

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
AUGUST 13, 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 AUGUST 13, 2014 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

ROLL CALL

1. **APPROVAL OF MEETING MINUTES:** MEETINGS OF JUNE 11, 2014; JUNE 25, 2014, AND JULY 9, 2014.

2. **ORDINANCE 2014-15:** AN ORDINANCE MAKING THE PROVISIONS OF SUBTITLE I OF TITLE 39 PURSUANT TO N.J.S.A. 39-5A-1 OF THE REVISED STATUTES OF NEW JERSEY APPLICABLE TO THE HUDDY’S INN RESTAURANT (BLOCK 48, LOT 19)

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

3. **ORDINANCE 2014-16:** AN ORDINANCE AMENDING AND REVISING CHAPTER 120, FIREARMS, OF THE CODE OF THE TOWNSHIP OF COLTS NECK

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

4. **ORDINANCE 2014-17:** AN ORDINANCE AMENDING AN ORDINANCE ENTITLED THE 2014 SALARY ORDINANCE FOR THE TOWNSHIP OF COLTS NECK (SUMMER RECREATION COUNSELORS)

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING SEPTEMBER 10, 2014

5. **RESOLUTION 2014-88:** RESOLUTION APPOINTING ERIC L. WAGNER, AIA, OF THE FIRM KELLENYI, JOHNSON, WAGNER, FOR ARCHITECTURAL SERVICES RELATING TO THE REPAIR OF THE TOWN HALL ROOF AND CUPOLA (NOT TO EXCEED \$3,200)

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. **RESOLUTION 2014-89:** RESOLUTION AUTHORIZING THE MAYOR AND MUNICIPAL CLERK TO EXECUTE AN AMENDMENT TO THE 2012-14 AGREEMENT WITH MONMOUTH COUNTY FOR COOPERATIVE PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM PURSUANT TO THE INTERLOCAL SERVICES ACT

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

***RESOLUTION 2014-90:** RESOLUTION AUTHORIZING RELEASE OF GUARANTEES AND ACCEPTANCE OF MAINTENANCE GUARANTEE, ZONING BOARD APPLICATION NO. 804 (200 COLTS NECK 34, LLC)

***RESOLUTION 2014-91:** RESOLUTION AUTHORIZING CANCELLATION OF 2014 AND 2015 TAXES PER THE TAX ASSESSOR

***RESOLUTION 2014-92:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUNDS

***RESOLUTION 2014-93:** RESOLUTION APPROVING CHANGE ORDER NO. 1, TOWN HALL SLATE ROOF (+\$782.00)

***RESOLUTION 2014-94:** RESOLUTION AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES, PLANNING BOARD APPLICATION NO. 714, (3 COMSTOCK LANE)

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **ADMINISTRATIVE REPORT**

9. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **TOWNSHIP COMMITTEE REPORTS**

11. **COMMENTS FROM THE PUBLIC**

12. **RESOLUTION 2014-95: EXECUTIVE SESSION**

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, SEPTEMBER 10, 2014, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

ORDINANCE 2014-15

AN ORDINANCE MAKING THE PROVISIONS OF SUBTITLE I OF TITLE 39 PURSUANT TO N.J.S.A. 39:5A-1 OF THE REVISED STATUTES OF NEW JERSEY APPLICABLE TO THE HUDDY'S INN RESTAURANT (BLOCK 48, LOT 19)

WHEREAS, American Heritage Reality, LLC is the record owner of certain real property commonly known as "Huddy's Inn Restaurant" and designated as Block 48, Lot 19 on the Colts Neck Township Tax Map, in the Township of Colts Neck, County of Monmouth and the State of New Jersey (herein referred to as the "Property"); and

WHEREAS, "Huddy's Inn Restaurant" property (Block 48, Lot 19) was the subject of certain development application(s) to the Colts Neck Township Planning Board (PB690); and

WHEREAS, American Heritage Reality, LLC has filed a written request dated June 16, 2014 pursuant to N.J.S.A. 39:5A-1 with the Township Administrator of the Township of Colts Neck seeking application of the provisions of Subtitle I of Title 39 of the Revised Statutes of New Jersey to the semi-public roads, streets, driveways and parking areas which are opened to or used by the public, tenants and/or employees at Huddy's Inn Restaurant; and

WHEREAS, the Mayor and Township Committee, having considered same, now wish to make the provisions of Subtitle I of Title 39 of the Revised Statutes of New Jersey applicable to the Property.

NOW, THEREFORE, BE IT HEREBY ORDAINED by the Township Committee of the Township of Colts Neck, in the County of Monmouth and the State of New Jersey, that American Heritage Reality, LLC has filed a written consent dated June 16, 2014 with the Township of Colts Neck that the provisions of Subtitle I of Title 39 of the Revised Statutes of New Jersey be made applicable to the semi-public roads, streets, driveways and parking areas which are opened to and used by the public, tenants and/or employees at "Huddy's Inn Restaurant" (Block 48, Lot 19), located in the Township of Colts Neck, County of Monmouth and the following regulations shall be enforceable:

A. Pursuant to the authority vested in the Township of Colts Neck pursuant to N.J.S.A. 39:5A-1 and pursuant to a request by American Heritage Reality, LLC dated June 16, 2014 the Township Committee hereby ordains that the subject premises Block 48, Lot 19 in the Township of Colts Neck shall have all their semi-public or private roads, streets driveways, access isles and parking areas subject to subtitle I of Title 39 of the Revised Statues of New Jersey.

B. General Parking

1. All vehicles must park in designated areas and between the lines provided
2. No person shall stop or stand a vehicle upon any of the streets or parts of streets described below:

<u>Name of Street</u>	<u>Sides</u>	<u>Hours</u>	<u>Location</u>
1. All Roads	Both	All	Entire Length

3. Handicapped Parking. All stalls shall be 12 feet wide as shown on the site plan on file in the Office of the Township Clerk and signed with the R7-8 and R7-8P (Reserved Parking Sign and Penalty Plate), in the designated parking areas for persons who have been issued the Handicapped Parking Permits by the Division of Motor Vehicles.

C. Speed Limits

1. The speed limit for both directions of traffic in the parking lot(s) shall be 15 miles per hour
2. The speed limit for both directions of travel on the following roadways are:

<u>Name of Street</u>	<u>Speed Limit (mph)</u>	<u>Limits</u>
1. All Roads	25	Entire

3. Regulatory and warning signs shall be erected and maintained to effect the above designated speed limits authorized by the Department of Transportation

D. Tow Away Zones

Any vehicle parked or standing as to obstruct or impede a normal flow of traffic, block entrances or exit ways, loading zones, oil fills, any grassy area, pedestrian walkway, or present in any way a safety or traffic hazard may be removed by towing the vehicle at the owner's or operator's expense.

E. Signs

All signs, posts or other necessary materials to be installed shall be paid for by the property owner. All signage shall conform to the current Manual on Uniform Traffic Control Devices, pursuant to N.J.S.A. 39:4-198 and N.J.S.A. 39:4-183.27.

F. Violations and Penalties

Unless another penalty is expressly provided by New Jersey Statute, every person convicted of a violation of this Article or any supplement thereto shall be liable to a penalty of not more than (\$1,000) one thousand dollars or imprisonment for a term not exceeding (15) days or both.

G. Effect of Regulations

If any part of this regulation is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of the regulation

BE IT FURTHER ORDAINED, that Chapter 222, "Vehicles and Traffic", of the "Code of the Township of Colts Neck" is hereby amended and supplemented in order to incorporate the provisions referenced herein under a new Article XI entitled "Huddy's Inn Restaurant".

BE IT FURTHER ORDAINED that the traffic regulations established herein shall be enforceable under the new Article XI of Chapter 222 of the "Code of the Township of Colts Neck".

BE IT FURTHER ORDAINED, that all Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

BE IT FURTHER ORDAINED, that in the event that any portion of this Ordinance is found to be invalid for any reason by any court of competent jurisdiction, such judgment shall be limited in its effect only to that portion of the Ordinance actually adjudged to be invalid, and the remaining portions of the Ordinance shall be deemed severable therefrom and shall not be affected.

BE IT FURTHER ORDAINED, that this Ordinance shall take effect upon final passage and publication in accordance with the law, but not before approval has been received from the New Jersey Department of Transportation.

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. 2014-15, which was introduced at a duly convened meeting of the Township Committee on July 9, 2014, and adopted after public hearing at a duly convened meeting of the Township Committee on August 13, 2014.

Russell Macnow, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	July 9, 2014					August 13, 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												

ORDINANCE NO. 2014-16

**AN ORDINANCE AMENDING AND REVISING CHAPTER 120,
FIREARMS, OF THE CODE OF THE TOWNSHIP OF COLTS NECK**

BE IT ORDAINED by the Township Committee of the Township of Colts Neck that Chapter 120, entitled "Firearms", of the Code of the Township of Colts Neck, shall be amended and supplemented in the following respects (deletions are shown in ~~striketrough~~; additions are underlined):

GENERAL REFERENCES

Peace and good order — See Ch. 164.

§120-1. Discharge prohibited; exceptions.

- A. No person shall discharge a gun, weapon or any firearm within the hatchmarked areas shown on the map attached hereto and made a part hereof and marked "Schedule 1."
- B. No person shall discharge a gun, weapon or any firearm across another individual's property line without written permission in possession.
- C. Subsection A shall not be applicable to:
 - (1) The discharge of a gun, weapon or any firearm upon a pistol, rifle or firearm range which is under the supervision of the Township Police Department.
 - (2) Members of the Township Police Department, any law enforcement officer of any municipal, county, state or federal government or any representative of the Division of Fish, Game and Wildlife, Department of Environmental Protection and Energy, State of New Jersey, while in the performance of their official duties.
 - (3) The owner, tenant or lessee (or their guests) or a person with their express written, dated permission when controlling woodchucks or other pests, as legally defined, authorized and allowed by the hunting regulations promulgated annually by the Division of Fish, Game and Wildlife, Department of Environmental Protection, State of New Jersey.
 - (4) The discharge of a gun, weapon or firearm on parcels five (5) acres or larger. The discharged permitted by this section shall be limited to the hunting of white tailed deer. Any hunting conducted as permitted in this section shall require written permission of property owner. This amendment shall be reflected on the Township discharge map referenced at § 120-1(A).

1. § 120-2. Areas supplementary to statutory provisions.

The prohibited areas affected by this chapter as shown in Schedule 1 are intended to be supplemental to those areas described in N.J.S.A. 23:4-16, as amended, which reads as follows:

23:4-16. Hunting with motor vehicle or lights; shooting across highway or near occupied building or school playground; penalty.

- a. No person, either in or on a motor vehicle or vehicle of any kind whatsoever, or by the aid or use of a light carried on or attached to a motor vehicle or vehicle of any kind, shall hunt for, pursue, shoot, shoot at, kill, capture, injure or destroy wildlife.
- b. No person shall use any portable light or lights for the purpose of hunting for any wildlife excepting raccoon and opossum, or other species as provided by the State Game Code.

- c. No person shall, for the purpose of hunting, taking or killing any wildlife, cast an arrow or discharge any firearm from or across any state, county, municipal or publicly traveled road or highway.
- d. No person, except the owner or lessee of the building and persons specifically authorized by him or her, in writing, which writing shall be in the person's possession, shall, for the purpose of hunting, taking or killing any wildlife, have in his or her possession a loaded firearm, within 450 feet or nocked arrow within 150 feet of any occupied building in this state. No firearm, including a nocked arrow, may be closer than 450 feet of any school playground. For the purposes of this section, "occupied building" means any building constructed or adopted for overnight accommodation of a person, or for operating a business or engaging in an activity therein, whether or not a person is actually present.
- e. A person who violates Subsection a, b, or c of this section shall be liable to a civil penalty of not less than \$100 nor more than \$200 for the first offense, and not less than \$200 nor more than \$500 for each subsequent offense. A person who violates Subsection d of this section shall be liable to a civil penalty of not less than \$100 nor more than \$300 for the first offense, and not less than \$300 nor more than \$1,500 and permanent revocation of all license certificates required, and all privileges to take or possess wildlife, for each subsequent offense.

2. § 120-3. Notice of regulations; availability of copies.

On or before September 1 of each year, the Township Administrator shall arrange for the posting of appropriate signs on all major roads which provide access to this township advising the general public that there are zones within the Township of Colts Neck where guns, weapons or firearms shall not be discharged. The signs shall also indicate that it shall be necessary for any persons desiring to discharge guns, weapons or firearms in this township to obtain a copy of this chapter at the Colts Neck Police Headquarters. In addition, the Township Administrator shall prepare and arrange for distribution of copies of this chapter in any other appropriate manner so that any persons desiring to discharge firearms in this township shall be made aware of this chapter and the state statute which it supplements. Copies of this chapter shall be made available free of charge.

3. § 120-4. Amendment of Firearm Map.

The Official Firearm Map referred to in § 120-1 shall be updated by the Township Engineer once per year to include lands which have obtained final site plan and/or subdivision approval upon which site work has commenced.

4. § 120-5. Violations and penalties.

A violation of any provision of this chapter shall be punishable as provided in § 1-9 of this Code. Notwithstanding the foregoing, should any person violate a provision of this chapter which incorporates or refers to the provisions of N.J.S.A. 23:4-1 et seq., then, upon conviction, he or she shall be subject to the fine(s) stated therein.

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. 2014-16, which was introduced at a duly convened meeting of the Township Committee on July 9, 2014, and adopted after public hearing at a duly

convened meeting of the Township Committee on August 13, 2014.

Russell Macnow, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	July 9, 2014					August 13, 2014						
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Macnow			X									
Deputy Mayor Schatzle			X									
Orgo			X									
Engel		S	X									
Fitzgerald		M	X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE 2014-17

**AN ORDINANCE AMENDING AN ORDINANCE ENTITLED
THE 2014 SALARY ORDINANCE
FOR 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 for 2014:

1. **Camp Supervisor** – an annual salary of up to \$4,560.00, payable bi-weekly in equal installments.
2. **Camp Assistant Supervisor** – an annual salary of up to \$3,180.00, payable bi-weekly in equal installments.
3. **Camp Outdoor Supervisor** – an annual salary of up to \$1,944.00, payable bi-weekly in equal installments.
4. **Camp Arts and Crafts Supervisor** – an annual salary of up to \$2,400.00, payable bi-weekly in equal installments.
5. **Camp Trip Coordinator** – an annual salary of up to \$1,944.00, payable bi-weekly in equal installments.
6. **Camp Counselor** – an annual salary of up to \$10.00 per hour, payable bi-weekly.
7. **Camp Counselor in Training** – an annual salary up to \$9.00 per hour, payable bi-weekly.

SECTION TWO: 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, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2014-17, introduced at a duly convened meeting of the Township Committee on August 13, 2014, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on September 10, 2014.

Russell Macnow, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	August 13, 2014					September 10, 2014						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman			X									
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 NO. 2014-88

**RESOLUTION APPOINTING ERIC L. WAGNER, AIA,
OF THE FIRM KELLENYI, JOHNSON, WAGNER
FOR ARCHITECTURAL SERVICES RELATING TO
THE REPAIR OF THE TOWN HALL ROOF AND CUPOLA
(NOT TO EXCEED \$3,200)**

WHEREAS, the Mayor and Township Committee require the services of an architect to assist with the repair of the Town Hall roof and cupola; and

WHEREAS, the Township Administrator has solicited the following quote for architectural services:

Eric L. Wagner, AIA., of the firm Kellenyi, Johnson, Wagner: In an amount not to exceed \$3,200; and

WHEREAS, said services fall under both the bidding and quote threshold, as well as the professional services exception of the New Jersey Public Contracts Law not requiring the need for public bidding or quotes; and

WHEREAS, adequate funding for this service is contained in Bond Ordinance No. 2011-09.

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

1. That the Mayor is authorized to execute and the Township Clerk to attest an Agreement, which is acceptable to the Township Attorney, between the Township of Colts Neck and Eric L. Wagner to serve as architect for the repairs of the Town Hall roof and cupola for an amount not to exceed \$3,200.
2. That this contract is awarded without competitive bidding as a “professional service” in according with *N.J.S.A. 40A:11-5* of the Local Public Contracts Law of New Jersey.
3. That the Chief Financial Officer is directed to file a Certificate of Availability of Funds for this Contract and to attach same to this Resolution.
4. That notice of the adoption of this Resolution shall be published in the newspaper of general circulation within the Township.
5. That a certified copy of this Resolution shall be provided to each of the following:
 - a. Eric L. Wagner, AIA;
 - b. John Antonides, Chief Financial Officer; and
 - c. John O. Bennett, III, Esq., Township Attorney

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 13th day of August 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 2014-89

**AUTHORIZING THE MAYOR AND MUNICIPAL CLERK
TO EXECUTE AN AMENDMENT TO THE 2012-14 AGREEMENT WITH
MONMOUTH COUNTY FOR COOPERATIVE PARTICIPATION
IN THE COMMUNITY DEVELOPMENT PROGRAM
PURSUANT TO THE INTERLOCAL SERVICES ACT**

WHEREAS, certain Federal funds are potentially available to Monmouth County under Title I of the Housing and Community Development Act of 1974, as amended, commonly known as the Community Development Block Grant Program; and

WHEREAS, it is necessary to establish a legal basis for the County and its residents to benefit from this program; and

WHEREAS, an Agreement has been adopted under which the Township of Colts Neck and the County of Monmouth in cooperation with other municipalities will establish an Interlocal Services Program pursuant to N.J.S.A. 40:8B-1; and

WHEREAS, it is in the best interest of Colts Neck Township to enter into such an agreement.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Governing Body of the Township of Colts Neck, that the amendment to the agreement entitled "AGREEMENT BETWEEN THE COUNTY OF MONMOUTH AND CERTAIN MUNICIPALITIES LOCATED HEREIN FOR THE ESTABLISHMENT OF A COOPERATIVE MEANS OF CONDUCTING CERTAIN COMMUNITY DEVELOPMENT ACTIVITIES", a copy of which is attached hereto, be and same is hereby approved.

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk be and same are hereby authorized to execute said amendment in accordance with the provisions of law; and BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its enactment.

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 13th day of August 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 2014-90

**AUTHORIZING RELEASE OF PERFORMANCE GUARANTEES
AND ACCEPTANCE OF MAINTENANCE GUARANTEE
ZONING BOARD APPLICATION NO. 804
(200 COLTS NECK 34, LLC)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Zoning Board Application No. 804:

1. Release of Standby Letter of Credit No. OD10001541 with Valley National Bank in the amount of \$49, 680.00; and
2. Retaining the existing \$5,520.00 Cash Guarantee and adding an additional \$1,380.00 Cash Guarantee for a total Maintenance Guarantee of \$6,900.00.

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

1. Applicant, 200 Colts Neck 34, LLC;
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 13th day of August 2014.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-91

**AUTHORIZING CANCELLATION OF 2014 AND 2015 TAXES
PER THE TAX ASSESSOR**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Assessor, the 2014 and the 2015 yearly taxes be cancelled on Block 7.30, Lot 6 and 6 Q farm, in the amount of \$25,629.70 due to a duplication of subdivided lots.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Colts Neck that prior payments of \$12,044.40, be transferred from Block 7.30, Lots 6 and 6 Q farm to Block 7.30, Lots 6.1 and 6.1 Q farm.

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 13th day of August 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- 92

AUTHORIZING RECREATION PROGRAM REFUNDS

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

Elena Freedman	Day Camp Refund	\$253.00
Kelley Garfield	Day Camp Refund	\$237.00
Michael Pisani	Day Camp Refund	\$935.00
Katherine Weiss	Day Camp Refund	\$475.00
Sari Valenti	Percussion Camp Refund	\$400.00

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 13th day of August 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 2014-93

**APPROVING CHANGE ORDER NO. 1
TOWN HALL SLATE ROOF
(+\$782.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves Change Order No. 1 for the Town Hall slate roof in the amount of \$782.00 for additional snow and ice guard protection; and

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

1. Short Slate, LLC, Vendor; and
2. 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 13th day of August 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 2014-94

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES
PLANNING BOARD APPLICATION NO. 714
(3 COMSTOCK LANE)**

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 Planning Board Application No. 714:

1. Acceptance of Cash Performance Guarantee in the amount of \$8,790.00;
2. Acceptance of Inspection Fees in the amount of \$500.00.

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

1. Applicant, Tolchin;
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 13th day of August 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 2014-95

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 litigation and personnel; and

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

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 13th day of August 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

August 13, 2014

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 184.97
Capital Fund	\$ 305,624.84
COAH	\$ 108.75
Construction Trust	\$ 30,432.84
Current Fund	\$ 7,406,725.42
Escrow	\$ 17,892.54
Farmland Preservation Trust	
Grant Fund	\$ 2,699.34
Law	
Tax Collectors Trust	
Trust Fund	\$ 22,501.54
TOTAL:	\$ 7,786,170.24

I hereby certify that the foregoing check list totaling \$7,786,170.24 is true and accurate and was approved for payment at the Township Committee meeting on AUGUST 13, 2014.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 07/04/14 to 08/08/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
AC		ANIMAL CONTROL					
1700	08/07/14	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					7591
14-01308	1		9.00	D-06- -001-201	Budget		1 1
				DUE STATE OF N.J. DEPT/HLTH			
14-01501	1	JULY DOG LIC. FEES DUE STATE	10.20	D-06- -001-201	Budget		2 1
				DUE STATE OF N.J. DEPT/HLTH			
			<u>19.20</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	19.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>19.20</u>	<u>0.00</u>

ACWIRE		WIRE TRANSFERS					
48356	07/16/14	TOWN TOWN OF COLTS NECK PAYROLL AGE				07/31/14	7571
14-01376	1	7/18/14 PAYROLL	82.89	D-06- -001-104	Budget		1 1
				OVERTIME			
48689	07/30/14	TOWN TOWN OF COLTS NECK PAYROLL AGE				07/31/14	7583
14-01473	1	8/1/14 PAYROLL	82.88	D-06- -001-104	Budget		1 1
				OVERTIME			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	165.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>165.77</u>	<u>0.00</u>

CAPITAL							
1530	07/16/14	AMR CONS AMRCON				07/31/14	7569
14-01112	1		5,768.75	C-02- -051-269	Budget		1 1
				AQUISITION OF COMPUTER EQUIPMENT			
1531	07/31/14	AMR CONS AMRCON					7586
14-01412	1	NEW COMPUTERS	494.98	C-02- -051-269	Budget		16 1
				AQUISITION OF COMPUTER EQUIPMENT			
14-01415	1	INSTALLATION OF 5	1,125.00	C-02- -051-269	Budget		17 1
				AQUISITION OF COMPUTER EQUIPMENT			
			<u>1,619.98</u>				
1532	07/31/14	CN NU COLTS NECK NURSERY					7586
14-00841	1		4,749.00	C-02- -051-252	Budget		3 1
				VARIOUS RECREATION & PARK IMPROVEMENTS			
1533	07/31/14	CS AV CS AV SYSTEMS LLC					7586
14-00906	1		508.00	C-02- -049-252	Budget		4 1
				VARIOUS RECREATION & PARK IMPROVEMENTS			
1534	07/31/14	FIRE FIRE & SAFETY SERVICES, LTD.					7586
14-01273	1		1,871.35	C-02- -047-255	Budget		6 1
				PURCHASE OF FIRE PUMPER TRUCK CO. # 2			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL							
Continued							
1535	07/31/14	GRAIN GRAINGERS, INC.					7586
14-01264	1		166.92	C-02- -049-252	Budget		5 1
				VARIOUS RECREATION & PARK IMPROVEMENTS			
1536	07/31/14	HART HARTER EQUIPMENT					7586
14-01301	1	REPAIRS/727 LOADER	10,000.00	C-02- -051-262	Budget		8 1
				DPW EQUIPMENT IMPVTS. INC. FRONT END LDR			
1537	07/31/14	MAIDA PHILIP C. MAIDA JR.					7586
14-01280	1		1,071.85	C-02- -049-252	Budget		7 1
				VARIOUS RECREATION & PARK IMPROVEMENTS			
1538	07/31/14	MIDATLAN MID-ATLANTIC TRUCK CENTRE, INC					7586
13-02260	1	2014 International-Altec Fores	184,713.00	C-02- -050-212	Budget		1 1
				ACQUISITION OF VARIOUS DPW VEHICLES			
1539	07/31/14	SHORT SL SHORT SLATE LLC					7586
14-00639	3		31,290.00	C-02- -047-263	Budget		2 1
				TOWN HALL IMPVTS.-ROOF & GENERATOR			
1540	07/31/14	T M T & M ASSOCIATES					7586
14-01309	1		1,685.28	C-02- -047-228	Budget		9 1
				2011 VARIOUS ROAD PAVING & RECONSTR.			
14-01309	2		180.75	C-02- -047-228	Budget		10 1
				2011 VARIOUS ROAD PAVING & RECONSTR.			
14-01309	3		1,020.00	C-02- -050-217	Budget		11 1
				INDIRECT COSTS (CHAPTER 20)			
14-01309	4		1,399.34	C-02- -050-217	Budget		12 1
				INDIRECT COSTS (CHAPTER 20)			
14-01309	5		1,137.75	C-02- -051-228	Budget		13 1
				2014 VARIOUS ROAD IMPROVEMENTS			
14-01309	6		680.36	C-02- -051-228	Budget		14 1
				2014 VARIOUS ROAD IMPROVEMENTS			
			<u>6,103.48</u>				
1541	07/31/14	WINNE WINNER FORD					7586
14-01332	1		53,218.00	C-02- -051-258	Budget		15 1
				PURCHASE OF 2 POLICE 4WD VEHICLES			
1542	08/08/14	KEVIN KEVIN SAUTER					7599
14-01536	1		120.00	C-02- -051-258	Budget		5 1
				PURCHASE OF 2 POLICE 4WD VEHICLES			
1543	08/08/14	T M T & M ASSOCIATES					7599
14-01502	1		1,910.28	C-02- -047-228	Budget		1 1
				2011 VARIOUS ROAD PAVING & RECONSTR.			
14-01502	2		21.92	C-02- -050-217	Budget		2 1
				INDIRECT COSTS (CHAPTER 20)			
14-01502	3		2,223.70	C-02- -050-217	Budget		3 1
				INDIRECT COSTS (CHAPTER 20)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL							
Continued							
1543	T & M ASSOCIATES	Continued	268.61	C-02- -051-228	Budget		4 1
14-01502	4			2014 VARIOUS ROAD IMPROVEMENTS			
			<u>4,424.51</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	14	0	305,624.84	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>14</u>	<u>0</u>	<u>305,624.84</u>	<u>0.00</u>		
COAH							
COAH TRUST FUND							
178	08/08/14	THOMA THOMAS PLANNING ASSOC					7596
14-01504	1	Attend Subcommittee Meeting	108.75	T-04- -026-201	Budget		1 1
				OTHER EXPENSES			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	108.75	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>1</u>	<u>0</u>	<u>108.75</u>	<u>0.00</u>		
CON							
CONSTRUCTION							
3321	07/18/14	ABLE ABLE MECHANICAL, INC.					7577
14-01297	1	QUOTE FOR NEW CONDENSER/T. H.	3,673.57	T-04- -017-292	Budget		7 1
				PROFESSIONAL SERVICES			
3322	07/18/14	BORDE JOHN BORDEN					7577
14-01277	1	REIMBURSE MILEAGE 4/14 - 6/14	70.80	T-04- -017-287	Budget		4 1
				PERSONAL AUTO & MILEAGE			
3323	07/18/14	CARVIN EDWARD C. CARVIN					7577
14-01278	1	REIMBURSE MILEAGE 6/14	108.60	T-04- -017-287	Budget		5 1
				PERSONAL AUTO & MILEAGE			
3324	07/18/14	CONTICCH THOMAS B. CONTICCHIO					7577
14-01279	1	REIMURSE MILEAGE 6/14	76.80	T-04- -017-287	Budget		6 1
				PERSONAL AUTO & MILEAGE			
3325	07/18/14	DAVI8 DAVID DAFELDECKER					7577
14-01306	1	PLUMBING INSPECTORS ASSN MEET	50.00	T-04- -017-286	Budget		9 1
				MEALS, SPECIAL DINNERS			
3326	07/18/14	DELTA DELTA DENTAL OF NJ, INC.				07/31/14	7577
14-01385	1	BUILDING DEPT.	93.86	T-04- -017-297	Budget		11 1
				HEALTH INSURANCE			
3327	07/18/14	NJDE1 TREASURER, STATE OF NJ					7577
14-01307	1	STATE TRAINING FEES 2ND QUART	5,134.00	T-04- -017-295	Budget		10 1
				STATE TRAINING FEES			
3328	07/18/14	STAPE STAPLES ADVANTAGE					7577
14-01276	1	OFFICE SUPPLIES AS PER LIST	190.61	T-04- -017-201	Budget		3 1
				GENERAL OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CON							
CONSTRUCTION Continued							
3329	07/18/14	WATCHUNG WATCHUNG SPRING WATER					7577
14-01271	2	COOLER RENTAL/BLDG DEPT	1.99	T-04- -017-275	Budget		1 1
				WATER			
14-01271	8	WATER DELIVERY/BLDG DEPT	4.99	T-04- -017-275	Budget		2 1
				WATER			
			<u>6.98</u>				
3330	07/18/14	WINCH THOMAS WINCH					7577
14-01305	1	REIMBURSE MILEAGE 6/14	48.00	T-04- -017-287	Budget		8 1
				PERSONAL AUTO & MILEAGE			
3331	08/08/14	BAIL3 BAILEY'S SQUARE JANITORIALSVC					7598
14-01411	1		2,833.35	T-04- -017-251	Budget		1 1
				MISC. SUPPLIES & SERVICES			
3332	08/08/14	WATCHUNG WATCHUNG SPRING WATER					7598
14-01469	2	COOLER RENTAL/BLDG DEPT	1.99	T-04- -017-275	Budget		2 1
				WATER			
14-01469	8	WATER DELIVERY/BLDG DEPT	9.98	T-04- -017-275	Budget		3 1
				WATER			
			<u>11.97</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	12	0	12,298.54	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	12	0	12,298.54	0.00	
CONWIRE							
CONSTRUCTION WIRES							
48358	07/16/14	TOWN TOWN OF COLTS NECK PAYROLL AGE				07/31/14	7573
14-01374	1	7/18/14 PAYROLL	8,330.60	T-04- -017-101	Budget		1 1
				REGULAR SALARIES AND WAGES			
14-01374	2	7/18/14 PAYROLL	636.64	T-04- -017-298	Budget		2 1
				SOCIAL SECURITY & MEDICARE			
			<u>8,967.24</u>				
48686	07/30/14	TOWN TOWN OF COLTS NECK PAYROLL AGE				07/31/14	7582
14-01471	1	8/1/14 PAYROLL	8,515.40	T-04- -017-101	Budget		1 1
				REGULAR SALARIES AND WAGES			
14-01471	2	8/1/14 PAYROLL	651.66	T-04- -017-104	Budget		2 1
				OVERTIME			
			<u>9,167.06</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	18,134.30	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	18,134.30	0.00	
CURRENT							
38064	07/07/14	PMBKLYN POSTMASTER BROOKLYN					7565
14-01293	1	POSTAGE FOR MAILING TAX BILLS	1,440.00	4-01- -005-279	Budget		1 1
				POSTAGE & SHIPPING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT									
Continued									
38065	07/09/14	BEACO BEACON AWARDS & SIGNS							7566
14-01255	1		155.00	4-01- -023-295	Budget			12	1
				SUMMER PROGRAMS					
38066	07/09/14	BELL2 VERIZON							7566
14-01292	1	TELEPHONE CHARGES	758.08	4-01- -034-901	Budget			26	1
				TELEPHONE-POLICE					
38067	07/09/14	CARRI CARRIAGE HOUSE CLEANERS							7566
14-01155	1	POLICE DEPT.	407.00	4-01- -017-205	Budget			1	1
				WEARING APPAREL, UNIFORMS					
38068	07/09/14	COLTN COLTS NECK INN							7566
14-01269	1		1,230.00	4-01- -023-241	Budget			20	1
				CONTRIBUTIONS TO SENIOR CITIZENS					
38069	07/09/14	COMPL COMPLETE SECURITY SYSTEMS, INC							7566
14-01261	1	POLICE DEPT.	278.00	4-01- -017-233	Budget			16	1
				MAINT & REPAIRS OF FACILITY					
38070	07/09/14	EDWAR EDWARDS TIRE CO.							7566
14-01262	1	TIRES 70R17 POLICE CAR 84-30	520.40	4-01- -017-223	Budget			17	1
				TIRES, RIMS, CHAINS					
14-01263	1	TIRES 70R17 FOR POLICE 84-22	114.78	4-01- -017-223	Budget			18	1
				TIRES, RIMS, CHAINS					
			<u>635.18</u>						
38071	07/09/14	FREEHOLD FREEHOLD DODGE, INC.							7566
14-01266	1	REAR ROTORS CAR 23	218.78	4-01- -017-223	Budget			19	1
				TIRES, RIMS, CHAINS					
38072	07/09/14	MONCY MONMOUTH COUNTY TREASURER							7566
14-01161	1		25.00	4-01- -017-281	Budget			2	1
				TRAVEL, CONF. & TRAIN. FEES					
38073	07/09/14	MONTA MONTAGE ENTERPRISES INC.							7566
14-01236	1	2-cutter shaft bearing/759	318.00	4-01- -027-256	Budget			7	1
				MAINT. & REPAIRS EQUIPMENT					
38074	07/09/14	NJ NA NJ NATURAL GAS COMPANY							7566
14-01288	1	A/C#22-0006-0175-08/POLICE	142.73	4-01- -034-703	Budget			22	1
				NATURAL GAS-BUILDINGS AND GROUNDS					
14-01289	1	A/C#22-0006-0175-16/MUNICIPAL	130.63	4-01- -034-703	Budget			23	1
				NATURAL GAS-BUILDINGS AND GROUNDS					
14-01290	1	A/C#22-0006-0174-95/LIBRARY	39.23	4-01- -043-273	Budget			24	1
				NATURAL GAS					
14-01291	1	A/C#14-3465-2480-18/RECREATION	28.54	4-01- -034-703	Budget			25	1
				NATURAL GAS-BUILDINGS AND GROUNDS					
			<u>341.13</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT Continued							
38075	07/09/14	RED T RED THE UNIFORM TAILOR					7566
14-01249	1		162.95	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		8 1
38076	07/09/14	SAFEG SAFEGUARD BUSINESS SYSTEMS, INC					7566
14-01250	1		400.95	4-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		9 1
38077	07/09/14	ST NJ STATE OF NJ, TREASURER					7566
14-01232	1	BFCE REGISTRATON RENEWAL FEE	250.00	4-01- -035-531 CONTINGENT	Budget		5 1
14-01232	2	BFCE REGISTRATON RENEWAL FEE	199.00	4-01- -035-531 CONTINGENT	Budget		6 1
			449.00				
38078	07/09/14	STAV1 STAVOLA ASPHALT CO. INC					7566
14-01252	1	Hot Mix for patching 712	62.00	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		10 1
14-01253	1	HOT PATCH/INV#256927MB	74.66	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		11 1
14-01256	1	HOT PATCH FOR ROADS	68.96	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		13 1
14-01257	1	patch for boundary rd	65.17	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		14 1
14-01258	1	patch boudary rd/inv#257511MB	74.02	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		15 1
			344.81				
38079	07/09/14	SUBURBAN SUBURBAN TRANSIT CORP.					7566
14-01270	1		6,715.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		21 1
38080	07/09/14	THE G THE GRANDE @ COLTS NECK					7566
14-01201	1		37,000.00	4-01- -028-299 THE GRANDE SNOW REMOVAL	Budget		3 1
14-01201	2		1,982.73	3-01- -028-299 THE GRANDE SNOW REMOVAL	Budget		4 1
			38,982.73				
38081	07/11/14	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					7567
14-01251	1	JUNE/MONTHLY	476.00	4-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		5 1
38082	07/11/14	DEDAL EMORY A. DEDALIS					7567
14-01311	1	ALLIANCE COORDINATOR	345.00	4-01- -034-521 MUN. ALLIANCE ALCOHOL/DRUG	Budget		9 1
38083	07/11/14	MICH1 MICHAEL B. STEIB, P.A.					7567
14-01323	1		98.00	4-01- -011-276 LEGAL SERVICES	Budget		11 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT			Continued						
38083		MICHAEL B. STEIB, P.A.							
14-01323	2		672.00	4-01- -009-276	Budget		12	1	
				LEGAL SERVICES					
			<u>770.00</u>						
38084	07/11/14	MUSIC W MUSIC WITH CARE							7567
14-01254	1		425.00	4-01- -023-295	Budget		6	1	
				SUMMER PROGRAMS					
38085	07/11/14	NJ NA NJ NATURAL GAS COMPANY							7567
14-01326	1	A/c# 14-3465-0420-10/FIRE CO#1	92.25	4-01- -015-455	Budget		16	1	
				FIRE CO. BUILDING MAINT. # 1					
14-01327	1	A/c# 14-3465-0425-11/FIRE CO#1	25.00	4-01- -015-455	Budget		17	1	
				FIRE CO. BUILDING MAINT. # 1					
			<u>117.25</u>						
38086	07/11/14	PHOTO PHOTO OFFSET PRINTING							7567
14-01224	1	Pool Inspection Forms	62.00	4-01- -019-219	Budget		2	1	
				PRINTING, BINDING, CODIF.					
14-01224	2	Septic Inspection Forms	55.00	4-01- -019-219	Budget		3	1	
				PRINTING, BINDING, CODIF.					
14-01243	1	LETTERHEAD, ENVELOPES	164.00	4-01- -030-201	Budget		4	1	
				OFFICE SUPPLIES					
			<u>281.00</u>						
38087	07/11/14	PITN1 PITNEY BOWES INC/NATL BUS CTR							7567
14-01199	1		1,257.00	4-01- -001-225	Budget		1	1	
				MAINT & REPAIR OFFICE EQUIP					
38088	07/11/14	STORR STORR TRACTOR							7567
14-01259	1	INV# 649585/649583	197.57	4-01- -027-256	Budget		7	1	
				MAINT. & REPAIRS EQUIPMENT					
38089	07/11/14	T M T & M ASSOCIATES							7567
14-01324	1		33.00	4-01- -009-277	Budget		13	1	
				ENGINEERING SERVICES					
14-01324	2		92.27	4-01- -007-277	Budget		14	1	
				ENGINEERING SERVICES					
14-01324	3		123.00	4-01- -007-277	Budget		15	1	
				ENGINEERING SERVICES					
			<u>248.27</u>						
38090	07/11/14	TRE13 TREASURER, STATE OF NEW JERSEY							7567
14-01321	1	2nd Qtr Marriage LICENSE &	250.00	4-01- -910-021	Budget		10	1	
				DUE STATE-MARRIAGE LIC. FEE					
38091	07/11/14	TWO RIVE TWO RIVER THEATRE COMPANY INC.							7567
14-01272	1		1,575.00	4-01- -023-241	Budget		8	1	
				CONTRIBUTIONS TO SENIOR CITIZENS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq Acct	
CURRENT			Continued					
38092	07/15/14	BECKE BECKER HARDWARE					7568	
14-01304	1		79.42	4-01- -025-233	Budget		19 1	
				MAINT & REPAIRS OF FACILITY				
38093	07/15/14	CABDH CABLEVISION					7568	
14-01322	1	A/C#07864-151809-01-5/TOWN	59.95	4-01- -019-298	Budget		23 1	
				PROFESSIONAL SERVICES				
14-01322	2		472.10	4-01- -034-903	Budget		24 1	
				TELEPHONE-BUILDINGS & GROUNDS				
			<u>532.05</u>					
38094	07/15/14	CLAYT CLAYTON BLOCK COMPANY, INC					7568	
14-01182	1	MORTAR MIXING BAN JUMBO BELGIN	136.57	4-01- -027-231	Budget		1 1	
				RD. SFTY & TRAFFIC SUPP/MAT				
38095	07/15/14	HAMPTONT HAMPTON TEL LLC					7568	
14-01320	1		135.00	4-01- -023-295	Budget		22 1	
				SUMMER PROGRAMS				
38096	07/15/14	HOSE SHO THE HOSE SHOP					7568	
14-01283	1	FITTINGS FOR BATWING 746	10.53	4-01- -027-256	Budget		15 1	
				MAINT. & REPAIRS EQUIPMENT				
38097	07/15/14	IIMC1 INTL INSTITUTE OF MUNICIPAL CLE					7568	
14-01268	1	MEMBER FEE ID#1873, ID#22732	230.00	4-01- -001-282	Budget		2 1	
				PROF. MEMBERSHIP DUES				
38098	07/15/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7568	
14-01330	1	A/C#100043432697/CLOVER HILL	3.25	4-01- -034-801	Budget		26 1	
				ELECTRICITY-POLICE				
38099	07/15/14	LEHMANN MARY C. LEHMANN					7568	
14-01329	1		280.00	4-01- -023-294	Budget		25 1	
				SPRING PROGRAMS				
38100	07/15/14	PREZIOSE LORI A. PREZIOSE					7568	
14-01318	1		320.00	4-01- -023-294	Budget		21 1	
				SPRING PROGRAMS				
38101	07/15/14	RIVERBOA RIVERBOAT TOURS, INC.					7568	
14-01299	1		750.00	4-01- -023-241	Budget		18 1	
				CONTRIBUTIONS TO SENIOR CITIZENS				
38102	07/15/14	ROBE0 ROBERT ZANDER					7568	
14-01298	1	REIMBURSE MILEAGE	98.40	4-01- -030-287	Budget		16 1	
				PERSONAL AUTO & MILEAGE				
14-01298	2	REIMBURSE TELEPHONE QTRLY EXP	180.00	4-01- -030-271	Budget		17 1	
				TELEPHONE				
			<u>278.40</u>					

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PO #	Item	Description					Ref	Seq Acct
CURRENT								
Continued								
38103	07/15/14	SEABO SEABOARD WELDING SUPPLY INC.						7568
14-01317	1	INV#823989/ACETYLENE/OXYGEN	19.25	4-01- -027-226	Budget		20	1
				CHEMICALS & GASES				
38104	07/15/14	VNA VNA OF CENTRAL JERSEY						7568
14-01281	1	2nd Qtr Billing	875.00	4-01- -019-262	Budget		14	1
				ADULT HEALTH SERVICES				
38105	07/15/14	WATCHUNG WATCHUNG SPRING WATER						7568
14-01271	1	COOLER RENTAL/TOWN HALL	1.99	4-01- -008-275	Budget		3	1
				WATER				
14-01271	3	COOLER RENTAL/POLICE DEPT.	3.98	4-01- -017-275	Budget		4	1
				WATER				
14-01271	4	COOLER RENTAL/COURTHOUSE	1.99	4-01- -008-275	Budget		5	1
				WATER				
14-01271	5	COOLER RENTAL/RECREATION	1.99	4-01- -008-275	Budget		6	1
				WATER				
14-01271	6	COOLER RENTAL/PUBLIC WORKS	1.99	4-01- -027-275	Budget		7	1
				WATER				
14-01271	7	WATER DELIVERY/TOWN HALL	9.98	4-01- -008-275	Budget		8	1
				WATER				
14-01271	9	WATER DELIVERY/POLICE DEPT	39.71	4-01- -017-275	Budget		9	1
				WATER				
14-01271	10	WATER DELIVERY/COURTHOUSE	39.70	4-01- -008-275	Budget		10	1
				WATER				
14-01271	11	WATER DELIVERY/PUBLIC WORKS	59.88	4-01- -027-275	Budget		11	1
				WATER				
14-01271	12	WATER DELIVERY/RECREATION	9.98	4-01- -008-275	Budget		12	1
				WATER				
14-01271	13	COOLER RENTAL/LIBRARY	1.99	4-01- -043-275	Budget		13	1
				WATER				
			173.18					
38106	07/17/14	DEVILS PRUDENTIAL CENTER						7574
14-00814	1		2,200.00	4-01- -023-295	Budget		1	1
				SUMMER PROGRAMS				
38107	07/18/14	ADPRO ADPRO IMPRINTS, INC.						7575
14-01303	1		159.90	4-01- -023-295	Budget		13	1
				SUMMER PROGRAMS				
38108	07/18/14	AMATO M MEREDITH AMATO						7575
14-01300	1		744.00	4-01- -023-294	Budget		10	1
				SPRING PROGRAMS				
14-01300	2		1,269.00	4-01- -023-292	Budget		11	1
				WINTER PROGRAMS				
			2,013.00					
38109	07/18/14	ASBUR NJ PRESS MEDIA SOLUTIONS						7575
14-01294	1	AD FOR SHADE TREE COMMISSION	44.00	4-01- -012-218	Budget		6	1
				LEGAL ADVERTISING				

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PO #	Item	Description							
CURRENT									
Continued									
38109		NJ PRESS MEDIA SOLUTIONS							
14-01295	1	AD FOR HISTORICAL PRES. COMM.	44.90	4-01- -036-218	Budget			7	1
				ADVERTISING					
14-01296	1	PB 6-10-14 Legal Notice	57.50	4-01- -009-218	Budget			8	1
				ADVERTISING					
14-01296	2	ZB 6-19-14 Legal Notice	55.70	4-01- -011-218	Budget			9	1
				ADVERTISING					
14-01366	1	LEGAL ADVERTISING JUNE 2014	146.50	4-01- -001-218	Budget			35	1
				ADVERTISING					
			348.60						
38110	07/18/14	ASSOC ASSOCIATED HUMANE SOCIETY							7575
14-01325	1	Animal Control Services	2,000.00	4-01- -021-441	Budget			25	1
				ANIMAL CONTROL REGULATIONS					
38111	07/18/14	CABLIB CABLEVISION							7575
14-01372	1	A/C#07864-149671-01-2/LIBRARY	60.00	4-01- -043-271	Budget			49	1
				TELEPHONE					
38112	07/18/14	COLTN COLTS NECK INN							7575
14-01302	1		1,005.00	4-01- -023-241	Budget			12	1
				CONTRIBUTIONS TO SENIOR CITIZENS					
38113	07/18/14	COMPL COMPLETE SECURITY SYSTEMS, INC							7575
14-01349	1		56.00	4-01- -017-233	Budget			32	1
				MAINT & REPAIRS OF FACILITY					
38114	07/18/14	DANI7 DANIEL DEVITO							7575
14-01352	1		3,531.08	4-01- -017-105	Budget			34	1
				COLLEGE DEGREE					
38115	07/18/14	DELTA DELTA DENTAL OF NJ, INC.							7575
14-01385	2	ADMINISTRATION	1,470.09	4-01- -014-405	Budget			51	1
				DENTAL					
14-01385	3	POLICE	1,896.33	4-01- -014-405	Budget			52	1
				DENTAL					
14-01385	4	PUBLIC WORKS	1,330.96	4-01- -014-405	Budget			53	1
				DENTAL					
			4,697.38						
38116	07/18/14	DILWO DILWORTH PAXSON LLP							7575
14-01370	1	GENERAL MATTERS	992.00	4-01- -006-345	Budget			36	1
				LEGAL SERVICES					
14-01370	2	AFFORDABLE HOUSING	176.00	4-01- -006-347	Budget			37	1
				AFFORDABLE HOUSING					
14-01370	3	ORDINANCES	160.00	4-01- -006-306	Budget			38	1
				ORDINANCES					
14-01370	4	MEETINGS	352.00	4-01- -006-345	Budget			39	1
				LEGAL SERVICES					
14-01370	5	BECKER'S TREE SERVICE INC	128.00	4-01- -006-354	Budget			40	1
				BECKER					

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PO #	Item	Description							
CURRENT			Continued						
38116	DILWORTH PAXSON LLP	Continued							
14-01370	6	STATE TAX APPEALS	2,224.00	4-01- -006-309 TAX APPEALS	Budget		41	1	
14-01370	7	SOVEREIGN BANK V. SOUTHWORTH	112.00	4-01- -006-345 LEGAL SERVICES	Budget		42	1	
14-01370	8	LABOR MATTER	32.00	4-01- -006-338 LABOR MATTERS	Budget		43	1	
14-01370	9	ADV. JEFFREY SAUTER	1,632.00	4-01- -006-346 SAUTER	Budget		44	1	
14-01370	10	ADV. COUNTY OF MONMOUTH	48.00	4-01- -006-345 LEGAL SERVICES	Budget		45	1	
14-01370	11	INSURANCE INVESTIGATION	112.00	4-01- -006-345 LEGAL SERVICES	Budget		46	1	
14-01370	12	PROSECUTIONS	1,837.50	4-01- -006-321 PROSECUTOR	Budget		47	1	
			<u>7,805.50</u>						
38117	07/18/14	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.							7575
14-01313	1	JUNE/MONTHLY/DPW	553.84	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		16	1	
14-01313	2		640.51	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		17	1	
14-01313	3		14.29	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		18	1	
14-01313	4		24.99	4-01- -027-226 CHEMICALS & GASES	Budget		19	1	
14-01313	5		8.76	4-01- -027-223 TIRES, RIMS, CHAINS	Budget		20	1	
14-01313	6		74.47	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		21	1	
14-01314	1	JUNE/MONTHLY/POLICE	835.31	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		22	1	
			<u>2,152.17</u>						
38118	07/18/14	FREEHOLD FREEHOLD DODGE, INC.							7575
14-01328	1	REAR ROTORS CAR 84-25	218.78	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		26	1	
38119	07/18/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR							7575
14-01391	1	A/C#100068841202/FIVE PTS PARK	51.05	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		54	1	
14-01392	1	A/C#100075243392/FIVE PTS PARK	4.12	4-01- -029-481 STREET LIGHTING	Budget		55	1	
14-01393	1	A/C#100056437146/PHALANX RD	25.31	4-01- -029-481 STREET LIGHTING	Budget		56	1	
			<u>80.48</u>						
38120	07/18/14	JERSE JERSEY COAST FIRE EQUIPMENT							7575
14-01351	1		56.00	4-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		33	1	

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PO #	Item	Description							
CURRENT			Continued						
38121	07/18/14	LARSON LARSON FORD, INC.					7575		
14-01340	1	DB5Z7823943AA Door Panel	640.97	4-01- -017-224	Budget		30	1	
				MAINT. & REPAIRS VEHICLES					
38122	07/18/14	MONM9 MONMOUTH COUNTY CLERK					7575		
14-01331	1	ARCHIVES & HISTORY DAY ON	19.00	4-01- -036-215	Budget		27	1	
				AWARDS, SPECIAL EVENTS					
38123	07/18/14	NETWORK NETWORK BILLING SYSTEMS, LLC					7575		
14-01348	1		532.94	4-01- -034-901	Budget		31	1	
				TELEPHONE-POLICE					
38124	07/18/14	OMAHA OMAHA STANDARD, INC.					7575		
14-01316	1	T-725/TARP FRAME	759.42	4-01- -027-224	Budget		23	1	
				MAINT. & REPAIRS VEHICLES					
38125	07/18/14	SAKO SAKOUTIS BROTHERS DISPOSAL INC					7575		
14-01379	1	INV#288145	5,625.00	4-01- -024-461	Budget		50	1	
				RECYCLING CONTRACT					
38126	07/18/14	SCOLE SCOLAS FLOORSHINE INDUSTRIES					7575		
14-01319	1		55.89	4-01- -023-233	Budget		24	1	
				MAINT & REPAIRS OF FACILITY					
38127	07/18/14	STAPE STAPLES ADVANTAGE					7575		
14-01284	1	ALLIANCE RUBBER BANDS-FINANCE	7.30	4-01- -003-201	Budget		1	1	
				GENERAL OFFICE SUPPLIES					
14-01284	2	8 1/2X11 COPY PAPER-ADMIN	33.28	4-01- -001-201	Budget		2	1	
				GENERAL OFFICE SUPPLIES					
14-01284	3	3X5 SCRATCH PADS-FINANCE	1.06	4-01- -003-201	Budget		3	1	
				GENERAL OFFICE SUPPLIES					
14-01284	4	3X3 POSIT-ITS-ADMIN	12.08	4-01- -001-201	Budget		4	1	
				GENERAL OFFICE SUPPLIES					
14-01284	5	3X5 POSIT-ITS-ADMIN	18.84	4-01- -001-201	Budget		5	1	
				GENERAL OFFICE SUPPLIES					
14-01312	1		0.00	4-01- -023-295	Budget		14	1	
				SUMMER PROGRAMS					
14-01312	2	ORDER # 7120401002	161.68	4-01- -023-295	Budget		15	1	
				SUMMER PROGRAMS					
			<u>234.24</u>						
38128	07/18/14	STAV1 STAVOLA ASPHALT CO.INC					7575		
14-01336	1	HOT PATCH/INV#258188/258190MB	142.98	4-01- -027-231	Budget		28	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
14-01337	1	patch boundary and school rd	77.82	4-01- -027-231	Budget		29	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
			<u>220.80</u>						
38129	07/18/14	VERIZON1 VERIZON					7575		
14-01371	1		109.99	4-01- -023-264	Budget		48	1	
				COMPUTER SUPPORT					

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CURRENT									
Continued									
38130	07/21/14	BLUEC LAKEWOOD BLUECLAWS					7578		
14-00782	1		755.00	4-01- -023-295	Budget		1	1	
				SUMMER PROGRAMS					
14-00782	2		0.00	4-01- -023-295	Budget		2	1	
				SUMMER PROGRAMS					
			<u>755.00</u>						
38131	07/21/14	EAST EAST COAST EMERGENCY LIGHTING					7578		
14-00885	1	inv# 6409	4,720.11	4-01- -017-293	Budget		3	1	
				PURCHASE OF POLICE CARS					
38132	07/21/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7578		
14-01404	1	A/C#100074037506/B48, L2	27.26	4-01- -029-481	Budget		10	1	
				STREET LIGHTING					
14-01405	1	A/C#100012462147/STREET LIGHTS	571.61	4-01- -029-481	Budget		11	1	
				STREET LIGHTING					
14-01406	1	A/C#10002523262/LIBRARY	602.95	4-01- -043-272	Budget		12	1	
				ELECTRIC					
14-01407	1	A/C#100054002884/MUHLENBRINK	9.32	4-01- -029-481	Budget		13	1	
				STREET LIGHTING					
14-01408	1	A/C#100009473107/FIVE PTS ROAD	34.66	4-01- -029-481	Budget		14	1	
				STREET LIGHTING					
			<u>1,245.80</u>						
38133	07/21/14	LANIG LANIGAN ASSOCIATES					7578		
14-01346	1		130.00	4-01- -017-205	Budget		6	1	
				WEARING APPAREL, UNIFORMS					
14-01347	1		69.90	4-01- -017-205	Budget		7	1	
				WEARING APPAREL, UNIFORMS					
			<u>199.90</u>						
38134	07/21/14	MANZI MANZI PRINTING					7578		
14-01350	1		35.00	4-01- -017-219	Budget		8	1	
				PRINTING, BINDING, CODIF.					
38135	07/21/14	MARYL MARYLYNN TOMAINO					7578		
14-01361	1		440.00	4-01- -023-294	Budget		9	1	
				SPRING PROGRAMS					
38136	07/21/14	TASC TASC FIRE APPARATUS, INC.					7578		
14-01310	1	FIRE CO#2	1,569.85	4-01- -016-456	Budget		4	1	
				FIRE COMPANY # 2 CAPTAIN BDGT.					
14-01310	2	FIRE CO#1	1,464.60	4-01- -016-455	Budget		5	1	
				FIRE COMPANY # 1 CAPTAIN BDGT.					
			<u>3,034.45</u>						
38137	07/22/14	INDIANHA INDIAN HARBOR INSURANCE CO.					7579		
14-01413	1	LEGAL FEES-J. SAUTER V. CN	9,875.70	4-01- -006-346	Budget		1	1	
				SAUTER					

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PO #	Item	Description							
CURRENT									
Continued									
38138	07/24/14	ABLE ABLE MECHANICAL, INC.					7580		
14-01368	1	INV 127845, TOWN HALL REPAIR	306.00	4-01- -008-212	Budget		19	1	
				ELEC., PLUMB., HEATING, A/C					
38139	07/24/14	BAIL3 BAILEY'S SQUARE JANITORIALSVC					7580		
14-01398	1		160.00	4-01- -008-233	Budget		28	1	
				MAINT & REPAIRS OF FACILITY					
38140	07/24/14	CENT4 CENTRAL JERSEY SEPTIC INC.					7580		
14-01383	1	PUMP SEPTIC TANK-MUNICIPAL	352.50	4-01- -008-233	Budget		25	1	
				MAINT & REPAIRS OF FACILITY					
38141	07/24/14	CERT1 CERTIFIED SPEEDOMETER SVC					7580		
14-01265	1		222.00	4-01- -017-224	Budget		1	1	
				MAINT. & REPAIRS VEHICLES					
38142	07/24/14	COLT1 COLTS NECK BOARD OF EDUCATION					7580		
14-01364	1		1,379.84	4-01- -023-295	Budget		17	1	
				SUMMER PROGRAMS					
38143	07/24/14	D W DIES D & W DIESEL AND ELECTRIC, INC					7580		
14-01362	1	REBUILD ALT FOR T-719	175.99	4-01- -027-224	Budget		15	1	
				MAINT. & REPAIRS VEHICLES					
38144	07/24/14	EDWAR EDWARDS TIRE CO.					7580		
14-01342	1	INV#0098805/POLICE CAR TIRES	496.80	4-01- -017-223	Budget		7	1	
				TIRES, RIMS, CHAINS					
14-01343	1	PATCH TRAILER TIRES 80R76	251.38	4-01- -027-223	Budget		8	1	
				TIRES, RIMS, CHAINS					
14-01344	1	HOT PATCH TRAILER/TIRES	377.07	4-01- -027-223	Budget		9	1	
				TIRES, RIMS, CHAINS					
			1,125.25						
38145	07/24/14	FINGERS FINGERS RADIATOR HOSPITAL, INC					7580		
14-01338	1	RAIDIATOR REPAIR MOWER 757	185.00	4-01- -027-256	Budget		4	1	
				MAINT. & REPAIRS EQUIPMENT					
38146	07/24/14	HENNE HENNESSY, THOMAS					7580		
14-01410	1		289.90	4-01- -023-295	Budget		32	1	
				SUMMER PROGRAMS					
38147	07/24/14	JOHNN JOHNNY ON THE SPOT					7580		
14-01355	1		1,047.00	4-01- -025-255	Budget		11	1	
				RENTALS AND LEASES					
38148	07/24/14	MONCO MONMOUTH COUNTY REGIONAL					7580		
14-01381	1	Monmouth County Public Health	2,508.00	4-01- -019-262	Budget		24	1	
				ADULT HEALTH SERVICES					
38149	07/24/14	NJRPA NJ RECREATION & PARK ASSOC					7580		
14-01363	1		200.00	4-01- -023-282	Budget		16	1	
				PROF. MEMBERSHIP DUES					

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PO #	Item	Description							
CURRENT									
Continued									
38150	07/24/14	ODWYER TIMOTHY K. O'DWYER					7580		
14-01365	1		35.00	4-01- -023-295 SUMMER PROGRAMS	Budget		18		1
38151	07/24/14	SAKO SAKOUTIS BROTHERS DISPOSAL INC					7580		
14-01378	1		252.50	4-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		22		1
14-01378	2	DPW	252.50	4-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		23		1
			<u>505.00</u>						
38152	07/24/14	SCOLE SCOL'S FLOORSHINE INDUSTRIES					7580		
14-01402	1	060 HEAVY BLACK BAGS	436.20	4-01- -025-208 JANITORIAL & HOUSEHOLD SUPP	Budget		30		1
14-01402	2		87.24	4-01- -027-208 JANITORIAL & HOUSEHOLD SUPP	Budget		31		1
			<u>523.44</u>						
38153	07/24/14	SITECO SITECO MATERIALS, INC.					7580		
14-01339	1	CATCH BASIN FRAMES	1,860.00	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		5		1
38154	07/24/14	SSAR S&S WORLDWIDE, INC.					7580		
14-01315	1	ORDER # 40094213	69.00	4-01- -023-295 SUMMER PROGRAMS	Budget		2		1
38155	07/24/14	STAPE STAPLES ADVANTAGE					7580		
14-01417	1	SPEAKERS FOR COMPUTER-JOHN	114.98	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		33		1
38156	07/24/14	STAV1 STAVOLA ASPHALT CO. INC					7580		
14-01357	1	HOT PATCH FOR ROADS	87.21	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		12		1
14-01358	1	HOT PATCH FOR POT HOLES/ROADS	70.42	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		13		1
14-01359	1	HOT PATCH FOR ROADS	58.78	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		14		1
			<u>216.41</u>						
38157	07/24/14	SWIFTREA SWIFTREACH NETWORKS INC					7580		
14-01345	1		500.00	4-01- -017-298 PROFESSIONAL SERVICES	Budget		10		1
38158	07/24/14	TREA9 TREASURER-STATE OF NEW JERSEY					7580		
14-01369	1	ID#0000001263714900 PERMIT FEE	3,000.00	4-01- -007-277 ENGINEERING SERVICES	Budget		20		1
38159	07/24/14	TRIC2 TRICO EQUIPMENT					7580		
14-01334	1	STEERING CYLINDER TRACTOR 746	1,482.33	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		3		1

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PO #	Item	Description							
CURRENT			Continued						
38159	14-01341	TRICO EQUIPMENT 1 key for 727	5.60	4-01- -027-256	Budget		6	1	
			<u>1,487.93</u>	MAINT. & REPAIRS EQUIPMENT					
38160	07/24/14	VERI3 VERIZON WIRELESS 14-01396 1 POLICE WIRELESS	587.16	4-01- -034-901	Budget		7580	26	1
				TELEPHONE-POLICE					
38161	07/24/14	VERIZON1 VERIZON 14-01397 1	111.64	4-01- -044-581	Budget		7580	27	1
				DISPATCHING SERVICES-911					
38162	07/24/14	VILLANI VILLANI & DELUCA, P.C. 14-01373 1	200.00	4-01- -006-317	Budget		7580	21	1
				PUBLIC DEFENDER					
	14-01400	1	400.00	4-01- -006-317	Budget		7580	29	1
			<u>600.00</u>	PUBLIC DEFENDER					
38163	07/31/14	APRUZZES APRUZZESE, MCDERMOTT, MASTRO & 14-01447 1	120.00	4-01- -006-338	Budget		7585	14	1
				LABOR MATTERS					
38164	07/31/14	BENINATO LOUIS BENINATO 14-01409 1	600.00	4-01- -023-294	Budget		7585	12	1
				SPRING PROGRAMS					
38165	07/31/14	DISCO DISCOUNT SCHOOL SUPPLY 14-01360 1	29.87	4-01- -023-295	Budget		7585	8	1
				SUMMER PROGRAMS					
38166	07/31/14	FLORE CELESTE FLOREK 14-01455 1 OFFICE ASST TO ASSESSOR	160.00	4-01- -004-238	Budget		7585	17	1
				THIRD PARTY INSPECTIONS					
38167	07/31/14	GAGLI GAGLIANO & COMPANY 14-01367 1 TAX APPEAL-INV. 2014-074	875.00	4-01- -004-229	Budget		7585	9	1
				TAX APPEAL EXPERT					
38168	07/31/14	GOVER GOVERNMENTAL RISK MANAGEMENT 14-01453 1	17,536.05	4-01- -014-401	Budget		7585	16	1
				MEDICAL					
38169	07/31/14	JERS5 JERSEY ELEVATOR 14-01382 1 CONTRACTUAL COVERAGE FOR	210.06	4-01- -043-233	Budget		7585	11	1
				MAINT & REPAIRS OF FACILITY					
38170	07/31/14	JERSE JERSEY COAST FIRE EQUIPMENT 14-01436 1 FIRE CHIEF	179.95	4-01- -015-452	Budget		7585	13	1
				CHIEF'S BUDGET					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT			Continued						
38171	07/31/14	NJR CLEA NJR CLEAN ENERGY VENTURES					7585		
14-01457	1	SOLAR LEASE PROGRAM	837.54	4-01- -015-455	Budget		18		1
				FIRE CO. BUILDING MAINT. # 1					
38172	07/31/14	OLD D OLD DOMINION BRUSH COMPANY					7585		
14-01335	1	INV#0060050-IN	1,295.39	4-01- -027-256	Budget		7		1
				MAINT. & REPAIRS EQUIPMENT					
38173	07/31/14	SPECT SPECTROTEL					7585		
14-01459	1	TELEPHONE CHARGES FOR TOWNSHIP	939.44	4-01- -034-903	Budget		19		1
				TELEPHONE-BUILDINGS & GROUNDS					
38174	07/31/14	STAPE STAPLES ADVANTAGE					7585		
14-01333	1	SELF-SEALING ENV BROWN-BETH	5.88	4-01- -001-201	Budget		1		1
				GENERAL OFFICE SUPPLIES					
14-01333	2	SOUTHWEST RESUME PAPER-BETH	14.59	4-01- -001-201	Budget		2		1
				GENERAL OFFICE SUPPLIES					
14-01333	3	FIRSTIME WALL CLOCK-BOB	54.99	4-01- -001-201	Budget		3		1
				GENERAL OFFICE SUPPLIES					
14-01333	4	STAPLES LEDGER COPY PAPER-BETH	17.42	4-01- -001-201	Budget		4		1
				GENERAL OFFICE SUPPLIES					
14-01333	5	BIC BALLPOINT BLUE PENS-TOM	1.94	4-01- -019-201	Budget		5		1
				GENERAL OFFICE SUPPLIES					
14-01333	6	HP TONER-51A Q7551A-KELLY	109.04	4-01- -005-201	Budget		6		1
				GENERAL OFFICE SUPPLIES					
14-01380	1		78.01	4-01- -023-295	Budget		10		1
				SUMMER PROGRAMS					
			<u>281.87</u>						
38175	07/31/14	VERIZON1 VERIZON					7585		
14-01450	1	ACCT#8498012141	134.99	4-01- -027-264	Budget		15		1
				COMPUTER SUPPORT					
38176	08/05/14	ADVENTUR ADVENTURE AQUARIUM, LLC					7588		
14-01440	1		155.00	4-01- -023-295	Budget		29		1
				SUMMER PROGRAMS					
38177	08/05/14	BROAD WA BROAD WAVERLY STAFFING, LLC					7588		
14-01461	1	INV#57541/TEMP. HELP	578.40	4-01- -027-106	Budget		46		1
				OUTSIDE SERVICES TEMPORARY HELP					
38178	08/05/14	BYRNE BARBARA BYRNE					7588		
14-01442	1	REIMBURSEMENT	68.40	4-01- -023-287	Budget		32		1
				PERSONAL AUTO & MILEAGE					
38179	08/05/14	CAROE CARO ELECTRIC					7588		
14-01448	1	INV#467105/REPAIR CONDUIT	725.00	4-01- -008-233	Budget		35		1
				MAINT & REPAIRS OF FACILITY					
38180	08/05/14	CARRI CARRIAGE HOUSE CLEANERS					7588		
14-01395	1	POLICE DEPT.	404.25	4-01- -017-205	Budget		4		1
				WEARING APPAREL, UNIFORMS					

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PO #	Item	Description							
CURRENT			Continued						
38181	08/05/14	CENTRALJ CENTRAL JERSEY TREE EXPERTS							7588
14-01486	1	REMOVAL OF DOWN LOCUST TREE	1,100.00	4-01- -012-248	Budget		61		1
				ROADS & GREENWAYS					
38182	08/05/14	COLT1 COLTS NECK BOARD OF EDUCATION							7588
14-01458	1	POLICE GAS USAGE JUNE 2014	6,079.29	4-01- -034-601	Budget		39		1
				GASOLINE-POLICE					
14-01458	2	DPW GAS USAGE JUNE 2014	3,843.86	4-01- -034-602	Budget		40		1
				GASOLINE-STREETS AND ROADS					
14-01458	3	DPW DIESEL USAGE JUNE 2014	5,723.38	4-01- -034-602	Budget		41		1
				GASOLINE-STREETS AND ROADS					
			<u>15,646.53</u>						
38183	08/05/14	DEIANNI KIM DEIANNI							7588
14-01433	1		40.00	4-01- -920-011	Budget		25		1
				RECREATION FEES					
38184	08/05/14	DITTM DITTMAR AGENCY							7588
14-01416	1	2014-15 ACCIDENT POLICY	4,562.00	4-01- -014-406	Budget		15		1
				FIRST AID ACCIDENT					
38185	08/05/14	EDWAR EDWARDS TIRE CO.							7588
14-01419	1		574.88	4-01- -015-452	Budget		16		1
				CHIEF'S BUDGET					
14-01427	1	Install 3 Reat Tires 716	1,012.75	4-01- -027-223	Budget		22		1
				TIRES, RIMS, CHAINS					
			<u>1,587.63</u>						
38186	08/05/14	FREEDMAN ELENA FREEDMAN							7588
14-01432	1		475.00	4-01- -920-011	Budget		24		1
				RECREATION FEES					
38187	08/05/14	HART HARTER EQUIPMENT							7588
14-01301	2	REPAIRS/727 LOADER	2,457.27	4-01- -028-256	Budget		1		1
				MAINT. & REPAIRS OF EQUIP.					
14-01301	3		2,457.27	4-01- -027-256	Budget		2		1
				MAINT. & REPAIRS EQUIPMENT					
			<u>4,914.54</u>						
38188	08/05/14	HUNTE HUNTER JERSEY PETERBILT							7588
14-01424	1	BELT TENSIONER/BOLT FOR T-719	143.19	4-01- -027-224	Budget		19		1
				MAINT. & REPAIRS VEHICLES					
38189	08/05/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR							7588
14-01460	1	TOWN HALL/BLDGS&GROUNDS	2,329.25	4-01- -034-803	Budget		42		1
				ELECTRICITY-BUILDINGS & GROUND					
14-01460	2	STREET LIGHTING	320.86	4-01- -029-481	Budget		43		1
				STREET LIGHTING					
14-01460	3	POLICE-TOWN HALL BOILER ROOM	421.22	4-01- -034-801	Budget		44		1
				ELECTRICITY-POLICE					

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PO #	Item	Description							
CURRENT			Continued						
38189	JCP&L/REMITTANCE PROCES. CTR	Continued							
14-01460	4	DPW - 131 RTE 34	629.07	4-01- -034-802	Budget		45	1	
				ELECTRICITY-STREETS AND ROADS					
			<u>3,700.40</u>						
38190	08/05/14	LAGRIppo MICHAEL F. LAGRIppo IV					7588		
14-01435	1		35.00	4-01- -023-295	Budget		26	1	
				SUMMER PROGRAMS					
38191	08/05/14	LICATA D DEBBI LICATA					7588		
14-01446	1	SPRING CLASSES	2,888.80	4-01- -023-294	Budget		34	1	
				SPRING PROGRAMS					
38192	08/05/14	MANIACI JOHN M. MANIACI					7588		
14-01451	1		1,660.50	4-01- -023-295	Budget		37	1	
				SUMMER PROGRAMS					
38193	08/05/14	NJ NA NJ NATURAL GAS COMPANY					7588		
14-01505	1	A/C#22-0006-0175-16/MUNICIPAL	118.15	4-01- -034-703	Budget		65	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
14-01506	1	A/C#22-0006-0175-08/POLICE	156.32	4-01- -034-703	Budget		66	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
14-01507	1	A/C#22-0006-0174-95/LIBRARY	30.00	4-01- -043-273	Budget		67	1	
				NATURAL GAS					
14-01508	1	A/C#14-3465-2480-18/RECREATION	32.08	4-01- -034-703	Budget		68	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
			<u>336.55</u>						
38194	08/05/14	NJLM NJLM					7588		
14-01384	1	ADVERTISEMENT-TAX ASSESSOR	130.00	4-01- -001-218	Budget		3	1	
				ADVERTISING					
38195	08/05/14	NORTH EA NORTH EAST PALLET RECYCLING					7588		
14-01449	1	INV#12363/PLASTIC PALLETS	38.50	4-01- -027-233	Budget		36	1	
				MAINT & REPAIRS OF FACILITY					
38196	08/05/14	PANICALI LISA PANICALI					7588		
14-01426	1		2,049.00	4-01- -023-294	Budget		21	1	
				SPRING PROGRAMS					
38197	08/05/14	PINE BAR MICKS PINE BARRENS					7588		
14-01445	1		576.00	4-01- -023-295	Budget		33	1	
				SUMMER PROGRAMS					
38198	08/05/14	SCOLE SCOLLES FLOORSHINE INDUSTRIES					7588		
14-01428	1	6 CASES FOR HAND TOWELS	426.96	4-01- -008-208	Budget		23	1	
				JANITORIAL & HOUSEHOLD SUPP					
38199	08/05/14	SHAMR SHAMROCK STAGE COACH					7588		
14-01441	1		0.00	4-01- -023-295	Budget		30	1	
				SUMMER PROGRAMS					

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PO #	Item	Description							
CURRENT			Continued						
38199		SHAMROCK STAGE COACH		Continued					
14-01441	2		3,500.00	4-01- -023-295	Budget		31	1	
				SUMMER PROGRAMS					
			<u>3,500.00</u>						
38200	08/05/14	SHOR3 SHORE BUSINESS SOLUTIONS					7588		
14-01420	1		82.28	4-01- -023-225	Budget		17	1	
				MAINT & REPAIR OFFICE EQUIP					
14-01437	1	INV 35991A, ARM 550N COPIER	349.69	4-01- -001-203	Budget		27	1	
				COPY MACHINE SUPPLIES					
14-01454	1	QTLY MAINT COPIER INV#026957	90.00	4-01- -001-225	Budget		38	1	
				MAINT & REPAIR OFFICE EQUIP					
			<u>521.97</u>						
38201	08/05/14	STAPE STAPLES ADVANTAGE					7588		
14-01401	1		328.78	4-01- -023-295	Budget		5	1	
				SUMMER PROGRAMS					
14-01403	1	POST-IT 1 1/2 X 2-FINANCE	3.66	4-01- -003-201	Budget		6	1	
				GENERAL OFFICE SUPPLIES					
14-01403	2	INVISIBLE TAPE-FINANCE	5.70	4-01- -003-201	Budget		7	1	
				GENERAL OFFICE SUPPLIES					
14-01403	3	SHARPIE HIGHLIGHTERS-FINANCE	10.21	4-01- -003-201	Budget		8	1	
				GENERAL OFFICE SUPPLIES					
14-01403	4	EPSON PRINTER RIBBON-FINANCE	9.24	4-01- -003-201	Budget		9	1	
				GENERAL OFFICE SUPPLIES					
14-01403	5	8 1/2X11 COPY PAPER-ADMIN	33.28	4-01- -001-201	Budget		10	1	
				GENERAL OFFICE SUPPLIES					
14-01403	6	3 HOLE 8 1/2X11 COPY PAPER-CRT	34.61	4-01- -041-201	Budget		11	1	
				GENERAL OFFICE SUPPLIES					
14-01403	7	AVERY BLACK BINDER 3"-CRT	14.42	4-01- -041-201	Budget		12	1	
				GENERAL OFFICE SUPPLIES					
14-01403	8	BROTHER INKJET CART-BLACK-CRT	58.41	4-01- -041-201	Budget		13	1	
				GENERAL OFFICE SUPPLIES					
14-01403	9	BIC EZ CORRECTION TAPE-CRT	7.88	4-01- -041-201	Budget		14	1	
				GENERAL OFFICE SUPPLIES					
			<u>506.19</u>						
38202	08/05/14	STAV1 STAVOLA ASPHALT CO.INC					7588		
14-01422	1	patch for roads	526.22	4-01- -027-231	Budget		18	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
14-01425	1	Hox Mix for Patching Bucks Mil	62.01	4-01- -027-231	Budget		20	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
14-01464	1	Hot Mix for Patching	60.72	4-01- -027-231	Budget		47	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
14-01465	1	ASPHALT/INV#260168MB	58.14	4-01- -027-231	Budget		48	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
			<u>707.09</u>						
38203	08/05/14	T M T & M ASSOCIATES					7588		
14-01503	1		51.79	4-01- -007-277	Budget		62	1	
				ENGINEERING SERVICES					

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PO #	Item	Description							
CURRENT									
Continued									
38203	T & M ASSOCIATES	Continued							
14-01503	2		292.72	4-01- -007-277	Budget		63	1	
				ENGINEERING SERVICES					
14-01503	3		66.00	4-01- -011-277	Budget		64	1	
				ENGINEERING SERVICES					
			<u>410.51</u>						
38204	08/05/14	WATCHUNG WATCHUNG SPRING WATER							7588
14-01469	1	COOLER RENTAL/TOWN HALL	1.99	4-01- -008-275	Budget		49	1	
				WATER					
14-01469	3	COOLER RENTAL/POLICE DEPT.	3.98	4-01- -017-275	Budget		50	1	
				WATER					
14-01469	4	COOLER RENTAL/COURTHOUSE	1.99	4-01- -008-275	Budget		51	1	
				WATER					
14-01469	5	COOLER RENTAL/RECREATION	1.99	4-01- -008-275	Budget		52	1	
				WATER					
14-01469	6	COOLER RENTAL/PUBLIC WORKS	1.99	4-01- -027-275	Budget		53	1	
				WATER					
14-01469	7	WATER DELIVERY/TOWN HALL	13.47	4-01- -008-275	Budget		54	1	
				WATER					
14-01469	9	WATER DELIVERY/POLICE DEPT	24.95	4-01- -017-275	Budget		55	1	
				WATER					
14-01469	10	WATER DELIVERY/COURTHOUSE	24.95	4-01- -008-275	Budget		56	1	
				WATER					
14-01469	11	WATER DELIVERY/PUBLIC WORKS	39.92	4-01- -027-275	Budget		57	1	
				WATER					
14-01469	12	WATER DELIVERY/RECREATION	4.99	4-01- -008-275	Budget		58	1	
				WATER					
14-01469	13	COOLER RENTAL/LIBRARY	1.99	4-01- -043-275	Budget		59	1	
				WATER					
14-01469	14	WATER DELIVERY/LIBRARY	19.96	4-01- -043-275	Budget		60	1	
				WATER					
			<u>142.17</u>						
38205	08/05/14	YEGLINSK REBOUNDERZ							7588
14-01439	1		811.25	4-01- -023-295	Budget		28	1	
				SUMMER PROGRAMS					
38206	08/07/14	33 EA 33 EAST CAR WASH							7593
14-01488	1		99.75	4-01- -017-224	Budget		9	1	
				MAINT. & REPAIRS VEHICLES					
38207	08/07/14	ALL I ALL INDUSTRIAL SAFETY PROD.INC							7593
14-01462	1	3 doz work gloves/INV#201213	103.50	4-01- -027-206	Budget		5	1	
				SAFETY SUPPLIES					
38208	08/07/14	CRAFT OI CRAFT OIL CORPORATION							7593
14-01421	1	222.30 gal 15w40/55gal 5w30	2,611.71	4-01- -034-602	Budget		1	1	
				GASOLINE-STREETS AND ROADS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT			Continued						
38208		CRAFT OIL CORPORATION							
14-01421	2		507.55	4-01- -034-601	Budget		2		1
				GASOLINE-POLICE					
			<u>3,119.26</u>						
38209	08/07/14	FAZZIO JOESPH FAZZIO-WALL LIMITED					7593		
14-01430	1	PLATE STEEL FOR 726 BUCKET	84.67	4-01- -027-256	Budget		4		1
				MAINT. & REPAIRS EQUIPMENT					
38210	08/07/14	FLORE CELESTE FLOREK					7593		
14-01483	1	OFFICE ASST TO ASSESSOR	60.00	4-01- -004-238	Budget		7		1
				THIRD PARTY INSPECTIONS					
38211	08/07/14	FREEHOLD FREEHOLD DODGE, INC.					7593		
14-01429	1	STRUT TENSIONER FOR CAR 84-23	52.21	4-01- -017-224	Budget		3		1
				MAINT. & REPAIRS VEHICLES					
14-01475	1	INV#145766/CAR 84-25	268.55	4-01- -017-224	Budget		6		1
			<u>320.76</u>	MAINT. & REPAIRS VEHICLES					
38212	08/07/14	MAIDA PHILIP C. MAIDA JR.					7593		
14-01492	1		210.00	4-01- -023-233	Budget		11		1
				MAINT & REPAIRS OF FACILITY					
38213	08/07/14	MICH1 MICHAEL B. STEIB, P.A.					7593		
14-01523	1	BOARD OF ADJUSTMENT #26018	266.00	4-01- -011-276	Budget		12		1
				LEGAL SERVICES					
14-01523	2	ZONING BD. V. NOTARO #26019	175.00	4-01- -006-356	Budget		13		1
				ZONING BOARD VS. NOTARO					
14-01523	3	PLANNING BOARD #26020	280.00	4-01- -009-276	Budget		14		1
			<u>721.00</u>	LEGAL SERVICES					
38214	08/07/14	MONMC BOARD OF REC. COMMISSIONERS					7593		
14-01487	1		130.50	4-01- -023-295	Budget		8		1
				SUMMER PROGRAMS					
38215	08/07/14	STRATHMO STRATHMORE BOWLING ALLEY					7593		
14-01489	1	AGRMT#535-255291-1/255294-1	498.58	4-01- -023-295	Budget		10		1
				SUMMER PROGRAMS					
38216	08/08/14	BELL2 VERIZON					7595		
14-01524	1	TELEPHONE CHARGES	889.48	4-01- -034-901	Budget		10		1
				TELEPHONE-POLICE					
38217	08/08/14	CE CENTRAL JERSEY REGISTRAR ASSOC					7595		
14-01509	1	REGISTRAR SUMMER LUNCHEON	25.00	4-01- -001-281	Budget		3		1
				TRAVEL, CONF. & TRAIN. FEES					
38218	08/08/14	CHERRYVA CHERRY VALLEY TRACTOR SALES IN					7595		
14-01165	1	QUOTE FOR TRACTOR 739	5,756.62	4-01- -027-256	Budget		1		1
				MAINT. & REPAIRS EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
38219	08/08/14	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					7595		
14-01513	1	JULY/MONTHLY/DPW	19.99	4-01- -025-233	Budget		4	1	
				MAINT & REPAIRS OF FACILITY					
14-01513	2		542.51	4-01- -027-224	Budget		5	1	
				MAINT. & REPAIRS VEHICLES					
14-01513	3		202.65	4-01- -027-256	Budget		6	1	
				MAINT. & REPAIRS EQUIPMENT					
14-01513	4		45.99	4-01- -034-602	Budget		7	1	
				GASOLINE-STREETS AND ROADS					
14-01513	5		95.35	4-01- -027-226	Budget		8	1	
				CHEMICALS & GASES					
14-01514	1	JULY/MONTHLY/POLICE	0.92	4-01- -017-224	Budget		9	1	
				MAINT. & REPAIRS VEHICLES					
			907.41						
38220	08/08/14	HOWELLIC HOWELL ICE WORLD					7595		
14-01493	1		533.00	4-01- -023-295	Budget		2	1	
				SUMMER PROGRAMS					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	157	0	220,577.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	157	0	220,577.01	0.00

CURWIRE		CURRENT WIRES							
48359	07/16/14	TOWN	TOWN OF COLTS NECK PAYROLL AGE					7570	
14-01375	1	7/18/14	PAYROLL	6,636.96	4-01- -001-101	Budget	1	1	
					REGULAR SALARIES & WAGES				
14-01375	2	7/18/14	PAYROLL	115.33	4-01- -001-287	Budget	2	1	
					PERSONAL AUTO & MILEAGE				
14-01375	3	7/18/14	PAYROLL	36.13	4-01- -001-104	Budget	3	1	
					OVERTIME				
14-01375	4	7/18/14	PAYROLL	1,324.21	4-01- -001-121	Budget	4	1	
					REGULAR SALARIES AND WAGES				
14-01375	5	7/18/14	PAYROLL	2,881.34	4-01- -003-101	Budget	5	1	
					REGULAR SALARIES & WAGES				
14-01375	6	7/18/14	PAYROLL	76.71	4-01- -003-287	Budget	6	1	
					PERSONAL AUTO MILEAGE				
14-01375	7	7/18/14	PAYROLL	1,611.34	4-01- -004-101	Budget	7	1	
					REGULAR SALARIES & WAGES				
14-01375	8	7/18/14	PAYROLL	5,287.63	4-01- -005-101	Budget	8	1	
					REGULAR SALARIES & WAGES				
14-01375	9	7/18/14	PAYROLL	5,474.97	4-01- -009-101	Budget	9	1	
					REGULAR SALARIES & WAGES				
14-01375	10	7/18/14	PAYROLL	46.08	4-01- -011-101	Budget	10	1	
					REGULAR SALARIES & WAGES				
14-01375	11	7/18/14	PAYROLL	70,777.85	4-01- -017-101	Budget	11	1	
					REGULAR SALARIES & WAGES				
14-01375	12	7/18/14	PAYROLL	3,210.35	4-01- -017-104	Budget	12	1	
					OVERTIME				
14-01375	13	7/18/14	PAYROLL	3,772.06	4-01- -019-101	Budget	13	1	
					REGULAR SALARIES & WAGES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURWIRE		CURRENT WIRES		Continued					
48359	TOWN OF COLTS NECK	PAYROLL AGE Continued							
14-01375	14	7/18/14 PAYROLL	4,052.12	4-01- -023-101	Budget		14	1	
				REGULAR SALARIES & WAGES					
14-01375	15	7/18/14 PAYROLL	27,529.09	4-01- -023-102	Budget		15	1	
				SEASONAL, TEMPORARY, PART-T					
14-01375	16	7/18/14 PAYROLL	76.98	4-01- -024-101	Budget		16	1	
				REGULAR SALARIES & WAGES					
14-01375	17	7/18/14 PAYROLL	32,551.40	4-01- -027-101	Budget		17	1	
				REGULAR SALARIES & WAGES					
14-01375	18	7/18/14 PAYROLL	1,840.00	4-01- -027-102	Budget		18	1	
				SEASONAL, TEMPORARY, PART-T					
14-01375	19	7/18/14 PAYROLL	566.38	4-01- -027-104	Budget		19	1	
				OVERTIME					
14-01375	20	7/18/14 PAYROLL	1,176.67	4-01- -032-101	Budget		20	1	
				REGULAR SALARIES & WAGES					
14-01375	21	7/18/14 PAYROLL	825.80	4-01- -030-101	Budget		21	1	
				REGULAR SALARIES AND WAGES					
14-01375	22	7/18/14 PAYROLL	2,031.06	4-01- -041-101	Budget		22	1	
				REGULAR SALARIES & WAGES					
14-01375	23	7/18/14 PAYROLL	12,680.51	4-01- -037-572	Budget		23	1	
				SOCIAL SECURITY SYSTEM					
14-01375	24	7/18/14 PAYROLL	68.21	4-01- -014-409	Budget		24	1	
				UNEMPLOYMENT LIABILITY					
			184,649.18						
48688	07/30/14	TOWN TOWN OF COLTS NECK		PAYROLL AGE					7581
14-01470	1	8/1/14 PAYROLL	6,636.96	4-01- -001-101	Budget		1	1	
				REGULAR SALARIES & WAGES					
14-01470	2	8/1/14 PAYROLL	115.33	4-01- -001-287	Budget		2	1	
				PERSONAL AUTO & MILEAGE					
14-01470	3	8/1/14 PAYROLL	1,324.21	4-01- -001-121	Budget		3	1	
				REGULAR SALARIES AND WAGES					
14-01470	4	8/1/14 PAYROLL	2,881.34	4-01- -003-101	Budget		4	1	
				REGULAR SALARIES & WAGES					
14-01470	5	8/1/14 PAYROLL	76.71	4-01- -003-287	Budget		5	1	
				PERSONAL AUTO MILEAGE					
14-01470	6	8/1/14 PAYROLL	1,611.34	4-01- -004-101	Budget		6	1	
				REGULAR SALARIES & WAGES					
14-01470	7	8/1/14 PAYROLL	5,427.63	4-01- -005-101	Budget		7	1	
				REGULAR SALARIES & WAGES					
14-01470	8	8/1/14 PAYROLL	5,474.97	4-01- -009-101	Budget		8	1	
				REGULAR SALARIES & WAGES					
14-01470	9	8/1/14 PAYROLL	46.08	4-01- -011-101	Budget		9	1	
				REGULAR SALARIES & WAGES					
14-01470	10	8/1/14 PAYROLL	84,376.65	4-01- -017-101	Budget		10	1	
				REGULAR SALARIES & WAGES					
14-01470	11	8/1/14 PAYROLL	1,596.66	4-01- -017-104	Budget		11	1	
				OVERTIME					
14-01470	12	8/1/14 PAYROLL	3,772.06	4-01- -019-101	Budget		12	1	
				REGULAR SALARIES & WAGES					
14-01470	13	8/1/14 PAYROLL	4,052.12	4-01- -023-101	Budget		13	1	
				REGULAR SALARIES & WAGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURWIRE		CURRENT WIRES		Continued					
48688	TOWN OF COLTS NECK	PAYROLL AGE Continued							
14-01470	14	8/1/14 PAYROLL	28,349.73	4-01- -023-102	Budget		14	1	
				SEASONAL, TEMPORARY, PART-T					
14-01470	15	8/1/14 PAYROLL	76.98	4-01- -024-101	Budget		15	1	
				REGULAR SALARIES & WAGES					
14-01470	16	8/1/14 PAYROLL	34,029.05	4-01- -027-101	Budget		16	1	
				REGULAR SALARIES & WAGES					
14-01470	17	8/1/14 PAYROLL	2,310.00	4-01- -027-102	Budget		17	1	
				SEASONAL, TEMPORARY, PART-T					
14-01470	18	8/1/14 PAYROLL	756.54	4-01- -027-104	Budget		18	1	
				OVERTIME					
14-01470	19	8/1/14 PAYROLL	1,176.67	4-01- -032-101	Budget		19	1	
				REGULAR SALARIES & WAGES					
14-01470	20	8/1/14 PAYROLL	825.80	4-01- -030-101	Budget		20	1	
				REGULAR SALARIES AND WAGES					
14-01470	21	8/1/14 PAYROLL	2,311.06	4-01- -041-101	Budget		21	1	
				REGULAR SALARIES & WAGES					
14-01470	22	8/1/14 PAYROLL	40.00	4-01- -041-104	Budget		22	1	
				OVERTIME					
14-01470	23	8/1/14 PAYROLL	14,346.70	4-01- -037-572	Budget		23	1	
				SOCIAL SECURITY SYSTEM					
14-01470	24	8/1/14 PAYROLL	67.33	4-01- -014-409	Budget		24	1	
				UNEMPLOYMENT LIABILITY					
			<u>201,681.92</u>						
48360	08/01/14	COUN1 COUNTY OF MONMOUTH TREASURER					7587		
14-01387	1	COUNTY TAXES DUE AUG 15, 2014	2,071,447.48	4-01- -910-011	Budget		1	1	
				COUNTY TAXES					
48362	08/01/14	COULI COUNTY OF MONMOUTH TREASURER					7587		
14-01386	1	COUNTY LIBRARY TAXES DUE	131,127.35	4-01- -910-012	Budget		2	1	
				COUNTY LIBRARY TAXES					
48363	08/01/14	COUOS COUNTY OF MONMOUTH TREASURER					7587		
14-01388	1	COUNTY OPEN SPACE TAXES DUE	110,847.70	4-01- -910-013	Budget		3	1	
				COUNTY OPEN SPACE TAXES					
48364	08/01/14	COLT1 COLTS NECK BOARD OF EDUCATION					7587		
14-01389	1	LOCAL SCHOOL TAXES DUE AUGUST	3,452,151.50	4-01- -910-017	Budget		4	1	
				LOCAL SCHOOL TAX					
48365	08/01/14	FRH F.R.H.S. DISTRICT BD OF ED					7587		
14-01390	1	REGIONAL SCHOOL TAX DUE AUGUST	944,764.00	4-01- -910-018	Budget		5	1	
				REGIONAL SCHOOL TAXES					
48573	08/01/14	TOWN3 TOWNSHIP OF COLTS NECK					7587		
14-01452	1		38,816.33	4-01- -014-401	Budget		6	1	
				MEDICAL					
14-01452	2		1,537.47	T-04- -017-297	Budget		8	1	
				HEALTH INSURANCE					
			<u>40,353.80</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURWIRE			Continued						
48852	08/07/14	TOWN3 TOWNSHIP OF COLTS NECK					7592		
14-01537	1		47,465.02	4-01- -014-401	Budget		1	1	
				MEDICAL					
14-01537	2		1,660.46	T-04- -017-297	Budget		2	1	
				HEALTH INSURANCE					
			<u>49,125.48</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	9	0	7,186,148.41	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>9</u>	<u>0</u>	<u>7,186,148.41</u>	<u>0.00</u>			
ESC									
1821	07/18/14	SHIELDS GRACE SHIELDS					7576		
ESC06107	1	REFUND RESOLUTION 2014-84	10,019.25	SHIELDSCP	Project		1	1	
				SHIELDS CPB-HOUSE DEMOLITION					
1822	08/06/14	T M T & M ASSOCIATES					7589		
ESC06108	1	PROFESSIONAL SERVICES	66.00	FLANCAUBAUM	Project		1	1	
				FLANCAUBAUM/20629					
ESC06108	2	PROFESSIONAL SERVICES	330.00	HUDDYSINS	Project		2	1	
				HUDDY'S INN					
ESC06108	3	PROFESSIONAL SERVICES	746.00	MATZINS700	Project		3	1	
				GREGORY MATZEL					
ESC06108	4	PROFESSIONAL SERVICES	99.00	CNGCINS701	Project		4	1	
				COLTS NECK GOLF CLUB					
ESC06108	5	PROFESSIONAL SERVICES	1,714.50	MAURINS704	Project		5	1	
				CEICLIA MAURO					
ESC06108	6	PROFESSIONAL SERVICES	66.00	COOKE INSP	Project		6	1	
				COOKE/01509					
ESC06108	7	PROFESSIONAL SERVICES	66.00	200CNISP65	Project		7	1	
				200 COLTS NECK 34					
ESC06108	8	PROFESSIONAL SERVICES	792.11	73MERPB713	Project		8	1	
				73 MERCER MANAGEMENT LLC					
ESC06108	9	PROFESSIONAL SERVICES	495.77	TOLCHPB714	Project		9	1	
				HAROLD TOLCHIN					
ESC06108	10	PROFESSIONAL SERVICES	198.00	SHANPB715	Project		10	1	
				ZIHE SHAN					
ESC06108	11	PROFESSIONAL SERVICES	13.91	NYSMA	Project		11	1	
				NYSMA a/b/a VERIZON WIRELESS					
ESC06108	12	PROFESSIONAL SERVICES	99.00	GRADREVIEW	Project		12	1	
				GRADING PLAN REVIEW					
ESC06108	13	PROFESSIONAL SERVICES	33.00	HUDDYS690B	Project		13	1	
				AMERICAN HERITAGE DEVIATION					
			<u>4,719.29</u>						
1823	08/06/14	MICH1 MICHAEL B. STEIB, P.A.					7590		
ESC06109	1	PROFESSIONAL SERVICES	288.00	MANORHOMES	Project		1	1	
				MANOR HOMES/20617					
ESC06109	2	PROFESSIONAL SERVICES	500.00	OVERBROOK	Project		2	1	
				OVERBROOK FARMS/RED FOX INV					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
ESC Continued									
1823	MICHAEL B. STEIB, P.A.	Continued							
ESC06109	3	PROFESSIONAL SERVICES	70.00	HUDDYS690B	Project		3	1	
				AMERICAN HERITAGE DEVIATION					
ESC06109	4	PROFESSIONAL SERVICES	658.00	73MERPB713	Project		4	1	
				73 MERCER MANAGEMENT LLC.					
ESC06109	5	PROFESSIONAL SERVICES	448.00	TOLCHPB714	Project		5	1	
				HAROLD TOLCHIN					
ESC06109	6	PROFESSIONAL SERVICES	84.00	SHANPB715	Project		6	1	
				ZIHE SHAN					
ESC06109	7	PROFESSIONAL SERVICES	56.00	NOTAZB817A	Project		7	1	
				RALPH NOTARO					
ESC06109	8	PROFESSIONAL SERVICES	420.00	DIVINZB924	Project		8	1	
				PAM & RALPH DIVINO					
ESC06109	9	PROFESSIONAL SERVICES	630.00	DENKZB925	Project		9	1	
				PAUL DENK					
			3,154.00						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	17,892.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	17,892.54	0.00

GRANT1 GRANT CHECKING ACCOUNT									
2061	08/08/14	MAZZA MAZZA & SONS INC					7597		
14-01194	1	TICKET#01-177757/TIRES 6/13/14	732.00	G-03- -091-202	Budget		2	1	
				MISCELLANEOUS					
2062	08/08/14	OLD D OLD DOMINION BRUSH COMPANY					7597		
14-01047	1	PARTS FOR SWEEPER	1,936.88	G-03- -091-256	Budget		1	1	
				MAINT. & REPAIRS EQUIPMENT					
2063	08/08/14	UPS UPS					7597		
14-01531	1		30.46	G-03- -087-202	Budget		3	1	
				MISCELLANEOUS					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,699.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,699.34	0.00

TRU TRUST ACCOUNT									
2097	08/08/14	THE G THE GRANDE @ COLTS NECK					7594		
14-01201	3		1,017.27	T-04- -015-217	Budget		1	1	
				SNOW REMOVAL-DED BY RIDER					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,017.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,017.27	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
TRWIRE		TRUST WIRES							
48357	07/16/14	TOWN TOWN OF COLTS NECK PAYROLL AGE				07/31/14	7572		
14-01377	1	7/18/14 PAYROLL	9,347.50	T-04- -015-206	Budget			1	1
				THIRD PARTY WAGES					
14-01377	2	7/18/14 PAYROLL	715.08	T-04- -015-207	Budget			2	1
				THIRD PARTY F.I.C.A.					
			<u>10,062.58</u>						
48690	07/30/14	TOWN TOWN OF COLTS NECK PAYROLL AGE				07/31/14	7584		
14-01472	1	8/1/14 PAYROLL	10,610.00	T-04- -015-206	Budget			1	1
				THIRD PARTY WAGES					
14-01472	2	8/1/14 PAYROLL	811.69	T-04- -015-207	Budget			2	1
				THIRD PARTY F.I.C.A.					
			<u>11,421.69</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>			<u>Amount Void</u>	
		Checks:	2	0	21,484.27			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	<u>2</u>	<u>0</u>	<u>21,484.27</u>			<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>			<u>Amount Void</u>	
		Checks:	207	0	7,786,170.24			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	<u>207</u>	<u>0</u>	<u>7,786,170.24</u>			<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	1,982.73	0.00	0.00	1,982.73
	4-01	7,401,544.76	0.00	0.00	7,401,544.76
	C-02	305,624.84	0.00	0.00	305,624.84
	D-06	184.97	0.00	0.00	184.97
	G-03	2,699.34	0.00	0.00	2,699.34
	T-04	56,241.06	0.00	0.00	56,241.06
Total of All Funds:		<u>7,768,277.70</u>	<u>0.00</u>	<u>0.00</u>	<u>7,768,277.70</u>

Project Description	Project No.	Project Total
200 COLTS NECK 34	200CNISP65	66.00
73 MERCER MANAGEMENT LLC	73MERPB713	1,450.11
COLTS NECK GOLF CLUB	CNGCINS701	99.00
COOKE/01509	COOKE INSP	66.00
PAUL DENK	DENKZB925	630.00
PAM & RALPH DIVINO	DIVINZB924	420.00
FLANCAUM/20629	FLANCAUM	66.00
GRADING PLAN REVIEW	GRADREVIEW	99.00
AMERICAN HERITAGE DEVIATION	HUDDYS690B	103.00
HUDDY'S INN	HUDDYSINS	330.00
MANOR HOMES/20617	MANORHOMES	288.00
GREGORY MATZEL	MATZINS700	746.00
CEICLIA MAURO	MAURINS704	1,714.50
RALPH NOTARO	NOTAZB817A	56.00
NYSMA a/b/a VERIZON WIRELESS	NYSMA	13.91
OVERBROOK FARMS/RED FOX INV	OVERBROOK	500.00
ZIHE SHAN	SHANPB715	282.00
SHIELDS CPB-HOUSE DEMOLITION	SHIELDSCP	10,019.25
HAROLD TOLCHIN	TOLCHPB714	943.77
Total of All Projects:		<u>17,892.54</u>