

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE MEETING  
NOVEMBER 12, 2014  
7:30 P.M. TOWN HALL**

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**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 NOVEMBER 12, 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. **APPROVAL OF MEETING MINUTES:** MEETING OF OCTOBER 29, 2014.
  
2. **ANNOUNCEMENT:** THE NOVEMBER 24, 2014 TOWNSHIP COMMITTEE MEETING IS CANCELLED. THE NEXT TOWNSHIP COMMITTEE MEETING WILL BE DECEMBER 10, 2014.
  
3. **MAYOR’S PROCLAMATION:** PROCLAIMING DECEMBER 2014 AS NATIONAL DRUNK AND DRUGGED DRIVING (3D) PREVENTION MONTH WITHIN THE TOWNSHIP OF COLTS NECK
  
4. **PUBLIC RECOGNITION:** IN HONOR OF THE RETIREMENT OF TOWNSHIP EMPLOYEE, MR. STEVEN C. WILBERT – MAYOR MACNOW AND MR. EDWARD THOMPSON
  
5. **PRESENTATION:** SHADE TREE COMMISSION, CORE SITE ARBORETUM, DR. GORDON BOAK
  
6. **ORDINANCE 2014-20:** AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 102, DEVELOPMENT REGULATIONS (LOT SIZE AVERAGING)

1<sup>ST</sup> READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING DECEMBER 10, 2014

7. **ORDINANCE 2014-21:** AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 62, SHADE TREE COMMISSION (STREET TREES)

1<sup>ST</sup> READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING DECEMBER 10, 2014

8. **RESOLUTION 2014-125:** RESOLUTION SUPPORTING “NO STOPPING OR STANDING” REGULATION ALONG A PORTION OF ROUTE 34

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2014-116:** ENABLING RESOLUTION STATE OF NEW JERSEY, DEPARTMENT OF ENVIRONMENTAL PROTECTION, GREEN ACRES PROGRAM

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2014-126:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2014 BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

**\*RESOLUTION 2014-127:** RESOLUTION AUTHORIZING REPLACEMENT LETTER OF CREDIT PERFORMANCE GUARANTEE WITH CASH PERFORMANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 473 (ABBATIELLO – STONE HILL ROAD)

**\*RESOLUTION 2014-128:** RESOLUTION AUTHORIZING THE REFUND OF 2014 TAX OVERPAYMENTS

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **ADMINISTRATIVE REPORT**

13. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

14. **TOWNSHIP COMMITTEE REPORTS**

15. **COMMENTS FROM THE PUBLIC**

16. **RESOLUTION 2014-129: EXECUTIVE SESSION**

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, DECEMBER 10, 2014, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

# **MAYOR'S PROCLAMATION**

***PROCLAIMING DECEMBER 2014  
AS  
NATIONAL DRUNK AND DRUGGED DRIVING  
(3D) PREVENTION MONTH***

***WITHIN THE TOWNSHIP OF COLTS NECK***

WHEREAS, motor vehicle crashes kill over 40,000 people and injure three million every year, at a cost to society of some \$150 billion annually; and

WHEREAS, alcohol-related crashes account for approximately 38 percent of those deaths and injuries; and

WHEREAS, the December holiday season is traditionally one of the most deadly times of the year for alcohol-impaired driving; and

WHEREAS, for thousands of families across the nation, the December holidays are a sad time to remember loved ones they lost to an impaired driver during a previous holiday season; and

WHEREAS, organizations across the nation are joined with the National Highway Traffic Safety Administration to launch "You Drink & Drive, You Lose," a national public awareness campaign and law enforcement initiative; and

WHEREAS, the community of Colts Neck Township is a partner in that effort to make our roads and streets safer;

NOW, THEREFORE, I, Russell Macnow, Mayor of the Township of Colts Neck, do hereby proclaim December 2014 as Drunk and Drugged Driving (3D) Month in Colts Neck Township, and do hereby call upon all citizens, government agencies, business leaders, hospitals and health care providers, schools and public and private institutions in the Township of Colts Neck to promote awareness of the impaired driving problem, to support programs and policies to reduce the incidence of impaired driving, to promote safer and healthier behaviors regarding the use of alcohol and other drugs, and to provide opportunities for all to participate in the "You Drink & Drive, You Lose" Campaign this December holiday season and throughout the year.

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Robert Bowden  
Township Administrator/Clerk

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Russell Macnow  
Mayor

November 12, 2014

**ORDINANCE 2014-20**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Maximum Lot Coverage	15%	<u>20%</u>
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SECTION III: Severability. If any section, paragraph subsection, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

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

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

SECTION VI: This ordinance shall take effect immediately upon passage, publication and filing according to law.

I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2014-20, introduced at a duly convened meeting of the Township Committee on November 12, 2014, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on December 10, 2014.

\_\_\_\_\_  
Russell Macnow, Mayor

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

<b>RECORD OF VOTE</b>												
	First Reading					Second Reading						
	November 12, 2014					December 10, 2014						
Committeeman	M	S	Yes	No	NV	Ab	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												

**ORDINANCE 2014-21**

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 62, SHADE TREE COMMISSION**

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

SECTION I: That Section 62-5 “Ordinances by Shade Tree Commission” is hereby repealed and Section 62-5 is hereby reserved for future use.

SECTION II: That Section 62-7 “Tree Removal” Subsection A is hereby amended and supplemented in the following parts only:

- A. No tree within a Township right-of-way ~~or any tree planted along the side of the road which was planted specifically as a street tree pursuant to §102-71A~~ may be removed by the adjoining property owner without Shade Tree Commission approval. Street trees pursuant to §102-71A and planted on private property may be removed by the property owner at any time and for any reason once the maintenance guarantee posted by the Developer is release and the Township has accepted the tree.

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

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

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

SECTION VI: This ordinance shall take effect immediately upon passage, publication and filing according to law.

I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2014-21, introduced at a duly convened meeting of the Township Committee on November 12, 2014, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on December 10, 2014.

\_\_\_\_\_  
Russell Macnow, Mayor

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

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

**RESOLUTION 2014-125**

**SUPPORTING “NO STOPPING OR STANDING” REGULATION  
ALONG A PORTION OF ROUTE NJ 34**

WHEREAS, the New Jersey Department of Transportation (NJDOT) has requested the establishment of a “No Stopping or Standing” regulation along Route 34 adjacent to Naval Weapons Station Earle property; and

WHEREAS, the Colts Neck Police Department agrees with said request.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck hereby supports said “No Stopping or Standing” regulation as follows:

<u>Street</u>	<u>Sides</u>	<u>Location</u>
Route NJ 34	Both	Beginning at the Colts Neck/Howell corporate boundary line and the southerly curb line of Public Works Way, including any grounds owned and maintained by the State of New Jersey, except in areas covered by other approved parking restrictions (approximately mileposts 10.71 to 12.11)

BE IT FURTHER RESOLVED that all regulations or ordinances or parts of regulations and ordinances in conflict with or inconsistent with the provisions of this resolution are hereby repealed; and

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

1. Michael E. Mihalic, NJDOT;
2. Kevin Sauter, Chief of Police; and
3. John O. Bennett, III, Esq., Township Attorney.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 12<sup>th</sup> day of November 2014.

Robert Bowden, Township Administrator/Clerk

<b>RECORD OF VOTE</b>						
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 2014-116**

**ENABLING RESOLUTION  
STATE OF NEW JERSEY  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
GREEN ACRES PROGRAM**

**WHEREAS**, the New Jersey Department of Environmental Protection, Green Acres Program ("State"), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

**WHEREAS**, the Township of Colts Neck desires to further the public interest by obtaining a loan of \$0 and a grant of \$325,500 from the State to fund the following project:

Open Space, Historic Preservation and Recreation Plan for Project No. 1309-97-097

**WHEREAS**, the Township received a \$630,000 grant in 1999 and additional \$92,500 grant in 2007 and this \$375,000 grant brings the Township total Green Acres Planning Incentive Grant award to \$1,047,500:

**NOW THEREFORE**, the governing body resolves that Russell Macnow or the successor to the office of Mayor, Township of Colts Neck is hereby authorized to

- (a) make application for such a loan and/or grant
- (b) provide additional application information and furnish such documents as may be required
- (c) act as the authorized correspondent of the above named applicant; and

**WHEREAS**, the State shall determine if the application is complete and in conformance with the scope and intent of the Green Acres Program, and notify the applicant of the amount of the funding award; and

**WHEREAS**, the applicant is willing to use the State's funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the State for the above named project;

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Colts Neck, County of Monmouth, THAT:

1. The Mayor of the Township of Colts Neck of the above named body or board is hereby authorized to execute an agreement and any amendment thereto with the State known as Open Space, Historic Preservation and Recreation Plan, and;
2. The applicant has its matching share of the project, if a match is required, in the amount of \$325,500
3. In the event the State's funds are less than the total project cost specified above, the applicant has the balance of funding necessary to complete the project, and
4. The applicant agrees to comply with all applicable federal, state and local laws, rules and regulations in its performance of the project,
5. The resolution shall take effect immediately.

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 12<sup>th</sup> day of November 2014.

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

<b>RECORD OF VOTE</b>						
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 2014-127**

**AUTHORIZING REPLACEMENT OF LETTER OF CREDIT  
PERFORMANCE GUARANTEE WITH  
CASH PERFORMANCE GUARANTEE  
PLANNING BOARD APPLICATION NO. 473  
(ABBATIELLO – STONE HILL ROAD)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application No. 473:

1. Release of Standby Letter of Credit Performance Guarantee No. 05-01 with Community Bank of New Jersey (now Sun National Bank) in the amount of \$19,332.00; and
2. Acceptance of Cash Performance Guarantee in the amount of \$19,332.00 for a total Cash Guarantee of \$21,4800.00.

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

1. Applicant, Anthony Abbatiello;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 12<sup>th</sup> day of November 2014.

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

<b>RECORD OF VOTE</b>					
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 2014-129**

**EXECUTIVE SESSION**

WHEREAS, the Colts Neck Township Committee wishes to go into a closed Executive Session to discuss a subject which should not be discussed in public; and

WHEREAS, the exception to the Open Public Meetings Act which permits the Township Committee to discuss this matter in private about personnel; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel; and

BE IT FURTHER RESOLVED that the results of such discussion may be revealed at such time as the matter is resolved.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 12<sup>th</sup> day of November 2014.

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

<b>RECORD OF VOTE</b>						
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

November 12, 2014

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 85.29
Capital Fund	\$ 69,886.93
COAH	
Construction Trust	\$ 11,339.12
Current Fund	\$ 7,190,357.12
Escrow	\$ 10,134.06
Farmland Preservation Trust	
Grant Fund	\$ 22,887.00
Law	
Tax Collectors Trust	
Trust Fund	\$ 9,050.69
<b>TOTAL:</b>	<b>\$ 7,313,740.21</b>

I hereby certify that the foregoing check list totaling \$7,313,740.21 is true and accurate and was approved for payment at the Township Committee meeting on NOVEMBER 12, 2014.

\_\_\_\_\_  
John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 10/25/14 to 11/07/14  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

AC ANIMAL CONTROL  
1703 11/06/14 NJ S1 NJ DEPT OF HEALTH & SENIOR SVC 7698  
14-02070 1 2.40 D-06- -001-201 Budget 1 1  
DUE STATE OF N.J. DEPT/HLTH

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2.40</u>	<u>0.00</u>

ACWIRE WIRE TRANSFERS  
50768 11/05/14 TOWN TOWN OF COLTS NECK PAYROLL AGE 7692  
14-02092 1 11/7/14 PAYROLL 82.89 D-06- -001-104 Budget 1 1  
OVERTIME

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	82.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>82.89</u>	<u>0.00</u>

CAPITAL  
1575 11/07/14 CRANBURY CRANBURY CUSTOM LETTERING, INC. 7704  
14-01480 1 790.00 C-02- -051-258 Budget 3 1  
PURCHASE OF 2 POLICE 4WD VEHICLES

1576 11/07/14 DELL DELL MARKETING L.P. 7704  
14-01961 1 INV# XJK48WK53 1,495.60 C-02- -051-257 Budget 4 1  
PURCHASE OF VARIOUS POLICE EQUIPMENT

1577 11/07/14 EARLE EARLE ASPHALT COMPANY 7704  
14-01394 2 49,227.35 C-02- -050-228 Budget 1 1  
VARIOUS ROAD IMPROVEMENTS

1578 11/07/14 MONTR MONMOUTH TRUCK EQUIPMENT 7704  
14-02067 1 4,690.00 C-02- -048-208 Budget 6 1  
PURCHASE OF FUTURE FIRE TRUCK

1579 11/07/14 NETWORKF NETWORKFLEET, INC. 7704  
14-01467 1 GPS SERVICE FOR DPW TRUCKS 1,275.00 C-02- -051-290 Budget 2 1  
AQUISITION DPW GPS SYSTEM

1580 11/07/14 T M T & M ASSOCIATES 7704  
14-02059 1 8,015.03 C-02- -047-228 Budget 5 1  
2011 VARIOUS ROAD PAVING & RECONSTR.  
14-02059 2 2,091.87 C-02- -050-217 Budget 7 1  
INDIRECT COSTS (CHAPTER 20)  
14-02059 3 1,773.97 C-02- -051-228 Budget 8 1  
2014 VARIOUS ROAD IMPROVEMENTS

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

CAPITAL			Continued						
1580	T & M ASSOCIATES	Continued							
14-02059	4		528.11	C-02- -051-228	Budget		9	1	
				2014 VARIOUS ROAD IMPROVEMENTS					
			<u>12,408.98</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	69,886.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>69,886.93</u>	<u>0.00</u>

CON CONSTRUCTION									
3352	11/07/14	ADPRO ADPRO IMPRINTS, INC.					7701		
14-01605	1	CN BUILDING DEPT. INSP SHIRTS	1,128.00	T-04- -017-205	Budget		1	1	
				WEARING APPAREL, UNIFORMS					
3353	11/07/14	CARVIN EDWARD C. CARVIN					7701		
14-02095	1	REIMBURSE MILEAGE 10/14	105.90	T-04- -017-287	Budget		7	1	
				PERSONAL AUTO & MILEAGE					
3354	11/07/14	CONTICCH THOMAS B. CONTICCHIO					7701		
14-02084	1	REIMBURSE MILEAGE 10/14	103.50	T-04- -017-287	Budget		6	1	
				PERSONAL AUTO & MILEAGE					
3355	11/07/14	ICC INTERNATIONAL CODE COUNCIL, INC					7701		
14-01891	1	CODE BOOKS	74.50	T-04- -017-283	Budget		2	1	
				PUBS., SUBSCRIP., REFERENCE					
3356	11/07/14	PRO 5 PROFESSIONAL PRINTING					7701		
14-02044	1		121.75	T-04- -017-219	Budget		5	1	
				PRINTING, BINDING & CODIF.					
3357	11/07/14	WATCHUNG WATCHUNG SPRING WATER					7701		
14-02033	3	COOLER RENTAL-BLDG DEPT.	1.99	T-04- -017-275	Budget		3	1	
				WATER					
14-02033	4	WATER DELIVERY-BLDG DEPT.	9.98	T-04- -017-275	Budget		4	1	
				WATER					
			<u>11.97</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	1,545.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>1,545.62</u>	<u>0.00</u>

CONWIRE CONSTRUCTION WIRES									
50766	11/05/14	TOWN TOWN OF COLTS NECK PAYROLL AGE					7694		
14-02091	1	11/7/14 PAYROLL	9,100.70	T-04- -017-101	Budget		1	1	
				REGULAR SALARIES AND WAGES					
14-02091	2	11/7/14 PAYROLL	692.80	T-04- -017-298	Budget		2	1	
				SOCIAL SECURITY & MEDICARE					
			<u>9,793.50</u>						

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

CONWIRE		CONSTRUCTION WIRES		Continued			
Checking Account	Totals	Paid	Void	Amount Paid	Amount	Void	
	Checks:	1	0	9,793.50		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	1	0	9,793.50		0.00	

CURRENT

38561	10/28/14	BROAD WA BROAD WAVERLY STAFFING, LLC					7689
14-02050	1	INV#58289/TEMP HELP	1,098.96	4-01- -027-106	Budget		23 1
				OUTSIDE SERVICES TEMPORARY HELP			
38562	10/28/14	CERT1 CERTIFIED SPEEDOMETER SVC					7689
14-01934	1		185.00	4-01- -017-224	Budget		1 1
				MAINT. & REPAIRS VEHICLES			
38563	10/28/14	CLINTAR CLINTAR NEW JERSEY INC.					7689
14-02015	1		3,900.00	4-01- -025-242	Budget		10 1
				AGRICULTURAL SUPPLIES			
38564	10/28/14	FIRE FIRE & SAFETY SERVICES, LTD.					7689
14-02011	1	CUSTOMER# C100860-1	11,301.07	4-01- -016-456	Budget		2 1
				FIRE COMPANY # 2 CAPTAIN BDGT.			
38565	10/28/14	HAMPTONT HAMPTON TEL LLC					7689
14-02053	1		250.00	4-01- -008-233	Budget		25 1
				MAINT & REPAIRS OF FACILITY			
38566	10/28/14	JCPL8 JCP&L/REMITTANCE PROCES. CTR					7689
14-02021	1	TOWN HALL/BLDGS&GROUNDS	2,128.30	4-01- -034-803	Budget		11 1
				ELECTRICITY-BUILDINGS & GROUND			
14-02021	2	STREET LIGHTING	734.46	4-01- -029-481	Budget		12 1
				STREET LIGHTING			
14-02021	3	POLICE-TOWN HALL BOILER ROOM	599.59	4-01- -034-801	Budget		13 1
				ELECTRICITY-POLICE			
14-02021	4	DPW - 131 RTE 34	1,303.35	4-01- -034-802	Budget		14 1
				ELECTRICITY-STREETS AND ROADS			
			4,765.70				
38567	10/28/14	MAACO1 MAACO AUTO PAINTING & BODY					7689
14-02052	1		288.00	4-01- -027-256	Budget		24 1
				MAINT. & REPAIRS EQUIPMENT			
38568	10/28/14	SAKO SAKOUTIS BROTHERS DISPOSAL INC					7689
14-02046	1	INV#297090/FRONT LOAD SERVICE	5,625.00	4-01- -024-461	Budget		19 1
				RECYCLING CONTRACT			
14-02047	1	INV#297089/FRONT LOAD SERVICE	252.50	4-01- -008-253	Budget		20 1
				REFUSE COLLECTION & REMOVAL			
14-02047	2		252.50	4-01- -027-253	Budget		21 1
				REFUSE COLLECTION & REMOVAL			
			6,130.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT			Continued				
38569	10/28/14	STAPE STAPLES ADVANTAGE					7689
14-02014	1	CLEAR DESK PADS-FINANCE	40.50	4-01- -003-201	Budget		3 1
				GENERAL OFFICE SUPPLIES			
14-02014	2	BIC BALLPOINT PENS-T. FRANK	1.94	4-01- -019-201	Budget		4 1
				GENERAL OFFICE SUPPLIES			
14-02014	3	PENDAFLEX FILE JACKET-T. FRANK	137.48	4-01- -019-201	Budget		5 1
				GENERAL OFFICE SUPPLIES			
14-02014	4	HP BLACK INK - T. FRANK	34.19	4-01- -019-201	Budget		6 1
				GENERAL OFFICE SUPPLIES			
14-02014	5	HP 3 PK CYAN/MAGENTA/YELLOW	54.14	4-01- -019-201	Budget		7 1
				GENERAL OFFICE SUPPLIES			
14-02014	6	8 1/2X11 COPY PAPER - BOB	34.58	4-01- -001-201	Budget		8 1
				GENERAL OFFICE SUPPLIES			
14-02014	7	AT-A-GLANCE REFILL DESK	21.78	4-01- -019-201	Budget		9 1
				GENERAL OFFICE SUPPLIES			
			<u>324.61</u>				
38570	10/28/14	STAV1 STAVOLA ASPHALT CO.INC					7689
14-02041	1	ASPHALT FOR ROADS/INV#1480	167.90	4-01- -027-231	Budget		17 1
				RD. SFTY & TRAFFIC SUPP/MAT			
14-02042	1	ASPHALT FOR ROADS/INV#1476	59.87	4-01- -027-231	Budget		18 1
				RD. SFTY & TRAFFIC SUPP/MAT			
14-02048	1	ASPHALT FOR ROADS	400.56	4-01- -027-231	Budget		22 1
				RD. SFTY & TRAFFIC SUPP/MAT			
			<u>628.33</u>				
38571	10/28/14	VERI3 VERIZON WIRELESS					7689
14-02032	1		587.12	4-01- -034-901	Budget		16 1
				TELEPHONE-POLICE			
38572	10/28/14	VERIZON1 VERIZON					7689
14-02030	1		114.99	4-01- -034-901	Budget		15 1
				TELEPHONE-POLICE			
38573	11/04/14	AMEND AMEND PUBLISHING INC					7690
14-01900	1	Ad for Flu Shot	169.00	4-01- -019-218	Budget		5 1
				ADVERTISING			
38574	11/04/14	BAIL3 BAILEY'S SQUARE JANITORIALSVC					7690
14-02051	1		2,833.35	4-01- -008-298	Budget		25 1
				PRIVATE JANITORIAL SERVICES			
38575	11/04/14	CRAFT OI CRAFT OIL CORPORATION					7690
14-02039	1	ATF OIL-55 GAL	319.72	4-01- -034-602	Budget		21 1
				GASOLINE-STREETS AND ROADS			
14-02039	2		319.71	4-01- -034-601	Budget		22 1
				GASOLINE-POLICE			
			<u>639.43</u>				
38576	11/04/14	FLORE CELESTE FLOREK					7690
14-02061	1	OFFICE ASST TO ASSESSOR	60.00	4-01- -004-238	Budget		31 1
				THIRD PARTY INSPECTIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CURRENT			Continued					
38577	11/04/14	JERS5 JERSEY ELEVATOR						7690
14-02055	1	INV 149265 FULL MAINT-LIBRARY	210.06	4-01- -043-233	Budget		26	1
				MAINT & REPAIRS OF FACILITY				
38578	11/04/14	LARSON LARSON FORD, INC.						7690
14-02037	1		50.03	4-01- -027-224	Budget		19	1
				MAINT. & REPAIRS VEHICLES				
38579	11/04/14	MIDATLAN MID-ATLANTIC TRUCK CENTRE, INC						7690
14-02038	1	CAM TUBE FOR 714 TRUCK	181.77	4-01- -027-224	Budget		20	1
				MAINT. & REPAIRS VEHICLES				
38580	11/04/14	MONCT COUNTY TAX ADMINISTRATOR						7690
14-02062	1	2014 CTY MAILING -NOTIFICATION	1,205.76	4-01- -004-279	Budget		32	1
				POSTAGE & SHIPPING				
38581	11/04/14	MONCY MONMOUTH COUNTY TREASURER						7690
14-02031	1		15.00	4-01- -017-281	Budget		7	1
				TRAVEL, CONF. & TRAIN. FEES				
38582	11/04/14	MONTA MONTAGE ENTERPRISES INC.						7690
14-02040	1	CUTTER SHAFT BEARING/WEAR SHOE	137.89	4-01- -027-256	Budget		23	1
				MAINT. & REPAIRS EQUIPMENT				
38583	11/04/14	MOTORO S MOTOROLA SOLUTIONS, INC.						7690
14-01771	1	PM1500 VHF MOBILE DUAL-HEAD	3,212.10	4-01- -016-456	Budget		4	1
				FIRE COMPANY # 2 CAPTAIN BDGT.				
38584	11/04/14	MUNI2 MUNICIPAL RECORD SERVICE						7690
14-02028	1		550.00	4-01- -041-219	Budget		6	1
				PRINTING, BINDING, CODIF.				
38585	11/04/14	NJ NA NJ NATURAL GAS COMPANY						7690
14-02071	1	A/C#22-0006-0175-08/POLICE	135.12	4-01- -034-703	Budget		33	1
				NATURAL GAS-BUILDINGS AND GROUNDS				
14-02072	1	A/C#22-0006-0175-16/MUNICIPAL	268.19	4-01- -034-703	Budget		34	1
				NATURAL GAS-BUILDINGS AND GROUNDS				
14-02074	1	A/C#14-3465-2480-18/RECREATION	40.93	4-01- -034-703	Budget		35	1
				NATURAL GAS-BUILDINGS AND GROUNDS				
			<u>444.24</u>					
38586	11/04/14	STAPE STAPLES ADVANTAGE						7690
14-01666	1		144.54	4-01- -017-201	Budget		1	1
				GENERAL OFFICE SUPPLIES				
14-01666	2		42.88	4-01- -017-202	Budget		2	1
				PHOTO SUPPLIES				
14-01666	3		51.05	4-01- -017-225	Budget		3	1
				MAINT & REPAIR OFFICE EQUIP				
14-02057	1	SCRATCH PADS-BOB	1.06	4-01- -001-201	Budget		27	1
				GENERAL OFFICE SUPPLIES				
14-02057	2	2015 AT A GLANCE QUICKNOTES	19.44	4-01- -001-201	Budget		28	1
				GENERAL OFFICE SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
38586		STAPLES ADVANTAGE						
	14-02057	3 DIXIE HOT CUPS-ADMINISTRATION	8.70	4-01- -001-201	Budget		29	1
				GENERAL OFFICE SUPPLIES				
	14-02057	4 AT A GLANCE 2015 DESK PAD-BOB	17.74	4-01- -001-201	Budget		30	1
				GENERAL OFFICE SUPPLIES				
			<u>285.41</u>					
38587	11/04/14	SUBURBA SUBURBAN PROPANE LP						7690
	14-02045	1 REF#72857/31.0 GALLONS PROPANE	110.52	4-01- -027-222	Budget		24	1
				PROPANE GAS				
38588	11/04/14	VILLANI VILLANI & DELUCA, P.C.						7690
	14-02036	1 PUBLIC DEFENDER	800.00	4-01- -006-317	Budget		18	1
				PUBLIC DEFENDER				
38589	11/04/14	WATCHUNG WATCHUNG SPRING WATER						7690
	14-02033	1 COOLER RENTAL- TOWN HALL	1.99	4-01- -008-275	Budget		8	1
				WATER				
	14-02033	2 WATER DELIVERY- TOWN HALL	9.98	4-01- -008-275	Budget		9	1
				WATER				
	14-02033	5 COOLER RENTAL-PUBLIC WORKS	1.99	4-01- -027-275	Budget		10	1
				WATER				
	14-02033	6 WATER DELIVERY-PUBLIC WORKS	24.95	4-01- -027-275	Budget		11	1
				WATER				
	14-02033	7 COOLER RENTAL-POLICE DEPT.	3.98	4-01- -008-275	Budget		12	1
				WATER				
	14-02033	8 WATER DELIVERY-POLICE DEPT.	19.96	4-01- -008-275	Budget		13	1
				WATER				
	14-02033	9 COOLER RENTAL-COURTHOUSE	1.99	4-01- -008-275	Budget		14	1
				WATER				
	14-02033	10 WATER DELIVERY-COURTHOUSE	19.96	4-01- -008-275	Budget		15	1
				WATER				
	14-02033	11 COOLER RENTAL-RECREATION	1.99	4-01- -008-275	Budget		16	1
				WATER				
	14-02033	12 COOLER RENTAL-LIBRARY	1.99	4-01- -043-275	Budget		17	1
				WATER				
			<u>88.78</u>					
38590	11/06/14	BELL2 VERIZON						7700
	14-02087	1 TELEPHONE CHARGES	833.88	4-01- -034-901	Budget		12	1
				TELEPHONE-POLICE				
38591	11/06/14	BERGEYS BERGEY'S TRUCKS, INC.						7700
	14-02064	1 PARTS FOR T-724	111.55	4-01- -027-224	Budget		5	1
				MAINT. & REPAIRS VEHICLES				
38592	11/06/14	COLT1 COLTS NECK BOARD OF EDUCATION						7700
	14-02075	1 POLICE GAS USAGE SEPT 2014	6,430.88	4-01- -034-601	Budget		8	1
				GASOLINE-POLICE				
	14-02075	2 DPW GAS USAGE SEPT 2014	4,530.60	4-01- -034-602	Budget		9	1
				GASOLINE-STREETS AND ROADS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT			Continued					
38592		COLTS NECK BOARD OF EDUCATION						
14-02075	3	DPW DIESEL USAGE SEPT 2014	5,513.93	4-01- -034-602	Budget		10	1
				GASOLINE-STREETS AND ROADS				
			<u>16,475.41</u>					
38593	11/06/14	COOP1 COOPERATIVE COMMUNICATIONS, IN						7700
14-02102	1	A/C#732-431-1100/FIRE CO#1	68.52	4-01- -015-455	Budget		16	1
				FIRE CO. BUILDING MAINT. # 1				
38594	11/06/14	FAILS FAIL SAFE INC.						7700
14-02066	1		550.00	4-01- -016-456	Budget		7	1
				FIRE COMPANY # 2 CAPTAIN BDGT.				
38595	11/06/14	FLORE CELESTE FLOREK						7700
14-02106	1	OFFICE ASST TO ASSESSOR	60.00	4-01- -004-238	Budget		17	1
				THIRD PARTY INSPECTIONS				
38596	11/06/14	HAMPTONT HAMPTON TEL LLC						7700
14-02065	1	INV#5305	250.00	4-01- -008-251	Budget		6	1
				MISC. SUPPLIES & SERVICES				
38597	11/06/14	KOWAL MICHAEL KOWAL						7700
14-02060	1	Retail Food Inspections	360.00	4-01- -019-298	Budget		4	1
				PROFESSIONAL SERVICES				
38598	11/06/14	LARSON LARSON FORD, INC.						7700
14-02054	1	parts 711	11.82	4-01- -027-224	Budget		1	1
				MAINT. & REPAIRS VEHICLES				
38599	11/06/14	LAWES LAWES COMPANY						7700
14-02056	1	DIESEL- 126.7 GAL	411.78	4-01- -015-455	Budget		2	1
				FIRE CO. BUILDING MAINT. # 1				
38600	11/06/14	NJ NA NJ NATURAL GAS COMPANY						7700
14-02100	1	A/C# 14-3465-0420-10/FIRE CO#1	85.31	4-01- -015-455	Budget		14	1
				FIRE CO. BUILDING MAINT. # 1				
14-02101	1	A/C# 14-3465-0425-11/FIRE CO#1	25.00	4-01- -015-455	Budget		15	1
				FIRE CO. BUILDING MAINT. # 1				
			<u>110.31</u>					
38601	11/06/14	PATRICK PATRICK BOAG LLC						7700
14-02058	1		1,300.00	4-01- -025-242	Budget		3	1
				AGRICULTURAL SUPPLIES				
38602	11/06/14	TRE13 TREASURER, STATE OF NEW JERSEY						7700
14-02096	1	3rd Qtr Marriage/Civil Union	325.00	4-01- -910-021	Budget		13	1
				DUE STATE-MARRIAGE LIC. FEE				
38603	11/06/14	VERIZON1 VERIZON						7700
14-02085	1	ACCT#8498012141/	139.99	4-01- -027-264	Budget		11	1
				COMPUTER SUPPORT				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT								
Continued								
38604	11/07/14	FALCO FALCON PRINTING & GRAPHICS						7705
14-02081	1	LETTER HEAD/EDWARD THOMPSON	95.00	4-01- -027-201	Budget		1	1
				GENERAL OFFICE SUPPLIES				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	44	0	61,670.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	0	61,670.38	0.00

CURWIRE	CURRENT WIRES							
50765	11/05/14	TOWN TOWN OF COLTS NECK PAYROLL AGE						7691
14-02089	1	11/7/14 PAYROLL	6,636.96	4-01- -001-101	Budget		1	1
				REGULAR SALARIES & WAGES				
14-02089	2	11/7/14 PAYROLL	115.33	4-01- -001-287	Budget		2	1
				PERSONAL AUTO & MILEAGE				
14-02089	3	11/7/14 PAYROLL	1,324.21	4-01- -001-121	Budget		3	1
				REGULAR SALARIES AND WAGES				
14-02089	4	11/7/14 PAYROLL	2,881.34	4-01- -003-101	Budget		4	1
				REGULAR SALARIES & WAGES				
14-02089	5	11/7/14 PAYROLL	76.71	4-01- -003-287	Budget		5	1
				PERSONAL AUTO MILEAGE				
14-02089	6	11/7/14 PAYROLL	1,611.34	4-01- -004-101	Budget		6	1
				REGULAR SALARIES & WAGES				
14-02089	7	11/7/14 PAYROLL	5,420.63	4-01- -005-101	Budget		7	1
				REGULAR SALARIES & WAGES				
14-02089	8	11/7/14 PAYROLL	5,474.97	4-01- -009-101	Budget		8	1
				REGULAR SALARIES & WAGES				
14-02089	9	11/7/14 PAYROLL	46.08	4-01- -011-101	Budget		9	1
				REGULAR SALARIES & WAGES				
14-02089	10	11/7/14 PAYROLL	70,930.55	4-01- -017-101	Budget		10	1
				REGULAR SALARIES & WAGES				
14-02089	11	11/7/14 PAYROLL	5,866.86	4-01- -017-104	Budget		11	1
				OVERTIME				
14-02089	12	11/7/14 PAYROLL	3,772.06	4-01- -019-101	Budget		12	1
				REGULAR SALARIES & WAGES				
14-02089	13	11/7/14 PAYROLL	4,052.12	4-01- -023-101	Budget		13	1
				REGULAR SALARIES & WAGES				
14-02089	14	11/7/14 PAYROLL	76.98	4-01- -024-101	Budget		14	1
				REGULAR SALARIES & WAGES				
14-02089	15	11/7/14 PAYROLL	39,908.83	4-01- -027-101	Budget		15	1
				REGULAR SALARIES & WAGES				
14-02089	16	11/7/14 PAYROLL	1,199.88	4-01- -027-104	Budget		16	1
				OVERTIME				
14-02089	17	11/7/14 PAYROLL	1,176.67	4-01- -032-101	Budget		17	1
				REGULAR SALARIES & WAGES				
14-02089	18	11/7/14 PAYROLL	825.80	4-01- -030-101	Budget		18	1
				REGULAR SALARIES AND WAGES				
14-02089	19	11/7/14 PAYROLL	2,072.12	4-01- -041-101	Budget		19	1
				REGULAR SALARIES & WAGES				
14-02089	20	11/7/14 PAYROLL	120.00	4-01- -041-104	Budget		20	1
				OVERTIME				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CURWIRE		CURRENT WIRES		Continued				
50765		TOWN OF COLTS NECK PAYROLL AGE		Continued				
14-02089	21	11/7/14 PAYROLL	10,407.51	4-01- -037-572	Budget		21	1
				SOCIAL SECURITY SYSTEM				
14-02089	22	11/7/14 PAYROLL	14.34	4-01- -014-409	Budget		22	1
				UNEMPLOYMENT LIABILITY				
			<u>164,011.29</u>					
50217	11/06/14	US BANK1 US BANK CORPORATE TRUST SVCS						7696
14-01973	1	BOND PRINCIPAL	175,000.00	4-01- -047-601	Budget		1	1
				PAYMENT OF BOND PRINCIPAL				
14-01973	2	FARMLAND	27,088.34	4-01- -970-017	Budget		2	1
				FARMLAND PRESERVATION				
14-01973	3	INTEREST	80,286.66	4-01- -047-603	Budget		3	1
				INTEREST ON BONDS				
14-01973	4	ANNUAL TRUSTEE FEE	125.00	4-01- -003-298	Budget		4	1
				PROFESSIONAL SERVICES				
			<u>282,500.00</u>					
50218	11/06/14	US BANK1 US BANK CORPORATE TRUST SVCS						7696
14-01974	1	PRINCIPAL	264,851.00	4-01- -047-601	Budget		5	1
				PAYMENT OF BOND PRINCIPAL				
14-01974	2	FARMLAND	30,149.00	4-01- -970-017	Budget		6	1
				FARMLAND PRESERVATION				
14-01974	3	INTEREST	128,452.73	4-01- -047-603	Budget		7	1
				INTEREST ON BONDS				
14-01974	4		14,622.27	4-01- -970-017	Budget		8	1
				FARMLAND PRESERVATION				
14-01974	5	ANNUAL TRUSTEE FEE	300.00	4-01- -003-298	Budget		9	1
				PROFESSIONAL SERVICES				
			<u>438,375.00</u>					
50219	11/06/14	US BANK1 US BANK CORPORATE TRUST SVCS						7696
14-01975	1	PRINCIPAL	1,134,000.00	4-01- -910-036	Budget		10	1
				PAYMENT OF EMERGENCY NOTE				
14-01975	6		22,617.00	4-01- -048-703	Budget		11	1
				SPECIAL EMERGENCY AUTHOR. SANDY INTEREST				
			<u>1,156,617.00</u>					
50232	11/06/14	TRE11 TREASURER, STATE OF NJ/1989 GT						7696
14-01987	1		2,386.40	4-01- -047-605	Budget		12	1
				GREEN TRUST LOAN PRINCIPAL				
14-01987	2		411.84	4-01- -047-606	Budget		13	1
				GREEN TRUST LOAN INTEREST				
			<u>2,798.24</u>					
50401	11/06/14	COUN1 COUNTY OF MONMOUTH TREASURER						7695
14-02078	1	COUNTY TAXES DUE NOV 17, 2014	2,071,477.47	4-01- -910-011	Budget		1	1
				COUNTY TAXES				
50402	11/06/14	COULI COUNTY OF MONMOUTH TREASURER						7695
14-02079	1	COUNTY LIBRARY TAXES DUE	131,127.35	4-01- -910-012	Budget		2	1
				COUNTY LIBRARY TAXES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURWIRE CURRENT WIRES Continued							
50403	11/06/14	COUOS COUNTY OF MONMOUTH TREASURER					7695
14-02080	1	COUNTY OPEN SPACE TAXES DUE	110,847.69	4-01- -910-013	Budget		3 1
				COUNTY OPEN SPACE TAXES			
50404	11/06/14	FRH F.R.H.S. DISTRICT BD OF ED					7695
14-02077	1	REGIONAL SCHOOL TAX DUE NOV	1,079,730.00	4-01- -910-018	Budget		4 1
				REGIONAL SCHOOL TAXES			
50405	11/06/14	COLT1 COLTS NECK BOARD OF EDUCATION					7695
14-02076	1	LOCAL SCHOOL TAXES DUE NOV	1,282,227.70	4-01- -910-017	Budget		5 1
				LOCAL SCHOOL TAX			
50731	11/06/14	BANK OF THE BANK OF NEW YORK					7697
14-02088	1	MCIA DEBT SERVICE PAYMENT	280,002.00	4-01- -047-601	Budget		1 1
				PAYMENT OF BOND PRINCIPAL			
14-02088	2		108,998.00	4-01- -970-017	Budget		2 1
				FARMLAND PRESERVATION			
14-02088	3	INTEREST	19,975.00	4-01- -047-603	Budget		3 1
				INTEREST ON BONDS			
			<u>408,975.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	7,128,686.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>11</u>	<u>0</u>	<u>7,128,686.74</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
ESC							
1836	10/28/14	CNSHOP COLTS NECK SHOPPING CENTER					7686
ESC06121	1	ESCROW REFUND	3,188.91	CN SHOPCTR	Project		1 1
				COLTS NECK SHOPPING CENTER			
1837	10/28/14	GANA ROSEMARIE GANA					7687
ESC06122	1	ESCROW REFUND	1,328.00	GANAPB702	Project		1 1
				GANA TENNIS COURT			
1838	10/28/14	TMILLAN THOMAS MILLAN					7688
ESC06123	1	ESCROW REFUND	809.00	MILLPB710	Project		1 1
				THOMAS MILLAN			
1839	11/06/14	T M T & M ASSOCIATES					7699
ESC06124	1	PROFESSIONAL SERVICES	66.00	FLANCAUUM	Project		1 1
				S&M FLANCAUUM/00629			
ESC06124	2	PROFESSIONAL SERVICES	726.00	RADAINSP	Project		2 1
				ALI RADA			
ESC06124	3	PROFESSIONAL SERVICES	398.10	CNGCINS701	Project		3 1
				COLTS NECK GOLF CLUB			
ESC06124	4	PROFESSIONAL SERVICES	178.61	GANAINS702	Project		4 1
				GANA			
ESC06124	5	PROFESSIONAL SERVICES	132.00	MAURINS704	Project		5 1
				CEICLIA MAURO			
ESC06124	6	PROFESSIONAL SERVICES	264.00	TOLINSP714	Project		6 1
				TOLCHIN, HAROLD			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Num
PO #	Item	Description					Seq Acct
ESC			Continued				
1839		T & M ASSOCIATES					
ESC06124	7	PROFESSIONAL SERVICES	132.22	SHANPB715	Project		7 1
				ZIHE SHAN			
ESC06124	8	PROFESSIONAL SERVICES	564.22	AMERZB929	Project		8 1
				AMERICAN HERITAGE AT CN			
ESC06124	9	PROFESSIONAL SERVICES	567.00	GRADREVIEW	Project		9 1
				GRADING PLAN REVIEW			
			<u>3,028.15</u>				
1840	11/07/14	MICH1 MICHAEL B. STEIB, P.A.					7702
ESC06125	1	PROFESSIONAL SERVICES	28.00	CNBUSPB708	Project		1 1
				CN BUSINESS PARK			
ESC06125	2	PROFESSIONAL SERVICES	854.00	AMERZB929	Project		2 1
				AMERICAN HERITAGE AT CN			
ESC06125	3	PROFESSIONAL SERVICES	16.00	LUBINZB930	Project		9 1
				MARC LUBIN			
ESC06125	4	PROFESSIONAL SERVICES	98.00	MUMZB931	Project		3 1
				ROGER MUMFORD			
ESC06125	5	PROFESSIONAL SERVICES	140.00	MONTEZB932	Project		4 1
				MONEFUSCO			
ESC06125	6	PROFESSIONAL SERVICES	210.00	LUCASZB933	Project		5 1
				LIONEL LUCAS			
ESC06125	7	PROFESSIONAL SERVICES	56.00	LECCEZB935	Project		6 1
				FRANK LECCESE			
ESC06125	8	PROFESSIONAL SERVICES	378.00	CARLZB936	Project		7 1
				DENNIS CARLETTA			
			<u>1,780.00</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	5	0	10,134.06	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>5</u>	<u>0</u>	<u>10,134.06</u>	<u>0.00</u>		
GRANT1		GRANT CHECKING ACCOUNT					
2077	11/07/14	CEDAR D4 CEDAR DRIVE MIDDLE SCHOOL					7703
14-00820	1	COLT FEST GIRLS/GUYS NIGHT	835.00	G-03- -093-225	Budget		1 1
				GIRL AND BOY SUMMIT			
14-02026	1	COLT FEST GIRLS/GUYS NIGHT	2,500.00	G-03- -093-225	Budget		5 1
				GIRL AND BOY SUMMIT			
			<u>3,335.00</u>				
2078	11/07/14	DJMAZZA D & J MAZZA DEMOLTION INC					7703
14-02019	1	GRIND/REMOVE EXISTING BRUSH	5,899.97	G-03- -088-201	Budget		3 1
				MISCELLANEOUS			
14-02019	2	GRIND/REMOVE EXISTING BRUSH	10,550.03	G-03- -092-201	Budget		4 1
				MISCELLANEOUS			
			<u>16,450.00</u>				
2079	11/07/14	FOWLIN MICHAEL FOWLIN					7703
14-01904	1		1,500.00	G-03- -093-230	Budget		2 1
				COMMUNITY AWARENESS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
GRANT1		GRANT CHECKING ACCOUNT		Continued				
2080	11/07/14	MONMC BOARD OF REC. COMMISSIONERS						7703
14-02063	1		1,602.00	G-03- -093-224	Budget			6 1
				HIGH SCHOOL MENTORING				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	22,887.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>22,887.00</u>	<u>0.00</u>

TRWIRE	TRUST WIRES							
50767	11/05/14	TOWN	TOWN OF COLTS NECK PAYROLL AGE					7693
14-02090	1	11/7/14	PAYROLL	8,525.00	T-04- -015-206	Budget		1 1
					THIRD PARTY WAGES			
14-02090	2	11/7/14	PAYROLL	525.69	T-04- -015-207	Budget		2 1
					THIRD PARTY F.I.C.A.			
				<u>9,050.69</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	9,050.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>9,050.69</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	80	0	7,313,740.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>80</u>	<u>0</u>	<u>7,313,740.21</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	7,190,357.12	0.00	0.00	7,190,357.12
	C-02	69,886.93	0.00	0.00	69,886.93
	D-06	85.29	0.00	0.00	85.29
	G-03	22,887.00	0.00	0.00	22,887.00
	T-04	20,389.81	0.00	0.00	20,389.81
Total Of All Funds:		<u>7,303,606.15</u>	<u>0.00</u>	<u>0.00</u>	<u>7,303,606.15</u>

Project Description	Project No.	Project Total
AMERICAN HERITAGE AT CN	AMERZB929	1,418.22
DENNIS CARLETTA	CARLZB936	378.00
COLTS NECK SHOPPING CENTER	CN SHOPCTR	3,188.91
CN BUSINESS PARK	CNBUSPB708	28.00
COLTS NECK GOLF CLUB	CNGCINS701	398.10
S&M FLANCAUM/00629	FLANCAUMM	66.00
GANNA	GANAINS702	178.61
GANNA TENNIS COURT	GANAPB702	1,328.00
GRADING PLAN REVIEW	GRADREVIEW	567.00
FRANK LECCESE	LECCEZB935	56.00
MARC LUBIN	LUBINZB930	16.00
LIONEL LUCAS	LUCASZB933	210.00
CEICLIA MAURO	MAURINS704	132.00
THOMAS MILLAN	MILLPB710	809.00
MONEFUSCO	MONTEZB932	140.00
ROGER MUMFORD	MUMZB931	98.00
ALI RADA	RADAINSP	726.00
ZIHE SHAN	SHANPB715	132.22
TOLCHIN, HAROLD	TOLINSP714	264.00
Total of All Projects:		<u>10,134.06</u>