

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
JULY 9, 2014
7:30 P.M. TOWN HALL**

CALL MEETING TO ORDER

SALUTE TO THE FLAG

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY FORWARDING A “NEWS RELEASE” TO THE ASBURY PARK PRESS ON DECEMBER 12, 2013 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON JULY 9, 2014 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

ROLL CALL

1. **PRESENTATION:** 2013 ANNUAL AUDIT – MR. JOHN ANTONIDES, CHIEF FINANCIAL OFFICER

2. **RESOLUTION 2014-79:** RESOLUTION CONFIRMING CERTIFICATION OF 2013 AUDIT

 COMMENTS

 MOTION TO APPROVE

 ROLL CALL

3. **SIGNING OF AFFIDAVIT**

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

 1ST READING BY TITLE

 COMMENTS

 MOTION TO APPROVE

 ROLL CALL

 SET PUBLIC HEARING AUGUST 13, 2014

5. **RESOLUTION 2014-80:** RESOLUTION AUTHORIZING AWARD OF BID – LAIRD ROAD IMPROVEMENTS (ROUTE 537 TO PHALANX ROAD) \$479,013.13

 COMMENTS

 MOTION TO APPROVE

 ROLL CALL

6. **RESOLUTION 2014-81:** RESOLUTION AUTHORIZING THE EXECUTION OF A SETTLEMENT AGREEMENT AND MUTUAL RELEASE BETWEEN THE TOWNSHIP OF COLTS NECK AND WESTERN MONMOUTH HABITAT FOR HUMANITY, A TITLE 15 NOT FOR PROFIT CORPORATION OF THE STATE OF NEW JERSEY

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2014-82:** RESOLUTION AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT BETWEEN THE TOWNSHIP OF COLTS NECK AND EVERAS COMMUNITY SERVICES, A TITLE 15 NOT FOR PROFIT CORPORATION OF THE STATE OF NEW JERSEY, TO ASSIST THE TOWNSHIP IN MEETING ITS OBLIGATION TO PROVIDE AFFORDABLE HOUSING IN ACCORDANCE WITH THE FAIR HOUSING ACT AND AUTHORIZING THE EXPENDITURE OF FUNDS FROM THE TOWNSHIP'S AFFORDABLE HOUSING TRUST FUND

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2014-83:** RESOLUTION OF REQUEST FOR REVIEW AND APPROVAL OF AFFORDABLE HOUSING TRUST FUND SPENDING PLAN, AS AMENDED

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **MOTION TO ADOPT CONSENT AGENDA**

10. ***RESOLUTION 2014-84:** RESOLUTION AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE, BLOCK 52, LOT 4 (14 WATER STREET)

11. ***RESOLUTION 2014-85:** RESOLUTION APPROVING INSERTION OF SPECIAL ITEM OF REVENUE – CLEAN COMMUNITIES GRANT

12. ***RESOLUTION 2014-86:** RESOLUTION TO AUTHORIZE RECREATION PROGRAM REFUNDS

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **DISCUSSION:** MONTROSE ROAD SCHOOL HOUSE IMPROVEMENTS – DEPUTY MAYOR SCHATZLE

14. **DISCUSSION:** (POSSIBLE ORDINANCE INTRODUCTION) – WILDLIFE SUB-COMMITTEE, AMEND CHAPTER 120 OF THE TOWNSHIP CODE, FIREARMS (PUBLIC HEARING WOULD BE AUGUST 13TH, IF INTRODUCED)

15. ADMINISTRATIVE REPORT

16. MOTION TO APPROVE VOUCHERS

COMMENTS

MOTION TO APPROVE

ROLL CALL

17. COMMENTS FROM THE PUBLIC

18. RESOLUTION 2014-87: EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, AUGUST 13, 2014, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

RESOLUTION 2014-79

GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2013 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and,

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and,

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations", and,

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and,

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and,

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Colts Neck, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON JULY 9, 2014

Robert Bowden, Township Administrator/Clerk

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

ORDINANCE 2014-15

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

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

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

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

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

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

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

B. General Parking

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

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

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

C. Speed Limits

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

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

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

D. Tow Away Zones

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

E. Signs

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

F. Violations and Penalties

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

G. Effect of Regulations

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

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

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

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

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

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

I, Robert Bowden, Municipal Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2014-15, which was introduced at a duly convened meeting of the Township Committee on July 9, 2014, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on August 13, 2014.

Russell Macnow, Mayor

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-80

**AUTHORIZING AWARD OF BID
 FY 2013 NJDOT MUNICIPAL AID ROAD PROGRAM
 IMPROVEMENTS TO LAIRD ROAD
 (PRO 2013- LAIRD ROAD – 02576)**

WHEREAS, bids for the improvement of Laird Road have been duly advertised and publicly read pursuant to law;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer, that a bid for said improvements be awarded, subject to the review and approval by NJDOT, as follows:

Vendor: Earle Asphalt Company
 1820 Route 34 South, Suite 205
 Farmingdale, NJ 07728

Amount: \$479,013.13

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose are available in Bond Ordinance No. 2013-10; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are authorized to execute all documents in this regard, subject to the review and approval by NJDOT; and

BE IT FURTHER RESOLVED that copies of the resolution be forwarded to the following:

1. Earle Asphalt Company;
2. All Vendors Submitting Bids;
3. New Jersey Department of Transportation;
4. Edward Thompson, Public Works Director;
5. John Antonides, Chief Financial Officer; and
6. 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 9th day of July 2014.

 Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-81

RESOLUTION AUTHORIZING THE EXECUTION OF A SETTLEMENT AGREEMENT AND MUTUAL RELEASE BETWEEN THE TOWNSHIP OF COLTS NECK AND WESTERN MONMOUTH HABITAT FOR HUMANITY, A TITLE 15 NOT FOR PROFIT CORPORATION OF THE STATE OF NEW JERSEY

WHEREAS, WESTERN MONMOUTH HABITAT FOR HUMANITY, (hereinafter "HABITAT") is a non-profit corporation dedicated to eliminating substandard housing worldwide and to making adequate, affordable shelter available to families in need; and

WHEREAS, HABITAT agreed to acquire premises within the Township of Colts Neck to construct up to two affordable housing units for the ownership and occupancy of families who qualify in accordance with the standards set by COAH or any successor agency thereto; and

WHEREAS, the Township agreed to financially assist HABITAT to acquire property located within the Township of Colts Neck (the subject property), in the aggregate amount of \$297,000 so as to foster the production of low and moderate income housing in partial satisfaction of the Township's obligation to provide affordable housing in accordance with the Fair Housing Act of 1985, N.J.S.A. 52:27D-301 et seq. (the "Act") and the regulations and policies of the New Jersey Council on Affordable Housing or any successor agency thereto, ("COAH"); and

WHEREAS, the Township has entered into a Developers Agreement with Habitat dated June 27, 2012 and an Amended Developers Agreement with Habitat dated May 16, 2013 allocating \$297,000 of the Township Affordable Housing Trust Funds for the purposes of acquiring land and constructing affordable housing units; and

WHEREAS, the Parties acknowledge that due to market forces, economic realities and other factors not otherwise enumerated herein at length that it is in the public interest for the parties to mutually agree to terminate the above-referenced agreements, and release each other from all contractual obligations set forth therein.

NOW THEREFORE BE IT RESOLVED that the Township Committee of the Township of Colts Neck, County of Monmouth, does hereby authorize the Mayor and Township Clerk to execute the attached Settlement Agreement and Mutual Release.

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 9th day of July 2014.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-82

RESOLUTION AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT BETWEEN THE TOWNSHIP OF COLTS NECK AND EVERAS COMMUNITY SERVICES, A TITLE 15 NOT FOR PROFIT CORPORATION OF THE STATE OF NEW JERSEY, TO ASSIST THE TOWNSHIP IN MEETING ITS OBLIGATION TO PROVIDE AFFORDABLE HOUSING IN ACCORDANCE WITH THE FAIR HOUSING ACT AND AUTHORIZING THE EXPENDITURE OF FUNDS FROM THE TOWNSHIP'S AFFORDABLE HOUSING TRUST FUND

WHEREAS, Everas Community Services (hereinafter "EVERAS") is a non-profit corporation dedicated to integration and participation of individuals who are blind or visually impaired and those who have multiple disabilities, by providing opportunities for community living, training and support; and

WHEREAS, EVERAS seeks and develops supportive and special needs housing options for individuals that meet their desired priorities for community living, and provides the support services necessary for the success of individuals who have a developmental disability;

WHEREAS, the Township desires to financially assist EVERAS to foster the production of low and moderate income housing in partial satisfaction of the Township's obligation to provide affordable housing in accordance with the Fair Housing Act of 1985, N.J.S.A. 52:27D301 *et seq.* (the "Act") and the regulations and policies of the New Jersey Council on Affordable Housing ("COAH"); and

WHEREAS, the Township has entered into a Developers Agreement with Western Monmouth Habitat for Humanity ("Habitat") dated June 27, 2012 and an Amended Developers Agreement with Habitat dated May 16, 2013 allocating \$297,000 of the Township Affordable Housing Trust Funds for the purposes of acquiring land and constructing affordable housing units; and

WHEREAS, market forces, economic realities and other factors not otherwise enumerated herein has prevented Habitat from delivering on its promises and the Township and Habitat have adopted a Settlement Agreement and Mutual Release terminating its agreements on July 2014; and

WHEREAS, the Township has amended its spending plan to re-allocate the Habitat funds and contribute additional Affordable Housing Trust Funds to Everas, as permitted by COAH's rules, as a compliance mechanism for meeting a portion of the Township's fair share obligation determined by COAH and is seeking approval from COAH for the expenditure of funds from its Affordable Housing Trust Fund for the above-stated purposes; and

WHEREAS, the Township has engaged in negotiations with Everas, and prepared a development agreement between the Township and Everas to effectuate the above purposes, said contract being attached hereto and made a part hereof, authorizing the expenditure of \$400,000 from the Township's Affordable Housing Trust Fund, subject to COAH approval and the terms and conditions set forth in the attached contract document.

WHEREAS, the Chief Financial Officer of the Township of Colts Neck has certified the \$400,000 of funds for this purpose and has encumbered same.

NOW THEREFORE BE IT RESOLVED that the Township Committee of the Township of Colts Neck, County of Monmouth, does hereby authorize the Mayor and Township Clerk to execute the attached development agreement.

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 9th day of July 2014.

 Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-83

RESOLUTION OF REQUEST FOR REVIEW AND APPROVAL OF AFFORDABLE HOUSING TRUST FUND SPENDING PLAN, AS AMENDED

WHEREAS, the Colts Neck Township Development Fee Ordinance establishes an Affordable Housing Trust Fund that includes development fees, payments from developers in lieu of constructing affordable units on-site, barrier free escrow funds, rental income, repayments from affordable housing program loans, recapture funds, and proceeds from the sale of affordable units; and

WHEREAS, N.J.A.C. 5:97-8.1(d) requires a municipality with an affordable housing trust fund to receive approval of a spending plan from COAH prior to spending any of the funds in its housing trust fund; and

WHEREAS, N.J.A.C. 5:97-8.10 requires a Spending Plan to include the following:

1. A projection of revenues anticipated from imposing fees on development, based on pending, approved and anticipated developments and historic development activity;
2. A projection of revenues anticipated from other sources, including payments in lieu of constructing affordable units on sites zoned for affordable housing, funds from the sale of units with extinguished controls, proceeds from the sale of affordable units, rental income, repayments from affordable housing program loans, and interest earned;
3. A description of the administrative mechanism that the municipality will use to collect and distribute revenues;
4. A description of the anticipated use of all affordable housing trust funds pursuant to N.J.A.C. 5:97-8.7, 8.8, and 8.9;
5. A schedule for the expenditure of all affordable housing trust funds;
6. If applicable, a schedule for the creation or rehabilitation of housing units;
7. A pro-forma statement of the anticipated costs and revenues associated with the development if the municipality envisions supporting or sponsoring public sector or non-profit construction of housing;
8. A plan to spend the trust fund balance as of July 17, 2010 within four years of COAH's approval of the spending plan, or in accordance with an implementation schedule approved by COAH;
9. A plan to spend and/or contractually commit all development fees and any payments in lieu of construction within three years of the end of the calendar year in which funds are collected, but no later than the end of third round substantive certification period;
10. The manner through which the municipality will address any expected or unexpected shortfall if the anticipated revenues from development fees are not sufficient to implement the plan;
11. A description of the anticipated use of excess affordable housing trust funds, in the event more funds than anticipated are collected, or projected funds exceed the amount necessary for satisfying the municipal affordable housing obligation;

WHEREAS, the Township of Colts Neck has prepared a Spending Plan consistent with N.J.A.C. 5:97-8.10 and P.L. 2008, c.46, dated December 1, 2009; and

WHEREAS, the Township of Colts Neck has prepared an amendment to said Spending Plan consistent with N.J.A.C. 5:97-8.10 and P.L. 2008, c.46, dated May 28, 2014.

NOW THEREFORE BE IT RESOLVED that the Township Committee of the Township of Colts Neck, County of Monmouth, requests that COAH review and approve the Township of Colts Neck Spending Plan, as amended.

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 9th day of July 2014.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-84

**AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE
BLOCK 52, LOT 4
(14 WATER STREET)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner, that it hereby authorizes the following for Block 52, Lot 4:

1. Release and return of cash performance guarantee in the amount of \$10,000.00.

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

1. Applicant, Shields;
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 9th day of July 2014.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-85

**APPROVING INSERTION OF SPECIAL ITEM OF REVENUE -
CLEAN COMMUNITIES GRANT**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Colts Neck has received a grant of \$ 30,577.87 from the State of New Jersey and wishes to amend its 2014 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2014 in the sum of \$ 30,577.87 which is now available as a revenue from:

MISCELLANEOUS REVENUES

Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services:

State and Federal Revenues Off-Set with Appropriations:

Clean Communities Grant

pursuant to provisions of Statute, and

BE IT FURTHER RESOLVED that a like sum of \$ 30,577.87 be and the same is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS

(a) Operations Excluded from 5% CAPS

State and Federal Programs Off-Set by Revenues:

Clean Communities Grant

Other Expenses

BE IT FURTHER RESOLVED that the Township Clerk forward two copies of this Resolution to the Director of Local Government Services.

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 9th day of July 2014.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-86

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:

Elena Freedman	Camp Refund	\$475.00
Kim Delanni	Booty Barre	\$40.00

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9th day of July 2014.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-87

EXECUTIVE SESSION

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

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

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

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9th day of July 2014.

Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

July 9, 2014

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 82.89
Capital Fund	\$ 11,914.10
COAH	
Construction Trust	\$ 10,514.24
Current Fund	\$ 5,773,531.64
Escrow	
Farmland Preservation Trust	
Grant Fund	\$ 1,037.78
Law	
Tax Collectors Trust	\$ 66,974.04
Trust Fund	\$ 11,542.79
TOTAL:	\$ 5,875,597.48

I hereby certify that the foregoing check list totaling \$5,875,597.48 is true and accurate and was approved for payment at the Township Committee meeting on JULY 9, 2014.

John D. Antonides, Finance Officer

July 3, 2014
11:21 AM

COLTS NECK TOWNSHIP
Check Register By Check Date

Page No: 1

Range of Checking Accts: AASA to WIRE Range of Check Dates: 06/21/14 to 07/03/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

ACWIRE		WIRE TRANSFERS					
48080	07/01/14	TOWN	TOWN OF COLTS NECK PAYROLL AGE				7559
14-01246	1	7/4/14	PAYROLL	82.89	D-06- -001-104	Budget	1 1
					OVERTIME		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	82.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	82.89	0.00

CAPITAL							
1528	07/03/14	GRAIN	GRAINGERS, INC.				7561
14-01203	1			139.10	C-02- -049-252	Budget	2 1
					VARIOUS RECREATION & PARK IMPROVEMENTS		

1529	07/03/14	SHOR3	SHORE BUSINESS SOLUTIONS				7561
14-01125	1	COPY MACHINE ADMIN/FINANCE		11,775.00	C-02- -051-263	Budget	1 1
					TOWN HALL & BULIDING IMPROVEMENTS		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	11,914.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,914.10	0.00

CON		CONSTRUCTION					
3316	07/03/14	NAPCO	NAPCO COPY GRAPHICS				7563
14-01202	1	LARGE COPY PRINTS-BLDG DEPT.		25.63	T-04- -017-219	Budget	2 1
					PRINTING, BINDING & CODIF.		

3317	07/03/14	PRO 5	PROFESSIONAL PRINTING				7563
14-01205	1			561.50	T-04- -017-219	Budget	3 1
					PRINTING, BINDING & CODIF.		

3318	07/03/14	STAPE	STAPLES ADVANTAGE				7563
14-01151	1	OFFICE SUPPLIES		43.67	T-04- -017-201	Budget	1 1
					GENERAL OFFICE SUPPLIES		

3319	07/03/14	WINCH	THOMAS WINCH				7563
14-01244	1	REIMBURSE MILEAGE, 2/14 - 5/14		178.20	T-04- -017-287	Budget	4 1
					PERSONAL AUTO & MILEAGE		

3320	07/03/14	YOUNG MA MATTHEW YOUNG					7563
14-01118	1	FIRE PLAN REVIEW AND INSPECT		225.00	T-04- -017-292	Budget	7 1
					PROFESSIONAL SERVICES		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CON							
CONSTRUCTION							
Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	5	0	1,034.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	5	0	1,034.00	0.00		
CONWIRE							
CONSTRUCTION WIRES							
48083	07/01/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7558
14-01248	1	7/4/14 PAYROLL	8,807.15	T-04- -017-101	Budget		1 1
				REGULAR SALARIES AND WAGES			
14-01248	2	7/4/14 PAYROLL	673.09	T-04- -017-298	Budget		2 1
				SOCIAL SECURITY & MEDICARE			
			9,480.24				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	1	0	9,480.24	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	9,480.24	0.00		
CURRENT							
38018	06/24/14	33 EA 33 EAST CAR WASH					7552
14-01162	1	POLICE CAR WASHES	203.25	4-01- -017-224	Budget		13 1
				MAINT. & REPAIRS VEHICLES			
38019	06/24/14	AMR CONS AMRCON					7552
14-01197	1		2,190.00	4-01- -003-264	Budget		21 1
				COMPUTER SUPPORT.			
38020	06/24/14	BAIL3 BAILEY'S SQUARE JANITORIALSVC					7552
14-01195	1	INV#66253/MONTHLY SERVICES	2,833.35	4-01- -008-298	Budget		20 1
				PRIVATE JANITORIAL SERVICES			
38021	06/24/14	COLT1 COLTS NECK BOARD OF EDUCATION					7552
14-01147	1	POLICE GAS USAGE MARCH 2014	3,743.68	4-01- -034-601	Budget		4 1
				GASOLINE-POLICE			
14-01147	2	DPW GAS USAGE MAR 2014	2,106.21	4-01- -034-602	Budget		5 1
				GASOLINE-STREETS AND ROADS			
14-01147	3	DPW DIESEL USAGE MAR/APR/MAY	26,356.68	4-01- -034-602	Budget		6 1
				GASOLINE-STREETS AND ROADS			
14-01147	4	POLICE GAS USAGE APRIL 2014	3,745.22	4-01- -034-601	Budget		7 1
				GASOLINE-POLICE			
14-01147	5	DPW GAS USAGE APRIL 2014	2,104.67	4-01- -034-602	Budget		8 1
				GASOLINE-STREETS AND ROADS			
14-01147	6	POLICE GAS USAGE MAY 2014	3,727.98	4-01- -034-601	Budget		9 1
				GASOLINE-POLICE			
14-01147	7	DPW GAS USAGE MAY 2014	2,121.61	4-01- -034-602	Budget		10 1
				GASOLINE-STREETS AND ROADS			
			43,906.05				
38022	06/24/14	FREEHOLD FREEHOLD DODGE, INC.					7552
14-01187	1	CAR 84-23 FUEL PUMP	444.20	4-01- -017-224	Budget		18 1
				MAINT. & REPAIRS VEHICLES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT							
Continued							
38023	06/24/14	GOVER		GOVERNMENTAL RISK MANAGEMENT			7552
14-01228	1		20,187.13	4-01- -014-401 MEDICAL	Budget		22 1
38024	06/24/14	LANIG		LANIGAN ASSOCIATES			7552
14-01160	1		129.00	4-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		12 1
38025	06/24/14	MORPHOTR		MORPHOTRAK, LLC			7552
14-00671	1		640.00	4-01- -044-581 DISPATCHING SERVICES-911	Budget		1 1
38026	06/24/14	MOTOROL1		MOTOROLA			7552
14-01096	1		120.00	4-01- -017-235 MAINT & REPAIRS COMM EQUIP.	Budget		2 1
14-01096	2		284.40	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		3 1
			404.40				
38027	06/24/14	OVERB		OVERBROOK FARM			7552
14-01191	1	678 YDS	1,717.50	4-01- -024-463 LEAF DISPOSAL FEES	Budget		19 1
38028	06/24/14	SAKO		SAKOUTIS BROTHERS DISPOSAL INC			7552
14-01175	1	FRONT LOAD SERVICE 7/1-7/31/14	150.00	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		15 1
14-01176	1		252.50	4-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		16 1
14-01176	2	DPW	252.50	4-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		17 1
			655.00				
38029	06/24/14	SOMERSET		SOMERSET TIRE SERVICE			7552
14-01149	1	INV#466277/A/C CONDENSOR	643.28	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		11 1
38030	06/24/14	SWIFTREA		SWIFTREACH NETWORKS INC			7552
14-01163	1		500.00	4-01- -017-298 PROFESSIONAL SERVICES	Budget		14 1
38031	06/27/14	BAGKATHY		KATHY BAGHSARIAN			7553
14-01239	1	REIMBURSE MILEAGE - TRAINING	266.40	4-01- -041-281 TRAVEL, CONF. & TRAIN. FEES	Budget		16 1
38032	06/27/14	BAIL3		BAILEY'S SQUARE JANITORIALSVC			7553
14-01207	1		160.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		10 1
38033	06/27/14	BROAD WA		BROAD WAVERLY STAFFING, LLC			7553
14-01192	1	INV#57582/LEAF/BRUSH COLLECTOR	462.72	4-01- -027-106 OUTSIDE SERVICES TEMPORARY HELP	Budget		5 1

July 3, 2014
11:21 AM

COLTS NECK TOWNSHIP
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
38034	06/27/14	EDWAR EDWARDS TIRE CO.					7553
14-01216	1	TIRES FOR POLICE CAR 28	498.60	4-01- -017-223	Budget		11 1
				TIRES, RIMS, CHAINS			
38035	06/27/14	FLORE CELESTE FLOREK					7553
14-01241	1	OFFICE ASST TO ASSESSOR	240.00	4-01- -004-238	Budget		17 1
				THIRD PARTY INSPECTIONS			
14-01242	1	OFFICE ASST TO ASSESSOR	200.00	4-01- -004-238	Budget		18 1
				THIRD PARTY INSPECTIONS			
			<u>440.00</u>				
38036	06/27/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7553
14-01221	1	TOWN HALL/BLDGS&GROUNDS	1,613.88	4-01- -034-803	Budget		12 1
				ELECTRICITY-BUILDINGS & GROUND			
14-01221	2	STREET LIGHTING	277.72	4-01- -029-481	Budget		13 1
				STREET LIGHTING			
14-01221	3	POLICE-TOWN HALL BOILER ROOM	673.04	4-01- -034-801	Budget		14 1
				ELECTRICITY-POLICE			
14-01221	4	DPW - 131 RTE 34	673.78	4-01- -034-802	Budget		15 1
				ELECTRICITY-STREETS AND ROADS			
			<u>3,238.42</u>				
38037	06/27/14	JERS5 JERSEY ELEVATOR					7553
14-01196	1	CONTRACTUAL COVERAGE FOR	204.53	4-01- -043-233	Budget		6 1
				MAINT & REPAIRS OF FACILITY			
38038	06/27/14	LARSON LARSON FORD, INC.					7553
14-01198	1	QUOTE#19706/GEAR SHIFT PARTS	51.81	4-01- -027-224	Budget		7 1
				MAINT. & REPAIRS VEHICLES			
38039	06/27/14	STARN BONNIE SMAGACZ-STARNES					7553
14-01206	1		350.00	4-01- -023-294	Budget		9 1
				SPRING PROGRAMS			
38040	06/27/14	STAV1 STAVOLA ASPHALT CO.INC					7553
14-01184	1	HOT PATCH	218.51	4-01- -027-231	Budget		1 1
				RD. SFTY & TRAFFIC SUPP/MAT			
14-01185	1	HOT PATCH/	122.73	4-01- -027-231	Budget		2 1
				RD. SFTY & TRAFFIC SUPP/MAT			
14-01186	1	HOT PATCH/	74.02	4-01- -027-231	Budget		3 1
				RD. SFTY & TRAFFIC SUPP/MAT			
14-01190	1	HOT PATCH/INV#256258MB	68.32	4-01- -027-231	Budget		4 1
				RD. SFTY & TRAFFIC SUPP/MAT			
			<u>483.58</u>				
38041	06/27/14	VERIZON1 VERIZON					7553
14-01204	1		109.99	4-01- -023-264	Budget		8 1
				COMPUTER SUPPORT			
38042	07/01/14	ABLE ABLE MECHANICAL, INC.					7556
14-01231	1	INV# 127436	584.00	4-01- -008-212	Budget		14 1
				ELEC., PLUMB., HEATING, A/C			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
38043	07/01/14	ALBITRON ALBITRON LIMITED LIABILITY CO.						7556
14-01222	1	REPAIR POLICE STEP/LANDING	475.00	4-01- -008-233	Budget		12	1
				MAINT & REPAIRS OF FACILITY				
38044	07/01/14	DEVITO KRISTIAN DEVITO						7556
14-01108	1		120.00	4-01- -034-901	Budget		2	1
				TELEPHONE-POLICE				
38045	07/01/14	EDWAR EDWARDS TIRE CO.						7556
14-01237	1	TIRES FOR 84-31 POLICE CAR	156.78	4-01- -017-223	Budget		17	1
				TIRES, RIMS, CHAINS				
38046	07/01/14	FREEHOLD FREEHOLD DODGE, INC.						7556
14-01153	1	OIL COOLER/MOTOR MOUNT CAR 25	722.87	4-01- -017-224	Budget		8	1
				MAINT. & REPAIRS VEHICLES				
14-01234	1	ROTORS FOR POLICE CAR 84-28	162.56	4-01- -017-224	Budget		15	1
				MAINT. & REPAIRS VEHICLES				
14-01235	1	INV#145834/CAR 84-30 FUEL PUMP	457.43	4-01- -017-224	Budget		16	1
				MAINT. & REPAIRS VEHICLES				
			<u>1,342.86</u>					
38047	07/01/14	GRAIN GRAINGERS, INC.						7556
14-01188	1	Rain Jackets	117.44	4-01- -027-205	Budget		10	1
				WEARIN APPAREL, UNIFORMS				
38048	07/01/14	JOHNN JOHNNY ON THE SPOT						7556
14-01117	1		208.00	4-01- -023-215	Budget		3	1
				AWARDS, SPECIAL EVENTS				
14-01132	1		870.00	4-01- -025-255	Budget		4	1
				RENTALS AND LEASES				
			<u>1,078.00</u>					
38049	07/01/14	KELL5 KELLY WINTHROP, LLC						7556
14-01200	1	INV#191/DEER CARCASS REMOVAL	197.50	4-01- -021-441	Budget		11	1
				ANIMAL CONTROL REGULATIONS				
38050	07/01/14	KEVIN KEVIN SAUTER						7556
14-01226	1		60.00	4-01- -017-293	Budget		13	1
				PURCHASE OF POLICE CARS				
38051	07/01/14	STAPE STAPLES ADVANTAGE						7556
14-00835	1	CANON CARTRIDGE FOR COPY MACH.	86.63	4-01- -027-203	Budget		1	1
				COPY MACHINE SUPPLIES				
14-01152	1	STAPLES BALLPOINT PEN-FINANCE	2.31	4-01- -003-201	Budget		5	1
				GENERAL OFFICE SUPPLIES				
14-01152	2	FELLOWES LAMINATING POUCHES-	14.42	4-01- -001-201	Budget		6	1
				GENERAL OFFICE SUPPLIES				
14-01152	3	8 1/2X11 COPY PAPER-FINANCE	33.28	4-01- -003-201	Budget		7	1
				GENERAL OFFICE SUPPLIES				
			<u>136.64</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
38052	07/01/14	STORR STORR TRACTOR						7556
14-01183	1	DECK BELT FOR MOWER 738	441.31	4-01- -027-256	Budget		9	1
				MAINT. & REPAIRS EQUIPMENT				
38053	07/03/14	BROAD WA BROAD WAVERLY STAFFING, LLC						7564
14-01267	1	INV#57656 TEMP. HELP/BRUSH	347.04	4-01- -027-106	Budget		11	1
				OUTSIDE SERVICES TEMPORARY HELP				
38054	07/03/14	BSN SPOR BSN SPORTS, INC.						7564
14-00407	1	INV# 95840729	1,382.28	4-01- -025-216	Budget		1	1
				RECREATIONAL SUPPLIES				
14-00408	1	INV# 95859005	172.92	4-01- -025-216	Budget		2	1
				RECREATIONAL SUPPLIES				
14-00781	1		992.16	4-01- -025-216	Budget		4	1
				RECREATIONAL SUPPLIES				
14-00786	1		157.96	4-01- -025-216	Budget		5	1
				RECREATIONAL SUPPLIES				
			<u>2,705.32</u>					
38055	07/03/14	FLORE CELESTE FLOREK						7564
14-01287	1	OFFICE ASST TO ASSESSOR	60.00	4-01- -004-238	Budget		15	1
				THIRD PARTY INSPECTIONS				
38056	07/03/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR						7564
14-01285	1	A/c#100009611227/FIRE CO#2	1,927.58	4-01- -015-456	Budget		13	1
				FIRE CO. BUILDING MAINT. # 2				
38057	07/03/14	JESCO JESCO, INC.						7564
14-01238	1	OIL SEAL FOR LEAF MACINE 752	40.30	4-01- -027-256	Budget		9	1
				MAINT. & REPAIRS EQUIPMENT				
38058	07/03/14	LORCO LORCO PETROLEUM SERVICES						7564
14-01189	1	Anti-Freeze Delivery/Filters	226.98	4-01- -027-224	Budget		6	1
				MAINT. & REPAIRS VEHICLES				
14-01189	2	Anti-Freeze Delivery/Filters	226.97	4-01- -017-224	Budget		16	1
				MAINT. & REPAIRS VEHICLES				
			<u>453.95</u>					
38059	07/03/14	MGL F MGL PRINTING SOLUTIONS						7564
14-00600	1		529.00	4-01- -005-219	Budget		3	1
				PRINTING, BINDING, CODIF.				
38060	07/03/14	NJ NA NJ NATURAL GAS COMPANY						7564
14-01286	1	A/c#14-3468-0155-19/FIRE CO#2	561.31	4-01- -015-456	Budget		14	1
				FIRE CO. BUILDING MAINT. # 2				
38061	07/03/14	SB WA S B WATER & SEWER COMPANY						7564
14-01282	1	PUBLIC FIRE PROTECTION AT THE	1,557.79	4-01- -008-275	Budget		12	1
				WATER				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT									
Continued									
38062	07/03/14	STAPE STAPLES ADVANTAGE					7564		
14-01225	1	ACCOUNT#0001022830	250.00	4-01- -027-291	Budget		7	1	
				OFFICE EQUIP. & FURNITURE					
14-01225	2		317.48	4-01- -027-201	Budget		8	1	
				GENERAL OFFICE SUPPLIES					
			<u>567.48</u>						
38063	07/03/14	ZARRI RICHARD ZARRILLO					7564		
14-01260	1		2,794.36	4-01- -017-105	Budget		10	1	
				COLLEGE DEGREE					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 46	0	96,972.87	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: <u>46</u>	<u>0</u>	<u>96,972.87</u>	<u>0.00</u>				
CURWIRE									
CURRENT WIRES									
47876	06/27/14	TOWN3 TOWNSHIP OF COLTS NECK					7554		
14-01227	1		44,798.10	4-01- -014-401	Budget		1	1	
				MEDICAL					
14-01227	2		1,537.47	T-04- -017-297	Budget		2	1	
				HEALTH INSURANCE					
			<u>46,335.57</u>						
48082	07/01/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7555		
14-01247	1	7/4/14 PAYROLL	6,636.96	4-01- -001-101	Budget		1	1	
				REGULAR SALARIES & WAGES					
14-01247	2	7/4/14 PAYROLL	115.33	4-01- -001-287	Budget		2	1	
				PERSONAL AUTO & MILEAGE					
14-01247	3	7/4/14 PAYROLL	1,324.21	4-01- -001-121	Budget		3	1	
				REGULAR SALARIES AND WAGES					
14-01247	4	7/4/14 PAYROLL	2,881.34	4-01- -003-101	Budget		4	1	
				REGULAR SALARIES & WAGES					
14-01247	5	7/4/14 PAYROLL	76.71	4-01- -003-287	Budget		5	1	
				PERSONAL AUTO MILEAGE					
14-01247	6	7/4/14 PAYROLL	1,611.34	4-01- -004-101	Budget		6	1	
				REGULAR SALARIES & WAGES					
14-01247	7	7/4/14 PAYROLL	5,161.63	4-01- -005-101	Budget		7	1	
				REGULAR SALARIES & WAGES					
14-01247	8	7/4/14 PAYROLL	5,474.97	4-01- -009-101	Budget		8	1	
				REGULAR SALARIES & WAGES					
14-01247	9	7/4/14 PAYROLL	46.08	4-01- -011-101	Budget		9	1	
				REGULAR SALARIES & WAGES					
14-01247	10	7/4/14 PAYROLL	70,543.66	4-01- -017-101	Budget		10	1	
				REGULAR SALARIES & WAGES					
14-01247	11	7/4/14 PAYROLL	1,764.43	4-01- -017-104	Budget		11	1	
				OVERTIME					
14-01247	12	7/4/14 PAYROLL	3,772.06	4-01- -019-101	Budget		12	1	
				REGULAR SALARIES & WAGES					
14-01247	13	7/4/14 PAYROLL	4,052.12	4-01- -023-101	Budget		13	1	
				REGULAR SALARIES & WAGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURWIRE CURRENT WIRES Continued							
48082	TOWN OF COLTS NECK	PAYROLL AGE Continued					
14-01247	14	7/4/14 PAYROLL	76.98	4-01- -024-101	Budget		14 1
				REGULAR SALARIES & WAGES			
14-01247	15	7/4/14 PAYROLL	31,363.06	4-01- -027-101	Budget		15 1
				REGULAR SALARIES & WAGES			
14-01247	16	7/4/14 PAYROLL	2,320.00	4-01- -027-102	Budget		16 1
				SEASONAL, TEMPORARY, PART-T			
14-01247	17	7/4/14 PAYROLL	1,350.75	4-01- -028-104	Budget		17 1
				OVERTIME			
14-01247	18	7/4/14 PAYROLL	1,176.67	4-01- -032-101	Budget		18 1
				REGULAR SALARIES & WAGES			
14-01247	19	7/4/14 PAYROLL	825.80	4-01- -030-101	Budget		19 1
				REGULAR SALARIES AND WAGES			
14-01247	20	7/4/14 PAYROLL	2,441.06	4-01- -041-101	Budget		20 1
				REGULAR SALARIES & WAGES			
14-01247	21	7/4/14 PAYROLL	40.00	4-01- -041-104	Budget		21 1
				OVERTIME			
14-01247	22	7/4/14 PAYROLL	10,473.82	4-01- -037-572	Budget		22 1
				SOCIAL SECURITY SYSTEM			
14-01247	23	7/4/14 PAYROLL	47.72	4-01- -014-409	Budget		23 1
				UNEMPLOYMENT LIABILITY			
			<u>153,576.70</u>				
48087	07/01/14	FRH F.R.H.S. DISTRICT BD OF ED					7557
14-01275	1	REGIONAL SCHOOL TAX DUE JULY	2,024,495.00	4-01- -910-018	Budget		1 1
				REGIONAL SCHOOL TAXES			
48088	07/01/14	COLT1 COLTS NECK BOARD OF EDUCATION					7557
14-01274	1	LOCAL SCHOOL TAXES DUE JULY 1	3,452,151.50	4-01- -910-017	Budget		2 1
				LOCAL SCHOOL TAX			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	5,676,558.77	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>4</u>	<u>0</u>	<u>5,676,558.77</u>	<u>0.00</u>	
GRANT1 GRANT CHECKING ACCOUNT							
2058	07/03/14	CNHS ROT COLTS NECK HIGH SCHOOL					7562
14-01230	1		500.00	G-03- -091-202	Budget		2 1
				MISCELLANEOUS			
2059	07/03/14	DOVE ENV DOVE ENVIRONMENTAL EDUCATION					7562
14-01240	1		495.00	G-03- -091-202	Budget		3 1
				MISCELLANEOUS			
2060	07/03/14	STAPE STAPLES ADVANTAGE					7562
14-01167	1		42.78	G-03- -091-202	Budget		1 1
				MISCELLANEOUS			

July 3, 2014
11:21 AM

COLTS NECK TOWNSHIP
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
GRANT1		GRANT CHECKING ACCOUNT	Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	3	0	1,037.78	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	3	0	1,037.78	0.00		
TAX								
1712	06/24/14	CULMAC CULMAC CAPITAL II, LLC						7551
14-01223	1	LIEN REDEMPTION	66,274.04	T-04-	-014-201	Budget	1	1
					REDEMPTION OF CERTIFICATES			
14-01223	2	PREMIUM	700.00	T-04-	-014-202	Budget	2	1
					TAX SALE PREMIUMS			
			66,974.04					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	66,974.04	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	1	0	66,974.04	0.00		
TRWIRE		TRUST WIRES						
48081	07/01/14	TOWN TOWN OF COLTS NECK PAYROLL AGE						7560
14-01245	1	7/4/14 PAYROLL	10,722.50	T-04-	-015-206	Budget	1	1
					THIRD PARTY WAGES			
14-01245	2	7/4/14 PAYROLL	820.29	T-04-	-015-207	Budget	2	1
					THIRD PARTY F.I.C.A.			
			11,542.79					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	11,542.79	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	1	0	11,542.79	0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	64	0	5,875,597.48	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	64	0	5,875,597.48	0.00		

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	5,771,994.17	0.00	0.00	5,771,994.17
	C-02	11,914.10	0.00	0.00	11,914.10
	D-06	82.89	0.00	0.00	82.89
	G-03	1,037.78	0.00	0.00	1,037.78
	T-04	90,568.54	0.00	0.00	90,568.54
Total of All Funds:		<u>5,875,597.48</u>	<u>0.00</u>	<u>0.00</u>	<u>5,875,597.48</u>