

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
JUNE 11, 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 JUNE 11, 2014 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

ROLL CALL

1. APPROVAL OF MEETING MINUTES: MEETING OF MAY 28, 2014

2. PRESENTATION: ANNUAL CLEAN COMMUNITIES AWARDS – MS. ELAINE MANN

3. RESOLUTION 2014-71: RESOLUTION CONFIRMING APPOINTMENT OF DEPUTY COURT ADMINISTRATOR, MS. KATHRYNE E. BAGHSARIAN
COMMENTS

MOTION TO APPROVE
ROLL CALL

4. RESOLUTION 2014-72: RESOLUTION AUTHORIZING AWARD OF BID, AUTHORIZING PURCHASE OF TWO 2015 FORD F250 FIRE POLICE VEHICLES, STATE CONTRACT NO. A83576 T2100 (\$63,980.00)

COMMENTS
MOTION TO APPROVE
ROLL CALL

5. RESOLUTION 2014-73: RESOLUTION CONFIRMING SHARED SERVICE AGREEMENT BETWEEN TOWNSHIP OF COLTS NECK AND COUNTY OF MONMOUTH FOR OPEN PUBLIC RECORDS SEARCH SYSTEM, RECORDS INFORMATION MANAGEMENT MODULE (OPRS-RIM) THROUGH JUNE 30, 2019 (\$3,000.00)

COMMENTS
MOTION TO APPROVE
ROLL CALL

6. MOTION TO ADOPT CONSENT AGENDA:

*RESOLUTION 2014-74: RESOLUTION AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE, STREET OPENING, BLOCK 35, LOT 6 (WOODHOLLOW ROAD)

*RESOLUTION 2014-75: RESOLUTION APPOINTING MICHAEL D. FITZGERALD ACTING MAYOR ON JUNE 24, 2014

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. DISCUSSION: AFFORDABLE HOUSING IMPACT FEES AND REQUIREMENTS (MAYOR MACNOW AND COMMITTEEMAN FITZGERALD)

8. ADMINISTRATIVE REPORT

9. MOTION TO APPROVE VOUCHERS

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. TOWNSHIP COMMITTEE REPORTS

11. COMMENTS FROM THE PUBLIC

12. RESOLUTION 2014-76: EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, JUNE 25, 2014, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

RESOLUTION 2014-71

**CONFIRMING APPOINTMENT
OF
DEPUTY COURT ADMINISTRATOR
MS. KATHRYNE E. BAGHSARIAN**

BE IT RESOLVED by the Township Committee of Colts Neck that it hereby confirms the appointment of Ms. Kathryne E. Baghsarian as the Colts Neck Deputy Court Administrator, effective June 12, 2014; and

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

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

1. Honorable Lawrence M. Lawson, Assignment Judge;
2. Honorable Richard B. Thompson, Colts Neck Municipal Judge
3. Kathryne E. Baghsarian; and
4. John Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 11th day of June 2014.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-72

**AUTHORIZING AWARD OF BID
AUTHORIZING PURCHASE OF TWO
2015 FORD F250 FIRE POLICE VEHICLES
STATE CONTRACT NO. A83576 T2100 (\$63,980.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Colts Neck Fire Department, that it hereby authorizes the purchase of two Fire Police vehicles as follows:

STATE CONTRACT: NO. A83576 T2100

VENDOR: Winner Ford
Cherry Hill, New Jersey

VEHICLES: Two 2015 F250 Extended Cab, 4WD Pick-up Trucks

AMOUNT: \$31,990.00 per vehicle
\$63,980.00 total

BE IT FURTHER RESOLVED that pursuant to State Contract Nos. A81336 and A81338 that emergency lighting, siren and console be installed by East Cost Emergency Lighting, Millstone, New Jersey in the amount of \$3,285.39 per vehicle, or \$6,570.78 total;

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose are available in prior reserves for a future fire truck, Ordinance No. 2012-10, and recovered insurance funds; and

BE IT FURTHER RESOLVED that Township funds for this purpose shall not exceed \$70,000; and

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

1. Vendor, Winner Ford, Cherry Hill, New Jersey;
2. Vendor, East Cost Emergency Lighting, Millstone, New Jersey;
3. Michael J. Burke, Colts Neck Fire Chief; and
4. 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 11th day of June 2014.

Robert Bowden, Township Administrator/Clerk

RESOLUTION 2014-73

CONFIRMING SHARED SERVICES AGREEMENT BETWEEN
THE TOWNSHIP OF COLTS NECK AND COUNTY OF MONMOUTH
FOR OPEN PUBLIC RECORDS SEARCH SYSTEM
RECORDS INFORMATION MANAGEMENT MODULE (OPRS-RIM)
THROUGH JUNE 30, 2019

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves a shared service agreement with the County of Monmouth for the OPRS-RIM System through June 30, 2019 for a cost not to exceed \$3,000 per year; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are authorized to sign an agreement in this regard; and

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

1. Monmouth County Board of Chosen Freeholders;
2. Stephen G. Callas, County Shared Services Director; 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 11th day of June 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 2014-74

**AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE
STREET OPENING – BLOCK 35.02, LOT 6
(WOODHOLLOW ROAD)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Block 35.02, Lot 6:

1. Release and return of \$1,000.00 Cash Performance Guarantee.

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

1. Applicant, Joseph Peduto;
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 11th day of June 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	- Secinded	X	- indicates vote	NV	- Not Voting	Ab	- Absent

RESOLUTION 2014-75

**APPOINTING MICHAEL D. FITZGERALD
ACTING MAYOR**

**ON
JUNE 24, 2014**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that Michael D. Fitzgerald be appointed as Acting Mayor on June 24, 2014.

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 11th day of June 2014.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-76

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 property acquisition; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss property acquisition; 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 11th day of June 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

June 11, 2014

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 106.29
Capital Fund	\$ 38,897.94
COAH	
Construction Trust	\$ 10,128.64
Current Fund	\$ 3,769,207.24
Escrow	\$ 3,110.84
Farmland Preservation Trust	
Grant Fund	\$ 3,600.00
Law	
Tax Collectors Trust	
Trust Fund	\$ 7,602.51
TOTAL:	\$ 3,832,653.46

I hereby certify that the foregoing check list totaling \$3,832,653.46 is true and accurate and was approved for payment at the Township Committee meeting on JUNE 11, 2014.

John D. Antonides, Finance Officer

Range of Checking Accts: First to Last Range of Check Dates: 05/24/14 to 06/06/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

AC ANIMAL CONTROL
1699 06/03/14 NJ S1 NJ DEPT OF HEALTH & SENIOR SVC 23.40 D-06- -001-201 Budget 7521 1
14-01057 1 DUE STATE OF N.J. DEPT/HLTH

Checking Account Totals Paid Void Amount Paid Amount Void
Checks: 1 0 23.40 0.00
Direct Deposit: 0 0 0.00 0.00
Total: 1 0 23.40 0.00

ACMIRE WIRE TRANSFERS
47478 06/04/14 TOWN TOWN OF COLTS NECK PAYROLL AGE 82.89 D-06- -001-104 Budget 7525 1
14-01073 1 6/6/14 PAYROLL 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
1520 06/06/14 MARLIN MARLIN EQUIPMENT FINANCE 24,999.68 C-02- -049-257 Budget 7535 1
14-00193 1 LEASE APPLICATION #936124 PURCHASE OF VARIOUS POLICE EQUIPMENT

1521 06/06/14 T M T & M ASSOCIATES 180.75 C-02- -050-217 Budget 7535 2
14-01100 1 INDIRECT COSTS (CHAPTER 20)
14-01100 2 561.00 C-02- -050-217 Budget 3 1
14-01100 3 1,617.00 C-02- -050-217 Budget 4 1
14-01100 4 9,856.76 C-02- -050-217 Budget 5 1
14-01100 5 741.75 C-02- -050-217 Budget 6 1
14-01100 6 941.00 C-02- -050-217 Budget 7 1
14-01100 6 13,898.26 INDIRECT COSTS (CHAPTER 20)

Checking Account Totals Paid Void Amount Paid Amount Void
Checks: 2 0 38,897.94 0.00
Direct Deposit: 0 0 0.00 0.00
Total: 2 0 38,897.94 0.00

CON CONSTRUCTION
3310 06/06/14 NAPCO NAPCO COPY GRAPHICS 33.50 T-04- -017-219 Budget 7531 1
14-00974 1 LARGE COPY PRINTS IN#EE362683 PRINTING, BINDING & CODIF.

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
Continued									
CON	3311 06/06/14	T M T & M ASSOCIATES	14-01101	1	750.00	T-04- -017-292	Budget		7531
						PROFESSIONAL SERVICES			2 1
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
		Checks: 2	0	783.50	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 2	0	783.50	0.00				
CONWIRE CONSTRUCTION WIRES									
47477	06/04/14	TOWN TOWN OF COLTS NECK PAYROLL AGE			8,681.64	T-04- -017-101	Budget		7526
14-01072	1	6/6/14 PAYROLL			663.50	T-04- -017-298	Budget		1 1
14-01072	2	6/6/14 PAYROLL			9,345.14	SOCIAL SECURITY & MEDICARE	Budget		2 1
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
		Checks: 1	0	9,345.14	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 1	0	9,345.14	0.00				
CURRENT									
37872	05/28/14	ABLE ABLE MECHANICAL, INC.	14-00923	1	1,025.90	4-01- -008-212	Budget		7516
						ELEC., PLUMB., HEATING, A/C			3 1
37873	05/28/14	FAZZIO JOSEPH FAZZIO-WALL LIMITED	14-00938	1	23.86	4-01- -027-213	Budget		7516
						SMALL TOOLS & EQUIPMENT			4 1
37874	05/28/14	GEMPLERS GEMPLER'S	14-00881	1	193.50	4-01- -025-233	Budget		7516
						MAINT & REPAIRS OF FACILITY			1 1
37875	05/28/14	JCP&L JCP&L/REMITTANCE PROCES. CTR	14-00960	1	1,654.37	4-01- -034-803	Budget		7516
						ELECTRICITY-BUILDINGS & GROUND			13 1
14-00960	2	STREET LIGHTING			421.62	4-01- -029-481	Budget		14 1
14-00960	3	POLICE-TOWN HALL BOILER ROOM			402.62	4-01- -034-801	Budget		15 1
14-00960	4	DPW			1,499.67	4-01- -034-802	Budget		16 1
					3,978.28	ELECTRICITY-STREETS AND ROADS			
37876	05/28/14	KEMPTON KEMPTON WOOD PRODUCTS, LLC	14-00945	1	218.00	4-01- -025-216	Budget		7516
						RECREATIONAL SUPPLIES			8 1

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #							Contract	Ref Seq Acct
CURRENT				Continued				
37876	05/28/14	KEMPTON WOOD PRODUCTS, LLC	Continued	303.50	4-01- -023-215	Budget		9 1
14-00945	2			<u>521.50</u>	AWARDS, SPECIAL EVENTS			
37877	05/28/14	LAMES	LAMES COMPANY	448.50	4-01- -025-233	Budget		7516 2 1
14-00905	1				MAINT & REPAIRS OF FACILITY			
37878	05/28/14	LICATA D DEBBI	LICATA	400.00	4-01- -023-292	Budget		7516 10 1
14-00946	1				WINTER PROGRAMS			
37879	05/28/14	NETWORK NETWORK BILLING SYSTEMS, LLC		528.07	4-01- -034-901	Budget		7516 19 1
14-00993	1				TELEPHONE-POLICE			
37880	05/28/14	PREC PRECISION ANALYTICAL SVC., INC.		250.00	4-01- -008-233	Budget		7516 11 1
14-00949	1	2014 SECOND QTR WATER SAMPLING			MAINT & REPAIRS OF FACILITY			
37881	05/28/14	SAKO SAKO UTTS BROTHERS DISPOSAL INC		5,625.00	4-01- -024-461	Budget		7516 12 1
14-00952	1	INV# 281916/JUNE 2014			RECYCLING CONTRACT			
37882	05/28/14	STORR STORR TRACTOR		2,079.81	4-01- -027-256	Budget		7516 5 1
14-00940	1	quote#587505/BATWING 7388742			MAINT. & REPAIRS EQUIPMENT			
14-00940	2	FREIGHT		78.94	4-01- -027-256	Budget		6 1
				<u>2,158.75</u>	MAINT. & REPAIRS EQUIPMENT			
37883	05/28/14	VERTZ VERTIZON WIRELESS		587.24	4-01- -034-901	Budget		7516 18 1
14-00992	1				TELEPHONE-POLICE			
37884	05/28/14	VERIZON1 VERIZON		109.99	4-01- -044-581	Budget		7516 17 1
14-00990	1				DISPATCHING SERVICES-911			
37885	05/28/14	VEGLINSK REBOUNDERZ		343.75	4-01- -023-295	Budget		7516 7 1
14-00944	1				SUMMER PROGRAMS			
37886	05/29/14	ALL 1 ALL COM TECHNOLOGIES		161.60	4-01- -017-235	Budget		7517 12 1
14-00994	1				MAINT & REPAIRS COMM EQUIP.			
37887	05/29/14	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &		283.43	4-01- -006-338	Budget		7517 14 1
14-01015	1				LABOR MATTERS			

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #							Contract	Ref Seq Acct
Continued								
37888	05/29/14	BAIL3	BAILEY'S SQUARE JANITORIAL SVC	240.00	4-01- -008-233	Budget		7517 4 1
14-00971	1				MAINT & REPAIRS OF FACILITY			
37889	05/29/14	COLTM	COLTS NECK INN	1,305.00	4-01- -023-241	Budget		7517 13 1
14-01005	1				CONTRIBUTIONS TO SENIOR CITIZENS			
37890	05/29/14	EDMAR	EDWARDS TIRE CO.	249.30	4-01- -017-223	Budget		7517 1 1
14-00933	1	INV#0096505/	TIRES FOR POLICE		TIRES, RIMS, CHAINS			
37891	05/29/14	F C AUTO F & C	AUTOMOTIVE SUPPLY, INC.	241.73	4-01- -027-256	Budget		7517 8 1
14-00981	1	APRIL MONTHLY/DPW			MAINT. & REPAIRS EQUIPMENT			
14-00981	2			48.98	4-01- -027-213	Budget		9 1
14-00981	3			544.63	SMALL TOOLS & EQUIPMENT	Budget		10 1
14-00982	1	APRIL MONTHLY/POLICE		549.98	4-01- -017-224	Budget		11 1
				1,385.32	MAINT. & REPAIRS VEHICLES			
37892	05/29/14	JCP&L	REMITTANCE PROCES. CTR	439.74	4-01- -043-272	Budget		7517 3 1
14-00956	1	A/C#10002523262/	LIBRARY		ELECTRIC			
37893	05/29/14	JERS5	JERSEY ELEVATOR	204.53	4-01- -043-233	Budget		7517 5 1
14-00972	1	CONTRACTUAL	COVERAGE FOR		MAINT & REPAIRS OF FACILITY			
37894	05/29/14	SAKO	SAKOUTIS BROTHERS DISPOSAL INC	252.50	4-01- -008-253	Budget		7517 6 1
14-00973	1				REFUSE COLLECTION & REMOVAL			
14-00973	2	DPW		252.50	4-01- -027-253	Budget		7 1
				505.00	REFUSE COLLECTION & REMOVAL			
37895	05/29/14	STAV1	STAVOLA ASPHALT CO. INC	49.69	4-01- -027-231	Budget		7517 2 1
14-00935	1	HOT PATCH/INV#253211MB			RD. SFTY & TRAFFIC SUPP/MAT			
37896	05/30/14	33 EA	33 EAST CAR WASH	105.00	4-01- -017-224	Budget		7518 16 1
14-00991	1				MAINT. & REPAIRS VEHICLES			
37897	05/30/14	ABSOL	ABSOLUTE FIRE PROTECTION CO.	5,486.85	4-01- -016-455	Budget		7518 6 1
14-00968	1	SERVICE TRUCK #84-190			FIRE COMPANY # 1 CAPTAIN BDGT.			

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
CURRENT									
Continued									
37898	05/30/14	BROAD WA BROAD WAVERLY STAFFING, LLC		7518					
14-01012	1	INV#57461/TEMP. HELP		795.30	4-01- -027-106	Budget		23	
					OUTSIDE SERVICES TEMPORARY HELP			1	
14-01013	1	INV#57503/TEMP. HELP		578.40	4-01- -027-106	Budget		24	
					OUTSIDE SERVICES TEMPORARY HELP			1	
				<u>1,373.70</u>					
37899	05/30/14	EDMAR EDWARDS TIRE CO.		7518					
14-01010	1	4 TIRES FOR 706		484.52	4-01- -027-223	Budget		22	
					TIRES, RIMS, CHAINS			1	
37900	05/30/14	FLORE CELESTE FLOREK		7518					
14-01024	1	OFFICE ASST TO ASSESSOR		60.00	4-01- -004-238	Budget		25	
					THIRD PARTY INSPECTIONS			1	
37901	05/30/14	FREEHOLD FREEHOLD DODGE, INC.		7518					
14-00932	1	INV#145389/CAR 25		702.18	4-01- -017-224	Budget		1	
					MAINT. & REPAIRS VEHICLES			1	
37902	05/30/14	HOSE SHO THE HOSE SHOP		7518					
14-00977	1	HOSES FOR TRUCK 719		157.37	4-01- -027-224	Budget		11	
					MAINT. & REPAIRS VEHICLES			1	
14-00986	1	INDUSTRIAL HOS ASSEMBLY/T-719		39.14	4-01- -027-224	Budget		13	
					MAINT. & REPAIRS VEHICLES			1	
				<u>196.51</u>					
37903	05/30/14	LM L & M AUTO CENTER		7518					
14-00989	1	POLICE CAR TOWED TO DPW		100.00	4-01- -017-224	Budget		15	
					MAINT. & REPAIRS VEHICLES			1	
37904	05/30/14	PERRY PERRY'S TROPHY COMPANY		7518					
14-00969	1			150.00	4-01- -023-215	Budget		7	
					AWARDS, SPECIAL EVENTS			1	
37905	05/30/14	RELTL RELIANCE GRAPHICS		7518					
14-00950	1	2014 PRIMARY BALLOTS		2,500.00	4-01- -002-219	Budget		4	
					PRINTING, BINDING, CODIF.			1	
14-00950	2	2014 PRIMARY BALLOTS		28.00	4-01- -002-243	Budget		5	
					ELECTION RELATED COSTS			1	
				<u>2,528.00</u>					
37906	05/30/14	STAPE STAPLES ADVANTAGE		7518					
14-00970	1	Bankers Boxes - 4		41.51	4-01- -011-201	Budget		8	
					GENERAL OFFICE SUPPLIES			1	
14-00970	2	Pink Copy Paper		3.35	4-01- -009-201	Budget		9	
					GENERAL OFFICE SUPPLIES			1	
14-00970	3	Writing Pads		9.19	4-01- -009-201	Budget		10	
					GENERAL OFFICE SUPPLIES			1	
14-01003	1	PAPERMATE FLATR MED BLACK PEN		12.90	4-01- -019-201	Budget		17	
					GENERAL OFFICE SUPPLIES			1	
14-01003	2	HOT CUPS 12OZ - BOB		4.35	4-01- -001-201	Budget		18	
					GENERAL OFFICE SUPPLIES			1	

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
PO #							Contract	Ref Seq Acct	
CURRENT									
Continued									
37906	06/03/14	STAPLES ADVANTAGE	81/2X11 COPY PAPER-ADM	33.28	4-01-001-201	Budget		19 1	
14-01003	3				GENERAL OFFICE SUPPLIES	Budget			
14-01003	4	HP 51A TONER-JOHN		109.04	4-01-003-201	Budget		20 1	
14-01004	1			4.76	4-01-019-219	Budget		21 1	
				218.38	PRINTING, BINDING, CODIF.				
37907	05/30/14	STAVI STAVOLA ASPHALT CO,INC		292.90	4-01-027-231	Budget		7518 12 1	
14-00984	1	PATCH WORK/HOT ASPHAL			RD. SFTY & TRAFFIC SUPP/MAT				
37908	05/30/14	SUBURBA SUBURBAN PROPANE LP		70.24	4-01-027-226	Budget		7518 2 1	
14-00937	1	2 TANKS PROPANE FORKLIFT			CHEMICALS & GASES				
37909	05/30/14	TRIC2 TRICO EQUIPMENT		25.76	4-01-027-256	Budget		7518 3 1	
14-00939	1	DIP STICK FOR 746 TRACTOR			MAINT. & REPAIRS EQUIPMENT				
37910	05/30/14	WE TIMME W.E. TIMMERMAN CO, INC.		875.65	4-01-027-256	Budget		7518 14 1	
14-00988	1	PARTS FOR SWEEPER			MAINT. & REPAIRS EQUIPMENT				
37911	06/03/14	ABLE ABLE MECHANICAL, INC.		198.00	4-01-043-233	Budget		7520 13 1	
14-01016	1	INV#126953			MAINT & REPAIRS OF FACILITY				
14-01017	1			697.34	4-01-008-212	Budget		14 1	
14-01017	2			494.30	4-01-008-212	Budget		15 1	
				1,389.64	ELEC., PLUMB., HEATING, A/C				
37912	06/03/14	ALBITRON ALBITRON LIMITED LIABILITY CO.		36,351.67	4-01-008-233	Budget		7520 16 1	
14-01018	1	REPAIR WATER DAMAGE IN			MAINT & REPAIRS OF FACILITY				
37913	06/03/14	COUNTY1 COUNTY OF MONMOUTH		137.38	4-01-015-452	Budget		7520 19 1	
14-01058	1	SERVICE ON FIRECHIEF'S VEHICLE			CHIEF'S BUDGET				
37914	06/03/14	EAST EAST COAST EMERGENCY LIGHTING		1,336.55	4-01-015-452	Budget		7520 20 1	
14-01059	1				CHIEF'S BUDGET				
37915	06/03/14	FREEHOLD FREEHOLD DODGE, INC.		453.19	4-01-017-224	Budget		7520 9 1	
14-01007	1	LOWER CONTROL ARMS/84-25			MAINT. & REPAIRS VEHICLES				

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
CURRENT										
Continued										
37915	06/03/14	FREEHOLD DODGE, INC.	Continued							
14-01008	1	POLICE CAR 84-25/PARTS		486.79	4-01- -017-224	Budget		10	1	
				939.98	MAINT. & REPAIRS VEHICLES					
Continued										
37916	06/03/14	GOVER	GOVERNMENTAL RISK MANAGEMENT	20,182.13	4-01- -014-401	Budget		7520	18	1
14-01056	1				MEDICAL					
37917	06/03/14	GRAIN	GRAINERS, INC.	190.80	4-01- -008-251	Budget		7520	3	1
14-00978	1	GIJRO RADON	SCREEN CHECK		MISC. SUPPLIES & SERVICES					
37918	06/03/14	LANIG	LANIGAN ASSOCIATES	129.00	4-01- -017-205	Budget		7520	5	1
14-00995	1				WEARING APPAREL, UNIFORMS					
37919	06/03/14	LAWES	LAWES COMPANY	366.40	4-01- -025-242	Budget		7520	7	1
14-01001	1				AGRICULTURAL SUPPLIES					
37920	06/03/14	NJLM	NJLM	114.00	4-01- -001-283	Budget		7520	21	1
14-01069	1	NJLM	MAGAZINE 10/14-6/15		PUBLICATIONS, SUBSCRIP, REF					
37921	06/03/14	PHOTO	PHOTO OFFSET PRINTING	36.00	4-01- -019-219	Budget		7520	11	1
14-01014	1		Business Cards - Tom Frank		PRINTING, BINDING, CODIF.					
14-01014	2		White Envelopes - Colts Neck	81.00	4-01- -009-219	Budget		12	1	
				117.00	PRINTING, BINDING, CODIF.					
37922	06/03/14	STAPE	STAPLES ADVANTAGE	36.83	4-01- -027-201	Budget		7520	8	1
14-01006	1		OFFICE SUPPLIES		GENERAL OFFICE SUPPLIES					
37923	06/03/14	STUMP	STUMP PRINTIN C INC	210.46	4-01- -023-215	Budget		7520	6	1
14-01000	1				AWARDS, SPECIAL EVENTS					
37924	06/03/14	TASC	TASC FIRE APPARATUS, INC.	3,235.40	4-01- -016-456	Budget		7520	17	1
14-01019	1		GEAR/BADGES FOR FIRE CO#2		FIRE COMPANY # 2 CAPTAIN BDGT.					
37925	06/03/14	TRIC2	TRICO EQUIPMENT	363.70	4-01- -028-256	Budget		7520	4	1
14-00987	1		Exhaust Manifolds-746		MAINT. & REPAIRS OF EQUIP.					
37926	06/03/14	VALLEY P	VALLEY PHYSICIAN SERVICES	214.50	4-01- -027-244	Budget		7520	1	1
14-00895	1	INN#25604C5622/	DOT TESTING		PHYSICALS-MEDICAL EXAMS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT							
Continued							
37927	06/03/14	WEST3 THOMSON REUTERS -WEST	180.00	4-01- -003-219	Budget		7520
14-00934	1	2014 NJ TAX STATUTES UPDATES		PRINTING, BINDING, CODIF.			2 1
37928	06/04/14	HOLMAN HOLMAN FRENIA ALLISON, P.C.	4,000.00	4-01- -003-301	Budget		7527
14-01084	1	PROFESSIONAL SERVICES RENDERED		OTHER EXPENSES			4 1
37929	06/04/14	JOHN LUK JOHN LUCKENBILL MUSIC	600.00	4-01- -023-215	Budget		7527
14-01020	1			AWARDS, SPECIAL EVENTS			1 1
37930	06/04/14	POST FRE POSTMASTER	712.34	4-01- -023-279	Budget		7527
14-01050	1	PERMIT # 471		POSTAGE & SHIPPING			3 1
37931	06/04/14	PRECISION ANALYTICAL SVC., INC.	325.00	4-01- -027-233	Budget		7527
14-01044	1	INV#32993		MAINT & REPAIRS OF FACILITY			2 1
37932	06/05/14	BELL2 VERIZON	758.08	4-01- -034-901	Budget		7529
14-01087	1	TELEPHONE CHARGES		TELEPHONE-POLICE			4 1
37933	06/05/14	COMPL COMPLETE SECURITY SYSTEMS, INC	420.00	4-01- -043-233	Budget		7529
14-01045	1	24 HR FIRE ALARM MONITORING		MAINT & REPAIRS OF FACILITY			3 1
37934	06/05/14	MAGLO MAGLOLEN	400.00	4-01- -017-281	Budget		7529
14-00997	1			TRAVEL, CONF. & TRAIN. FEES			1 1
37935	06/05/14	MICHL MICHAEL B. STEIB, P.A.	210.00	4-01- -011-276	Budget		7529
14-01098	1	BD. OF ADJUSTMENT INV. #25860		LEGAL SERVICES			9 1
14-01098	2	PLANNING BOARD INVOICE #25861	378.00	4-01- -009-276	Budget		10 1
			588.00	LEGAL SERVICES			
37936	06/05/14	NJ NA NJ NATURAL GAS COMPANY	253.41	4-01- -034-703	Budget		7529
14-01088	1	A/C#22-0006-0175-16/MUNICIPAL		NATURAL GAS-BUILDINGS AND GROUNDS			5 1
14-01089	1	A/C#22-0006-0175-08/POLICE	168.43	4-01- -034-703	Budget		6 1
14-01090	1	A/C#22-0006-0174-95/LIBRARY	42.79	4-01- -043-273	Budget		7 1
14-01091	1	A/C#14-3465-2480-18/RECREATION	43.89	4-01- -034-703	Budget		8 1
			508.52	NATURAL GAS-BUILDINGS AND GROUNDS			

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
CURRENT								
37937	06/05/14	SOMERSET TIRE SERVICE		377.50	4-01-017-224	Budget		7529
14-01009	1	POLICE CAR 84-23			MAINT. & REPAIRS VEHICLES			2 1
Continued								
37938	06/05/14	T & M ASSOCIATES		66.00	4-01-009-277	Budget		7529
14-01102	1				ENGINEERING SERVICES			11 1
14-01102	2			3,215.00	4-01-007-277	Budget		12 1
				3,281.00	ENGINEERING SERVICES			
Checking Account Totals								
			Paid	Void	Amount Paid	Amount Void		
			67	0	111,153.52	0.00		
			Direct Deposit:	0	0.00	0.00		
			Total:	67	111,153.52	0.00		
CURRENT WIRES								
47400	06/03/14	TOWN3	TOWNSHIP OF COLTS NECK	44,798.10	4-01-014-401	Budget		7522
14-01055	1				MEDICAL			1 1
14-01055	2			1,537.47	T-04-017-297	Budget		2 1
				46,335.57	HEALTH INSURANCE			
TOWN OF COLTS NECK PAYROLL AGE								
47474	06/04/14	TOWN	TOWN OF COLTS NECK PAYROLL AGE	6,636.96	4-01-001-101	Budget		7523
14-01070	1				REGULAR SALARIES & WAGES			1 1
14-01070	2			115.33	4-01-001-287	Budget		2 1
				451.57	PERSONAL AUTO & MILEAGE			3 1
14-01070	3				OVERTIME			
14-01070	4			1,324.21	4-01-001-121	Budget		4 1
					REGULAR SALARIES AND WAGES			
14-01070	5			2,881.34	4-01-003-101	Budget		5 1
					REGULAR SALARIES & WAGES			
14-01070	6			76.71	4-01-003-287	Budget		6 1
					PERSONAL AUTO MILEAGE			
14-01070	7			1,611.34	4-01-004-101	Budget		7 1
					REGULAR SALARIES & WAGES			
14-01070	8			6,194.63	4-01-005-101	Budget		8 1
					REGULAR SALARIES & WAGES			
14-01070	9			5,924.97	4-01-009-101	Budget		9 1
					REGULAR SALARIES & WAGES			
14-01070	10			46.08	4-01-011-101	Budget		10 1
					REGULAR SALARIES & WAGES			
14-01070	11			70,808.18	4-01-017-101	Budget		11 1
					REGULAR SALARIES & WAGES			
14-01070	12			8,996.28	4-01-017-104	Budget		12 1
					REGULAR SALARIES & WAGES			
14-01070	13			3,772.06	OVERTIME	Budget		13 1
					4-01-019-101			
					REGULAR SALARIES & WAGES			

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #							Contract	Ref Seq Acct
CURRENT WIREs Continued								
47474	TOWN OF COLTS NECK	PAYROLL AGE	Continued					
14-01070	14	6/6/14	PAYROLL	4,052.12	4-01- -023-101	Budget		14 1
					REGULAR SALARIES & WAGES			
14-01070	15	6/6/14	PAYROLL	2,000.00	4-01- -023-102	Budget		15 1
					SEASONAL, TEMPORARY, PART-T			
14-01070	16	6/6/14	PAYROLL	76.98	4-01- -024-101	Budget		16 1
					REGULAR SALARIES & WAGES			
14-01070	17	6/6/14	PAYROLL	33,515.25	4-01- -027-101	Budget		17 1
					REGULAR SALARIES & WAGES			
14-01070	18	6/6/14	PAYROLL	1,617.57	4-01- -027-104	Budget		18 1
					OVERTIME			
14-01070	19	6/6/14	PAYROLL	1,176.67	4-01- -032-101	Budget		19 1
					REGULAR SALARIES & WAGES			
14-01070	20	6/6/14	PAYROLL	825.80	4-01- -030-101	Budget		20 1
					REGULAR SALARIES AND WAGES			
14-01070	21	6/6/14	PAYROLL	2,516.06	4-01- -041-101	Budget		21 1
					REGULAR SALARIES & WAGES			
14-01070	22	6/6/14	PAYROLL	11,392.45	4-01- -037-572	Budget		22 1
					SOCIAL SECURITY SYSTEM			
14-01070	23	6/6/14	PAYROLL	65.01	4-01- -014-409	Budget		23 1
					UNEMPLOYMENT LIABILITY			
				<u>166,077.57</u>				
47452	06/05/14	FRH	F.R.H.S. DISTRICT BD OF ED					7528
14-01075	1	REGIONAL SCHOOL TAX DUE JUN	994,791.30	4-01- -910-018	Budget			1 1
					REGIONAL SCHOOL TAXES			
47453	06/05/14	COLT1	COLTS NECK BOARD OF EDUCATION					7528
14-01074	1	LOCAL SCHOOL TAXES DUE JUN 1	1,239,583.00	4-01- -910-017	Budget			2 1
					LOCAL SCHOOL TAX			
47454	06/05/14	COLT1	COLTS NECK BOARD OF EDUCATION					7528
14-01076	1	TAXES DUE FOR DEBT SERVICE	1,191,266.28	4-01- -910-017	Budget			3 1
					LOCAL SCHOOL TAX			
Checking Account totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
			Checks: 5	0	3,658,053.72	0.00		
			Direct Deposits: 0	0	0.00	0.00		
			Total: 5	0	3,658,053.72	0.00		
ESC								
1818	06/06/14	MICHI	MICHAEL B. STEIB, P.A.					7532
ESC06104	1	PROFESSIONAL SERVICES	630.00	HUDDYS6908	Project			1 1
					AMERICAN HERITAGE DEVIATION			
ESC06104	2	PROFESSIONAL SERVICES	98.00	73MERPB713	Project			2 1
					73 MERCER MANAGEMENT LLC			
ESC06104	3	PROFESSIONAL SERVICES	56.00	TOLCHPB714	Project			3 1
					HAROLD TOLCHIN			
ESC06104	4	PROFESSIONAL SERVICES	56.00	DELEZB921	Project			4 1
					DAVID & ANDREA D'ELETTO			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item Description					Contract	Ref Seq Acct
FSC							
Continued							
1818	06/06/14	MICHAEL B. STEIB, P.A.	Continued				
ESC06104	5	PROFESSIONAL SERVICES	54.00	MEDAZB923	Project		5 1
			894.00	BARABARA MEDAMANA			
Continued							
1819	06/06/14	T M T & M ASSOCIATES					
ESC06105	1	PROFESSIONAL SERVICES	264.00	TRUMP INSP	Project		7533 1 1
				TRUMP NATIONAL GC INS/005328			
ESC06105	2	PROFESSIONAL SERVICES	66.00	FLANGBAUM	Project		2 1 1
				S&M FLANGBAUM/00629			
ESC06105	3	PROFESSIONAL SERVICES	99.00	HUDDYSINS	Project		3 1 1
				HUDDY'S INN			
ESC06105	4	PROFESSIONAL SERVICES	170.84	MATZINS700	Project		4 1 1
				GREGORY MATZEL			
ESC06105	5	PROFESSIONAL SERVICES	66.00	COOKE INSP	Project		5 1 1
				COOKE/01509			
ESC06105	6	PROFESSIONAL SERVICES	561.00	HUDDYS690B	Project		6 1 1
				AMERICAN HERITAGE DEVIATION			
ESC06105	7	PROFESSIONAL SERVICES	660.00	73MERPB713	Project		7 1 1
				73 MERCER MANAGEMENT LLC			
ESC06105	8	PROFESSIONAL SERVICES	330.00	TOLCHPB714	Project		8 1 1
				HAROLD TOLCHIN			
			2,216.84				
Checking Account Totals							
		Checks:	2	Amount Paid	3,110.84	Amount Void	0.00
		Direct Deposit:	0		0.00		0.00
		Total:	2	3,110.84		0.00	
GRANT1 GRANT CHECKING ACCOUNT							
2035	06/03/14	ADAM L LEAH ADAM	50.00	G-03- -091-202	Budget		7519 11 1
	14-01035	1		MISCELLANEOUS			
2036 06/03/14 BALAR OM BALAR							
	14-01037	1	25.00	G-03- -091-202	Budget		7519 13 1
				MISCELLANEOUS			
2037 06/03/14 BARR STEPHEN BARR							
	14-01040	1	25.00	G-03- -091-202	Budget		7519 16 1
				MISCELLANEOUS			
2038 06/03/14 BARREIRO KATRINA BARREIRO							
	14-01033	1	50.00	G-03- -091-202	Budget		7519 9 1
				MISCELLANEOUS			
2039 06/03/14 BRIGGS J JONATHAN BRIGGS							
	14-01026	1	100.00	G-03- -091-202	Budget		7519 2 1
				MISCELLANEOUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
GRANT1 GRANT CHECKING ACCOUNT continued							
2040	06/03/14	BRIUKHAN CATHERINE BRIUKHAN	50.00	G-03- -091-202	Budget		7519
14-01031	1			MISCELLANEOUS			7 1
2041	06/03/14	CUTOLO ENZO CUTOLO	50.00	G-03- -091-202	Budget		7519
14-01036	1			MISCELLANEOUS			12 1
2042	06/03/14	DEMIZIO EVA DEMIZIO	100.00	G-03- -091-202	Budget		7519
14-01029	1			MISCELLANEOUS			5 1
2043	06/03/14	ESPOSITA JENNIFER ESPOSITA	25.00	G-03- -091-202	Budget		7519
14-01041	1			MISCELLANEOUS			17 1
2044	06/03/14	HOLOVACH JOHN HOLOVACH	100.00	G-03- -091-202	Budget		7519
14-01027	1			MISCELLANEOUS			3 1
2045	06/03/14	KETSEAS KAITLYN KETSEAS	100.00	G-03- -091-202	Budget		7519
14-01030	1			MISCELLANEOUS			6 1
2046	06/03/14	KIECHLIN MARY KIECHLIN	50.00	G-03- -091-202	Budget		7519
14-01034	1			MISCELLANEOUS			10 1
2047	06/03/14	KRUPA O OMEN KRUPA	25.00	G-03- -091-202	Budget		7519
14-01042	1			MISCELLANEOUS			18 1
2048	06/03/14	MUNDY LAUREN MUNDY	25.00	G-03- -091-202	Budget		7519
14-01038	1			MISCELLANEOUS			14 1
2049	06/03/14	PETRO K KARA PETROSINO	50.00	G-03- -091-202	Budget		7519
14-01032	1			MISCELLANEOUS			8 1
2050	06/03/14	SALIMBEN FAYE AMELIA SALIMBENE	100.00	G-03- -091-202	Budget		7519
14-01028	1			MISCELLANEOUS			4 1
2051	06/03/14	SIMON C CHRISTIANNA SIMON	25.00	G-03- -091-202	Budget		7519
14-01039	1			MISCELLANEOUS			15 1
2052	06/03/14	WEISS J JACOB WEISS	100.00	G-03- -091-202	Budget		7519
14-01025	1	FIRST PLAGE POSTER CONTEST		MISCELLANEOUS			1 1

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
GRANT1		GRANT CHECKING ACCOUNT	Continued					
2053	06/06/14	CEDAR D6 CEDAR DRIVE MIDDLE SCHOOL		1,000.00	G-03--091-202	Budget		7534
14-01103	1				MISCELLANEOUS			4 1
2054	06/06/14	CN FOP	COLTS NECK FOP LODGE #215	500.00	G-03--091-202	Budget		7534
14-01086	1				MISCELLANEOUS			3 1
2055	06/06/14	CNHSP	COLTS NECK H.S. PTSO	750.00	G-03--093-232	Budget		7534
14-00962	1				PROJECT GRADUATION			1 1
2056	06/06/14	GRATIN	GRAINGERS, INC.	300.00	G-03--078-202	Budget		7534
14-00985	1	VEST CLASS 2/CLEAN COMM.			MISCELLANEOUS			2 1
Checking Account Totals				Paid 22	Void 0	Amount Paid 3,600.00	Amount Void 0.00	
direct Deposit:				0	0	0.00	0.00	
Total:				22	0	3,600.00	0.00	
TRU		TRUST ACCOUNT						
2096	06/06/14	AME10	AMERICAN HISTORICAL THEATRE,	250.00	T-04--024-201	Budget		7530
14-00861	1				MISCELLANEOUS EXPENSES			1 1
Checking Account Totals				Paid 1	Void 0	Amount Paid 250.00	Amount Void 0.00	
direct Deposit:				0	0	0.00	0.00	
Total:				1	0	250.00	0.00	
TRWIRE		TRUST WIRES						
47476	06/04/14	TOWN	TOWN OF COLTS NECK PAYROLL AGE	6,830.00	T-04--015-206	Budget		7524
14-01071	1	6/6/14 PAYROLL			THIRD PARTY WAGES			1 1
14-01071	2	6/6/14 PAYROLL		522.51	T-04--015-207	Budget		2 1
			THIRD PARTY F.I.C.A.	7,352.51				
Checking Account Totals				Paid 1	Void 0	Amount Paid 7,352.51	Amount Void 0.00	
direct Deposit:				0	0	0.00	0.00	
Total:				1	0	7,352.51	0.00	
Report Totals				Paid 105	Void 0	Amount Paid 3,832,653.46	Amount Void 0.00	
direct Deposit:				0	0	0.00	0.00	
Total:				105	0	3,832,653.46	0.00	

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	3,767,669.77	0.00	0.00	3,767,669.77
	C-02	38,897.94	0.00	0.00	38,897.94
	D-06	106.29	0.00	0.00	106.29
	G-03	3,600.00	0.00	0.00	3,600.00
	T-04	19,268.62	0.00	0.00	19,268.62
Total of All Funds:		<u>3,829,542.62</u>	<u>0.00</u>	<u>0.00</u>	<u>3,829,542.62</u>

Project Description	Project No.	Project Total
73 MERCER MANAGEMENT LLC	73MERPB713	758.00
COOKE/01509	COOKE INSP	66.00
DAVID & ANDREA D'ELETTO	DELEZB921	56.00
S&M FLANCAUM/00629	FLANCAUMM	66.00
AMERICAN HERITAGE DEVIATION	HUDDYS690B	1,191.00
HUDDY'S INN	HUDDYSINS	99.00
GREGORY MATZEL	MATZINS700	170.84
BARABARA MEDAMANA	MEDAZB923	54.00
HAROLD TOLCHIN	TOLCHPB714	386.00
TRUMP NATIONAL GC INS/00532B	TRUMP INSP	264.00
Total of All Projects:		<u>3,110.84</u>