TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
MAY 28, 2014
7:30 P.M. 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 MAY 28, 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:** MEETINGS OF APRIL 30, 2014, MAY 14, 2014

2. **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"

   2ND READING BY TITLE

   COMMENTS

   OPEN PUBLIC HEARING

   CLOSE PUBLIC HEARING

   MOTION TO APPROVE

   ROLL CALL

3. **RESOLUTION 2014-67:** RESOLUTION AUTHORIZING AWARD OF BID, ROAD IMPROVEMENTS, PHASE II ($684,917.95)

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

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

   ***RESOLUTION 2014-68:** RESOLUTION AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE – HOUSING DEMOLITION; BLOCK 53.01, LOT 5 (99 OBRE ROAD)

   ***RESOLUTION 2014-69:** RESOLUTION AUTHORIZING VETERAN'S DISALLOWANCE

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

5. **ADMINISTRATIVE REPORT**

6. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **TOWNSHIP COMMITTEE REPORTS**

8. **COMMENTS FROM THE PUBLIC**

9. **RESOLUTION 2014-70:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

THE NEXT TOWNSHIP COMMMITTEE MEETING IS
WEDNESDAY, JUNE 11, 2014, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ

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 adopted 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		X								
Deputy Mayor Schatzle	S	X								
Orgo		X								
Engel		X								
Fitzgerald	M	X								
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent										

RESOLUTION 2014-67

AUTHORIZING AWARD OF BID
ROAD IMPROVEMENTS, PHASE II
($684,917.95)

WHEREAS, bids for Road Improvements, Phase II, were 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 Road Improvements, Phase II, as follows:

Vendor: Meco, Inc.
P. O. Box 536
Clarksbury, NJ 08510

Amount: $684,917.95

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose are available in Bond Ordinance No. 2013-10 and Capital Ordinance No. 2014-12; 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. Meco, Inc., Vendor;
2. John Antonides, Chief Financial Officer;
3. Edward Thompson, Public Works Director; 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 28th day of May 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 2014-68

RESOLUTION AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE HOUSING DEMOLITION; BLOCK 53.01, LOT 5 (99 OBRE ROAD)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Block 53.01, Lot 5:

1. Acceptance of Special Cash Performance Guarantee in the amount of $25,000.

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

1. Applicant, Kohm;
2. Timothy Anfuso, Township Planner;
3. Henry Salerno, Construction Official; 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 28th day of May 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 2014-69

RESOLUTION AUTHORIZING VETERAN'S DISALLOWANCE

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Assessor, a disallowance of a veteran deduction be made to the taxpayer shown and

NOW, THEREFORE, BE IT RESOLVED that the Finance Officer is hereby authorized to charge back the listed taxpayer for the 2013 and 2014 tax years in the total amount of $500.00.

BLOCK	LOT	OWNER	AMOUNT
7.8	8	Egil H. Jegers 23 Hillsdale Road Colts Neck, NJ 07722	$ 500.00

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 28th day of May, 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 2014-70

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 28th day of May 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

May 28, 2014

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	$ 82.89
Capital Fund	$ 521,327.89
COAH	$ 665.00
Construction Trust	$ 9,787.60
Current Fund	$ 238,768.56
Escrow	$ 7,113.22
Farmland Preservation Trust	
Grant Fund	$ 7,515.09
Law	
Tax Collectors Trust	
Trust Fund	$ 6,729.50
TOTAL:	$ 791,989.75

I hereby certify that the foregoing check list totaling $791,989.75 is true and accurate and was approved for payment at the Township Committee meeting on MAY 28, 2014.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 05/10/14 to 05/23/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
ACWIRE		WIRE TRANSFERS						
47207	05/21/14	TOWN TOWN OF COLTS NECK PAYROLL AGE				7508		
14-00967	1	5/23/14 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

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CAPITAL								
1516	05/23/14	GRAIN GRAINGERS,INC.				7514		
14-00836	1		500.40	C-02- -049-252 VARIOUS RECREATION & PARK IMPROVEMENTS	Budget		7	1
1517	05/23/14	HEMLO HEMLOCK HILL FARM				7514		
14-00834	1	TEN FT GATES BUCKS MILL PARK	330.38	C-02- -049-252 VARIOUS RECREATION & PARK IMPROVEMENTS	Budget		6	1
1518	05/23/14	PIERCE M PIERCE MANUFACTURING, INC.				7514		
13-01464	1		483,946.36	C-02- -047-255 PURCHASE OF FIRE PUMPER TRUCK CO. # 2	Budget		1	1
13-01464	2	PERFORMANCE BOND	1,574.19	C-02- -047-255 PURCHASE OF FIRE PUMPER TRUCK CO. # 2	Budget		2	1
13-01464	3	INSPECTION TRIPS	2,500.00	C-02- -047-255 PURCHASE OF FIRE PUMPER TRUCK CO. # 2	Budget		3	1
13-01464	4	DELIVERY FROM FACTORY TO NJ	2,200.00	C-02- -047-255 PURCHASE OF FIRE PUMPER TRUCK CO. # 2	Budget		4	1
13-01464	5	CHANGE ORDER #3	5,276.56	C-02- -047-255 PURCHASE OF FIRE PUMPER TRUCK CO. # 2	Budget		8	1
			495,497.11					
1519	05/23/14	SHORT SL SHORT SLATE LLC				7514		
14-00639	1		25,000.00	C-02- -047-263 TOWN HALL IMPVTS.-ROOF & GENERATOR	Budget		5	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	521,327.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	521,327.89	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
COAH		COAH TRUST FUND						
174	05/22/14	MANCO DOMINICK M. MANCO				7510		
14-00886	1	Professional Services	375.00	T-04- -026-201 OTHER EXPENSES	Budget		2	1
175	05/22/14	THOMA THOMAS PLANNING ASSOC				7510		
14-00874	1	4-1-14 Subcommittee Meeting	290.00	T-04- -026-201 OTHER EXPENSES	Budget		1	1

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

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	665.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	665.00	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CON		CONSTRUCTION						
3305	05/22/14	CARVIN EDWARD C. CARVIN					7511	
14-00872	1	REIMBURSE MILEAGE 4/14	97.50	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1	1
3306	05/22/14	DAVI8 DAVID DAFELDECKER					7511	
14-00910	1	REIMBURSE MEMBER FEE NJS PLUMB	75.00	T-04- -017-282 PROFESSIONAL MEMBERSHIP DUES	Budget		4	1
3307	05/22/14	DELTA DELTA DENTAL OF NJ, INC.					7511	
14-00951	1	BUILDING DEPT.	93.86	T-04- -017-297 HEALTH INSURANCE	Budget		5	1
3308	05/22/14	WATCHUNG WATCHUNG SPRING WATER					7511	
14-00876	2	COOLER RENTAL/BLDG DEPT	1.99	T-04- -017-275 WATER	Budget		2	1
14-00876	8	WATER DELIVERY/BLDG DEPT	4.99	T-04- -017-275 WATER	Budget		3	1
			6.98					
3309	05/22/14	YOUNG MA MATTHEW YOUNG					7511	
14-00873	1	FIRE PLAN REVIEW AND INSPECT	150.00	T-04- -017-104 OVERTIME	Budget		6	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	423.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	423.34	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CONWIRE		CONSTRUCTION WIRES						
47209	05/21/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7506	
14-00966	1	5/23/14 PAYROLL	8,699.43	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1	1
14-00966	2	5/23/14 PAYROLL	664.83	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2	1
			9,364.26					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,364.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,364.26	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT								
37806	05/13/14	ACCUR ACCURINT					7499	
14-00772	1		609.45	4-01- -017-298 PROFESSIONAL SERVICES	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
37807	05/13/14	BILLS BILLS WORK & CASUAL WEAR				7499		
14-00831	1	COVERALLS/INV#014929/014930	220.00	4-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget	5		1
37808	05/13/14	DEDAL EMORY A. DEDALIS				7499		
14-00917	1	ALLIANCE COORDINATOR 1/1-4/30	750.00	4-01- -034-521 MUN. ALLIANCE ALCOHOL/DRUG	Budget	50		1
37809	05/13/14	DILWO DILWORTH PAXSON LLP				7499		
14-00913	1	GENERAL MATTERS	1,920.00	4-01- -006-345 LEGAL SERVICES	Budget	36		1
14-00913	2	AFFORDABLE HOUSING	160.00	4-01- -006-347 AFFORDABLE HOUSING	Budget	37		1
14-00913	3	BANKRUPTCIES	224.00	4-01- -006-314 BANKRUPTCIES	Budget	38		1
14-00913	4	COUNTY BOARD TAX APPEALS	417.90	4-01- -006-309 TAX APPEALS	Budget	39		1
14-00913	5	ORDINANCES	384.00	4-01- -006-306 ORDINANCES	Budget	40		1
14-00913	6	MEETINGS	880.00	4-01- -006-345 LEGAL SERVICES	Budget	41		1
14-00913	7	FIRE DEPT. MATTERS	96.00	4-01- -006-332 FIRE DEPARTMENT MATTERS	Budget	42		1
14-00913	8	BECKER'S TREE SERVICE	496.00	4-01- -006-354 BECKER	Budget	43		1
14-00913	9	STATE TAX APPEALS	2,344.50	4-01- -006-309 TAX APPEALS	Budget	44		1
14-00913	10	BID SPECIFICATIONS	80.00	4-01- -006-345 LEGAL SERVICES	Budget	45		1
14-00913	11	JEFFREY SAUTER	224.00	4-01- -006-346 SAUTER	Budget	46		1
14-00913	12	ABC MATTER	112.00	4-01- -006-313 LIQUOR LICENSES	Budget	47		1
14-00913	13	PROSECUTIONS	1,837.50	4-01- -006-321 PROSECUTOR	Budget	48		1
			9,175.90					
37810	05/13/14	DIRECT DIRECTV				7499		
14-00916	1	DIRECTV SERVICE AT BUCKS MILL	105.98	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget	49		1
37811	05/13/14	DUNLA DUNLAP LOCKSMITH				7499		
14-00844	1	6 MASTER LOCKS FOR PARKS	433.86	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	7		1
37812	05/13/14	GLIOZZOK KATHLEEN GLIOZZO				7499		
14-00875	1	MAILBOX DAMAGED BY SNOW PLOW	117.17	4-01- -028-261 DAMAGES	Budget	22		1
37813	05/13/14	MONSTER KISS GOLF LTD LIABILTY CO.				7499		
14-00826	1		360.00	4-01- -023-295 SUMMER PROGRAMS	Budget	4		1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
37814	05/13/14	MUNI5 MUN. CLERKS ASSOC. OF MON CTY					7499	
14-00909	1	2014 MEMBERSHIP DUES	150.00	4-01- -001-282 PROF. MEMBERSHIP DUES	Budget		35	1
37815	05/13/14	RKB R.K. BADMANN CORP					7499	
14-00832	1	WIRE HOSE/QUICK COUPLER/	235.96	4-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		6	1
37816	05/13/14	SEABO SEABOARD WELDING SUPPLY INC.					7499	
14-00854	1	INV#820290/ACETYLENE/OXYGEN	19.25	4-01- -027-226 CHEMICALS & GASES	Budget		21	1
37817	05/13/14	SHOR3 SHORE BUSINESS SOLUTIONS					7499	
14-00879	1		120.00	4-01- -023-225 MAINT & REPAIR OFFICE EQUIP	Budget		34	1
37818	05/13/14	STAPE STAPLES ADVANTAGE					7499	
14-00810	1	ACCT. # 1004457	108.96	4-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		2	1
14-00810	2		31.47	4-01- -023-295 SUMMER PROGRAMS	Budget		3	1
14-00851	1	JETSTREAM 12PK PEN BLACK-BOB	21.78	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		12	1
14-00851	2	HP TONER Q7551A-KELLY	109.04	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		13	1
14-00851	3	8 1/2X11 COPY PAPER-ADMN	33.28	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		14	1
14-00851	4	8 1/2X14 COPY PAPER-ADMN	41.89	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		15	1
14-00852	1	Copy Paper - cases	99.84	4-01- -009-203 COPY MACHINE SUPPLIES	Budget		16	1
14-00852	2	10" x 13" envelopes	14.08	4-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		17	1
14-00852	3	Tab Dividers	2.27	4-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		18	1
14-00852	4	9 1/2" x 12 1/2" envelopes	6.66	4-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		19	1
14-00852	5	Wallet folders - box	21.30	4-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		20	1
			490.57					
37819	05/13/14	STAV1 STAVOLA ASPHALT CO.INC					7499	
14-00845	1	COLD PATCH/INV#249662MB	152.60	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		8	1
14-00846	1	COLD PATCH/INV#249661MB	147.00	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		9	1
14-00847	1	HOT PATCH/INV#251363/251364MB	608.27	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		10	1
14-00848	1	INV#251988MB/HOT PATCH	68.70	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		11	1
			976.57					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT		Continued						
37820	05/13/14	WATCHUNG WATCHUNG SPRING WATER				7499		
14-00876	1	COOLER RENTAL/TOWN HALL	1.99	4-01- -008-275 WATER	Budget	23	1	
14-00876	3	COOLER RENTAL/POLICE DEPT.	3.98	4-01- -017-275 WATER	Budget	24	1	
14-00876	4	COOLER RENTAL/COURTHOUSE	1.99	4-01- -008-275 WATER	Budget	25	1	
14-00876	5	COOLER RENTAL/RECREATION	1.99	4-01- -008-275 WATER	Budget	26	1	
14-00876	6	COOLER RENTAL/PUBLIC WORKS	1.99	4-01- -027-275 WATER	Budget	27	1	
14-00876	7	WATER DELIVERY/TOWN HALL	9.98	4-01- -008-275 WATER	Budget	28	1	
14-00876	9	WATER DELIVERY/POLICE DEPT	24.95	4-01- -017-275 WATER	Budget	29	1	
14-00876	10	WATER DELIVERY/COURTHOUSE	19.96	4-01- -008-275 WATER	Budget	30	1	
14-00876	11	WATER DELIVERY/PUBLIC WORKS	24.95	4-01- -027-275 WATER	Budget	31	1	
14-00876	12	WATER DELIVERY/RECREATION	9.98	4-01- -008-275 WATER	Budget	32	1	
14-00876	13	COOLER RENTAL/LIBRARY	1.99	4-01- -043-275 WATER	Budget	33	1	
			103.75					
37821	05/15/14	DAFEL JOANNE DAFELDECKER				7500		
14-00896	1		125.00	4-01- -023-294 SPRING PROGRAMS	Budget	1	1	
37822	05/15/14	CABCT CABLEVISION				7503		
14-00915	1	A/C#07864-154386-02-8	154.81	4-01- -041-264 COMPUTER SUPPORT	Budget	9	1	
37823	05/15/14	CABDH CABLEVISION				7503		
14-00921	1	A/C#07864-151809-01-5/TOWN	59.95	4-01- -019-298 PROFESSIONAL SERVICES	Budget	13	1	
14-00921	2		472.10	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget	14	1	
			532.05					
37824	05/15/14	CABLIB CABLEVISION				7503		
14-00926	1	A/C#07864-149671-01-2/LIBRARY	60.00	4-01- -043-271 TELEPHONE	Budget	17	1	
37825	05/15/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR				7503		
14-00919	1	A/C#100043432697/CLOVER HILL	3.25	4-01- -034-801 ELECTRICITY-POLICE	Budget	10	1	
14-00924	1	A/C#100068841202/FIVE PTS PARK	44.92	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget	15	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
37825		JCP&L/REMITTANCE PROCES. CTR Continued						
14-00925	1	A/C#100075243392/FIVE PTS PARK	24.93	4-01- -029-481 STREET LIGHTING	Budget		16	1
			73.10					
37826	05/15/14	MARYL MARYLYNN TOMAINO					7503	
14-00878	1		616.00	4-01- -023-292 WINTER PROGRAMS	Budget		6	1
37827	05/15/14	NJ NA NJ NATURAL GAS COMPANY					7503	
14-00928	1	A/C# 14-3465-0420-10/FIRE CO#1	920.47	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		18	1
14-00929	1	A/C# 14-3465-0425-11/FIRE CO#1	379.03	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		19	1
			1,299.50					
37828	05/15/14	NJR CLEA NJR CLEAN ENERGY VENTURES					7503	
14-00930	1	SOLAR LEASE PROGRAM	623.15	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		20	1
37829	05/15/14	OSWAL OSWALD ENTERPRISES, INC.					7503	
14-00901	1	POLICE DEPT. BLD/	600.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		8	1
37830	05/15/14	SOSME SOSMETAL PRODUCTS, INC.					7503	
14-00849	1	REF#1172007	80.71	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		2	1
14-00849	2		47.62	4-01- -025-216 RECREATIONAL SUPPLIES	Budget		3	1
			128.33					
37831	05/15/14	ST NJ STATE OF NJ, TREASURER					7503	
14-00920	1	BFCE REGISTRATION RENEWAL FEE	250.00	4-01- -035-531 CONTINGENT	Budget		11	1
14-00920	2	BFCE REGISTRATION RENEWAL FEE	199.00	4-01- -035-531 CONTINGENT	Budget		12	1
			449.00					
37832	05/15/14	SUBURBAN SUBURBAN TRANSIT CORP.					7503	
14-00859	1		795.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		4	1
14-00860	1		795.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		5	1
			1,590.00					
37833	05/15/14	SWIFTREA SWIFTREACH NETWORKS INC					7503	
14-00883	1		500.00	4-01- -017-298 PROFESSIONAL SERVICES	Budget		7	1
37834	05/15/14	TURTLE B TURTLE BACK ZOO					7503	
14-00587	1		980.00	4-01- -023-295 SUMMER PROGRAMS	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT		Continued						
37835	05/20/14	AARON AARON & COMPANY, INC				7504		
14-00853	1	POLICE DEPT.	323.83	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget	3		1
37836	05/20/14	ASBURY 2 ASBURY PARK PRESS #1171				7504		
14-00914	1		439.08	4-01- -043-283 PUBLICATIONS, SUBSCRIP, REF	Budget	18		1
37837	05/20/14	ASSOC ASSOCIATED HUMANE SOCIETY				7504		
14-00912	1	Animal Control Services	2,000.00	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget	17		1
37838	05/20/14	FINELLI URSULA FINELLI				7504		
14-00887	1	REPLACE MAILBOX - SNOW PLOWING	1,473.00	4-01- -028-261 DAMAGES	Budget	6		1
37839	05/20/14	FINGERS FINGERS RADIATOR HOSPITAL, INC				7504		
14-00902	1	RADIATOR REPAIR #762 MACHINE	575.00	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget	11		1
37840	05/20/14	FREEHOLD FREEHOLD DODGE, INC.				7504		
14-00908	1	INV#66656/63466/143642/142524	951.61	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget	15		1
37841	05/20/14	HOSE SHO THE HOSE SHOP				7504		
14-00904	1	HYDRAUDLIC HOSE 728	25.56	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget	13		1
37842	05/20/14	HUNTERDO PERRYVILLE CATERING, INC.				7504		
14-00893	1		2,585.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget	7		1
37843	05/20/14	JOHNN JOHNNY ON THE SPOT				7504		
14-00907	1	ACCT# COLT001883	655.40	4-01- -025-255 RENTALS AND LEASES	Budget	14		1
37844	05/20/14	KELL5 KELLY WINTHROP, LLC				7504		
14-00855	1	INV#190/DEER CARCASS REMOVAL	276.50	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget	4		1
37845	05/20/14	LEHMANN MARY C. LEHMANN				7504		
14-00884	1		643.80	4-01- -023-292 WINTER PROGRAMS	Budget	5		1
37846	05/20/14	NJLM NJLM				7504		
14-00927	1	Webinar - June 4, 2014	25.00	4-01- -009-281 TRAVEL, CONF. & TRAIN. FEES	Budget	19		1
37847	05/20/14	PDEC PDEC				7504		
14-00899	1	COLTS NECK TAX COLLECTOR	225.00	4-01- -003-219 PRINTING, BINDING, CODIF.	Budget	10		1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
37848	05/20/14	SEABO SEABOARD WELDING SUPPLY INC.					7504	
14-00894	1	INV#821521/ACETYLENE/OXYGEN	19.25	4-01- -027-226 CHEMICALS & GASES	Budget		8	1
37849	05/20/14	STAPE STAPLES ADVANTAGE					7504	
14-00850	1		59.74	4-01- -017-203 COPY MACHINE SUPPLIES	Budget		1	1
14-00850	2		51.47	4-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		2	1
14-00903	1		57.00	4-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		12	1
			168.21					
37850	05/20/14	STAV1 STAVOLA ASPHALT CO.INC					7504	
14-00898	1	HOT PATCH/252590/252591	147.83	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		9	1
37851	05/20/14	VERIZON1 VERIZON					7504	
14-00911	1		109.99	4-01- -023-264 COMPUTER SUPPORT	Budget		16	1
37852	05/21/14	CENT4 CENTRAL JERSEY SEPTIC INC.					7509	
14-00897	1	PUMP SEPTIC TANK AT POLICE	273.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		2	1
37853	05/21/14	DELTA DELTA DENTAL OF NJ, INC.					7509	
14-00951	2	ADMINISTRATION	1,470.09	4-01- -014-405 DENTAL	Budget		4	1
14-00951	3	POLICE	2,881.88	4-01- -014-405 DENTAL	Budget		5	1
14-00951	4	PUBLIC WORKS	1,330.96	4-01- -014-405 DENTAL	Budget		6	1
			5,682.93					
37854	05/21/14	FLORE CELESTE FLOREK					7509	
14-00961	1	OFFICE ASST TO ASSESSOR	60.00	4-01- -004-238 THIRD PARTY INSPECTIONS	Budget		12	1
37855	05/21/14	GRAIN GRAINGERS,INC.					7509	
14-00900	1	del#6258952830 LAMPS	226.35	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		3	1
37856	05/21/14	GYMNA MONMOUTH GYMNASTICS ACADEMY					7509	
14-00880	1		100.00	4-01- -023-295 SUMMER PROGRAMS	Budget		1	1
37857	05/21/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7509	
14-00953	1	A/C#100074037506/B48, L2	27.67	4-01- -029-481 STREET LIGHTING	Budget		7	1
14-00954	1	A/C#100012462147/STREET LIGHTS	578.80	4-01- -029-481 STREET LIGHTING	Budget		8	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
37857		JCP&L/REMITTANCE PROCES. CTR Continued						
14-00957	1	A/C#100009473107/FIVE PTS ROAD	18.46	4-01- -029-481 STREET LIGHTING	Budget		9	1
14-00958	1	A/C#100054002884/MUHLENBRINK	6.29	4-01- -029-481 STREET LIGHTING	Budget		10	1
14-00959	1	A/C#100056437146/PHALANX RD	29.68	4-01- -029-481 STREET LIGHTING	Budget		11	1
			660.90					
37858	05/23/14	ASBUR NJ PRESS MEDIA SOLUTIONS					7515	
14-00936	1	PB 3-11-2014 Legal Notice	65.60	4-01- -009-218 ADVERTISING	Budget		8	1
14-00936	2	PB 4-8-14 Legal Notice	54.80	4-01- -009-218 ADVERTISING	Budget		9	1
14-00936	3	ZB 4-14-14 Legal Notice	62.90	4-01- -011-218 ADVERTISING	Budget		10	1
14-00979	1	LEGAL NOTICES - APRIL 2014	616.70	4-01- -001-218 ADVERTISING	Budget		15	1
			800.00					
37859	05/23/14	CHERRYVA CHERRY VALLEY TRACTOR SALES IN					7515	
14-00892	1	CUSHION	143.00	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		5	1
37860	05/23/14	FARRELL EILEEN T. FARRELL					7515	
14-00941	1		420.00	4-01- -023-294 SPRING PROGRAMS	Budget		11	1
37861	05/23/14	FLORE CELESTE FLOREK					7515	
14-00980	1	OFFICE ASST TO ASSESSOR	60.00	4-01- -004-238 THIRD PARTY INSPECTIONS	Budget		16	1
37862	05/23/14	JERS5 JERSEY ELEVATOR					7515	
14-00922	1	SMOKE ALARM -BURNING SMELL	235.00	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		7	1
37863	05/23/14	MONCY MONMOUTH COUNTY TREASURER					7515	
14-00856	1		15.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		1	1
37864	05/23/14	MONMC BOARD OF REC. COMMISSIONERS					7515	
14-00943	1		335.00	4-01- -023-295 SUMMER PROGRAMS	Budget		12	1
37865	05/23/14	NEWJE NJ SHADE TREE FEDERATION					7515	
14-00918	1	INV#M2014-35	95.00	4-01- -012-282 PROF. MEMBERSHIP DUES	Budget		6	1
37866	05/23/14	PANICALI LISA PANICALI					7515	
14-00947	1		3,060.50	4-01- -023-292 WINTER PROGRAMS	Budget		13	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
37867	05/23/14	ROBE2 ROBERT BOWDEN				7515		
14-01002	1	REIMBURSE TOWNSHIP HOSTING FEE	14.00	3-01- -001-264 COMPUTER SUPPORT	Budget	18		1
14-01002	2	TOWNSHIP WEBSITE HOSTING FEES	12.00	4-01- -001-264 COMPUTER SUPPORT	Budget	19		1
14-01002	3	TOWNSHIP WEBSITE HOSTING FEES	113.88	4-01- -001-264 COMPUTER SUPPORT	Budget	20		1
			139.88					
37868	05/23/14	SPECT SPECTROTEL				7515		
14-00975	1	TELEPHONE CHARGES FOR TOWNSHIP	997.40	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget	14		1
37869	05/23/14	STRATHMO STRATHMORE BOWLING ALLEY				7515		
14-00857	1		265.21	4-01- -023-295 SUMMER PROGRAMS	Budget	2		1
14-00858	1		265.21	4-01- -023-295 SUMMER PROGRAMS	Budget	3		1
			530.42					
37870	05/23/14	VERIZON1 VERIZON				7515		
14-00983	1	ACCT#8498012141/FIOS INTERNET	124.99	4-01- -027-264 COMPUTER SUPPORT	Budget	17		1
37871	05/23/14	WINNE WINNER FORD				7515		
14-00877	1		24,615.00	4-01- -017-293 PURCHASE OF POLICE CARS	Budget	4		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	66	0	70,817.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	0	70,817.83	0.00

CURWIRE		CURRENT WIRES						
47206	05/21/14	TOWN TOWN OF COLTS NECK PAYROLL AGE				7505		
14-00964	1	5/23/14 PAYROLL	8,434.24	4-01- -001-101 REGULAR SALARIES & WAGES	Budget	1		1
14-00964	2	5/23/14 PAYROLL	115.33	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget	2		1
14-00964	3	5/23/14 PAYROLL	72.25	4-01- -001-104 OVERTIME	Budget	3		1
14-00964	4	5/23/14 PAYROLL	1,654.65	4-01- -001-121 REGULAR SALARIES AND WAGES	Budget	4		1
14-00964	5	5/23/14 PAYROLL	3,628.85	4-01- -003-101 REGULAR SALARIES & WAGES	Budget	5		1
14-00964	6	5/23/14 PAYROLL	77.07	4-01- -003-287 PERSONAL AUTO MILEAGE	Budget	6		1
14-00964	7	5/23/14 PAYROLL	1,611.34	4-01- -004-101 REGULAR SALARIES & WAGES	Budget	7		1
14-00964	8	5/23/14 PAYROLL	5,724.34	4-01- -005-101 REGULAR SALARIES & WAGES	Budget	8		1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURWIRE		CURRENT WIRES	Continued					
47206 TOWN OF COLTS NECK PAYROLL AGE Continued								
14-00964	9	5/23/14 PAYROLL	6,495.86	4-01- -009-101 REGULAR SALARIES & WAGES	Budget		9	1
14-00964	10	5/23/14 PAYROLL	46.08	4-01- -011-101 REGULAR SALARIES & WAGES	Budget		10	1
14-00964	11	5/23/14 PAYROLL	70,262.40	4-01- -017-101 REGULAR SALARIES & WAGES	Budget		11	1
14-00964	12	5/23/14 PAYROLL	4,825.46	4-01- -017-104 OVERTIME	Budget		12	1
14-00964	13	5/23/14 PAYROLL	4,790.78	4-01- -019-101 REGULAR SALARIES & WAGES	Budget		13	1
14-00964	14	5/23/14 PAYROLL	4,513.56	4-01- -023-101 REGULAR SALARIES & WAGES	Budget		14	1
14-00964	15	5/23/14 PAYROLL	76.98	4-01- -024-101 REGULAR SALARIES & WAGES	Budget		15	1
14-00964	16	5/23/14 PAYROLL	34,378.01	4-01- -027-101 REGULAR SALARIES & WAGES	Budget		16	1
14-00964	17	5/23/14 PAYROLL	2,360.00	4-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget		17	1
14-00964	18	5/23/14 PAYROLL	2,248.50	4-01- -027-104 OVERTIME	Budget		18	1
14-00964	19	5/23/14 PAYROLL	1,534.38	4-01- -032-101 REGULAR SALARIES & WAGES	Budget		19	1
14-00964	20	5/23/14 PAYROLL	825.80	4-01- -030-101 REGULAR SALARIES AND WAGES	Budget		20	1
14-00964	21	5/23/14 PAYROLL	2,668.61	4-01- -041-101 REGULAR SALARIES & WAGES	Budget		21	1
14-00964	22	5/23/14 PAYROLL	11,538.42	4-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		22	1
14-00964	23	5/23/14 PAYROLL	67.82	4-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		23	1
			167,950.73					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	167,950.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	167,950.73	0.00

ESC								
1816	05/15/14	MICH1 MICHAEL B. STEIB, P.A.				7501		
ESC06102	1	PROFESSIONAL SERVICES	300.00	MANORHOMES MANOR HOMES/20617	Project		1	1
ESC06102	2	PROFESSIONAL SERVICES	84.00	SEANMCGEE SEAN MCGEE	Project		2	1
ESC06102	3	PROFESSIONAL SERVICES	1,848.00	HUDDYS690B AMERICAN HERITAGE DEVIATION	Project		3	1
ESC06102	4	PROFESSIONAL SERVICES	56.00	DESAYE695 DESAYE	Project		4	1
ESC06102	5	PROFESSIONAL SERVICES	56.00	PROCYZB922 PAUL PROCYK	Project		5	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
ESC		Continued						
1816		MICHAEL B. STEIB, P.A. Continued						
ESC06102	6	PROFESSIONAL SERVICES	462.00	MEDAZB923 BARABARA MEDAMANA	Project		6	1
			2,806.00					
1817	05/15/14	T M T & M ASSOCIATES					7502	
ESC06103	1	PROFESSIONAL SERVICES	2,039.00	HUDDYSINS HUDDY'S INN	Project		1	1
ESC06103	2	PROFESSIONAL SERVICES	363.00	CNGCINS701 COLTS NECK GOLF CLUB	Project		2	1
ESC06103	3		66.00	COOKE INSP COOKE/01509	Project		3	1
ESC06103	4	PROFESSIONAL SERVICES	99.00	200CNISP65 200 COLTS NECK 34	Project		4	1
ESC06103	5	PROFESSIONAL SERVICES	1,089.22	HUDDYS690B AMERICAN HERITAGE DEVIATION	Project		5	1
ESC06103	6	PROFESSIONAL SERVICES	651.00	GRADREVIEW GRADING PLAN REVIEW	Project		6	1
			4,307.22					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,113.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,113.22	0.00

GRANT1		GRANT CHECKING ACCOUNT						
2029	05/23/14	BOY TR85 BOY SCOUTS OF AMERICA N.J.					7513	
14-00963	1		500.00	G-03- -091-202 MISCELLANEOUS	Budget		4	1
2030	05/23/14	CNHS TSA COLTS NECK HIGH SCHOOL					7513	
14-00998	1		500.00	G-03- -091-202 MISCELLANEOUS	Budget		6	1
2031	05/23/14	DURSO CHRISTOPHER D'URSO %C.N.H.S.					7513	
14-00976	1		1,000.00	G-03- -091-202 MISCELLANEOUS	Budget		5	1
2032	05/23/14	OLD D OLD DOMINION BRUSH COMPANY					7513	
14-00837	1	LEAF MACHINE PARTS	4,138.85	G-03- -091-256 MAINT. & REPAIRS EQUIPMENT	Budget		2	1
2033	05/23/14	SCOLE SCOLES FLOORSHINE INDUSTRIES					7513	
14-00839	1	CLEAN COMM. LINER BAGS	381.24	G-03- -091-202 MISCELLANEOUS	Budget		3	1
2034	05/23/14	STEERED STEERED STRAIGHT, INC.					7513	
14-00821	1		995.00	G-03- -093-228 STEERED STRAIGHT	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
GRANT1		GRANT CHECKING ACCOUNT Continued						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	7,515.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	7,515.09	0.00

TRU		TRUST ACCOUNT						
2095	05/22/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR				7512		
14-00955	1	A/C#100055469223/MONTROSE	33.67	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget	1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	33.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	33.67	0.00

TRWIRE		TRUST WIRES						
47208	05/21/14	TOWN TOWN OF COLTS NECK PAYROLL AGE				7507		
14-00965	1	5/23/14 PAYROLL	6,220.00	T-04- -015-206 THIRD PARTY WAGES	Budget	1	1	
14-00965	2	5/23/14 PAYROLL	475.83	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget	2	1	
			6,695.83					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,695.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,695.83	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	90	0	791,989.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	90	0	791,989.75	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	14.00	0.00	0.00	14.00
	4-01	238,754.56	0.00	0.00	238,754.56
	C-02	521,327.89	0.00	0.00	521,327.89
	D-06	82.89	0.00	0.00	82.89
	G-03	7,515.09	0.00	0.00	7,515.09
	T-04	17,182.10	0.00	0.00	17,182.10
Total Of All Funds:		784,876.53	0.00	0.00	784,876.53

Project Description	Project No.	Project Total
200 COLTS NECK 34	200CNISP65	99.00
COLTS NECK GOLF CLUB	CNGCINS701	363.00
COOKE/01509	COOKE INSP	66.00
DESAYE	DESAYE695	56.00
GRADING PLAN REVIEW	GRADREVIEW	651.00
AMERICAN HERITAGE DEVIATION	HUDDYS690B	2,937.22
HUDDY'S INN	HUDDYSINS	2,039.00
MANOR HOMES/20617	MANORHOMES	300.00
BARABARA MEDAMANA	MEDAZB923	462.00
PAUL PROCYK	PROCYZB922	56.00
SEAN MCGEE	SEANMCGEE	84.00
Total Of All Projects:		7,113.22