TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
SEPTEMBER 23, 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 SEPTEMBER 23, 2014 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK."

ROLL CALL

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1. **APPROVAL OF MEETING MINUTES:** MEETING OF SEPTEMBER 10, 2014.

2. **MAYOR'S PROCLAMATION:** MENTAL ILLNESS AWARENESS WEEK, OCTOBER 5-11, 2014

3. **MAYOR'S APPOINTMENT:** EMERGENCY MANAGEMENT COORDINATOR, MR. MICHAEL BURKE

4. **SWEARING IN OF MR. BURKE**

5. **PUBLIC RECOGNITION:** IN HONOR OF MS. DOROTHY H. REIBRICH, ACTING COLTS NECK COURT ADMINISTRATOR (RETIRED)

6. **RESOLUTION 2014-106:** RESOLUTION CONFIRMING APPOINTMENT OF COLTS NECK COURT ADMINISTRATOR, MS. KATHRYNE E. BAGHSARIAN

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

7. **RESOLUTION 2014-107:** RESOLUTION AUTHORIZING APPROVAL OF CHANGE ORDER NO. 1, 2013 CAPITAL ROAD IMPROVEMENTS, PHASE II (+$118,896.92)

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

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

***RESOLUTION 2014-108:** RESOLUTION AUTHORIZING RETURN OF SPECIAL PERFORMANCE GUARANTEE, ROAD OPENING PERMIT, BLOCK 44.01, LOT 9.05 (109 STONE HILL ROAD)

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **ADMINISTRATIVE REPORT**

10. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **TOWNSHIP COMMITTEE REPORTS**

12. **COMMENTS FROM THE PUBLIC**

13. **MOTION TO ADJOURN**

COMMENTS

MOTION TO APPROVE

ROLL CALL

THE NEXT TOWNSHIP COMMMITTEE MEETING IS
WEDNESDAY, OCTOBER 8, 2014, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ

MAYOR'S PROCLAMATION

MENTAL ILLNESS AWARENESS WEEK

OCTOBER 5 - 11, 2014

WITHIN THE TOWNSHIP OF COLTS NECK

WHEREAS, mental illness is a term used for a group of disorders causing severe disturbances of thinking, feeling and relating;

WHEREAS, mental illness can affect persons of any age, sex, race, religion, social and economic background;

WHEREAS, during the course of any given year, 5.5 million Americans are disabled by severe mental illnesses;

WHEREAS, nearly two-thirds of all people with diagnosable mental disorders do not seek treatment because of stigma, ignorance, and lack of appropriate service and treatment options; and

WHEREAS, mental illness impacts one in four individuals.

NOW, THEREFORE, I, Russell Macnow, Mayor of the Township of Colts Neck, together with the entire Colts Neck Township Committee, do hereby recognize and proclaim the week of October 5-11, 2014 as Mental Illness Awareness Week within the Township of Colts Neck.

Robert Bowden Township Administrator/Clerk	Russell Macnow Mayor

September 23, 2014

RESOLUTION 2014-106

CONFIRMING APPOINTMENT
OF
COLTS NECK COURT ADMINISTRATOR
MS. KATHRYNE E. BAGHSARIAN

BE IT RESOLVED by the Township Committee of Colts Neck that it hereby confirms the appointment of Ms. Kathryne E. Baghsarian as the Colts Neck Court Administrator, effective September 24, 2014; and

BE IT FURTHER RESOLVED that said appointment is conditioned on the approval of same by the New Jersey Superior Court, Monmouth County; and

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

1. Honorable Lisa P. Thornton, Assignment Judge;
2. Honorable Richard B. Thompson, Colts Neck Municipal Judge;
3. Lori Cooper, Monmouth County Superior Court;
4. Kathryne E. Baghsarian; and
5. John Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 23rd day of September 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 2014-107

AUTHORIZING APPROVAL OF CHANGE ORDER NO. 1
2013 CAPITAL ROAD IMPROVEMENTS, PHASE II
(+$118,896.92)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves Change Order No. 1 for the 2013 Road Improvements, Phase II, in the net amount of $118,896.92 for additional work on Boundary Road, School Road East and Chestnut Drive; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute said Change Order No. 1; and

BE IT FURTHER RESOLVED that a copy of this 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 23rd day of September 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 2014-108

AUTHORIZING RETURN OF SPECIAL PERFORMANCE GUARANTEE ROAD OPENING PERMIT – BLOCK 44.01, LOT 9.05 (109 STONE HILL ROAD)

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

1. Release and return of Special Performance Guarantee in the amount of $1,000.00.

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

1. Applicant, Egan;
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 23rd day of September 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

September 23, 2014

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	$ 82.89
Capital Fund	$ 620,398.35
COAH	
Construction Trust	$ 9,816.36
Current Fund	$ 225,352.69
Escrow	$ 31,230.94
Farmland Preservation Trust	
Grant Fund	$ 9,413.19
Law	
Tax Collectors Trust	
Trust Fund	$ 8,404.78
TOTAL:	$ 904,699.20

I hereby certify that the foregoing check list totaling $904,699.20 is true and accurate and was approved for payment at the Township Committee meeting on SEPTEMBER 23, 2014.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 09/06/14 to 09/19/14
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						
49542	09/10/14	TOWN TOWN OF COLTS NECK PAYROLL AGE				7628		
14-01737	1	9/12/14 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								
1555	09/19/14	EARLE EARLE ASPHALT COMPANY				7642		
14-01394	1		448,096.26	C-02- -050-228 VARIOUS ROAD IMPROVEMENTS	Budget	2	1	
1556	09/19/14	MECO MECO, INC				7642		
14-01077	2		160,927.44	C-02- -050-228 VARIOUS ROAD IMPROVEMENTS	Budget	1	1	
1557	09/19/14	NETWORKF NETWORKFLEET, INC.				7642		
14-01801	1	ACCT#COLT001/DOC#INVE0055380	3,174.65	C-02- -051-290 AQUISITION DPW GPS SYSTEM	Budget	4	1	
1558	09/19/14	PATRICK PATRICK BOAG LLC				7642		
14-01702	1		3,500.00	C-02- -051-252 VARIOUS RECREATION & PARK IMPROVEMENTS	Budget	3	1	
14-01702	2		3,200.00	C-02- -051-252 VARIOUS RECREATION & PARK IMPROVEMENTS	Budget	5	1	
14-01702	3		1,500.00	C-02- -051-252 VARIOUS RECREATION & PARK IMPROVEMENTS	Budget	6	1	
			8,200.00					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	620,398.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	620,398.35	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CON		CONSTRUCTION						
3340	09/19/14	DELTA DELTA DENTAL OF NJ, INC.				7641		
14-01804	1	BUILDING DEPT.	91.98	T-04- -017-297 HEALTH INSURANCE	Budget	2	1	
3341	09/19/14	NAPCO NAPCO COPY GRAPHICS				7641		
14-01721	1	LARGE COPY PRINTS-BLDG DEPT.	20.95	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget	1	1	

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

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	112.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	112.93	0.00

CONWIRE CONSTRUCTION WIRES

49544	09/10/14	TOWN	TOWN OF COLTS NECK PAYROLL AGE			7630		
14-01735	1	9/12/14 PAYROLL	9,017.05	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget	1	1	
14-01735	2	9/12/14 PAYROLL	686.38	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget	2	1	
			9,703.43					

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,703.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,703.43	0.00

CURRENT

38338	09/10/14	ALL I	ALL INDUSTRIAL SAFETY PROD.INC			7631		
14-01677	1	SAFETY LETER GLOVES	86.70	4-01- -027-206 SAFETY SUPPLIES	Budget	8	1	
38339	09/10/14	BECKE	BECKER HARDWARE			7631		
14-01699	1		15.96	4-01- -017-217 WEAPONS & AMMUNITION	Budget	21	1	
38340	09/10/14	BELL2	VERIZON			7631		
14-01718	1	TELEPHONE CHARGES	833.88	4-01- -034-901 TELEPHONE-POLICE	Budget	31	1	
38341	09/10/14	CABLIB	CABLEVISION			7631		
14-01739	1	A/C#07864-149671-01-2	60.00	4-01- -043-271 TELEPHONE	Budget	35	1	
38342	09/10/14	GENST	COLTS NECK GENERAL STORE			7631		
14-01545	1		0.00	4-01- -023-295 SUMMER PROGRAMS	Budget	1	1	
14-01545	2		478.51	4-01- -023-295 SUMMER PROGRAMS	Budget	2	1	
			478.51					
38343	09/10/14	FREEHOLD	FREEHOLD DODGE, INC.			7631		
14-01675	1	SWAY BAR/BUSHINGS	125.85	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget	6	1	
38344	09/10/14	HART	HARTER EQUIPMENT			7631		
14-01710	1	2-Rear View Mirrors 728	293.91	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget	27	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT		Continued						
38345	09/10/14	HAWTIN HARRY & ANDREA HAWTIN					7631	
14-01547	1	IRRIGATION ROTOR/PLOW DAMAGE	147.66	4-01- -028-261 DAMAGES	Budget		3	1
38346	09/10/14	JESCO JESCO, INC.					7631	
14-01712	1	2-T174203 clamps 728	13.94	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		29	1
38347	09/10/14	MARYL MARYLYNN TOMAINO					7631	
14-01640	1	SUMMER CLASSES	220.00	4-01- -023-295 SUMMER PROGRAMS	Budget		4	1
38348	09/10/14	MAYER TODD MAYER					7631	
14-01729	1		120.00	4-01- -034-901 TELEPHONE-POLICE	Budget		34	1
38349	09/10/14	NJLM NJLM					7631	
14-01744	1	LEG BULLETIN 2014-15 #14B-8808	7.00	4-01- -001-283 PUBLICATIONS, SUBSCRIP, REF	Budget		36	1
38350	09/10/14	RKB R.K. BADMANN CORP					7631	
14-01678	1	TRAILER JACK 155157 SWL155X	48.56	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		9	1
38351	09/10/14	ROYAL PO ROYAL POINTE MANAGEMENT, LLC					7631	
14-01676	1	DIESEL EMMISSIONS 10 TRUCKS	630.00	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		7	1
38352	09/10/14	SAKO SAKOUTIS BROTHERS DISPOSAL INC					7631	
14-01665	1	FRONT LOAD SERVICE 9/1-9/30/14	150.00	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		5	1
38353	09/10/14	SEABO SEABOARD WELDING SUPPLY INC.					7631	
14-01713	1	HOSE REPAIR/REGULATOR	127.36	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		30	1
38354	09/10/14	SITECO SITECO MATERIALS, INC.					7631	
14-01679	1	2-11-160 frames 2-11-160 lids	357.13	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		10	1
38355	09/10/14	STAV1 STAVOLA ASPHALT CO.INC					7631	
14-01692	1	ASPHALT FOR ROADS/INV#262718MB	49.99	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		13	1
14-01693	1	patch roads/INV#262719MB	61.02	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		14	1
14-01694	1	patch roads/INV#262720MB	62.97	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		15	1
14-01695	1	ASPHALT FOR ROADS/	81.15	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		16	1
14-01695	2	TACK OIL	450.00	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		17	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
38355		STAVOLA ASPHALT CO.INC Continued						
14-01696	1	ASPHALT FOR ROADS/INV#263353MB	68.17	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		18	1
14-01697	1	ASPHALT FOR ROADS/INV#263354MB	62.97	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		19	1
14-01704	1	HOT PATCH FOR ROADS	277.49	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		22	1
14-01705	1	MAPLECREST/MILLBROOK/	1,296.45	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		23	1
14-01706	1	PATCH FOR ROADS/INV#261403MB	125.32	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		24	1
14-01707	1	INV#261404MB/ASPHALT/FREEMONT	73.64	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		25	1
14-01708	1	ASPHALT FOR ROADS/INV#261405MB	153.09	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		26	1
			2,762.26					
38356	09/10/14	STORR STORR TRACTOR					7631	
14-01681	1	SCARIFIRE FOR BALLFIELDS	380.62	4-01- -025-216 RECREATIONAL SUPPLIES	Budget		11	1
14-01711	1	INV#657403/BRACKET- CLAMP	52.02	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		28	1
			432.64					
38357	09/10/14	SUPERGLA SUPERGLASS WINDSHIELD REPAIR					7631	
14-01691	1	WILDSHIELD FOR T-711-FORD F350	225.00	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		12	1
38358	09/10/14	UPS UPS					7631	
14-01698	1	INV# 00007X021R354	13.97	4-01- -017-279 POSTAGE & SHIPPING	Budget		20	1
38359	09/10/14	VERIZON1 VERIZON					7631	
14-01719	1		109.99	4-01- -034-901 TELEPHONE-POLICE	Budget		32	1
38360	09/10/14	ZARRI RICHARD ZARRILLO					7631	
14-01728	1		120.00	4-01- -034-901 TELEPHONE-POLICE	Budget		33	1
38361	09/11/14	ASBUR NJ PRESS MEDIA SOLUTIONS					7632	
14-01742	1	ZB 8-21-2014 Legal Notice	59.00	4-01- -011-218 ADVERTISING	Budget		5	1
14-01743	1	LEGAL ADVERTISING AUGUST 2014	268.25	4-01- -001-218 ADVERTISING	Budget		6	1
			327.25					
38362	09/11/14	BB T B&B TROPHY, PLAQUES, AWARDS &					7632	
14-01727	1		42.95	4-01- -017-265 CRIME PREVENTION	Budget		4	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
38363	09/11/14	CABDH CABLEVISION					7632	
14-01757	1	A/C#07864-151809-01-5/TOWN	59.95	4-01- -019-298 PROFESSIONAL SERVICES	Budget		8	1
14-01757	2		472.10	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		9	1
			532.05					
38364	09/11/14	FLORE CELESTE FLOREK					7632	
14-01763	1	OFFICE ASST TO ASSESSOR	60.00	4-01- -004-238 THIRD PARTY INSPECTIONS	Budget		12	1
38365	09/11/14	GOVER GOVERNMENTAL RISK MANAGEMENT					7632	
14-01760	1		21,031.66	4-01- -014-401 MEDICAL	Budget		10	1
38366	09/11/14	GRAIN GRAINGERS,INC.					7632	
14-01682	1	911 EMERGENCY SIGN/RECYCLING	21.52	4-01- -024-462 DROP OFF CENTER	Budget		1	1
38367	09/11/14	HENNE HENNESSY, THOMAS					7632	
14-01725	1		40.10	4-01- -023-295 SUMMER PROGRAMS	Budget		3	1
38368	09/11/14	IPLAY IPLAY AMERICA, LLC					7632	
14-01700	1		1,381.40	4-01- -023-295 SUMMER PROGRAMS	Budget		2	1
38369	09/11/14	NJLM NJLM					7632	
14-01762	1	MAYOR'S BOX LUNCHEON	75.00	4-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		11	1
38370	09/11/14	TCTANJ TCTANJ					7632	
14-01753	1		35.00	4-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget		7	1
38371	09/16/14	ABLE ABLE MECHANICAL, INC.					7634	
14-01745	1	LIBRARY WATER LEAK/INV#128805	255.00	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		11	1
38372	09/16/14	BRIAN005 BRIAN CASWELL					7634	
14-01730	1		120.00	4-01- -034-901 TELEPHONE-POLICE	Budget		9	1
38373	09/16/14	EDWAR EDWARDS TIRE CO.					7634	
14-01756	1	TIRES FOR 775 MOWER	330.14	4-01- -027-223 TIRES, RIMS, CHAINS	Budget		18	1
38374	09/16/14	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					7634	
14-01747	1	AUG MONTHLY/DPW	753.84	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		12	1
14-01747	2		110.80	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	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					
38374		F & C AUTOMOTIVE SUPPLY, INC. Continued						
14-01747	3		164.75	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		14	1
14-01747	4		22.27	4-01- -027-226 CHEMICALS & GASES	Budget		15	1
14-01747	5		48.00	4-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		16	1
14-01748	1	AUG MONTHLY/POLICE	136.64	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		17	1
			1,236.30					
38375	09/16/14	FREEHOLD FREEHOLD DODGE, INC.				7634		
14-01716	1	LEFT STRUT TENSIONER	102.45	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		4	1
38376	09/16/14	GIANAKOP DR. GEORGE GIANAKOPOULOS				7634		
14-01637	1	REPAIR OF BRICK MAILBOX PIER	1,975.00	4-01- -028-261 DAMAGES	Budget		1	1
38377	09/16/14	GREENPRO TRI-STATE MATERIALS, LLC				7634		
14-01701	1	INV. # 12290	1,290.00	4-01- -025-242 AGRICULTURAL SUPPLIES	Budget		3	1
38378	09/16/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR				7634		
14-01772	1	A/C#100043432697/CLOVER HILL	3.25	4-01- -034-801 ELECTRICITY-POLICE	Budget		23	1
38379	09/16/14	JR HE JR HENDERSON LABS				7634		
14-01724	1	Lab Test for E-Coli	130.00	4-01- -019-266 ENVIRONMENTAL PROGRAMS	Budget		7	1
14-01724	2	Lab Test for Nitrates	150.00	4-01- -019-266 ENVIRONMENTAL PROGRAMS	Budget		8	1
			280.00					
38380	09/16/14	LANIG LANIGAN ASSOCIATES				7634		
14-01668	1	INV# 88786	35.40	4-01- -017-217 WEAPONS & AMMUNITION	Budget		2	1
38381	09/16/14	LAWES LAWES COMPANY				7634		
14-01723	1		920.00	4-01- -025-242 AGRICULTURAL SUPPLIES	Budget		6	1
38382	09/16/14	MONTA MONTAGE ENTERPRISES INC.				7634		
14-01720	1	MOWER 759/ BLADE/PIN	302.89	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		5	1
38383	09/16/14	SEABO SEABOARD WELDING SUPPLY INC.				7634		
14-01770	1	INV#826450/822755	38.50	4-01- -027-226 CHEMICALS & GASES	Budget		22	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
38384	09/16/14	STAV1 STAVOLA ASPHALT CO.INC					7634	
14-01765	1	ASPHALT FOR ROADS/INV#263999MB	55.18	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		19	1
14-01766	1	ASPHALT FOR ROADS/INV#264000MB	35.71	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		20	1
			90.89					
38385	09/16/14	SWIFTREA SWIFTREACH NETWORKS INC					7634	
14-01734	1		500.00	4-01- -017-298 PROFESSIONAL SERVICES	Budget		10	1
38386	09/16/14	VERIZON1 VERIZON					7634	
14-01769	1	ACCT#8498012141	274.98	4-01- -027-264 COMPUTER SUPPORT	Budget		21	1
38387	09/18/14	BRANN BRANNING AUTO BODY					7637	
14-01733	1		2,500.00	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		3	1
38388	09/18/14	DEVITO KRISTIAN DEVITO					7637	
14-01731	1		120.00	4-01- -034-901 TELEPHONE-POLICE	Budget		2	1
38389	09/18/14	DILWO DILWORTH PAXSON LLP					7637	
14-01781	1	GENERAL	1,216.00	4-01- -006-345 LEGAL SERVICES	Budget		7	1
14-01781	2	RESOLUTIONS	112.00	4-01- -006-327 RESOLUTIONS	Budget		8	1
14-01781	3	ORDINANCES	624.00	4-01- -006-306 ORDINANCES	Budget		9	1
14-01781	4	STATUS REPORTS	96.00	4-01- -006-315 STATUS REPORT	Budget		10	1
14-01781	5	BECKER'S TREE SERVICE	176.00	4-01- -006-354 BECKER	Budget		11	1
14-01781	6	OPRA REQUESTS	880.00	4-01- -006-345 LEGAL SERVICES	Budget		12	1
14-01781	7	STATE TAX APPEALS	2,192.00	4-01- -006-309 TAX APPEALS	Budget		13	1
14-01781	8	SOVEREIGN BANK V. SOUTHWORTH	272.00	4-01- -006-345 LEGAL SERVICES	Budget		14	1
14-01781	9	ADV. JEFFREY W. SAUTER	272.00	4-01- -006-346 SAUTER	Budget		15	1
14-01781	10	SHAWN G. HOPKINS	928.00	4-01- -006-345 LEGAL SERVICES	Budget		16	1
14-01781	11	PROSECUTIONS	1,837.50	4-01- -006-321 PROSECUTOR	Budget		17	1
			8,605.50					
38390	09/18/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7637	
14-01783	1	A/C#100054002884/MUHLENBRINK	10.01	4-01- -029-481 STREET LIGHTING	Budget		18	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
38390		JCP&L/REMITTANCE PROCES. CTR Continued						
14-01784	1	A/C#100056437146/PHALANX RD	28.59	4-01- -029-481 STREET LIGHTING	Budget		19	1
14-01785	1	A/C#100075243392/FIVE PTS PARK	3.61	4-01- -029-481 STREET LIGHTING	Budget		20	1
14-01786	1	A/C#100068841202/FIVE PTS PARK	51.63	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		21	1
			93.84					
38391	09/18/14	MGL F MGL PRINTING SOLUTIONS				7637		
14-01758	1	MINUTE BOOKS & MINUTE PAPER	349.00	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		4	1
38392	09/18/14	NETWORK NETWORK BILLING SYSTEMS, LLC				7637		
14-01775	1		526.50	4-01- -034-901 TELEPHONE-POLICE	Budget		6	1
38393	09/18/14	NJ GR NJ GRAVEL & SAND COMPANY				7637		
14-01709	1	fiber mulch for laird tot lot	2,970.00	4-01- -025-242 AGRICULTURAL SUPPLIES	Budget		1	1
38394	09/18/14	SAKO SAKOUTIS BROTHERS DISPOSAL INC				7637		
14-01787	1		252.50	4-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		22	1
14-01787	2	DPW	252.50	4-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		23	1
			505.00					
38395	09/18/14	SANTU PAUL SANTUCCI				7637		
14-01773	1		120.00	4-01- -034-901 TELEPHONE-POLICE	Budget		5	1
38396	09/19/14	AMERI AMERICANWEAR INDUSTRIAL UNIFOR				7640		
14-01746	1	AUG MONTHLY	476.00	4-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		2	1
38397	09/19/14	DELTA DELTA DENTAL OF NJ, INC.				7640		
14-01804	2	ADMINISTRATION	1,440.86	4-01- -014-405 DENTAL	Budget		6	1
14-01804	3	POLICE	2,631.01	4-01- -014-405 DENTAL	Budget		7	1
14-01804	4	PUBLIC WORKS	1,304.50	4-01- -014-405 DENTAL	Budget		8	1
			5,376.37					
38398	09/19/14	FLORE CELESTE FLOREK				7640		
14-01815	1	OFFICE ASST TO ASSESSOR	60.00	4-01- -004-238 THIRD PARTY INSPECTIONS	Budget		14	1
38399	09/19/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR				7640		
14-01812	1	A/C#100009473107/FIVE PTS ROAD	30.83	4-01- -029-481 STREET LIGHTING	Budget		12	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
38399		JCP&L/REMITTANCE PROCES. CTR Continued						
14-01813	1	A/C#100074037506/B48, L2	27.61	4-01- -029-481 STREET LIGHTING	Budget		13	1
			58.44					
38400	09/19/14	NJ NA NJ NATURAL GAS COMPANY				7640		
14-01808	1	A/C# 14-3465-0420-10/FIRE CO#1	81.55	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		9	1
14-01809	1	A/C# 14-3465-0425-11/FIRE CO#1	25.00	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		10	1
			106.55					
38401	09/19/14	NJR CLEA NJR CLEAN ENERGY VENTURES				7640		
14-01810	1	SOLAR LEASE PROGRAM	784.96	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		11	1
38402	09/19/14	SIGNS SA SIGNS & SAFETY DEVICES, LLC				7640		
14-01764	1	24x30 25 MPH Horse Rider Signs	255.85	4-01- -027-234 STREET & BUILDING SIGNS	Budget		3	1
38403	09/19/14	STAPE STAPLES ADVANTAGE				7640		
14-01726	1		294.46	4-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		1	1
14-01768	1	HP LASERJET 51A-JOHN	109.04	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		4	1
14-01768	2	HP LASER JET CE255A-CAROL	138.29	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		5	1
			541.79					
38404	09/19/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR				7644		
14-01782	1	TOWN HALL/BLDGS&GROUNDS	2,620.63	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		2	1
14-01782	2	STREET LIGHTING	18.59	4-01- -029-481 STREET LIGHTING	Budget		3	1
14-01782	3	POLICE-TOWN HALL BOILER ROOM	528.50	4-01- -034-801 ELECTRICITY-POLICE	Budget		4	1
14-01782	4	DPW - 131 RTE 34	659.11	4-01- -034-802 ELECTRICITY-STREETS AND ROADS	Budget		5	1
14-01821	1	A/C#100012462147/STREET LIGHTS	570.28	4-01- -029-481 STREET LIGHTING	Budget		8	1
			4,397.11					
38405	09/19/14	NJ NA NJ NATURAL GAS COMPANY				7644		
14-01814	1	A/C#14-3468-0155-19/FIRE CO#2	153.55	4-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		6	1
38406	09/19/14	SHOR3 SHORE BUSINESS SOLUTIONS				7644		
14-01749	1	INV# 36504A	140.00	4-01- -017-203 COPY MACHINE SUPPLIES	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					
38407	09/19/14	SPECT SPECTROTEL				7644		
14-01820	1	TELEPHONE CHARGES FOR TOWNSHIP	939.03	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget	7	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	70	0	67,761.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	70	0	67,761.54	0.00

CURWIRE		CURRENT WIRES						
49545	09/10/14	TOWN TOWN OF COLTS NECK PAYROLL AGE				7627		
14-01736	1	9/12/14 PAYROLL	6,636.96	4-01- -001-101 REGULAR SALARIES & WAGES	Budget	1	1	
14-01736	2	9/12/14 PAYROLL	115.33	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget	2	1	
14-01736	3	9/12/14 PAYROLL	1,324.21	4-01- -001-121 REGULAR SALARIES AND WAGES	Budget	3	1	
14-01736	4	9/12/14 PAYROLL	2,881.34	4-01- -003-101 REGULAR SALARIES & WAGES	Budget	4	1	
14-01736	5	9/12/14 PAYROLL	76.71	4-01- -003-287 PERSONAL AUTO MILEAGE	Budget	5	1	
14-01736	6	9/12/14 PAYROLL	1,611.34	4-01- -004-101 REGULAR SALARIES & WAGES	Budget	6	1	
14-01736	7	9/12/14 PAYROLL	5,343.63	4-01- -005-101 REGULAR SALARIES & WAGES	Budget	7	1	
14-01736	8	9/12/14 PAYROLL	5,474.97	4-01- -009-101 REGULAR SALARIES & WAGES	Budget	8	1	
14-01736	9	9/12/14 PAYROLL	46.08	4-01- -011-101 REGULAR SALARIES & WAGES	Budget	9	1	
14-01736	10	9/12/14 PAYROLL	70,636.15	4-01- -017-101 REGULAR SALARIES & WAGES	Budget	10	1	
14-01736	11	9/12/14 PAYROLL	1,254.62	4-01- -017-104 OVERTIME	Budget	11	1	
14-01736	12	9/12/14 PAYROLL	3,772.06	4-01- -019-101 REGULAR SALARIES & WAGES	Budget	12	1	
14-01736	13	9/12/14 PAYROLL	4,052.12	4-01- -023-101 REGULAR SALARIES & WAGES	Budget	13	1	
14-01736	14	9/12/14 PAYROLL	76.98	4-01- -024-101 REGULAR SALARIES & WAGES	Budget	14	1	
14-01736	15	9/12/14 PAYROLL	34,430.67	4-01- -027-101 REGULAR SALARIES & WAGES	Budget	15	1	
14-01736	16	9/12/14 PAYROLL	1,280.00	4-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget	16	1	
14-01736	17	9/12/14 PAYROLL	1,022.85	4-01- -027-104 OVERTIME	Budget	17	1	
14-01736	18	9/12/14 PAYROLL	1,176.67	4-01- -032-101 REGULAR SALARIES & WAGES	Budget	18	1	
14-01736	19	9/12/14 PAYROLL	825.80	4-01- -030-101 REGULAR SALARIES AND WAGES	Budget	19	1	
14-01736	20	9/12/14 PAYROLL	2,151.06	4-01- -041-101 REGULAR SALARIES & WAGES	Budget	20	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					
49545		TOWN OF COLTS NECK PAYROLL AGE Continued						
14-01736	21	9/12/14 PAYROLL	40.00	4-01- -041-104 OVERTIME	Budget		21	1
14-01736	22	9/12/14 PAYROLL	10,566.28	4-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		22	1
14-01736	23	9/12/14 PAYROLL	28.17	4-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		23	1
			154,824.00					
49436	09/11/14	TRE11 TREASURER, STATE OF NJ/1989 GT					7633	
14-01759	1	PRINCIPAL	2,407.32	4-01- -047-605 GREEN TRUST LOAN PRINCIPAL	Budget		1	1
14-01759	2	INTEREST	359.83	4-01- -047-606 GREEN TRUST LOAN INTEREST	Budget		2	1
			2,767.15					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	157,591.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	157,591.15	0.00

ESC								
1829	09/17/14	BIRDSALL JILL BIRDSALL					7635	
ESC06114	1	REFUND RESOLUTION 2014-99	26,396.61	BIRDSALCPB JILL BIRDSALL/10663	Project		1	1
1830	09/17/14	HAAF DAV DAVID HAAF					7636	
ESC06115	1	REFUND RESOLUTION 2014-99	82.00	HAAFZB920 DAVID HAAF	Project		1	1
1827	09/19/14	MICH1 MICHAEL B. STEIB, P.A.					7638	
ESC06112	1	PROFESSIONAL SERVICES	224.00	CNBUSPB708 CN BUSINESS PARK	Project		1	1
ESC06112	2	PROFESSIONAL SERVICES	952.00	73MERPB713 73 MERCER MANAGEMENT LLC	Project		2	1
ESC06112	3	PROFESSIONAL SERVICES	84.00	ESPOPB716 FRANK ESPOSITO	Project		3	1
ESC06112	4	PROFESSIONAL SERVICES	56.00	DENKZB925 PAUL DENK	Project		4	1
ESC06112	5	PROFESSIONAL SERVICES	532.00	FORZB926 PATRICIA FORAN	Project		5	1
ESC06112	6	PROFESSIONAL SERVICES	546.00	MCGUZB927 MICHAEL MCGUINESS	Project		6	1
ESC06112	7	PROFESSIONAL SERVICES	252.00	MUNZB928 JOE MUNIZ	Project		7	1
ESC06112	8	PROFESSIONAL SERVICES	196.00	AMERZB929 AMERICAN HERITAGE AT CN	Project		8	1
ESC06112	9	PROFESSIONAL SERVICES	560.00	LUBINZB930 MARC LUBIN	Project		9	1
ESC06112	10	PROFESSIONAL SERVICES	84.00	MUMZB931 ROGER MUMFORD	Project		10	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
ESC			Continued					
1827		MICHAEL B. STEIB, P.A. Continued						
ESC06112	11	PROFESSIONAL SERVICES	84.00	MONTEZB932 MONEFUSCO	Project		11	1
			3,570.00					
1828	09/19/14	T M T & M ASSOCIATES				7639		
ESC06113	1	PROFESSIONAL SERVICES	297.00	BIRDSALINS JILL BIRDSALL/00663	Project		1	1
ESC06113	2	PROFESSIONAL SERVICES	363.33	73MERPB713 73 MERCER MANAGEMENT LLC	Project		2	1
ESC06113	3	PROFESSIONAL SERVICES	522.00	GRADREVIEW GRADING PLAN REVIEW	Project		3	1
			1,182.33					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	31,230.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	31,230.94	0.00

GRANT1		GRANT CHECKING ACCOUNT						
2068	09/19/14	CN FOP COLTS NECK FOP LODGE #215				7643		
14-01741	1		500.00	G-03- -094-202 MISCELLANEOUS	Budget		4	1
2069	09/19/14	CN LI COLTS NECK LION'S CLUB				7643		
14-01740	1		500.00	G-03- -094-202 MISCELLANEOUS	Budget		3	1
2070	09/19/14	MAZZA MAZZA & SONS INC				7643		
14-01674	1	CLEAN UP DAY FOR 2014	6,863.18	G-03- -091-202 MISCELLANEOUS	Budget		1	1
14-01674	2		1,050.01	G-03- -094-202 MISCELLANEOUS	Budget		2	1
			7,913.19					
2071	09/19/14	NWSE FCP NWS EARLE FCPOA				7643		
14-01798	1	CLEANED HIGHWAY 34 FROM SIGN	500.00	G-03- -094-202 MISCELLANEOUS	Budget		5	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	9,413.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	9,413.19	0.00

TRWIRE		TRUST WIRES						
49543	09/10/14	TOWN TOWN OF COLTS NECK PAYROLL AGE				7629		
14-01738	1	9/12/14 PAYROLL	7,807.50	T-04- -015-206 THIRD PARTY WAGES	Budget		1	1
14-01738	2	9/12/14 PAYROLL	597.28	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2	1
			8,404.78					

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

TRWIRE TRUST WIRES Continued

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,404.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,404.78	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	89	0	904,699.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	89	0	904,699.20	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	225,352.69	0.00	0.00	225,352.69
	C-02	620,398.35	0.00	0.00	620,398.35
	D-06	82.89	0.00	0.00	82.89
	G-03	9,413.19	0.00	0.00	9,413.19
	T-04	18,221.14	0.00	0.00	18,221.14
Total Of All Funds:		873,468.26	0.00	0.00	873,468.26

Project Description	Project No.	Project Total
73 MERCER MANAGEMENT LLC	73MERPB713	1,315.33
AMERICAN HERITAGE AT CN	AMERZB929	196.00
JILL BIRDSALL/10663	BIRDSALCPB	26,396.61
JILL BIRDSALL/00663	BIRDSALINS	297.00
CN BUSINESS PARK	CNBUSPB708	224.00
PAUL DENK	DENKZB925	56.00
FRANK ESPOSITO	ESPOPB716	84.00
PATRICIA FORAN	FORZB926	532.00
GRADING PLAN REVIEW	GRADREVIEW	522.00
DAVID HAAF	HAAFZB920	82.00
MARC LUBIN	LUBINZB930	560.00
MICHAEL MCGUINESS	MCGUZB927	546.00
MONEFUSCO	MONTEZB932	84.00
ROGER MUMFORD	MUMZB931	84.00
JOE MUNIZ	MUNZB928	252.00
Total Of All Projects:		31,230.94