

TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
OCTOBER 9, 2013
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, 2012 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON OCTOBER 9, 2013 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. MAYOR'S PROCLAMATION: VOLUNTEER RECOGNITION DAY - OCTOBER 29, 2013
2. MAYOR'S PROCLAMATION: RED RIBBON WEEK - OCTOBER 23-31, 2013
3. MOTION TO ADOPT CONSENT AGENDA
4. *RESOLUTION 2013-99: RESOLUTION ESTABLISHING HALLOWEEN CURFEW HOURS
5. *RESOLUTION 2013-100: RESOLUTION APPROVING CHANGE ORDER NO. 5, CAPITAL IMPROVEMENTS, PHASE II, EARLE ASPHALT COMPANY (+\$15,165.28)
COMMENTS
MOTION TO APPROVE
ROLL CALL
6. DISCUSSION: THE GRANDE ASSOCIATION - HURRICANE SANDY COLTS NECK BOULEVARD BRUSH REMOVAL
7. DISCUSSION: BEST PRACTICES INVENTORY
8. DISCUSSION: CURBSIDE RECYCLING - CHANGE TO SINGLE STREAM COLLECTION, COMMITTEEMAN ENGEL, LIAISON
9. ADMINISTRATIVE REPORT
10. MOTION TO APPROVE VOUCHERS
COMMENTS
MOTION TO APPROVE
ROLL CALL

11. TOWNSHIP COMMITTEE REPORTS

12. COMMENTS FROM THE PUBLIC

13. MOTION TO ADJOURN

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, OCTOBER 30, 2013, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

RESOLUTION 2013-99

ESTABLISHING HALLOWEEN CURFEW HOURS

BE IT RESOLVED that a curfew shall hereby be established for all residents and non-residents seventeen years and under within the jurisdiction of the Township of Colts Neck from the hours of 9:00 p.m. to 5:00 a.m. the following morning, each consecutive night, commencing Friday, October 25, 2013 at 9:00 p.m. until the morning of Saturday, November 2, 2013 at 5:00 a.m., wherein no resident or non-resident minor shall be entitled to be on the streets, thoroughfares and property in the Township of Colts Neck, other than the property and dwelling wherein said minor resides or is a bona-fide guest of the owner or lessee thereof unless said minor is in the company of an adult of twenty-one years or older, or traveling to or from a civic, church or school function or employment.

BE IT FURTHER RESOLVED that any juvenile violating the within resolution shall be taken to the Police Headquarters in Colts Neck Township, at which time a telephone call will be directed to his or her parents and/or guardian requesting them to pick up such minor and return him or her to his or her home.

I hereby certify the foregoing to be
a true copy of a Resolution adopted, as
amended, by the Township Committee of
the Township of Colts Neck on the 9th day
of October, 2013.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2013-100

**APPROVING CHANGE ORDER NO. 5
CAPITAL IMPROVEMENTS, PHASE II
EARLE ASPHALT COMPANY
(+\$15,165.28)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the Mayor to sign Change Order No. 5 in the amount of \$15,165.28 for adjustments to as-built quantities and additional drainage work on Lakeside Drive for capital improvements, Phase II (2012), Earle Asphalt Company; and

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

1. Vendor, Earle Asphalt Company;
2. John Antonides, Chief Financial Officer;
3. Glenn Gerken, Township Engineer; and
4. John O. Bennett, III, Esq., Township Attorney.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9th day of October 2013.

Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

October 9, 2013

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 88.21
Capital Fund	\$ 45,909.59
COAH	
Construction Trust	\$ 9,725.52
Current Fund	\$ 8,557,832.13
Escrow	\$ 1,332.96
Farmland Preservation Trust	
Grant Fund	\$ 2,005.00
Law	
Tax Collectors Trust	\$ 57,791.12
Trust Fund	\$ 9,358.98
TOTAL:	\$ 8,684,043.51

I hereby certify that the foregoing check list totaling \$8,684,043.51 is true and accurate and was approved for payment at the Township Committee meeting on OCTOBER 9, 2013.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 09/21/13 to 10/04/13
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Depositor: 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
1687 10/03/13 NJ S1 NJ DEPT OF HEALTH & SENIOR SVC 5.40 D-06- -001-201 B 1 1 7238
13-01912 1 DUE STATE OF N.J. DEPT/HLTH

Checking Account Totals Paid Void Amount Paid Amount Void
Checks: 1 0 5.40 0.00
Direct Deposit: 0 0 0.00 0.00
Total: 1 0 5.40 0.00

ACWIRE WIRE TRANSFERS
43004 09/27/13 TOWN TOWN OF COLTS NECK PAYROLL AGE 82.81 D-06- -001-104 B 09/30/13 1 1 7230
13-01852 1 9/27/13 PAYROLL OVERTIME

Checking Account Totals Paid Void Amount Paid Amount Void
Checks: 1 0 82.81 0.00
Direct Deposit: 0 0 0.00 0.00
Total: 1 0 82.81 0.00

CAPITAL
1473 10/04/13 EARLE EARLE ASPHALT COMPANY 31,124.59 C-02- -047-228 B 4 1 7243
13-01899 1 2011 VARIOUS ROAD PAVING & RECONSTR.

1474 10/04/13 FOUR FOUR SEASONS NURSERY & 2,000.00 C-02- -047-228 B 5 1 7243
13-01919 1 2011 VARIOUS ROAD PAVING & RECONSTR.

1475 10/04/13 JOE MESC JOE MESCAN WINDMILL, LLC 3,485.00 C-02- -049-264 B 1 1 7243
13-01668 1 CORE SITE POND WINDMILL DREDGE UPPER POND & RESTORATION

1476 10/04/13 PATRICK PATRICK BOAG LLC 8,800.00 C-02- -048-252 B 2 1 7243
13-01831 1 VARIOUS RECREATION & PARK IMPROVEMENTS
13-01831 2 500.00 C-02- -046-252 B 3 1
VARIOUS RECREATION/PARK IMPROVEMENTS 9,300.00

Checking Account Totals Paid Void Amount Paid Amount Void
Checks: 4 0 45,909.59 0.00
Direct Deposit: 0 0 0.00 0.00
Total: 4 0 45,909.59 0.00

CON CONSTRUCTION
3235 10/04/13 YOUNG MA MATTHEW YOUNG 100.00 T-04- -017-292 B 1 1 7244
13-01861 1 Fire subcode review/inspection PROFESSIONAL SERVICES

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item Description					Contract	Ref Seq Acct
CON							
CONSTRUCTION							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Continued</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	1	0		100.00	0.00
		Direct Deposit:	0	0		0.00	0.00
		Total:	<u>1</u>	<u>0</u>		<u>100.00</u>	<u>0.00</u>
CONMIRE CONSTRUCTION WIRES							
43005	09/27/13	TOWN TOWN OF COLTS NECK PAYROLL AGE	683.73	T-04-	-017-298	B	1 1
13-01854	1	9/27/13 PAYROLL	8,941.79	T-04-	-017-101	B	2 1
13-01854	2	9/27/13 PAYROLL	9,625.52		REGULAR SALARIES AND WAGES		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	9,625.52	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>9,625.52</u>	<u>0.00</u>	
CURRENT							
36835	09/24/13	ASSOC ASSOCIATED HUMANE SOCIETY	2,250.71	3-01-	-021-441	B	22 1
13-01812	1	Animal Control Services for			ANIMAL CONTROL REGULATIONS		
36836	09/24/13	BAIL3 BAILEY'S SQUARE JANITORIALSVC	2,833.35	3-01-	-008-298	B	13 1
13-01798	1	INV#62827/MONTHLY SERVICE	160.00	3-01-	-008-233	B	24 1
13-01815	1		2,993.35		MAINT & REPAIRS OF FACILITY		
36837	09/24/13	COLT1 COLTS NECK BOARD OF EDUCATION	6,403.92	3-01-	-034-601	B	14 1
13-01804	1	POLICE GAS USAGE JULY 2013	2,263.15	3-01-	-034-602	B	15 1
13-01804	2	DPW GAS USAGE JULY 2013	4,676.72	3-01-	-034-602	B	16 1
13-01804	3	DPW DIESEL USAGE JULY 2013	6,453.29	3-01-	-034-601	B	17 1
13-01804	4	POLICE GAS USAGE AUG 2013	1,041.14	3-01-	-034-602	B	18 1
13-01804	5	DPW GAS USAGE AUG 2013	3,669.67	3-01-	-034-602	B	19 1
13-01804	6	DPW DIESEL USAGE AUG 2013	24,507.89		GASOLINE-STREETS AND ROADS		
36838	09/24/13	DISCO DISCOUNT SCHOOL SUPPLY	819.67	3-01-	-023-295	B	2 1
13-01756	1	ACCT# 0010873503	0.00	3-01-	-023-295	B	3 1
13-01756	2		819.67		SUMMER PROGRAMS		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Seq Acct
Continued							
36839	09/24/13	GOVER	20,591.86	3-01-014-401	B	26	1
13-01850	1	GOVERNMENTAL RISK MANAGEMENT		MEDICAL			
36840	09/24/13	HUNTERDO	2,832.50	3-01-023-241	B	21	1
13-01809	1	PERRYVILLE CATERING, INC.		CONTRIBUTIONS TO SENIOR CITIZENS			
36841	09/24/13	IMPERIAL	1,475.00	3-01-016-455	B	25	1
13-01838	1	IMPERIAL HEATING & AIR		FIRE COMPANY # 1 CAPTAIN BDGT.			
36842	09/24/13	JCP&L	582.99	3-01-034-803	B	27	1
13-01863	1	JCP&L/REMITTANCE PROCES. CTR		ELECTRICITY-BUILDINGS & GROUND			
36843	09/24/13	JERS5	70.00	3-01-043-233	B	23	1
13-01813	1	JERSEY ELEVATOR		MAINT & REPAIRS OF FACILITY			
36844	09/24/13	JOHNN	522.00	3-01-025-255	B	4	1
13-01768	1	JOHNNY ON THE SPOT		RENTALS AND LEASES			
36845	09/24/13	SCOLE	14.69	3-01-017-275	B	9	1
13-01783	1	SCOLES FLOORSHINE INDUSTRIES		WATER			
13-01783	2	TOWN HALL/COURTHOUSE	29.38	3-01-008-275	B	10	1
13-01783	3	PUBLIC WORKS	14.69	3-01-027-275	B	11	1
			<u>58.76</u>	WATER			
36846	09/24/13	SOCCER P	3,705.00	3-01-025-216	B	1	1
13-01178	1	SOCCER POST/SOCCER STADIUM		RECREATIONAL SUPPLIES			
36847	09/24/13	STAV1	43.57	3-01-027-231	B	5	1
13-01779	1	STAVOLA CONTRACTING CO, INC		RD. SFTY & TRAFFIC SUPP/MAT			
13-01780	1	HOT PATCH	34.99	3-01-027-231	B	6	1
13-01781	1	HOT PATCH/INV#236842MB	85.30	3-01-027-231	B	7	1
13-01782	1	HOT PATCH FOR POT HOLES	85.91	3-01-027-231	B	8	1
13-01784	1	HOT PATCH/INV# 237515MB	82.23	3-01-027-231	B	12	1
			<u>332.00</u>	RD. SFTY & TRAFFIC SUPP/MAT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT							
Continued							
36848	09/24/13	SURFLIGH JOSPEH P. HAYES THEATRE	2,679.25	3-01-023-241	B	20	1
13-01808	1			CONTRIBUTIONS TO SENIOR CITIZENS			
36849	09/27/13	33 EA 33 EAST CAR WASH	173.25	3-01-017-224	B	9	1
13-01829	1			MAINT. & REPAIRS VEHICLES			
36850	09/27/13	AMERI AMERICANWEAR INDUSTRIAL UNIFORM	654.50	3-01-027-205	B	3	1
13-01790	1	UNIFORM RENTAL		WEARIN APPAREL, UNIFORMS			
36851	09/27/13	CARRI CARRIAGE HOUSE CLEANERS	401.75	3-01-017-205	B	8	1
13-01828	1			WEARING APPAREL, UNIFORMS			
36852	09/27/13	COMPL COMPLETE SECURITY SYSTEMS, INC	1,629.00	3-01-043-233	B	1	1
13-01617	1	LIBRARY FIRE ALARM REPLACEMENT		MAINT & REPAIRS OF FACILITY			
36853	09/27/13	DOWNMS DOWNMS FORD, INC	103.94	3-01-017-224	B	18	1
13-01844	1	FRONT PADS KITS FOR POLICE		MAINT. & REPAIRS VEHICLES			
36854	09/27/13	EDMAR EDWARDS TIRE CO.	293.95	3-01-027-223	B	2	1
13-01789	1	recap tire snow for 716		TIRES, RIMS, CHAINS			
13-01849	1	225/60R18 TIRE FOR CHARGERS	247.32	3-01-027-223	B	19	1
			541.27	TIRES, RIMS, CHAINS			
36855	09/27/13	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.	611.06	3-01-017-224	B	16	1
13-01842	1	MONTHLY/AUG/POLICE		MAINT. & REPAIRS VEHICLES			
36856	09/27/13	FIRE FIRE & SAFETY SERVICES, LTD.	1,363.57	3-01-016-456	B	5	1
13-01825	1	TRUCK REPAIR #84-297		FIRE COMPANY # 2 CAPTAIN BDGT.			
13-01826	1	MAINT & REPAIR TRUCK #84-277	2,773.38	3-01-016-456	B	6	1
13-01827	1	MAINTENANCE FOR TRUCK 84-297	2,213.10	FIRE COMPANY # 2 CAPTAIN BDGT.			
			6,350.05	FIRE COMPANY # 2 CAPTAIN BDGT.			
36857	09/27/13	HIGHT HIGHTS FARM EQUIPMENT	114.46	3-01-027-256	B	17	1
13-01843	1	POS#0159459/RELAY FOR 758		MAINT. & REPAIRS EQUIPMENT			
36858	09/27/13	JCP18 JCP&L/REMITTANCE PROCES. CTR	525.23	3-01-034-803	B	11	1
13-01836	1	TOWN HALL/BLDG & GROUNDS		ELECTRICITY-BUILDINGS & GROUND			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Seq Acct
CURRENT							
Continued							
36858	JCP&L/REMITTANCE PROCES.	CTR	Continued				
13-01836	2	STREET LIGHTING	126.78	3-01-029-481	B	12	1
13-01836	3	DPW	220.93	3-01-034-802	B	13	1
13-01836	4	POLICE	326.89	3-01-034-801	B	14	1
			<u>1,199.83</u>	ELECTRICITY-POLICE			
36859	09/27/13	MONCY	MONMOUTH COUNTY TREASURER				
13-01833	1		15.00	3-01-017-281	B	10	1
				TRAVEL, CONF. & TRAIN. FEES			
36860	09/27/13	NJ NA	NJ NATURAL GAS COMPANY				
13-01864	1	A/C#14-3468-0155-19/FIRE CO#2	70.45	3-01-015-456	B	20	1
				FIRE CO. BUILDING MAINT. # 2			
36861	09/27/13	SAFEGUARD	SAFEGUARD DOCUMENT DESTRUCTION				
13-01840	1	INV# 33462, DOCUMENT SHREDDING	209.07	3-01-001-298	B	15	1
				PROFESSIONAL SERVICES			
36862	09/27/13	TRINITY	TRINITY PAINTS LLC				
13-01806	1		88.89	3-01-025-211	B	4	1
				PAIN'T & LUMBER			
36863	09/30/13	APRUZZES	APRUZZESE, MCDERMOTT, MASTRO &				
13-01877	1		501.89	3-01-006-338	B	12	1
				LABOR MATTERS			
36864	09/30/13	FRH	F.R.H.S. DISTRICT BD OF ED				
13-01881	1	REGIONAL SCHOOL TAX DUE JULY	1,865,238.00	3-01-910-018	B	13	1
				REGIONAL SCHOOL TAXES			
13-01882	1	REGIONAL SCHOOL TAX DUE AUG	870,444.00	3-01-910-018	B	14	1
				REGIONAL SCHOOL TAXES			
13-01883	1	REGIONAL SCHOOL TAX DUE SEPT	870,444.00	3-01-910-018	B	15	1
				REGIONAL SCHOOL TAXES			
			<u>3,606,126.00</u>				
36865	09/30/13	GRAIN	GRAINGERS, INC.				
13-01760	1		119.07	3-01-025-216	B	3	1
				RECREATIONAL SUPPLIES			
13-01763	1	dehumidifier for police room	1,226.55	3-01-035-531	B	4	1
				CONTINGENT			
			<u>1,345.62</u>				
36866	09/30/13	JERS5	JERSEY ELEVATOR				
13-01860	1	INV# 135427 LIBRARY MAINT.	204.53	3-01-043-233	B	11	1
				MAINT & REPAIRS OF FACILITY			
36867	09/30/13	MONCO	MONMOUTH COUNTY REGIONAL				
13-01810	1	Semi-Annual Contract Fees for	2,818.50	3-01-019-262	B	5	1
				ADULT HEALTH SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void	Ref Seq	Ref Num
PO #	Item	Description				Contract		Acct
			Continued					
CURRENT								
36668	09/30/13	PRECISION ANALYTICAL SVC., INC.						
13-01858	1	SAMPLING & ANALYSIS AT:	200.00	3-01--008-233	B		8	1 7234
13-01859	1	Coliform Bacteria Analysis	125.00	3-01--008-233	B		9	1
13-01859	2	Sampling/Pick-up Fee	50.00	3-01--008-233	B		10	1
			<u>375.00</u>					
36869	09/30/13	STAPE STAPLES ADVANTAGE						
13-01759	1		85.86	3-01--017-201	B		1	1 7234
13-01759	2		59.74	3-01--017-203	B		2	1
13-01839	1	LETTER SIZE COPY PAPER-BOB	32.00	3-01--001-201	B		6	1
13-01839	2	DOCUMENT FRAME-BETH	17.84	3-01--001-201	B		7	1
			<u>195.44</u>					
36870	10/02/13	CHERRYVA CHERRY VALLEY TRACTOR SALES IN						
13-01845	1	BELTS FOR 742 TRACTOR	186.00	3-01--027-256	B		1	1 7237
36871	10/02/13	DEDAL EMORY A. DEDALITS						
13-01895	1	ALLIANCE COORDINATOR WORK	555.00	3-01--034-521	B		8	1 7237
36872	10/02/13	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.						
13-01868	1	MONTHLY/AUG/DPW	645.00	3-01--027-256	B		4	1 7237
13-01868	2		640.54	3-01--027-224	B		5	1
13-01868	3		169.85	3-01--034-602	B		6	1
			<u>1,455.39</u>					
36873	10/02/13	FAZZIO JOESPH FAZZIO-WALL LIMITED						
13-01848	1	SHEET METAL FOR 762 LEAF MACH	77.68	3-01--027-256	B		3	1 7237
36874	10/02/13	HYDRA HYDRAIR INC.						
13-01846	1	FITTING FOR 759 MOWER	41.85	3-01--027-256	B		2	1 7237
36875	10/02/13	MARPA MARPAL COMPANY, INC. #873						
13-01898	1		694.95	3-01--008-253	B		9	1 7237
13-01898	2	DPW	694.95	3-01--027-253	B		10	1
			<u>1,389.90</u>					

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Seq	Ref Num
CURRENT										
Continued										
36876	10/02/13	NJ NA	NJ NATURAL GAS COMPANY	25.00	3-01- -034-703	B	12	1		7237
13-01901	1	A/C#14-3465-2480-18/REGREATION			NATURAL GAS-BUILDINGS AND GROUNDS					
13-01902	1	A/C#22-0006-0175-08/POLICE		83.98	3-01- -034-703	B	13	1		
13-01903	1	A/C#22-0006-0174-95/LIBRARY		26.22	3-01- -043-273	B	14	1		
13-01904	1	A/C#22-0006-0175-16/MUNICIPAL		100.66	3-01- -034-703	B	15	1		
				<u>235.86</u>	NATURAL GAS-BUILDINGS AND GROUNDS					
36877	10/02/13	SB WA	S B WATER & SEWER COMPANY	1,557.79	3-01- -008-275	B	11	1		7237
13-01900	1	PUBLIC FIRE PROTECTION AT THE			WATER					
36878	10/02/13	VERIZONI	VERIZON	124.89	3-01- -034-902	B	7	1		7237
13-01885	1				TELEPHONE-STREETS AND ROADS					
36879	10/04/13	ALL I	ALL INDUSTRIAL SAFETY PROD, INC	118.15	3-01- -027-206	B	3	1		7242
13-01869	1	SAFETY GLASSES/GLOVES			SAFETY SUPPLIES					
36880	10/04/13	AMEND	AMEND PUBLISHING INC	169.00	3-01- -019-218	B	1	1		7242
13-01797	1	Flu Clinic Ad			ADVERTISING					
36881	10/04/13	AMR CONS	AMRCON	2,415.00	3-01- -003-264	B	9	1		7242
13-01874	1				COMPUTER SUPPORT					
36882	10/04/13	BAIL3	BATLEY'S SQUARE JANITORIALSVC	80.00	3-01- -008-233	B	11	1		7242
13-01886	1				MAINT & REPAIRS OF FACILITY					
36883	10/04/13	COMPL	COMPLETE SECURITY SYSTEMS, INC	385.00	3-01- -043-233	B	12	1		7242
13-01889	1	CENTRAL STATION ALARM			MAINT & REPAIRS OF FACILITY					
36884	10/04/13	FINGERS	FINGERS RADIATOR HOSPITAL, INC	168.50	3-01- -027-256	B	2	1		7242
13-01847	1	RADIATOR REPAIR FRO 762 MACHIN			MAINT. & REPAIRS EQUIPMENT					
36885	10/04/13	MGL F	MGL PRINTING SOLUTIONS	330.00	3-01- -001-201	B	10	1		7242
13-01876	1	INV 115439, MIN BOOKS, PAPER			GENERAL OFFICE SUPPLIES					
36886	10/04/13	MONTA	MONTAGE ENTERPRISES INC.	778.83	3-01- -027-256	B	4	1		7242
13-01870	1	ROLLER/WEAR SHOE FOR 759			MAINT. & REPAIRS EQUIPMENT					

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

CURRENT

Continued

36887	10/04/13	PHOTO	PHOTO OFFSET PRINTING	145.00	3-01--009-219	B	7	1	7242
13-01873	1	LETTERHEAD (1000)			PRINTING, BINDING, CODIF.				
13-01873	2	TEMPORARY FOOD INSPECTION		74.00	3-01--019-219	B	8	1	
				<u>219.00</u>	PRINTING, BINDING, CODIF.				

36888	10/04/13	VILLANI	VILLANI & DELUCA, P.C.	400.00	3-01--006-317	B	13	1	7242
13-01896	1				PUBLIC DEFENDER				

36889	10/04/13	ZARRI	RICHARD ZARRILLO	134.87	3-01--017-281	B	5	1	7242
13-01871	1				TRAVEL, CONF. & TRAIN. FEES				
13-01871	2			22.39	3-01--017-287	B	6	1	
				<u>157.26</u>	PERSONAL AUTO & MILEAGE				

Checking Account Totals
 Checks: 55 Paid 55 Void 0 Amount Paid 3,697,995.58 Amount Void 0.00
 Direct Deposit: 0 Total: 55 0 3,697,995.58 0.00

CURRENT WIRES

43007	09/27/13	TOWN	TOWN OF COLTS NECK PAYROLL AGE	1,125.00	3-01--001-111	B	09/30/13	1	7228
13-01853	1				REGULAR SALARIES AND WAGES				
13-01853	2			6,448.85	3-01--001-101	B	2	1	
13-01853	3			115.33	REGULAR SALARIES & WAGES				
13-01853	4			25.96	3-01--001-287	B	3	1	
					PERSONAL AUTO & MILEAGE				
13-01853	5			1,289.71	3-01--001-104	B	4	1	
					OVERTIME				
13-01853	6			2,789.16	3-01--001-121	B	5	1	
					REGULAR SALARIES AND WAGES				
13-01853	7			77.07	3-01--003-101	B	6	1	
					REGULAR SALARIES & WAGES				
13-01853	8			1,611.38	3-01--003-287	B	7	1	
					PERSONAL AUTO MILEAGE				
13-01853	9			5,223.16	3-01--004-101	B	8	1	
					REGULAR SALARIES & WAGES				
13-01853	10			5,332.27	3-01--005-101	B	9	1	
					REGULAR SALARIES & WAGES				
13-01853	11			46.09	3-01--009-101	B	10	1	
					REGULAR SALARIES & WAGES				
13-01853	12			73,620.63	3-01--011-101	B	11	1	
					REGULAR SALARIES & WAGES				
13-01853	13			2,491.29	3-01--017-101	B	12	1	
					REGULAR SALARIES & WAGES				
					REGULAR SALARIES & WAGES				
					3-01--017-104	B	13	1	
					OVERTIME				

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
CURRENT WTRRS Continued									
43007	TOWN OF COLTS NECK	PAYROLL AGE	Continued						
13-01853	14	9/27/13	PAYROLL	3,662.45	3-01- -019-101	B	14	1	
13-01853	15	9/27/13	PAYROLL	3,973.35	REGULAR SALARIES & WAGES	B	15	1	
13-01853	16	9/27/13	PAYROLL	76.86	3-01- -023-101	B	16	1	
13-01853	17	9/27/13	PAYROLL	34,614.73	REGULAR SALARIES & WAGES	B	17	1	
13-01853	18	9/27/13	PAYROLL	1,440.00	3-01- -024-101	B	18	1	
13-01853	19	9/27/13	PAYROLL	1,667.03	REGULAR SALARIES & WAGES	B	19	1	
13-01853	20	9/27/13	PAYROLL	1,138.18	3-01- -027-102	B	20	1	
13-01853	21	9/27/13	PAYROLL	825.80	SEASONAL, TEMPORARY, PART-T	B	21	1	
13-01853	22	9/27/13	PAYROLL	2,635.85	3-01- -027-104	B	22	1	
13-01853	23	9/27/13	PAYROLL	11,163.63	OVERTIME	B	23	1	
13-01853	24	9/27/13	PAYROLL	23.05	3-01- -032-101	B	24	1	
				<u>161,416.83</u>	REGULAR SALARIES & WAGES	B			
					REGULAR SALARIES & WAGES	B			
					3-01- -030-101	B			
					REGULAR SALARIES AND WAGES	B			
					3-01- -041-101	B			
					REGULAR SALARIES & WAGES	B			
					3-01- -037-572	B			
					SOCIAL SECURITY SYSTEM	B			
					3-01- -014-409	B			
					UNEMPLOYMENT LIABILITY	B			
43037	09/30/13	COLT1	COLTS NECK BOARD OF EDUCATION				09/30/13	7235	
13-01879	1	LOCAL SCHOOL TAXES DUE AUG 1		3,391,193.00	3-01- -910-017	B	1	1	
					LOCAL SCHOOL TAX	B			
43038	09/30/13	COLT1	COLTS NECK BOARD OF EDUCATION				09/30/13	7235	
13-01880	1	LOCAL SCHOOL TAXES DUE SEPT 1		1,259,586.00	3-01- -910-017	B	2	1	
					LOCAL SCHOOL TAX	B			
43097	10/01/13	TOWN3	TOWNSHIP OF COLTS NECK					7236	
13-01887	1			46,103.25	3-01- -014-401	B	1	1	
					MEDICAL	B			
43098	10/01/13	TOWN3	TOWNSHIP OF COLTS NECK					7236	
13-01887	2			1,537.47	T-04- -017-297	B	2	1	
					HEALTH INSURANCE	B			
Checking Account Totals									
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
				5	0	4,859,836.55	0.00		
				Direct Deposit:	0	0.00	0.00		
				Total:	5	4,859,836.55	0.00		
ESC									
1785	10/03/13	T M	T & M ASSOCIATES	210.96	STELLARCPB	P	1	1	7239
ESC06072	1	PROFESSIONAL SERVICES				P			
ESC06072	2	PROFESSIONAL SERVICES		660.00	SEANMCGEE	P	2	1	
					SEAN MCGEE	P			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Seq Num
PO #	Item	Description				Contract	
ESC continued							
1785	T & M ASSOCIATES	continued					
ESC06072	3	PROFESSIONAL SERVICES	330.00	MAURINS704	P		3 1
				CECILIA MAURO			
ESC06072	4	PROFESSIONAL SERVICES	132.00	GNGCPB709	P		4 1
			<u>1,332.96</u>	COLTS NECK GOLF CLUB			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
		Checks: 1	0	1,332.96	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 1	0	<u>1,332.96</u>	0.00		
GRANT1 GRANT CHECKING ACCOUNT							
1992	10/03/13	ANITA ANITA DEDALIS	100.00	G-03- -090-230	B		5 1
13-01894	2			COMMUNITY AWARENESS			
1993 10/03/13 BOY TR85 BOY SCOUTS OF AMERICA							
13-01878	1		500.00	G-03- -091-202	B		2 1
				MISCELLANEOUS			
1994 10/03/13 CNHS ROT COLTS NECK HIGH SCHOOL							
13-01892	1		500.00	G-03- -091-202	B		3 1
				MISCELLANEOUS			
1995 10/03/13 MWSE FCP NWS EARLE FCP0A							
13-01893	1		500.00	G-03- -091-202	B		4 1
				MISCELLANEOUS			
1996 10/03/13 RUTGERS2 RUTGERS UNIVERSITY							
13-01856	1	geology, hydrogeology and	275.00	G-03- -086-202	B		1 1
				MISCELLANEOUS			
1997 10/04/13 ORLAN ORLANDO'S RESTAURANT							
13-01915	1		130.00	G-03- -091-202	B		1 1
				MISCELLANEOUS			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
		Checks: 6	0	2,005.00	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 6	0	<u>2,005.00</u>	0.00		
TAX							
1705	09/27/13	US BANK- US BANK-CUST/SASS MUNI VI dtr	37,887.91	T-04- -014-201	B		1 1
13-01855	1	LIEN REDEMPTION		REDEMPTION OF CERTIFICATES			
13-01855	2	PREMIUM	19,000.00	T-04- -014-202	B		2 1
				TAX SALE PREMIUMS			
			<u>56,887.91</u>				

Check #	Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
TAX									
Continued									
Checking Account Totals									
			Checks:	<u>1</u>	<u>0</u>				
			Direct Deposit:	<u>0</u>	<u>0</u>				
			Total:	<u>1</u>	<u>0</u>				
			Amount Paid	56,887.91					
			Amount Void	0.00					
			Direct Deposit:	0.00					
			Total:	56,887.91					
TAXWIRE TAX COLLECTOR'S TRUST									
78800	09/27/13	TOWN5	TOWN OF COLTS NECK CURRENT ACC	903.21	T-04--014-201	B	09/30/13	7232	
13-01824	1		REDEMPTION OF CERTIFICATES					1	
Checking Account Totals									
			Checks:	<u>1</u>	<u>0</u>				
			Direct Deposit:	<u>0</u>	<u>0</u>				
			Total:	<u>1</u>	<u>0</u>				
			Amount Paid	903.21					
			Amount Void	0.00					
			Direct Deposit:	0.00					
			Total:	903.21					
TRU TRUST ACCOUNT									
2069	10/03/13	ALPHA	ALPHAGRAPHICS	303.75	T-04--024-201	B		7241	
13-01862	1		MISCELLANEOUS EXPENSES					1	
Checking Account Totals									
			Checks:	<u>2</u>	<u>0</u>				
			Direct Deposit:	<u>0</u>	<u>0</u>				
			Total:	<u>2</u>	<u>0</u>				
			Amount Paid	442.85					
			Amount Void	0.00					
			Direct Deposit:	0.00					
			Total:	442.85					
TRUWIRE TRUST WIRES									
43006	09/27/13	TOWN	TOWN OF COLTS NECK PAYROLL AGE	8,282.50	T-04--015-206	B	09/30/13	7229	
13-01851	1		9/27/13 PAYROLL					1	
Checking Account Totals									
			Checks:	<u>1</u>	<u>0</u>				
			Direct Deposit:	<u>0</u>	<u>0</u>				
			Total:	<u>1</u>	<u>0</u>				
			Amount Paid	8,916.13					
			Amount Void	0.00					
			Direct Deposit:	0.00					
			Total:	8,916.13					
TRUWIRE TRUST WIRES									
13-01851	2		9/27/13 PAYROLL	633.63	T-04--015-207	B		1	
Checking Account Totals									
			Checks:	<u>0</u>	<u>0</u>				
			Direct Deposit:	<u>0</u>	<u>0</u>				
			Total:	<u>0</u>	<u>0</u>				
			Amount Paid	8,916.13					
			Amount Void	0.00					
			Direct Deposit:	0.00					
			Total:	8,916.13					
Report Totals									
			Checks:	<u>80</u>	<u>0</u>				
			Direct Deposit:	<u>0</u>	<u>0</u>				
			Total:	<u>80</u>	<u>0</u>				
			Amount Paid	8,684,043.51					
			Amount Void	0.00					
			Direct Deposit:	0.00					
			Total:	8,684,043.51					

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	01	8,556,294.66	0.00	0.00
	02	45,909.59	0.00	0.00
	06	88.21	0.00	0.00
	03	2,005.00	0.00	0.00
	04	78,413.09	0.00	0.00
Total of All Funds:		<u>8,682,710.55</u>	<u>0.00</u>	<u>0.00</u>

Project Description	Project No.	Project Total
COLT'S NECK GOLF CLUB	CNGCPB/709	132.00
CECILIA MAURO	MAURINS/704	330.00
SEAN MCGEE	SEANMCGEE	660.00
STELLAR CPB	STELLARCPB	210.96
Total of All Projects:		<u><u>1,332.96</u></u>