TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
JUNE 25, 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 25, 2014 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK."

ROLL CALL

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1. **ANNOUNCEMENT:** SUMMER TOWNSHIP COMMITTEE MEETINGS WILL BE HELD ON JULY 9TH AND AUGUST 13TH. DRESS CODE: BUSINESS CASUAL

2. **RESOLUTION 2014-77:** RESOLUTION APPROVING RENEWAL OF LIQUOR LICENSES FOR THE 2014/2015 LICENSE YEAR

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

3. **RESOLUTION 2014-78:** RESOLUTION APPROVING CHANGE ORDER NO. 2, 2013 CAPITAL ROAD IMPROVEMENT PROGRAM, PHASE I (+$24,751.13)

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

4. **MOTION TO APPROVE VOUCHERS**

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

5. **COMMENTS FROM THE PUBLIC**

6. **MOTION TO ADJOURN**

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

THE NEXT TOWNSHIP COMMMITTEE MEETING IS
WEDNESDAY, JULY 9, 2014, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ

RESOLUTION 2014-77

APPROVING RENEWAL OF LIQUOR LICENSES FOR THE 2014/2015 LICENSE YEAR

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

APPLICANT	ADDRESS	TRADING AS	LICENSE NO.
Due Process Golf Assoc.	264 Cty Route 537 East	Due Process Golf Association	1309-31-007-001
Juliette Inc.	420 Highway. 34, Ste. 325	Huddys Inn	1309-33-003-007
Dante Deo LLC	Highway 34 & County Route 537	Colts Neck Inn Steak & Chop House	1309-33-004-003
My Fizz LLC	270 Highway 34	Green Meadows Restaurant & Bar	1309-33-005-003
Widger Josephine Acerra	121 County Route 537 East	Mary Anns Inn	1309-33-006-002
Colts Neck Liquor Inc.	420 Highway 34, Ste 329	Colts Neck Wine & Liquor	1309-44-001-005

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 25th 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 2014-78

APPROVING CHANGE ORDER NO. 2
2013 ROAD IMPROVEMENT PROGRAM, PHASE I
(+$24,751.13)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves Change Order No. 2 for the 2013 Road Improvement Program, Phase I, in the amount of $24,751.13 based on final quantities and additional drainage work on Kathleen Drive; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are authorized to execute said change order; and

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

1. Meco, Inc., Vendor;
2. John Antonides, Chief Financial Officer; and
3. Glenn Gerken, Township Engineer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 25th day of 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 25, 2014

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	$ 82.89
Capital Fund	$ 329,514.60
COAH	$ 2,181.25
Construction Trust	$ 9,815.64
Current Fund	$ 237,167.99
Escrow	$ 1,000.00
Farmland Preservation Trust	
Grant Fund	$ 500.00
Law	
Tax Collectors Trust	
Trust Fund	$ 10,057.20
TOTAL:	$ 590,319.57

I hereby certify that the foregoing check list totaling $590,319.57 is true and accurate and was approved for payment at the Township Committee meeting on JUNE 25, 2014.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 06/07/14 to 06/20/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
ACWIRE		WIRE TRANSFERS						
47787	06/19/14	TOWN TOWN OF COLTS NECK PAYROLL AGE				7543		
14-01179	1	6/20/14 PAYROLL	82.89	D-06- -001-104 OVERTIME	Budget		1	1

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								
1522	06/20/14	BCG LAND BC&G LANDSCAPING, INC.				7548		
14-01107	1	INV#5411/5 POINT PARK/CEDAR DR	3,800.00	C-02- -051-252 VARIOUS RECREATION & PARK IMPROVEMENTS	Budget	5	1	
1523	06/20/14	BURK1 BURKE'S PUMP SERVICE				7548		
14-01113	1	Water Softner Replacement	3,200.00	C-02- -051-263 TOWN HALL & BULIDING IMPROVEMENTS	Budget	6	1	
1524	06/20/14	EARLE EARLE ASPHALT COMPANY				7548		
14-01114	1		15,519.89	C-02- -047-228 2011 VARIOUS ROAD PAVING & RECONSTR.	Budget	7	1	
1525	06/20/14	MECO MECO, INC				7548		
13-01696	5	RESOLUTION# 2013-89/2013 BID	62,655.71	C-02- -050-228 VARIOUS ROAD IMPROVEMENTS	Budget	1	1	
1526	06/20/14	MIDATLAN MID-ATLANTIC TRUCK CENTRE,INC				7548		
13-02435	1	2014 International 7600 Work	217,791.00	C-02- -050-212 ACQUISITION OF VARIOUS DPW VEHICLES	Budget	2	1	
13-02435	2	2014 International 7600 Work	1,548.00	C-02- -047-212 AQUISITION OF DPW VEHICLES/EQUIPMENT	Budget	3	1	
			219,339.00					
1527	06/20/14	SHORT SL SHORT SLATE LLC				7548		
14-00639	2		25,000.00	C-02- -047-263 TOWN HALL IMPVTS.-ROOF & GENERATOR	Budget	4	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	329,514.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	329,514.60	0.00

COAH		COAH TRUST FUND						
176	06/19/14	THOMA THOMAS PLANNING ASSOC				7545		
14-01083	1	Attend 5/6/14 Meeting	217.50	T-04- -026-201 OTHER EXPENSES	Budget		1	1
14-01083	2	Prepare Spending Plan	652.50	T-04- -026-201 OTHER EXPENSES	Budget		2	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
COAH		COAH TRUST FUND	Continued					
176		THOMAS PLANNING ASSOC Continued						
14-01083	3	Review/Attend 5/27/14 Meeting	155.00	T-04- -026-201 OTHER EXPENSES	Budget		3	1
14-01083	4	Prepare Spending Plan	217.50	T-04- -026-201 OTHER EXPENSES	Budget		4	1
14-01083	5	Review/Revise Housing Plan	38.75	T-04- -026-201 OTHER EXPENSES	Budget		5	1
			1,281.25					
177	06/20/14	MANCO DOMINICK M. MANCO					7546	
14-01164	1	COAH Third Round Obligations	900.00	T-04- -026-201 OTHER EXPENSES	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,181.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,181.25	0.00

CON		CONSTRUCTION						
3312	06/20/14	CARVIN EDWARD C. CARVIN					7550	
14-01080	1	REIMBURSE MILEAGE 5/14	105.90	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2	1
3313	06/20/14	CONTICCH THOMAS B. CONTICCHIO					7550	
14-01078	1	REIMBURSE MILEAGE 5/14	99.90	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1	1
3314	06/20/14	DELTA DELTA DENTAL OF NJ, INC.					7550	
14-01208	1	BUILDING DEPT.	93.86	T-04- -017-297 HEALTH INSURANCE	Budget		5	1
3315	06/20/14	WATCHUNG WATCHUNG SPRING WATER					7550	
14-01111	2	COOLER RENTAL/BLDG DEPT	1.99	T-04- -017-275 WATER	Budget		3	1
14-01111	8	WATER DELIVERY/BLDG DEPT	19.96	T-04- -017-275 WATER	Budget		4	1
			21.95					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	321.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	321.61	0.00

CONWIRE		CONSTRUCTION WIRES						
47789	06/19/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7541	
14-01178	1	6/20/14 PAYROLL	8,819.95	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1	1
14-01178	2	6/20/14 PAYROLL	674.08	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2	1
			9,494.03					

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

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,494.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,494.03	0.00

CURRENT

37939	06/11/14	AMERI	AMERICANWEAR INDUSTRIAL UNIFOR				7536	
14-01046	1	MAY/MONTHLY	595.00	4-01- -027-205	Budget		9	1
				WEARIN APPAREL, UNIFORMS				
37940	06/11/14	APWA	APWA HEADQUARTERS				7536	
14-01023	1	RENEWAL INVOICE/ID#675286	189.00	4-01- -027-282	Budget		7	1
				PROF. MEMBERSHIP DUES				
37941	06/11/14	BAIL3	BAILEY'S SQUARE JANITORIALSVC				7536	
14-01052	1		2,833.35	4-01- -008-298	Budget		12	1
				PRIVATE JANITORIAL SERVICES				
37942	06/11/14	BERGEYS	BERGEY'S TRUCKS, INC.				7536	
14-00931	1	LOWER STEP FOR T-725	104.79	4-01- -027-224	Budget		4	1
				MAINT. & REPAIRS VEHICLES				
37943	06/11/14	CARRI	CARRIAGE HOUSE CLEANERS				7536	
14-00882	1		386.75	4-01- -017-205	Budget		3	1
				WEARING APPAREL, UNIFORMS				
37944	06/11/14	COLON	COLONIAL FLOWERS				7536	
14-01049	1		75.00	4-01- -023-215	Budget		11	1
				AWARDS, SPECIAL EVENTS				
37945	06/11/14	DITTM	DITTMAR AGENCY				7536	
14-01085	1		6,888.00	4-01- -014-407	Budget		21	1
				FIREMEN'S ACCIDENTS				
37946	06/11/14	GARD	GARDEN STATE HWY PRODUCTS, INC				7536	
14-01048	1	SIGN MATERIALS/INV# 099911	2,188.30	4-01- -027-234	Budget		10	1
				STREET & BUILDING SIGNS				
37947	06/11/14	HOLMAN	HOLMAN FRENIA ALLISON, P.C.				7536	
14-01115	1		2,900.00	4-01- -003-301	Budget		23	1
				OTHER EXPENSES				
37948	06/11/14	LTA	L.T. ANNUM APPRAISAL SERVICES				7536	
14-00822	1		300.00	3-01- -003-236	Budget		1	1
				FIXED ASSET ACCTNG.				
14-00822	4		2,500.00	3-01- -001-298	Budget		2	1
				PROFESSIONAL SERVICES				
			2,800.00					
37949	06/11/14	MUNI2	MUNICIPAL RECORD SERVICE				7536	
14-00999	1		332.00	4-01- -041-219	Budget		6	1
				PRINTING, BINDING, CODIF.				

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
37950	06/11/14	NJDI5 NJ DIV OF ALCOHOLIC BEV CONTRO					7536	
14-01066	1	PRINTING LIQUOR LICENSES	21.00	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget		19	1
37951	06/11/14	PHOTO PHOTO OFFSET PRINTING					7536	
14-00996	1		75.00	4-01- -032-201 GENERAL OFFICE SUPPLIES	Budget		5	1
37952	06/11/14	ROBE0 ROBERT ZANDER					7536	
14-01079	1	REIMBURSE MILEAGE 5/14	90.90	4-01- -030-287 PERSONAL AUTO & MILEAGE	Budget		20	1
37953	06/11/14	SCHNEIDE MARY M. SCHNEIDER					7536	
14-01099	1		500.00	4-01- -023-294 SPRING PROGRAMS	Budget		22	1
37954	06/11/14	SCOLE SCOLES FLOORSHINE INDUSTRIES					7536	
14-01043	1	SUPPLIES FOR BUILDINGS	724.18	4-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		8	1
37955	06/11/14	STAV1 STAVOLA ASPHALT CO.INC					7536	
14-01060	1	HOT PATCH/INV#255028MB	71.01	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		15	1
14-01061	1	Hot mix for patching	64.78	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		16	1
14-01062	1	Hot Mix for Patching	140.15	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		17	1
14-01063	1	HOT PATCH/INV#255031MB	66.65	4-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		18	1
			342.59					
37956	06/11/14	SUPERGLA SUPERGLASS WINDSHIELD REPAIR					7536	
14-01054	1	REPLACE WINDSHIELD/DPW/POLICE	225.00	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		13	1
14-01054	2		175.00	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		14	1
			400.00					
37957	06/13/14	ADPRO ADPRO IMPRINTS, INC.				06/17/14 VOID	7538	
14-01081	1		2,962.60	4-01- -023-295 SUMMER PROGRAMS	Budget		7	1
37958	06/13/14	ALL I ALL INDUSTRIAL SAFETY PROD.INC					7538	
14-00948	1	SPARK PLUG EAR PLUGS	27.79	4-01- -027-206 SAFETY SUPPLIES	Budget		3	1
14-00948	2	FREIGHT	9.85	4-01- -027-206 SAFETY SUPPLIES	Budget		4	1
			37.64					
37959	06/13/14	ASBUR NJ PRESS MEDIA SOLUTIONS					7538	
14-01124	1	LEGAL ADVERTISING MAY 2014	863.90	4-01- -001-218 ADVERTISING	Budget		15	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
37959		NJ PRESS MEDIA SOLUTIONS Continued						
14-01129	1	ZB 5-15-14 Legal Notice	56.60	4-01- -011-218 ADVERTISING	Budget		18	1
			920.50					
37960	06/13/14	CABDH CABLEVISION					7538	
14-01127	1	A/C#07864-151809-01-5/TOWN	59.95	4-01- -019-298 PROFESSIONAL SERVICES	Budget		16	1
14-01127	2		472.10	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		17	1
			532.05					
37961	06/13/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7538	
14-01116	1	A/C#100043432697/CLOVER HILL	3.25	4-01- -034-801 ELECTRICITY-POLICE	Budget		13	1
37962	06/13/14	LAWES LAWES COMPANY					7538	
14-01097	1		216.00	4-01- -025-233 MAINT & REPAIRS OF FACILITY	Budget		11	1
37963	06/13/14	MARPA MARPAL COMPANY, INC. #873					7538	
14-00404	1		312.18	4-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		1	1
14-00404	2	DPW	312.18	4-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		2	1
			624.36					
37964	06/13/14	MON MON/OCEAN CTY TAX COLL & TREAS					7538	
14-01121	1	SEMINAR	25.00	4-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget		14	1
37965	06/13/14	MONTA MONTAGE ENTERPRISES INC.					7538	
14-01064	1	FOOT GUARD FOR MOWER 759	522.32	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		6	1
37966	06/13/14	MR J MR. JIFFY PRINTING CENTER					7538	
14-01051	1		984.00	4-01- -023-218 ADVERTISING	Budget		5	1
37967	06/13/14	NJ ST NJ STATE ASSOC CHIEF OF POLICE					7538	
14-01095	1		345.00	4-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		10	1
37968	06/13/14	SANTU PAUL SANTUCCI					7538	
14-01093	1		120.00	4-01- -034-901 TELEPHONE-POLICE	Budget		9	1
37969	06/13/14	UPS UPS					7538	
14-01109	1		18.86	4-01- -017-279 POSTAGE & SHIPPING	Budget		12	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
37970	06/13/14	ZARRI RICHARD ZARRILLO					7538	
14-01092	1		120.00	4-01- -034-901 TELEPHONE-POLICE	Budget		8	1
37971	06/17/14	ABLE ABLE MECHANICAL, INC.					7539	
14-01082	1	A/C CONDENSER POLICE DEPT	3,748.00	4-01- -035-531 CONTINGENT	Budget		4	1
14-01133	1	INV# 127194	210.00	4-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		14	1
			3,958.00					
37972	06/17/14	APPL1 APPLEBACK, LLC					7539	
14-01068	1		138.00	4-01- -002-243 ELECTION RELATED COSTS	Budget		3	1
37973	06/17/14	ASSOC ASSOCIATED HUMANE SOCIETY					7539	
14-01126	1	Animal Control for May 2014	2,000.00	4-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		11	1
37974	06/17/14	BERGEYS BERGEY'S TRUCKS, INC.					7539	
14-01110	1	CAB AIR BAGS FOR ROLL OFF 725	138.02	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		9	1
37975	06/17/14	BRIAN005 BRIAN CASWELL					7539	
14-01094	1		120.00	4-01- -034-901 TELEPHONE-POLICE	Budget		5	1
37976	06/17/14	COLT4 COLTS NECK FIRE COMPANY #2					7539	
14-01120	1	CONTRIBUTION FOR PARADE-	500.00	4-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		10	1
37977	06/17/14	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					7539	
14-01104	1	MAY/MONTHLY/POLICE	958.89	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		6	1
37978	06/17/14	GEMPLERS GEMPLER'S					7539	
14-01053	1		48.00	4-01- -025-233 MAINT & REPAIRS OF FACILITY	Budget		2	1
37979	06/17/14	HILSE HILSEN TERMITE & PEST CONTROL					7539	
14-01128	1		125.00	4-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		12	1
37980	06/17/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7539	
14-01145	1	A/C#100056437146/PHALANX RD	26.56	4-01- -029-481 STREET LIGHTING	Budget		15	1
37981	06/17/14	LECESSE FRANK LECESSE					7539	
14-01105	1		25.00	4-01- -017-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		7	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
37982	06/17/14	MAYER TODD MAYER					7539	
14-01106	1		120.00	4-01- -034-901 TELEPHONE-POLICE	Budget		8	1
37983	06/17/14	SIGNS SIGNS BY TOMORROW					7539	
14-01021	1		78.50	4-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		1	1
37984	06/17/14	WILLIAML LISA WILLIAMS					7539	
14-01130	1	MAILBOX REPLACEMENT SNOW DAMAG	44.99	4-01- -028-261 DAMAGES	Budget		13	1
37985	06/19/14	ADPRO ADPRO IMPRINTS, INC.					7544	
14-01081	1		2,904.48	4-01- -023-295 SUMMER PROGRAMS	Budget		2	1
37986	06/19/14	BERGEYS BERGEY'S TRUCKS, INC.					7544	
14-01138	1	BLOWER MOTOR/ ROLL OFF T-725	128.66	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		20	1
37987	06/19/14	CABLIB CABLEVISION					7544	
14-01144	1	A/C#07864-149671-01-2/LIBRARY	60.00	4-01- -043-271 TELEPHONE	Budget		26	1
37988	06/19/14	COLT1 COLTS NECK BOARD OF EDUCATION					7544	
14-01122	1		2,316.16	4-01- -023-292 WINTER PROGRAMS	Budget		15	1
37989	06/19/14	CRANBURY CRANBURY CUSTOM LETTERING,INC.					7544	
14-01156	1		395.00	4-01- -017-293 PURCHASE OF POLICE CARS	Budget		28	1
37990	06/19/14	DILWO DILWORTH PAXSON LLP					7544	
14-01166	1	GENERAL MATTERS	1,120.00	4-01- -006-345 LEGAL SERVICES	Budget		31	1
14-01166	2	AFFORDABLE HOUSING	32.00	4-01- -006-347 AFFORDABLE HOUSING	Budget		32	1
14-01166	3	ORDINANCES	496.00	4-01- -006-306 ORDINANCES	Budget		33	1
14-01166	4	STATUS REPORTS	192.00	4-01- -006-315 STATUS REPORT	Budget		34	1
14-01166	5	MEETINGS	816.00	4-01- -006-345 LEGAL SERVICES	Budget		35	1
14-01166	6	BECKERS TREE SERVICE	64.00	4-01- -006-354 BECKER	Budget		36	1
14-01166	7	STATE TAX APEALS	3,648.00	4-01- -006-309 TAX APPEALS	Budget		37	1
14-01166	8	SOVEREIGN BK. V. SOUTHWORTH	528.00	4-01- -006-345 LEGAL SERVICES	Budget		38	1
14-01166	9	ADV. JEFFREY SAUTER	1,440.00	4-01- -006-346 SAUTER	Budget		39	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
37990		DILWORTH PAXSON LLP Continued						
14-01166	10	ADV. COUNTY OF MONLUTH	183.00	4-01- -006-309 TAX APPEALS	Budget		40	1
14-01166	11	ABC MATTER	64.00	4-01- -006-313 LIQUOR LICENSES	Budget		41	1
14-01166	12	INSURANCE INVESTIGATION	144.00	4-01- -006-345 LEGAL SERVICES	Budget		42	1
14-01166	13	PROSECUTIONS	1,837.50	4-01- -006-321 PROSECUTOR	Budget		43	1
			10,564.50					
37991	06/19/14	FREEHOL FREEHOLD RACEWAY CAR WASH LTD					7544	
14-01141	1	8 WASHES	42.00	3-01- -028-224 MAINT. & REPAIRS VEHICLES	Budget		23	1
14-01141	2		42.00	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		24	1
			84.00					
37992	06/19/14	GAGLI GAGLIANO & COMPANY					7544	
14-01131	1	INV 2014-074 TAX APPEAL REPORT	875.00	4-01- -004-229 TAX APPEAL EXPERT	Budget		17	1
37993	06/19/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7544	
14-01172	1	A/C#100054002884/MUHLENBRINK	9.66	4-01- -029-481 STREET LIGHTING	Budget		48	1
14-01173	1	A/C#100068841202/FIVE PTS PARK	63.93	4-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		49	1
14-01174	1	A/C#100075243392/FIVE PTS PARK	4.29	4-01- -029-481 STREET LIGHTING	Budget		50	1
			77.88					
37994	06/19/14	LARSON LARSON FORD, INC.					7544	
14-01065	1	INV#31745/LAMP ASY/CORE CAR-27	403.80	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		1	1
14-01137	1	T-713/TURN SIG/BEZAL/SCREW	87.72	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		19	1
14-01139	1	Brake Pad Kit/Explorers	212.78	4-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		21	1
14-01140	1	Alternator 84-399	227.23	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		22	1
			931.53					
37995	06/19/14	MON 8 MONMOUTH COUNTY TREASURER					7544	
14-01143	1	POSTAGE/ 2014 PRIMARY ELECTION	631.70	4-01- -001-279 POSTAGE & SHIPPING	Budget		25	1
37996	06/19/14	NETWORK NETWORK BILLING SYSTEMS, LLC					7544	
14-01159	1		526.53	4-01- -034-901 TELEPHONE-POLICE	Budget		30	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
37997	06/19/14	NJ NA NJ NATURAL GAS COMPANY				7544		
14-01168	1	A/C# 14-3465-0425-11/FIRE CO#1	28.56	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		44	1
14-01169	1	A/C# 14-3465-0420-10/FIRE CO#1	137.15	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		45	1
			165.71					
37998	06/19/14	NJR CLEA NJR CLEAN ENERGY VENTURES				7544		
14-01170	1	SOLAR LEASE PROGRAM	773.08	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		46	1
14-01171	1	SOLAR LEASE PROGRAM	737.00	4-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		47	1
			1,510.08					
37999	06/19/14	QUAL3 QUALITY COMMUNICATIONS SYSTEMS				7544		
14-01136	1	RADIO REPAIR FOR T-724	85.00	4-01- -027-235 MAINT & REPAIRS COMM. EQUIP	Budget		18	1
38000	06/19/14	SAKO SAKOUTIS BROTHERS DISPOSAL INC				7544		
14-01177	1	INV# 285718/JULY 2014	5,625.00	4-01- -024-461 RECYCLING CONTRACT	Budget		51	1
38001	06/19/14	SIX FLAG SIX FLAGS GREAT ADVENTURE LLC				7544		
14-01123	1		1,188.29	4-01- -023-295 SUMMER PROGRAMS	Budget		16	1
38002	06/19/14	THE J NASSAU JOURNALS				7544		
14-01119	1		600.00	4-01- -023-218 ADVERTISING	Budget		14	1
38003	06/19/14	VERI3 VERIZON WIRELESS				7544		
14-01157	1		587.24	4-01- -034-901 TELEPHONE-POLICE	Budget		29	1
38004	06/19/14	VERIZON1 VERIZON				7544		
14-01154	1		111.64	4-01- -044-581 DISPATCHING SERVICES-911	Budget		27	1
38005	06/19/14	WATCHUNG WATCHUNG SPRING WATER				7544		
14-01111	1	COOLER RENTAL/TOWN HALL	1.99	4-01- -008-275 WATER	Budget		3	1
14-01111	3	COOLER RENTAL/POLICE DEPT.	3.98	4-01- -017-275 WATER	Budget		4	1
14-01111	4	COOLER RENTAL/COURTHOUSE	1.99	4-01- -008-275 WATER	Budget		5	1
14-01111	5	COOLER RENTAL/RECREATION	1.99	4-01- -008-275 WATER	Budget		6	1
14-01111	6	COOLER RENTAL/PUBLIC WORKS	1.99	4-01- -027-275 WATER	Budget		7	1
14-01111	7	WATER DELIVERY/TOWN HALL	24.95	4-01- -008-275 WATER	Budget		8	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
38005		WATCHUNG SPRING WATER Continued						
14-01111	9	WATER DELIVERY/POLICE DEPT	34.93	4-01- -017-275 WATER	Budget		9	1
14-01111	10	WATER DELIVERY/COURTHOUSE	29.94	4-01- -008-275 WATER	Budget		10	1
14-01111	11	WATER DELIVERY/PUBLIC WORKS	29.94	4-01- -027-275 WATER	Budget		11	1
14-01111	12	WATER DELIVERY/RECREATION	9.98	4-01- -008-275 WATER	Budget		12	1
14-01111	13	COOLER RENTAL/LIBRARY	1.99	4-01- -043-275 WATER	Budget		13	1
			143.67					
38006	06/20/14	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &					7549	
14-01217	1		1,530.00	4-01- -006-338 LABOR MATTERS	Budget		20	1
38007	06/20/14	COAST COASTAL COMPUTERS & PRINTING,					7549	
14-01215	1		85.00	4-01- -003-225 MAINT & REPAIR OFFICE EQUIP	Budget		19	1
38008	06/20/14	DELTA DELTA DENTAL OF NJ, INC.					7549	
14-01208	2	ADMINISTRATION	1,470.09	4-01- -014-405 DENTAL	Budget		11	1
14-01208	3	POLICE	2,881.88	4-01- -014-405 DENTAL	Budget		12	1
14-01208	4	PUBLIC WORKS	1,330.96	4-01- -014-405 DENTAL	Budget		13	1
			5,682.93					
38009	06/20/14	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					7549	
14-01148	1	MAY/MONTHLY/DPW	16.47	4-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		4	1
14-01148	2		341.79	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		5	1
14-01148	3		356.85	4-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		6	1
14-01148	4		18.99	4-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		7	1
			734.10					
38010	06/20/14	GENER GENERAL CODE PUBLISHERS CORP					7549	
14-01218	1	INV# BILL00014512, CODE UPDATE	2,340.00	4-01- -001-219 PRINTING, BINDING, CODIF.	Budget		21	1
38011	06/20/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7549	
14-01209	1	A/C#10002523262/LIBRARY	399.97	4-01- -043-272 ELECTRIC	Budget		14	1
14-01210	1	A/C#100012462147/STREET LIGHTS	573.58	4-01- -029-481 STREET LIGHTING	Budget		15	1
14-01211	1	A/C#100074037506/B48, L2	27.26	4-01- -029-481 STREET LIGHTING	Budget		16	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
38011		JCP&L/REMITTANCE PROCES. CTR Continued						
14-01212	1	A/C#100009473107/FIVE PTS ROAD	37.03	4-01- -029-481 STREET LIGHTING	Budget		17	1
			1,037.84					
38012	06/20/14	JERSE JERSEY COAST FIRE EQUIPMENT					7549	
14-01158	1		28.00	4-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		9	1
38013	06/20/14	JESCO JESCO, INC.					7549	
14-01135	1	FOR 728	348.73	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		1	1
14-01135	2		50.28	4-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		2	1
14-01142	1	INV#S12919/LOADER 728	1,536.56	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		3	1
			1,935.57					
38014	06/20/14	KARA BETH KARA					7549	
14-01219	1	MILEAGE REIMBURSEMENT	7.50	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		22	1
14-01219	2	MILEAGE REIMBURSEMENT	12.60	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		23	1
14-01219	3	MILEAGE REIMBURSEMENT	6.60	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		24	1
14-01219	4	MILEAGE REIMBURSEMENT	2.40	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		25	1
14-01220	1	MILEAGE REIMBURSEMENT	42.55	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		26	1
14-01220	2	MILEAGE REIMBURSEMENT	12.00	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		27	1
14-01220	3	MILEAGE REIMBURSEMENT	9.00	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		28	1
14-01220	4	MILEAGE REIMBURSEMENT	21.60	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		29	1
14-01220	5	MILEAGE REIMBURSEMENT	12.60	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		30	1
			126.85					
38015	06/20/14	PDEC PDEC					7549	
14-01150	1		90.00	4-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		8	1
38016	06/20/14	SPECT SPECTROTEL					7549	
14-01214	1	TELEPHONE CHARGES FOR TOWNSHIP	813.47	4-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		18	1
38017	06/20/14	VERIZON1 VERIZON					7549	
14-01193	1	ACCT#789000 8498012141 06	134.99	4-01- -027-264 COMPUTER SUPPORT	Budget		10	1

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

CURRENT — Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	78	1	78,246.62	2,962.60
Direct Deposit:	0	0	0.00	0.00
Total:	78	1	78,246.62	2,962.60

CURWIRE — CURRENT WIRES

47790	06/19/14	TOWN	TOWN OF COLTS NECK PAYROLL AGE			7540		
14-01181	1	6/20/14	PAYROLL	1,125.00	4-01- -001-111 REGULAR SALARIES AND WAGES	Budget	1	1
14-01181	2	6/20/14	PAYROLL	6,636.96	4-01- -001-101 REGULAR SALARIES & WAGES	Budget	2	1
14-01181	3	6/20/14	PAYROLL	115.33	4-01- -001-287 PERSONAL AUTO & MILEAGE	Budget	3	1
14-01181	4	6/20/14	PAYROLL	234.00	4-01- -001-104 OVERTIME	Budget	4	1
14-01181	5	6/20/14	PAYROLL	1,324.21	4-01- -001-121 REGULAR SALARIES AND WAGES	Budget	5	1
14-01181	6	6/20/14	PAYROLL	2,881.34	4-01- -003-101 REGULAR SALARIES & WAGES	Budget	6	1
14-01181	7	6/20/14	PAYROLL	76.71	4-01- -003-287 PERSONAL AUTO MILEAGE	Budget	7	1
14-01181	8	6/20/14	PAYROLL	1,611.34	4-01- -004-101 REGULAR SALARIES & WAGES	Budget	8	1
14-01181	9	6/20/14	PAYROLL	5,504.63	4-01- -005-101 REGULAR SALARIES & WAGES	Budget	9	1
14-01181	10	6/20/14	PAYROLL	5,474.97	4-01- -009-101 REGULAR SALARIES & WAGES	Budget	10	1
14-01181	11	6/20/14	PAYROLL	46.08	4-01- -011-101 REGULAR SALARIES & WAGES	Budget	11	1
14-01181	12	6/20/14	PAYROLL	70,384.08	4-01- -017-101 REGULAR SALARIES & WAGES	Budget	12	1
14-01181	13	6/20/14	PAYROLL	1,366.70	4-01- -017-104 OVERTIME	Budget	13	1
14-01181	14	6/20/14	PAYROLL	3,772.06	4-01- -019-101 REGULAR SALARIES & WAGES	Budget	14	1
14-01181	15	6/20/14	PAYROLL	4,052.12	4-01- -023-101 REGULAR SALARIES & WAGES	Budget	15	1
14-01181	16	6/20/14	PAYROLL	76.98	4-01- -024-101 REGULAR SALARIES & WAGES	Budget	16	1
14-01181	17	6/20/14	PAYROLL	31,978.08	4-01- -027-101 REGULAR SALARIES & WAGES	Budget	17	1
14-01181	18	6/20/14	PAYROLL	2,400.00	4-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget	18	1
14-01181	19	6/20/14	PAYROLL	3,724.09	4-01- -027-104 OVERTIME	Budget	19	1
14-01181	20	6/20/14	PAYROLL	1,176.67	4-01- -032-101 REGULAR SALARIES & WAGES	Budget	20	1
14-01181	21	6/20/14	PAYROLL	825.80	4-01- -030-101 REGULAR SALARIES AND WAGES	Budget	21	1
14-01181	22	6/20/14	PAYROLL	220.00	4-01- -036-101 REGULAR SALARIES & WAGES	Budget	22	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURWIRE		CURRENT WIRES	Continued					
47790		TOWN OF COLTS NECK PAYROLL AGE Continued						
14-01181	23	6/20/14 PAYROLL	327.50	4-01- -038-101 REGULAR SALARIES AND WAGES	Budget		23	1
14-01181	24	6/20/14 PAYROLL	2,564.81	4-01- -041-101 REGULAR SALARIES & WAGES	Budget		24	1
14-01181	25	6/20/14 PAYROLL	80.00	4-01- -041-104 OVERTIME	Budget		25	1
14-01181	26	6/20/14 PAYROLL	10,884.47	4-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		26	1
14-01181	27	6/20/14 PAYROLL	57.44	4-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		27	1
			158,921.37					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	158,921.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	158,921.37	0.00

ESC								
1820	06/13/14	JPEDUTO JOSEPH PEDUTO					7537	
ESC06106	1	REFUND RESOLUTION 2014-74	1,000.00	PEDCPBSTOP PEDUTO STREET OPN CPB	Project		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,000.00	0.00

GRANT1		GRANT CHECKING ACCOUNT						
2057	06/20/14	CNHS TSA COLTS NECK HIGH SCHOOL					7547	
14-01213	1		500.00	G-03- -091-202 MISCELLANEOUS	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	500.00	0.00

TRWIRE		TRUST WIRES						
47788	06/19/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7542	
14-01180	1	6/20/14 PAYROLL	9,342.50	T-04- -015-206 THIRD PARTY WAGES	Budget		1	1
14-01180	2	6/20/14 PAYROLL	714.70	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2	1
			10,057.20					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	10,057.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10,057.20	0.00

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

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	96	1	590,319.57	2,962.60
Direct Deposit:	0	0	0.00	0.00
Total:	96	1	590,319.57	2,962.60

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	4,727.29	0.00	0.00	4,727.29
	4-01	232,440.70	0.00	0.00	232,440.70
	C-02	329,514.60	0.00	0.00	329,514.60
	D-06	82.89	0.00	0.00	82.89
	G-03	500.00	0.00	0.00	500.00
	T-04	22,054.09	0.00	0.00	22,054.09
Total Of All Funds:		589,319.57	0.00	0.00	589,319.57

Project Description	Project No.	Project Total
PEDUTO STREET OPN CPB	PEDCPBSTOP	1,000.00
Total Of All Projects:		1,000.00