TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
SEPTEMBER 25, 2013
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, 2012 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON SEPTEMBER 25, 2013 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK."

ROLL CALL

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1. **APPROVAL OF MINUTES:** AUGUST 28, 2013

2. **PRESENTATION:** COLTS NECK FAIR – EMORY AND ANITA DEDALIS; COMMITTEEMAN JAMES SCHATZLE, LIAISON

3. **PRESENTATION:** COLTS NECK SHADE TREE COMMISSION – JAMES NICOLETTI, CHAIR; COMMITTEEMAN TOM ORGO, LIAISON

4. **ORDINANCE 2013-15:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY, VACATING A CERTAIN CONSERVATION, DRAINAGE AND UTILITY EASEMENT CONVEYED TO THE TOWNSHIP, IN EXCHANGE FOR AN ALTERNATIVE CONSERVATION, OPEN SPACE, DRAINAGE AND UTILITY EASEMENT AND AUTHORIZING THE ACCEPTANCE BY THE TOWNSHIP OF SAID ALTERNATIVE EASEMENT FROM ANTHONY AND JOANNE FRASSETTI

   2ND READING BY TITLE

   COMMENTS

   OPEN PUBLIC HEARING

   CLOSE PUBLIC HEARING

   MOTION TO APPROVE

   ROLL CALL

5. **ORDINANCE 2013-16:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY, AUTHORIZING THE ESTABLISHMENT OF A GOVERNMENT ENERGY AGGREGATION PROGRAM

   1ST READING BY TITLE

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

   SET PUBLIC HEARING OCTOBER 9, 2013

6. **RESOLUTION 2013-94:** RESOLUTION AUTHORIZING AWARD OF BID, DISPOSAL OF LEAVES ($2.50 PER CUBIC YARD)

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2013-95:** RESOLUTION CONFIRMING REJECTION OF BIDS, PRIVATE SNOW PLOWING SERVICES

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2013-96:** RESOLUTION APPROVING PERSON-TO-PERSON LIQUOR LICENSE TRANSFER, LICENSE NO. 1309-44-001-004, 3440 WINDCREST (T/A BUY RITE LIQUORS) TO COLTS NECK LIQUOR, INC.

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **MOTION TO ADOPT CONSENT AGENDA**

10. ***RESOLUTION 2013-97:** RESOLUTION AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES, PLANNING BOARD APPLICATION NO. 704, BLOCK 10, LOTS 2 AND 2.01 (46 CROSS ROAD)

11. ***RESOLUTION 2013-98:** RESOLUTION AUTHORIZING RELEASE OF SPECIAL HIGHWAY ACCESS MANAGEMENT GUARANTEE, PLANNING BOARD APPLICATION NO. 626, BLOCK 48, LOT 10 (TWO RIVER ENGINEERING OFFICE BUILDING)

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **ADMINISTRATIVE REPORT**

13. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

14. **TOWNSHIP COMMITTEE REPORTS**

15. **COMMENTS FROM THE PUBLIC**

16. **RESOLUTION 2013-99:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

THE NEXT TOWNSHIP COMMMITTEE MEETING IS
WEDNESDAY, OCTOBER 9, 2013, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ

ORDINANCE NO. 2013-15

AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH AND STATE OF NEW JERSEY, VACATING A CERTAIN CONSERVATION, DRAINAGE AND UTILITY EASEMENT CONVEYED TO THE TOWNSHIP, IN EXCHANGE FOR AN ALTERNATIVE CONSERVATION, OPEN SPACE, DRAINAGE AND UTILITY EASEMENT AND AUTHORIZING THE ACCEPTANCE BY THE TOWNSHIP OF SAID ALTERNATIVE EASEMENT FROM ANTHONY AND JOANNE FRASSETTI

WHEREAS, by Final Plat for Dutch Farms dated February 7, 1977, signed by Thomas H. Stuart, Jr., as revised, and filed April 26, 1977 in Case No. 145-1, pursuant to the approval of the final subdivision by the Planning Board of the Township of Colts Neck, a Conservation, Drainage and Utility right-of-way easement, extending into Block 12, Lot 3.10, was granted to the Township of Colts Neck; and

WHEREAS, the present homeowners of Block 12, Lot 3.10, Anthony and Joanne Frassetti have requested the Township to vacate the public rights in said land in exchange for an alternative, larger easement that would enable the homeowners to enjoy their property without negatively impacting the Township's rights and needs for such easement, to convey title to the said property to Anthony and Joanne Frassetti, and thereupon to accept a Deed of Easement in and to said alternative property from Anthony and Joanne Frassetti, for the purposes provided for and expressed in Section 102-69 of the Colts Neck Township Development Regulations Ordinance which provides for the furnishing of a Conservation, Open Space, Drainage and Utility Right-of-Way Easement where property is traversed by a water course, open drainage way, swale, channel or stream, where the Master Plan, Official Map, Natural Resources Inventory of the Township of Colts Neck or Flood Damage Prevention Ordinance delineates a flood plain or conservation easement; or for the purpose of preserving trees or other natural growth of special significance, wetlands, ponds, steep slopes and gully areas or to prevent erosion and/or for preserving and providing an open space buffer along lot lines as applicable and desirable for specific subdivision and site plan locations and layouts; and

WHEREAS, the current easement on the Frassetti property is 50 feet wide by 270 feet long and encumbers much of the rear usable portion of the property, and there are no environmental or stormwater management features existing that would require this easement; and

WHEREAS, the New Jersey Department of Environmental Protection has verified an absence determination as noted above; and

WHEREAS, the Township Committee of the Township of Colts Neck does hereby determine that vacation of the public rights in the said easement, conveyance of same to Anthony and Joanne Frassetti and acceptance of a Deed of Easement therein from Anthony and Joanne Frassetti will serve the public interest; and

WHEREAS, no public money was utilized in the purchase of this easement and it is not subject to Green Acres regulations;

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

A. The public rights and interests in and to the property belonging to Anthony and Joanne Frassetti known as Block No. 12, Lot No. 3.10 on the tax map of the Township of Colts Neck, as acquired by easement to the benefit of the Township of Colts Neck, a part of the Easement set forth in the Final Plat for Dutch Farms dated February 7, 1977, signed by Thomas H. Stuart, Jr., as revised, and filed April 26, 1977 in Case No. 145 Sheet 1, pursuant to the approval of the final subdivision by the Planning Board of the Township of Colts Neck, said easement being 50 feet wide by approximately 270 feet long, for a total of 13,502.16 s.f., are hereby vacated, abandoned and released.

B. The Mayor and Township Clerk are hereby authorized and directed to execute a deed conveying to Anthony and Joanne Frassetti all rights, title and interest possessed by the Township in and to such property.

C. In consideration of the foregoing, Anthony and Joanne Frassetti have granted to the Township of Colts Neck an Easement on their land at Block No. 12, Lot No. 3.10, as described in Schedule A, attached hereto and have executed a Deed so conveying such easement, which Easement consists of 13,612.90 s.f. The Township of Colts Neck hereby accepts this Easement and the Mayor and Township Clerk are hereby authorized and directed to execute and record any documents required for the acquisition of said easement.

D. The appropriate municipal officials are hereby authorized to execute any additional collateral documents necessary to effectuate the purposes of this ordinance.

E. The Township Clerk shall within sixty (60) days after such ordinance becomes effective, file with the Clerk of Monmouth County a copy of said ordinance together with Schedule A, and a copy of a proof of publication thereof so that same may be recorded.

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. 2013-15, introduced at a duly convened meeting of the Township Committee on August 14, 2013, and adopted after public hearing at a duly convened meeting of the Township Committee on September 25, 2013.

Michael D. Fitzgerald, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE										
	First Reading					Second Reading				
	August 14, 2013					September 25, 2013				
Committeeman	M S	Yes	No	NV	Ab	M S	Yes	No	NV	Ab
Mayor Fitzgerald		X								
Deputy Mayor Macnow	S	X								
Schatzle		X								
Orgo	M	X								
Engel		X								
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent										

ORDINANCE NO. 2013-16

AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AUTHORIZING THE ESTABLISHMENT OF A GOVERNMENT ENERGY AGGREGATION PROGRAM

WHEREAS, the Government Energy Aggregation Act, N.J.S.A. 48:3-93.1 *et seq.* governs the establishment of a government energy aggregation program, which is a government-operated purchasing cooperative through which multiple energy consumers purchase energy together under the auspices of a government aggregator; and

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

WHEREAS, pursuant to the Government Energy Aggregation Act, N.J.S.A. 48:3-93.1 *et seq.,* the Township seeks to establish a Government Energy Aggregation Program ("Program") for the provision of electricity within the Township, for the purpose of obtaining power supply cost savings for residential participants in the Township; and

WHEREAS, the Colts Neck Township Committee intends to serve as the Lead Agency conducting a Government Energy Aggregation Program in Colts Neck Township and, in that capacity and consistent with applicable rules, to solicit proposals and enter into a contract for the provision of electric generation services on behalf of residential customers within the boundaries of the Township, to the extent that such a contract will produce power supply cost savings to residents; and

WHEREAS, the Colts Neck Township Committee will from time to time during the Effective Period as defined below solicit proposals from electric power suppliers for electric generation services through the Program in which the Colts Neck Township Committee will act as Lead Agency of the Colts Neck Community Energy Aggregation ("CNCEA"); and

WHEREAS, the Colts Neck Township Committee will from time to time during the Effective Period as defined below issue one or more Request for Proposals for electric generation services and energy aggregation services on behalf of the CNCEA pursuant to the Local Public Contract Law Regulations, the Government Energy Aggregation Act and the Electric Discount and Energy Competition Act; and

WHEREAS, the Colts Neck Township Committee will only award contracts for said electric generation service and energy aggregation services to electric power suppliers that are deemed qualified and that submit price bids lower than the prevailing price for utility-provided basic generation service;

WHEREAS, pursuant to applicable BPU rules, the Township needs to enter into an Electric Distribution Company Aggregation Agreement with Jersey Central Power and Light Company ("JCP&L"); and

WHEREAS, N.J.S.A. 48:3-93.1 *et seq.* requires the Program to be established by ordinance.

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

SECTION 1. The Township hereby establishes a Government Energy Aggregation Program, in accordance with the provisions of the Government Energy Aggregation Act, N.J.S.A. 48:3-93.1 *et seq.*

SECTION 2. The Mayor is authorized to execute and the Clerk to attest to the execution of and Electric Distribution Aggregation Agreement, in a form acceptable to the Township, with Jersey Central Power and Light Company ("JCP&L").

SECTION 3. The Colts Neck Township Committee will act as Lead Agency of the CNCEA and, in that capacity, and consistent with applicable rules, will solicit proposals for electric generation service and energy aggregation services on behalf of Township residents, and enter into a contract for such services provided that the lowest qualified bid price is below the prevailing price for utility-provided basic generation service.

SECTION 4. As Lead Agency the Colts Neck Township Committee will execute a master performance agreement that obligated the participants in the CNCEA to purchase electricity at terms and conditions stated therein with a third party supplier who has been awarded the contract by the Lead Agency on behalf of participating members of the CNCEA, and provided that such contract shall be at prices reasonably forecast and estimated by the Colts Neck Township Committee to provide savings to participants relative to the price charged for basic generation service by JCP&L.

SECTION 5. The authorization provided to the lead agent shall be valid until December 31, 2015 (the "Effective Period"), at which time the CNCEA will be subject to renewal at the discretion of the Colts Neck Township Committee. The Colts Neck Township Committee reserves the right to extend the effective period of said contract for an additional two years at the sole discretion of the Township.

SECTION 6. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 7. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

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. 2013-16, which was introduced at a duly convened meeting of the Township Committee on September 25, 2013, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on October 9, 2013.

Michael D. Fitzgerald, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE										
	First Reading					Second Reading				
	September 25, 2013					October 9, 2013				
Committeeman	M S	Yes	No	NV	Ab	M S	Yes	No	NV	Ab
Mayor Fitzgerald										
Deputy Mayor Macnow										
Schatzle										
Orgo										
Engel										
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent										

RESOLUTION 2013-94

AUTHORIZING AWARD OF BID
DISPOSAL OF LEAVES
($2.50 PER CUBIC YARD)

WHEREAS, bids for the disposal of leaves were duly advertised and publically read pursuant to law.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of Colts Neck that it hereby awards a bid for said services as follows:

VENDOR: Overbrook Farm
c/o Patricia Bailey
55 Orchard Lane
Colts Neck, NJ 07722

AMOUNT: $2.50 per cubic yard

DURATION: Two Years (2013 and 2014)

BE IT FURTHER RESOLVED, and certified that funds for this purpose are available in the 2013 municipal budget and recycling grant and will be further appropriated in the 2014 municipal budget and recycling grant; and

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

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

1. Vendor, Overbrook Farm, c/o Patricia Bailey;
2. John Antonides, Chief Financial Officer;
3. Edward Thompson, Public Works Director; and
4. 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 adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 25th day of September 2013.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2013-95

CONFIRMING REJECTION OF BIDS
PRIVATE SNOW PLOWING SERVICES

WHEREAS, bids for private snow plowing services were opened on August 28, 2013; and

WHEREAS, one bid was received for this purpose; and

WHEREAS, it is the recommendation of the Township Administrator that said bid be rejected for reason of cost.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of Colts Neck that it hereby rejects all bids received for said private snow plowing services for reasons of economy and cost; and

BE IT FURTHER RESOLVED, that the Township Administrator be authorized to re-bid said private snow plowing services; and

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

1. Vendors Submitting Bids;
2. John Antonides, Chief Financial Officer;
3. Edward Thompson, Public Works Director; and
4. 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 adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 25th day of September 2013.

_____
Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2013-96

RESOLUTION APPROVING PERSON-TO-PERSON TRANSFER OF PLENARY RETAIL DISTRIBUTION LICENSE NO. 1309-44-001-004 FROM 3440 WINDCREST INC. TO COLTS NECK LIQUOR, INC.

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves a Person-to-Person transfer of Plenary Retail Distribution License No. 1309-44-001-004, effective October 7, 2013, as follows:

TRANSFER FROM: 3440 WINDCREST INC.

LOCATION: 420 HIGHWAY 34
COLTS NECK, NJ 07722

TRANSFER TO: COLTS NECK LIQUOR, INC.

LOCATION: 420 HIGHWAY 34
COLTS NECK, NJ 07722

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

1. New Jersey Division of Alcoholic Beverage Control;
2. 3440 Windcrest, Inc.;
3. Colts Neck Liquor, Inc.;
4. Kevin Sauter, Chief of Police; and
5. 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 25th day of September 2013.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2013-97

AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES
PLANNING BOARD APPLICATION NO. 704
BLOCK 10, LOTS 2 AND 2.01
(46 CROSS ROAD)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner, it hereby authorizes the following for Planning Board Application No. 704:

1. Acceptance of Performance Surety Bond No. FP0019829 with First Indemnity of America Insurance Company of Parsippany, New Jersey 07054, in the amount of $822,519.36.

2. Acceptance of Cash Performance Guarantee in the amount of $52,419.18.

3. Acceptance of Inspection Fees in the amount of $19,320.00.

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

1. Applicant, Mauro;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer; and
5. 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 25th day of September 2013.

_____
Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2013-98

AUTHORIZING RELEASE OF SPECIAL HIGHWAY ACCESS MANAGEMENT GUARANTEE PLANNING BOARD APPLICATION NO. 626 BLOCK 48, LOT 10 (TWO RIVER ENGINEERING OFFICE BUILDING)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner, it hereby authorizes the following for Planning Board Application No. 626, Block 48, Lot 10:

1. Release of Special Highway Access Management Plan Guarantee, Letter of Credit, No. 2009-02-064, in the amount of $21,179.00, with Central Jersey Bank, N.A.

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

1. Applicant, Two River Engineering;
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 25th day of September 2013.

_____
Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2013-99

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

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

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 25th day of September 2013.

_____

Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

September 25, 2013

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	$ 174.03
Capital Fund	$ 65,229.37
COAH	$ 936.50
Construction Trust	$ 20,645.46
Current Fund	$ 671,709.36
Escrow	$ 21,584.47
Farmland Preservation Trust	
Grant Fund	$ 184.89
Law	
Tax Collectors Trust	$ 45,642.44
Trust Fund	$ 18,621.57
TOTAL:	$ 844,728.09

I hereby certify that the foregoing check list totaling $844,728.09 is true and accurate and was approved for payment at the Township Committee meeting on SEPTEMBER 25, 2013.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 08/24/13 to 09/20/13
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 Contract	Ref Num / Ref Seq	Acct
AC		ANIMAL CONTROL						
1686	09/16/13	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC						7212
13-01738	1		8.40	D-06- -001-201 DUE STATE OF N.J. DEPT/HLTH	B	1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8.40	0.00

ACWIRE		WIRE TRANSFERS						
42461	08/28/13	TOWN TOWN OF COLTS NECK PAYROLL AGE				08/31/13		7200
13-01658	1	PAYROLL 8/30/13	82.81	D-06- -001-104 OVERTIME	B	1	1	
42730	09/11/13	TOWN TOWN OF COLTS NECK PAYROLL AGE						7206
13-01747	1	09/13/13 PAYROLL	82.82	D-06- -001-104 OVERTIME	B	1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	165.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	165.63	0.00

CAPITAL								
1468	09/16/13	FAZZIO JOESPH FAZZIO-WALL LIMITED						7214
13-01687	1	inv#2029687	174.62	C-02- -022-212 ACQUISITION OF DPW EQUIPMENT	B	2	1	
1469	09/16/13	KEVIN KEVIN SAUTER						7214
13-01638	1		60.00	C-02- -049-258 PURCHASE OF 4WD POLICE VEHICLE	B	1	1	
1470	09/16/13	NJ GR NJ GRAVEL & SAND COMPANY						7214
13-01714	1		260.00	C-02- -046-252 VARIOUS RECREATION/PARK IMPROVEMENTS	B	3	1	
1471	09/16/13	OSWAL OSWALD ENTERPRISES, INC.						7214
13-01733	1		1,475.00	C-02- -050-228 VARIOUS ROAD IMPROVEMENTS	B	4	1	
1472	09/16/13	T M T & M ASSOCIATES						7214
13-01740	1		382.30	C-02- -048-228 2012 VARIOUS ROAD IMPROVEMENTS	B	5	1	
13-01740	2		1,251.66	C-02- -048-228 2012 VARIOUS ROAD IMPROVEMENTS	B	6	1	
13-01740	3		5,168.79	C-02- -049-228 2013 VARIOUS ROAD IMPROVEMENTS	B	7	1	
13-01740	4		9,134.63	C-02- -050-217 INDIRECT COSTS (CHAPTER 20)	B	8	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CAPITAL			Continued					
1472		T & M ASSOCIATES Continued						
13-01740	5		5,714.02	C-02- -050-217 INDIRECT COSTS (CHAPTER 20)	B	9	1	
13-01740	6		41,608.35	C-02- -050-217 INDIRECT COSTS (CHAPTER 20)	B	10	1	
			63,259.75					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	65,229.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	65,229.37	0.00

COAH		COAH TRUST FUND						
166	09/16/13	THOMA THOMAS PLANNING ASSOC						7213
13-01716	1	Attend 8/6/13 COAH meeting	217.50	T-04- -026-201 OTHER EXPENSES	B	1	1	
167	09/19/13	MANCO DOMINICK M. MANCO						7221
13-01753	1	COAH Legal Services	495.00	T-04- -026-201 OTHER EXPENSES	B	1	1	
168	09/20/13	AMEND AMEND PUBLISHING INC						7223
13-01792	1	Affordable Housing Ad	224.00	T-04- -026-201 OTHER EXPENSES	B	1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	936.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	936.50	0.00

CON		CONSTRUCTION						
3227	09/17/13	CARVIN EDWARD C. CARVIN						7215
13-01710	1	REIMBURSE MILEAGE 8/13	121.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	B	4	1	
3228	09/17/13	CONTICCH THOMAS B. CONTICCHIO						7215
13-01712	1	REIMBURSE MILEAGE 8/13	78.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	B	6	1	
3229	09/17/13	NELSON ROBERT NELSON						7215
13-01711	1	REIMBURSE MILEAGE 8/13	152.10	T-04- -017-287 PERSONAL AUTO & MILEAGE	B	5	1	
3230	09/17/13	SHOR3 SHORE BUSINESS SOLUTIONS						7215
13-01709	1	INV# 024501	225.00	T-04- -017-256 MAINT. & REPAIRS OF EQUIP.	B	3	1	
3231	09/17/13	WATCHUNG WATCHUNG SPRING WATER						7215
13-01690	2	COOLER RENTAL/BLDG DEPT	1.99	T-04- -017-275 WATER	B	1	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CON		CONSTRUCTION	Continued					
3231		WATCHUNG SPRING WATER Continued						
13-01690	9	WATER DELIVERY/BLDG DEPT	9.98	T-04- -017-275 WATER	B	2	1	
			11.97					
3232	09/20/13	ANDERSO JUNE ANDERSON						7225
13-01758	1	REFUND FOR PERMITS/FIREFIGHTER	300.00	T-04- -017-999 REFUND OF REVENUES	B	1	1	
3233	09/20/13	DELTA DELTA DENTAL OF NJ, INC.						7225
13-01834	1	BUILDING DEPT.	93.86	T-04- -017-297 HEALTH INSURANCE	B	3	1	
3234	09/20/13	SHERMAN CRAIG SHERMAN						7225
13-01765	1		300.00	T-04- -017-999 REFUND OF REVENUES	B	2	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	1,282.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	1,282.73	0.00

CONWIRE		CONSTRUCTION WIRES						
42460	08/28/13	TOWN TOWN OF COLTS NECK PAYROLL AGE				08/31/13		7199
13-01660	1	PAYROLL 8/30/13	9,086.79	T-04- -017-101 REGULAR SALARIES AND WAGES	B	1	1	
13-01660	2	PAYROLL 8/30/13	694.83	T-04- -017-298 SOCIAL SECURITY & MEDICARE	B	2	1	
			9,781.62					
42732	09/11/13	TOWN TOWN OF COLTS NECK PAYROLL AGE						7208
13-01749	1	9/13/13 PAYROLL	8,900.54	T-04- -017-101 REGULAR SALARIES AND WAGES	B	1	1	
13-01749	2	9/13/13 PAYROLL	680.57	T-04- -017-298 SOCIAL SECURITY & MEDICARE	B	2	1	
			9,581.11					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	19,362.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	19,362.73	0.00

CURRENT								
36717	08/28/13	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &						7196
13-01672	1		2,267.04	3-01- -006-338 LABOR MATTERS	B	14	1	
36718	08/28/13	BURK1 BURKE'S PUMP SERVICE						7196
13-01611	1	INV#1128/T/H PUMP SYSTEM	159.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	B	5	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURRENT		Continued						
36719	08/28/13	CENT4 CENTRAL JERSEY SEPTIC INC.						7196
13-01618	1	PUMP SEPTIC TANK AT POLICE	273.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	B	7	1	
36720	08/28/13	JCPL8 JCP&L/REMITTANCE PROCES. CTR						7196
13-01655	1	A/C#100009611227/FIRE CO#2	884.77	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	B	11	1	
36721	08/28/13	JOHNN JOHNNY ON THE SPOT						7196
13-01586	1		899.00	3-01- -025-255 RENTALS AND LEASES	B	2	1	
36722	08/28/13	KARA BETH KARA						7196
13-01615	1	MILEAGE REIMBURSEMENT	18.00	3-01- -001-287 PERSONAL AUTO & MILEAGE	B	6	1	
36723	08/28/13	LICATA D DEBBI LICATA						7196
13-01594	1		280.00	3-01- -023-295 SUMMER PROGRAMS	B	3	1	
36724	08/28/13	MARPA MARPAL COMPANY, INC. #873						7196
13-01654	1		1,156.66	3-01- -008-253 REFUSE COLLECTION & REMOVAL	B	9	1	
13-01654	2	DPW	1,156.66	3-01- -027-253 REFUSE COLLECTION & REMOVAL	B	10	1	
			2,313.32					
36725	08/28/13	MESCAL BARBARA JEANNE MESCAL						7196
13-01583	1		1,450.00	3-01- -023-295 SUMMER PROGRAMS	B	1	1	
36726	08/28/13	MONMC BOARD OF REC. COMMISSIONERS						7196
13-01620	1		399.00	3-01- -023-295 SUMMER PROGRAMS	B	8	1	
36727	08/28/13	NJ NA NJ NATURAL GAS COMPANY						7196
13-01656	1	A/C#14-3468-0155-19/FIRE CO#2	76.48	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	B	12	1	
36728	08/28/13	POST FRE POSTMASTER						7196
13-01673	1		162.07	3-01- -023-279 POSTAGE & SHIPPING	B	15	1	
36729	08/28/13	ROBE2 ROBERT BOWDEN						7196
13-01667	1	REIMBURSE WILDLIFE SURVEY	48.00	3-01- -001-298 PROFESSIONAL SERVICES	B	13	1	
36730	08/28/13	STAV1 STAVOLA CONTRACTING CO.INC						7196
13-01606	1	hot patch-1 ton	69.95	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	B	4	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
36731	08/28/13	CASSELL JEFFREY & TERRI CASSELL						7197
13-01650	1		2,852.19	3-01- -910-023 TAX OVERPAYMENT REFUNDS	B	1	1	
36732	08/28/13	MORRIS E EVERETT & CAROLYN MORRIS						7197
13-01651	1		3,302.85	3-01- -910-023 TAX OVERPAYMENT REFUNDS	B	2	1	
36733	08/28/13	SCUDESE JOSEPH J & FRANCES SCUDESE						7197
13-01652	1		8,401.92	3-01- -910-023 TAX OVERPAYMENT REFUNDS	B	3	1	
36734	08/29/13	A K EQUI A & K EQUIPMENT COMPANY						7202
13-01628	1	WH 30 BROOMS FOR SWEEPER	442.00	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	B	3	1	
36735	08/29/13	CALDERAR MICHAEL CALDERARO						7202
13-01640	1		60.00	3-01- -920-011 RECREATION FEES	B	9	1	
36736	08/29/13	DONOHUE DANA DONOHUE						7202
13-01636	1		130.00	3-01- -920-011 RECREATION FEES	B	6	1	
36737	08/29/13	GEISSLER LISA GEISSLER						7202
13-01642	1		30.00	3-01- -920-011 RECREATION FEES	B	11	1	
36738	08/29/13	GRAIN GRAINGERS,INC.						7202
13-01582	1	Emergency Exit Light Supplies	239.08	3-01- -008-212 ELEC., PLUMB., HEATING, A/C	B	1	1	
36739	08/29/13	MCVEY CINDY MCVEY						7202
13-01637	1		320.00	3-01- -920-011 RECREATION FEES	B	7	1	
36740	08/29/13	PANICALI LISA PANICALI						7202
13-01593	1		2,466.20	3-01- -023-295 SUMMER PROGRAMS	B	2	1	
36741	08/29/13	PIPERNO MARILYN PIPERNO						7202
13-01633	1		65.00	3-01- -920-011 RECREATION FEES	B	5	1	
36742	08/29/13	ROROS KARIN ROROS						7202
13-01641	1		30.00	3-01- -920-011 RECREATION FEES	B	10	1	
36743	08/29/13	ROYAL PO ROYAL POINTE MANAGEMENT, LLC						7202
13-01646	1	smoke test 10 dpw trucks	700.00	3-01- -027-224 MAINT. & REPAIRS VEHICLES	B	12	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURRENT			Continued					
36744	08/29/13	RYAN ADA ADAM RYAN						7202
13-01639	1		320.00	3-01- -920-011 RECREATION FEES	B	8	1	
36745	08/29/13	TONG STEVEN TONG						7202
13-01632	1		385.00	3-01- -920-011 RECREATION FEES	B	4	1	
36746	09/10/13	ABLE ABLE MECHANICAL, INC.						7204
13-01648	1	INV# 122958	972.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	B	18	1	
36747	09/10/13	BROCK BROCK FARMS						7204
13-01122	1	WATER BAGS FOR TOWN HALL	95.96	3-01- -012-218 LEGAL ADVERTISING	B	1	1	
13-01122	2	NIOBE WEEPING WILLOWS FOR TOWN	280.00	3-01- -012-218 LEGAL ADVERTISING	B	2	1	
			375.96					
36748	09/10/13	CAMPOS VERONICA CAMPOS						7204
13-01666	1		82.50	3-01- -023-295 SUMMER PROGRAMS	B	23	1	
36749	09/10/13	CARRI CARRIAGE HOUSE CLEANERS						7204
13-01634	1	POLICE DEPT.	383.25	3-01- -017-205 WEARING APPAREL, UNIFORMS	B	16	1	
36750	09/10/13	DITTM DITTMAR AGENCY						7204
13-01697	1	INV#2331 POLICY#2331- 2375C09	2,400.50	3-01- -014-406 FIRST AID ACCIDENT	B	37	1	
13-01698	1		3,627.00	3-01- -014-407 FIREMEN'S ACCIDENTS	B	38	1	
			6,027.50					
36751	09/10/13	EDWAR EDWARDS TIRE CO.						7204
13-01663	1	p225/60r18 police tires	247.32	3-01- -017-224 MAINT. & REPAIRS VEHICLES	B	21	1	
36752	09/10/13	FLORE CELESTE FLOREK						7204
13-01717	1	OFFICE ASST TO ASSESSOR	120.00	3-01- -004-238 THIRD PARTY INSPECTIONS	B	44	1	
36753	09/10/13	FREEHOLD FREEHOLD DODGE, INC.						7204
13-01631	1	ROTORS FOR POLICE CHARGER	345.28	3-01- -017-224 MAINT. & REPAIRS VEHICLES	B	15	1	
36754	09/10/13	GOVER GOVERNMENTAL RISK MANAGEMENT						7204
13-01678	1		21,090.84	3-01- -014-401 MEDICAL	B	29	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURRENT		Continued						
36755	09/10/13	GYMNA MONMOUTH GYMNASTICS ACADEMY						7204
13-01627	1		420.00	3-01- -023-295 SUMMER PROGRAMS	B	9	1	
36756	09/10/13	HOSE SHO THE HOSE SHOP						7204
13-01677	1	hose for shop	37.06	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	B	28	1	
36757	09/10/13	HOWELLIC HOWELL ICE WORLD						7204
13-01681	1		351.00	3-01- -023-295 SUMMER PROGRAMS	B	30	1	
36758	09/10/13	JERS5 JERSEY ELEVATOR						7204
13-01647	1	INV#134279, LIBRARY MAINT.	204.53	3-01- -043-233 MAINT & REPAIRS OF FACILITY	B	17	1	
36759	09/10/13	LANIG LANIGAN ASSOCIATES						7204
13-01669	1	INV# 87130, GARRETT SCANNER	145.00	3-01- -035-531 CONTINGENT	B	24	1	
36760	09/10/13	MAACO1 MAACO AUTO PAINTING & BODY						7204
13-01685	1	REPAIR ORDER#47321	873.00	3-01- -027-224 MAINT. & REPAIRS VEHICLES	B	33	1	
36761	09/10/13	NJ NA NJ NATURAL GAS COMPANY						7204
13-01699	1	A/C#22-0006-0175-08/POLICE	56.13	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	B	39	1	
13-01700	1	A/C#22-0006-0175-16/MUNICIPAL	99.49	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	B	40	1	
13-01701	1	A/C#14-3465-2480-18/RECREATION	25.00	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	B	41	1	
13-01702	1	A/C#22-0006-0174-95/LIBRARY	25.00	3-01- -043-273 NATURAL GAS	B	42	1	
			205.62					
36762	09/10/13	NJLM NJLM						7204
13-01729	1	SEMINAR-HEALTH CARE ACT-JOHN	55.00	3-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	B	50	1	
36763	09/10/13	REALT REALTY APPRAISAL						7204
13-01674	1	2013 COUNTY TAX BOARD APPEALS	11,160.00	3-01- -006-309 TAX APPEALS	B	27	1	
36764	09/10/13	SHOR3 SHORE BUSINESS SOLUTIONS						7204
13-01694	1	ADMIN COPIER	210.00	3-01- -001-203 COPY MACHINE SUPPLIES	B	36	1	
36765	09/10/13	SSAR S&S WORLDWIDE, INC.						7204
13-01661	1		155.09	3-01- -023-295 SUMMER PROGRAMS	B	19	1	
13-01662	1		136.35	3-01- -023-295 SUMMER PROGRAMS	B	20	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURRENT			Continued					
36765		S&S WORLDWIDE, INC. Continued						
13-01665	1		59.00	3-01- -023-295 SUMMER PROGRAMS	B	22	1	
			350.44					
36766	09/10/13	STAPE STAPLES ADVANTAGE						7204
13-01465	1	FILE FOLDERS LABELS - FINANCE	2.63	3-01- -003-201 GENERAL OFFICE SUPPLIES	B	3	1	
13-01465	2	SCRATACH PADS - FINANCE	1.06	3-01- -003-201 GENERAL OFFICE SUPPLIES	B	4	1	
13-01465	3	EXPANDING FILEJACKET-T. FRANK	116.82	3-01- -019-201 GENERAL OFFICE SUPPLIES	B	5	1	
13-01465	4	HIGHLIGHTERS-CAROL	4.82	3-01- -003-201 GENERAL OFFICE SUPPLIES	B	6	1	
13-01465	5	LETTER COPY PAPER-BOB	32.00	3-01- -001-201 GENERAL OFFICE SUPPLIES	B	7	1	
13-01579	1		54.99	3-01- -023-295 SUMMER PROGRAMS	B	8	1	
13-01629	1		177.19	3-01- -017-201 GENERAL OFFICE SUPPLIES	B	10	1	
13-01629	2		12.82	3-01- -017-206 SAFETY SUPPLIES	B	11	1	
13-01629	3		29.87	3-01- -017-203 COPY MACHINE SUPPLIES	B	12	1	
13-01630	1	8.5 x 11 COPY PAPER-FINANCE	32.00	3-01- -003-201 GENERAL OFFICE SUPPLIES	B	13	1	
13-01630	2	8.5 X 14 COPY PAPER-ADMIN	40.28	3-01- -001-203 COPY MACHINE SUPPLIES	B	14	1	
13-01688	1	PRINTER/	479.99	3-01- -027-291 OFFICE EQUIP. & FURNITURE	B	35	1	
13-01705	1	24" x 36" Copy	3.23	3-01- -019-201 GENERAL OFFICE SUPPLIES	B	43	1	
13-01718	1	STAPLES ADDRESS LABELS-FINANCE	35.83	3-01- -003-201 GENERAL OFFICE SUPPLIES	B	45	1	
13-01718	2	CHAIRMAT-BETH	37.66	3-01- -001-201 GENERAL OFFICE SUPPLIES	B	46	1	
13-01718	3	AT-A-GLANCE PLANNER-BETH	19.44	3-01- -001-201 GENERAL OFFICE SUPPLIES	B	47	1	
13-01718	4	AT-A-GLANCE DESK CALENDAR-BOB	17.74	3-01- -001-201 GENERAL OFFICE SUPPLIES	B	48	1	
			1,098.37					
36767	09/10/13	STAV1 STAVOLA CONTRACTING CO.INC						7204
13-01682	1	1.05 Ton Hot patch	64.44	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	B	31	1	
13-01683	1	1.02 Ton HotMix-Fireside Drive	62.59	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	B	32	1	
13-01686	1	ASPHALT HOT PATCH	149.12	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	B	34	1	
			276.15					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURRENT		Continued						
36768	09/10/13	TCTANJ TCTANJ						7204
13-01727	1		35.00	3-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	B	49	1	
36769	09/10/13	TREA2 TREASURER, STATE OF NJ						7204
13-01670	1	REGISTRATION# 1309-00103-002	368.00	3-01- -043-233 MAINT & REPAIRS OF FACILITY	B	25	1	
36770	09/10/13	TRIC2 TRICO EQUIPMENT						7204
13-01671	1	Exhaust Parts 746	215.60	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	B	26	1	
36771	09/12/13	ALPHA ALPHAGRAPHICS						7209
13-01728	1		57.50	3-01- -036-219 PRINTING, BINDING & CODIFICAT.	B	32	1	
36772	09/12/13	AMR CONS AMRCON						7209
13-01692	1	Repair computer after power	59.99	3-01- -009-264 COMPUTER SUPPORT	B	5	1	
36773	09/12/13	ASBUR NJ PRESS MEDIA SOLUTIONS						7209
13-01736	1	PB 8/13/13 Legal Notice	68.00	3-01- -009-218 ADVERTISING	B	36	1	
13-01736	2	ZB 8/15/13 Legal Notice	65.00	3-01- -011-218 ADVERTISING	B	37	1	
13-01769	1	LEGAL ADVERTISING AUGUST 2013	636.00	3-01- -001-218 ADVERTISING	B	50	1	
			769.00					
36774	09/12/13	BEHRENS MARY RAFFAELLA BEHRENS						7209
13-01726	1		5.87	3-01- -017-201 GENERAL OFFICE SUPPLIES	B	31	1	
36775	09/12/13	BELL2 VERIZON						7209
13-01706	1	TELEPHONE CHARGES	758.08	3-01- -034-901 TELEPHONE-POLICE	B	7	1	
36776	09/12/13	BENINATO LOUIS BENINATO						7209
13-01675	1		600.00	3-01- -023-294 SPRING PROGRAMS	B	1	1	
36777	09/12/13	CABCT CABLEVISION						7209
13-01751	1	A/C#07864-154386-02-8	84.90	3-01- -041-264 COMPUTER SUPPORT	B	49	1	
36778	09/12/13	CABDH CABLEVISION						7209
13-01745	1	A/C#07864-151809-01-5/TOWN	54.95	3-01- -019-298 PROFESSIONAL SERVICES	B	46	1	
13-01745	2		24.95	3-01- -001-264 COMPUTER SUPPORT	B	47	1	
			79.90					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURRENT		Continued						
36779	09/12/13	CHERRYVA CHERRY VALLEY TRACTOR SALES IN						7209
13-01680	1	DECK LINK/	153.74	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	B	2	1	
13-01684	1	INV# 86685B	200.40	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	B	3	1	
			354.14					
36780	09/12/13	COMPL COMPLETE SECURITY SYSTEMS, INC						7209
13-01734	1		165.00	3-01- -043-233 MAINT & REPAIRS OF FACILITY	B	35	1	
36781	09/12/13	CONSTELL CONSTELLATION NEW ENERGY, INC.						7209
13-01707	1	COUNTY RD W ID#1-916C1C	252.83	3-01- -029-481 STREET LIGHTING	B	8	1	
13-01707	2	FIVE PTS RD RD ID#1-916C3M	22.22	3-01- -029-481 STREET LIGHTING	B	9	1	
13-01707	3	BLINKING LIGHT PHALANX RD	14.65	3-01- -029-481 STREET LIGHTING	B	10	1	
13-01707	4	BLINKING LIGHT MUHLENBRINK RD	4.52	3-01- -029-481 STREET LIGHTING	B	11	1	
13-01707	5	B48, L2 131 RTE 34 ID#1-916C3E	2.53	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	B	12	1	
13-01707	6	DPW 131 RTE 34 A/C ID#1-9HYTYO	509.28	3-01- -034-802 ELECTRICITY-STREETS AND ROADS	B	13	1	
13-01707	7	WHITE BLOCK A/C ID#1-916C2Y	19.97	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	B	14	1	
13-01707	8	BOILER ROOM A/C ID#1-916C2Q	505.76	3-01- -034-801 ELECTRICITY-POLICE	B	15	1	
13-01707	9	MUNIC COMPLEX A/C ID#1-916C22	2,180.33	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	B	16	1	
13-01707	10	LIBRARY A/C ID#1-9HYTYG	518.86	3-01- -043-272 ELECTRIC	B	17	1	
13-01707	11	FIRE CO#2 A/C ID#1-9HYTYW	953.15	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	B	18	1	
13-01707	12	BUCKS MILL PARK ID#1-916C21	1.96	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	B	19	1	
13-01707	14	RTE 34 & LAIRD RD ID#1-916C2A	24.30	3-01- -029-481 STREET LIGHTING	B	20	1	
13-01707	15	FLOCK & RTE 34 ID#1-916C1U	4.68	3-01- -029-481 STREET LIGHTING	B	21	1	
			5,015.04					
36782	09/12/13	D W DIES D & W DIESEL AND ELECTRIC, INC						7209
13-01704	1	STARTER REBUILT	189.00	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	B	6	1	
36783	09/12/13	DEVITO KRISTIAN DEVITO						7209
13-01721	1		120.00	3-01- -034-901 TELEPHONE-POLICE	B	26	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
36784	09/12/13	EDWAR EDWARDS TIRE CO.						7209
13-01732	1	p225/60r18 TIRES	247.32	3-01- -017-223 TIRES, RIMS, CHAINS	B	34	1	
36785	09/12/13	FLORE CELESTE FLOREK						7209
13-01777	1	OFFICE ASST TO ASSESSOR	60.00	3-01- -004-238 THIRD PARTY INSPECTIONS	B	53	1	
36786	09/12/13	FREEHOLD FREEHOLD DODGE, INC.						7209
13-01731	1	LOWER CONTROL ARM FOR 84-32	131.32	3-01- -017-224 MAINT. & REPAIRS VEHICLES	B	33	1	
36787	09/12/13	JCPL8 JCP&L/REMITTANCE PROCES. CTR						7209
13-01775	1	A/C#100056437146/PHALANX RD	17.75	3-01- -029-481 STREET LIGHTING	B	52	1	
36788	09/12/13	JERSE JERSEY COAST FIRE EQUIPMENT						7209
13-01725	1		25.00	3-01- -017-206 SAFETY SUPPLIES	B	30	1	
36789	09/12/13	KEVI3 KEVIN WALSH						7209
13-01723	1		120.00	3-01- -034-901 TELEPHONE-POLICE	B	28	1	
36790	09/12/13	LAWES LAWES COMPANY						7209
13-01713	1		654.81	3-01- -025-242 AGRICULTURAL SUPPLIES	B	23	1	
36791	09/12/13	MAYER TODD MAYER						7209
13-01722	1		120.00	3-01- -034-901 TELEPHONE-POLICE	B	27	1	
36792	09/12/13	MICH1 MICHAEL B. STEIB, P.A.						7209
13-01742	1		308.00	3-01- -011-276 LEGAL SERVICES	B	41	1	
13-01742	2		952.00	3-01- -006-348 NJ AMERICAN WATER TAX APPEAL	B	42	1	
13-01742	3		854.00	3-01- -009-276 LEGAL SERVICES	B	43	1	
13-01742	4		56.00	3-01- -006-319 TD BANK	B	44	1	
			2,170.00					
36793	09/12/13	MR J MR. JIFFY PRINTING CENTER						7209
13-01691	1		984.00	3-01- -023-218 ADVERTISING	B	4	1	
36794	09/12/13	NETCARRI NETCARRIER TELECOM INC.						7209
13-01778	1		429.07	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	B	54	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
36795	09/12/13	NJLM NJLM						7209
13-01741	1	22nd ANNL MAYORS BOX LUNCHEON	50.00	3-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	B	40	1	
13-01771	1	ID 13B-8808 SUBSCRIPT. 2013-14	7.00	3-01- -001-283 PUBLICATIONS, SUBSCRIP, REF	B	51	1	
			57.00					
36796	09/12/13	NJR CLEA NJR CLEAN ENERGY VENTURES						7209
13-01750	1	SOLAR LEASE PROGRAM	1,052.70	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	B	48	1	
36797	09/12/13	NJRPA NJ REC & PARK ASSOC						7209
13-01715	1		50.00	3-01- -023-281 TRAVEL, CONF. & TRAIN. FEES	B	24	1	
36798	09/12/13	SANTU PAUL SANTUCCI						7209
13-01720	1		120.00	3-01- -034-901 TELEPHONE-POLICE	B	25	1	
36799	09/12/13	SHARPE IAN SHARPE						7209
13-01708	1		70.00	3-01- -920-011 RECREATION FEES	B	22	1	
36800	09/12/13	SHOR3 SHORE BUSINESS SOLUTIONS						7209
13-01724	1		510.41	3-01- -017-203 COPY MACHINE SUPPLIES	B	29	1	
36801	09/12/13	T M T & M ASSOCIATES						7209
13-01739	1		296.60	3-01- -007-277 ENGINEERING SERVICES	B	38	1	
13-01739	2		165.00	3-01- -009-277 ENGINEERING SERVICES	B	39	1	
			461.60					
36802	09/12/13	WASTE WASTE MANAGEMENT OF NJ INC						7209
13-01743	1	INV#1755171-1790-9/AUGUST 2013	5,833.33	3-01- -024-461 RECYCLING CONTRACT	B	45	1	
36803	09/18/13	ALL COMP ALL COMPUTER SERVICES, LLC						7216
13-01664	1		150.00	3-01- -023-264 COMPUTER SUPPORT	B	2	1	
36804	09/18/13	AMATO M MEREDITH AMATO						7216
13-01766	1		768.00	3-01- -023-295 SUMMER PROGRAMS	B	22	1	
36805	09/18/13	BLUEC LAKEWOOD BLUECLAWS						7216
13-01761	1		134.00	3-01- -023-295 SUMMER PROGRAMS	B	21	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
36806	09/18/13	CABLIB CABLEVISION						7216
13-01794	1		139.53	3-01- -043-271 TELEPHONE	B	40	1	
36807	09/18/13	CHERRYVA CHERRY VALLEY TRACTOR SALES IN						7216
13-01757	1	MANUEL FOR 740 TRACTOR	312.03	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	B	20	1	
36808	09/18/13	DILWO DILWORTH PAXSON LLP						7216
13-01791	1	GENERAL	1,712.00	3-01- -006-345 LEGAL SERVICES	B	26	1	
13-01791	2	ORDINANCES	32.00	3-01- -006-306 ORDINANCES	B	27	1	
13-01791	3	TORT CLAIMS	32.00	3-01- -006-316 TORT CLAIMS	B	28	1	
13-01791	4	MEETINGS	672.00	3-01- -006-345 LEGAL SERVICES	B	29	1	
13-01791	5	FIRE DEPT. MATTERS	480.00	3-01- -006-332 FIRE DEPARTMENT MATTERS	B	30	1	
13-01791	6	ENGINEERING MATTERS	80.00	3-01- -006-345 LEGAL SERVICES	B	31	1	
13-01791	7	FINDEL/SPALLIERO	240.00	3-01- -006-345 LEGAL SERVICES	B	32	1	
13-01791	8	LIQUOR LICENSES	112.00	3-01- -006-313 LIQUOR LICENSES	B	33	1	
13-01791	9	BECKER'S TREE SERVICE	80.00	3-01- -006-354 BECKER	B	34	1	
13-01791	10	OPRA REQUESTS	432.00	3-01- -006-345 LEGAL SERVICES	B	35	1	
13-01791	11	STATE TAX APPEALS	1,664.00	3-01- -006-309 TAX APPEALS	B	36	1	
13-01791	12	TRUMP WATER DIVERSION	32.00	3-01- -006-359 NJDOT ADMINISTRATIVE APPEAL(TRUMP)	B	37	1	
13-01791	13	PROSECUTIONS	1,837.50	3-01- -006-321 PROSECUTOR	B	38	1	
			7,405.50					
36809	09/18/13	DISCO DISCOUNT SCHOOL SUPPLY						7216
13-01409	1	CONOVER RD ARTS & CRAFTS SUPPL	637.18	3-01- -023-295 SUMMER PROGRAMS	B	1	1	
36810	09/18/13	GRAIN GRAINGERS,INC.						7216
13-01737	1	DYMO LABEL TAPE	13.80	3-01- -027-201 GENERAL OFFICE SUPPLIES	B	17	1	
36811	09/18/13	JCPL8 JCP&L/REMITTANCE PROCES. CTR						7216
13-01776	1	A/C#100043432697/CLOVER HILL	3.25	3-01- -034-801 ELECTRICITY-POLICE	B	25	1	
13-01793	1	A/C#10002523262/LIBRARY	229.43	3-01- -043-272 ELECTRIC	B	39	1	
13-01799	1	A/C#100009473107/FIVE PTS RD	18.40	3-01- -029-481 STREET LIGHTING	B	41	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
36811		JCP&L/REMITTANCE PROCES. CTR Continued						
13-01800	1	A/C#100075243392/FIVE PTS PARK	228.78	3-01- -029-481 STREET LIGHTING	B	42	1	
13-01802	1	A/C#100054002884/MUHLENBRINK	5.67	3-01- -029-481 STREET LIGHTING	B	43	1	
13-01803	1	A/C#100068841202/FIVE PTS PARK	5.90	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	B	44	1	
13-01817	1	A/C#100009882950/FIRE CO#1	678.61	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	B	46	1	
13-01821	1	A/C#100074037506/BLK 48.1, L2	30.66	3-01- -029-481 STREET LIGHTING	B	49	1	
			1,200.70					
36812	09/18/13	LINCF LINCOLN NATIONAL LIFE INS. CO.						7216
13-01755	1	2012 LOSAP CONTRIBUTIONS	47,615.00	2-01- -042-425 CONTRIBUTION FOR VOLUNTEERS	B	19	1	
36813	09/18/13	NETWORK NETWORK BILLING SYSTEMS, LLC						7216
13-01772	1	ACCT# 99410040245	538.88	3-01- -034-901 TELEPHONE-POLICE	B	24	1	
36814	09/18/13	NJ NA NJ NATURAL GAS COMPANY						7216
13-01818	1	A/C# 14-3465-0425-11/FIRE CO#1	25.00	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	B	47	1	
13-01819	1	A/C# 14-3465-0420-10/FIRE CO#1	79.83	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	B	48	1	
			104.83					
36815	09/18/13	NJLM NJLM						7216
13-01823	1	NJLM CONFERENCE REGN NOV 2013	165.00	3-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	B	50	1	
13-01823	2	NJLM CONFERENCE REGN NOV 2013	55.00	3-01- -009-281 TRAVEL, CONF. & TRAIN. FEES	B	51	1	
13-01823	3	NJLM CONFERENCE REGN NOV 2013	55.00	3-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	B	52	1	
13-01823	4	NJLM CONFERENCE REGN NOV 2013	110.00	3-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	B	53	1	
			385.00					
36816	09/18/13	NJR CLEA NJR CLEAN ENERGY VENTURES						7216
13-01816	1	SOLAR LEASE PROGRAM	747.01	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	B	45	1	
36817	09/18/13	THE J NASSAU JOURNALS						7216
13-01770	1	Flu Clinic Ad for September	195.00	3-01- -019-218 ADVERTISING	B	23	1	
36818	09/18/13	VILLANI VILLANI & DELUCA, P.C.						7216
13-01752	1		200.00	3-01- -006-317 PUBLIC DEFENDER	B	18	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
36819	09/18/13	WATCHUNG WATCHUNG SPRING WATER						7216
13-01690	1	COOLER RENTAL/TOWN HALL	1.99	3-01- -008-275 WATER	B	3	1	
13-01690	3	COOLER RENTAL/POLICE DEPT.	3.98	3-01- -017-275 WATER	B	4	1	
13-01690	4	COOLER RENTAL/COURTHOUSE	1.99	3-01- -008-275 WATER	B	5	1	
13-01690	5	COOLER RENTAL/RECREATION	1.99	3-01- -008-275 WATER	B	6	1	
13-01690	6	COOLER RENTAL/PUBLIC WORKS	1.99	3-01- -027-275 WATER	B	7	1	
13-01690	7	COOLER RENTAL/LIBRARY	1.99	3-01- -043-275 WATER	B	8	1	
13-01690	8	WATER DELIVERY/TOWN HALL	9.98	3-01- -008-275 WATER	B	9	1	
13-01690	10	WATER DELIVERY/POLICE DEPT	24.95	3-01- -017-275 WATER	B	10	1	
13-01690	11	WATER DELIVERY/COURTHOUSE	19.96	3-01- -008-275 WATER	B	11	1	
13-01690	12	WATER DELIVERY/PUBLIC WORKS	34.93	3-01- -027-275 WATER	B	12	1	
13-01690	13	WATER DELIVERY/RECREATION	9.98	3-01- -008-275 WATER	B	13	1	
			113.73					
36820	09/18/13	WB MASON WB MASON CO. INC.						7216
13-01703	1	HIGH BACK MESH CHAIR	258.00	3-01- -003-225 MAINT & REPAIR OFFICE EQUIP	B	15	1	
36821	09/18/13	YEGLINSK REBOUNDERZ						7216
13-01693	1		1,211.25	3-01- -023-295 SUMMER PROGRAMS	B	14	1	
36822	09/18/13	ZARRI RICHARD ZARRILLO						7216
13-01719	1		120.00	3-01- -034-901 TELEPHONE-POLICE	B	16	1	
36823	09/20/13	BOB G BOB G. CAIN						7224
13-01787	1	REMOVE 3 HORNET COLONIES	230.00	3-01- -027-207 LANDSCAPING, VEGETATION	B	6	1	
13-01787	2	REMOVE YELLOW JACKET/WASPS AT	125.00	3-01- -025-216 RECREATIONAL SUPPLIES	B	7	1	
			355.00					
36824	09/20/13	DELTA DELTA DENTAL OF NJ, INC.						7224
13-01834	2	ADMINISTRATION	1,709.88	3-01- -014-405 DENTAL	B	13	1	
13-01834	3	POLICE	3,018.45	3-01- -014-405 DENTAL	B	14	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURRENT			Continued					
36824 DELTA DENTAL OF NJ, INC.		Continued						
13-01834	4	PUBLIC WORKS	1,330.96	3-01- -014-405 DENTAL	B	15	1	
			6,059.29					
36825	09/20/13	DOWNS DOWNS FORD, INC						7224
13-01786	1	emergency release	25.00	3-01- -027-224 MAINT. & REPAIRS VEHICLES	B	5	1	
36826	09/20/13	FREEHOLD FREEHOLD DODGE, INC.						7224
13-01785	1	WASHER NOZZLES/POLICE	44.88	3-01- -017-224 MAINT. & REPAIRS VEHICLES	B	4	1	
13-01788	1	STRUT-TENSION FOR 84-32	90.21	3-01- -017-224 MAINT. & REPAIRS VEHICLES	B	8	1	
			135.09					
36827	09/20/13	GENER GENERAL CODE PUBLISHERS CORP						7224
13-01832	1	IN#BILL012149, SUPP 92, QTY 33	939.55	3-01- -001-219 PRINTING, BINDING, CODIF.	B	12	1	
36828	09/20/13	JCPL8 JCP&L/REMITTANCE PROCES. CTR						7224
13-01837	1	A/C#100012462147/STREET LIGHTS	586.70	3-01- -029-481 STREET LIGHTING	B	17	1	
36829	09/20/13	NFPA NFPA						7224
13-01764	1	NFPA MEMBERSHIP 2014	165.00	3-01- -030-282 PROFESSIONAL MEMBERSHIP DUES	B	2	1	
36830	09/20/13	RUSSOLI THOMAS RUSSOLI						7224
13-01762	1	01920018	42.00	3-01- -920-018 FIRE SAFETY PENALTY	B	1	1	
36831	09/20/13	SPECT SPECTROTEL						7224
13-01835	1	TELEPHONE CHARGES FOR TOWNSHIP	941.39	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	B	16	1	
36832	09/20/13	SWIFTREA SWIFTREACH NETWORKS INC						7224
13-01773	1		500.00	3-01- -017-298 PROFESSIONAL SERVICES	B	3	1	
36833	09/20/13	VERIZ VERIZON WIRELESS						7224
13-01795	1		589.02	3-01- -034-901 TELEPHONE-POLICE	B	9	1	
36834	09/20/13	VERIZON1 VERIZON						7224
13-01796	1		109.99	3-01- -044-581 DISPATCHING SERVICES-911	B	10	1	
13-01807	1		109.99	3-01- -023-264 COMPUTER SUPPORT	B	11	1	
			219.98					

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

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	118	0	168,873.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	118	0	168,873.48	0.00

CURWIRE CURRENT WIRES

42458 08/28/13 TOWN TOWN OF COLTS NECK PAYROLL AGE 08/31/13 7198

13-01659	1	PAYROLL 8/30/13	6,448.85	3-01- -001-101 REGULAR SALARIES & WAGES	B	1	1	
13-01659	2	PAYROLL 8/30/13	115.33	3-01- -001-287 PERSONAL AUTO & MILEAGE	B	2	1	
13-01659	3	PAYROLL 8/30/13	346.09	3-01- -001-104 OVERTIME	B	3	1	
13-01659	4	PAYROLL 8/30/13	1,289.71	3-01- -001-121 REGULAR SALARIES AND WAGES	B	4	1	
13-01659	5	PAYROLL 8/30/13	2,789.16	3-01- -003-101 REGULAR SALARIES & WAGES	B	5	1	
13-01659	6	PAYROLL 8/30/13	77.07	3-01- -003-287 PERSONAL AUTO MILEAGE	B	6	1	
13-01659	7	PAYROLL 8/30/13	1,611.38	3-01- -004-101 REGULAR SALARIES & WAGES	B	7	1	
13-01659	8	PAYROLL 8/30/13	4,973.16	3-01- -005-101 REGULAR SALARIES & WAGES	B	8	1	
13-01659	9	PAYROLL 8/30/13	5,332.27	3-01- -009-101 REGULAR SALARIES & WAGES	B	9	1	
13-01659	10	PAYROLL 8/30/13	46.09	3-01- -011-101 REGULAR SALARIES & WAGES	B	10	1	
13-01659	11	PAYROLL 8/30/13	73,497.03	3-01- -017-101 REGULAR SALARIES & WAGES	B	11	1	
13-01659	12	PAYROLL 8/30/13	1,936.02	3-01- -017-104 OVERTIME	B	12	1	
13-01659	13	PAYROLL 8/30/13	3,662.45	3-01- -019-101 REGULAR SALARIES & WAGES	B	13	1	
13-01659	14	PAYROLL 8/30/13	3,973.35	3-01- -023-101 REGULAR SALARIES & WAGES	B	14	1	
13-01659	15	PAYROLL 8/30/13	1,140.00	3-01- -023-102 SEASONAL, TEMPORARY, PART-T	B	15	1	
13-01659	16	PAYROLL 8/30/13	76.86	3-01- -024-101 REGULAR SALARIES & WAGES	B	16	1	
13-01659	17	PAYROLL 8/30/13	31,514.73	3-01- -027-101 REGULAR SALARIES & WAGES	B	17	1	
13-01659	18	PAYROLL 8/30/13	1,300.00	3-01- -027-102 SEASONAL, TEMPORARY, PART-T	B	18	1	
13-01659	19	PAYROLL 8/30/13	1,138.18	3-01- -032-101 REGULAR SALARIES & WAGES	B	19	1	
13-01659	20	PAYROLL 8/30/13	825.80	3-01- -030-101 REGULAR SALARIES AND WAGES	B	20	1	
13-01659	21	PAYROLL 8/30/13	2,509.85	3-01- -041-101 REGULAR SALARIES & WAGES	B	21	1	
13-01659	22	PAYROLL 8/30/13	200.00	3-01- -041-104 OVERTIME	B	22	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURWIRE		CURRENT WIRES	Continued					
42458 TOWN OF COLTS NECK PAYROLL AGE Continued								
13-01659	23	PAYROLL 8/30/13	10,763.53	3-01- -037-572 SOCIAL SECURITY SYSTEM	B	23	1	
13-01659	24	PAYROLL 8/30/13	26.13	3-01- -014-409 UNEMPLOYMENT LIABILITY	B	24	1	
			155,593.04					
42733 09/11/13		TOWN TOWN OF COLTS NECK PAYROLL AGE						7205
13-01748	1	9/13/13 PAYROLL	6,448.85	3-01- -001-101 REGULAR SALARIES & WAGES	B	1	1	
13-01748	2	9/13/13 PAYROLL	115.33	3-01- -001-287 PERSONAL AUTO & MILEAGE	B	2	1	
13-01748	3	9/13/13 PAYROLL	294.17	3-01- -001-104 OVERTIME	B	3	1	
13-01748	4	9/13/13 PAYROLL	1,289.71	3-01- -001-121 REGULAR SALARIES AND WAGES	B	4	1	
13-01748	5	9/13/13 PAYROLL	2,789.16	3-01- -003-101 REGULAR SALARIES & WAGES	B	5	1	
13-01748	6	9/13/13 PAYROLL	77.07	3-01- -003-287 PERSONAL AUTO MILEAGE	B	6	1	
13-01748	7	9/13/13 PAYROLL	1,611.38	3-01- -004-101 REGULAR SALARIES & WAGES	B	7	1	
13-01748	8	9/13/13 PAYROLL	5,257.54	3-01- -005-101 REGULAR SALARIES & WAGES	B	8	1	
13-01748	9	9/13/13 PAYROLL	5,332.27	3-01- -009-101 REGULAR SALARIES & WAGES	B	9	1	
13-01748	10	9/13/13 PAYROLL	46.09	3-01- -011-101 REGULAR SALARIES & WAGES	B	10	1	
13-01748	11	9/13/13 PAYROLL	73,552.63	3-01- -017-101 REGULAR SALARIES & WAGES	B	11	1	
13-01748	12	9/13/13 PAYROLL	570.31	3-01- -017-104 OVERTIME	B	12	1	
13-01748	13	9/13/13 PAYROLL	3,662.45	3-01- -019-101 REGULAR SALARIES & WAGES	B	13	1	
13-01748	14	9/13/13 PAYROLL	3,973.35	3-01- -023-101 REGULAR SALARIES & WAGES	B	14	1	
13-01748	15	9/13/13 PAYROLL	1,260.00	3-01- -023-102 SEASONAL, TEMPORARY, PART-T	B	15	1	
13-01748	16	9/13/13 PAYROLL	76.86	3-01- -024-101 REGULAR SALARIES & WAGES	B	16	1	
13-01748	17	9/13/13 PAYROLL	31,514.73	3-01- -027-101 REGULAR SALARIES & WAGES	B	17	1	
13-01748	18	9/13/13 PAYROLL	953.00	3-01- -027-104 OVERTIME	B	18	1	
13-01748	19	9/13/13 PAYROLL	1,138.18	3-01- -032-101 REGULAR SALARIES & WAGES	B	19	1	
13-01748	20	9/13/13 PAYROLL	825.80	3-01- -030-101 REGULAR SALARIES AND WAGES	B	20	1	
13-01748	21	9/13/13 PAYROLL	2,557.85	3-01- -041-101 REGULAR SALARIES & WAGES	B	21	1	
13-01748	22	9/13/13 PAYROLL	10,652.09	3-01- -037-572 SOCIAL SECURITY SYSTEM	B	22	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURWIRE		CURRENT WIRES	Continued					
42733		TOWN OF COLTS NECK PAYROLL AGE Continued						
13-01748	23	9/13/13 PAYROLL	21.83	3-01- -014-409 UNEMPLOYMENT LIABILITY	B	23	1	
			154,020.65					
42446	09/16/13	TOWN3 TOWNSHIP OF COLTS NECK						7211
13-01676	1		92,506.53	3-01- -014-401 MEDICAL	B	1	1	
42447	09/16/13	TOWN3 TOWNSHIP OF COLTS NECK						7211
13-01676	2		3,074.94	T-04- -017-297 HEALTH INSURANCE	B	2	1	
42448	09/16/13	TOWN3 TOWNSHIP OF COLTS NECK						7211
13-01735	1		46,103.25	3-01- -014-401 MEDICAL	B	3	1	
13-01735	2		1,537.47	T-04- -017-297 HEALTH INSURANCE	B	4	1	
			47,640.72					
42699	09/16/13	TOWN3 TOWNSHIP OF COLTS NECK						7211
13-01744	1	MEDICAL EXCESS FUNDING	50,000.00	3-01- -014-401 MEDICAL	B	5	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	502,835.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	502,835.88	0.00

ESC								
1782	09/19/13	JULIE JULIE MCGOWAN						7217
ESC06069	1	PROFESSIONAL SERVICES	740.00	OMNIPNTCPB OMNIPOINT CPB	P	1	1	
1783	09/19/13	MICH1 MICHAEL B. STEIB, P.A.						7218
ESC06070	1	PROFESSIONAL SERVICES	56.00	SEANMCGEE SEAN MCGEE	P	1	1	
ESC06070	2	PROFESSIONAL SERVICES	126.00	ORCHARD646 ORCHARD SHOPPING CENTER	P	2	1	
ESC06070	3	PROFESSIONAL SERVICES	1,050.00	MAUROPB704 CECILA MAURO	P	3	1	
ESC06070	4	PROFESSIONAL SERVICES	1,008.00	GARBPB707 SYMON GARBER	P	4	1	
ESC06070	5	PROFESSIONAL SERVICES	210.00	CNBUSPB708 CN BUSINESS PARK	P	5	1	
ESC06070	6	PROFESSIONAL SERVICES	16.00	BONZB890 ANTHONY BONANNO	P	6	1	
ESC06070	7	PROFESSIONAL SERVICES	574.00	SHORTZB910 SHORT SLATE, LLC	P	7	1	
			3,040.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Contract	Void Ref Num / Ref Seq	Acct
ESC			Continued					
1784	09/19/13	T M T & M ASSOCIATES						7219
ESC06071	1	PROFESSIONAL SERVICES	66.00	TRUMP INSP TRUMP NATIONAL GC INS/00532B	P	1	1	
ESC06071	2	PROFESSIONAL SERVICES	33.00	ABBAT INSP WHELAN CUSTOM HOMES, INC.	P	2	1	
ESC06071	4	PROFESSIONAL SERVICES	330.00	SPENCERINS GARY SPENCER	P	4	1	
ESC06071	5	PROFESSIONAL SERVICES	264.00	OVERBRINSP OVERBROOK FARMS/RED FOX INV	P	5	1	
ESC06071	6	PROFESSIONAL SERVICES	2,232.75	HUDDYSINS HUDDY'S INN	P	6	1	
ESC06071	7	PROFESSIONAL SERVICES	5,228.08	MATZINS700 GREGORY MATZEL	P	7	1	
ESC06071	8	PROFESSIONAL SERVICES	9,452.64	MAURINS704 CEICLIA MAURO	P	8	1	
ESC06071	9	PROFESSIONAL SERVICES	198.00	ORCHARDS ORCHARDS AT COLTS NECK	P	9	1	
			17,804.47					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	21,584.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	21,584.47	0.00

GRANT1		GRANT CHECKING ACCOUNT						
1990	09/20/13	NJLM NJLM						7222
13-01823	5	NJLM CONFERENCE REGN NOV 2013	55.00	G-03- -091-202 MISCELLANEOUS	B	1	1	
1991	09/20/13	SCOLE SCOLES FLOORSHINE INDUSTRIES						7222
13-01679	1	GLOVES FOR CLEAN COMMUNITY	129.89	G-03- -091-202 MISCELLANEOUS	B	2	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	184.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	184.89	0.00

TAX								
1704	09/09/13	US BANK6 US BANK AS CUST FOR FNA JERSEY						7203
13-01730	1	TAX LIEN REDEMPTION	30,642.44	T-04- -014-201 REDEMPTION OF CERTIFICATES	B	1	1	
13-01730	2	PREMIUM	15,000.00	T-04- -014-202 TAX SALE PREMIUMS	B	2	1	
			45,642.44					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	45,642.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	45,642.44	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
TRU		TRUST ACCOUNT						
2064	09/12/13	CONSTELL CONSTELLATION NEW ENERGY, INC.						7210
13-01707	13	MONTROSE SCHOOLHOUSE	8.13	T-04- -024-201 MISCELLANEOUS EXPENSES	B	2	1	
2065	09/12/13	RAYA RAYMOND A. RAYA, ESQ.						7210
13-01599	1		200.00	T-04- -015-211 PUBLIC DEFENDER	B	1	1	
2066	09/19/13	FOLIO FOLIO ART GLASS						7220
13-01820	1		150.00	T-04- -024-202 MONTROSE ROAD SCHOOLHOUSE DONATIONS	B	3	1	
2067	09/19/13	JCPL8 JCP&L/REMITTANCE PROCES. CTR						7220
13-01801	1	A/C#100055469223/MONTROSE	9.64	T-04- -024-201 MISCELLANEOUS EXPENSES	B	2	1	
2068	09/19/13	TRI COUN TRI COUNTY TURF, LLC						7220
13-01653	1	REFUND SNOWPLOWING BID DEPOSIT	2,000.00	T-04- -015-202 BID OPENING/BLDG. MAINT. DEPOSIT	B	1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	2,367.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,367.77	0.00

TRWIRE		TRUST WIRES						
42459	08/28/13	TOWN TOWN OF COLTS NECK PAYROLL AGE				08/31/13		7201
13-01657	1	PAYROLL 8/30/13	7,037.50	T-04- -015-206 THIRD PARTY WAGES	B	1	1	
13-01657	2	PAYROLL 8/30/13	538.36	T-04- -015-207 THIRD PARTY F.I.C.A.	B	2	1	
			7,575.86					
42731	09/11/13	TOWN TOWN OF COLTS NECK PAYROLL AGE						7207
13-01746	1	9/13/13 PAYROLL	8,061.25	T-04- -015-206 THIRD PARTY WAGES	B	1	1	
13-01746	2	9/13/13 PAYROLL	616.69	T-04- -015-207 THIRD PARTY F.I.C.A.	B	2	1	
			8,677.94					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	16,253.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	16,253.80	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	158	0	844,728.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	158	0	844,728.09	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	01	47,615.00	0.00	0.00
	01	619,481.95	0.00	0.00
	02	65,229.37	0.00	0.00
	06	174.03	0.00	0.00
	03	184.89	0.00	0.00
	04	90,458.38	0.00	0.00
Total Of All Funds:		823,143.62	0.00	0.00

Project Description	Project No.	Project Total
WHELAN CUSTOM HOMES, INC.	ABBAT INSP	33.00
ANTHONY BONANNO	BONZB890	16.00
CN BUSINESS PARK	CNBUSPB708	210.00
SYMON GARBER	GARBPB707	1,008.00
HUDDY'S INN	HUDDYSINS	2,232.75
GREGORY MATZEL	MATZINS700	5,228.08
CEICLIA MAURO	MAURINS704	9,452.64
CECILA MAURO	MAUROPB704	1,050.00
OMNIPOINT CPB	OMNIPNTCPB	740.00
ORCHARD SHOPPING CENTER	ORCHARD646	126.00
ORCHARDS AT COLTS NECK	ORCHARDS	198.00
OVERBROOK FARMS/RED FOX INV	OVERBRINSP	264.00
SEAN MCGEE	SEANMCGEE	56.00
SHORT SLATE, LLC	SHORTZB910	574.00
GARY SPENCER	SPENCERINS	330.00
TRUMP NATIONAL GC INS/00532B	TRUMP INSP	66.00
Total Of All Projects:		21,584.47