPING | Budget | | 10 | 1 |
| 37668 | 04/08/14 | STAPE STAPLES ADVANTAGE | | | | | 7458 | |
| 14-00602 | 1 | UNIBALL JETSTREAM PENS-BOB | 21.78 | 4-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | 4 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| CURRENT | | | Continued | | | | | |
| 37668 | | STAPLES ADVANTAGE Continued | | | | | | |
| 14-00602 | 2 | CUSTOME DESK SIGN-EASTMAN-BOB | 16.72 | 4-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | 5 | 1 |
| 14-00602 | 3 | 2X8 SCRATCH PADS-FINANCE | 1.06 | 4-01- -003-201 GENERAL OFFICE SUPPLIES | Budget | | 6 | 1 |
| 14-00602 | 4 | FAX 4100E BLACK TONER-BOB | 48.10 | 4-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | 7 | 1 |
| | | | 87.66 | | | | | |
| 37669 | 04/08/14 | STORR STORR TRACTOR | | | | 7458 | | |
| 14-00604 | 1 | scarifier/ballfield machine | 380.62 | 4-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | 8 | 1 |
| 37670 | 04/15/14 | ASBUR NJ PRESS MEDIA SOLUTIONS | | | | 7464 | | |
| 14-00643 | 1 | | 50.30 | 4-01- -026-218 ADVERTISING | Budget | | 11 | 1 |
| 14-00644 | 1 | PB 3/11/2014 LEGAL NOTICE | 68.30 | 4-01- -009-218 ADVERTISING | Budget | | 12 | 1 |
| 14-00661 | 1 | LEGAL NOTICES - MARCH 2014 | 708.60 | 4-01- -001-218 ADVERTISING | Budget | | 20 | 1 |
| | | | 827.20 | | | | | |
| 37671 | 04/15/14 | ATLA9 ATLANTIC PRINTING & GRAPHICS | | | | 7464 | | |
| 14-00626 | 1 | 2014 BUDGET NEWSLETTERS | 613.75 | 4-01- -001-219 PRINTING, BINDING, CODIF. | Budget | | 3 | 1 |
| 37672 | 04/15/14 | CABDH CABLEVISION | | | | 7464 | | |
| 14-00654 | 1 | A/C#07864-151809-01-5/TOWN | 59.95 | 4-01- -019-298 PROFESSIONAL SERVICES | Budget | | 18 | 1 |
| 14-00654 | 2 | | 472.10 | 4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | | 19 | 1 |
| | | | 532.05 | | | | | |
| 37673 | 04/15/14 | COMPL COMPLETE SECURITY SYSTEMS, INC | | | | 7464 | | |
| 14-00567 | 1 | | 60.00 | 4-01- -017-233 MAINT & REPAIRS OF FACILITY | Budget | | 1 | 1 |
| 37674 | 04/15/14 | FAZZIO JOESPH FAZZIO-WALL LIMITED | | | | 7464 | | |
| 14-00635 | 1 | Tie down straps for trailers | 180.75 | 4-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | | 6 | 1 |
| 37675 | 04/15/14 | HILSE HILSEN TERMITE & PEST CONTROL | | | | 7464 | | |
| 14-00638 | 1 | TOWN HALL | 103.00 | 4-01- -008-245 EXTERMINATION COSTS | Budget | | 7 | 1 |
| 14-00638 | 2 | POLICE DEPT. | 83.00 | 4-01- -017-245 EXTERMINATION COSTS | Budget | | 8 | 1 |
| 14-00638 | 3 | DPW | 57.00 | 4-01- -027-233 MAINT & REPAIRS OF FACILITY | Budget | | 9 | 1 |
| 14-00638 | 4 | LIBRARY | 57.00 | 4-01- -043-233 MAINT & REPAIRS OF FACILITY | Budget | | 10 | 1 |
| | | | 300.00 | | | | | |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| CURRENT | | Continued | | | | | | |
| 37676 | 04/15/14 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | 7464 | |
| 14-00676 | 1 | A/C#100043432697/CLOVER HILL | 3.25 | 4-01- -034-801 ELECTRICITY-POLICE | Budget | | 25 | 1 |
| 37677 | 04/15/14 | LARSON LARSON FORD, INC. | | | | | 7464 | |
| 14-00634 | 1 | BELT FOR T-713 | 526.04 | 4-01- -027-224 MAINT. & REPAIRS VEHICLES | Budget | | 5 | 1 |
| 37678 | 04/15/14 | MCCOR KELLY MCCORMICK | | | | | 7464 | |
| 14-00648 | 1 | MILEAGE REIMBURSEMENT | 13.50 | 4-01- -001-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | 16 | 1 |
| 37679 | 04/15/14 | MICH1 MICHAEL B. STEIB, P.A. | | | | | 7464 | |
| 14-00673 | 1 | BOARD OF ADJUSTMENT #25724 | 532.00 | 4-01- -011-276 LEGAL SERVICES | Budget | | 21 | 1 |
| 14-00673 | 2 | NJ AMERICAN TAX APPEAL #25725 | 56.00 | 4-01- -006-348 NJ AMERICAN WATER TAX APPEAL | Budget | | 22 | 1 |
| 14-00673 | 3 | ZONING BD. V. NOTARO #25726 | 357.00 | 4-01- -006-356 ZONING BOARD VS. NOTARO | Budget | | 23 | 1 |
| 14-00673 | 4 | SVCS. TO PLANNING BD. #25727 | 798.00 | 4-01- -009-276 LEGAL SERVICES | Budget | | 24 | 1 |
| | | | 1,743.00 | | | | | |
| 37680 | 04/15/14 | NJ ST NJ STATE ASSOC CHIEF OF POLICE | | | | | 7464 | |
| 14-00609 | 1 | | 175.00 | 4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | 2 | 1 |
| 37681 | 04/15/14 | PHOTO PHOTO OFFSET PRINTING | | | | | 7464 | |
| 14-00649 | 1 | 2014 BUDGET BOOKS - SPIRAL | 280.00 | 4-01- -001-219 PRINTING, BINDING, CODIF. | Budget | | 17 | 1 |
| 37682 | 04/15/14 | RHAU R&H AUTO SPRING, INC. | | | | | 7464 | |
| 14-00633 | 1 | REAR SPRINGS T-724/inv# 46598 | 1,961.52 | 4-01- -028-224 MAINT. & REPAIRS VEHICLES | Budget | | 4 | 1 |
| 37683 | 04/15/14 | ROBE0 ROBERT ZANDER | | | | | 7464 | |
| 14-00645 | 1 | REIMBURSE MILEAGE MARCH 2014 | 75.30 | 4-01- -030-287 PERSONAL AUTO & MILEAGE | Budget | | 13 | 1 |
| 14-00645 | 2 | QUARTERLY PHONE EXPENSE | 180.00 | 4-01- -030-271 TELEPHONE | Budget | | 14 | 1 |
| 14-00645 | 3 | TOLLS FOR AEWG SIMPOSIUM | 3.30 | 4-01- -030-281 TRAVEL, CONF. & TRAINING FEES | Budget | | 15 | 1 |
| | | | 258.60 | | | | | |
| 37684 | 04/17/14 | 33 EA 33 EAST CAR WASH | | | | | 7466 | |
| 14-00667 | 1 | | 183.25 | 4-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | 25 | 1 |
| 37685 | 04/17/14 | APISA JOSEPH APISA | | | | | 7466 | |
| 14-00573 | 1 | | 267.50 | 3-01- -910-031 ACCOUNTS PAYABLE | 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 | | | | | |
| 37686 | 04/17/14 | CARRI CARRIAGE HOUSE CLEANERS | | | | | 7466 | |
| 14-00665 | 1 | | 421.75 | 4-01- -017-205 WEARING APPAREL, UNIFORMS | Budget | | 23 | 1 |
| 37687 | 04/17/14 | DELTA DELTA DENTAL OF NJ, INC. | | | | | 7466 | |
| 14-00716 | 2 | ADMINISTRATION | 1,334.28 | 4-01- -014-405 DENTAL | Budget | | 48 | 1 |
| 14-00716 | 3 | POLICE | 2,487.66 | 4-01- -014-405 DENTAL | Budget | | 49 | 1 |
| 14-00716 | 4 | PUBLIC WORKS | 1,330.96 | 4-01- -014-405 DENTAL | Budget | | 50 | 1 |
| | | | 5,152.90 | | | | | |
| 37688 | 04/17/14 | DILWO DILWORTH PAXSON LLP | | | | | 7466 | |
| 14-00714 | 1 | GENERAL MATTERS | 2,224.00 | 4-01- -006-345 LEGAL SERVICES | Budget | | 34 | 1 |
| 14-00714 | 2 | COUNTY BOARD TAX APPEALS | 2,480.00 | 4-01- -006-309 TAX APPEALS | Budget | | 35 | 1 |
| 14-00714 | 3 | ORDINANCES | 704.00 | 4-01- -006-306 ORDINANCES | Budget | | 36 | 1 |
| 14-00714 | 4 | STATUS REPORTS | 48.00 | 4-01- -006-315 STATUS REPORT | Budget | | 37 | 1 |
| 14-00714 | 5 | MEETINGS | 640.00 | 4-01- -006-345 LEGAL SERVICES | Budget | | 38 | 1 |
| 14-00714 | 6 | ZONING MATTER | 416.00 | 4-01- -011-276 LEGAL SERVICES | Budget | | 39 | 1 |
| 14-00714 | 7 | BECKER'S TREE SERVICE | 2,688.00 | 4-01- -006-354 BECKER | Budget | | 40 | 1 |
| 14-00714 | 8 | OPRA REQUESTS | 96.00 | 4-01- -006-345 LEGAL SERVICES | Budget | | 41 | 1 |
| 14-00714 | 9 | STATE TAX APPEALS | 2,600.49 | 4-01- -006-309 TAX APPEALS | Budget | | 42 | 1 |
| 14-00714 | 10 | SOVEREIGN BK. V. SOUTHWORTH | 176.00 | 4-01- -006-345 LEGAL SERVICES | Budget | | 43 | 1 |
| 14-00714 | 11 | ADS. PETER MAVROOKAS | 1,789.30 | 4-01- -006-345 LEGAL SERVICES | Budget | | 44 | 1 |
| 14-00714 | 12 | ADV. JEFFREY W. SAUTER | 264.42 | 4-01- -006-346 SAUTER | Budget | | 45 | 1 |
| 14-00714 | 13 | ADV. COUNTY OF MONMOUTH | 710.70 | 4-01- -006-345 LEGAL SERVICES | Budget | | 46 | 1 |
| 14-00714 | 14 | PROSECUTIONS | 1,837.50 | 4-01- -006-321 PROSECUTOR | Budget | | 47 | 1 |
| | | | 16,674.41 | | | | | |
| 37689 | 04/17/14 | FREE1 FREEHOLD FORD, INC | | | | | 7466 | |
| 14-00677 | 1 | REPLACE CRACKED RADIATOR & | 1,707.15 | 4-01- -016-455 FIRE COMPANY # 1 CAPTAIN BDGT. | Budget | | 29 | 1 |
| 37690 | 04/17/14 | GREENPRO TRI-STATE MATERIALS, LLC | | | | | 7466 | |
| 14-00618 | 1 | | 4,083.80 | 4-01- -025-233 MAINT & REPAIRS OF FACILITY | Budget | | 5 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| CURRENT | | | Continued | | | | | |
| 37691 | 04/17/14 | HILSE HILSEN TERMITE & PEST CONTROL | | | | 7466 | | |
| 14-00678 | 1 | | 140.00 | 4-01- -043-233 MAINT & REPAIRS OF FACILITY | Budget | | 30 | 1 |
| 14-00679 | 1 | | 160.00 | 4-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | 31 | 1 |
| | | | 300.00 | | | | | |
| 37692 | 04/17/14 | HOLMAN HOLMAN FRENIA ALLISON, P.C. | | | | 7466 | | |
| 14-00675 | 1 | PROFESSIONAL SERVCIES | 8,000.00 | 4-01- -003-301 OTHER EXPENSES | Budget | | 28 | 1 |
| 37693 | 04/17/14 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | 7466 | | |
| 14-00717 | 1 | A/C#100075243392/FIVE PTS PARK | 3.75 | 4-01- -029-481 STREET LIGHTING | Budget | | 51 | 1 |
| 14-00718 | 1 | A/C#100068841202/FIVE PTS PARK | 44.40 | 4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | 52 | 1 |
| 14-00719 | 1 | A/C#100056437146/PHALANX RD | 37.68 | 4-01- -029-481 STREET LIGHTING | Budget | | 53 | 1 |
| 14-00720 | 1 | A/C#100054002884/MUHLENBRINK | 8.66 | 4-01- -029-481 STREET LIGHTING | Budget | | 54 | 1 |
| 14-00721 | 1 | A/C#100009473107/FIVE PTS ROAD | 34.28 | 4-01- -029-481 STREET LIGHTING | Budget | | 55 | 1 |
| | | | 128.77 | | | | | |
| 37694 | 04/17/14 | JOHNN JOHNNY ON THE SPOT | | | | 7466 | | |
| 14-00615 | 1 | | 1,218.00 | 4-01- -025-255 RENTALS AND LEASES | Budget | | 3 | 1 |
| 37695 | 04/17/14 | LAWES LAWES COMPANY | | | | 7466 | | |
| 14-00623 | 1 | | 907.30 | 4-01- -025-233 MAINT & REPAIRS OF FACILITY | Budget | | 7 | 1 |
| 37696 | 04/17/14 | NETWORK NETWORK BILLING SYSTEMS, LLC | | | | 7466 | | |
| 14-00668 | 1 | | 538.33 | 4-01- -034-901 TELEPHONE-POLICE | Budget | | 26 | 1 |
| 37697 | 04/17/14 | NJLM NJLM | | | | 7466 | | |
| 14-00703 | 1 | MINI 1-DAY CONFERENCE 6/13/14 | 90.00 | 4-01- -001-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | 33 | 1 |
| 37698 | 04/17/14 | SHOR3 SHORE BUSINESS SOLUTIONS | | | | 7466 | | |
| 14-00669 | 1 | | 200.00 | 4-01- -017-203 COPY MACHINE SUPPLIES | Budget | | 27 | 1 |
| 37699 | 04/17/14 | SIGNS SIGNS BY TOMORROW | | | | 7466 | | |
| 14-00616 | 1 | | 94.00 | 4-01- -023-215 AWARDS, SPECIAL EVENTS | Budget | | 4 | 1 |
| 37700 | 04/17/14 | STAPE STAPLES ADVANTAGE | | | | 7466 | | |
| 14-00632 | 1 | ANGEL SOFT FACIAL TISSUE-BOB | 26.65 | 4-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | 8 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| CURRENT | | | Continued | | | | | |
| 37700 | | STAPLES ADVANTAGE Continued | | | | | | |
| 14-00632 | 2 | 8 1/2X11 COPY PAPER-BOB | 33.28 | 4-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | 9 | 1 |
| | | | 59.93 | | | | | |
| 37701 | 04/17/14 | SUBURBA SUBURBAN PROPANE LP | | | | | 7466 | |
| 14-00620 | 1 | | 942.16 | 4-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS | Budget | | 6 | 1 |
| 37702 | 04/17/14 | THE J NASSAU JOURNALS | | | | | 7466 | |
| 14-00613 | 1 | | 325.00 | 4-01- -023-218 ADVERTISING | Budget | | 2 | 1 |
| 37703 | 04/17/14 | TRE13 TREASURER, STATE OF NEW JERSEY | | | | | 7466 | |
| 14-00697 | 1 | 1st Qtr Marriage/Civil Union | 150.00 | 4-01- -910-021 DUE STATE-MARRIAGE LIC. FEE | Budget | | 32 | 1 |
| 37704 | 04/17/14 | UPS UPS | | | | | 7466 | |
| 14-00666 | 1 | | 28.85 | 4-01- -017-279 POSTAGE & SHIPPING | Budget | | 24 | 1 |
| 37705 | 04/17/14 | VNA VNA OF CENTRAL JERSEY | | | | | 7466 | |
| 14-00637 | 1 | 1ST QUARTER BILLING | 875.00 | 4-01- -019-239 MCOSS | Budget | | 10 | 1 |
| 37706 | 04/17/14 | WATCHUNG WATCHUNG SPRING WATER | | | | | 7466 | |
| 14-00660 | 1 | COOLER RENTAL/TOWN HALL | 1.99 | 4-01- -008-275 WATER | Budget | | 11 | 1 |
| 14-00660 | 3 | COOLER RENTAL/POLICE DEPT. | 3.98 | 4-01- -017-275 WATER | Budget | | 12 | 1 |
| 14-00660 | 4 | COOLER RENTAL/COURTHOUSE | 1.99 | 4-01- -008-275 WATER | Budget | | 13 | 1 |
| 14-00660 | 5 | COOLER RENTAL/RECREATION | 1.99 | 4-01- -008-275 WATER | Budget | | 14 | 1 |
| 14-00660 | 6 | COOLER RENTAL/PUBLIC WORKS | 1.99 | 4-01- -027-275 WATER | Budget | | 15 | 1 |
| 14-00660 | 7 | WATER DELIVERY/TOWN HALL | 13.47 | 4-01- -008-275 WATER | Budget | | 16 | 1 |
| 14-00660 | 9 | WATER DELIVERY/POLICE DEPT | 19.96 | 4-01- -017-275 WATER | Budget | | 17 | 1 |
| 14-00660 | 10 | WATER DELIVERY/COURTHOUSE | 14.97 | 4-01- -008-275 WATER | Budget | | 18 | 1 |
| 14-00660 | 11 | WATER DELIVERY/PUBLIC WORKS | 24.95 | 4-01- -027-275 WATER | Budget | | 19 | 1 |
| 14-00660 | 12 | WATER DELIVERY/RECREATION | 14.97 | 4-01- -008-275 WATER | Budget | | 20 | 1 |
| 14-00660 | 13 | COOLER RENTAL/LIBRARY | 1.99 | 4-01- -043-275 WATER | Budget | | 21 | 1 |
| 14-00660 | 14 | WATER DELIVERY/LIBRARY | 19.96 | 4-01- -043-275 WATER | Budget | | 22 | 1 |
| | | | 122.21 | | | | | |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| CURRENT | | | Continued | | | | | |
| 37707 | 04/22/14 | ADVENTUR ADVENTURE AQUARIUM, LLC | | | | 7469 | | |
| 14-00711 | 1 | | 459.50 | 4-01- -023-295<br>SUMMER PROGRAMS | Budget | | 34 | 1 |
| 37708 | 04/22/14 | BERGEYS BERGEY'S TRUCKS, INC. | | | | 7469 | | |
| 14-00646 | 1 | T-725/BRAKE CHAMBER | 118.39 | 4-01- -027-224<br>MAINT. & REPAIRS VEHICLES | Budget | | 2 | 1 |
| 37709 | 04/22/14 | BROCK BROCK FARMS | | | | 7469 | | |
| 14-00662 | 1 | | 550.00 | 4-01- -012-249<br>ARBOR DAY | Budget | | 4 | 1 |
| 37710 | 04/22/14 | CABLIB CABLEVISION | | | | 7469 | | |
| 14-00733 | 1 | A/C#07864-149671-01-2/LIBRARY | 60.00 | 4-01- -043-271<br>TELEPHONE | Budget | | 41 | 1 |
| 37711 | 04/22/14 | CENT4 CENTRAL JERSEY SEPTIC INC. | | | | 7469 | | |
| 14-00672 | 1 | | 2,000.00 | 4-01- -023-242<br>CONTRIBUTIONS TO SPORTS FOUNDATION | Budget | | 21 | 1 |
| 37712 | 04/22/14 | EDWAR EDWARDS TIRE CO. | | | | 7469 | | |
| 14-00686 | 1 | Tire Repair 726 RF | 207.90 | 4-01- -027-223<br>TIRES, RIMS, CHAINS | Budget | | 22 | 1 |
| 14-00686 | 2 | Tire Repair 726 RF | 0.00 | 4-01- -027-223<br>TIRES, RIMS, CHAINS | Budget | | 23 | 1 |
| | | | 207.90 | | | | | |
| 37713 | 04/22/14 | GRAIN GRAINGERS,INC. | | | | 7469 | | |
| 14-00614 | 1 | | 120.83 | 4-01- -025-216<br>RECREATIONAL SUPPLIES | Budget | | 1 | 1 |
| 37714 | 04/22/14 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | 7469 | | |
| 14-00741 | 1 | A/C#100074037506/B48, L2 | 26.95 | 4-01- -029-481<br>STREET LIGHTING | Budget | | 42 | 1 |
| 14-00742 | 1 | A/C#100012462147/STREET LIGHTS | 578.80 | 4-01- -029-481<br>STREET LIGHTING | Budget | | 43 | 1 |
| 14-00743 | 1 | A/C#10002523262/LIBRARY | 488.74 | 4-01- -043-272<br>ELECTRIC | Budget | | 44 | 1 |
| 14-00744 | 1 | A/C#100009611227/FIRE CO#2 | 2,280.63 | 4-01- -015-456<br>FIRE CO. BUILDING MAINT. # 2 | Budget | | 45 | 1 |
| | | | 3,375.12 | | | | | |
| 37715 | 04/22/14 | JENKINSO JENKINSON'S GROUP SALES | | | | 7469 | | |
| 14-00709 | 1 | | 388.00 | 4-01- -023-295<br>SUMMER PROGRAMS | Budget | | 32 | 1 |
| 14-00710 | 1 | | 388.00 | 4-01- -023-295<br>SUMMER PROGRAMS | Budget | | 33 | 1 |
| | | | 776.00 | | | | | |
| 37716 | 04/22/14 | KELL5 KELLY WINTHROP, LLC | | | | 7469 | | |
| 14-00647 | 1 | INV#189/8 DEER CARCASS REMOVAL | 316.00 | 4-01- -021-441<br>ANIMAL CONTROL REGULATIONS | 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 | | | | | |
| 37717 | 04/22/14 | NJ NA NJ NATURAL GAS COMPANY | | | | | 7469 | |
| 14-00745 | 1 | A/C#14-3468-0155-19/FIRE CO#2 | 1,131.22 | 4-01- -015-456<br>FIRE CO. BUILDING MAINT. # 2 | Budget | | 46 | 1 |
| 37718 | 04/22/14 | STAPE STAPLES ADVANTAGE | | | | | 7469 | |
| 14-00663 | 1 | | 59.74 | 4-01- -017-203<br>COPY MACHINE SUPPLIES | Budget | | 5 | 1 |
| 14-00663 | 2 | | 57.22 | 4-01- -017-201<br>GENERAL OFFICE SUPPLIES | Budget | | 6 | 1 |
| 14-00663 | 3 | | 48.54 | 4-01- -017-233<br>MAINT & REPAIRS OF FACILITY | Budget | | 7 | 1 |
| 14-00664 | 1 | D BATTERIES - ADMINISTRATION | 10.91 | 4-01- -001-201<br>GENERAL OFFICE SUPPLIES | Budget | | 8 | 1 |
| 14-00664 | 2 | PAPERMATE CORRECTION TAPE-ADM | 3.11 | 4-01- -001-201<br>GENERAL OFFICE SUPPLIES | Budget | | 9 | 1 |
| 14-00664 | 3 | TYPEWRITER LIFTOFF TAPE | 4.88 | 4-01- -001-201<br>GENERAL OFFICE SUPPLIES | Budget | | 10 | 1 |
| 14-00664 | 4 | TYPEWRITER CORRECTABLE RIBBON | 4.55 | 4-01- -001-201<br>GENERAL OFFICE SUPPLIES | Budget | | 11 | 1 |
| 14-00664 | 5 | TYPEWRITER CORRECTABLE RIBBON | 4.55 | 4-01- -041-201<br>GENERAL OFFICE SUPPLIES | Budget | | 12 | 1 |
| 14-00664 | 6 | STAPLES COLLORED TOP-TAB | 36.09 | 4-01- -041-201<br>GENERAL OFFICE SUPPLIES | Budget | | 13 | 1 |
| 14-00664 | 7 | STAPLES GUMMED PRIVACY | 9.89 | 4-01- -041-201<br>GENERAL OFFICE SUPPLIES | Budget | | 14 | 1 |
| 14-00664 | 8 | STAPLES GUMMED CLASP | 15.89 | 4-01- -041-201<br>GENERAL OFFICE SUPPLIES | Budget | | 15 | 1 |
| 14-00664 | 9 | DIXON PENCILS-COURT | 0.91 | 4-01- -041-201<br>GENERAL OFFICE SUPPLIES | Budget | | 16 | 1 |
| 14-00664 | 10 | PILOT PRECISE GRIP LIQUID | 17.90 | 4-01- -041-201<br>GENERAL OFFICE SUPPLIES | Budget | | 17 | 1 |
| 14-00664 | 11 | SMALL BINDER CLIPS-FINANCE | 1.19 | 4-01- -003-201<br>GENERAL OFFICE SUPPLIES | Budget | | 18 | 1 |
| 14-00664 | 12 | CHAIRMAT-FINANCE | 37.66 | 4-01- -003-201<br>GENERAL OFFICE SUPPLIES | Budget | | 19 | 1 |
| 14-00722 | 1 | STAPLES CHAIRMAT-JOHN | 25.32 | 4-01- -003-201<br>GENERAL OFFICE SUPPLIES | Budget | | 35 | 1 |
| 14-00722 | 2 | 8 1/2X11 PINK COPY PAPER-FINAN | 36.42 | 4-01- -003-201<br>GENERAL OFFICE SUPPLIES | Budget | | 36 | 1 |
| 14-00726 | 1 | 20" x 30" foam board | 5.82 | 4-01- -032-201<br>GENERAL OFFICE SUPPLIES | Budget | | 37 | 1 |
| 14-00726 | 2 | File Jacket | 13.24 | 4-01- -032-201<br>GENERAL OFFICE SUPPLIES | Budget | | 38 | 1 |
| 14-00726 | 3 | Double Sided Tape | 2.71 | 4-01- -032-201<br>GENERAL OFFICE SUPPLIES | Budget | | 39 | 1 |
| 14-00726 | 4 | Three Tab Folders | 3.07 | 4-01- -032-201<br>GENERAL OFFICE SUPPLIES | Budget | | 40 | 1 |
| | | | 399.61 | | | | | |
| 37719 | 04/22/14 | STAV1 STAVOLA ASPHALT CO.INC | | | | | 7469 | |
| 14-00687 | 1 | COLD PATCH/INV#250449MB | 78.20 | 4-01- -027-231<br>RD. SFTY & TRAFFIC SUPP/MAT | Budget | | 24 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| CURRENT | | | Continued | | | | | |
| 37719 | | STAVOLA ASPHALT CO.INC Continued | | | | | | |
| 14-00688 | 1 | HOT PATCH/INV#250450MB | 326.15 | 4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT | Budget | | 25 | 1 |
| 14-00689 | 1 | COLD PATCH | 161.21 | 4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT | Budget | | 26 | 1 |
| 14-00690 | 1 | COLD PATCH/HOT PATCH | 139.04 | 4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT | Budget | | 27 | 1 |
| 14-00691 | 1 | COLD PATCH/HOT PATCH | 144.21 | 4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT | Budget | | 28 | 1 |
| | | | 848.81 | | | | | |
| 37720 | 04/22/14 | SUBURBA SUBURBAN PROPANE LP | | | | | 7469 | |
| 14-00699 | 1 | REF#52919/288 GALS PROPANE | 1,044.00 | 4-01- -027-222 PROPANE GAS | Budget | | 29 | 1 |
| 37721 | 04/22/14 | SWIFTREA SWIFTREACH NETWORKS INC | | | | | 7469 | |
| 14-00670 | 1 | | 500.00 | 4-01- -017-298 PROFESSIONAL SERVICES | Budget | | 20 | 1 |
| 37722 | 04/22/14 | VERIZON1 VERIZON | | | | | 7469 | |
| 14-00701 | 1 | ACCT#8498012141/APRIL | 124.99 | 4-01- -027-264 COMPUTER SUPPORT | Budget | | 30 | 1 |
| 14-00707 | 1 | | 109.99 | 4-01- -023-264 COMPUTER SUPPORT | Budget | | 31 | 1 |
| | | | 234.98 | | | | | |
| 37723 | 04/24/14 | APRUZZES APRUZZESE, MCDERMOTT, MASTRO & | | | | | 7476 | |
| 14-00747 | 1 | | 60.00 | 4-01- -006-338 LABOR MATTERS | Budget | | 14 | 1 |
| 37724 | 04/24/14 | BAIL3 BAILEY'S SQUARE JANITORIALSVC | | | | | 7476 | |
| 14-00736 | 1 | INV#65465/MONTHLY SERVICES | 2,833.35 | 4-01- -008-298 PRIVATE JANITORIAL SERVICES | Budget | | 12 | 1 |
| 14-00737 | 1 | | 200.00 | 4-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | 13 | 1 |
| | | | 3,033.35 | | | | | |
| 37725 | 04/24/14 | CENTRALJ CENTRAL JERSEY TREE EXPERTS | | | | | 7476 | |
| 14-00758 | 1 | TULIP POPLAR TREE REMOVAL | 800.00 | 4-01- -012-248 ROADS & GREENWAYS | Budget | | 17 | 1 |
| 37726 | 04/24/14 | COLTN COLTS NECK INN | | | | | 7476 | |
| 14-00713 | 1 | | 1,320.00 | 4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS | Budget | | 9 | 1 |
| 37727 | 04/24/14 | CRAFT OI CRAFT OIL CORPORATION | | | | | 7476 | |
| 14-00684 | 1 | DPW/POLICE | 125.84 | 4-01- -034-602 GASOLINE-STREETS AND ROADS | Budget | | 1 | 1 |
| 14-00684 | 2 | DPW/POLICE | 35.75 | 4-01- -034-601 GASOLINE-POLICE | Budget | | 2 | 1 |
| | | | 161.59 | | | | | |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| CURRENT | | | Continued | | | | | |
| 37728 | 04/24/14 | GRAIN GRAINGERS,INC. | | | | 7476 | | |
| 14-00692 | 1 | vest/first aid kit/eye wash | 469.29 | 4-01- -027-206 SAFETY SUPPLIES | Budget | 3 | 1 | |
| 37729 | 04/24/14 | JOHNN JOHNNY ON THE SPOT | | | | 7476 | | |
| 14-00708 | 1 | | 365.40 | 4-01- -025-255 RENTALS AND LEASES | Budget | 8 | 1 | |
| 37730 | 04/24/14 | KOHM K KRISTOPHER C. KOHM | | | | 7476 | | |
| 14-00706 | 1 | | 25.00 | 4-01- -023-294 SPRING PROGRAMS | Budget | 7 | 1 | |
| 37731 | 04/24/14 | KOHM KR KRISTEN KOHM | | | | 7476 | | |
| 14-00704 | 1 | | 379.42 | 4-01- -023-294 SPRING PROGRAMS | Budget | 6 | 1 | |
| 37732 | 04/24/14 | PERS TREASURER, STATE OF NJ | | | | 7476 | | |
| 14-00748 | 1 | | 245.59 | 4-01- -035-531 CONTINGENT | Budget | 15 | 1 | |
| 37733 | 04/24/14 | RICH4 RICHARD GALINSKI | | | | 7476 | | |
| 14-00728 | 1 | Reimburse copies of photos | 15.07 | 4-01- -032-202 PHOTO SUPPLIES | Budget | 10 | 1 | |
| 14-00728 | 2 | Reimburse copies of photos | 6.16 | 4-01- -032-202 PHOTO SUPPLIES | Budget | 11 | 1 | |
| | | | 21.23 | | | | | |
| 37734 | 04/24/14 | SAFET SAFETY- KLEEN SYSTEMS, INC. | | | | 7476 | | |
| 14-00700 | 1 | INV#63120914/PARTS WASHER SVRS | 267.74 | 4-01- -027-226 CHEMICALS & GASES | Budget | 5 | 1 | |
| 37735 | 04/24/14 | SOMERSET SOMERSET TIRE SERVICE | | | | 7476 | | |
| 14-00696 | 1 | alignment 703 | 616.12 | 4-01- -027-224 MAINT. & REPAIRS VEHICLES | Budget | 4 | 1 | |
| 37736 | 04/24/14 | SPECT SPECTROTEL | | | | 7476 | | |
| 14-00750 | 1 | TELEPHONE CHARGES FOR TOWNSHIP | 977.32 | 4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS | Budget | 16 | 1 | |
| 37737 | 04/25/14 | ASSOC ASSOCIATED HUMANE SOCIETY | | | | 7477 | | |
| 14-00715 | 1 | Animal Control Services | 2,000.00 | 4-01- -021-441 ANIMAL CONTROL REGULATIONS | Budget | 8 | 1 | |
| 37738 | 04/25/14 | DANI7 DANIEL DEVITO | | | | 7477 | | |
| 14-00674 | 1 | | 1,871.00 | 4-01- -017-105 COLLEGE DEGREE | Budget | 2 | 1 | |
| 37739 | 04/25/14 | F C AUTO F & C AUTOMOTIVE SUPPLY, INC. | | | | 7477 | | |
| 14-00725 | 1 | DPW Monthly-March 2014 | 122.65 | 4-01- -027-256 MAINT. & REPAIRS EQUIPMENT | Budget | 11 | 1 | |
| 14-00725 | 2 | | 99.75 | 4-01- -027-226 CHEMICALS & GASES | Budget | 12 | 1 | |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| CURRENT | | | Continued | | | | | |
| 37739 | | F & C AUTOMOTIVE SUPPLY, INC. Continued | | | | | | |
| 14-00725 | 3 | | 1,441.84 | 4-01- -027-224 MAINT. & REPAIRS VEHICLES | Budget | | 13 | 1 |
| 14-00734 | 1 | Police Monthly-March 2014 | 554.13 | 4-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | 14 | 1 |
| | | | 2,218.37 | | | | | |
| 37740 | 04/25/14 | FLORE CELESTE FLOREK | | | | | 7477 | |
| 14-00766 | 1 | OFFICE ASST TO ASSESSOR | 180.00 | 4-01- -004-238 THIRD PARTY INSPECTIONS | Budget | | 20 | 1 |
| 37741 | 04/25/14 | FREEHOLD FREEHOLD DODGE, INC. | | | | | 7477 | |
| 14-00695 | 1 | inv#70359 sensor tire press | 69.61 | 4-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | 5 | 1 |
| 37742 | 04/25/14 | GFOA1 G.F.O.A. OF NJ | | | | | 7477 | |
| 14-00450 | 1 | 2014 GFOA SPRING MINI CONF. | 95.00 | 4-01- -003-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | 1 | 1 |
| 37743 | 04/25/14 | HILSE HILSEN TERMITE & PEST CONTROL | | | | | 7477 | |
| 14-00739 | 1 | | 125.00 | 4-01- -043-233 MAINT & REPAIRS OF FACILITY | Budget | | 15 | 1 |
| 37744 | 04/25/14 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | 7477 | |
| 14-00749 | 1 | TOWN HALL/BLDGS&GROUNDS | 2,228.71 | 4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | 16 | 1 |
| 14-00749 | 2 | STREET LIGHTING | 314.17 | 4-01- -029-481 STREET LIGHTING | Budget | | 17 | 1 |
| 14-00749 | 3 | POLICE-TOWN HALL BOILER ROOM | 501.33 | 4-01- -034-801 ELECTRICITY-POLICE | Budget | | 18 | 1 |
| 14-00749 | 4 | DPW | 744.61 | 4-01- -034-802 ELECTRICITY-STREETS AND ROADS | Budget | | 19 | 1 |
| | | | 3,788.82 | | | | | |
| 37745 | 04/25/14 | LARSON LARSON FORD, INC. | | | | | 7477 | |
| 14-00693 | 1 | INV#12734 /BRAKES 84-24 | 312.61 | 4-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | 4 | 1 |
| 37746 | 04/25/14 | MR J MR. JIFFY PRINTING CENTER | | | | | 7477 | |
| 14-00685 | 1 | | 1,134.00 | 4-01- -023-218 ADVERTISING | Budget | | 3 | 1 |
| 37747 | 04/25/14 | NJPO NEW JERSEY PLANNING OFFICIALS | | | | | 7477 | |
| 14-00702 | 1 | Dual Membership | 360.00 | 4-01- -009-282 PROF. MEMBERSHIP DUES | Budget | | 6 | 1 |
| 37748 | 04/25/14 | REALT REALTY APPRAISAL | | | | | 7477 | |
| 14-00723 | 1 | 2014 COUNTY TAX BOARD APPEALS | 2,450.00 | 4-01- -006-309 TAX APPEALS | Budget | | 9 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| CURRENT | | | Continued | | | | | |
| 37748 | | REALTY APPRAISAL Continued | | | | | | |
| 14-00723 | 2 | TRIED APPEALS | 5,400.00 | 4-01- -006-309 TAX APPEALS | Budget | | 10 | 1 |
| | | | 7,850.00 | | | | | |
| 37749 | 04/25/14 | SURFLIGH JOSPEH P. HAYES THEATRE | | | | | 7477 | |
| 14-00712 | 1 | | 2,679.25 | 4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS | Budget | | 7 | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 86 | 0 | 96,200.56 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 86 | 0 | 96,200.56 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CURWIRE | | CURRENT WIRES | | | | | | |
| 46417 | 04/09/14 | TOWN TOWN OF COLTS NECK PAYROLL AGE | | | | | 7462 | |
| 14-00650 | 1 | 4/11/14 PAYROLL | 6,448.88 | 4-01- -001-101 REGULAR SALARIES & WAGES | Budget | | 1 | 1 |
| 14-00650 | 2 | 4/11/14 PAYROLL | 115.33 | 4-01- -001-287 PERSONAL AUTO & MILEAGE | Budget | | 2 | 1 |
| 14-00650 | 3 | 4/11/14 PAYROLL | 1,289.71 | 4-01- -001-121 REGULAR SALARIES AND WAGES | Budget | | 3 | 1 |
| 14-00650 | 4 | 4/11/14 PAYROLL | 2,789.16 | 4-01- -003-101 REGULAR SALARIES & WAGES | Budget | | 4 | 1 |
| 14-00650 | 5 | 4/11/14 PAYROLL | 77.07 | 4-01- -003-287 PERSONAL AUTO MILEAGE | Budget | | 5 | 1 |
| 14-00650 | 6 | 4/11/14 PAYROLL | 1,611.34 | 4-01- -004-101 REGULAR SALARIES & WAGES | Budget | | 6 | 1 |
| 14-00650 | 7 | 4/11/14 PAYROLL | 5,309.07 | 4-01- -005-101 REGULAR SALARIES & WAGES | Budget | | 7 | 1 |
| 14-00650 | 8 | 4/11/14 PAYROLL | 5,365.20 | 4-01- -009-101 REGULAR SALARIES & WAGES | Budget | | 8 | 1 |
| 14-00650 | 9 | 4/11/14 PAYROLL | 46.08 | 4-01- -011-101 REGULAR SALARIES & WAGES | Budget | | 9 | 1 |
| 14-00650 | 10 | 4/11/14 PAYROLL | 200.00 | 4-01- -012-101 REGULAR SALARIES & WAGES | Budget | | 10 | 1 |
| 14-00650 | 11 | 4/11/14 PAYROLL | 68,916.56 | 4-01- -017-101 REGULAR SALARIES & WAGES | Budget | | 11 | 1 |
| 14-00650 | 12 | 4/11/14 PAYROLL | 1,489.40 | 4-01- -017-104 OVERTIME | Budget | | 12 | 1 |
| 14-00650 | 13 | 4/11/14 PAYROLL | 3,662.52 | 4-01- -019-101 REGULAR SALARIES & WAGES | Budget | | 13 | 1 |
| 14-00650 | 14 | 4/11/14 PAYROLL | 4,002.50 | 4-01- -023-101 REGULAR SALARIES & WAGES | Budget | | 14 | 1 |
| 14-00650 | 15 | 4/11/14 PAYROLL | 76.98 | 4-01- -024-101 REGULAR SALARIES & WAGES | Budget | | 15 | 1 |
| 14-00650 | 16 | 4/11/14 PAYROLL | 31,783.92 | 4-01- -027-101 REGULAR SALARIES & WAGES | Budget | | 16 | 1 |
| 14-00650 | 17 | 4/11/14 PAYROLL | 467.41 | 4-01- -027-104 OVERTIME | Budget | | 17 | 1 |
| 14-00650 | 18 | 4/11/14 PAYROLL | 1,138.21 | 4-01- -032-101 REGULAR SALARIES & WAGES | Budget | | 18 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| CURWIRE | | CURRENT WIRES | Continued | | | | | |
| 46417 TOWN OF COLTS NECK PAYROLL AGE Continued | | | | | | | | |
| 14-00650 | 19 | 4/11/14 PAYROLL | 825.80 | 4-01- -030-101<br>REGULAR SALARIES AND WAGES | Budget | | 19 | 1 |
| 14-00650 | 20 | 4/11/14 PAYROLL | 2,450.61 | 4-01- -041-101<br>REGULAR SALARIES & WAGES | Budget | | 20 | 1 |
| 14-00650 | 21 | 4/11/14 PAYROLL | 10,130.22 | 4-01- -037-572<br>SOCIAL SECURITY SYSTEM | Budget | | 21 | 1 |
| 14-00650 | 22 | 4/11/14 PAYROLL | 105.52 | 4-01- -014-409<br>UNEMPLOYMENT LIABILITY | Budget | | 22 | 1 |
| | | | 148,301.49 | | | | | |
| 42814 | 04/16/14 | PERS TREASURER, STATE OF NJ | | | | | 7465 | |
| 14-00656 | 1 | PUBLIC EMPLOYEES' PENSION | 199,492.00 | 4-01- -037-571<br>P.E.R.S. | Budget | | 1 | 1 |
| 42914 | 04/16/14 | PFRS TREASURER, STATE OF NJ | | | | | 7465 | |
| 14-00657 | 1 | POLICE & FIREMEN'S PENSION | 360,820.00 | 4-01- -037-573<br>P.F.R.S. | Budget | | 2 | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 3 | 0 | 708,613.49 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 708,613.49 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ESC | | | | | | | | |
| 1812 | 04/11/14 | ABBA ANTHONY ABBATIELLO | | | | | 7463 | |
| ESC06098 | 1 | REFUND RESOLUTION 2014-58 | 547.10 | ABBAT20565<br>ABBATIELLO | Project | | 1 | 1 |
| 1813 | 04/23/14 | MICH1 MICHAEL B. STEIB, P.A. | | | | | 7471 | |
| ESC06099 | 1 | PROFESSIONAL SERVICES | 112.00 | MAMAHON K<br>KEVEN MCMAHON/20674 | Project | | 1 | 1 |
| ESC06099 | 2 | PROFESSIONAL SERVICES | 350.00 | HUDDYS690B<br>AMERICAN HERITAGE DEVIATION | Project | | 2 | 1 |
| ESC06099 | 3 | PROFESSIONAL SERVICES | 224.00 | DESAYE695<br>DESAYE | Project | | 3 | 1 |
| ESC06099 | 4 | PROFESSIONAL SERVICES | 98.00 | CNBUSPB708<br>CN BUSINESS PARK | Project | | 4 | 1 |
| ESC06099 | 6 | PROFESSIONAL SERVICES | 142.00 | PORTZB917<br>TODD PORTADIN | Project | | 5 | 1 |
| ESC06099 | 7 | PROFESSIONAL SERVICES | 588.00 | DELEZB921<br>DAVID & ANDREA D'ELETTO | Project | | 6 | 1 |
| ESC06099 | 8 | PROFESSIONAL SERVICES | 518.00 | PROCYZB922<br>PAUL PROCYK | Project | | 7 | 1 |
| ESC06099 | 9 | PROFESSIONAL SERVICES | 84.00 | MEDAZB923<br>BARABARA MEDAMANA | Project | | 8 | 1 |
| | | | 2,116.00 | | | | | |
| 1814 | 04/23/14 | T M T & M ASSOCIATES | | | | | 7472 | |
| ESC06100 | 1 | PROFESSIONAL SERVICES | 66.00 | FLANCBAUMM<br>S&M FLANCBAUM/00629 | Project | | 1 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| ESC | | | Continued | | | | | |
| 1814 T & M ASSOCIATES | | Continued | | | | | | |
| ESC06100 | 2 | PROFESSIONAL SERVICES | 66.00 | HUDDYSINS<br>HUDDY'S INN | Project | | 2 | 1 |
| ESC06100 | 3 | PROFESSIONAL SERVICES | 132.00 | CNGCINS701<br>COLTS NECK GOLF CLUB | Project | | 3 | 1 |
| ESC06100 | 4 | PROFESSIONAL SERVICES | 66.00 | COOKE INSP<br>COOKE/01509 | Project | | 4 | 1 |
| ESC06100 | 5 | PROFESSIONAL SERVICES | 462.00 | VERIINS835<br>VERIZON TOWER - H S | Project | | 5 | 1 |
| ESC06100 | 6 | PROFESSIONAL SERVICES | 66.00 | MANORHOMES<br>MANOR HOMES/20617 | Project | | 6 | 1 |
| ESC06100 | 7 | PROFESSIONAL SERVICES | 1,023.00 | TRUMP680<br>TRUMP 20680 | Project | | 7 | 1 |
| ESC06100 | 8 | PROFESSIONAL SERVICES | 693.00 | HUDDYS690B<br>AMERICAN HERITAGE DEVIATION | Project | | 8 | 1 |
| ESC06100 | 9 | PROFESSIONAL SERVICES | 132.00 | VERIZON<br>VERIZON WIRELESS/21609 | Project | | 9 | 1 |
| ESC06100 | 10 | PROFESSIONAL SERVICES | 297.44 | GRADREVIEW<br>GRADING PLAN REVIEW | Project | | 10 | 1 |
| | | | 3,003.44 | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 3 | 0 | 5,666.54 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 5,666.54 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| GRANT1 | | GRANT CHECKING ACCOUNT | | | | | | |
| 2020 | 04/25/14 | CN1ST COLTS NECK FIRST AID CADETS | | | | | 7478 | |
| 14-00764 | 1 | | 500.00 | G-03- -091-202<br>MISCELLANEOUS | Budget | | 2 | 1 |
| 2021 | 04/25/14 | CNHSD COLTS NECK HIGH SCHOOL DECA | | | | | 7478 | |
| 14-00732 | 1 | | 500.00 | G-03- -091-202<br>MISCELLANEOUS | Budget | | 1 | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 2 | 0 | 1,000.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 1,000.00 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TAX | | | | | | | | |
| 1708 | 04/08/14 | LEED CAP LEED CAPITAL, LLC | | | | 04/08/14 VOID | 7456 | |
| 14-00640 | 1 | LIEN REDEMPTION | 52,400.49 | T-04- -014-201<br>REDEMPTION OF CERTIFICATES | Budget | | 1 | 1 |
| 14-00640 | 2 | PREMIUM | 72,000.00 | T-04- -014-202<br>TAX SALE PREMIUMS | Budget | | 2 | 1 |
| | | | 124,400.49 | | | | | |
| 1709 | 04/08/14 | LEED CAP LEED CAPITAL, LLC | | | | | 7457 | |
| 14-00640 | 1 | LIEN REDEMPTION | 52,400.49 | T-04- -014-201<br>REDEMPTION OF CERTIFICATES | Budget | | 1 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| TAX | | | Continued | | | | | |
| 1709 | | LEED CAPITAL, LLC Continued | | | | | | |
| 14-00640 | 2 | PREMIUM | 72,000.00 | T-04- -014-202 TAX SALE PREMIUMS | Budget | | 2 | 1 |
| | | | 124,400.49 | | | | | |
| 1710 | 04/17/14 | US BANK6 US BANK AS CUST FOR FNA JERSEY | | | | | 7467 | |
| 14-00724 | 1 | LIEN REDEMPTION | 14,153.95 | T-04- -014-201 REDEMPTION OF CERTIFICATES | Budget | | 1 | 1 |
| 14-00724 | 2 | PREMIUM | 16,000.00 | T-04- -014-202 TAX SALE PREMIUMS | Budget | | 2 | 1 |
| | | | 30,153.95 | | | | | |
| 1711 | 04/22/14 | US BANK5 US BANK CUST:PRO CAPITAL FUND1 | | | | | 7470 | |
| 14-00759 | 1 | LIEN REDEMPTION | 64,172.23 | T-04- -014-201 REDEMPTION OF CERTIFICATES | Budget | | 1 | 1 |
| 14-00759 | 2 | PREMIUM | 15,100.00 | T-04- -014-202 TAX SALE PREMIUMS | Budget | | 2 | 1 |
| | | | 79,272.23 | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 3 | 1 | 233,826.67 | 124,400.49 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 1 | 233,826.67 | 124,400.49 |

TRU TRUST ACCOUNT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2094 | 04/23/14 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | 7474 | |
| 14-00740 | 1 | A/C#100055469223/MONTROSE | 21.84 | T-04- -024-201 MISCELLANEOUS EXPENSES | Budget | | 1 | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 21.84 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 21.84 | 0.00 |

TRWIRE TRUST WIRES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 46415 | 04/09/14 | TOWN TOWN OF COLTS NECK PAYROLL AGE | | | | | 7460 | |
| 14-00653 | 1 | 4/11/14 PAYROLL | 8,297.50 | T-04- -015-206 THIRD PARTY WAGES | Budget | | 1 | 1 |
| 14-00653 | 2 | 4/11/14 PAYROLL | 634.77 | T-04- -015-207 THIRD PARTY F.I.C.A. | Budget | | 2 | 1 |
| | | | 8,932.27 | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 8,932.27 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 8,932.27 | 0.00 |

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

TRWIRE TRUST WIRES Continued

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 110 | 1 | 1,068,129.15 | 124,400.49 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 110 | 1 | 1,068,129.15 | 124,400.49 |

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 3-01 | 267.50 | 0.00 | 0.00 | 267.50 |
| | 4-01 | 804,546.55 | 0.00 | 0.00 | 804,546.55 |
| | D-06 | 82.89 | 0.00 | 0.00 | 82.89 |
| | G-03 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | T-04 | 256,565.67 | 0.00 | 0.00 | 256,565.67 |
| Total Of All Funds: | | 1,062,462.61 | 0.00 | 0.00 | 1,062,462.61 |

| Project Description | Project No. | Project Total |
|---|---|---|
| ABBATIELLO | ABBAT20565 | 547.10 |
| CN BUSINESS PARK | CNBUSPB708 | 98.00 |
| COLTS NECK GOLF CLUB | CNGCINS701 | 132.00 |
| COOKE/01509 | COOKE INSP | 66.00 |
| DAVID & ANDREA D'ELETTO | DELEZB921 | 588.00 |
| DESAYE | DESAYE695 | 224.00 |
| S&M FLANCBAUM/00629 | FLANCBAUMM | 66.00 |
| GRADING PLAN REVIEW | GRADREVIEW | 297.44 |
| AMERICAN HERITAGE DEVIATION | HUDDYS690B | 1,043.00 |
| HUDDY'S INN | HUDDYSINS | 66.00 |
| KEVEN MCMAHON/20674 | MAMAHON K | 112.00 |
| MANOR HOMES/20617 | MANORHOMES | 66.00 |
| BARABARA MEDAMANA | MEDAZB923 | 84.00 |
| TODD PORTADIN | PORTZB917 | 142.00 |
| PAUL PROCYK | PROCYZB922 | 518.00 |
| TRUMP 20680 | TRUMP680 | 1,023.00 |
| VERIZON TOWER - H S | VERIINS835 | 462.00 |
| VERIZON WIRELESS/21609 | VERIZON | 132.00 |
| Total Of All Projects: | | 5,666.54 |