

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
OCTOBER 30, 2013
7:30 P.M. COURT HOUSE**

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 30, 2013 AT 7:30 P.M., COURT HOUSE. 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 MINUTES: MEETINGS OF SEPTEMBER 25, 2013 AND OCTOBER 9, 2013
2. MAYOR'S PROCLAMATION: PANCREATIC CANCER AWARENESS MONTH – NOVEMBER 2013
3. PROMOTION: PROMOTION OF COLTS NECK PATROLMAN BRIAN CASWELL TO RANK OF SERGEANT – POLICE CHIEF KEVIN SAUTER AND MAYOR FITZGERALD
4. RESOLUTION 2013-101: RESOLUTION CONFIRMING PROMOTION OF PATROLMAN BRIAN CASWELL TO RANK OF SERGEANT.

COMMENTS

MOTION TO APPROVE

ROLL CALL
5. SWEARING IN OF SERGEANT CASWELL
6. PRESENTATION: COLTS NECK FIRST AID SQUAD CADETS – COMMITTEEMAN SCHATZLE
7. PRESENTATION: FENCE ALONG PROPERTY LINE AND EASEMENT, MARTIN PROPERTY, GLENWOOD ROAD – MR. AND MRS. MARTIN
8. PRESENTATION: PROPERTY SUBDIVISION, CORPEDE PROPERTY, CONCORDE COURT – SALVATORE ALFIERI, ESQ.
9. PRESENTATION: WILDLIFE COMMITTEE – SURVEY RESULTS/FINDINGS AND RECOMMENDATIONS – COMMITTEEMAN ORGO, LIAISON

10. ORDINANCE 2013-16: AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AUTHORIZING THE ESTABLISHMENT OF A GOVERNMENT ENERGY AGGREGATION PROGRAM

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

11. RESOLUTION 2013-102: RESOLUTION CONFIRMING REJECTION OF BIDS, PRIVATE SNOW PLOWING SERVICES.

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. DISCUSSION: LAIRD ROAD PARK PAVILION – SPORTS FOUNDATION PROJECT

13. ADMINISTRATIVE REPORT

14. MOTION TO APPROVE VOUCHERS

COMMENTS

MOTION TO APPROVE

ROLL CALL

15. TOWNSHIP COMMITTEE REPORTS

16. COMMENTS FROM THE PUBLIC

17. MOTION TO ADJOURN

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, NOVEMBER 13, 2013, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

RESOLUTION 2013-101

**CONFIRMING PROMOTION OF POLICE OFFICER
BRIAN CASWELL
TO
RANK OF SERGEANT**

BE IT RESOLVED by the Township Committee of Colts Neck that pursuant to the recommendation of the Chief of Police that it hereby approves and confirms the promotion of Colts Neck Patrolman Brian Caswell to the rank of Sergeant, effective November 1, 2013; and

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

1. Kevin Sauter, Chief of Police;
2. Brian Caswell, Sergeant; and
3. John Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 30th 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		

ORDINANCE NO. 2013-16

AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK,
COUNTY OF MONMOUTH, STATE OF NEW JERSEY,
AUTHORIZING THE ESTABLISHMENT OF A GOVERNMENT ENERGY
AGGREGATION PROGRAM

WHEREAS, the Government Energy Aggregation Act, N.J.S.A. 48:3-93.1 et seq. governs the establishment of a government energy aggregation program, which is a government-operated purchasing cooperative through which multiple energy consumers purchase energy together under the auspices of a government aggregator; and

WHEREAS, the New Jersey Board of Public Utilities ("BPU") has promulgated rules (N.J.A.C. 14:4-6) for the implementation of government energy aggregation programs; and

WHEREAS, pursuant to the Government Energy Aggregation Act, N.J.S.A. 48:3-93.1 et seq., the Township seeks to establish a Government Energy Aggregation Program ("Program") for the provision of electricity within the Township, for the purpose of obtaining power supply cost savings for residential participants in the Township; and

WHEREAS, the Colts Neck Township Committee intends to serve as the Lead Agency conducting a Government Energy Aggregation Program in Colts Neck Township and, in that capacity and consistent with applicable rules, to solicit proposals and enter into a contract for the provision of electric generation services on behalf of residential customers within the boundaries of the Township, to the extent that such a contract will produce power supply cost savings to residents; and

WHEREAS, the Colts Neck Township Committee will from time to time during the Effective Period as defined below solicit proposals from electric power suppliers for electric generation services through the Program in which the Colts Neck Township Committee will act as Lead Agency of the Colts Neck Community Energy Aggregation ("CNCEA"); and

WHEREAS, the Colts Neck Township Committee will from time to time during the Effective Period as defined below issue one or more Request for Proposals for electric generation services and energy aggregation services on behalf of the CNCEA pursuant to the Local Public Contract Law Regulations, the Government Energy Aggregation Act and the Electric Discount and Energy Competition Act; and

WHEREAS, the Colts Neck Township Committee will only award contracts for said electric generation service and energy aggregation services to electric power suppliers that are deemed qualified and that submit price bids lower than the prevailing price for utility-provided basic generation service;

WHEREAS, pursuant to applicable BPU rules, the Township needs to enter into an Electric Distribution Company Aggregation Agreement with Jersey Central Power and Light Company ("JCP&L"); and

WHEREAS, N.J.S.A. 48:3-93.1 et seq. requires the Program to be established by ordinance.

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Township of Colts Neck, County of Monmouth, State of New Jersey as follows:

SECTION 1. The Township hereby establishes a Government Energy Aggregation Program, in accordance with the provisions of the Government Energy Aggregation Act, N.J.S.A. 48:3-93.1 et seq.

SECTION 2. The Mayor is authorized to execute and the Clerk to attest to the execution of and Electric Distribution Aggregation Agreement, in a form acceptable to the Township, with Jersey Central Power and Light Company ("JCP&L").

SECTION 3. The Colts Neck Township Committee will act as Lead Agency of the CNCEA and, in that capacity, and consistent with applicable rules, will solicit proposals for electric generation service and energy aggregation services on behalf of Township residents, and enter into a contract for such services provided that the lowest qualified bid price is below the prevailing price for utility-provided basic generation service.

SECTION 4. As Lead Agency the Colts Neck Township Committee will execute a master performance agreement that obligated the participants in the CNCEA to purchase electricity at terms and conditions stated therein with a third party supplier who has been awarded the contract by the Lead Agency on behalf of participating members of the CNCEA, and provided that such contract shall be at prices reasonably forecast and estimated by the Colts Neck Township Committee to provide savings to participants relative to the price charged for basic generation service by JCP&L.

SECTION 5. The authorization provided to the lead agent shall be valid until December 31, 2015 (the "Effective Period"), at which time the CNCEA will be subject to renewal at the discretion of the Colts Neck Township Committee. The Colts Neck Township Committee reserves the right to extend the effective period of said contract for an additional two years at the sole discretion of the Township.

SECTION 6. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 7. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

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. 2013-16, which was introduced at a duly convened meeting of the Township Committee on September 25, 2013, and was adopted after public hearing at a duly convened meeting of the Township Committee on October 30, 2013.

Michael D. Fitzgerald, Mayor

Robert Bowden, Township Administrator/Clerk

	RECORD OF VOTE									
	First Reading				Second Reading					
	September 25, 2013				October 30, 2013					
Committeeman	M S	Yes	No	NV	Ab	M S	Yes	No	NV	Ab
Mayor Fitzgerald		X								
Deputy Mayor Macnow	M	X								
Schatzle		X								
Origo	S	X								
Engel					X					
M - Moved	S - Seconded	X - indicates vote	NV - Not Voting	Ab - Absent						

RESOLUTION 2013-102

**AUTHORIZING REJECTION OF BIDS
PRIVATE SNOW PLOWING SERVICES**

WHEREAS, bids were received and publicly opened for private snow plowing services on October 24, 2013; and

WHEREAS, one bid was received for said services;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby rejects the bid for private snow plowing services for reason of high cost; and

BE IT FURTHER RESOLVED that bids for said service be negotiated pursuant to law.

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 30th 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	- Secinded	X	- indicates vote	NV	- Not Voting	Ab	- Absent

TOWNSHIP COMMITTEE MEETING

October 30, 2013

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 165.63
Capital Fund	\$ 41,364.39
COAH	
Construction Trust	\$ 24,414.61
Current Fund	\$ 2,595,926.00
Escrow	\$ 9,750.27
Farmland Preservation Trust	
Grant Fund	\$ 500.00
Law	
Tax Collectors Trust	
Trust Fund	\$ 19,422.44
TOTAL:	\$ 2,691,543.34

I hereby certify that the foregoing check list totaling \$2,691,543.34 is true and accurate and was approved for payment at the Township Committee meeting on OCTOBER 30, 2013.

John D. Antonides, Finance Officer

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Contract	Void Ref	Seq Num
PO #	Item	Description						Acct
CAPITAL			continued					
1484	T & M ASSOCIATES		567.08	C-02- -048-228	B	10	1	
13-02006	2			2012 VARIOUS ROAD IMPROVEMENTS				
13-02006	3		1,631.25	C-02- -049-228	B	11	1	
13-02006	4		434.49	2013 VARIOUS ROAD IMPROVEMENTS	B	12	1	
13-02006	5		3,879.63	C-02- -049-228	B	13	1	
13-02006	6		215.72	2013 VARIOUS ROAD IMPROVEMENTS	B	14	1	
			<u>7,982.17</u>	DREDGE UPPER POND & RESTORATION				
1485	10/25/13	FOX FOX EQUIPMENT COMPANY	1,965.00	C-02- -022-212	B	1	1	7266
13-02016	1	VIBBRATORY ASPHALT PLATES		ACQUISITION OF DPM EQUIPMENT				
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks:	9	0				
		Direct Deposit:	0	0				
		Total:	<u>9</u>	<u>0</u>				
			41,364.39	0.00				
			<u>41,364.39</u>	<u>0.00</u>				
CON								
CONSTRUCTION								
3236	10/21/13	CARVIN EDWARD C. CARVIN	155.10	T-04- -017-287	B	4	1	7256
13-01952	1	REIMBURSE MILEAGE SEPTEMBER		PERSONAL AUTO & MILEAGE				
3237	10/21/13	CONTICCH THOMAS B. CONTICCHIO	89.70	T-04- -017-287	B	5	1	7256
13-01953	1	REIMBURSE MILEAGE SEPTEMBER		PERSONAL AUTO & MILEAGE				
3238	10/21/13	DELTA DELTA DENTAL OF NJ, INC.	93.86	T-04- -017-297	B	7	1	7256
13-02007	1	BUILDING DEPT.		HEALTH INSURANCE				
3239	10/21/13	NAPCO NAPCO COPY GRAPHICS	19.95	T-04- -017-219	B	1	1	7256
13-01822	1	LARGE COPY PRINTS FOR BLDG		PRINTING, BINDING & CODIF.				
3240	10/21/13	NJDE3 NJ DEPT OF COMM AFFAIRS	4,562.00	T-04- -017-295	B	6	1	7256
13-01956	1	3RD QUARTER TRAINING 2013		STATE TRAINING FEES				
3241	10/21/13	WATCHUNG WATCHUNG SPRING WATER	1.99	T-04- -017-275	B	2	1	7256
13-01875	2	COOLER RENTAL/BLDG DEPT		WATER				
13-01875	9	WATER DELIVERY/BLDG DEPT	4.99	T-04- -017-275	B	3	1	
			<u>6.98</u>	WATER				

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Contract	Void Ref Num	
CONSTRUCTION									
3242	10/25/13	NELSON ROBERT NELSON		153.90	T-04- -017-287	B	1	1	7268
13-01954	1	REIMBURSE MILEAGE SEPTEMBER			PERSONAL AUTO & MILEAGE				
Checking Account Totals									
		Checks:	Paid	Void	Amount Paid	Amount Void			
		Direct Deposit:	7	0	5,081.49	0.00			
		Total:	7	0	5,081.49	0.00			
CONSTRUCTON WIRES									
43231	10/10/13	TOWN TOWN OF COLTS NECK PAYROLL AGE		9,199.29	T-04- -017-101	B	1	1	7249
13-01950	1	10/11/13 PAYROLL			REGULAR SALARIES AND WAGES				
13-01950	2	10/11/13 PAYROLL		703.42	T-04- -017-298	B	2	1	
				9,902.71	SOCIAL SECURITY & MEDICARE				
TOWN OF COLTS NECK PAYROLL AGE									
43460	10/23/13	TOWN TOWN OF COLTS NECK PAYROLL AGE		8,760.54	T-04- -017-101	B	1	1	7261
13-02037	1	10/25/13 PAYROLL			REGULAR SALARIES AND WAGES				
13-02037	2	10/25/13 PAYROLL		669.87	T-04- -017-298	B	2	1	
				9,430.41	SOCIAL SECURITY & MEDICARE				
Checking Account Totals									
		Checks:	Paid	Void	Amount Paid	Amount Void			
		Direct Deposit:	2	0	19,333.12	0.00			
		Total:	2	0	19,333.12	0.00			
CURRENT									
36890	10/11/13	ASBUR NJ PRESS MEDIA SOLUTIONS		61.00	3-01- -011-218	B	36	1	7250
13-01957	1	ZB legal Notice 9-19-13			ADVERTISING				
13-01962	1	legal notices		385.00	3-01- -001-218	B	38	1	
				446.00	ADVERTISING				
BELL2 VERIZON									
36891	10/11/13	BELL2 VERIZON		758.08	3-01- -034-901	B	13	1	7250
13-01920	1	TELEPHONE CHARGES			TELEPHONE--POLICE				
CABLEVISION									
36892	10/11/13	CABCT CABLEVISION		84.90	3-01- -041-264	B	41	1	7250
13-01972	1	A/#07864-154386-02-8			COMPUTER SUPPORT				
CABLEVISION									
36893	10/11/13	CABDH CABLEVISION		54.95	3-01- -019-298	B	34	1	7250
13-01946	1	A/#07864-151809-01-5/TOWN			PROFESSIONAL SERVICES				
13-01946	2			24.95	3-01- -001-264	B	35	1	
				79.90	COMPUTER SUPPORT				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void	Ref Num
PO #	Item Description					Contract	Seq Acct
CURRENT							
36894	10/11/13	CNGRE COLTS NECK GREENHOUSE GALLERY	630.00	3-01-036-215	B	5	1
13-01891	1	FRESH FLOWERS FOR HOUSE TOUR		AWARDS, SPECIAL EVENTS			
Continued							
36895	10/11/13	COLT1 COLTS NECK BOARD OF EDUCATION	6,402.72	3-01-034-601	B	14	1
13-01921	1	POLICE GAS USAGE SEPT 2013		GASOLINE-POLICE			
13-01921	2	DPW GAS USAGE SEPT 2013	1,750.82	3-01-034-602	B	15	1
13-01921	3	DPW DIESEL USAGE SEPT 2013	5,431.55	3-01-034-602	B	16	1
			<u>13,585.09</u>	GASOLINE-STREETS AND ROADS			
36896	10/11/13	COMPL COMPLETE SECURITY SYSTEMS, INC	60.00	3-01-017-233	B	9	1
13-01909	1			MAINT & REPAIRS OF FACILITY			
36897	10/11/13	DEDEA MICHELE DEDEA	200.00	3-01-023-295	B	2	1
13-01830	1			SUMMER PROGRAMS			
36898	10/11/13	DILWO DILWORTH PAXSON LLP	704.00	3-01-006-345	B	19	1
13-01945	1	GENERAL		LEGAL SERVICES			
13-01945	2	AFFORDABLE HOUSING	80.00	3-01-006-347	B	20	1
13-01945	3	BANKRUPTCIES	80.00	3-01-006-314	B	21	1
13-01945	4	COUNTY BOARD TAX APPEALS	64.00	3-01-006-309	B	22	1
13-01945	5	ORDINANCES	256.00	3-01-006-306	B	23	1
13-01945	6	STATUS REPORTS	160.00	3-01-006-315	B	24	1
13-01945	7	MEETINGS	320.00	3-01-006-345	B	25	1
13-01945	8	LIQUOR LICENSES	64.00	3-01-006-313	B	26	1
13-01945	9	BECKER'S TREE SERVICES, INC.	32.00	3-01-006-354	B	27	1
13-01945	10	OPRA REQUESTS	368.00	3-01-006-345	B	28	1
13-01945	11	STATE TAX APPEALS	754.85	3-01-006-309	B	29	1
13-01945	12	ADV. MAVROOKAS, PETER, ET AL	704.00	3-01-006-345	B	30	1
13-01945	13	JP MORGAN CHASE BK. V. ESTEVEZ	64.00	3-01-006-345	B	31	1
13-01945	14	ADV. JEFFREY SAUTER	48.00	3-01-006-346	B	32	1

Check #	Check date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/ Void	Ref Num	Ref Seq Acct	
CURRENT										
36898	10/11/13	DILMORTH PAXSON LLP		Continued						
13-01945	15	PROSECUTIONS		1,837.50	3-01-006-321	B	33	1		
				<u>5,536.35</u>	PROSECUTOR					
36899	10/11/13	EDMA1 EDWARD THOMPSON		Continued						
13-01918	1	REIMBURSEMENT FOR NJDMV TITLE		60.00	3-01-027-256	B	12	1	7250	
36900	10/11/13	FIRE FIRE & SAFETY SERVICES, LTD.		Continued						
13-01905	1	COMPLETE SVC FOR TRUCK 84-275		2,032.73	3-01-016-456	B	7	1	7250	
13-01905	2	DRIVER SIDE DUMP VALVE		448.55	3-01-016-456	B	8	1		
				<u>2,481.28</u>	FIRE COMPANY # 2 CAPTAIN BDGT.					
36901	10/11/13	FLORE CELESTE FLOREK		Continued						
13-01935	1	OFFICE ASST TO ASSESSOR		180.00	3-01-004-238	B	18	1	7250	
					THIRD PARTY INSPECTIONS					
36902	10/11/13	GRAIN GRAINGERS, INC.		Continued						
13-01865	1	HARDWOOD HANDLE		22.44	3-01-027-213	B	3	1	7250	
					SMALL TOOLS & EQUIPMENT					
36903	10/11/13	KELLS KELLY WINTHROP, LLC		Continued						
13-01872	1	INV#182/3 DEER CARCASS REMOVAL		118.50	3-01-021-441	B	4	1	7250	
					ANIMAL CONTROL REGULATIONS					
36904	10/11/13	MICHI1 MICHAEL B. STEIB, P.A.		Continued						
13-01983	1			168.00	3-01-011-276	B	42	1	7250	
					LEGAL SERVICES					
13-01983	2			826.00	3-01-006-348	B	43	1		
					NJ AMERICAN WATER TAX APPEAL					
13-01983	3			56.00	3-01-006-319	B	44	1		
				<u>1,050.00</u>	TD BANK					
36905	10/11/13	MICHAEL C MICHAEL CONNELLY PLUMBING &		Continued						
13-01913	1			1,370.00	3-01-035-531	B	10	1	7250	
					CONTINGENT					
36906	10/11/13	MUNIT2 MUNICIPAL RECORD SERVICE		Continued						
13-01897	1			322.50	3-01-041-219	B	6	1	7250	
					PRINTING, BINDING, CODIF.					
36907	10/11/13	NJ NA NJ NATURAL GAS COMPANY		Continued						
13-01966	1	A/C# 14-3465-0420-10/FIRE CO#1		77.59	3-01-015-455	B	39	1	7250	
					FIRE CO. BUILDING MAINT. # 1					
13-01967	1	A/C# 14-3465-0425-11/FIRE CO#1		25.00	3-01-015-455	B	40	1		
				<u>102.59</u>	FIRE CO. BUILDING MAINT. # 1					

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Contract	Void Ref Num	
Continued										
36908	10/11/13	PITN1		PITNEY BOWES INC/NATI BUS CTR	1,257.00	3-01--001-225	B	1	1	7250
13-01814	1					MAINT & REPAIR OFFICE EQUIP				
36909	10/11/13	PREC		PRECISION ANALYTICAL SVC., INC.	200.00	3-01--008-233	B	11	1	7250
13-01914	1			SAMPLING & ANALYSIS AT:		MAINT & REPAIRS OF FACILITY				
36910	10/11/13	TRE13		TREASURER, STATE OF NEW JERSEY	425.00	3-01--910-021	B	37	1	7250
13-01959	1			3rd Qtr Marriage/Civil Union		DUE STATE-MARRIAGE LIC. FEE				
36911	10/11/13	WASTE		WASTE MANAGEMENT OF NJ INC	5,833.33	3-01--024-461	B	17	1	7250
13-01934	1			INV#1761987-1790-0/SEPT 2013		RECYCLING CONTRACT				
36912	10/17/13	BECKE		BECKER HARDWARE	6.59	3-01--025-242	B	1	1	7252
13-01866	1					AGRICULTURAL SUPPLIES				
13-01866	2				35.98	3-01--025-213	B	2	1	
13-01866	3				12.52	SMALL TOOLS & EQUIPMENT				
13-01960	1				166.58	3-01--025-216	B	3	1	
						RECREATIONAL SUPPLIES				
						3-01--025-242	B	17	1	
						AGRICULTURAL SUPPLIES				
					221.67					
36913	10/17/13	COAST		COASTAL COMPUTERS & PRINTING,	395.00	3-01--035-531	B	23	1	7252
13-01988	1					CONTINGENT				
36914	10/17/13	D W DIES		D & W DIESEL AND ELECTRIC, INC	1,271.19	3-01--027-256	B	4	1	7252
13-01907	1			REBUILD INJECTOR PUMP 740		MAINT. & REPAIRS EQUIPMENT				
36915	10/17/13	DOWNMS		DOWNMS FORD, INC	29.43	3-01--027-224	B	11	1	7252
13-01931	1			E-BRAKE HANDLE FOR 702		MAINT. & REPAIRS VEHICLES				
36916	10/17/13	F C AUTO		F & C AUTOMOTIVE SUPPLY, INC.	619.02	3-01--027-224	B	9	1	7252
13-01922	1			September 2013 Monthly DPW		MAINT. & REPAIRS VEHICLES				
13-01922	2				358.73	3-01--027-256	B	10	1	
						MAINT. & REPAIRS EQUIPMENT				
						977.75				
36917	10/17/13	LAWES		LAWES COMPANY	1,683.50	3-01--025-242	B	20	1	7252
13-01985	1					AGRICULTURAL SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
			Continued				
36918	10/17/13	MONCT COUNTY TAX ADMINISTRATOR					
13-01994	1	COST FOR COMPUTER PROCESSING & COMPUTER SUPPORT	1,397.12	3-01-004-264	B	26	1
36919	10/17/13	NETCARRI NETCARRIER TELECOM INC.					
13-01986	1	TELEPHONE-BUILDINGS & GROUNDS	431.00	3-01-034-903	B	21	1
36920	10/17/13	NJ NA NJ NATURAL GAS COMPANY					
13-01987	1	A/G#14-3468-0155-19/FIRE CO#2	82.59	3-01-015-456	B	22	1
				FIRE CO. BUILDING MAINT. # 2			
36921	10/17/13	NJDP HEA NJ DEPT OF HEALTH					
13-01991	1	Renewal of License	50.00	3-01-019-282	B	24	1
				PROF. MEMBERSHIP DUES			
13-01991	2	Renewal of License	50.00	3-01-019-282	B	25	1
				PROF. MEMBERSHIP DUES			
			100.00				
36922	10/17/13	STAPE STAPLES ADVANTAGE					
13-01917	1	PLANNING SEAL	38.88	3-01-009-291	B	5	1
				OFFICE EQUIP. & FURNITURE			
13-01917	2	LARGE RUBBERBANDS	3.38	3-01-009-201	B	6	1
				GENERAL OFFICE SUPPLIES			
13-01917	3	JET STREAM PENS	10.00	3-01-009-201	B	7	1
				GENERAL OFFICE SUPPLIES			
13-01917	4	BLACK SHARPE	0.99	3-01-009-201	B	8	1
				GENERAL OFFICE SUPPLIES			
13-01932	1	BUSINESS ENVELOPES-FINANCE	9.89	3-01-003-201	B	12	1
				GENERAL OFFICE SUPPLIES			
13-01932	2	REIN. EXPANDING FILE JACKET-BOB	116.82	3-01-001-201	B	13	1
				GENERAL OFFICE SUPPLIES			
13-01932	3	8 1/2X11 COPY PAPER-BOB	32.00	3-01-001-201	B	14	1
				GENERAL OFFICE SUPPLIES			
13-01941	1	WIRELESS HP Copier & C/tpboard	153.66	3-01-019-219	B	15	1
				PRINTING, BINDING, CODIF.			
			365.62				
36923	10/17/13	TRINITY TRINITY PAINTS LLC					
13-01944	1	PAINT & LUMBER	396.56	3-01-025-211	B	16	1
36924	10/17/13	VERIZON1 VERIZON					
13-01981	1	FIOS INTERNET 9/28-10/27/13	124.99	3-01-027-264	B	19	1
				COMPUTER SUPPORT			
36925	10/17/13	VNA VNA OF CENTRAL JERSEY					
13-01964	1	3rd Quarter Billing	875.00	3-01-019-239	B	18	1
				MCSS			

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PO #	Item	Description				Contract	Ref Seq Acct
CURRENT			Continued				
36926	10/18/13	AMERI AMERICANWEAR INDUSTRIAL UNIFORMS	238.00	3-01- -027-205	B	18	1 7253
13-01933	1	UNIFORMS/9/19-9/26/13		WEARIN APPAREL, UNIFORMS			
36927	10/18/13	ASSOC ASSOCIATED HUMANE SOCIETY	2,250.71	3-01- -021-441	B	21	1 7253
13-01965	1	Animal Control Services for		ANIMAL CONTROL REGULATIONS			
36928	10/18/13	GRANBURY GRANBURY CUSTOM LETTERING, INC.	395.00	3-01- -017-293	B	1	1 7253
13-01774	1			PURCHASE OF POLICE CARS			
36929	10/18/13	EAGL1 EAGLE POINT GUN SHOP	3,847.84	3-01- -017-217	B	13	1 7253
13-01910	1			WEAPONS & AMMUNITION			
36930	10/18/13	HOSE SHO THE HOSE SHOP	85.41	3-01- -027-256	B	16	1 7253
13-01926	1	HOSES FOR 759 ROADSIDE MOWER		MAINT. & REPAIRS EQUIPMENT			
36931	10/18/13	JESCO JESCO, INC.	175.11	3-01- -027-256	B	15	1 7253
13-01925	1	SEAL KIT FOR LOADER 726		MAINT. & REPAIRS EQUIPMENT			
36932	10/18/13	MANZI MANZI PRINTING	217.50	3-01- -017-219	B	19	1 7253
13-01938	1			PRINTING, BINDING, CODIF.			
36933	10/18/13	NETWORK NETWORK BILLING SYSTEMS, LLC	530.33	3-01- -034-901	B	24	1 7253
13-01979	1	POLICE TELEPHONE SVC		TELEPHONE-POLICE			
36934	10/18/13	SAFET SAFETY- KLEEN SYSTEMS, INC.	255.45	3-01- -027-226	B	22	1 7253
13-01975	1	PARTS WASHER INV#61781097		CHEMICALS & GASES			
36935	10/18/13	SEABO SEABOARD WELDING SUPPLY INC.	38.50	3-01- -027-226	B	25	1 7253
13-01990	1	INV#811650/812887		CHEMICALS & GASES			
36936	10/18/13	SHOR3 SHORE BUSINESS SOLUTIONS	196.00	3-01- -017-225	B	20	1 7253
13-01940	1			MAINT & REPAIR OFFICE EQUIP			
36937	10/18/13	SSAR S&S WORLDWIDE, INC.	87.10	3-01- -023-295	B	14	1 7253
13-01916	1			SUMMER PROGRAMS			
36938	10/18/13	SWIFTRFA SWIFTRREACH NETWORKS INC	500.00	3-01- -017-298	B	23	1 7253
13-01978	1			PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
Continued							
36939	10/18/13	WATCHUNG WATCHUNG SPRING WATER					
13-01875	1	COOLER RENTAL/TOWN HALL	1.99	3-01-008-275	B	2	1
13-01875	3	COOLER RENTAL/POLICE DEPT.	3.98	3-01-017-275	B	3	1
13-01875	4	COOLER RENTAL/COURTHOUSE	1.99	3-01-008-275	B	4	1
13-01875	5	COOLER RENTAL/RECREATION	1.99	3-01-008-275	B	5	1
13-01875	6	COOLER RENTAL/PUBLIC WORKS	1.99	3-01-027-275	B	6	1
13-01875	7	COOLER RENTAL/LIBRARY	1.99	3-01-043-275	B	7	1
13-01875	8	WATER DELIVERY/TOWN HALL	4.99	3-01-008-275	B	8	1
13-01875	10	WATER DELIVERY/POLICE DEPT	14.97	3-01-017-275	B	9	1
13-01875	11	WATER DELIVERY/COURTHOUSE	14.97	3-01-008-275	B	10	1
13-01875	12	WATER DELIVERY/PUBLIC WORKS	24.95	3-01-027-275	B	11	1
13-01875	13	WATER DELIVERY/RECREATION	14.97	3-01-008-275	B	12	1
			<u>88.78</u>				
36940	10/18/13	WE TIMME W.E. TIMMERMAN CO, INC.					
13-01930	1	DRAW BAR FOR 723	994.66	3-01-027-256	B	17	1
36941	10/18/13	AMEND AMEND PUBLISHING INC					
13-01963	1	Oct. Flu Clinic Advertisement	169.00	3-01-019-218	B	12	1
36942	10/18/13	CABLIB CABLEVISION					
13-02012	1		60.00	3-01-043-271	B	31	1
36943	10/18/13	COLTM COLTS NECK INN					
13-01805	1		857.00	3-01-023-241	B	2	1
				CONTRIBUTIONS TO SENIOR CITIZENS			
36944	10/18/13	DELTA DELTA DENTAL OF NJ, INC.					
13-02007	2	ADMINISTRATION	1,709.88	3-01-014-405	B	25	1
13-02007	3	POLICE	3,018.45	3-01-014-405	B	26	1
13-02007	4	PUBLIC WORKS	1,330.96	3-01-014-405	B	27	1
			<u>6,059.29</u>				

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CURRENT									
Continued									
36945	10/18/13	EMERGEN	EMERGENCY EQUIPMENT SALES, LLC	1,838.07	3-01- -016-456	B	15	1	7254
13-01984	1				FIRE COMPANY # 2 CAPTAIN BDGT.				
36946	10/18/13	F C AUTO F & C	AUTOMOTIVE SUPPLY, INC.	812.64	3-01- -017-224	B	16	1	7254
13-01989	1	September 2013	Monthly Police		MAINT. & REPAIRS VEHICLES				
36947	10/18/13	FLORE	CELESTE FLOREK	60.00	3-01- -004-238	B	20	1	7254
13-01997	1	OFFICE ASST TO ASSESSOR			THIRD PARTY INSPECTIONS				
36948	10/18/13	GRAIN	GRAINGERS, INC.	53.64	3-01- -025-233	B	8	1	7254
13-01928	1	BALLAST#1VN22/COMM. CENTER			MAINT & REPAIRS OF FACILITY				
13-01929	1	3KP43	1 CASE DUST MASK	96.40	3-01- -027-206	B	9	1	
13-01976	1	URINAL	FLUSH VALVE	157.04	3-01- -008-233	B	14	1	
				307.08	MAINT & REPAIRS OF FACILITY				
36949	10/18/13	GROWMARK	EASTAMPTON GROWMARK FS, LLC	3,696.02	3-01- -025-242	B	10	1	7254
13-01942	1				AGRICULTURAL SUPPLIES				
36950	10/18/13	HOSE SHO	THE HOSE SHOP	365.00	3-01- -027-256	B	13	1	7254
13-01973	1	CYLINDER REPAIR			MAINT. & REPAIRS EQUIPMENT				
36951	10/18/13	JCP#8	JCP#L/REMITTANCE PROCES. CTR	3.25	3-01- -034-801	B	18	1	7254
13-01993	1	A/G#100043432697/	CLOVER HILL		ELECTRICITY-POLICE				
13-01995	1	A/G#100068841202/	FIVE PTS PARK	33.67	3-01- -034-803	B	19	1	
13-02009	1	A/G#10002523262/	LIBRARY	505.08	3-01- -043-272	B	28	1	
					ELECTRICITY-BUILDINGS & GROUND				
					ELECTRIC				
13-02010	1	A/G#100056437146/	PHALANX RD	30.22	3-01- -029-481	B	29	1	
					STREET LIGHTING				
13-02011	1	A/G#100054002884/	MUHLERBRINK	9.04	3-01- -029-481	B	30	1	
				581.26	STREET LIGHTING				
36952	10/18/13	JOHNN	JOHNNY ON THE SPOT	899.00	3-01- -025-255	B	11	1	7254
13-01961	1				RENTALS AND LEASES				
36953	10/18/13	OLD D	OLD DOMINION BRUSH COMPANY	1,377.13	3-01- -027-256	B	3	1	7254
13-01906	1	LINERSET/IMPPELLER/ENGINE MT			MAINT. & REPAIRS EQUIPMENT				

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PO #	Item	Description				Contract	Ref Seq Acct
			Continued				
36954	10/18/13	SAKO SAKOULTIS BROTHERS DISPOSAL INC	39,500.00	2-01--048-701	B		7254
13-01695	1	HAUL WOOD CHIPS		EMERGENCY-HURRICANE SANDY		1	1
36955	10/18/13	SCOLE SCOLES FLOORSHINE INDUSTRIES	495.84	3-01--025-216	B		7254
13-01924	1	12 CASES 060HEAVY BAGS		RECREATIONAL SUPPLIES		4	1
13-01924	2	TOWEL ENMOTION PAPER 1 CS	67.75	3-01--027-208	B	5	1
13-01924	3	TOILET TISSUE 3CS	175.71	3-01--008-208	B	6	1
13-01927	1	PAPER TOWELS/PROLINK SOAP	203.25	JANITORIAL & HOUSEHOLD SUPP	B	7	1
			942.55	JANITORIAL & HOUSEHOLD SUPP			
36956	10/18/13	T M T & M ASSOCIATES	1,452.00	3-01--024-461	B	21	1
13-02005	1			RECYCLING CONTRACT			
13-02005	2		280.08	3-01--007-277	B	22	1
13-02005	3		165.00	ENGINEERING SERVICES	B	23	1
13-02005	4		132.00	ENGINEERING SERVICES	B	24	1
			2,029.08	ENGINEERING SERVICES			
36957	10/18/13	VERIZON1 VERIZON	109.99	3-01--023-264	B	17	1
13-01992	1			COMPUTER SUPPORT			
36958	10/24/13	CAP C.A. POWER EQUIPMENT INC.	193.59	3-01--016-456	B	5	1
13-01977	1	CHAIN SAW BLADES		FIRE COMPANY # 2 CAPTAIN BDGT.			
36959	10/24/13	CERT1 CERTIFIED SPEEDOMETER SVC	252.00	3-01--017-224	B	3	1
13-01939	1			MAINT. & REPAIRS VEHICLES			
36960	10/24/13	FFF E FFF ENTERPRISES, INC.	2,800.80	3-01--019-262	B	1	1
13-01754	1	Flu Vaccine 5ML 10 DS VL		ADULT HEALTH SERVICES			
13-01811	1	Flu Vaccine	976.80	3-01--019-262	B	2	1
			3,777.60	ADULT HEALTH SERVICES			
36961	10/24/13	GOVER GOVERNMENTAL RISK MANAGEMENT	20,708.86	3-01--014-401	B	13	1
13-02026	1			MEDICAL			
36962	10/24/13	GRAIN GRAINGERS, INC.	7.68	3-01--027-233	B	4	1
13-01951	1	electrical strip 12ft		MAINT & REPAIRS OF FACILITY			

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PO #	Item Description					Contract	Ref Seq Acct
Continued							
CURRENT							
36963	10/24/13	JCP&L JCP&L/REMITTANCE PROCES. CTR					7262
13-02029	1	A/G#100075243392/FIVE PTS PARK	4.13	3-01-029-481	B	15	1
				STREET LIGHTING			
13-02030	1	TOWN HALL/BLDGS & GROUNDS	15.74	3-01-034-803	B	16	1
				ELECTRICITY-BUILDINGS & GROUND			
13-02031	1	A/G#100012462147/STREET LIGHTS	592.21	3-01-029-481	B	17	1
				STREET LIGHTING			
13-02032	1	A/G#100074037506/BLK 48.1, L2	27.49	3-01-029-481	B	18	1
				STREET LIGHTING			
13-02033	1	A/G#100009473107/FIVE PTS RD	33.37	3-01-029-481	B	19	1
				STREET LIGHTING			
13-02041	1	A/G#100009882950/FIRE CO#1	885.67	3-01-015-455	B	20	1
				FIRE CO. BUILDING MAINT. # 1			
			<u>1,558.61</u>				
36964	10/24/13	KELLS KELLY WINTHROP, LLC					7262
13-01980	1	5 DEER CARCASS REMOVAL/TW#183	197.50	3-01-021-441	B	6	1
				ANIMAL CONTROL REGULATIONS			
36965	10/24/13	NJLM NJLM					7262
13-02017	1	NJLM SEMINAR-JOHN ANTONIDES	55.00	3-01-003-281	B	12	1
				TRAVEL, CONF. & TRAIN. FEES			
36966	10/24/13	NJR CLEA NJR CLEAN ENERGY VENTURES					7262
13-02042	1	SOLAR LEASE PROGRAM	738.76	3-01-015-455	B	21	1
				FIRE CO. BUILDING MAINT. # 1			
36967	10/24/13	SCOTTO DAMA L. SCOTTO					7262
13-01982	1	REHS work per attached invoice	360.00	3-01-019-298	B	7	1
				PROFESSIONAL SERVICES			
36968	10/24/13	SPECT SPECTROTEL					7262
13-02028	1	TELEPHONE CHARGES FOR TOWNSHIP	940.05	3-01-034-903	B	14	1
				TELEPHONE-BUILDINGS & GROUNDS			
36969	10/24/13	TREAS TREAS., COUNTY OF MONMOUTH					7262
13-02014	1		135.99	3-01-023-233	B	10	1
				MAINT & REPAIRS OF FACILITY			
13-02014	2		382.23	3-01-025-233	B	11	1
				MAINT & REPAIRS OF FACILITY			
			<u>518.22</u>				
36970	10/24/13	VERIZ VERIZON WIRELESS					7262
13-02002	1		589.93	3-01-034-901	B	9	1
				TELEPHONE-POLICE			
36971	10/24/13	VERIZON VERIZON					7262
13-02001	1		109.99	3-01-044-581	B	8	1
				DISPATCHING SERVICES-911			

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PO #	Item	Description				Contract	Ref Seq Acct
continued							
36972	10/25/13	33 EA 33 EAST CAR WASH	105.00	3-01- -017-224	B	1	1
13-02003	1			MAINT. & REPAIRS VEHICLES			
36973	10/25/13	BECKE BECKER HARDWARE	156.30	3-01- -015-452	B	4	1
13-02015	1	TOOLS/EQUIPMENT FOR FIRE CHIEF		CHIEF'S BUDGET			
36974	10/25/13	EDMAR EDWARDS TIRE CO.	494.64	3-01- -017-224	B	3	1
13-02013	1	TIRES FOR POLICE CAR		MAINT. & REPAIRS VEHICLES			
36975	10/25/13	FLORE CELESTE FLOREK	60.00	3-01- -004-238	B	5	1
13-02044	1	OFFICE ASST TO ASSESSOR		THIRD PARTY INSPECTIONS			
36976	10/25/13	NAPCO NAPCO COPY GRAPHICS	38.35	3-01- -001-219	B	2	1
13-02008	1	INV IE355708, A/C 508964		PRINTING, BINDING, CODIF.			
Checking Account Totals							
		Checks:	<u>87</u>	<u>0</u>	<u>143,579.96</u>	<u>0.00</u>	<u>0.00</u>
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		Total:	<u>87</u>	<u>0</u>	<u>143,579.96</u>	<u>0.00</u>	<u>0.00</u>
CURRENT WIRES							
43230	10/10/13	TOWN TOWN OF COLTS NECK PAYROLL AGE	6,448.85	3-01- -001-101	B	1	1
13-01949	1	10/11/13 PAYROLL		REGULAR SALARIES & WAGES			
13-01949	2	10/11/13 PAYROLL	115.33	3-01- -001-287	B	2	1
13-01949	3	10/11/13 PAYROLL	1,289.71	PERSONAL AUTO & MILEAGE			
13-01949	4	10/11/13 PAYROLL	2,789.16	3-01- -003-101	B	4	1
13-01949	5	10/11/13 PAYROLL	77.07	REGULAR SALARIES & WAGES			
13-01949	6	10/11/13 PAYROLL	1,611.38	3-01- -003-287	B	5	1
13-01949	7	10/11/13 PAYROLL	5,216.91	PERSONAL AUTO MILEAGE			
13-01949	8	10/11/13 PAYROLL	5,332.27	3-01- -004-101	B	6	1
13-01949	9	10/11/13 PAYROLL	46.09	REGULAR SALARIES & WAGES			
13-01949	10	10/11/13 PAYROLL	190.00	3-01- -005-101	B	7	1
13-01949	11	10/11/13 PAYROLL	73,605.03	REGULAR SALARIES & WAGES			
13-01949	12	10/11/13 PAYROLL	5,465.63	3-01- -011-101	B	9	1
				REGULAR SALARIES & WAGES			
				3-01- -012-101	B	10	1
				REGULAR SALARIES & WAGES			
				3-01- -017-101	B	11	1
				REGULAR SALARIES & WAGES			
				3-01- -017-104	B	12	1
				REGULAR SALARIES & WAGES			
				OVERTIME			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRWIRE CURRENT WIRES Continued							
43230	TOWN OF COLTS NECK	PAYROLL AGE Continued					
13-01949	13	10/11/13 PAYROLL	3,662.45	3-01- -019-101	B	13	1
				REGULAR SALARIES & WAGES			
13-01949	14	10/11/13 PAYROLL	4,048.35	3-01- -023-101	B	14	1
				REGULAR SALARIES & WAGES			
13-01949	15	10/11/13 PAYROLL	76.86	3-01- -024-101	B	15	1
				REGULAR SALARIES & WAGES			
13-01949	16	10/11/13 PAYROLL	32,914.73	3-01- -027-101	B	16	1
				REGULAR SALARIES & WAGES			
13-01949	17	10/11/13 PAYROLL	1,505.00	3-01- -027-102	B	17	1
				REGULAR SALARIES & WAGES			
13-01949	18	10/11/13 PAYROLL	3,024.59	3-01- -027-104	B	18	1
				SEASONAL, TEMPORARY, PART-T			
				OVERTIME			
13-01949	19	10/11/13 PAYROLL	1,138.18	3-01- -032-101	B	19	1
				REGULAR SALARIES & WAGES			
13-01949	20	10/11/13 PAYROLL	825.80	3-01- -030-101	B	20	1
				REGULAR SALARIES AND WAGES			
13-01949	21	10/11/13 PAYROLL	2,440.85	3-01- -041-101	B	21	1
				REGULAR SALARIES & WAGES			
13-01949	22	10/11/13 PAYROLL	120.00	3-01- -041-104	B	22	1
				REGULAR SALARIES & WAGES			
				OVERTIME			
13-01949	23	10/11/13 PAYROLL	10,671.62	3-01- -037-572	B	23	1
				SOCIAL SECURITY SYSTEM			
13-01949	24	10/11/13 PAYROLL	19.04	3-01- -014-409	B	24	1
				UNEMPLOYMENT LIABILITY			
			<u>162,634.90</u>				
43233	10/11/13	COLT1 COLTS NECK BOARD OF EDUCATION					
13-01969	1	LOCAL SCHOOL TAXES DUE OCT 1	1,259,586.00	3-01- -910-017	B	1	1
				LOCAL SCHOOL TAX			
43234	10/11/13	FRH F.R.H.S. DISTRICT BD OF ED					
13-01970	1	REGIONAL SCHOOL TAX DUE OCT	870,444.00	3-01- -910-018	B	2	1
				REGIONAL SCHOOL TAXES			
43461	10/24/13	TOWN TOWN OF COLTS NECK					
13-02038	1	10/25/13 PAYROLL	6,448.85	3-01- -001-101	B	1	1
				REGULAR SALARIES & WAGES			
13-02038	2	10/25/13 PAYROLL	115.33	3-01- -001-287	B	2	1
				PERSONAL AUTO & MILEAGE			
13-02038	3	10/25/13 PAYROLL	452.93	3-01- -001-104	B	3	1
				OVERTIME			
13-02038	4	10/25/13 PAYROLL	1,289.71	3-01- -001-121	B	4	1
				REGULAR SALARIES AND WAGES			
13-02038	5	10/25/13 PAYROLL	2,789.16	3-01- -003-101	B	5	1
				REGULAR SALARIES & WAGES			
13-02038	6	10/25/13 PAYROLL	77.07	3-01- -003-287	B	6	1
				PERSONAL AUTO MILEAGE			
13-02038	7	10/25/13 PAYROLL	1,611.38	3-01- -004-101	B	7	1
				REGULAR SALARIES & WAGES			
13-02038	8	10/25/13 PAYROLL	4,985.66	3-01- -005-101	B	8	1
				REGULAR SALARIES & WAGES			

7263

7251

7251

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/	Void Ref
PO #	Item Description					Contract	Seq Num
CURRENT WIRES continued							
43461	TOWN OF COLTS NECK PAYROLL AGE	continued					
13-02038	9 10/25/13 PAYROLL		5,332.27	3-01- -009-101	B		9 1
				REGULAR SALARIES & WAGES			
13-02038	10 10/25/13 PAYROLL		46.09	3-01- -011-101	B		10 1
				REGULAR SALARIES & WAGES			
13-02038	11 10/25/13 PAYROLL		73,549.03	3-01- -017-101	B		11 1
				REGULAR SALARIES & WAGES			
13-02038	12 10/25/13 PAYROLL		3,282.00	3-01- -017-104	B		12 1
				OVERTIME			
13-02038	13 10/25/13 PAYROLL		3,662.45	3-01- -019-101	B		13 1
				REGULAR SALARIES & WAGES			
13-02038	14 10/25/13 PAYROLL		5,473.35	3-01- -023-101	B		14 1
				REGULAR SALARIES & WAGES			
13-02038	15 10/25/13 PAYROLL		297.25	3-01- -023-102	B		15 1
				SEASONAL, TEMPORARY, PART-T			
13-02038	16 10/25/13 PAYROLL		76.86	3-01- -024-101	B		16 1
				REGULAR SALARIES & WAGES			
13-02038	17 10/25/13 PAYROLL		32,914.73	3-01- -027-101	B		17 1
				REGULAR SALARIES & WAGES			
13-02038	18 10/25/13 PAYROLL		1,400.00	3-01- -027-102	B		18 1
				SEASONAL, TEMPORARY, PART-T			
13-02038	19 10/25/13 PAYROLL		1,060.54	3-01- -027-104	B		19 1
				OVERTIME			
13-02038	20 10/25/13 PAYROLL		1,138.18	3-01- -032-101	B		20 1
				REGULAR SALARIES & WAGES			
13-02038	21 10/25/13 PAYROLL		2,593.85	3-01- -041-101	B		21 1
				REGULAR SALARIES & WAGES			
13-02038	22 10/25/13 PAYROLL		10,243.73	3-01- -037-572	B		22 1
				SOCIAL SECURITY SYSTEM			
13-02038	23 10/25/13 PAYROLL		14.92	3-01- -014-409	B		23 1
				UNEMPLOYMENT LIABILITY			
13-02038	24 10/25/13 PAYROLL		825.80	3-01- -030-101	B		24 1
				REGULAR SALARIES AND WAGES			
			<u>159,681.14</u>				
Checking Account Totals							
		<u>Checks:</u>	<u>4</u>	<u>Void</u>	<u>0</u>	<u>Amount Paid</u>	<u>2,452,346.04</u>
		<u>Direct Deposit:</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>Amount Void</u>	<u>0.00</u>
		<u>Total:</u>	<u>4</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>
ESC							
1786	10/23/13	MICHAEL B. STEIB, P.A.	182.00	GARBPB/07	P		7 1
ESC06073	1	PROFESSIONAL SERVICES		SYMON GARBER			
ESC06073	2	PROFESSIONAL SERVICES	126.00	SHORTZB910	P		8 1
ESC06073	3	PROFESSIONAL SERVICES	294.00	SHORT SLATE, LLC	P		9 1
ESC06073	4	PROFESSIONAL SERVICES	364.00	IAN SHARPE	P		10 1
				WEISSZB915			
				JOSPEH WEISS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled	Void	Ref Num	
PO #	Item Description					Contract		Seq Acct	
ESC									
Continued									
1786	MICHAEL B. STEIR, P.A.	Continued							
ESC06073	5 PROFESSIONAL SERVICES		112.00	SCANZB916	P	11	1		
			<u>1,078.00</u>	VINCENT SCANELLI					
1787 10/23/13 T M T & M ASSOCIATES									
ESC06074	1 PROFESSIONAL SERVICES		495.00	BLACKBURN	P	1	1	7258	
ESC06074	2 PROFESSIONAL SERVICES		231.11	BLACKBURN/PHALANX/LAIRD/00596	P	2	1		
ESC06074	3 PROFESSIONAL SERVICES		1,424.00	FLANCAUBM	P	3	1		
ESC06074	4 PROFESSIONAL SERVICES		264.00	S&M FLANCAUBM/00629	P	4	1		
ESC06074	5 PROFESSIONAL SERVICES		1,008.00	SPENCERINS	P	5	1		
ESC06074	6 PROFESSIONAL SERVICES		330.00	GARY SPENCER	P	6	1		
ESC06074	7 PROFESSIONAL SERVICES		3,991.41	OVERBROOK FARMS/RED FOX INV	P	7	1		
ESC06074	8 PROFESSIONAL SERVICES		268.75	OVERBROOK FARMS/RED FOX INV	P	8	1		
ESC06074	9 PROFESSIONAL SERVICES		363.00	HUDDY'S INN	P	9	1		
ESC06074	10 PROFESSIONAL SERVICES		297.00	ST. MARYS CHURCH	P	10	1		
			<u>8,672.27</u>	ST. MARYS CHURCH	P				
				VERIZON TOWER - H S	P				
Checking Account Totals									
	Checks:	<u>2</u>	<u>9,750.27</u>	<u>0.00</u>	<u>0.00</u>				
	Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>				
	Total:	<u>2</u>	<u>9,750.27</u>	<u>0.00</u>	<u>0.00</u>				
GRANT1 GRANT CHECKING ACCOUNT									
1998	10/25/13	CNHS ROT COLTS NECK HIGH SCHOOL	500.00	G-03- -091-202	B	1	1	7267	
13-02045	1	MISCELLANEOUS							
Checking Account Totals									
	Checks:	<u>1</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>				
	Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>				
	Total:	<u>1</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>				
TRU TRUST ACCOUNT									
2071	10/24/13	ACTIT ACTION TARGET	220.00	T-04- -015-216	B	1	1	7264	
13-01274	1	POLICE DONATIONS							
2072 10/24/13 JCP18 JCP&L/REMITTANCE PROCES. CTR									
13-02034	1	A/C/#1000055469223/MONTR0SE	3.42	T-04- -024-201	B	3	1	7264	
		MISCELLANEOUS EXPENSES							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Contract	Void Ref	Ref Num
PO #	Item	Description						Seq Acct
TRU		TRUST ACCOUNT		Continued				
2073	10/24/13	SIGNS SIGNS BY TOMORROW	75.00	T-04- -024-201	B			7264
13-01971	1			MISCELLANEOUS EXPENSES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	3	0	298.42	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>3</u>	<u>0</u>	<u>298.42</u>	<u>0.00</u>		
TRUST WIRES								
TRUIRE		TOWN OF COLTS NECK PAYROLL AGE						
43229	10/10/13	TOWN OF COLTS NECK PAYROLL AGE	8,920.00	T-04- -015-206	B			7247
13-01947	1	10/11/13 PAYROLL		THIRD PARTY WAGES				
13-01947	2	10/11/13 PAYROLL	682.37	T-04- -015-207	B			
			<u>9,602.37</u>	THIRD PARTY F.I.C.A.				
43459	10/23/13	TOWN OF COLTS NECK PAYROLL AGE	8,845.00	T-04- -015-206	B			7260
13-02036	1	10/25/13 PAYROLL		THIRD PARTY WAGES				
13-02036	2	10/25/13 PAYROLL	676.65	T-04- -015-207	B			
			<u>9,521.65</u>	THIRD PARTY F.I.C.A.				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	2	0	19,124.02	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>2</u>	<u>0</u>	<u>19,124.02</u>	<u>0.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	119	0	2,691,543.34	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>119</u>	<u>0</u>	<u>2,691,543.34</u>	<u>0.00</u>		

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	01	39,500.00	0.00	0.00
	01	2,556,426.00	0.00	0.00
	02	41,364.39	0.00	0.00
	06	165.63	0.00	0.00
	03	500.00	0.00	0.00
	04	43,837.05	0.00	0.00
Total of All Funds:		<u>2,681,793.07</u>	<u>0.00</u>	<u>0.00</u>

Project Description	Project No.	Project Total
200 CN 34-ST OPENING INSP	200CN34TNS	363.00
BLACKBURN/PHALANX/LAIRD/00596	BLACKBURN	495.00
S&M FLANCAUM/00629	FLANCAUMM	231.11
SYMON GABBER	GARBPR707	182.00
HUDDY'S INN	HUDDYSINS	1,008.00
GREGORY MATZEL	MATZINS700	3,991.41
CECILIA MAURO	MAURINS704	268.75
OVERBROOK FARMS/RED FOX INV	OVERBRINSP	264.00
VINCENT SCANELLI	SCANZB916	112.00
IAN SHARPE	SHARPZB914	294.00
SHORT SLATE, LLC	SHORTZB910	126.00
GARY SPENCER	SPENCERTNS	1,424.00
ST. MARYS CHURCH	STMARYSTNS	330.00
VERTIZON TOWER - H S	VERINS835	297.00
JOSPEH WEISS	WEISSZB915	364.00
Total of All Projects:		<u>9,750.27</u>