

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE MEETING  
SEPTEMBER 10, 2014  
7:30 P.M. TOWN HALL**

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**CALL MEETING TO ORDER**

**SALUTE TO THE FLAG**

**MOMENT OF SILENCE – IN REMEMBRANCE OF SEPTEMBER 11<sup>TH</sup>**

“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 10, 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. **ANNOUNCEMENT:** THE NEXT MEETING OF THE TOWNSHIP COMMITTEE WILL BE HELD ON TUESDAY, SEPTEMBER 23<sup>RD</sup> DUE TO ROSH HASHANAH
  
2. **APPROVAL OF MEETING MINUTES:** MEETINGS OF AUGUST 13, 2014 AND AUGUST 27, 2014.
  
3. **PRESENTATION:** JCP&L UPDATE: MR. GERRY RICCIARDI, AREA MANAGER, JCP&L
  
4. **PRESENTATION:** REVIEW OF ENERGY AGGREGATION BIDS – MR. ROBERT CHILTON, GABEL ASSOCIATES
  
5. **RESOLUTION:** AUTHORIZING AWARD OF CONTRACT TO A THIRD PARTY POWER SUPPLIER FOR COLTS NECK COMMUNITY ENERGY AGGREGATION PARTICIPANTS
  
6. **ORDINANCE 2014-17:** AN ORDINANCE AMENDING AN ORDINANCE ENTITLED THE 2014 SALARY ORDINANCE FOR THE TOWNSHIP OF COLTS NECK (SUMMER RECREATION COUNSELORS)

2<sup>ND</sup> READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2014-97:** RESOLUTION AUTHORIZING RENEWAL OF 2014-2015 LIQUOR LICENSE, A&J TWIN REALTY, LLC

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

**\*RESOLUTION 2014-98:** AUTHORIZING RECREATION PROGRAM REFUND

**\*RESOLUTION 2014-99:** RESOLUTION AUTHORIZING RELEASE OF APPLICATION FEES, ZONING BOARD APPLICATION NO. 920 (HAAF-MARL ROAD)

**\*RESOLUTION 2014-100:** RESOLUTION AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES, PLANNING BOARD APPLICATION NO. 680 (TRUMP NATIONAL GOLF COURSE)

**\*RESOLUTION 2014-101:** RESOLUTION AUTHORIZING RELEASE OF CASH MAINTENANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 663 (BIRDSALL – ROUTE 34)

**\*RESOLUTION 2014-102:** RESOLUTION AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE, STREET OPENING, BLOCK 9, LOT 50 (23 PILGRIM WAY)

**\*RESOLUTION 2014-103:** RESOLUTION AUTHORIZING REFUND, BUILDING PERMIT FEE - \$300.00 (45 STONEY CREEK LANE)

**\*RESOLUTION 2014-104:** RESOLUTION AUTHORIZING ADJUSTMENT OF ASSESSED VALUE OF 2014 TAXES PER THE TAX ASSESSOR, BLOCK 21, LOT 3.1 (2 FIRESIDE DRIVE)

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **DISCUSSION:** PROPOSED ORDINANCE – HOTEL AND MOTEL REGISTRY

10. **ADMINISTRATIVE REPORT**

11. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **TOWNSHIP COMMITTEE REPORTS**

13. **COMMENTS FROM THE PUBLIC**

14. **RESOLUTION 2014-105:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS  
TUESDAY, SEPTEMBER 23, 2014, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

**ORDINANCE 2014-17**

**AN ORDINANCE AMENDING AN ORDINANCE ENTITLED  
THE 2014 SALARY ORDINANCE  
FOR THE TOWNSHIP OF COLTS NECK**

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

**SECTION ONE:** The salaries to be paid to elected and appointed officials and employees of the Township of Colts Neck, in the County of Monmouth, and the time for payment of same, is hereby fixed as follows for 2014:

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

**SECTION TWO:** This ordinance shall take effect retroactively as of January 1, 2014, for all eligible employees after final passage and publication according to law.

I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2014-17, introduced at a duly convened meeting of the Township Committee on August 13, 2014, and was adopted after public hearing at a duly convened meeting of the Township Committee on September 10, 2014.

\_\_\_\_\_  
Russell Macnow, Mayor

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	August 13, 2014					September 10, 2014						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Macnow			X									
Deputy Mayor Schatzle			X									
Orgo			X									
Engel		S	X									
Fitzgerald		M	X									
M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent												

**RESOLUTION 2014-97**

**APPROVING RENEWAL OF LIQUOR LICENSE  
FOR THE 2014/2015 LICENSE YEAR  
A&J TWIN REALTY, LLC  
(LICENSE NO. 1309-33-002-014)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the following Retail Liquor License is approved for 2014/2015:

APPLICANT	ADDRESS	TRADING AS	LICENSE NO.
A&J TWIN REALTY, LLC	License Not Sited		1309-33-002-014

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 10<sup>th</sup> day of September, 2014.

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

<b>RECORD OF VOTE</b>						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Macnow						
Acting Mayor Schatzle						
Orgo						
Engel						
Fitzgerald						

M - Moved   S - Seconded   X - indicates vote   NV - Not Voting   Ab - Absent

**RESOLUTION 2014- 98**

**AUTHORIZING RECREATION PROGRAM REFUND**

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

Jill Holovach                      Gymnastics Camp                      \$110

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 10<sup>th</sup> day of September 2014.

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

<b>RECORD OF VOTE</b>						
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 2014-99**

**AUTHORIZING RELEASE OF APPLICATION FEES  
ZONING BOARD APPLICATION NO. 920  
(HAAF – MARL ROAD)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Zoning Board Application No. 920:

1. Release and return of application escrow fees in the amount of \$82.00.

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

1. Applicant, Haaf;
2. Timothy Anfuso, Township Planner; and
3. John Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 10<sup>th</sup> day of September 2014.

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

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

**RESOLUTION 2014-100**

**RESOLUTION AUTHORIZING ACCEPTANCE OF  
PERFORMANCE GUARANTEE  
PLANNING BOARD APPLICATION NO. 680  
(TRUMP NATIONAL GOLF COURSE)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application no. 680:

1. Acceptance of Performance Surety Bond No. K09077170 from Westchester Fire Insurance Company in the amount of \$162,432.00.
2. Acceptance of Cash Performance Guarantee in the amount of \$18,048.00.
3. Acceptance of Inspection fees in the amount of \$7,520.00.

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

1. Applicant, Trump National Golf Course;
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 10<sup>th</sup> day of September 2014.

Robert Bowden, Township Administrator/Clerk

<b>RECORD OF VOTE</b>						
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 2014-101**

**AUTHORIZING RELEASE OF CASH MAINTENANCE GUARANTEE  
P. B. APPLICATION NO. 663  
(BIRDSALL – ROUTE 34)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer, that it hereby authorizes the following for Planning Board Application No. 663:

1. Release and return of \$26,300 Cash Maintenance Guarantee.

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

1. Applicant, Birdsall;
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 10<sup>th</sup> day of September 2014.

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

<b>RECORD OF VOTE</b>						
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 2014-102**

**AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE  
STREET OPENING - BLOCK 9, LOT 50  
(23 PILGRIM WAY)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves the following for Block 9, Lot 50:

1. Acceptance of Cash Performance Guarantee in the amount of \$1,000; and
2. Acceptance of Inspection Fees in the amount of \$300.

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

1. Applicant, Autovino;
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 10<sup>th</sup> day of September 2014.

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

<b>RECORD OF VOTE</b>						
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 2014-103**

**AUTHORIZING REFUND  
BUILDING PERMIT FEE - \$300  
(45 STONEY CREEK LANE)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves the following building permit fee refund:

1. Building Department fee in the amount of \$300 payable to Ryan, Inc., 741 Lehigh Avenue, Union, New Jersey 07083.

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

1. Applicant, Bender;
2. Ryan, Inc.;
3. John Antonides, Chief Financial Officer; and
4. Henry Salerno, Construction Official.

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 10<sup>th</sup> day of September 2014.

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

<b>RECORD OF VOTE</b>						
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 2014-104**

**AUTHORIZING ADJUSTMENT OF ASSESSED VALUE OF 2014  
TAXES PER THE TAX ASSESSOR  
BLOCK 21, LOT 3.1  
(2 FIRESIDE DRIVE)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Assessor, the 2014 assessed value be adjusted from \$973,000 to \$895,000 on Block 21, Lot 3.1, due to a data entry omission.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Colts Neck that the 2014 taxes on Block 21, Lot 3.1 be reduced from \$16,414.51 to \$15,098.65, and thus be credited in the amount of \$1,315.86.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 10th day of September, 2014.

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

<b>RECORD OF VOTE</b>					
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 2014-105**

**EXECUTIVE SESSION**

WHEREAS, the Colts Neck Township Committee wishes to go into a closed Executive Session to discuss a subject which should not be discussed in public; and

WHEREAS, the exception to the Open Public Meetings Act which permits the Township Committee to discuss this matter in private about litigation and personnel; and

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

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 10<sup>th</sup> day of September 2014.

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

<b>RECORD OF VOTE</b>						
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 10, 2014**

**CHECK LIST GRAND TOTALS**

<b>ACCOUNT</b>	<b>TRUST</b>
Alliance Against Abuse	
Animal Control	\$ 169.38
Capital Fund	\$ 679,955.06
COAH	
Construction Trust	\$ 20,229.89
Current Fund	\$ 638,090.27
Escrow	\$ 7,215.44
Farmland Preservation Trust	\$ 3,850.00
Grant Fund	\$ 983.29
Law	
Tax Collectors Trust	
Trust Fund	\$ 18,548.07
<b>TOTAL:</b>	<b>\$ 1,369,041.40</b>

I hereby certify that the foregoing check list totaling \$1,369,041.40 is true and accurate and was approved for payment at the Township Committee meeting on SEPTEMBER 10, 2014.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 08/09/14 to 09/05/14  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

AC ANIMAL CONTROL  
1701 09/03/14 NJ S1 NJ DEPT OF HEALTH & SENIOR SVC 7621  
14-01671 1 3.60 D-06- -001-201 Budget 1 1  
DUE STATE OF N.J. DEPT/HLTH

Checking Account Totals  
Paid Void Amount Paid Amount Void  
Checks: 1 0 3.60 0.00  
Direct Deposit: 0 0 0.00 0.00  
Total: 1 0 3.60 0.00

ACWIRE WIRE TRANSFERS  
48988 08/13/14 TOWN TOWN OF COLTS NECK PAYROLL AGE 7605  
14-01577 1 8/1/14 PAYROLL 82.89 D-06- -001-104 Budget 08/31/14 1 1  
OVERTIME

49313 08/29/14 TOWN TOWN OF COLTS NECK PAYROLL AGE 7615  
14-01650 1 8/29/14 PAYROLL 82.89 D-06- -001-104 Budget 08/31/14 1 1  
OVERTIME

Checking Account Totals  
Paid Void Amount Paid Amount Void  
Checks: 2 0 165.78 0.00  
Direct Deposit: 0 0 0.00 0.00  
Total: 2 0 165.78 0.00

CAPITAL  
1544 09/05/14 ABLE ABLE MECHANICAL, INC. 7625  
14-01622 1 REPLACE DUCTWORK AT TOWN HALL 1,219.60 C-02- -051-263 Budget 4 1  
TOWN HALL & BULIDING IMPROVEMENTS

1545 09/05/14 BARCODES BARCODES, INC 7625  
14-01468 1 1,221.00 C-02- -051-257 Budget 3 1  
PURCHASE OF VARIOUS POLICE EQUIPMENT

1546 09/05/14 CAROE CARO ELECTRIC 7625  
14-01623 1 LIGHTING @ TOWN HALL 2 OFFICES 1,675.00 C-02- -051-263 Budget 5 1  
TOWN HALL & BULIDING IMPROVEMENTS

1547 09/05/14 CN FD COLTS NECK FIRE DEPARTMENT 7625  
14-01626 1 60.00 C-02- -047-255 Budget 7 1  
PURCHASE OF FIRE PUMPER TRUCK CO. # 2

1548 09/05/14 COLT5 COLTS NECK FIRST AID SQUAD 7625  
14-01639 2 REIMBURSEMENT TOWARDS TURN-OUT 16,000.00 C-02- -051-299 Budget 8 1  
FIRST AID SQUAD UNIFORMS/TURNOUT GEAR

1549 09/05/14 CROSSLIN CROSSLIN CONTRACTOR SUPPLY 7625  
14-01624 1 REPLACE 2 CEILINGS @ TOWN HALL 2,000.00 C-02- -051-263 Budget 6 1  
TOWN HALL & BULIDING IMPROVEMENTS

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL							
Continued							
1550	09/05/14	EAST EAST COAST EMERGENCY LIGHTING	3,594.27	C-02- -051-258	Budget		7625
14-01399	1			PURCHASE OF 2 POLICE 4WD VEHICLES			2 1
1551	09/05/14	GRAIN GRAINGERS, INC.	354.54	C-02- -049-252	Budget		7625
14-01641	1			VARIOUS RECREATION & PARK IMPROVEMENTS			9 1
14-01653	1	BUCKS MILL PARK PET FAIR	905.68	C-02- -049-252	Budget		10 1
			<u>1,260.22</u>	VARIOUS RECREATION & PARK IMPROVEMENTS			
1552	09/05/14	MECO MECO, INC	626,811.14	C-02- -050-228	Budget		7625
14-01077	1			VARIOUS ROAD IMPROVEMENTS			1 1
1553	09/05/14	SAKO SAKOUTIS BROTHERS DISPOSAL INC	1,050.00	C-02- -047-263	Budget		7625
14-01466	1	INV#287338/PICK UP SLATE		TOWN HALL IMPVTS.-ROOF & GENERATOR			15 1
1554	09/05/14	T M T & M ASSOCIATES	2,109.93	C-02- -047-228	Budget		7625
14-01672	1			2011 VARIOUS ROAD PAVING & RECONSTR.			11 1
14-01672	2		22,078.83	C-02- -050-217	Budget		12 1
				INDIRECT COSTS (CHAPTER 20)			
14-01672	3		742.85	C-02- -051-228	Budget		13 1
				2014 VARIOUS ROAD IMPROVEMENTS			
14-01672	4		132.22	C-02- -051-228	Budget		14 1
				2014 VARIOUS ROAD IMPROVEMENTS			
			<u>25,063.83</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	11	0	679,955.06	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>11</u>	<u>0</u>	<u>679,955.06</u>	<u>0.00</u>	
CON CONSTRUCTION							
3333	08/19/14	DELTA DELTA DENTAL OF NJ, INC.	91.98	T-04- -017-297	Budget	08/31/14	7608
14-01607	1	BUILDING DEPT.		HEALTH INSURANCE			1 1
3334	09/05/14	CARVIN EDWARD C. CARVIN	138.00	T-04- -017-287	Budget		7623
14-01519	1	REIMBURSE MILEAGE 7/14		PERSONAL AUTO & MILEAGE			2 1
14-01670	1	REIMBURSE MILEAGE AUG 2014	102.00	T-04- -017-287	Budget		9 1
				PERSONAL AUTO & MILEAGE			
			<u>240.00</u>				
3335	09/05/14	CONTICCH THOMAS B. CONTICCHIO	87.60	T-04- -017-287	Budget		7623
14-01518	1	REIMBURSE MILEAGE 7/14		PERSONAL AUTO & MILEAGE			1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CON		CONSTRUCTION		Continued			
3335	THOMAS B.	CONTICCHIO		Continued			
14-01669	1	REIMBURSE MILEAGE 8/14	77.10	T-04- -017-287	Budget		8 1
				PERSONAL AUTO & MILEAGE			
			<u>164.70</u>				
3336	09/05/14	NAPCO					7623
14-01655	1	NAPCO COPY GRAPHICS LARGE PRINT COPIES	26.41	T-04- -017-219	Budget		7 1
				PRINTING, BINDING & CODIF.			
3337	09/05/14	SHOR3					7623
14-01654	1	SHORE BUSINESS SOLUTIONS QUARTERLY MAINTENANCE	160.00	T-04- -017-256	Budget		6 1
				MAINT. & REPAIRS OF EQUIP.			
3338	09/05/14	STAPE					7623
14-01636	1	STAPLES ADVANTAGE	217.19	T-04- -017-201	Budget		3 1
				GENERAL OFFICE SUPPLIES			
3339	09/05/14	WATCHUNG					7623
14-01647	2	WATCHUNG SPRING WATER COOLER RENTAL/BLDG DEPT	1.99	T-04- -017-275	Budget		4 1
				WATER			
14-01647	8	WATER DELIVERY/BLDG DEPT	9.98	T-04- -017-275	Budget		5 1
				WATER			
			<u>11.97</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	912.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>912.25</u>	<u>0.00</u>

CONWIRE		CONSTRUCTION WIRES					
48986	08/13/14	TOWN				08/31/14	7603
14-01575	1	TOWN OF COLTS NECK PAYROLL AGE 8/1/14 PAYROLL	8,878.45	T-04- -017-101	Budget		1 1
				REGULAR SALARIES AND WAGES			
14-01575	2	8/1/14 PAYROLL	37.79	T-04- -017-104	Budget		2 1
				OVERTIME			
14-01575	3	8/1/14 PAYROLL	678.66	T-04- -017-298	Budget		3 1
				SOCIAL SECURITY & MEDICARE			
			<u>9,594.90</u>				
49315	08/29/14	TOWN				08/31/14	7614
14-01648	1	TOWN OF COLTS NECK PAYROLL AGE 8/29/14 PAYROLL	9,035.00	T-04- -017-101	Budget		1 1
				REGULAR SALARIES AND WAGES			
14-01648	2	8/29/14 PAYROLL	687.74	T-04- -017-298	Budget		2 1
				SOCIAL SECURITY & MEDICARE			
			<u>9,722.74</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	19,317.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>19,317.64</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT									
38221	08/11/14	PURCH PURCHASE POWER				08/31/14	7600		
14-01559	1	POSTAGE	837.93	4-01- -001-279 POSTAGE & SHIPPING	Budget			1	1
14-01559	2	POSTAGE	72.94	4-01- -009-279 POSTAGE & SHIPPING	Budget			2	1
14-01559	3	POSTAGE	20.08	4-01- -004-279 POSTAGE & SHIPPING	Budget			3	1
14-01559	4	POSTAGE	38.42	4-01- -019-279 POSTAGE & SHIPPING	Budget			4	1
14-01559	5	POSTAGE	3.28	4-01- -032-279 POSTAGE	Budget			5	1
14-01559	6	POSTAGE	327.04	4-01- -005-279 POSTAGE & SHIPPING	Budget			6	1
14-01559	7	POSTAGE	667.92	4-01- -041-279 POSTAGE & SHIPPING	Budget			7	1
14-01559	8	POSTAGE	506.11	4-01- -003-279 POSTAGE & SHIPPING	Budget			8	1
14-01559	9	POSTAGE	93.66	4-01- -009-279 POSTAGE & SHIPPING	Budget			9	1
14-01559	10	POSTAGE	707.39	4-01- -017-279 POSTAGE & SHIPPING	Budget			10	1
14-01559	11	POSTAGE	4.70	4-01- -027-279 POSTAGE & SHIPPING	Budget			11	1
14-01559	12	POSTAGE	92.53	4-01- -023-279 POSTAGE & SHIPPING	Budget			12	1
14-01559	13	POSTAGE	0.48	4-01- -012-279 POSTAGE & SHIPPING	Budget			13	1
14-01559	14	POSTAGE	120.52	4-01- -011-279 POSTAGE & SHIPPING	Budget			14	1
14-01559	15	TRANSACTION FEES	34.93	4-01- -001-279 POSTAGE & SHIPPING	Budget			15	1
			<u>3,527.93</u>						
38222	08/18/14	AMATO M MEREDITH AMATO					7606		
14-01532	1		680.00	4-01- -023-295 SUMMER PROGRAMS	Budget			59	1
38223	08/18/14	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					7606		
14-01495	1	JULY/MONTHLY	595.00	4-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget			34	1
38224	08/18/14	ASBUR NJ PRESS MEDIA SOLUTIONS					7606		
14-01561	1	PB 7-11-2014 Legal Notice	52.10	4-01- -009-218 ADVERTISING	Budget			77	1
14-01561	2	ZB 7-23-2014 Legal Notice	53.00	4-01- -011-218 ADVERTISING	Budget			78	1
14-01570	1	LEGAL ADVERTISING	631.95	4-01- -001-218 ADVERTISING	Budget			88	1
			<u>737.05</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
38225	08/18/14	BECKE BECKER HARDWARE						7606
14-01443	1		52.96	4-01- -023-295	Budget		10	1
				SUMMER PROGRAMS				
14-01529	1		114.45	4-01- -023-295	Budget		57	1
				SUMMER PROGRAMS				
			<u>167.41</u>					
38226	08/18/14	BERGEYS BERGEY'S TRUCKS, INC.						7606
14-01512	1	FILTER/FRICTION MODIFIER	13.37	4-01- -027-224	Budget		43	1
				MAINT. & REPAIRS VEHICLES				
38227	08/18/14	BURK1 BURKE'S PUMP SERVICE						7606
14-01496	1	EMERGENCY REPAIRS BUCKS MILL	487.00	4-01- -008-233	Budget		35	1
				MAINT & REPAIRS OF FACILITY				
38228	08/18/14	CABDH CABLEVISION				08/31/14		7606
14-01569	1	A/C#07864-151809-01-5/TOWN	59.95	4-01- -019-298	Budget		86	1
				PROFESSIONAL SERVICES				
14-01569	2		472.10	4-01- -034-903	Budget		87	1
				TELEPHONE-BUILDINGS & GROUNDS				
			<u>532.05</u>					
38229	08/18/14	CENTRALJ CENTRAL JERSEY TREE EXPERTS						7606
14-01557	1		400.00	4-01- -012-247	Budget		74	1
				TREE REMOVAL				
38230	08/18/14	CN LI COLTS NECK LION'S CLUB						7606
14-01540	1	REIMBURSE DIRECT TV PAYMENT	52.98	4-01- -034-903	Budget		62	1
				TELEPHONE-BUILDINGS & GROUNDS				
38231	08/18/14	DUNLA DUNLAP LOCKSMITH						7606
14-01500	1	POLICE BLD SIDE DOOR PARTS	41.10	4-01- -008-233	Budget		40	1
				MAINT & REPAIRS OF FACILITY				
38232	08/18/14	FAZZIO JOESPH FAZZIO-WALL LIMITED						7606
14-01516	1	steel plate for 728 bucket	131.60	4-01- -027-256	Budget		48	1
				MAINT. & REPAIRS EQUIPMENT				
38233	08/18/14	FREE1 FREEHOLD FORD, INC						7606
14-01477	1	MAINTENCE ON FIRE TRUCK-84-287	171.78	4-01- -016-456	Budget		26	1
				FIRE COMPANY # 2 CAPTAIN BDGT.				
38234	08/18/14	GOVER GOVERNMENTAL RISK MANAGEMENT						7606
14-01538	1		20,864.66	4-01- -014-401	Budget		61	1
				MEDICAL				
38235	08/18/14	GRAIN GRAINGERS, INC.						7606
14-01485	1	vest/triangles/sprayers	393.12	4-01- -027-206	Budget		30	1
				SAFETY SUPPLIES				
14-01485	2	vest/triangles/sprayers	156.92	4-01- -027-207	Budget		31	1
				LANDSCAPING, VEGETATION				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num Acct
CURRENT									
38235		GRAINGERS, INC.							
		Continued							
14-01494	1	BULBS FOR LIBRARY	64.32	4-01- -008-233	Budget		33	1	
				MAINT & REPAIRS OF FACILITY					
14-01497	1	6 VOLT LANTERN BATTERIES	58.08	4-01- -027-231	Budget		36	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
14-01510	1	NITRILE GLOVES/SHOP	176.00	4-01- -027-206	Budget		41	1	
				SAFETY SUPPLIES					
			<u>848.44</u>						
38236	08/18/14	GROWMARK EASTAMPTON GROWMARK FS, LLC							7606
14-01498	1		2,354.70	3-01- -023-298	Budget		37	1	
				PROFESSIONAL SERVICES					
14-01498	2		688.24	3-01- -025-298	Budget		38	1	
				PROFESSIONAL SERVICES					
			<u>3,042.94</u>						
38237	08/18/14	HILSE HILSEN TERMITE & PEST CONTROL							7606
14-01565	1	TOWN HALL	103.00	4-01- -008-245	Budget		80	1	
				EXTERMINATION COSTS					
14-01565	2	POLICE DEPT.	83.00	4-01- -017-245	Budget		81	1	
				EXTERMINATION COSTS					
14-01565	3	DPW	57.00	4-01- -027-233	Budget		82	1	
				MAINT & REPAIRS OF FACILITY					
14-01565	4	LIBRARY	57.00	4-01- -043-233	Budget		83	1	
				MAINT & REPAIRS OF FACILITY					
			<u>300.00</u>						
38238	08/18/14	IAC IACP CONFERENCE REGISTRATION							7606
14-01482	1		350.00	4-01- -017-281	Budget		29	1	
				TRAVEL, CONF. & TRAIN. FEES					
38239	08/18/14	INDIANHA INDIAN HARBOR INSURANCE CO.							7606
14-01567	1	LEGAL FEES	884.65	4-01- -006-346	Budget		84	1	
				SAUTER					
38240	08/18/14	INTEGRAT ISP dba SECURITY 101							7606
14-01551	1		385.00	4-01- -017-233	Budget		68	1	
				MAINT & REPAIRS OF FACILITY					
38241	08/18/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR				08/31/14			7606
14-01558	1	A/C#100043432697/CLOVER HILL	3.25	4-01- -034-801	Budget		75	1	
				ELECTRICITY-POLICE					
38242	08/18/14	JOHN JOHNNY ON THE SPOT							7606
14-01553	1		840.00	4-01- -025-255	Budget		70	1	
				RENTALS AND LEASES					
38243	08/18/14	KELL5 KELLY WINTHROP, LLC							7606
14-01522	1	INV#192/DEER CARCASS REMOVAL	39.50	4-01- -021-441	Budget		52	1	
				ANIMAL CONTROL REGULATIONS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
38243		KELLY WINTHROP, LLC							
14-01549	1	INV#193/deer carcass removal	118.50	4-01- -021-441	Budget		66	1	
				ANIMAL CONTROL REGULATIONS					
			<u>158.00</u>						
38244	08/18/14	LANIG LANIGAN ASSOCIATES					7606		
14-01478	1		129.00	4-01- -017-205	Budget		27	1	
				WEARING APPAREL, UNIFORMS					
14-01479	1		24.00	4-01- -017-205	Budget		28	1	
				WEARING APPAREL, UNIFORMS					
			<u>153.00</u>						
38245	08/18/14	LARSON LARSON FORD, INC.					7606		
14-01560	1	INV#32156/SENSOR ASY	95.99	4-01- -017-224	Budget		76	1	
				MAINT. & REPAIRS VEHICLES					
38246	08/18/14	LAWES LAWES COMPANY					7606		
14-01555	1		180.00	4-01- -025-233	Budget		72	1	
				MAINT & REPAIRS OF FACILITY					
38247	08/18/14	MONMC BOARD OF REC. COMMISSIONERS					7606		
14-01568	1		147.00	4-01- -023-295	Budget		85	1	
				SUMMER PROGRAMS					
38248	08/18/14	MUNI2 MUNICIPAL RECORD SERVICE					7606		
14-01356	1.		329.00	4-01- -041-219	Budget		1	1	
				PRINTING, BINDING, CODIF.					
38249	08/18/14	NETWORK NETWORK BILLING SYSTEMS, LLC				08/31/14	7606		
14-01550	1		539.58	4-01- -034-901	Budget		67	1	
				TELEPHONE-POLICE					
38250	08/18/14	NJ NA NJ NATURAL GAS COMPANY				08/31/14	7606		
14-01572	1	A/C# 14-3465-0420-10/FIRE CO#1	113.73	4-01- -015-455	Budget		90	1	
				FIRE CO. BUILDING MAINT. # 1					
14-01573	1	A/C# 14-3465-0425-11/FIRE CO#1	30.00	4-01- -015-455	Budget		91	1	
				FIRE CO. BUILDING MAINT. # 1					
			<u>143.73</u>						
38251	08/18/14	NJLM NJLM					7606		
14-01556	1	TRAINING--ETHICS	55.00	4-01- -001-218	Budget		73	1	
				ADVERTISING					
38252	08/18/14	NJR CLEA NJR CLEAN ENERGY VENTURES				08/31/14	7606		
14-01571	1	SOLAR LEASE PROGRAM	844.47	4-01- -015-455	Budget		89	1	
				FIRE CO. BUILDING MAINT. # 1					
38253	08/18/14	OMAHA OMAHA STANDARD, INC.					7606		
14-01511	1	PTO PRESSURE SWITCH T-725	73.82	4-01- -027-224	Budget		42	1	
				MAINT. & REPAIRS VEHICLES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
38254	08/18/14	OSWAL OSWALD ENTERPRISES, INC.					7606
14-01562	1	IN#IN00010117/JET VAC CLEANING	2,675.00	4-01- -008-233	Budget		79 1
				MAINT & REPAIRS OF FACILITY			
38255	08/18/14	PERRY PERRY'S TROPHY COMPANY					7606
14-01546	1		88.60	4-01- -023-295	Budget		64 1
				SUMMER PROGRAMS			
38256	08/18/14	SAFET SAFETY- KLEEN SYSTEMS, INC.					7606
14-01548	1	REF#63816052/PARTS WASHER	267.41	4-01- -027-226	Budget		65 1
				CHEMICALS & GASES			
38257	08/18/14	SAKO SAKOUTIS BROTHERS DISPOSAL INC					7606
14-01456	1	FRONT LOAD SERVICE 8/1-8/31/14	150.00	4-01- -015-455	Budget		14 1
				FIRE CO. BUILDING MAINT. # 1			
38258	08/18/14	SANTA CR SANTA CRUISE GUNLOCKS LLC					7606
14-01463	1		250.00	4-01- -017-217	Budget		15 1
				WEAPONS & AMMUNITION			
14-01463	2		250.00	4-01- -017-293	Budget		16 1
				PURCHASE OF POLICE CARS			
			<u>500.00</u>				
38259	08/18/14	SCOTTO DANA L. SCOTTO					7606
14-01444	1	CDRSS lab updates/reports	120.00	4-01- -019-298	Budget		11 1
				PROFESSIONAL SERVICES			
14-01444	2	Retail food inspections	120.00	4-01- -019-298	Budget		12 1
				PROFESSIONAL SERVICES			
14-01444	3	Immunization audits	120.00	4-01- -019-298	Budget		13 1
				PROFESSIONAL SERVICES			
			<u>360.00</u>				
38260	08/18/14	SEABO SEABOARD WELDING SUPPLY INC.					7606
14-01521	1	INV#825220/ACETYLENE/OXYGEN	19.25	4-01- -027-226	Budget		51 1
				CHEMICALS & GASES			
14-01580	1	MIG WELDER REPAIRS	412.29	4-01- -027-256	Budget		92 1
				MAINT. & REPAIRS EQUIPMENT			
			<u>431.54</u>				
38261	08/18/14	SHAMR SHAMROCK STAGE COACH					7606
14-01554	1		7,965.00	4-01- -023-295	Budget		71 1
				SUMMER PROGRAMS			
38262	08/18/14	SHOR3 SHORE BUSINESS SOLUTIONS					7606
14-01535	1	Reconfigure Scanning for	141.60	4-01- -009-264	Budget		60 1
				COMPUTER SUPPORT			
14-01552	1		240.54	4-01- -023-225	Budget		69 1
				MAINT & REPAIR OFFICE EQUIP			
			<u>382.14</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
38263	08/18/14	SOMERSET SOMERSET TIRE SERVICE					7606		
14-01520	1	INV#467399/CHECK ENGINE LIGHT	280.53	4-01- -017-224	Budget		50	1	
				MAINT. & REPAIRS VEHICLES					
38264	08/18/14	SOSME SOSMETAL PRODUCTS, INC.					7606		
14-01515	1	Assorted nuts, bolts	123.85	4-01- -027-213	Budget		44	1	
				SMALL TOOLS & EQUIPMENT					
14-01515	2		10.40	4-01- -017-224	Budget		45	1	
				MAINT. & REPAIRS VEHICLES					
14-01515	3		86.57	4-01- -027-256	Budget		46	1	
				MAINT. & REPAIRS EQUIPMENT					
14-01515	4		22.59	4-01- -027-224	Budget		47	1	
				MAINT. & REPAIRS VEHICLES					
14-01517	1	ref#1184858	58.77	4-01- -027-213	Budget		49	1	
				SMALL TOOLS & EQUIPMENT					
			<u>302.18</u>						
38265	08/18/14	SSAR S&S WORLDWIDE, INC.					7606		
14-01525	1		2,256.02	4-01- -023-295	Budget		53	1	
				SUMMER PROGRAMS					
14-01526	1		1,234.83	4-01- -023-295	Budget		54	1	
				SUMMER PROGRAMS					
14-01527	1	INV# 8201964	219.98	4-01- -023-295	Budget		55	1	
				SUMMER PROGRAMS					
14-01528	1		675.46	4-01- -023-295	Budget		56	1	
				SUMMER PROGRAMS					
			<u>4,386.29</u>						
38266	08/18/14	STAPE STAPLES ADVANTAGE					7606		
14-01431	1		65.79	4-01- -023-295	Budget		3	1	
				SUMMER PROGRAMS					
14-01431	2		49.08	4-01- -023-201	Budget		4	1	
				GENERAL OFFICE SUPPLIES					
14-01438	1	DAYMINDER 2015 PLANER-BETH	18.42	4-01- -001-201	Budget		5	1	
				GENERAL OFFICE SUPPLIES					
14-01438	2	STAPLES CLASP ENVELOPES-BETH	14.08	4-01- -001-201	Budget		6	1	
				GENERAL OFFICE SUPPLIES					
14-01438	3	AVERY 4 HOLE DIVIDERS-BETH	4.06	4-01- -001-201	Budget		7	1	
				GENERAL OFFICE SUPPLIES					
14-01438	4	POST-IT ARROW "SIGN HERE"-BETH	3.72	4-01- -001-201	Budget		8	1	
				GENERAL OFFICE SUPPLIES					
14-01438	5	STAPLES PRIVACY BUS ENVE-CAROL	9.89	4-01- -003-201	Budget		9	1	
				GENERAL OFFICE SUPPLIES					
14-01474	1		192.06	4-01- -017-201	Budget		17	1	
				GENERAL OFFICE SUPPLIES					
14-01474	2		41.89	4-01- -017-203	Budget		18	1	
				COPY MACHINE SUPPLIES					
14-01474	3		8.94	4-01- -017-231	Budget		19	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
14-01474	4		8.38	4-01- -017-235	Budget		20	1	
				MAINT & REPAIRS COMM EQUIP.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT									
38266		STAPLES ADVANTAGE	Continued						
14-01474	5		18.49	4-01- -017-202	Budget		21	1	
				PHOTO SUPPLIES					
14-01476	1		180.14	4-01- -017-201	Budget		22	1	
				GENERAL OFFICE SUPPLIES					
14-01476	2		18.49	4-01- -017-202	Budget		23	1	
				PHOTO SUPPLIES					
14-01476	3		99.84	4-01- -017-203	Budget		24	1	
				COPY MACHINE SUPPLIES					
14-01476	4		5.09	4-01- -017-235	Budget		25	1	
				MAINT & REPAIRS COMM EQUIP.					
14-01490	1		43.59	4-01- -023-295	Budget		32	1	
				SUMMER PROGRAMS					
			<u>781.95</u>						
38267	08/18/14	STAV1 STAVOLA ASPHALT CO.INC							7606
14-01499	1	Hot Mix-Freemont Repairs	57.50	4-01- -027-231	Budget		39	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
14-01541	1	3/4 DIRTY STONE/inv# 260428MB	450.50	4-01- -027-231	Budget		63	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
			<u>508.00</u>						
38268	08/18/14	SWIFTREA SWIFTREACH NETWORKS INC				08/31/14			7606
14-01530	1		691.80	4-01- -017-298	Budget		58	1	
				PROFESSIONAL SERVICES					
38269	08/18/14	TRIC2 TRICO EQUIPMENT							7606
14-01423	1	EXHAUST PARTS FOR 746 TRACTOR	181.85	4-01- -027-256	Budget		2	1	
				MAINT. & REPAIRS EQUIPMENT					
38270	08/19/14	CABLIB CABLEVISION				08/31/14			7607
14-01608	1	A/C#07864-149671-01-2/LIBRARY	60.00	4-01- -043-271	Budget		12	1	
				TELEPHONE					
38271	08/19/14	DELTA DELTA DENTAL OF NJ, INC.				08/31/14			7607
14-01607	2	ADMINISTRATION	1,440.86	4-01- -014-405	Budget		9	1	
				DENTAL					
14-01607	3	POLICE	2,631.01	4-01- -014-405	Budget		10	1	
				DENTAL					
14-01607	4	PUBLIC WORKS	1,304.50	4-01- -014-405	Budget		11	1	
				DENTAL					
			<u>5,376.37</u>						
38272	08/19/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR				08/31/14			7607
14-01596	1	A/C#100054002884/MUHLENBRINK	9.84	4-01- -029-481	Budget		1	1	
				STREET LIGHTING					
14-01597	1	A/C#100056437146/PHALANX RD	32.93	4-01- -029-481	Budget		2	1	
				STREET LIGHTING					
14-01598	1	A/C#100068841202/FIVE PTS PARK	148.54	4-01- -034-803	Budget		3	1	
				ELECTRICITY-BUILDINGS & GROUND					
14-01600	1	A/C#100074037506/B48, L2	27.26	4-01- -029-481	Budget		4	1	
				STREET LIGHTING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT									
Continued									
38272		JCP&L/REMITTANCE PROCES. CTR							
14-01601	1	A/C#100075243392/FIVE PTS PARK	121.51	4-01- -029-481	Budget		5	1	
				STREET LIGHTING					
14-01602	1	A/C#10002523262/LIBRARY	668.90	4-01- -043-272	Budget		6	1	
				ELECTRIC					
14-01603	1	A/C#100012462147/STREET LIGHTS	571.61	4-01- -029-481	Budget		7	1	
				STREET LIGHTING					
14-01604	1	A/C#100009473107/FIVE PTS ROAD	34.55	4-01- -029-481	Budget		8	1	
				STREET LIGHTING					
			1,615.14						
38273	08/22/14	ABLE FOR ABLE FORD OF NEW JERSEY, INC.					7609		
14-01484	1	EXHAUST FOR 84-24 POLICE CAR	361.07	4-01- -017-224	Budget		5	1	
				MAINT. & REPAIRS VEHICLES					
38274	08/22/14	ACE ALUM ACE ALUMINUM PROD., INC.					7609		
14-01022	1	REPLACE DAMAGE GUTTERS/COURT	1,125.00	4-01- -008-233	Budget		2	1	
				MAINT & REPAIRS OF FACILITY					
38275	08/22/14	ASSOC ASSOCIATED HUMANE SOCIETY					7609		
14-01566	1	Animal Control Services	2,000.00	4-01- -021-441	Budget		9	1	
				ANIMAL CONTROL REGULATIONS					
38276	08/22/14	BERGEYS BERGEY'S TRUCKS, INC.					7609		
14-01578	1	T-725 EXHAUST REG-GEN PROBLEM	677.63	4-01- -027-224	Budget		10	1	
				MAINT. & REPAIRS VEHICLES					
38277	08/22/14	CENT4 CENTRAL JERSEY SEPTIC INC.					7609		
14-01564	1	PUMP SEPTIC TANK AT POLICE	273.00	4-01- -008-233	Budget		8	1	
				MAINT & REPAIRS OF FACILITY					
38278	08/22/14	DILWO DILWORTH PAXSON LLP					7609		
14-01606	1	GENERAL MATTERS	1,344.00	4-01- -006-345	Budget		23	1	
				LEGAL SERVICES					
14-01606	2	AFFORDABLE HOUSING	48.00	4-01- -006-347	Budget		24	1	
				AFFORDABLE HOUSING					
14-01606	3	COUNTY BOARD TAX APPEALS	32.00	4-01- -006-309	Budget		25	1	
				TAX APPEALS					
14-01606	4	STATUS REPORTS	272.00	4-01- -006-315	Budget		26	1	
				STATUS REPORT					
14-01606	5	MEETINGS	480.00	4-01- -006-345	Budget		27	1	
				LEGAL SERVICES					
14-01606	6	BECKER'S TREE SERVICE	80.00	4-01- -006-354	Budget		28	1	
				BECKER					
14-01606	7	OPRA REQUESTS	224.00	4-01- -006-345	Budget		29	1	
				LEGAL SERVICES					
14-01606	8	STATE TAX APPEALS	2,064.00	4-01- -006-309	Budget		30	1	
				TAX APPEALS					
14-01606	9	SOVEREIGN BK. V. SOUTHWORTH	96.00	4-01- -006-345	Budget		31	1	
				LEGAL SERVICES					
14-01606	10	ADV. JEFFREY SAUTER	2,592.00	4-01- -006-346	Budget		32	1	
				SAUTER					

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PO #	Item	Description						Acct
CURRENT			Continued					
38278		DILWORTH PAXSON LLP						
		Continued						
14-01606	11	ADV. SHAWN G. HOPKINS	704.00	4-01- -006-345	Budget		33	1
				LEGAL SERVICES				
14-01606	12	BANK OF AMERICA V. CAMPBELL	728.15	4-01- -006-345	Budget		34	1
				LEGAL SERVICES				
14-01606	13	PROSECUTIONS	1,837.50	4-01- -006-321	Budget		35	1
				PROSECUTOR				
			<u>10,501.65</u>					
38279	08/22/14	GYMNA MONMOUTH GYMNASTICS ACADEMY						7609
14-01491	1		425.00	4-01- -023-295	Budget		6	1
				SUMMER PROGRAMS				
38280	08/22/14	HOOVER HOOVER TRUCK CENTERS INC.						7609
14-01579	1	NEW DOOR FOR SWEEPER 723	1,947.16	4-01- -027-256	Budget		11	1
				MAINT. & REPAIRS EQUIPMENT				
38281	08/22/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR				08/31/14		7609
14-01599	1	TOWN HALL/BLDGS&GROUNDS	2,399.14	4-01- -034-803	Budget		19	1
				ELECTRICITY-BUILDINGS & GROUND				
14-01599	2	STREET LIGHTING	68.21	4-01- -029-481	Budget		20	1
				STREET LIGHTING				
14-01599	3	POLICE-TOWN HALL BOILER ROOM	570.44	4-01- -034-801	Budget		21	1
				ELECTRICITY-POLICE				
14-01599	4	DPW - 131 RTE 34	648.01	4-01- -034-802	Budget		22	1
				ELECTRICITY-STREETS AND ROADS				
			<u>3,685.80</u>					
38282	08/22/14	MEDIEVAL MEDIEVAL TIMES DINNER &						7609
14-01418	1	INV# 7618	1,299.15	4-01- -023-295	Budget		4	1
				SUMMER PROGRAMS				
38283	08/22/14	POST FRE POSTMASTER				09/02/14 VOID		7609
14-01067	1	BMEU FREEHOLD PERMIT #471 FEE	220.00	4-01- -001-279	Budget		3	1
				POSTAGE & SHIPPING				
38284	08/22/14	SAKO SAKOUTIS BROTHERS DISPOSAL INC						7609
14-01594	1		252.50	4-01- -008-253	Budget		16	1
				REFUSE COLLECTION & REMOVAL				
14-01594	2	DPW	252.50	4-01- -027-253	Budget		17	1
				REFUSE COLLECTION & REMOVAL				
14-01595	1	INV# 290781	5,625.00	4-01- -024-461	Budget		18	1
				RECYCLING CONTRACT				
			<u>6,130.00</u>					
38285	08/22/14	SPECT SPECTROTEL				08/31/14		7609
14-01630	1	TELEPHONE CHARGES FOR TOWNSHIP	940.35	4-01- -034-903	Budget		36	1
				TELEPHONE-BUILDINGS & GROUNDS				
38286	08/22/14	SUPERGLA SUPERGLASS WINDSHIELD REPAIR						7609
14-01581	1	REPAIR CHIP IN WINDSHIELD T703	50.00	4-01- -027-224	Budget		12	1
				MAINT. & REPAIRS VEHICLES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT									
Continued									
38286		SUPERGLASS WINDSHIELD REPAIR							
14-01581	2		50.00	4-01- -025-213	Budget		13	1	
				SMALL TOOLS & EQUIPMENT					
			<u>100.00</u>						
38287	08/22/14	SYLVA SYLVAN STUDIO							7609
14-01011	1		85.75	4-01- -023-215	Budget		1	1	
				AWARDS, SPECIAL EVENTS					
38288	08/22/14	VERI3 VERIZON WIRELESS				08/31/14			7609
14-01585	1		587.00	4-01- -034-901	Budget		14	1	
				TELEPHONE-POLICE					
38289	08/22/14	VERIZON1 VERIZON				08/31/14			7609
14-01589	1		109.99	4-01- -023-264	Budget		15	1	
				COMPUTER SUPPORT					
38290	08/22/14	WEST3 THOMSON REUTERS -WEST							7609
14-01539	1		691.50	4-01- -041-219	Budget		7	1	
				PRINTING, BINDING, CODIF.					
38291	08/26/14	33 EA 33 EAST CAR WASH							7610
14-01584	1		136.50	4-01- -017-224	Budget		1	1	
				MAINT. & REPAIRS VEHICLES					
38292	08/26/14	ASTINO DOMINICK ASTINO							7610
14-01592	1	COVERAGE FOR HEALTH OFFICER,	60.00	4-01- -019-298	Budget		4	1	
				PROFESSIONAL SERVICES					
38293	08/26/14	BAIL3 BAILEY'S SQUARE JANITORIALSVC							7610
14-01586	1		267.75	4-01- -017-225	Budget		2	1	
				MAINT & REPAIR OFFICE EQUIP					
14-01612	1		160.00	4-01- -008-298	Budget		10	1	
				PRIVATE JANITORIAL SERVICES					
14-01613	1		2,833.35	4-01- -008-298	Budget		11	1	
				PRIVATE JANITORIAL SERVICES					
			<u>3,261.10</u>						
38294	08/26/14	CARRI CARRIAGE HOUSE CLEANERS							7610
14-01588	1		395.75	4-01- -017-205	Budget		3	1	
				WEARING APPAREL, UNIFORMS					
38295	08/26/14	COLT1 COLTS NECK BOARD OF EDUCATION							7610
14-01609	1	POLICE GAS USAGE JULY 2014	6,960.70	4-01- -034-601	Budget		6	1	
				GASOLINE-POLICE					
14-01609	2	DPW GAS USAGE JULY 2014	186.72	4-01- -034-602	Budget		7	1	
				GASOLINE-STREETS AND ROADS					
14-01609	3	DPW DIESEL USAGE JULY 2014	5,762.47	4-01- -034-602	Budget		8	1	
				GASOLINE-STREETS AND ROADS					
			<u>12,909.89</u>						

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PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
38296	08/26/14	COLT5 COLTS NECK FIRST AID SQUAD					7610
14-01639	1	2014 ANNUAL TWP CONTRIBUTION	18,000.00	4-01- -018-421	Budget		18 1
				CONTRIBUTIONS TO FIRST AID			
38297	08/26/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7610
14-01628	1	A/C#100009611227/FIRE CO#2	1,967.22	4-01- -015-456	Budget		17 1
				FIRE CO. BUILDING MAINT. # 2			
38298	08/26/14	JERS5 JERSEY ELEVATOR					7610
14-01611	1	CONTRACTUAL COVERAGE FOR	210.06	4-01- -043-233	Budget		9 1
				MAINT & REPAIRS OF FACILITY			
38299	08/26/14	NJ NA NJ NATURAL GAS COMPANY					7610
14-01627	1	A/C#14-3468-0155-19/FIRE CO#2	350.60	4-01- -015-456	Budget		16 1
				FIRE CO. BUILDING MAINT. # 2			
38300	08/26/14	STAV1 STAVOLA ASPHALT CO.INC					7610
14-01614	1	Asphalt for roads/	90.89	4-01- -027-231	Budget		12 1
				RD. SFTY & TRAFFIC SUPP/MAT			
14-01615	1	asphalt for roads/	42.85	4-01- -027-231	Budget		13 1
				RD. SFTY & TRAFFIC SUPP/MAT			
14-01616	1	ASPHALT FOR ROADS/POT HOLES	64.27	4-01- -027-231	Budget		14 1
				RD. SFTY & TRAFFIC SUPP/MAT			
14-01617	1	ASPHALT FOR ROADS/INV#261996MB	81.79	4-01- -027-231	Budget		15 1
				RD. SFTY & TRAFFIC SUPP/MAT			
			<u>279.80</u>				
38301	08/26/14	TREA2 TREASURER, STATE OF NJ					7610
14-01593	1	REGISTRATION# 1309-00103-002	368.00	4-01- -043-233	Budget		5 1
				MAINT & REPAIRS OF FACILITY			
38302	08/27/14	POST FRE POSTMASTER					7611
14-01656	1	PERMIT # 471	712.34	4-01- -023-279	Budget		1 1
				POSTAGE & SHIPPING			
38303	08/29/14	EDWAR EDWARDS TIRE CO.					7612
14-01620	1	3-245/55R18 Police Tires	375.57	4-01- -017-223	Budget		5 1
				TIRES, RIMS, CHAINS			
38304	08/29/14	FAZZIO JOESPH FAZZIO-WALL LIMITED					7612
14-01621	1		323.53	4-01- -027-256	Budget		6 1
				MAINT. & REPAIRS EQUIPMENT			
38305	08/29/14	FREEDMAN ELENA FREEDMAN					7612
14-01642	1		253.00	4-01- -920-011	Budget		9 1
				RECREATION FEES			
38306	08/29/14	GARFIELD KELLEY GARFIELD					7612
14-01643	1		237.00	4-01- -920-011	Budget		10 1
				RECREATION FEES			

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PO #	Item	Description						Acct
CURRENT								
Continued								
38307	08/29/14	MUNI2 MUNICIPAL RECORD SERVICE						7612
14-01631	1		106.00	4-01- -041-219 PRINTING, BINDING, CODIF.	Budget		7	1
38308	08/29/14	PISANI MICHAEL PISANI						7612
14-01644	1		935.00	4-01- -920-011 RECREATION FEES	Budget		11	1
38309	08/29/14	RHAU R&H AUTO SPRING, INC. Replace rear springs 702						7612
14-01618	1		445.46	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		2	1
38310	08/29/14	SHAMR SHAMROCK STAGE COACH						7612
14-01632	1		2,800.00	4-01- -023-295 SUMMER PROGRAMS	Budget		8	1
38311	08/29/14	STAPE STAPLES ADVANTAGE				09/03/14 VOID		7612
14-01544	1		48.66	4-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		1	1
14-01619	1	8 1/2X11 COPY PAPER-BOB	34.58	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		3	1
14-01619	2	8 1/2X14 COPY PAPER-BOB	41.89	4-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		4	1
			125.13					
38312	08/29/14	VALENTI SARI VALENTI						7612
14-01646	1		400.00	4-01- -920-011 RECREATION FEES	Budget		13	1
38313	08/29/14	WEISS K KATHERINE WEISS						7612
14-01645	1		475.00	4-01- -920-011 RECREATION FEES	Budget		12	1
38314	09/03/14	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &						7619
14-01667	1		345.00	4-01- -006-338 LABOR MATTERS	Budget		12	1
38315	09/03/14	CENTRALJ CENTRAL JERSEY TREE EXPERTS						7619
14-01610	1		1,000.00	3-01- -910-031 ACCOUNTS PAYABLE	Budget		5	1
14-01688	1		1,900.00	4-01- -025-298 PROFESSIONAL SERVICES	Budget		18	1
			2,900.00					
38316	09/03/14	COMPL COMPLETE SECURITY SYSTEMS, INC						7619
14-01634	1		175.00	4-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		6	1
38317	09/03/14	DRAEG DRAEGER SAFETY DIAGNOSITICS IN						7619
14-01543	2		13.00	4-01- -017-279 POSTAGE & SHIPPING	Budget		1	1

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PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
38318	09/03/14	HOSE SHO THE HOSE SHOP					7619
14-01590	1	INV# 00045605	8.28	4-01- -027-256	Budget		4 1
				MAINT. & REPAIRS EQUIPMENT			
38319	09/03/14	JABLONER AMY LIEBERMAN-JABLONER					7619
14-01664	1		280.00	4-01- -023-294	Budget		11 1
				SPRING PROGRAMS			
38320	09/03/14	LARSON LARSON FORD, INC.					7619
14-01635	1	704 wheel seal/INV# 33437	44.00	4-01- -027-224	Budget		7 1
				MAINT. & REPAIRS VEHICLES			
38321	09/03/14	MON11 MONMOUTH COUNTY TREASURER					7619
14-01652	1		102,273.61	4-01- -044-581	Budget		8 1
				DISPATCHING SERVICES-911			
38322	09/03/14	NJ NA NJ NATURAL GAS COMPANY					7619
14-01684	1	A/C#22-0006-0175-16/MUNICIPAL	98.27	4-01- -034-703	Budget		14 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
14-01685	1	A/C#22-0006-0175-08/POLICE	123.74	4-01- -034-703	Budget		15 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
14-01686	1	A/C#22-0006-0174-95/LIBRARY	25.00	4-01- -043-273	Budget		16 1
				NATURAL GAS			
14-01687	1	A/C#14-3465-2480-18/RECREATION	36.78	4-01- -034-703	Budget		17 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
			<u>283.79</u>				
38323	09/03/14	SHOR3 SHORE BUSINESS SOLUTIONS					7619
14-01663	1		502.37	4-01- -017-203	Budget		10 1
				COPY MACHINE SUPPLIES			
38324	09/03/14	STORR STORR TRACTOR					7619
14-01583	1	TORO BELT FOR 731 MOWER	60.66	4-01- -027-256	Budget		2 1
				MAINT. & REPAIRS EQUIPMENT			
14-01587	1	AIR CLEANER ASSY FOR 775 TORO	159.95	4-01- -027-256	Budget		3 1
				MAINT. & REPAIRS EQUIPMENT			
			<u>220.61</u>				
38325	09/03/14	T M T & M ASSOCIATES					7619
14-01673	1		276.00	4-01- -007-277	Budget		13 1
				ENGINEERING SERVICES			
38326	09/03/14	ZARRI RICHARD ZARRILLO					7619
14-01658	1		660.32	4-01- -017-105	Budget		9 1
				COLLEGE DEGREE			
38327	09/05/14	AMATO M MEREDITH AMATO					7626
14-01683	1		480.00	4-01- -023-295	Budget		21 1
				SUMMER PROGRAMS			

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PO #	Item	Description					Ref Seq Acct
CURRENT							
Continued							
38328	09/05/14	FLORE CELESTE FLOREK					7626
14-01703	1	OFFICE ASST TO ASSESSOR	220.00	4-01- -004-238	Budget		23 1
				THIRD PARTY INSPECTIONS			
38329	09/05/14	GRAIN GRAINGERS, INC.					7626
14-01641	2		24.36	4-01- -023-215	Budget		4 1
				AWARDS, SPECIAL EVENTS			
38330	09/05/14	JERSE JERSEY COAST FIRE EQUIPMENT					7626
14-01659	1		28.00	4-01- -017-233	Budget		17 1
				MAINT & REPAIRS OF FACILITY			
38331	09/05/14	LAIRD W WILLIAM F. LAIRD					7626
14-01690	1		2,130.00	4-01- -004-238	Budget		22 1
				THIRD PARTY INSPECTIONS			
38332	09/05/14	LANIG LANIGAN ASSOCIATES					7626
14-01657	1		13.50	4-01- -017-233	Budget		16 1
				MAINT & REPAIRS OF FACILITY			
14-01662	1		129.00	4-01- -017-205	Budget		20 1
				WEARING APPAREL, UNIFORMS			
			<u>142.50</u>				
38333	09/05/14	MICH1 MICHAEL B. STEIB, P.A.					7626
14-01717	1		84.00	4-01- -011-276	Budget		24 1
				LEGAL SERVICES			
14-01717	2		252.00	4-01- -006-348	Budget		25 1
				NJ AMERICAN WATER TAX APPEAL			
14-01717	3		28.00	4-01- -009-276	Budget		26 1
				LEGAL SERVICES			
14-01717	4		266.00	4-01- -009-276	Budget		27 1
				LEGAL SERVICES			
			<u>630.00</u>				
38334	09/05/14	MONCY MONMOUTH COUNTY TREASURER					7626
14-01660	1		30.00	4-01- -017-281	Budget		18 1
				TRAVEL, CONF. & TRAIN. FEES			
14-01661	1		200.00	4-01- -017-281	Budget		19 1
				TRAVEL, CONF. & TRAIN. FEES			
			<u>230.00</u>				
38335	09/05/14	STAPE STAPLES ADVANTAGE					7626
14-01619	1	8 1/2X11 COPY PAPER-BOB	34.58	4-01- -001-201	Budget		2 1
				GENERAL OFFICE SUPPLIES			
14-01619	2	8 1/2X14 COPY PAPER-BOB	41.89	4-01- -001-201	Budget		3 1
				GENERAL OFFICE SUPPLIES			
			<u>76.47</u>				
38336	09/05/14	VALLEY P VALLEY PHYSICIAN SERVICES					7626
14-01563	1	INV#34962C5622/DOT CDL TESTING	214.50	4-01- -027-244	Budget		1 1
				PHYSICALS-MEDICAL EXAMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq Acct	
CURRENT			Continued					
38337	09/05/14	WATCHUNG WATCHUNG SPRING WATER					7626	
14-01647	1	COOLER RENTAL/TOWN HALL	1.99	4-01- -008-275	Budget		5 1	
		WATER						
14-01647	3	COOLER RENTAL/POLICE DEPT.	3.98	4-01- -017-275	Budget		6 1	
		WATER						
14-01647	4	COOLER RENTAL/COURTHOUSE	1.99	4-01- -008-275	Budget		7 1	
		WATER						
14-01647	5	COOLER RENTAL/RECREATION	1.99	4-01- -008-275	Budget		8 1	
		WATER						
14-01647	6	COOLER RENTAL/PUBLIC WORKS	1.99	4-01- -027-275	Budget		9 1	
		WATER						
14-01647	7	WATER DELIVERY/TOWN HALL	14.97	4-01- -008-275	Budget		10 1	
		WATER						
14-01647	9	WATER DELIVERY/POLICE DEPT	44.91	4-01- -017-275	Budget		11 1	
		WATER						
14-01647	10	WATER DELIVERY/COURTHOUSE	44.91	4-01- -008-275	Budget		12 1	
		WATER						
14-01647	11	WATER DELIVERY/PUBLIC WORKS	49.90	4-01- -027-275	Budget		13 1	
		WATER						
14-01647	12	WATER DELIVERY/RECREATION	13.47	4-01- -008-275	Budget		14 1	
		WATER						
14-01647	13	COOLER RENTAL/LIBRARY	1.99	4-01- -043-275	Budget		15 1	
		WATER						
			<u>182.09</u>					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	115	2	253,061.37	345.13
Direct Deposit:	0	0	0.00	0.00
Total:	<u>115</u>	<u>2</u>	<u>253,061.37</u>	<u>345.13</u>

CURWIRE	CURRENT WIRES						
48985	08/13/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7602
14-01574	1	8/1/14 PAYROLL	6,636.96	4-01- -001-101	Budget		1 1
		REGULAR SALARIES & WAGES					
14-01574	2	8/1/14 PAYROLL	115.33	4-01- -001-287	Budget		2 1
		PERSONAL AUTO & MILEAGE					
14-01574	3	8/1/14 PAYROLL	1,324.21	4-01- -001-121	Budget		3 1
		REGULAR SALARIES AND WAGES					
14-01574	4	8/1/14 PAYROLL	2,881.34	4-01- -003-101	Budget		4 1
		REGULAR SALARIES & WAGES					
14-01574	5	8/1/14 PAYROLL	76.71	4-01- -003-287	Budget		5 1
		PERSONAL AUTO MILEAGE					
14-01574	6	8/1/14 PAYROLL	1,611.34	4-01- -004-101	Budget		6 1
		REGULAR SALARIES & WAGES					
14-01574	7	8/1/14 PAYROLL	5,280.63	4-01- -005-101	Budget		7 1
		REGULAR SALARIES & WAGES					
14-01574	8	8/1/14 PAYROLL	5,474.97	4-01- -009-101	Budget		8 1
		REGULAR SALARIES & WAGES					
14-01574	9	8/1/14 PAYROLL	46.08	4-01- -011-101	Budget		9 1
		REGULAR SALARIES & WAGES					
14-01574	10	8/1/14 PAYROLL	70,898.25	4-01- -017-101	Budget		10 1
		REGULAR SALARIES & WAGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num	
PO #	Item	Description							Acct	
CURWIRE			Continued							
48985 TOWN OF COLTS NECK PAYROLL AGE Continued										
14-01574	11	8/1/14 PAYROLL	483.49	4-01- -017-104 OVERTIME	Budget			11	1	
14-01574	12	8/1/14 PAYROLL	3,772.06	4-01- -019-101 REGULAR SALARIES & WAGES	Budget			12	1	
14-01574	13	8/1/14 PAYROLL	4,052.12	4-01- -023-101 REGULAR SALARIES & WAGES	Budget			13	1	
14-01574	14	8/1/14 PAYROLL	26,655.13	4-01- -023-102 SEASONAL, TEMPORARY, PART-T	Budget			14	1	
14-01574	15	8/1/14 PAYROLL	76.98	4-01- -024-101 REGULAR SALARIES & WAGES	Budget			15	1	
14-01574	16	8/1/14 PAYROLL	32,740.50	4-01- -027-101 REGULAR SALARIES & WAGES	Budget			16	1	
14-01574	17	8/1/14 PAYROLL	2,040.00	4-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget			17	1	
14-01574	18	8/1/14 PAYROLL	185.00	4-01- -013-101 REGULAR SALARIES & WAGES	Budget			18	1	
14-01574	19	8/1/14 PAYROLL	1,176.67	4-01- -032-101 REGULAR SALARIES & WAGES	Budget			19	1	
14-01574	20	8/1/14 PAYROLL	825.80	4-01- -030-101 REGULAR SALARIES AND WAGES	Budget			20	1	
14-01574	21	8/1/14 PAYROLL	2,064.81	4-01- -041-101 REGULAR SALARIES & WAGES	Budget			21	1	
14-01574	22	8/1/14 PAYROLL	80.00	4-01- -041-104 OVERTIME	Budget			22	1	
14-01574	23	8/1/14 PAYROLL	12,423.16	4-01- -037-572 SOCIAL SECURITY SYSTEM	Budget			23	1	
14-01574	24	8/1/14 PAYROLL	61.18	4-01- -014-409 UNEMPLOYMENT LIABILITY	Budget			24	1	
			<u>180,982.72</u>							
49317	08/29/14	TOWN TOWN OF COLTS NECK PAYROLL AGE								7613
14-01649	1	8/29/14 PAYROLL	6,636.96	4-01- -001-101 REGULAR SALARIES & WAGES	Budget			1	1	
14-01649	2	8/29/14 PAYROLL	115.33	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget			2	1	
14-01649	3	8/29/14 PAYROLL	1,324.21	4-01- -001-121 REGULAR SALARIES AND WAGES	Budget			3	1	
14-01649	4	8/29/14 PAYROLL	2,881.34	4-01- -003-101 REGULAR SALARIES & WAGES	Budget			4	1	
14-01649	5	8/29/14 PAYROLL	76.71	4-01- -003-287 PERSONAL AUTO MILEAGE	Budget			5	1	
14-01649	6	8/29/14 PAYROLL	1,611.34	4-01- -004-101 REGULAR SALARIES & WAGES	Budget			6	1	
14-01649	7	8/29/14 PAYROLL	5,259.63	4-01- -005-101 REGULAR SALARIES & WAGES	Budget			7	1	
14-01649	8	8/29/14 PAYROLL	5,474.97	4-01- -009-101 REGULAR SALARIES & WAGES	Budget			8	1	
14-01649	9	8/29/14 PAYROLL	46.08	4-01- -011-101 REGULAR SALARIES & WAGES	Budget			9	1	
14-01649	10	8/29/14 PAYROLL	70,987.85	4-01- -017-101 REGULAR SALARIES & WAGES	Budget			10	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURWIRE CURRENT WIRES Continued									
49317	TOWN OF COLTS NECK PAYROLL AGE Continued								
14-01649	11	8/29/14 PAYROLL	2,468.56	4-01- -017-104 OVERTIME	Budget		11	1	
14-01649	12	8/29/14 PAYROLL	3,772.06	4-01- -019-101 REGULAR SALARIES & WAGES	Budget		12	1	
14-01649	13	8/29/14 PAYROLL	4,052.12	4-01- -023-101 REGULAR SALARIES & WAGES	Budget		13	1	
14-01649	14	8/29/14 PAYROLL	905.00	4-01- -023-102 SEASONAL, TEMPORARY, PART-T	Budget		14	1	
14-01649	15	8/29/14 PAYROLL	76.98	4-01- -024-101 REGULAR SALARIES & WAGES	Budget		15	1	
14-01649	16	8/29/14 PAYROLL	32,185.77	4-01- -027-101 REGULAR SALARIES & WAGES	Budget		16	1	
14-01649	17	8/29/14 PAYROLL	1,680.00	4-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget		17	1	
14-01649	18	8/29/14 PAYROLL	393.40	4-01- -027-104 OVERTIME	Budget		18	1	
14-01649	19	8/29/14 PAYROLL	1,176.67	4-01- -032-101 REGULAR SALARIES & WAGES	Budget		19	1	
14-01649	20	8/29/14 PAYROLL	825.80	4-01- -030-101 REGULAR SALARIES AND WAGES	Budget		20	1	
14-01649	21	8/29/14 PAYROLL	2,327.31	4-01- -041-101 REGULAR SALARIES & WAGES	Budget		21	1	
14-01649	22	8/29/14 PAYROLL	40.00	4-01- -041-104 OVERTIME	Budget		22	1	
14-01649	23	8/29/14 PAYROLL	10,573.36	4-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		23	1	
14-01649	24	8/29/14 PAYROLL	29.25	4-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		24	1	
			<u>154,920.70</u>						
49404	09/03/14	TOWN3 TOWNSHIP OF COLTS NECK							7620
14-01689	1		47,465.02	4-01- -014-401 MEDICAL	Budget		1	1	
14-01689	2		1,660.46	T-04- -017-297 HEALTH INSURANCE	Budget		2	1	
			<u>49,125.48</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	385,028.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>385,028.90</u>	<u>0.00</u>

ESC									
1824	08/11/14	MICH1 MICHAEL B. STEIB, P.A.							7601
ESC06109	1	PROFESSIONAL SERVICES	288.00	MANORHOMES MANOR HOMES/20617	Project		1	1	
ESC06109	2	PROFESSIONAL SERVICES	42.00	OVERBROOK OVERBROOK FARMS/RED FOX INV	Project		2	1	
ESC06109	3	PROFESSIONAL SERVICES	70.00	HUDDYS690B AMERICAN HERITAGE DEVIATION	Project		3	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
ESC								
Continued								
1824		MICHAEL B. STEIB, P.A.						
ESC06109	4	PROFESSIONAL SERVICES	658.00	73MERPB713 73 MERCER MANAGEMENT LLC	Project		4	1
ESC06109	5	PROFESSIONAL SERVICES	448.00	TOLCHPB714 HAROLD TOLCHIN	Project		5	1
ESC06109	6	PROFESSIONAL SERVICES	84.00	SHANPB715 ZIHE SHAN	Project		6	1
ESC06109	7	PROFESSIONAL SERVICES	56.00	NOTAZB817A RALPH NOTARO	Project		7	1
ESC06109	8	PROFESSIONAL SERVICES	420.00	DIVINZB924 PAM & RALPH DIVINO	Project		8	1
ESC06109	9	PROFESSIONAL SERVICES	630.00	DENKZB925 PAUL DENK	Project		9	1
			2,696.00					
1825	09/02/14	MICH1 MICHAEL B. STEIB, P.A.						7617
ESC06110	1	PROFESSIONAL SERVICES	56.00	TOLCHPB714 HAROLD TOLCHIN	Project		1	1
ESC06110	2	PROFESSIONAL SERVICES	546.00	DIVINZB924 PAM & RALPH DIVINO	Project		2	1
ESC06110	3	PROFESSIONAL SERVICES	56.00	DENKZB925 PAUL DENK	Project		3	1
			658.00					
1826	09/02/14	T M T & M ASSOCIATES						7618
ESC06111	1	PROFESSIONAL SERVICES	3,069.00	HUDDYSINS HUDDY'S INN	Project		1	1
ESC06111	2	PROFESSIONAL SERVICES	198.44	TRUMP680 TRUMP 20680	Project		2	1
ESC06111	3	PROFESSIONAL SERVICES	264.00	ESPOPB705 ESPOSITO SKETCH PLAT	Project		3	1
ESC06111	4	PROFESSIONAL SERVICES	165.00	CNBUSPB708 CN BUSINESS PARK	Project		4	1
ESC06111	5	PROFESSIONAL SERVICES	165.00	AMERZB929 AMERICAN HERITAGE AT CN	Project		5	1
			3,861.44					
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	3	0	7,215.44	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	3	0	7,215.44	0.00		
FARM								
1125	09/03/14	JOHN6 JOHN W. SAUTER BUILDERS						7622
14-01638	1	MONTROSE RD SCHOOLHOUSE	3,850.00	T-04- -021-201 MISCELLANEOUS EXPENSES	Budget		1	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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FARM		Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	1	0	3,850.00		0.00
	Direct Deposit:	0	0	0.00		0.00
	Total:	1	0	3,850.00		0.00

GRANT1		GRANT CHECKING ACCOUNT							
2064	09/05/14	DRAEG	DRAEGER SAFETY DIAGNOSITICS IN	152.00	G-03- -087-202	Budget		7624	
	14-01543	1			MISCELLANEOUS			1	1
2065	09/05/14	ELAIN	ELAINE MANN	38.50	G-03- -091-202	Budget		7624	
	14-01629	1			MISCELLANEOUS			3	1
2066	09/05/14	MON RECY	MONMOUTH WIRE & COMPUTER	694.80	G-03- -091-202	Budget		7624	
	14-01591	1	COMPUTER/ELECTRONIC SCRAP FROM		MISCELLANEOUS			2	1
2067	09/05/14	STAPE	STAPLES ADVANTAGE	97.99	G-03- -086-202	Budget		7624	
	14-01633	1	Printer Ink		MISCELLANEOUS			4	1

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	4	0	983.29		0.00
	Direct Deposit:	0	0	0.00		0.00
	Total:	4	0	983.29		0.00

TRWIRE		TRUST WIRES							
48987	08/13/14	TOWN	TOWN OF COLTS NECK PAYROLL AGE	11,477.50	T-04- -015-206	Budget	08/31/14	7604	
	14-01576	1	8/1/14 PAYROLL		THIRD PARTY WAGES			1	1
	14-01576	2	8/1/14 PAYROLL	878.01	T-04- -015-207	Budget		2	1
					THIRD PARTY F.I.C.A.				
				12,355.51					
49314	08/29/14	TOWN	TOWN OF COLTS NECK PAYROLL AGE	5,752.50	T-04- -015-206	Budget	08/31/14	7616	
	14-01651	1	8/29/14 PAYROLL		THIRD PARTY WAGES			1	1
	14-01651	2	8/29/14 PAYROLL	440.06	T-04- -015-207	Budget		2	1
					THIRD PARTY F.I.C.A.				
				6,192.56					

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	2	0	18,548.07		0.00
	Direct Deposit:	0	0	0.00		0.00
	Total:	2	0	18,548.07		0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
TRWIRE		TRUST WIRES	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	151	2	1,369,041.40	345.13
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>151</u>	<u>2</u>	<u>1,369,041.40</u>	<u>345.13</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	4,042.94	0.00	0.00	4,042.94
	4-01	632,386.87	0.00	0.00	632,386.87
	C-02	679,955.06	0.00	0.00	679,955.06
	D-06	169.38	0.00	0.00	169.38
	G-03	983.29	0.00	0.00	983.29
	T-04	44,288.42	0.00	0.00	44,288.42
Total of All Funds:		<u>1,361,825.96</u>	<u>0.00</u>	<u>0.00</u>	<u>1,361,825.96</u>

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Project Description	Project No.	Project Total
73 MERCER MANAGEMENT LLC	73MERPB713	658.00
AMERICAN HERITAGE AT CN	AMERZB929	165.00
CN BUSINESS PARK	CNBUSPB708	165.00
PAUL DENK	DENKZB925	686.00
PAM & RALPH DIVINO	DIVINZB924	966.00
ESPOSITO SKETCH PLAT	ESPOPB705	264.00
AMERICAN HERITAGE DEVIATION	HUDDYS690B	70.00
HUDDY'S INN	HUDDYSINS	3,069.00
MANOR HOMES/20617	MANORHOMES	288.00
RALPH NOTARO	NOTAZB817A	56.00
OVERBROOK FARMS/RED FOX INV	OVERBROOK	42.00
ZIHE SHAN	SHANPB715	84.00
HAROLD TOLCHIN	TOLCHPB714	504.00
TRUMP 20680	TRUMP680	198.44
Total of All Projects:		<u>7,215.44</u>