

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
DECEMBER 10, 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 DECEMBER 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

1. **APPROVAL OF MEETING MINUTES:** MEETING OF NOVEMBER 12, 2014.

2. **ANNOUNCEMENT:** THE FINAL MEETING OF THE TOWNSHIP COMMITTEE WILL BE HELD NEXT WEDNESDAY, DECEMBER 17, 2014.

3. **ANNOUNCEMENT:** MR. ROBERT BOWDEN, TOWNSHIP ADMINISTRATOR/MUNICIPAL CLERK

4. **PUBLIC RECOGNITION:** IN HONOR OF RETIRING TAX ASSESSOR, MR. ELDO MAGNANI – MAYOR MACNOW AND MR. ROBERT BOWDEN

5. **RESOLUTION 2014-130:** RESOLUTION CONFIRMING APPOINTMENT OF COLTS NECK TAX ASSESSOR – MR. WILLIAM LAIRD

6. **MAYOR’S PROCLAMATION:** SUPPORTING THE “DRIVE SOBER OR GET PULLED OVER” 2014 YEAR END HOLIDAY CAMPAIGN

7. **ORDINANCE 2014-20:** AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 102, DEVELOPMENT REGULATIONS (LOT SIZE AVERAGING)

2nd READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2014-131:** RESOLUTION APPROVING SHARED SERVICE AGREEMENT BETWEEN COLTS NECK TOWNSHIP AND THE COUNTY OF MONMOUTH AND MONMOUTH COUNTY SHERIFF'S OFFICE (2015-2019)

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2014-132:** RESOLUTION ENDORSING THE COLTS NECK SHADE TREE COMMISSION EFFORTS TO ESTABLISH A LEVEL ONE ARBORETUM AT THE TOWN HALL CORE SITE

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2014-133:** RESOLUTION AUTHORIZING AWARD OF BID, USE OF TOWNSHIP PROPERTY FOR AGRICULTURAL PURPOSES

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **RESOLUTION 2014-134:** RESOLUTION CONFIRMING AGREEMENT BETWEEN THE TOWNSHIP OF COLTS NECK AND THE COLTS NECK SPORTS FOUNDATION PERTAINING TO PORTABLE OUTDOOR LIGHT TOWERS

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **RESOLUTION 2014-135:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2014 BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **RESOLUTION 2014-136:** RESOLUTION APPOINTING REGISTRAR OF VITAL STATISTICS, MS. RUTH LEININGER

COMMENTS

MOTION TO APPROVE

ROLL CALL

14. **RESOLUTION 2014-137:** RESOLUTION APPOINTING DEPUTY REGISTRAR OF VITAL STATISTICS, MS. KELLY MC CORMICK

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

***RESOLUTION 2014-138:** RESOLUTION AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES, PLANNING BOARD APPLICATION NO. 690B (HUDDY'S)

***RESOLUTION 2014-139:** RESOLUTION APPROVING CHANGE ORDER NO. 2 (FINAL), 2013 ROAD IMPROVEMENTS, PHASE II (+\$4,500.00)

***RESOLUTION 2014-140:** RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE GUARANTEES AND ACCEPTANCE OF MAINTENANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 673 (SPENCER)

COMMENTS

MOTION TO APPROVE

ROLL CALL

16. **ADMINISTRATIVE REPORT**

17. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

18. **TOWNSHIP COMMITTEE REPORTS**

19. **COMMENTS FROM THE PUBLIC**

20. **RESOLUTION 2014-141:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, DECEMBER 17, 2014, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

RESOLUTION 2014-130

**CONFIRMING APPOINTMENT
OF
COLTS NECK TAX ASSESSOR
MR. WILLIAM LAIRD**

BE IT RESOLVED by the Township Committee of Colts Neck that it hereby confirms the appointment of William Laird as the Colts Neck Tax Assessor, effective December 15, 2014; and

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

1. William Laird, CTA, Colts Neck Tax Assessor;
2. Matthew Clark, Monmouth County Tax Administrator;
3. John Antonides, Chief Financial Officer; and
4. All Colts Neck Department Heads.

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 10th day of December 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						

MAYOR'S PROCLAMATION

SUPPORTING THE "DRIVE SOBER OR GET PULLED OVER" 2014 YEAR END HOLIDAY CAMPAIGN

DECEMBER 5, 2014 THROUGH JANUARY 2, 2015

WHEREAS, impaired drivers on our nation's roads kill more than 10,000 people each year and cost our society more than \$37 billion annually; and

WHEREAS, 22% of motor vehicle fatalities in New Jersey in 2013 were alcohol-related; and

WHEREAS, an enforcement crackdown is planned to combat impaired driving; and

WHEREAS, the season at the end of the year is traditionally a time of social gatherings which often include alcohol; and

WHEREAS, the State of New Jersey, Division of Highway Traffic Safety, has asked law enforcement agencies throughout the state to participate in the "*Drive Sober or Get Pulled Over*" Year End Holiday Campaign; and

WHEREAS, the project will involve increased impaired driving enforcement from December 5, 2014 through January 2, 2015; and

WHEREAS, an increase in impaired driving enforcement and a reduction in impaired driving will save lives on our roadways.

NOW, THEREFORE, BE IT RESOLVED that I, Russell Macnow, Mayor of the Township of Colts Neck, on behalf of the entire Township Committee of the Township of Colts Neck, support the "*Drive Sober or Get Pulled Over*" 2014 Year End Holiday Campaign from December 5, 2014 through January 2, 2015 and pledge to increase awareness of the dangers of drinking and driving.

Robert Bowden, RMC
Township Administrator/Clerk

Russell Macnow
Mayor

December 10, 2014

ORDINANCE 2014-20

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK
IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY
AMENDING AND SUPPLEMENTING CHAPTER 102, DEVELOPMENT REGULATIONS**

WHEREAS, on April 23, 1997 the Colts Neck Township Committee amended in its entirety Chapter 102, Development Regulations of the Code of the Township of Colts Neck; and

WHEREAS, the Township of Colts Neck is continuously and closely involved in the planning and development process in the Township; and

WHEREAS, one of the purposes of planning is to review the Township's policies and Development Regulations based on best available information and past experiences and to adopt regulations to guide the use of lands in a manner that promotes the public good and general public welfare; and

WHEREAS, Section 102-4 Definition of Site Plan, Exempt requires Site Plan Approval for ponds and recreation courts (tennis courts) on single family residential properties; and

WHEREAS, the Municipal Land Use Law at N.J.A.C. 40-55D-37(a) specifically exempts individual applications for detached one or two dwelling units from site plan review and approval; and

WHEREAS, the Township Committee finds it is in the best interest of the general public welfare to exempt ponds and recreation courts on single family residential properties from site plan approval consistent with the Municipal Land Use Law, and

WHEREAS, lots less than ten acres created by the Lot Size Averaging provisions of the AG, Agricultural District follow the yard and area requirements of the A-1, Agricultural/Residential District except for building coverage and lot coverage; and

WHEREAS, lots less than ten acres created by the Lot Size Averaging provision of the AG, Zone have a higher building coverage and lower total lot coverage than the A-1 Zone for the same size property; and

WHEREAS, the Township Committee finds that lots created through the Lot Size Averaging provisions should be allowed larger houses due to the character of the District; and

WHEREAS, the Township Committee finds that since lots less than ten acres in size created through the Lot Size Averaging provisions and the A-1 Zone share the same area and yard requirements that the underlying planning principals of total lot coverage should be applied in a uniform manor between the two forms of developments and should be consistent at 20%.

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey as follows (additions to text indicated by underline, deletions to text indicated by ~~strikeout~~):

SECTION I: That Section 102-4 Definition of Site Plan, Exempt be amended and supplemented in the following parts only.

SITE PLAN, EXEMPT – Site plan approval by the approving authority shall not be required for single-family dwellings or for accessory building to agricultural and horticultural uses, except as specifically noted herein, unless such uses are located in an area of special flood hazard or a freshwater wetlands area; except that horse tracks and associated accessory buildings, such as stables and feed sheds; ~~ponds; and~~ dams; ~~and~~ recreation courts are not exempt. Interior building alterations which do not involve a change in use or additional parking shall be exempt.

SECTION II: That Section 102-86F3(b)[1] Zoning Requirements for Lots Less Than Ten Acres be amended and supplemented in the following parts only.

Maximum Lot Coverage ~~15%~~ 20%

SECTION III: Severability. If any section, paragraph subsection, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

SECTION IV: Repealer. The remainder of all other sections and subsections of the aforementioned ordinance not specifically amended by this ordinance shall remain in full force and effect.

SECTION V: Inconsistent ordinance. All ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency.

SECTION VI: This ordinance shall take effect immediately upon passage, publication and filing 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. 2014-20, was introduced at a duly convened meeting of the Township Committee on November 12, 2014, and adopted after public hearing at a duly convened meeting of the Township Committee on December 10, 2014.

Russell Macnow, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	November 12, 2014					December 10, 2014						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Macnow			X									
Deputy Mayor Schatzle			X									
Orgo	S		X									
Engel			X									
Fitzgerald	M		X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2014-132

**ENDORING THE COLTS NECK SHADE TREE COMMISSION
EFFORTS TO ESTABLISH A LEVEL ONE ARBORETUM
AT THE TOWN HALL CORE SITE**

WHEREAS, the Colts Neck Shade Tree Commission desires to establish and seek formal recognition of a Level One Arboretum at the Town Hall core site; and

WHEREAS, said Colts Neck Shade Tree Commission has requested the Township Committee of the Township of Colts Neck to support and endorse said application.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck as follows:

1. The Township Committee of the Township of Colts Neck supports and endorses the effort and application of a Level One Arboreum located at the Town Hall core site;
2. The Township Committee of the Township of Colts Neck designates the Colts Neck Shade Tree Commission as the responsible agency to submit said application in this regard and maintain said arboretum in the future.

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

1. Colts Neck Shade Tree Commission;
2. Mr. Edward Thompson, Director, Public Works; and
3. Mr. Thomas Hennessy, Director, Recreation and Parks.

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 10th day of December 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 2014-133

**AUTHORIZING AWARD OF BID
USE OF TOWNSHIP PROPERTY
FOR AGRICULTURAL PURPOSES**

WHEREAS, bids for the use of Township property for agricultural purposes 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 it hereby awards a bid in this regard as follows:

Vendor: Hemlock Hill Farm
260 Phalanx Road
Colts Neck, NJ 07722

Amount: \$35 per acre, 30 acres = \$1,050 per year
Payable to Township each year

(\$2,100 for a total of 2 years)

Term: Two Years – 2015 and 2016

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

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

1. Hemlock Hill Farm, Vendor;
2. John Antonides, Chief Financial Officer; and
3. John O. Bennett, III, Esq., Township Attorney.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 10th day of December 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 2014-134

**CONFIRMING AGREEMENT BETWEEN
THE TOWNSHIP OF COLTS NECK AND
THE COLTS NECK SPORTS FOUNDATION
PERTAINING TO PORTABLE OUTDOOR LIGHT TOWERS**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and confirms an agreement between the Township of Colts Neck and the Colts Neck Sports Foundation pertaining to the use and maintenance of portable outdoor light towers; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute said agreement as attached hereto; and

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

1. Colts Neck Sports Foundation;
2. Mr. Thomas Hennessy, Director, Recreation and Parks;
3. Mr. Edward Thompson, Director, Public Works; and
4. Mr. 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 10th day of December 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 2014-135

**Authorizing Formal Transfer of Funds -
2014 Budget**

WHEREAS N.J.S.A. 40A:4-58 states : "Should it become necessary, during the last 2 months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefor and there shall be an excess in any appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the governing body may, by resolution setting forth the facts, adopted by not less than 2/3 vote of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient"; and,

WHEREAS the Chief Financial Officer has recommended that the following transfers, being in compliance with N.J.S.A. 40A:4-58, be made.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, (not less than 2/3 of the full membership concurring affirmatively) that the 2014 budget transfers be made a permanent part of this resolution, are hereby made and approved.

2014 BUDGET TRANSFERS

TRANSFERS TO(INSIDE "CAPS"):

Legal Services:

Other Expenses \$ 20,000.00 To cover additional expenses.
\$ 20,000.00

TRANSFERS FROM(INSIDE "CAPS"):

Streets and Road Maintenance:

Salaries and Wages \$ 20,000.00
\$ 20,000.00

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 December, 2014.

Robert Bowden, Administrator/Municipal Clerk

Record of Vote	Mayor Macnow	Deputy Mayor Schatzle	Orgo	Engel	Fitzgerald
<i>Motion To Approve</i>					
<i>Motion Seconded</i>					
<i>Approve</i>					
<i>Opposed</i>					
<i>Not Voting/Recuse</i>					
<i>Absent/Excused</i>					

RESOLUTION 2014-136

**APPOINTING REGISTRAR OF VITAL STATISTICS
MS. RUTH LEININGER**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints Ms. Ruth Leininger as the Colts Neck Registrar of Vital Statistics, with a term expiring May 12, 2016; and

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

1. Ms. Ruth Leininger, Registrar;
2. Ms. Kelly McCormick, Deputy Registrar; and
3. Mr. Vincent Arrisi, State Registrar.

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 10th day of December 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 2014-137

**APPOINTING DEPUTY REGISTRAR OF VITAL STATISTICS
MS. KELLY MC CORMICK**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints Ms. Kelly McCormick as the Colts Neck Deputy Registrar of Vital Statistics, with a term expiring May 12, 2016; and

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

1. Ms. Kelly McCormick, Deputy Registrar;
2. Ms. Ruth Leininger, Registrar; and
3. Mr. Vincent Arrisi, State Registrar.

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 10th day of December 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 2014-138

**RESOLUTION AUTHORIZING ACCEPTANCE OF
PERFORMANCE GUARANTEE
PLANNING BOARD APPLICATION NO. 690B
(HUDDY'S)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby accepts the following for Planning Board Application No. 690B:

1. Acceptance of Performance Guarantee No. B1151959 with Selective Insurance Company of America in the amount of \$112,282.20; and
2. Acceptance of Cash Performance Guarantee in the amount of \$12,475.80.

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

1. Applicant, Huddy's Restaurant, American Heritage Realty, LLC;
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 10th day of December 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 2014-139

**APPROVING CHANGE ORDER NO. 2 (FINAL)
2013 ROAD IMPROVEMENT PROGRAM, PHASE II
(+\$4,500.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the Mayor to execute Change Order No. 2 for the 2013 Road Improvement Program, Phase II, in the amount of \$4,500.00 for mobilization of equipment and final as-built quantities; and

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

1. Meco, Inc., Vendor;
2. Mr. John Antonides, Chief Financial Officer; and
3. Mr. 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 10th day of December 2014.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2014-140

**AUTHORIZING RELEASE PERFORMANCE GUARANTEES AND
ACCEPTANCE OF MAINTENANCE GUARANTEE
P. B. APPLICATION NO. 673
(SPENCER)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves the following for Planning Board Application No. 673:

1. Release of Surety Bond No. FP0017552 with First Indemnity of America in the amount of \$30,214.35;
2. Release of Cash Performance Guarantee in the amount of \$3,357.15; and
3. Acceptance of Maintenance Guarantee No. FP0021290 with First Indemnity of America in the amount of \$11,274.00.

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

1. Applicant, Spencer;
2. Mr. Timothy Anfuso, Township Planner;
3. Mr. John Antonides, Chief Financial Officer; and
4. Mr. 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 10th day of December 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 2014-141

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 contract negotiations and personnel; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss contract negotiations 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 10th day of December 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

December 10, 2014

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 175.38
Capital Fund	\$ 65,061.36
COAH	
Construction Trust	\$ 18,466.52
Current Fund	\$ 412,126.61
Escrow	\$ 826.00
Farmland Preservation Trust	
Grant Fund	\$ 6,671.94
Law	
Tax Collectors Trust	\$ 70,328.42
Trust Fund	\$ 19,292.17
TOTAL:	\$ 592,948.40

I hereby certify that the foregoing check list totaling \$592,948.40 is true and accurate and was approved for payment at the Township Committee meeting on DECEMBER 10, 2014.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 11/08/14 to 12/05/14
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
AC		ANIMAL CONTROL					
1704	12/04/14	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					7723
14-02241	1		9.60	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	9.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9.60	0.00

ACWIRE		WIRE TRANSFERS					
51007	11/19/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7713
14-02173	1	11/21/14 PAYROLL	82.89	D-06- -001-104	Budget		1 1
				OVERTIME			
51379	12/03/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7720
14-02257	1	12/5/14 PAYROLL	82.89	D-06- -001-104	Budget		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							
1581	12/05/14	AMR CONS AMRCON					7726
14-02140	1	CISCO LICENSE FOR SMARTNET	210.49	C-02- -051-269	Budget		5 1
				AQUISITION OF COMPUTER EQUIPMENT			
1582	12/05/14	APPLIED APPLIED CONCEPTS, INC.					7726
14-01534	1		5,425.00	C-02- -051-257	Budget		2 1
				PURCHASE OF VARIOUS POLICE EQUIPMENT			
1583	12/05/14	BRANN BRANNING AUTO BODY					7726
14-02244	1		2,638.79	C-02- -047-255	Budget		7 1
				PURCHASE OF FIRE PUMPER TRUCK CO. # 2			
1584	12/05/14	LAWES LAWES COMPANY					7726
14-02133	1		950.00	C-02- -043-252	Budget		4 1
				VARIOUS RECREATION IMPROVEMENTS			
14-02133	2		1,013.50	C-02- -051-252	Budget		8 1
				VARIOUS RECREATION & PARK IMPROVEMENTS			
			1,963.50				
1585	12/05/14	MECO MECO, INC					7726
14-01077	3		20,576.29	C-02- -050-228	Budget		1 1
				VARIOUS ROAD IMPROVEMENTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL			Continued				
1585	MECO, INC						
14-02118	1		34,162.50	C-02- -047-228	Budget		3 1
				2011 VARIOUS ROAD PAVING & RECONSTR.			
			<u>54,738.79</u>				
1586	12/05/14	STAPE STAPLES ADVANTAGE					7726
14-02211	2		84.79	C-02- -051-265	Budget		6 1
				MUNICIPAL COURT IMPROVEMENTS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	65,061.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>65,061.36</u>	<u>0.00</u>

CON			CONSTRUCTION				
3358	12/05/14	DAVI8 DAVID DAFELDECKER					7727
14-02183	1	PLUMBING INSPECTORS ASSN 10/15	50.00	T-04- -017-286	Budget		1 1
				MEALS, SPECIAL DINNERS			
3359	12/05/14	DELTA DELTA DENTAL OF NJ, INC.					7727
14-02218	1	BUILDING DEPT.	91.98	T-04- -017-297	Budget		2 1
				HEALTH INSURANCE			
3360	12/05/14	STAPE STAPLES ADVANTAGE					7727
14-02225	1	OFFICE SUPPLIES AS PER LIST	355.34	T-04- -017-201	Budget		3 1
				GENERAL OFFICE SUPPLIES			
14-02225	2		0.00	T-04- -017-201	Budget		4 1
			<u>355.34</u>	GENERAL OFFICE SUPPLIES			
3361	12/05/14	YOUNG MA MATTHEW YOUNG					7727
14-02235	1	BUILDING SUBCODE OFFICIAL	150.00	T-04- -017-101	Budget		5 1
				REGULAR SALARIES AND WAGES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	647.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>647.32</u>	<u>0.00</u>

CONWIRE			CONSTRUCTION WIRES				
51008	11/19/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7714
14-02172	1	11/21/14 PAYROLL	7,602.56	T-04- -017-101	Budget		1 1
				REGULAR SALARIES AND WAGES			
14-02172	2	11/21/14 PAYROLL	577.89	T-04- -017-298	Budget		2 1
			<u>8,180.45</u>	SOCIAL SECURITY & MEDICARE			
51381	12/03/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7718
14-02256	1	12/5/14 PAYROLL	8,919.20	T-04- -017-101	Budget		1 1
				REGULAR SALARIES AND WAGES			
14-02256	2	12/5/14 PAYROLL	37.79	T-04- -017-104	Budget		2 1
				OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CONWIRE CONSTRUCTION WIRES Continued							
51381	TOWN OF COLTS NECK	PAYROLL AGE Continued					
14-02256	3	12/5/14 PAYROLL	681.76	T-04- -017-298	Budget		3 1
				SOCIAL SECURITY & MEDICARE			
			<u>9,638.75</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	17,819.20	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>2</u>	<u>0</u>	<u>17,819.20</u>	<u>0.00</u>	
CURRENT							
38605	11/14/14	AMATO M MEREDITH AMATO					7708
14-02094	1		680.00	4-01- -023-296	Budget		16 1
				FALL PROGRAMS			
38606	11/14/14	ASBUR NJ PRESS MEDIA SOLUTIONS					7708
14-02121	1	ZB 10-16-2014 Legal Notice	69.50	4-01- -011-218	Budget		24 1
				ADVERTISING			
14-02139	1	OCTOBER 2014 LEGAL ADVERTISING	460.00	4-01- -001-218	Budget		28 1
				ADVERTISING			
			<u>529.50</u>				
38607	11/14/14	BROCK BROCK FARMS					7708
14-01983	1	INV# 53040	94.83	4-01- -023-233	Budget		4 1
				MAINT & REPAIRS OF FACILITY			
38608	11/14/14	FLORE CELESTE FLOREK					7708
14-02143	1	OFFICE ASST TO ASSESSOR	60.00	4-01- -004-238	Budget		29 1
				THIRD PARTY INSPECTIONS			
38609	11/14/14	FREE1 FREEHOLD FORD, INC					7708
14-02098	1	REPAIR TO TRUCK# 84-287	183.41	4-01- -016-456	Budget		18 1
				FIRE COMPANY # 2 CAPTAIN BDGT.			
38610	11/14/14	GRAIN GRAINGERS, INC.					7708
14-02068	1	12-1WG30 Leaf Rakes	109.08	4-01- -027-213	Budget		5 1
				SMALL TOOLS & EQUIPMENT			
14-02069	1		107.60	4-01- -025-211	Budget		6 1
				PAINT & LUMBER			
			<u>216.68</u>				
38611	11/14/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR				11/30/14	7708
14-02129	1	A/C#100043432697/CLOVER HILL	3.25	4-01- -034-801	Budget		25 1
				ELECTRICITY-POLICE			
14-02130	1	A/C#100068841202/FIVE PTS PARK	108.42	4-01- -034-803	Budget		26 1
				ELECTRICITY-BUILDINGS & GROUND			
			<u>111.67</u>				
38612	11/14/14	MICH1 MICHAEL B. STEIB, P.A.					7708
14-02116	1		42.00	4-01- -011-276	Budget		20 1
				LEGAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
38612	14-02116	MICHAEL B. STEIB, P.A.	98.00	4-01- -006-348	Budget		21 1
		Continued					
	14-02116	2		NJ AMERICAN WATER TAX APPEAL			
	14-02116	3	35.00	4-01- -006-356	Budget		22 1
	14-02116	4	28.00	4-01- -006-319	Budget		23 1
				TD BANK			
			<u>203.00</u>				
38613	11/14/14	MIDATLAN MID-ATLANTIC TRUCK CENTRE, INC					7708
	14-02086	1 INV#1463702/BRACKET FOR T-714	110.20	4-01- -027-224	Budget		15 1
				MAINT. & REPAIRS VEHICLES			
38614	11/14/14	MOULTON JEFFREY MOULTON				11/30/14	7708
	14-02131	1 TAX OVERPAYMENT REFUND	2,974.22	4-01- -910-023	Budget		27 1
				TAX OVERPAYMENT REFUNDS			
38615	11/14/14	NJDP HEA NJ DEPT OF HEALTH					7708
	14-01967	1 Health Officer License	50.00	4-01- -019-282	Budget		2 1
				PROF. MEMBERSHIP DUES			
	14-01967	2 Registered Env. Health License	50.00	4-01- -019-282	Budget		3 1
				PROF. MEMBERSHIP DUES			
			<u>100.00</u>				
38616	11/14/14	PREC PRECISION ANALYTICAL SVC., INC.					7708
	14-02105	1 2014 FOURTH QTR WATER SAMPLING	250.00	4-01- -008-233	Budget		19 1
				MAINT & REPAIRS OF FACILITY			
38617	11/14/14	STAPE STAPLES ADVANTAGE					7708
	14-02083	1 2015 Desk Calendar	7.35	4-01- -009-201	Budget		8 1
				GENERAL OFFICE SUPPLIES			
	14-02083	2 8GB SDHC Card	18.98	4-01- -009-201	Budget		9 1
				GENERAL OFFICE SUPPLIES			
	14-02083	3 Staples for Staple Machine	13.35	4-01- -009-201	Budget		10 1
				GENERAL OFFICE SUPPLIES			
	14-02083	4 Uniball Pens	21.78	4-01- -009-201	Budget		11 1
				GENERAL OFFICE SUPPLIES			
	14-02083	5 wallet Folders	42.60	4-01- -009-201	Budget		12 1
				GENERAL OFFICE SUPPLIES			
	14-02083	6 BIC pens	5.74	4-01- -009-201	Budget		13 1
				GENERAL OFFICE SUPPLIES			
	14-02083	7 Computer Keyboard	16.08	4-01- -009-225	Budget		14 1
				MAINT & REPAIR OFFICE EQUIP			
			<u>125.88</u>				
38618	11/14/14	STAVI STAVOLA ASPHALT CO. INC					7708
	14-02082	1 ASPHALT FOR ROADS/INV#3093	68.02	4-01- -027-231	Budget		7 1
				RD. SFTY & TRAFFIC SUPP/MAT			
38619	11/14/14	THE J NASSAU JOURNALS					7708
	14-02097	1 AD FOR SENIOR FLU SHOT CLINIC	195.00	4-01- -019-218	Budget		17 1
				ADVERTISING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
38620	11/14/14	VALLEY P VALLEY PHYSICIAN SERVICES					7708
14-01962	1	INV#47013C5622/DOT TESTING	214.50	4-01- -027-244	Budget		1 1
				PHYSICALS-MEDICAL EXAMS			
38621	11/18/14	AIR PUR AIR PURIFIERS, INC.					7710
14-02103	1		777.50	4-01- -015-455	Budget		5 1
				FIRE CO. BUILDING MAINT. # 1			
38622	11/18/14	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					7710
14-02108	1	MONTHLY/OCT.	595.00	4-01- -027-205	Budget		7 1
				WEARIN APPAREL, UNIFORMS			
38623	11/18/14	BERGEYS BERGEY'S TRUCKS, INC.					7710
14-02110	1	oil pan,bolts,gaskets S/T-724	1,989.88	4-01- -028-224	Budget		10 1
				MAINT. & REPAIRS VEHICLES			
38624	11/18/14	BURK1 BURKE'S PUMP SERVICE					7710
14-02124	1		450.00	4-01- -008-212	Budget		22 1
				ELEC., PLUMB., HEATING, A/C			
38625	11/18/14	CABDH CABLEVISION				11/30/14	7710
14-02141	1	A/C#07864-151809-01-5/TOWN	59.95	4-01- -019-298	Budget		23 1
				PROFESSIONAL SERVICES			
14-02141	2		472.10	4-01- -034-903	Budget		24 1
				TELEPHONE-BUILDINGS & GROUNDS			
			<u>532.05</u>				
38626	11/18/14	CENT4 CENTRAL JERSEY SEPTIC INC.					7710
14-02099	1	PUMP SEPTIC TANK AT POLICE	273.00	4-01- -008-233	Budget		4 1
				MAINT & REPAIRS OF FACILITY			
38627	11/18/14	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					7710
14-02120	1	MONTHLY/OCT/DPW	32.73	4-01- -027-213	Budget		15 1
				SMALL TOOLS & EQUIPMENT			
14-02120	2		6.49	4-01- -027-226	Budget		16 1
				CHEMICALS & GASES			
14-02120	3		16.59	4-01- -027-233	Budget		17 1
				MAINT & REPAIRS OF FACILITY			
14-02120	4	LIGHT TOWER	275.68	4-01- -033-431	Budget		18 1
				EMERGENCY SERVICES			
14-02120	5		502.64	4-01- -027-256	Budget		19 1
				MAINT. & REPAIRS EQUIPMENT			
14-02120	6		3,223.04	4-01- -027-224	Budget		20 1
				MAINT. & REPAIRS VEHICLES			
			<u>4,057.17</u>				
38628	11/18/14	GEMPLERS GEMPLER'S					7710
14-02093	1		79.10	4-01- -025-242	Budget		3 1
				AGRICULTURAL SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq Acct	
CURRENT			Continued					
38629	11/18/14	JOHNN JOHNNY ON THE SPOT					7710	
14-02113	1	CUST# COLT001883	185.00	4-01- -023-215	Budget		13 1	
				AWARDS, SPECIAL EVENTS				
14-02113	2		840.00	4-01- -025-255	Budget		14 1	
				RENTALS AND LEASES				
			<u>1,025.00</u>					
38630	11/18/14	NATION D NATIONAL DUST CONTROL					7710	
14-02104	1		104.00	4-01- -015-455	Budget		6 1	
				FIRE CO. BUILDING MAINT. # 1				
38631	11/18/14	NJ NA NJ NATURAL GAS COMPANY				11/30/14	7710	
14-02073	1	A/C#22-0006-0174-95/LIBRARY	35.29	4-01- -043-273	Budget		2 1	
				NATURAL GAS				
38632	11/18/14	PANDOZZI NICOLE PANDOZZI					7710	
14-01955	1		594.00	4-01- -023-295	Budget		1 1	
				SUMMER PROGRAMS				
38633	11/18/14	RKB R.K. BADMANN CORP					7710	
14-02109	1	WIRE/BATTERY END/	167.56	4-01- -027-256	Budget		8 1	
				MAINT. & REPAIRS EQUIPMENT				
14-02109	2		135.34	4-01- -028-256	Budget		9 1	
				MAINT. & REPAIRS OF EQUIP.				
			<u>302.90</u>					
38634	11/18/14	SOMERSET SOMERSET TIRE SERVICE					7710	
14-02111	1	WHEEL ALIGNMENT LABOR- T-706	60.00	4-01- -027-224	Budget		11 1	
				MAINT. & REPAIRS VEHICLES				
38635	11/18/14	SUPERGLA SUPERGLASS WINDSHIELD REPAIR					7710	
14-02122	1	CHIP REPAIR POLICE CAR 84-31	50.00	4-01- -017-224	Budget		21 1	
				MAINT. & REPAIRS VEHICLES				
38636	11/18/14	THE J NASSAU JOURNALS					7710	
14-02112	1		225.00	4-01- -023-218	Budget		12 1	
				ADVERTISING				
38637	11/21/14	ASSOC ASSOCIATED HUMANE SOCIETY					7715	
14-02126	1	Animal Control Services for	2,000.00	4-01- -021-441	Budget		3 1	
				ANIMAL CONTROL REGULATIONS				
38638	11/21/14	CABLIB CABLEVISION					7715	
14-02158	1	A/C#07864-149671-01-2	60.00	4-01- -043-271	Budget		13 1	
				TELEPHONE				
38639	11/21/14	CENT J2 CENTRAL JERSEY REGISTRAR'S					7715	
14-02191	1	Registrar Meeting - 12/3/2014	50.00	4-01- -001-281	Budget		20 1	
				TRAVEL, CONF. & TRAIN. FEES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
38640	11/21/14	COLTN COLTS NECK INN					7715
14-02115	1		1,171.75	4-01- -023-241	Budget		1 1
				CONTRIBUTIONS TO SENIOR CITIZENS			
38641	11/21/14	CROWN CROWN TROPHY					7715
14-02127	1	PLAQUES (2) INV# 6188	155.00	4-01- -001-215	Budget		4 1
				AWARDS, SPECIAL EVENTS			
38642	11/21/14	FREEHOLD FREEHOLD DODGE, INC.					7715
14-02135	1	Rt Strut tensioner Arm 84-29	102.45	4-01- -017-224	Budget		5 1
				MAINT. & REPAIRS VEHICLES			
38643	11/21/14	GRAIN GRAINGERS, INC.					7715
14-02136	1	FIRE EXTINGUISHER/BRACKET	73.91	4-01- -027-206	Budget		6 1
				SAFETY SUPPLIES			
38644	11/21/14	HILSE HILSEN TERMITE & PEST CONTROL					7715
14-02138	1	TOWN HALL	103.00	4-01- -008-245	Budget		8 1
				EXTERMINATION COSTS			
14-02138	2	POLICE DEPT.	83.00	4-01- -017-245	Budget		9 1
				EXTERMINATION COSTS			
14-02138	3	DPW	57.00	4-01- -027-233	Budget		10 1
				MAINT & REPAIRS OF FACILITY			
14-02138	4	LIBRARY	57.00	4-01- -043-233	Budget		11 1
				MAINT & REPAIRS OF FACILITY			
			<u>300.00</u>				
38645	11/21/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR				11/30/14	7715
14-02162	1	A/C#100054002884/MUHLENBRINK	9.01	4-01- -029-481	Budget		14 1
				STREET LIGHTING			
14-02163	1	A/C#100009473107/FIVE PTS ROAD	36.47	4-01- -029-481	Budget		15 1
				STREET LIGHTING			
14-02164	1	A/C#100075243392/FIVE PTS PARK	2.60	4-01- -029-481	Budget		16 1
				STREET LIGHTING			
14-02165	1	A/C#100056437146/PHALANX RD	25.96	4-01- -029-481	Budget		17 1
				STREET LIGHTING			
14-02195	1	A/C#100009882950/FIRE CO#1	116.45	4-01- -015-455	Budget		22 1
				FIRE CO. BUILDING MAINT. # 1			
14-02199	1	TOWN HALL/BLDGS&GROUNDS	1,950.69	4-01- -034-803	Budget		23 1
				ELECTRICITY-BUILDINGS & GROUND			
14-02199	2	STREET LIGHTING	108.35	4-01- -029-481	Budget		24 1
				STREET LIGHTING			
14-02199	3	POLICE-TOWN HALL BOILER ROOM	479.38	4-01- -034-801	Budget		25 1
				ELECTRICITY-POLICE			
14-02200	1	A/C#100074037506/B48, L2	28.19	4-01- -029-481	Budget		26 1
				STREET LIGHTING			
14-02201	1	A/C#100012462147/STREET LIGHTS	568.26	4-01- -029-481	Budget		27 1
				STREET LIGHTING			
14-02207	1	A/C#100025223262/LIBRARY	423.53	4-01- -043-272	Budget		28 1
				ELECTRIC			
			<u>3,748.89</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
38646	11/21/14	NJ ENV H NJ ENVIRONMENTAL HEALTH ASSOC					7715
14-02123	1	2015 Membership Application	50.00	4-01- -019-282	Budget		2 1
				PROF. MEMBERSHIP DUES			
38647	11/21/14	NJR CLEA NJR CLEAN ENERGY VENTURES					7715
14-02194	1	SOLAR LEASE PROGRAM	504.79	4-01- -015-455	Budget		21 1
				FIRE CO. BUILDING MAINT. # 1			
38648	11/21/14	POST FRE POSTMASTER					7715
14-02189	1		712.34	4-01- -023-279	Budget		19 1
				POSTAGE & SHIPPING			
38649	11/21/14	SAKO SAKOUTIS BROTHERS DISPOSAL INC					7715
14-02167	1	INV#299494/FRONT LOAD SERVICE	5,625.00	4-01- -024-461	Budget		18 1
				RECYCLING CONTRACT			
38650	11/21/14	VERIZON1 VERIZON					7715
14-02137	1		114.99	4-01- -023-264	Budget		7 1
				COMPUTER SUPPORT			
14-02154	1	ACCT#8498012141/INTERNET	134.99	4-01- -027-264	Budget		12 1
				COMPUTER SUPPORT			
			<u>249.98</u>				
38651	12/02/14	33 EA 33 EAST CAR WASH					7716
14-02213	1		968.25	4-01- -017-224	Budget		38 1
				MAINT. & REPAIRS VEHICLES			
14-02213	2		115.50	4-01- -017-224	Budget		39 1
				MAINT. & REPAIRS VEHICLES			
			<u>1,083.75</u>				
38652	12/02/14	ABSOL ABSOLUTE FIRE PROTECTION CO.					7716
14-02145	1	TRUCK #180 PRIMER PUMP REPAIR	1,429.33	4-01- -016-455	Budget		3 1
				FIRE COMPANY # 1 CAPTAIN BDGT.			
38653	12/02/14	ALLI2 ALLIED FIRE & SAFETY EQUIP. CO					7716
14-02192	1	K SYSTEM SERVICE CALL FOR FIRE	167.36	4-01- -015-455	Budget		30 1
				FIRE CO. BUILDING MAINT. # 1			
38654	12/02/14	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &					7716
14-02242	1		840.00	4-01- -006-338	Budget		46 1
				LABOR MATTERS			
38655	12/02/14	BAIL3 BAILEY'S SQUARE JANITORIALSVC					7716
14-02187	1		2,833.35	4-01- -008-298	Budget		28 1
				PRIVATE JANITORIAL SERVICES			
14-02203	1		160.00	4-01- -008-298	Budget		33 1
				PRIVATE JANITORIAL SERVICES			
			<u>2,993.35</u>				
38656	12/02/14	BROAD WA BROAD WAVERLY STAFFING, LLC					7716
14-02150	1	INV#58328/TEMP. HELP	867.60	4-01- -027-106	Budget		8 1
				OUTSIDE SERVICES TEMPORARY HELP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT			Continued						
38656	BROAD WAVERLY STAFFING, LLC	Continued							
14-02153	1	INV#58368/TEMP HELP	1,077.27	4-01- -027-106	Budget		12	1	
				OUTSIDE SERVICES TEMPORARY HELP					
			<u>1,944.87</u>						
38657	12/02/14	BURK1 BURKE'S PUMP SERVICE					7716		
14-02204	1		189.00	4-01- -008-212	Budget		34	1	
				ELEC., PLUMB., HEATING, A/C					
38658	12/02/14	CENT4 CENTRAL JERSEY SEPTIC INC.					7716		
14-02186	1	PUMP SEPTIC TANK AT	352.50	4-01- -008-233	Budget		27	1	
				MAINT & REPAIRS OF FACILITY					
38659	12/02/14	COLON COLONIAL FLOWERS					7716		
14-02219	1		75.00	4-01- -023-296	Budget		44	1	
				FALL PROGRAMS					
38660	12/02/14	EDWAR EDWARDS TIRE CO.					7716		
14-02181	1	retread tires for 725	1,295.60	4-01- -027-223	Budget		25	1	
				TIRES, RIMS, CHAINS					
38661	12/02/14	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					7716		
14-02230	1		343.43	4-01- -017-224	Budget		45	1	
				MAINT. & REPAIRS VEHICLES					
38662	12/02/14	FARRELL EILEEN T. FARRELL					7716		
14-02156	1		480.00	4-01- -023-296	Budget		14	1	
				FALL PROGRAMS					
38663	12/02/14	FAZZIO JOESPH FAZZIO-WALL LIMITED					7716		
14-02184	1	angle rod/green goggle	58.40	4-01- -028-256	Budget		26	1	
				MAINT. & REPAIRS OF EQUIP.					
38664	12/02/14	FIRE FIRE & SAFETY SERVICES, LTD.					7716		
14-02157	1	PUMP & CHASSIS SERVICE FOR	2,054.72	4-01- -016-455	Budget		15	1	
				FIRE COMPANY # 1 CAPTAIN BDGT.					
14-02209	1	TRUCK MAINT & REPAIRS	5,569.26	4-01- -016-456	Budget		35	1	
				FIRE COMPANY # 2 CAPTAIN BDGT.					
			<u>7,623.98</u>						
38665	12/02/14	FREEHOLD FREEHOLD DODGE, INC.					7716		
14-02144	1		1,385.48	4-01- -017-224	Budget		2	1	
				MAINT. & REPAIRS VEHICLES					
14-02155	1	REAR ROTORS FOR 84-28 CAR	218.78	4-01- -017-224	Budget		13	1	
				MAINT. & REPAIRS VEHICLES					
14-02175	1	RACK/STEERING PUMP/AIR CON.	314.18	4-01- -017-224	Budget		21	1	
				MAINT. & REPAIRS VEHICLES					
			<u>1,918.44</u>						
38666	12/02/14	GENER GENERAL CODE PUBLISHERS CORP					7716		
14-02254	1	INV BILL00016065 SUPPL #97	791.39	4-01- -001-219	Budget		49	1	
				PRINTING, BINDING, CODIF.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
38667	12/02/14	HOSE SHO THE HOSE SHOP					7716
14-02179	1	Hydraulic line 717 salter	71.78	4-01- -028-256	Budget		24 1
				MAINT. & REPAIRS OF EQUIP.			
38668	12/02/14	INTEREDP INTERSTATE EDP & DIRECT MAIL					7716
14-02251	1		366.13	4-01- -005-219	Budget		48 1
				PRINTING, BINDING, CODIF.			
38669	12/02/14	JERS5 JERSEY ELEVATOR					7716
14-02202	1	INV# 150302 FULL MAINT-LIBRARY	210.06	4-01- -043-233	Budget		32 1
				MAINT & REPAIRS OF FACILITY			
38670	12/02/14	MANZI MANZI PRINTING					7716
14-02212	1	POLICE DEPT.	142.00	4-01- -017-219	Budget		37 1
				PRINTING, BINDING, CODIF.			
38671	12/02/14	MIDATLAN MID-ATLANTIC TRUCK CENTRE, INC					7716
14-02170	1	S-718 TRUCK BRAKES/INV#169854	11,587.78	4-01- -028-224	Budget		20 1
				MAINT. & REPAIRS VEHICLES			
38672	12/02/14	PINETREE PINE TREE LANDSCAPE SYSTEMS					7716
14-02245	1		8,000.00	4-01- -028-274	Budget		47 1
				SNOW REMOVAL CONTRACTED			
38673	12/02/14	PITN1 PITNEY BOWES INC/NATL BUS CTR					7716
14-02125	1		316.00	4-01- -001-225	Budget		1 1
				MAINT & REPAIR OFFICE EQUIP			
38674	12/02/14	SAKO SAKOUTIS BROTHERS DISPOSAL INC					7716
14-02168	1	INV#299493/FRONT LOAD SERVICE	252.50	4-01- -008-253	Budget		16 1
				REFUSE COLLECTION & REMOVAL			
14-02168	2		252.50	4-01- -027-253	Budget		17 1
				REFUSE COLLECTION & REMOVAL			
14-02193	1	FRONT LOAD SVCE 12/1-12/31/14	150.00	4-01- -015-455	Budget		31 1
				FIRE CO. BUILDING MAINT. # 1			
			<u>655.00</u>				
38675	12/02/14	SCOLE SCOLES FLOORSHINE INDUSTRIES					7716
14-02146	1	TISSUES/GLOVES	48.28	4-01- -008-208	Budget		4 1
				JANITORIAL & HOUSEHOLD SUPP			
14-02178	1	PAPER TOWELS/HAND SOAP/	370.22	4-01- -008-208	Budget		23 1
				JANITORIAL & HOUSEHOLD SUPP			
			<u>418.50</u>				
38676	12/02/14	SHOR3 SHORE BUSINESS SOLUTIONS					7716
14-02217	1		120.00	4-01- -023-225	Budget		43 1
				MAINT & REPAIR OFFICE EQUIP			
38677	12/02/14	STAPE STAPLES ADVANTAGE					7716
14-02151	1	8 1/2X11 COPY PAPER-BOB	34.58	4-01- -001-201	Budget		9 1
				GENERAL OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT			Continued						
38677		STAPLES ADVANTAGE							
14-02151	2	EPSON RIBBON ERC-32B-FINANCE	6.16	4-01- -003-201	Budget		10	1	
				GENERAL OFFICE SUPPLIES					
14-02151	3	BLACK TELEPHONE CORD-FINANCE	3.74	4-01- -003-201	Budget		11	1	
				GENERAL OFFICE SUPPLIES					
14-02169	1	NUDELL DOCUMENT FRAMES-BETH	26.76	4-01- -001-201	Budget		18	1	
				GENERAL OFFICE SUPPLIES					
14-02169	2	BIC EZ CORRECTION TAPE - BETH	15.76	4-01- -001-201	Budget		19	1	
				GENERAL OFFICE SUPPLIES					
14-02211	1		81.71	4-01- -017-201	Budget		36	1	
				GENERAL OFFICE SUPPLIES					
			<u>168.71</u>						
38678	12/02/14	STAV1 STAVOLA ASPHALT CO.INC							7716
14-02147	1	asphalt for road repairs	113.16	4-01- -027-231	Budget		5	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
14-02148	1	ASPHALT FOR ROADS	241.57	4-01- -027-231	Budget		6	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
14-02149	1	ASPHALT FOR ROADS/INV#2532	119.05	4-01- -027-231	Budget		7	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
14-02177	1	ASPHALT FOR ROAD	344.41	4-01- -027-231	Budget		22	1	
				RD. SFTY & TRAFFIC SUPP/MAT					
			<u>818.19</u>						
38679	12/02/14	SUBURBA SUBURBAN PROPANE LP							7716
14-02188	1		1,073.86	4-01- -034-703	Budget		29	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
38680	12/02/14	SWIFTREA SWIFTREACH NETWORKS INC							7716
14-02214	1		500.00	4-01- -017-298	Budget		40	1	
				PROFESSIONAL SERVICES					
38681	12/02/14	VERI3 VERIZON WIRELESS							7716
14-02216	1		587.10	4-01- -034-901	Budget		42	1	
				TELEPHONE-POLICE					
38682	12/02/14	VERIZON1 VERIZON							7716
14-02215	1		114.99	4-01- -034-901	Budget		41	1	
				TELEPHONE-POLICE					
38683	12/05/14	ALL I ALL INDUSTRIAL SAFETY PROD.INC							7728
14-02226	1	SAFETY GLOVES/INV#203650	86.70	4-01- -027-206	Budget		18	1	
				SAFETY SUPPLIES					
38684	12/05/14	AMATO M MEREDITH AMATO							7728
14-02250	1		640.00	4-01- -023-296	Budget		22	1	
				FALL PROGRAMS					
38685	12/05/14	CABALLER CABALLERO & SONS PLUMBING &							7728
14-02253	1	INV# 16650-173607	350.95	4-01- -008-212	Budget		23	1	
				ELEC., PLUMB., HEATING, A/C					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
38686	12/05/14	CABF1 CABLEVISION					7728
14-02196	1	A/C#07864-141035-01-8	93.85	4-01- -015-455	Budget		9 1
				FIRE CO. BUILDING MAINT. # 1			
38687	12/05/14	DELTA DELTA DENTAL OF NJ, INC.					7728
14-02218	2	ADMINISTRATION	1,440.86	4-01- -014-405	Budget		12 1
				DENTAL			
14-02218	3	POLICE	2,571.70	4-01- -014-405	Budget		13 1
				DENTAL			
14-02218	4	PUBLIC WORKS	1,260.12	4-01- -014-405	Budget		14 1
				DENTAL			
			<u>5,272.68</u>				
38688	12/05/14	DUNLA DUNLAP LOCKSMITH					7728
14-02231	1		280.00	4-01- -017-233	Budget		20 1
				MAINT & REPAIRS OF FACILITY			
38689	12/05/14	EDWAR EDWARDS TIRE CO.					7728
14-02220	1	225/60R18/TIRE FOR 84-28	123.66	4-01- -017-223	Budget		15 1
				TIRES, RIMS, CHAINS			
38690	12/05/14	FLORE CELESTE FLOREK					7728
14-02276	1	OFFICE ASST TO ASSESSOR	60.00	4-01- -004-238	Budget		25 1
				THIRD PARTY INSPECTIONS			
38691	12/05/14	FRANK T THOMAS FRANK					7728
14-02271	1	2014 Mileage Reimbursement	2,600.00	4-01- -019-287	Budget		24 1
				PERSONAL AUTO & MILEAGE			
38692	12/05/14	KELL5 KELLY WINTHROP, LLC					7728
14-02114	1	INV# 196	434.50	4-01- -021-441	Budget		2 1
				ANIMAL CONTROL REGULATIONS			
38693	12/05/14	MCCOR KELLY MCCORMICK					7728
14-02210	1	MILEAGE REIMBURSEMENT	10.50	4-01- -001-281	Budget		10 1
				TRAVEL, CONF. & TRAIN. FEES			
14-02210	2		21.25	4-01- -005-281	Budget		11 1
				TRAVEL, CONF. & TRAIN. FEES			
			<u>31.75</u>				
38694	12/05/14	MR J MR. JIFFY PRINTING CENTER					7728
14-02190	1	PERMIT # 471	984.00	4-01- -023-218	Budget		8 1
				ADVERTISING			
38695	12/05/14	NJ NA NJ NATURAL GAS COMPANY					7728
14-02277	1	A/C#14-3465-2480-18/RECREATION	114.90	4-01- -034-703	Budget		26 1
				NATURAL GAS-BUILDINGS AND GROUNDS			
14-02278	1	A/C#22-0006-0174-95/LIBRARY	245.15	4-01- -043-273	Budget		27 1
				NATURAL GAS			
14-02279	1	A/C#22-0006-0175-08/POLICE	416.66	4-01- -034-703	Budget		28 1
				NATURAL GAS-BUILDINGS AND GROUNDS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT									
Continued									
38695	NJ	NATURAL GAS COMPANY							
14-02280	1	A/C#22-0006-0175-16/MUNICIPAL	670.55	4-01- -034-703	Budget		29	1	
				NATURAL GAS-BUILDINGS AND GROUNDS					
			<u>1,447.26</u>						
38696	12/05/14	OLD D OLD DOMINION BRUSH COMPANY					7728		
14-02107	1	LEAF MACHINE 750	1,695.00	4-01- -027-224	Budget		1	1	
				MAINT. & REPAIRS VEHICLES					
38697	12/05/14	PERRY PERRY'S TROPHY COMPANY					7728		
14-02238	1		175.70	4-01- -023-296	Budget		21	1	
				FALL PROGRAMS					
38698	12/05/14	RICH4 RICHARD GALINSKI					7728		
14-02287	1	2104 Gasoline Reimbursement	1,800.00	4-01- -032-221	Budget		30	1	
				GASOLINE					
14-02287	2	2014 Phone Reimbursement	150.00	4-01- -032-271	Budget		31	1	
			<u>1,950.00</u>	TELEPHONE					
38699	12/05/14	SCOTTO DANA L. SCOTTO					7728		
14-02142	1	Updates, Reports & Monitoring	200.00	4-01- -019-298	Budget		3	1	
				PROFESSIONAL SERVICES					
14-02142	2	Retail Food Inspections	80.00	4-01- -019-298	Budget		4	1	
				PROFESSIONAL SERVICES					
14-02142	3	Immunization Audit	100.00	4-01- -019-298	Budget		5	1	
				PROFESSIONAL SERVICES					
14-02142	4	Administrativwe work	20.00	4-01- -019-298	Budget		6	1	
			<u>400.00</u>	PROFESSIONAL SERVICES					
38700	12/05/14	SEABO SEABOARD WELDING SUPPLY INC.					7728		
14-02152	1	INV#828932/ACETYLENE/OXYGEN	19.25	4-01- -027-226	Budget		7	1	
				CHEMICALS & GASES					
38701	12/05/14	SPECT SPECTROTEL					7728		
14-02221	1	TELEPHONE CHARGES FOR TOWNSHIP	930.66	4-01- -034-903	Budget		16	1	
				TELEPHONE-BUILDINGS & GROUNDS					
38702	12/05/14	SUBURBA SUBURBAN PROPANE LP					7728		
14-02224	1	2 CANS PROPANE TANKS	36.12	4-01- -027-222	Budget		17	1	
				PROPANE GAS					
38703	12/05/14	TREAS TREAS., COUNTY OF MONMOUTH					7728		
14-02227	1	TRASH FROM BLOCK BLD.	129.29	4-01- -027-259	Budget		19	1	
				SOLID WASTE TRANSFER FEES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	99	0	96,548.78	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	99	0	96,548.78	0.00	
CURWIRE			CURRENT WIRES				
111314	11/14/14	BRUK GEORGE BRUK					7709
14-02132	1	TAX OVERPAYMENT REFUND	2,170.85	4-01- -910-023	Budget		1 1
				TAX OVERPAYMENT REFUNDS			
111414	11/14/14	TOWN3 TOWNSHIP OF COLTS NECK					7707
14-02128	1		3,295.69	3-01- -028-104	Budget		1 1
				OVERTIME			
51009	11/19/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7711
14-02171	1	11/21/14 PAYROLL	6,636.96	4-01- -001-101	Budget		1 1
				REGULAR SALARIES & WAGES			
14-02171	2	11/21/14 PAYROLL	115.33	4-01- -001-287	Budget		2 1
				PERSONAL AUTO & MILEAGE			
14-02171	3	11/21/14 PAYROLL	143.69	4-01- -001-104	Budget		3 1
				OVERTIME			
14-02171	4	11/21/14 PAYROLL	1,324.21	4-01- -001-121	Budget		4 1
				REGULAR SALARIES AND WAGES			
14-02171	5	11/21/14 PAYROLL	2,881.34	4-01- -003-101	Budget		5 1
				REGULAR SALARIES & WAGES			
14-02171	6	11/21/14 PAYROLL	76.71	4-01- -003-287	Budget		6 1
				PERSONAL AUTO MILEAGE			
14-02171	7	11/21/14 PAYROLL	1,611.34	4-01- -004-101	Budget		7 1
				REGULAR SALARIES & WAGES			
14-02171	8	11/21/14 PAYROLL	5,455.63	4-01- -005-101	Budget		8 1
				REGULAR SALARIES & WAGES			
14-02171	9	11/21/14 PAYROLL	6,724.97	4-01- -009-101	Budget		9 1
				REGULAR SALARIES & WAGES			
14-02171	10	11/21/14 PAYROLL	46.08	4-01- -011-101	Budget		10 1
				REGULAR SALARIES & WAGES			
14-02171	11	11/21/14 PAYROLL	70,739.75	4-01- -017-101	Budget		11 1
				REGULAR SALARIES & WAGES			
14-02171	12	11/21/14 PAYROLL	3,280.34	4-01- -017-104	Budget		12 1
				OVERTIME			
14-02171	13	11/21/14 PAYROLL	3,772.06	4-01- -019-101	Budget		13 1
				REGULAR SALARIES & WAGES			
14-02171	14	11/21/14 PAYROLL	5,552.12	4-01- -023-101	Budget		14 1
				REGULAR SALARIES & WAGES			
14-02171	15	11/21/14 PAYROLL	76.98	4-01- -024-101	Budget		15 1
				REGULAR SALARIES & WAGES			
14-02171	16	11/21/14 PAYROLL	31,353.39	4-01- -027-101	Budget		16 1
				REGULAR SALARIES & WAGES			
14-02171	17	11/21/14 PAYROLL	4,532.15	4-01- -027-104	Budget		17 1
				OVERTIME			
14-02171	18	11/21/14 PAYROLL	1,176.67	4-01- -032-101	Budget		18 1
				REGULAR SALARIES & WAGES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURWIRE		CURRENT WIRES		Continued					
51009		TOWN OF COLTS NECK PAYROLL AGE		Continued					
14-02171	19	11/21/14 PAYROLL	825.80	4-01- -030-101	Budget		19	1	
				REGULAR SALARIES AND WAGES					
14-02171	20	11/21/14 PAYROLL	2,192.12	4-01- -041-101	Budget		20	1	
				REGULAR SALARIES & WAGES					
14-02171	21	11/21/14 PAYROLL	80.00	4-01- -041-104	Budget		21	1	
				OVERTIME					
14-02171	22	11/21/14 PAYROLL	9,647.80	4-01- -037-572	Budget		22	1	
				SOCIAL SECURITY SYSTEM					
14-02171	23	11/21/14 PAYROLL	14.27	4-01- -014-409	Budget		23	1	
				UNEMPLOYMENT LIABILITY					
			<u>158,259.71</u>						
51377	12/03/14	TOWN TOWN OF COLTS NECK PAYROLL AGE							7717
14-02255	1	12/5/14 PAYROLL	6,636.96	4-01- -001-101	Budget		1	1	
				REGULAR SALARIES & WAGES					
14-02255	2	12/5/14 PAYROLL	115.33	4-01- -001-287	Budget		2	1	
				PERSONAL AUTO & MILEAGE					
14-02255	3	12/5/14 PAYROLL	1,324.21	4-01- -001-121	Budget		3	1	
				REGULAR SALARIES AND WAGES					
14-02255	4	12/5/14 PAYROLL	2,881.34	4-01- -003-101	Budget		4	1	
				REGULAR SALARIES & WAGES					
14-02255	5	12/5/14 PAYROLL	76.71	4-01- -003-287	Budget		5	1	
				PERSONAL AUTO MILEAGE					
14-02255	6	12/5/14 PAYROLL	1,611.34	4-01- -004-101	Budget		6	1	
				REGULAR SALARIES & WAGES					
14-02255	7	12/5/14 PAYROLL	5,294.63	4-01- -005-101	Budget		7	1	
				REGULAR SALARIES & WAGES					
14-02255	8	12/5/14 PAYROLL	5,474.97	4-01- -009-101	Budget		8	1	
				REGULAR SALARIES & WAGES					
14-02255	9	12/5/14 PAYROLL	46.08	4-01- -011-101	Budget		9	1	
				REGULAR SALARIES & WAGES					
14-02255	10	12/5/14 PAYROLL	71,062.50	4-01- -017-101	Budget		10	1	
				REGULAR SALARIES & WAGES					
14-02255	11	12/5/14 PAYROLL	1,741.51	4-01- -017-104	Budget		11	1	
				OVERTIME					
14-02255	12	12/5/14 PAYROLL	3,772.06	4-01- -019-101	Budget		12	1	
				REGULAR SALARIES & WAGES					
14-02255	13	12/5/14 PAYROLL	4,052.12	4-01- -023-101	Budget		13	1	
				REGULAR SALARIES & WAGES					
14-02255	14	12/5/14 PAYROLL	76.98	4-01- -024-101	Budget		14	1	
				REGULAR SALARIES & WAGES					
14-02255	15	12/5/14 PAYROLL	31,232.31	4-01- -027-101	Budget		15	1	
				REGULAR SALARIES & WAGES					
14-02255	16	12/5/14 PAYROLL	3,491.41	4-01- -027-104	Budget		16	1	
				OVERTIME					
14-02255	17	12/5/14 PAYROLL	1,176.67	4-01- -032-101	Budget		17	1	
				REGULAR SALARIES & WAGES					
14-02255	18	12/5/14 PAYROLL	875.96	4-01- -030-101	Budget		18	1	
				REGULAR SALARIES AND WAGES					
14-02255	19	12/5/14 PAYROLL	1,997.12	4-01- -041-101	Budget		19	1	
				REGULAR SALARIES & WAGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURWIRE CURRENT WIRES Continued									
51377	TOWN OF COLTS NECK	PAYROLL AGE	Continued						
14-02255	20	12/5/14 PAYROLL	80.00	4-01- -041-104	Budget		20	1	
				OVERTIME					
14-02255	21	12/5/14 PAYROLL	8,819.17	4-01- -037-572	Budget		21	1	
				SOCIAL SECURITY SYSTEM					
14-02255	22	12/5/14 PAYROLL	12.20	4-01- -014-409	Budget		22	1	
				UNEMPLOYMENT LIABILITY					
			<u>151,851.58</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	315,577.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>315,577.83</u>	<u>0.00</u>

ESC									
1841	12/03/14	MICH1	MICHAEL B. STEIB, P.A.						7722
ESC06126	1	PROFESSIONAL SERVICES	364.00	SEANMCGEE	Project		1	1	
				SEAN MCGEE					
ESC06126	2	PROFESSIONAL SERVICES	56.00	CNBUSPB708	Project		2	1	
				CN BUSINESS PARK					
ESC06126	3	PROFESSIONAL SERVICES	406.00	FORZB926	Project		3	1	
				PATRICIA FORAN					
			<u>826.00</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	826.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>826.00</u>	<u>0.00</u>

GRANT1 GRANT CHECKING ACCOUNT									
2081	12/05/14	AMEND	AMEND PUBLISHING INC						7724
14-02198	1		224.00	G-03- -094-202	Budget		6	1	
				MISCELLANEOUS					
2082	12/05/14	CNHS ROT	COLTS NECK HIGH SCHOOL						7724
14-02206	1		500.00	G-03- -094-202	Budget		7	1	
				MISCELLANEOUS					
2083	12/05/14	CNHS	COLTS NECK HIGH SCHOOL DECA						7724
14-02161	1		500.00	G-03- -094-202	Budget		4	1	
				MISCELLANEOUS					
2084	12/05/14	COLT4	COLTS NECK FIRE COMPANY #2						7724
14-02159	1		1,500.00	G-03- -094-202	Budget		2	1	
				MISCELLANEOUS					
2085	12/05/14	COLT5	COLTS NECK FIRST AID SQUAD						7724
14-02197	1		1,000.00	G-03- -094-202	Budget		5	1	
				MISCELLANEOUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GRANT1		GRANT CHECKING ACCOUNT	Continued				
2086	12/05/14	COLTFIRE COLTS NECK FIRE POLICE					7724
14-02229	1		1,500.00	G-03- -094-202 MISCELLANEOUS	Budget		8 1
2087	12/05/14	SCOLE SCOL'S FLOORSHINE INDUSTRIES					7724
14-02146	2		76.60	G-03- -086-202 MISCELLANEOUS	Budget		1 1
2088	12/05/14	STEERED STEERED STRAIGHT, INC.					7724
14-02160	1		1,000.00	G-03- -093-228 STEERED STRAIGHT	Budget		3 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	6,300.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	6,300.60	0.00

GRWIRE	GRANT WIRES						
51378	12/03/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7721
14-02258	1	12/5/14 PAYROLL	371.34	G-03- -081-104 OVERTIME	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	371.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	371.34	0.00

TAX							
1713	11/12/14	US BANK6 US BANK AS CUST FOR FNA JERSEY				11/30/14	7706
14-02119	1	LIEN REDEMPTION	29,828.42	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget		1 1
14-02119	2	PREMIUM	40,500.00	T-04- -014-202 TAX SALE PREMIUMS	Budget		2 1
			70,328.42				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	70,328.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	70,328.42	0.00

TRU	TRUST ACCOUNT						
2099	12/05/14	ANN R ANN RIPPA					7725
14-02252	1		207.46	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		3 1
2100	12/05/14	COMPL COMPLETE SECURITY SYSTEMS, INC					7725
14-02228	1	MONTROSE SCHOOL HOUSE ALARM	372.00	T-04- -024-202 MONTROSE ROAD SCHOOLHOUSE DONATIONS	Budget		2 1
2101	12/05/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7725
14-02166	1	A/C#100055469223/MONTROSE	6.11	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num
PO #	Item	Description					Ref Seq Acct
TRU TRUST ACCOUNT							
Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>
		Checks:	3	0	585.57		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	<u>3</u>	<u>0</u>	<u>585.57</u>		<u>0.00</u>
TRWIRE TRUST WIRES							
51006	11/19/14	TOWN TOWN OF COLTS NECK PAYROLL AGE				11/30/14	7712
14-02174	1	11/21/14 PAYROLL	6,205.00		T-04- -015-206	Budget	1 1
					THIRD PARTY WAGES		
14-02174	2	11/21/14 PAYROLL	368.03		T-04- -015-207	Budget	2 1
					THIRD PARTY F.I.C.A.		
			<u>6,573.03</u>				
51380	12/03/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7719
14-02259	1	12/5/14 PAYROLL	11,557.50		T-04- -015-206	Budget	1 1
					THIRD PARTY WAGES		
14-02259	2	12/5/14 PAYROLL	576.07		T-04- -015-207	Budget	2 1
					THIRD PARTY F.I.C.A.		
			<u>12,133.57</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>
		Checks:	2	0	18,706.60		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	<u>2</u>	<u>0</u>	<u>18,706.60</u>		<u>0.00</u>
Report Totals							
		Checks:	134	0	592,948.40		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	<u>134</u>	<u>0</u>	<u>592,948.40</u>		<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	3,295.69	0.00	0.00	3,295.69
	4-01	408,830.92	0.00	0.00	408,830.92
	C-02	65,061.36	0.00	0.00	65,061.36
	D-06	175.38	0.00	0.00	175.38
	G-03	6,671.94	0.00	0.00	6,671.94
	T-04	108,087.11	0.00	0.00	108,087.11
Total of All Funds:		<u>592,122.40</u>	<u>0.00</u>	<u>0.00</u>	<u>592,122.40</u>

Project Description	Project No.	Project Total
CN BUSINESS PARK	CNBUSPB708	56.00
PATRICIA FORAN	FORZB926	406.00
SEAN MCGEE	SEANMCGEE	364.00
Total of All Projects:		<u>826.00</u>
