TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
DECEMBER 11, 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 DECEMBER 11, 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

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1. **ANNOUNCEMENT:** THE REORGANIZATIONAL MEETING OF THE TOWNSHIP COMMITTEE WILL BE HELD ON SATURDAY, JANUARY 4, 2014, 4:00 P.M. IN THE COURT HOUSE.

2. **PUBLIC RECOGNITION:** IN HONOR OF BOY SCOUT TROOP 290 AND CUB SCOUT PACK 90 – DR. GORDON BOAK, MEMBER, SHADE TREE COMMISSION

3. **RESOLUTION 2013-110:** BOND RESOLUTION PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED $7,030,991 GENERAL IMPROVEMENT BONDS, SERIES 2013 AND THE SALE THEREOF TO THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY, AND DETERMINING THE FORM AND OTHER DETAILS OF SUCH BONDS, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

4. **RESOLUTION 2013-111:** RESOLUTION CONFIRMING 2014 TOWNSHIP COMMITTEE MEETING SCHEDULE

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

5. **RESOLUTION 2013-112:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2013 BUDGET

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

6. **MOTION TO APPROVE CONSENT AGENDA:**

7. ***RESOLUTION 2013-113:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUND

8. ***RESOLUTION 2013-114:** RESOLUTION AUTHORIZING REFUND OF TAX OVERPAYMENTS FOR 2013

9. ***RESOLUTION 2013-115:** RESOLUTION CONFIRMING INSERTION OF SPECIAL ITEM OF REVENUE (CHAPTER 159) – 2013 BUDGET (RECYCLING GRANT - $21,528.92)

10. ***RESOLUTION 2013-116:** RESOLUTION AUTHORIZING VETERANS ALLOWANCE

11. ***RESOLUTION 2013-117:** RESOLUTION AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 687 (RED FOX)

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. **MOTION TO ADJOURN**

COMMENTS

MOTION TO APPROVE

ROLL CALL

THE NEXT TOWNSHIP COMMMITTEE MEETING IS
WEDNESDAY, DECEMBER 18, 2013, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ

RESOLUTION 2013-111

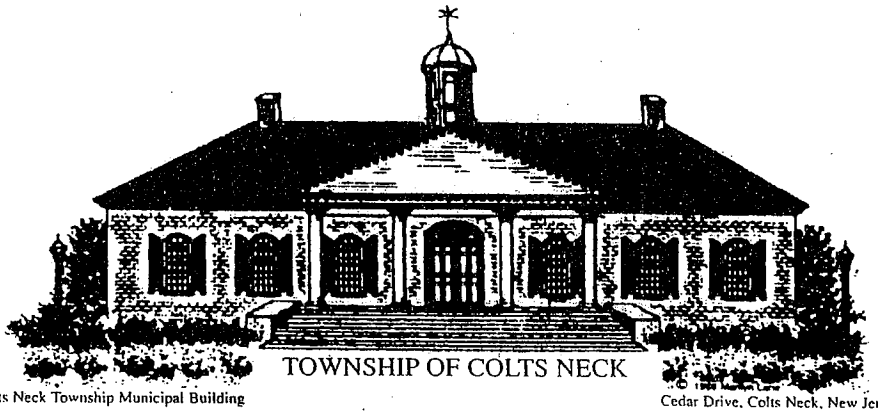
CONFIRMING 2014 TOWNSHIP COMMITTEE MEETING SCHEDULE

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby confirms the 2014 Township Committee meeting schedule pursuant to the attached.

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 11th day of December 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	



124 Cedar Drive
Colts Neck, New Jersey 07722
Web: www.colts-neck.nj.us
E-mail: twpcn@optonline.net

December 11, 2013

Phone: (732) 462-5470
Fax: (732) 431-3173
TDD-TYY: (732) 462-6090

The Asbury Park Press
2601 Highway 66
Neptune, NJ 07754

The Colts Neck Calendar
36 Riordan Place
Shrewsbury, NJ 07702

The Colts Neck Journal
P. O. Box 903
Colts Neck, NJ 07722

Greater Media Newspapers
P. O. Box 5001
Freehold, NJ 07728

NEWS RELEASE

Please take notice that hereinafter set forth are the times and dates for the meetings of the Colts Neck Township Committee in 2014, to be held at the Colts Neck Town Hall, 124 Cedar Drive, Colts Neck. All meetings will begin at 7:30 p.m. unless otherwise noted.

Reorganization: January 4, 2014, 4:00 P.M., Court House	
January 8, 2014	January 29, 2014
February 12, 2014	February 26, 2014
March 12, 2014	March 26, 2014
April 9, 2014	April 30, 2014
May 14, 2014	May 28, 2014
June 11, 2014	June 25, 2014
July 9, 2014	July (No Meeting)
August 13, 2014	August (No Meeting)
September 10, 2014	September 23, 2014 (Tuesday)
October 8, 2014	October 29, 2014
November 12, 2014	November 25, 2014 (Tuesday)
December 10, 2014	December 17, 2014 (3rd Wednesday)

Very truly yours,

Robert Bowden
Township Administrator

PRINTED ON RECYCLED PAPER

RESOLUTION 2013-112

Authorizing Formal Transfer of Funds -
2013 Budget

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

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

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, (not less than 2/3 of the full membership concurring affirmatively) that the 2013 budget transfers be made a permanent part of this resolution, are hereby made and approved.

2013 BUDGET TRANSFERS

TRANSFERS TO(INSIDE "CAPS"):			
Legal Services(Legal Department):			
Other Expenses	$	3,000.00	To cover additional expenses.
Employee Group Health		7,000.00	To cover additional expenses.
Streets and Road Maintenance:			
Other Expenses		5,000.00	To cover additional expenses.
Fire Prevention Bureau:			
Salaries and Wages	$	1,200.00	To cover additional salary.
	$	16,200.00	

TRANSFERS FROM(INSIDE "CAPS"):		
Mayor and Committee:		
Salaries and Wages	$	3,000.00
Elections:		
Other Expenses		2,000.00
Streets and Road Maintenance:		
Salaries and Wages		6,200.00
Animal Control Services:		
Other Expenses		5,000.00
	$	16,200.00

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 11th day of December, 2013.

Robert Bowden, Administrator/Municipal 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 2013-113

AUTHORIZING RECREATION PROGRAM REFUND

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following refund:

Nia Technique, Inc. Nia Program Workshop $934.75

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 11th day of December 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 2013-114

AUTHORIZING REFUND OF TAX OVERPAYMENTS FOR 2013

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Collector, a refund be made to the taxpayer(s) shown due to an overpayment of 2013 taxes.

NOW, THEREFORE, BE IT RESOLVED that the Finance Officer is hereby authorized to issue individual check(s) to the taxpayer(s) shown and charge 2013 taxes in the total amount of $ 5,180.84.

BLOCK	LOT	TAXPAYER	YEAR	TAX AMOUNT
16	47.2	Craig Lucas 49 Prothero Road Colts Neck, NJ 07722	2013	$ 5,180.84

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 11th day of December 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 2013-115

APPROVING INSERTION OF SPECIAL ITEM OF REVENUE
SOLID WASTE ADMINISTRATION-RECYCLING GRANT

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Colts Neck has received a grant of $ 21,528.92 from the State of New Jersey Solid Waste Administration and wishes to amend its 2013 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2013 in the sum of $ 21,528.92 which is now available as a revenue from:

MISCELLANEOUS REVENUES

Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services:

State and Federal Revenues Off-Set with Appropriations:

Solid Waste Administration-Recycling Grant

pursuant to provisions of Statute, and

BE IT FURTHER RESOLVED that a like sum of . . . . . $ 21,528.92 be and the same is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS

(a) Operations Excluded from 5% CAPS

State and Federal Programs Off-Set by Revenues:

Solid Waste Administration-Recycling Grant -

Other Expenses

BE IT FURTHER RESOLVED that the Township Clerk forward two copies of this Resolution to the Director of Local Government Services.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 11th day of December, 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- 116

AUTHORIZING VETERANS ALLOWANCE

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Assessor, an allowance of a senior citizen, disabled person and/or veteran deduction be made to the taxpayers shown.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the Finance Officer is hereby authorized to issue an individual check to the taxpayers shown, charging 2011 and 2013 taxes for the total amount of $500.00:

BLOCK	LOT	OWNER	AMOUNT
10	32	Gregory Penczak 8 Partridge Way Colts Neck, NJ 07722	$ 250.00
14	4	Joseph P. Papinchak 33 Conover Road Colts Neck, NJ 07722	$ 250.00

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 11th day of December, 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 2013-117

AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE PLANNING BOARD APPLICATION NO. 687 (RED FOX)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner, that it hereby authorizes the following for Block 50, Lots 4 and 5, Planning Board Application No. 687:

1. Release of Letter of Credit with Two River Community Bank in the amount of $5,400.00; and

2. Release of Cash Performance Guarantee in the amount of $600.00.

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

1. Applicant, Red Fox Investment;
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 adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 11th day of December 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

December 11, 2013

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	$ 526.83
Capital Fund	$ 279,649.34
COAH	
Construction Trust	$ 21,460.44
Current Fund	$ 6,167,759.50
Escrow	$ 13,739.00
Farmland Preservation Trust	
Grant Fund	$ 122.89
Law	
Tax Collectors Trust	
Trust Fund	$ 22,317.85
TOTAL:	$ 6,505,575.85

I hereby certify that the foregoing check list totaling $6,505,575.85 is true and accurate and was approved for payment at the Township Committee meeting on DECEMBER 11, 2013.

_____

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 11/09/13 to 12/06/13
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	Ref Seq	Acct
AC		ANIMAL CONTROL											
1689	12/05/13	MGL F	MGL PRINTING SOLUTIONS										7310
13-02178					1	800 BRASS DOG LIC. TAGS 2014	348.00	D-06- -001-202 MISCELLANEOUS CHARGES	B	Contract 1		1	
1690	12/05/13	NJ S1	NJ DEPT OF HEALTH & SENIOR SVC										7310
13-02301					1		13.20	D-06- -001-201 DUE STATE OF N.J. DEPT/HLTH	B	2		1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	361.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	361.20	0.00

Check #	Check Date	Vendor		PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
ACWIRE		WIRE TRANSFERS											
44033	11/22/13	TOWN	TOWN OF COLTS NECK PAYROLL AGE							11/30/13			7295
13-02193					1	11/22/13 PAYROLL	82.82	D-06- -001-104 OVERTIME	B	1		1	
44212	12/04/13	TOWN	TOWN OF COLTS NECK PAYROLL AGE										7306
13-02294					1	12/6/13 PAYROLL	82.81	D-06- -001-104 OVERTIME	B	1		1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	165.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	165.63	0.00

Check #	Check Date	Vendor		PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
CAPITAL													
1488	11/21/13	DELL	DELL MARKETING L.P.										7293
13-02082					1		1,438.88	C-02- -049-257 PURCHASE OF VARIOUS POLICE EQUIPMENT	B	2		1	
1489	11/21/13	MECO	MECO, INC										7293
13-01696					2	RESOLUTION# 2013-89/2013 BID	79,104.62	C-02- -050-228 VARIOUS ROAD IMPROVEMENTS	B	1		1	
1490	11/21/13	PHIL POL	PHIL POLO & SON PAINTING										7293
13-02155					1	PAINTING AT TOWN HALL	2,200.00	C-02- -048-263 TOWN HALL & BUILDING IMPROVEMENTS	B	9		1	
1491	11/21/13	T M	T & M ASSOCIATES										7293
13-02148					1		132.00	C-02- -047-228 2011 VARIOUS ROAD PAVING & RECONSTR.	B	5		1	
13-02148					2		427.50	C-02- -048-228 2012 VARIOUS ROAD IMPROVEMENTS	B	6		1	
13-02148					3		10,602.18	C-02- -049-228 2013 VARIOUS ROAD IMPROVEMENTS	B	7		1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num: Contract	Ref	Seq	Acct
CAPITAL		Continued							
1491		T & M ASSOCIATES Continued							
13-02148	4		219.57	C-02- -049-228 2013 VARIOUS ROAD IMPROVEMENTS	B	8	1		
			11,381.25						
1492	11/21/13	TASC TASC FIRE APPARATUS, INC.							7293
13-02124	1	REPLACE DAMAGED EQUIPMENT CO#1	12,128.85	C-02- -049-255 AQUISITION OF FIRE DEPT. EQUIPMENT	B	3	1		
13-02134	1	TURNOUT GEAR-FIRE CO#2	2,343.45	C-02- -049-255 AQUISITION OF FIRE DEPT. EQUIPMENT	B	4	1		
			14,472.30						
1493	12/06/13	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.							7313
13-02272	1	MONTHLY/OCT/DPW	2,200.00	C-02- -022-212 ACQUISITION OF DPW EQUIPMENT	B	5	1		
1494	12/06/13	GRAIN GRAINGERS,INC.							7313
13-02198	1	1-5EAJ5 Dehumidifier Police	1,226.55	C-02- -048-263 TOWN HALL & BUILDING IMPROVEMENTS	B	3	1		
1495	12/06/13	MECO MECO, INC							7313
13-01696	3	RESOLUTION# 2013-89/2013 BID	157,466.12	C-02- -050-228 VARIOUS ROAD IMPROVEMENTS	B	1	1		
1496	12/06/13	STAPE STAPLES ADVANTAGE							7313
13-02190	1	LENOVO LAPTOP	499.99	C-02- -049-269 AQUISITION OF COMPUTERS/PRINTERS/ETC.	B	2	1		
1497	12/06/13	T M T & M ASSOCIATES							7313
13-02332	1		1,076.49	C-02- -047-228 2011 VARIOUS ROAD PAVING & RECONSTR.	B	6	1		
13-02332	2		231.00	C-02- -047-228 2011 VARIOUS ROAD PAVING & RECONSTR.	B	7	1		
13-02332	3		8,008.22	C-02- -050-217 INDIRECT COSTS (CHAPTER 20)	B	8	1		
			9,315.71						
1498	12/06/13	TRACTOR TRACTOR SUPPLY COMPANY							7313
13-02214	1		343.92	C-02- -049-252 VARIOUS RECREATION & PARK IMPROVEMENTS	B	4	1		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	279,649.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	279,649.34	0.00

CON		CONSTRUCTION							
3245	11/26/13	BORDE JOHN BORDEN							7301
13-02115	1	EIMBURSE MILEAGE JUL-SEP 2013	126.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	B	1	1		

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num: Contract	Ref Seq	Acct
CON	CONSTRUCTION	Continued					
3246 11/26/13 CARVIN	EDWARD C. CARVIN						7301
13-02121 1	REIMBURSE MILEAGE OCT 2013	179.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	B	4	1	
3247 11/26/13 CONTICCH	THOMAS B. CONTICCHIO						7301
13-02120 1	REIMBURSE MILEAGE OCT 2013	102.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	B	3	1	
3248 11/26/13 DAVI8	DAVID DAFELDECKER						7301
13-02116 1	PLUMBING ASSOC MTG 10/16/13	50.00	T-04- -017-281 TRAVEL, CONF & TRAIN. FEES	B	2	1	
3249 11/26/13 DELTA	DELTA DENTAL OF NJ, INC.						7301
13-02229 1	BUILDING DEPT.	93.86	T-04- -017-297 HEALTH INSURANCE	B	6	1	
3250 11/26/13 NELSON	ROBERT NELSON						7301
13-02122 1	REIMBURSE MILEAGE OCT 2013	192.80	T-04- -017-287 PERSONAL AUTO & MILEAGE	B	5	1	
3251 12/06/13 NELSON	ROBERT NELSON						7315
13-02169 1	REIMBURSE MILEAGE NOV 2013	40.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	B	1	1	
3252 12/06/13 PRO 5	PROFESSIONAL PRINTING						7315
13-02268 1	UCC FORMS, APPROVAL STICKERS	447.75	T-04- -017-219 PRINTING, BINDING & CODIF.	B	2	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	1,233.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	1,233.21	0.00

CONWIRE	CONSTRUCTION WIRES						
44034 11/22/13 TOWN	TOWN OF COLTS NECK PAYROLL AGE				11/30/13		7296
13-02192 1	11/22/13 PAYROLL	8,798.04	T-04- -017-101 REGULAR SALARIES AND WAGES	B	1	1	
13-02192 2	11/22/13 PAYROLL	672.73	T-04- -017-298 SOCIAL SECURITY & MEDICARE	B	2	1	
		9,470.77					
44214 12/04/13 TOWN	TOWN OF COLTS NECK PAYROLL AGE						7308
13-02293 1	12/6/13 PAYROLL	9,993.04	T-04- -017-101 REGULAR SALARIES AND WAGES	B	1	1	
13-02293 2	12/6/13 PAYROLL	763.42	T-04- -017-298 SOCIAL SECURITY & MEDICARE	B	2	1	
		10,756.46					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CONWIRE		CONSTRUCTION WIRES Continued						
Checking Account Totals		Paid / Void / Amount Paid / Amount Void						
		Checks: 2 / 0 / 20,227.23 / 0.00						
		Direct Deposit: 0 / 0 / 0.00 / 0.00						
		Total: 2 / 0 / 20,227.23 / 0.00						
CURRENT								
37025	11/14/13	AMATO M MEREDITH AMATO						7288
13-02119	1		1,161.00	3-01- -023-296 FALL PROGRAMS	B	16	1	
37026	11/14/13	COMPL COMPLETE SECURITY SYSTEMS, INC						7288
13-02130	1		185.00	3-01- -043-233 MAINT & REPAIRS OF FACILITY	B	18	1	
37027	11/14/13	EDWAR EDWARDS TIRE CO.						7288
13-02101	1	750-16LT TIRE LEAF MACHINE	499.20	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	B	13	1	
13-02128	1	245/53r18 POLICE TIRES 84-26	248.40	3-01- -017-223 TIRES, RIMS, CHAINS	B	17	1	
			747.60					
37028	11/14/13	FAILS FAIL SAFE INC.						7288
13-02077	1		1,261.55	3-01- -016-455 FIRE COMPANY # 1 CAPTAIN BDGT.	B	2	1	
37029	11/14/13	FREEHOLD FREEHOLD DODGE, INC.						7288
13-02098	1	ROTOR BRAKE /CAR 8425	218.78	3-01- -017-224 MAINT. & REPAIRS VEHICLES	B	6	1	
13-02102	1	ROTORS FOR POLICE 84-27	218.78	3-01- -017-224 MAINT. & REPAIRS VEHICLES	B	14	1	
			437.56					
37030	11/14/13	ODWYER J JOHN O'DWYER						7288
13-02133	1		25.00	3-01- -023-294 SPRING PROGRAMS	B	19	1	
37031	11/14/13	OLD D OLD DOMINION BRUSH COMPANY						7288
13-02083	1	MOUNT FOR 752 LEAF MACHINE	167.51	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	B	3	1	
37032	11/14/13	PITN1 PITNEY BOWES INC/NATL BUS CTR						7288
13-02074	1		308.00	3-01- -001-225 MAINT & REPAIR OFFICE EQUIP	B	1	1	
37033	11/14/13	STAPE STAPLES ADVANTAGE						7288
13-02096	1		319.99	3-01- -017-225 MAINT & REPAIR OFFICE EQUIP	B	4	1	
13-02096	2		2.40	3-01- -017-201 GENERAL OFFICE SUPPLIES	B	5	1	
13-02100	1	Printer Cartridge - Black	74.07	3-01- -019-201 GENERAL OFFICE SUPPLIES	B	7	1	

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CURRENT					Continued								
37033		STAPLES ADVANTAGE			Continued								
			13-02100	2	Printer Cartridge - Multicolor	54.14	3-01- -019-201 GENERAL OFFICE SUPPLIES	B			8	1	
			13-02100	3	2014 Desk Calendar	5.99	3-01- -009-201 GENERAL OFFICE SUPPLIES	B			9	1	
			13-02100	4	Phone Cord	6.25	3-01- -009-201 GENERAL OFFICE SUPPLIES	B			10	1	
			13-02100	5	9 x 12 Envelope	13.62	3-01- -009-201 GENERAL OFFICE SUPPLIES	B			11	1	
			13-02100	6	Legal Wallet Folders	42.60	3-01- -009-201 GENERAL OFFICE SUPPLIES	B			12	1	
			13-02117	1	NEW Printer- PLANNING/ZONING	249.99	3-01- -009-291 OFFICE EQUIP. & FURNITURE	B			15	1	
						769.05							
37034	11/15/13	ALL I ALL INDUSTRIAL SAFETY PROD.INC											7289
			13-02099	1	MOLDEX SPARK PLUG STATION	45.15	3-01- -027-206 SAFETY SUPPLIES	B			2	1	
37035	11/15/13	ASBUR NJ PRESS MEDIA SOLUTIONS											7289
			13-02139	1	PB 10/8/13 Legal Notice	56.00	3-01- -009-218 ADVERTISING	B			3	1	
			13-02139	2	ZB 10/17/13 Legal Notice	74.00	3-01- -011-218 ADVERTISING	B			4	1	
			13-02140	1		42.00	3-01- -038-218 ADVERTISING	B			5	1	
			13-02154	1	LEGAL ADVERTISING - 10/2013	240.00	3-01- -001-218 ADVERTISING	B			18	1	
						412.00							
37036	11/15/13	DILWO DILWORTH PAXSON LLP											7289
			13-02149	1	GENERAL MATTERS	1,152.00	3-01- -006-345 LEGAL SERVICES	B			9	1	
			13-02149	2	AFFORDABLE HOUSING	48.00	3-01- -006-347 AFFORDABLE HOUSING	B			10	1	
			13-02149	3	BANKRUPTCIES	86.90	3-01- -006-314 BANKRUPTCIES	B			11	1	
			13-02149	4	STATUS REPORTS	224.00	3-01- -006-315 STATUS REPORT	B			12	1	
			13-02149	5	MEETINGS	912.00	3-01- -006-345 LEGAL SERVICES	B			13	1	
			13-02149	6	OPRA REQUESTS	672.00	3-01- -006-345 LEGAL SERVICES	B			14	1	
			13-02149	7	STATE TAX APPEALS	2,080.00	3-01- -006-309 TAX APPEALS	B			15	1	
			13-02149	8	ADV. JEFFREY SAUTER	304.00	3-01- -006-346 SAUTER	B			16	1	
			13-02149	9	FARMLAND PRESERVATION	32.00	3-01- -006-355 FARMLAND PRESERVATION PROGRAM	B			17	1	
						5,510.90							

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CURRENT					Continued								
37037	11/15/13	FLORE CELESTE FLOREK											7289
13-02167				1	OFFICE ASST TO ASSESSOR	60.00	3-01- -004-238 THIRD PARTY INSPECTIONS	B			23	1	
37038	11/15/13	NJ NA NJ NATURAL GAS COMPANY							11/30/13				7289
13-02158				1	A/C# 14-3465-0420-10/FIRE CO#1	119.14	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	B			21	1	
13-02159				1	A/C# 14-3465-0425-11/FIRE CO#1	25.00	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	B			22	1	
						144.14							
37039	11/15/13	RKB R.K. BADMANN CORP											7289
13-02097				1	BULLDOG JACK	48.12	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	B			1	1	
37040	11/15/13	T M T & M ASSOCIATES											7289
13-02147				1		888.00	3-01- -024-461 RECYCLING CONTRACT	B			6	1	
13-02147				2		66.00	3-01- -007-277 ENGINEERING SERVICES	B			7	1	
13-02147				3		66.55	3-01- -007-277 ENGINEERING SERVICES	B			8	1	
13-02156				1		99.00	3-01- -009-277 ENGINEERING SERVICES	B			19	1	
						1,119.55							
37041	11/15/13	WASTE WASTE MANAGEMENT OF NJ INC											7289
13-02157				1	INV#1767166-1790-5/OCT 2013	5,833.33	3-01- -024-461 RECYCLING CONTRACT	B			20	1	
37042	11/19/13	ASBUR NJ PRESS MEDIA SOLUTIONS											7292
13-02138				1		47.00	3-01- -033-431 EMERGENCY SERVICES	B			8	1	
37043	11/19/13	BATTERIE CRISP POWER PRODUCTS CORP.											7292
13-02118				1	FLASHLIGHTS/LIGHT BULBS,	159.35	3-01- -016-456 FIRE COMPANY # 2 CAPTAIN BDGT.	B			3	1	
37044	11/19/13	CABDH CABLEVISION							11/30/13				7292
13-02172				1	A/C#07864-151809-01-5/TOWN	54.95	3-01- -019-298 PROFESSIONAL SERVICES	B			10	1	
13-02172				2		24.95	3-01- -001-264 COMPUTER SUPPORT	B			11	1	
						79.90							
37045	11/19/13	HILSE HILSEN TERMITE & PEST CONTROL											7292
13-02129				1	TOWN HALL	103.00	3-01- -008-245 EXTERMINATION COSTS	B			4	1	
13-02129				2	POLICE DEPT.	83.00	3-01- -017-245 EXTERMINATION COSTS	B			5	1	
13-02129				3	DPW	57.00	3-01- -027-233 MAINT & REPAIRS OF FACILITY	B			6	1	

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CURRENT					Continued								
37045		HILSEN TERMITE & PEST CONTROL			Continued								
13-02129				4	LIBRARY	57.00	3-01- -043-233 MAINT & REPAIRS OF FACILITY	B		7	1		
						300.00							
37046	11/19/13	JCPL8	JCP&L/REMITTANCE PROCES. CTR						11/30/13				7292
13-02165				1	A/C#100043432697/CLOVER HILL	3.25	3-01- -034-801 ELECTRICITY-POLICE	B		9	1		
13-02174				1	A/C#100075243392/FIVE PTS PARK	3.95	3-01- -029-481 STREET LIGHTING	B		12	1		
13-02175				1	A/C#100056437146/PHALANX RD	26.58	3-01- -029-481 STREET LIGHTING	B		13	1		
13-02176				1	A/C#100068841202/FIVE PTS PARK	51.39	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	B		14	1		
						85.17							
37047	11/19/13	NEHA	NATIONAL ENVIRONMENTAL										7292
13-02103				1	Renewal Membership for	95.00	3-01- -019-282 PROF. MEMBERSHIP DUES	B		1	1		
37048	11/19/13	PURCH	PURCHASE POWER						11/30/13				7292
13-02177				1	POSTAGE	190.56	3-01- -001-279 POSTAGE & SHIPPING	B		15	1		
13-02177				2	POSTAGE	16.14	3-01- -009-279 POSTAGE & SHIPPING	B		16	1		
13-02177				3	POSTAGE	6.32	3-01- -004-279 POSTAGE & SHIPPING	B		17	1		
13-02177				4	POSTAGE	15.26	3-01- -019-279 POSTAGE & SHIPPING	B		18	1		
13-02177				5	POSTAGE	15.05	3-01- -032-279 POSTAGE	B		19	1		
13-02177				6	POSTAGE	362.46	3-01- -005-279 POSTAGE & SHIPPING	B		20	1		
13-02177				7	POSTAGE	533.40	3-01- -019-279 POSTAGE & SHIPPING	B		21	1		
13-02177				8	POSTAGE	429.04	3-01- -003-279 POSTAGE & SHIPPING	B		22	1		
13-02177				9	POSTAGE	98.16	3-01- -009-279 POSTAGE & SHIPPING	B		23	1		
13-02177				10	POSTAGE	362.01	3-01- -017-279 POSTAGE & SHIPPING	B		24	1		
13-02177				11	POSTAGE	5.52	3-01- -027-279 POSTAGE & SHIPPING	B		25	1		
13-02177				12	POSTAGE	43.23	3-01- -023-279 POSTAGE & SHIPPING	B		26	1		
13-02177				13	POSTAGE	0.46	3-01- -012-279 POSTAGE & SHIPPING	B		27	1		
13-02177				14	TRANSACTION FEE	19.99	3-01- -001-279 POSTAGE & SHIPPING	B		28	1		

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CURRENT					Continued							
37048	PURCHASE POWER				Continued							
13-02177				15	POSTAGE	139.39	3-01- -011-279 POSTAGE & SHIPPING	B		29	1	
						2,236.99						
37049	11/19/13	VILLANI	VILLANI & DELUCA, P.C.									7292
13-02108				1		200.00	3-01- -006-317 PUBLIC DEFENDER	B		2	1	
37050	11/22/13	AARON	AARON & COMPANY, INC									7297
13-02104				1	KITCHEN FAUCET/CONNECTOR	54.52	3-01- -027-233 MAINT & REPAIRS OF FACILITY	B		1	1	
37051	11/22/13	ASSOC	ASSOCIATED HUMANE SOCIETY									7297
13-02153				1	Animal Control Services for	2,250.71	3-01- -021-441 ANIMAL CONTROL REGULATIONS	B		7	1	
37052	11/22/13	CABLIB	CABLEVISION						11/30/13			7297
13-02189				1		60.00	3-01- -043-271 TELEPHONE	B		13	1	
37053	11/22/13	ESI EQUI	ESI EQUIPMENT, INC.									7297
13-02132				1	REPAIR CUTTERBLADES TRK#84-275	1,091.40	3-01- -016-456 FIRE COMPANY # 2 CAPTAIN BDGT.	B		2	1	
37054	11/22/13	FALCO	FALCON PRINTING & GRAPHICS									7297
13-02142				1	INV#31158/LEAF FORMS	328.00	3-01- -024-463 LEAF DISPOSAL FEES	B		5	1	
37055	11/22/13	FREE1	FREEHOLD FORD, INC									7297
13-02137				1		47.95	3-01- -015-452 CHIEF'S BUDGET	B		3	1	
37056	11/22/13	HAMPTONT	HAMPTON TEL LLC									7297
13-02141				1	INV#6389	192.50	3-01- -027-264 COMPUTER SUPPORT	B		4	1	
37057	11/22/13	JCPL8	JCP&L/REMITTANCE PROCES. CTR						11/30/13			7297
13-02182				1	A/C#100074037506/B48, L2	28.68	3-01- -029-481 STREET LIGHTING	B		8	1	
13-02183				1	A/C#100054002884/MUHLENBRINK	9.38	3-01- -029-481 STREET LIGHTING	B		9	1	
13-02184				1	A/C#10002523262/LIBRARY	489.33	3-01- -043-272 ELECTRIC	B		10	1	
13-02185				1	A/C#100012462147/STREET LIGHTS	592.27	3-01- -029-481 STREET LIGHTING	B		11	1	
13-02187				1	A/C#100009473107/FIVE PTS RD	26.43	3-01- -029-481 STREET LIGHTING	B		12	1	
						1,146.09						

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CURRENT					Continued								
37058	11/22/13	PERRY	PERRY'S TROPHY COMPANY										7297
13-02152				1	INV# B10376, MAYOR'S GAVEL	39.00	3-01- -001-215 AWARDS, SPECIAL EVENTS	B		6	1		
37059	11/25/13	APRUZZES	APRUZZESE, MCDERMOTT, MASTRO &										7300
13-02230				1		60.00	3-01- -006-338 LABOR MATTERS	B		17	1		
37060	11/25/13	COAST	COASTAL COMPUTERS & PRINTING,										7300
13-02256				1		395.00	3-01- -003-264 COMPUTER SUPPORT	B		21	1		
37061	11/25/13	COLON	COLONIAL FLOWERS										7300
13-02204				1		75.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	B		12	1		
37062	11/25/13	COLT1	COLTS NECK BOARD OF EDUCATION										7300
13-02171				1	INV# # 218/219	1,182.72	3-01- -023-296 FALL PROGRAMS	B		10	1		
37063	11/25/13	DELTA	DELTA DENTAL OF NJ, INC.										7300
13-02229				2	ADMINISTRATION	1,709.88	3-01- -014-405 DENTAL	B		14	1		
13-02229				3	POLICE	3,018.45	3-01- -014-405 DENTAL	B		15	1		
13-02229				4	PUBLIC WORKS	1,330.96	3-01- -014-405 DENTAL	B		16	1		
						6,059.29							
37064	11/25/13	GOVER	GOVERNMENTAL RISK MANAGEMENT										7300
13-02246				1		20,591.86	3-01- -014-401 MEDICAL	B		20	1		
37065	11/25/13	KELL5	KELLY WINTHROP, LLC										7300
13-02146				1	INV#184/4 DEER CARCASS REMOVAL	158.00	3-01- -021-441 ANIMAL CONTROL REGULATIONS	B		7	1		
37066	11/25/13	KOWAL	MICHAEL KOWAL										7300
13-02144				1		340.00	3-01- -019-298 PROFESSIONAL SERVICES	B		5	1		
37067	11/25/13	NAPCO	NAPCO COPY GRAPHICS										7300
13-02151				1	INV# IE356626, COPIES-ADMIN	32.50	3-01- -001-219 PRINTING, BINDING, CODIF.	B		9	1		
37068	11/25/13	NJMMA1	NJMMA										7300
13-02173				1	MEMBERSHIP DUES- ROBERT BOWDEN	210.00	3-01- -001-282 PROF. MEMBERSHIP DUES	B		11	1		
37069	11/25/13	OMAHA	OMAHA STANDARD, INC.										7300
13-02094				1	SALES ORDER#0047876 & #0047877	99.19	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	B		1	1		

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CURRENT	Continued							
37069 OMAHA STANDARD, INC.	Continued							
13-02094 2		360.91	3-01- -027-224 MAINT. & REPAIRS VEHICLES	B		2	1	
		460.10						
37070 11/25/13 SPECT	SPECTROTEL							7300
13-02237 1	TELEPHONE CHARGES FOR TOWNSHIP	944.00	3-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	B		19	1	
37071 11/25/13 TECHN	TECHNICAL FIRE SERVICES, INC.							7300
13-02135 1	PUMPER SVC TESTING FIRE CO#1	675.00	3-01- -016-455 FIRE COMPANY # 1 CAPTAIN BDGT.	B		3	1	
13-02136 1	PUMPER SVC TESTING/FIRE CO#2	675.00	3-01- -016-456 FIRE COMPANY # 2 CAPTAIN BDGT.	B		4	1	
		1,350.00						
37072 11/25/13 THE G	THE GRANDE @ COLTS NECK							7300
13-02150 1	INV#5 2013 BRUSH/LEAF	990.00	3-01- -024-467 THE GRANDE - LEAVES, BRUSH	B		8	1	
37073 11/25/13 TRIUS	TRIUS INC							7300
13-02145 1	Assorted Part for 724 Salter	93.36	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	B		6	1	
37074 11/25/13 VERIZON1	VERIZON							7300
13-02226 1		109.99	3-01- -023-264 COMPUTER SUPPORT	B		13	1	
13-02233 1	FIOS INTERNET FOR DPW	126.86	3-01- -027-264 COMPUTER SUPPORT	B		18	1	
		236.85						
37075 12/03/13 33 EA	33 EAST CAR WASH							7302
13-02219 1		131.25	3-01- -017-224 MAINT. & REPAIRS VEHICLES	B		25	1	
37076 12/03/13 AMEND	AMEND PUBLISHING INC							7302
13-02203 1		484.00	3-01- -023-218 ADVERTISING	B		14	1	
37077 12/03/13 BAIL3	BAILEY'S SQUARE JANITORIALSVC							7302
13-02255 1		160.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	B		46	1	
37078 12/03/13 CARRI	CARRIAGE HOUSE CLEANERS							7302
13-02228 1		423.75	3-01- -017-205 WEARING APPAREL, UNIFORMS	B		30	1	
37079 12/03/13 CENT4	CENTRAL JERSEY SEPTIC INC.							7302
13-02254 1	PUMP SEPTIC TANK AT POLICE	273.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	B		45	1	

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CURRENT					Continued								
37080	12/03/13	COLT1 COLTS NECK BOARD OF EDUCATION											7302
13-02257				1	POLICE GAS USAGE OCT 2013	5,659.20	3-01- -034-601 GASOLINE-POLICE	B			47	1	
13-02257				2	DPW GAS USAGE OCT 2013	1,767.50	3-01- -034-602 GASOLINE-STREETS AND ROADS	B			48	1	
13-02257				3	DPW DIESEL USAGE OCT 2013	5,661.63	3-01- -034-602 GASOLINE-STREETS AND ROADS	B			49	1	
						13,088.33							
37081	12/03/13	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.											7302
13-02196				1	MONTHLY/OCT/DPW	394.98	3-01- -017-224 MAINT. & REPAIRS VEHICLES	B			11	1	
37082	12/03/13	FAZZIO JOESPH FAZZIO-WALL LIMITED											7302
13-02205				1	STAINLESS STEEL ANGLE IRON	173.45	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	B			15	1	
37083	12/03/13	FREEHOLD FREEHOLD DODGE, INC.											7302
13-02209				1	REPLACE PCM 84-28	481.95	3-01- -017-224 MAINT. & REPAIRS VEHICLES	B			19	1	
13-02211				1	84-25 parts	15.49	3-01- -017-224 MAINT. & REPAIRS VEHICLES	B			20	1	
						497.44							
37084	12/03/13	GENSA GENERAL SALES ADMINISTRATION											7302
13-02218				1		30.00	3-01- -017-224 MAINT. & REPAIRS VEHICLES	B			24	1	
37085	12/03/13	GRAIN GRAINGERS,INC.											7302
13-02243				1	Mechanics Gloves	161.49	3-01- -027-206 SAFETY SUPPLIES	B			41	1	
13-02245				1	(2)4PRX4 BALLAST & 5MPXO	117.61	3-01- -008-251 MISC. SUPPLIES & SERVICES	B			43	1	
						279.10							
37086	12/03/13	HOSE SHO THE HOSE SHOP											7302
13-02202				1	Hydraulic Hose-724	240.23	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	B			13	1	
13-02215				1	FOR 718 PLOW	36.28	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	B			22	1	
						276.51							
37087	12/03/13	ICC INTERNATIONAL CODE COUNCIL,INC											7302
13-02170				1	NJ EDITION 2006 INTL FIRE CODE	132.00	3-01- -030-201 OFFICE SUPPLIES	B			5	1	
37088	12/03/13	JCPL8 JCP&L/REMITTANCE PROCES. CTR											7302
13-02235				1	A/C#100009611227/FIRE CO#2	2,248.79	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	B			33	1	
13-02236				1	TOWN HALL/BLDGS & GROUNDS	1,654.72	3-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	B			34	1	

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CURRENT					Continued								
37088		JCP&L/REMITTANCE PROCES. CTR			Continued								
13-02236				2	DPW	852.54	3-01- -034-902 TELEPHONE-STREETS AND ROADS	B		35	1		
13-02236				3	STREET LIGHTING	268.42	3-01- -029-481 STREET LIGHTING	B		36	1		
13-02236				4	POLICE-TOWN HALL BOILER ROOM	388.78	3-01- -034-801 ELECTRICITY-POLICE	B		37	1		
						5,413.25							
37089	12/03/13	JERS5 JERSEY ELEVATOR											7302
13-02181				1	INV# 137713 LIBRARY MAINT.	204.53	3-01- -043-233 MAINT & REPAIRS OF FACILITY	B		9	1		
37090	12/03/13	LARSON LARSON FORD, INC.											7302
13-02208				1	REAR BACKING PLATES FOR T-713	727.26	3-01- -027-224 MAINT. & REPAIRS VEHICLES	B		18	1		
13-02244				1	Outer Axle O-Rings 713	9.10	3-01- -027-224 MAINT. & REPAIRS VEHICLES	B		42	1		
						736.36							
37091	12/03/13	MCCOR KELLY MCCORMICK											7302
13-02262				1		118.21	3-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	B		50	1		
37092	12/03/13	MONTA MONTAGE ENTERPRISES INC.											7302
13-02206				1	CHAIN TENSION SPRINS/SALTERS	437.82	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	B		16	1		
37093	12/03/13	NETWORK NETWORK BILLING SYSTEMS, LLC											7302
13-02221				1		535.06	3-01- -034-901 TELEPHONE-POLICE	B		27	1		
37094	12/03/13	NJ NA NJ NATURAL GAS COMPANY											7302
13-02234				1	A/C#14-3468-0155-19/FIRE CO#2	287.98	3-01- -015-456 FIRE CO. BUILDING MAINT. # 2	B		32	1		
37095	12/03/13	SHOR3 SHORE BUSINESS SOLUTIONS											7302
13-02225				1	INV 025137, COPIER MAINTENANCE	246.58	3-01- -001-225 MAINT & REPAIR OFFICE EQUIP	B		29	1		
37096	12/03/13	STAPE STAPLES ADVANTAGE											7302
13-02143				1	LETTER SIZE TABTOP FOLDERS-BOB	4.59	3-01- -001-201 GENERAL OFFICE SUPPLIES	B		1	1		
13-02143				2	LEGAL SIZE TABTOP FOLDERS-BOB	8.39	3-01- -001-201 GENERAL OFFICE SUPPLIES	B		2	1		
13-02143				3	APPT. BOOK 2014 - ELDO	23.08	3-01- -004-201 GENERAL OFFICE SUPPLIES	B		3	1		
13-02143				4	REFILL DESK CALENDAR-FINANCE	21.78	3-01- -003-201 GENERAL OFFICE SUPPLIES	B		4	1		
13-02179				1	COLOR REPLACEMENT PAD-KELLY	19.00	3-01- -003-201 GENERAL OFFICE SUPPLIES	B		6	1		

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Seq	Ref Num Acct
CURRENT					Continued							
37096		STAPLES ADVANTAGE			Continued							
13-02179				2	COLOR REPLACEMENT PAD-KELLY	19.00	3-01- -003-201 GENERAL OFFICE SUPPLIES	B		7	1	
13-02179				3	HP TONER 51A-KELLY	114.26	3-01- -003-201 GENERAL OFFICE SUPPLIES	B		8	1	
13-02241				1	SUPPLIES FOR DPW	122.78	3-01- -027-201 GENERAL OFFICE SUPPLIES	B		38	1	
13-02242				1	PAPER/PENS/INK/TAPE	32.30	3-01- -027-203 COPY MACHINE SUPPLIES	B		39	1	
13-02242				2	PAPER/PENS/INK/TAPE	132.86	3-01- -027-201 GENERAL OFFICE SUPPLIES	B		40	1	
						498.04						
37097	12/03/13	SWIFTREA	SWIFTREACH NETWORKS INC									7302
13-02217				1	ACCT# 200218	500.00	3-01- -017-298 PROFESSIONAL SERVICES	B		23	1	
37098	12/03/13	TASC	TASC FIRE APPARATUS, INC.									7302
13-02195				1	NEW HOSE TRK#84-275 & 84-277	2,181.20	3-01- -016-456 FIRE COMPANY # 2 CAPTAIN BDGT.	B		10	1	
13-02197				1	HOSE REPAIR	2,332.25	3-01- -016-456 FIRE COMPANY # 2 CAPTAIN BDGT.	B		12	1	
13-02250				1	FIRE CO#1	1,227.50	3-01- -016-455 FIRE COMPANY # 1 CAPTAIN BDGT.	B		44	1	
						5,740.95						
37099	12/03/13	TONY SAN	TONY SANCHEZ LTD.									7302
13-02212				1	Spreader Control-724	1,146.96	3-01- -028-256 MAINT. & REPAIRS OF EQUIP.	B		21	1	
37100	12/03/13	VALLEY	VALLEY HEALTH MEDICAL GROUP									7302
13-02231				1	3RD QTR 2013 DOT TESTING	214.50	3-01- -027-244 PHYSICALS-MEDICAL EXAMS	B		31	1	
37101	12/03/13	VERIZ	VERIZON WIRELESS									7302
13-02222				1		589.73	3-01- -034-901 TELEPHONE-POLICE	B		28	1	
37102	12/03/13	VERIZON1	VERIZON									7302
13-02220				1		109.99	3-01- -044-581 DISPATCHING SERVICES-911	B		26	1	
37103	12/03/13	ZEP M	ZEP MANUFACTURING COMPANY									7302
13-02207				1	SPRAY	264.12	3-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	B		17	1	
37104	12/06/13	BECKE	BECKER HARDWARE									7312
13-02223				1		22.63	3-01- -017-217 WEAPONS & AMMUNITION	B		7	1	
13-02247				1		17.98	3-01- -023-215 AWARDS, SPECIAL EVENTS	B		11	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
CURRENT					Continued								
37104		BECKER HARDWARE			Continued								
		13-02299		1		35.96	3-01- -023-215 AWARDS, SPECIAL EVENTS	B			28	1	
						76.57							
37105	12/06/13	CAROE	CARO ELECTRIC										7312
		13-01996		1	INSTALLATION OF LIBRARY LIGHT	775.00	3-01- -008-233 MAINT & REPAIRS OF FACILITY	B			3	1	
37106	12/06/13	COOPR	COOPER ELECTRIC SUPPLY CO.										7312
		13-01955		1	EXTERIOR LIGHTING @ LIBRARY	2,291.37	3-01- -008-233 MAINT & REPAIRS OF FACILITY	B			2	1	
37107	12/06/13	CRAI1	CRAIG OSSNER										7312
		13-02106		1	HOLIDAY WREATHS FOR CORE SITE	256.00	3-01- -001-215 AWARDS, SPECIAL EVENTS	B			4	1	
37108	12/06/13	DILWO	DILWORTH PAXSON LLP										7312
		13-02319		1		1,200.00	2-01- -048-701 EMERGENCY-HURRICANE SANDY	B			32	1	
		13-02330		1	PROSECUTIONS OCTOBER 2013	1,837.50	3-01- -006-321 PROSECUTOR	B			37	1	
						3,037.50							
37109	12/06/13	F C AUTO	F & C AUTOMOTIVE SUPPLY, INC.										7312
		13-02272		2		94.71	3-01- -034-602 GASOLINE-STREETS AND ROADS	B			20	1	
		13-02272		3		138.04	3-01- -027-256 MAINT. & REPAIRS EQUIPMENT	B			21	1	
		13-02272		4		2,892.55	3-01- -027-224 MAINT. & REPAIRS VEHICLES	B			22	1	
		13-02272		5		74.90	3-01- -028-224 MAINT. & REPAIRS VEHICLES	B			23	1	
						3,200.20							
37110	12/06/13	FAILS	FAIL SAFE INC.										7312
		13-02263		1	FIRE HOSE TESTING/INV# 6460	1,291.45	3-01- -016-456 FIRE COMPANY # 2 CAPTAIN BDGT.	B			16	1	
37111	12/06/13	FIRE	FIRE & SAFETY SERVICES, LTD.										7312
		13-02264		1	A/C REPAIR TRUCK # 84-297	1,109.85	3-01- -016-456 FIRE COMPANY # 2 CAPTAIN BDGT.	B			17	1	
37112	12/06/13	FLORE	CELESTE FLOREK										7312
		13-02318		1	OFFICE ASST TO ASSESSOR	60.00	3-01- -004-238 THIRD PARTY INSPECTIONS	B			31	1	
37113	12/06/13	JCPL8	JCP&L/REMITTANCE PROCES. CTR										7312
		13-02302		1	A/C#100009882950/FIRE CO#1	215.92	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	B			29	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURRENT					Continued							
37114	12/06/13	LANIG	LANIGAN ASSOCIATES									7312
			13-02216	1		32.00	3-01- -017-205 WEARING APPAREL, UNIFORMS	B		6	1	
			13-02227	1		39.65	3-01- -017-217 WEAPONS & AMMUNITION	B		9	1	
						71.65						
37115	12/06/13	MARPA	MARPAL COMPANY, INC. #873									7312
			13-02289	1		694.20	3-01- -008-253 REFUSE COLLECTION & REMOVAL	B		24	1	
			13-02289	2	DPW	694.20	3-01- -027-253 REFUSE COLLECTION & REMOVAL	B		25	1	
						1,388.40						
37116	12/06/13	MGL F	MGL PRINTING SOLUTIONS									7312
			13-01466	1	PRINTING OF TAX LIST BINDERS	275.80	3-01- -004-219 PRINTING, BINDING, CODIF.	B		1	1	
37117	12/06/13	MICH1	MICHAEL B. STEIB, P.A.									7312
			13-02329	1		266.00	3-01- -011-276 LEGAL SERVICES	B		33	1	
			13-02329	2		664.50	3-01- -011-276 LEGAL SERVICES	B		34	1	
			13-02329	3		56.00	3-01- -009-276 LEGAL SERVICES	B		35	1	
			13-02329	4		112.00	3-01- -006-348 NJ AMERICAN WATER TAX APPEAL	B		36	1	
						1,098.50						
37118	12/06/13	NAPCO	NAPCO COPY GRAPHICS									7312
			13-02249	1	Copies of engineering drawings	24.31	3-01- -009-219 PRINTING, BINDING, CODIF.	B		12	1	
37119	12/06/13	NJ NA	NJ NATURAL GAS COMPANY									7312
			13-02333	1	A/C#14-3465-2480-18/RECREATION	109.22	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	B		42	1	
			13-02334	1	A/C#22-0006-0175-16/MUNICIPAL	699.41	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	B		43	1	
			13-02335	1	A/C#22-0006-0175-08/POLICE	486.56	3-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	B		44	1	
			13-02336	1	A/C#22-0006-0174-95/LIBRARY	241.90	3-01- -043-273 NATURAL GAS	B		45	1	
						1,537.09						
37120	12/06/13	NJR CLEA	NJR CLEAN ENERGY VENTURES									7312
			13-02303	1	SOLAR LEASE PROGRAM	525.58	3-01- -015-455 FIRE CO. BUILDING MAINT. # 1	B		30	1	
37121	12/06/13	OLD M	OLD MONMOUTH CANDY CO.									7312
			13-02251	1		135.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	B		13	1	

Check #	Check Date	Vendor		PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Seq	Acct
CURRENT						Continued							
37122	12/06/13	PERRY	PERRY'S TROPHY COMPANY										7312
13-02258					1		136.75	3-01- -023-215 AWARDS, SPECIAL EVENTS	B		14	1	
37123	12/06/13	PINETREE	PINE TREE LANDSCAPE SYSTEMS										7312
13-02270					2		8,000.00	3-01- -028-274 SNOW REMOVAL CONTRACTED	B		19	1	
37124	12/06/13	SOSME	SOSMETAL PRODUCTS, INC.										7312
13-02296					1	SUPPLIES	123.84	3-01- -017-224 MAINT. & REPAIRS VEHICLES	B		26	1	
13-02296					2		161.44	3-01- -028-224 MAINT. & REPAIRS VEHICLES	B		27	1	
							285.28						
37125	12/06/13	STAV1	STAVOLA CONTRACTING CO.INC										7312
13-02201					1	248.02MG HOT PATCH	248.02	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	B		5	1	
37126	12/06/13	SUBURBA	SUBURBAN PROPANE LP										7312
13-02232					1	322.1 GALLONS PROPANE-DPW	989.56	3-01- -027-222 PROPANE GAS	B		10	1	
37127	12/06/13	T M	T & M ASSOCIATES										7312
13-02331					1		837.97	3-01- -024-461 RECYCLING CONTRACT	B		38	1	
13-02331					2		66.11	3-01- -007-277 ENGINEERING SERVICES	B		39	1	
13-02331					3		132.00	3-01- -007-277 ENGINEERING SERVICES	B		40	1	
13-02331					4		594.00	3-01- -007-277 ENGINEERING SERVICES	B		41	1	
							1,630.08						
37128	12/06/13	TASC	TASC FIRE APPARATUS, INC.										7312
13-02266					1	HELMETS/TURNOUT GEAR FIRE CO#2	1,079.66	3-01- -016-456 FIRE COMPANY # 2 CAPTAIN BDGT.	B		18	1	
37129	12/06/13	THE J	NASSAU JOURNALS										7312
13-02261					1	October Ad for Flu Clinic	195.00	3-01- -019-218 ADVERTISING	B		15	1	
37130	12/06/13	UPS	UPS										7312
13-02224					1		19.92	3-01- -017-233 MAINT & REPAIRS OF FACILITY	B		8	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	106	0	123,170.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	106	0	123,170.07	0.00

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
CURWIRE		CURRENT WIRES									
43751	11/15/13	BANK OF THE BANK OF NEW YORK						11/30/13			7290
13-02163			1	PRINCIPAL	269,205.20	3-01- -047-601 PAYMENT OF BOND PRINCIPAL	B		1	1	
13-02163			2	PRINCIPAL	104,794.80	3-01- -970-017 FARMLAND PRESERVATION	B		2	1	
13-02163			3	INTEREST	29,325.00	3-01- -970-017 FARMLAND PRESERVATION	B		3	1	
					403,325.00						
43856	11/15/13	US BANK1 US BANK CORPORATE TRUST SVCS						11/30/13			7290
13-02164			1	PRINCIPAL	165,000.00	3-01- -047-601 PAYMENT OF BOND PRINCIPAL	B		4	1	
13-02164			2	INTEREST	97,188.85	3-01- -047-603 INTEREST ON BONDS	B		5	1	
13-02164			3	INTEREST	11,961.00	3-01- -970-017 FARMLAND PRESERVATION	B		6	1	
					274,149.85						
43857	11/15/13	COUN1 COUNTY OF MONMOUTH TREASURER						11/30/13			7290
13-02160			1	COUNTY TAXES DUE NOV 15, 2013	2,183,147.60	3-01- -910-011 COUNTY TAXES	B		7	1	
43858	11/15/13	COULI COUNTY OF MONMOUTH TREASURER						11/30/13			7290
13-02161			1	COUNTY LIBRARY TAXES DUE	152,152.21	3-01- -910-012 COUNTY LIBRARY TAXES	B		8	1	
43859	11/15/13	COUOS COUNTY OF MONMOUTH TREASURER						11/30/13			7290
13-02162			1	COUNTY OPEN SPACE TAXES DUE	116,177.60	3-01- -910-013 COUNTY OPEN SPACE TAXES	B		9	1	
44035	11/22/13	TOWN TOWN OF COLTS NECK PAYROLL AGE						11/30/13			7299
13-02191			1	11/22/13 PAYROLL	6,448.85	3-01- -001-101 REGULAR SALARIES & WAGES	B		1	1	
13-02191			2	11/22/13 PAYROLL	115.33	3-01- -001-287 PERSONAL AUTO & MILEAGE	B		2	1	
13-02191			3	11/22/13 PAYROLL	435.63	3-01- -001-104 OVERTIME	B		3	1	
13-02191			4	11/22/13 PAYROLL	1,289.71	3-01- -001-121 REGULAR SALARIES AND WAGES	B		4	1	
13-02191			5	11/22/13 PAYROLL	2,789.16	3-01- -003-101 REGULAR SALARIES & WAGES	B		5	1	
13-02191			6	11/22/13 PAYROLL	77.07	3-01- -003-287 PERSONAL AUTO MILEAGE	B		6	1	
13-02191			7	11/22/13 PAYROLL	1,611.38	3-01- -004-101 REGULAR SALARIES & WAGES	B		7	1	
13-02191			8	11/22/13 PAYROLL	5,073.16	3-01- -005-101 REGULAR SALARIES & WAGES	B		8	1	
13-02191			9		5,332.27	3-01- -009-101 REGULAR SALARIES & WAGES	B		9	1	
13-02191			10		46.09	3-01- -011-101 REGULAR SALARIES & WAGES	B		10	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq Acct
CURWIRE		CURRENT WIRES			Continued						
44035	TOWN OF COLTS NECK PAYROLL AGE Continued										
13-02191				11		74,101.04	3-01- -017-101 REGULAR SALARIES & WAGES	B		11	1
13-02191				12		5,919.53	3-01- -017-104 OVERTIME	B		12	1
13-02191				13		3,662.45	3-01- -019-101 REGULAR SALARIES & WAGES	B		13	1
13-02191				14		3,973.35	3-01- -023-101 REGULAR SALARIES & WAGES	B		14	1
13-02191				15		76.86	3-01- -024-101 REGULAR SALARIES & WAGES	B		15	1
13-02191				16		31,514.73	3-01- -027-101 REGULAR SALARIES & WAGES	B		16	1
13-02191				17	11/22/13 PAYROLL	1,280.00	3-01- -027-102 SEASONAL, TEMPORARY, PART-T	B		17	1
13-02191				18	11/22/13 PAYROLL	4,776.70	3-01- -027-104 OVERTIME	B		18	1
13-02191				19	11/22/13 PAYROLL	1,138.18	3-01- -032-101 REGULAR SALARIES & WAGES	B		19	1
13-02191				20	11/22/13 PAYROLL	825.80	3-01- -030-101 REGULAR SALARIES AND WAGES	B		20	1
13-02191				21	11/22/13 PAYROLL	2,710.85	3-01- -041-101 REGULAR SALARIES & WAGES	B		21	1
13-02191				22	11/22/13 PAYROLL	80.00	3-01- -041-104 OVERTIME	B		22	1
13-02191				23	11/22/13 PAYROLL	9,738.66	3-01- -037-572 SOCIAL SECURITY SYSTEM	B		23	1
13-02191				24	11/22/13 PAYROLL	13.15	3-01- -014-409 UNEMPLOYMENT LIABILITY	B		24	1
13-02191				25	11/22/13 PAYROLL	1,250.00	3-01- -009-287 PERSONAL AUTO & MILEAGE	B		25	1
						164,279.95					
44215	12/04/13	TOWN	TOWN OF COLTS NECK PAYROLL AGE								7309
13-02292				1	12/6/13 PAYROLL	6,448.85	3-01- -001-101 REGULAR SALARIES & WAGES	B		1	1
13-02292				2	12/6/13 PAYROLL	115.33	3-01- -001-287 PERSONAL AUTO & MILEAGE	B		2	1
13-02292				3	12/6/13 PAYROLL	1,289.71	3-01- -001-121 REGULAR SALARIES AND WAGES	B		3	1
13-02292				4	12/6/13 PAYROLL	2,789.16	3-01- -003-101 REGULAR SALARIES & WAGES	B		4	1
13-02292				5	12/6/13 PAYROLL	77.07	3-01- -003-287 PERSONAL AUTO MILEAGE	B		5	1
13-02292				6	12/6/13 PAYROLL	1,611.38	3-01- -004-101 REGULAR SALARIES & WAGES	B		6	1
13-02292				7	12/6/13 PAYROLL	5,298.16	3-01- -005-101 REGULAR SALARIES & WAGES	B		7	1
13-02292				8	12/6/13 PAYROLL	5,332.27	3-01- -009-101 REGULAR SALARIES & WAGES	B		8	1
13-02292				9	12/6/13 PAYROLL	46.09	3-01- -011-101 REGULAR SALARIES & WAGES	B		9	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURWIRE		CURRENT WIRES Continued						
44215		TOWN OF COLTS NECK PAYROLL AGE Continued						
13-02292	10	12/6/13 PAYROLL	71,772.54	3-01- -017-101 REGULAR SALARIES & WAGES	B	10	1	
13-02292	11	12/6/13 PAYROLL	3,705.73	3-01- -017-104 OVERTIME	B	11	1	
13-02292	12	12/6/13 PAYROLL	3,662.45	3-01- -019-101 REGULAR SALARIES & WAGES	B	12	1	
13-02292	13	12/6/13 PAYROLL	3,973.35	3-01- -023-101 REGULAR SALARIES & WAGES	B	13	1	
13-02292	14	12/6/13 PAYROLL	76.86	3-01- -024-101 REGULAR SALARIES & WAGES	B	14	1	
13-02292	15	12/6/13 PAYROLL	31,514.73	3-01- -027-101 REGULAR SALARIES & WAGES	B	15	1	
13-02292	16	12/6/13 PAYROLL	1,025.00	3-01- -027-102 SEASONAL, TEMPORARY, PART-T	B	16	1	
13-02292	17	12/6/13 PAYROLL	6,511.25	3-01- -027-104 OVERTIME	B	17	1	
13-02292	18	12/6/13 PAYROLL	1,138.18	3-01- -032-101 REGULAR SALARIES & WAGES	B	18	1	
13-02292	19	12/6/13 PAYROLL	2,536.85	3-01- -041-101 REGULAR SALARIES & WAGES	B	19	1	
13-02292	20	12/6/13 PAYROLL	8,716.90	3-01- -037-572 SOCIAL SECURITY SYSTEM	B	20	1	
13-02292	21	12/6/13 PAYROLL	12.56	3-01- -014-409 UNEMPLOYMENT LIABILITY	B	21	1	
13-02292	22	12/6/13 PAYROLL	825.80	3-01- -030-101 REGULAR SALARIES AND WAGES	B	22	1	
			158,480.22					
43860	12/06/13	COLT1 COLTS NECK BOARD OF EDUCATION						7311
13-02239	1	LOCAL SCHOOL TAXES DUE DEC 1	1,259,586.00	3-01- -910-017 LOCAL SCHOOL TAX	B	1	1	
43861	12/06/13	FRH F.R.H.S. DISTRICT BD OF ED						7311
13-02240	1	REGIONAL SCHOOL TAX DUE DEC	994,794.00	3-01- -910-018 REGIONAL SCHOOL TAXES	B	2	1	
43907	12/06/13	COLT1 COLTS NECK BOARD OF EDUCATION						7311
13-02238	1	TAXES DUE FOR DEBT SERVICE	338,497.00	3-01- -910-017 LOCAL SCHOOL TAX	B	3	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	6,044,589.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	6,044,589.43	0.00

ESC								
1789	11/18/13	SOLIS SOLIS PARTNERS						7291
ESC06076	1	PROFESSIONAL SERVICES	6,876.00	STMARYSCPB ST. MARY'S CHURCH	P	1	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
ESC					Continued								
1790	12/04/13	JULIE JULIE MCGOWAN											7303
ESC06077				1	PROFESSIONAL SERVICES	581.25	BLACKBURN BLACKBURN/PHALANX/LAIRD/00596	P			1	1	
ESC06077				2	PROFESSIONAL SERVICES	881.25	MATZINS700 GREGORY MATZEL	P			2	1	
ESC06077				3	PROFESSIONAL SERVICES	637.50	200CNISP65 200 COLTS NECK 34	P			3	1	
ESC06077				4	PROFESSIONAL SERVICES	675.00	CNGCPB701 COLTS NECK GOLF CLUB	P			4	1	
ESC06077				5	PROFESSIONAL SERVICES	150.00	MILLPB710 THOMAS MILLAN	P			5	1	
						2,925.00							
1791	12/04/13	MICH1 MICHAEL B. STEIB, P.A.											7304
ESC06078				1	PROFESSIONAL SERVICES	168.00	SHORTZB910 SHORT SLATE, LLC	P			1	1	
ESC06078				2	PROFESSIONAL SERVICES	686.00	SCANZB916 VINCENT SCANELLI	P			2	1	
						854.00							
1792	12/04/13	T M T & M ASSOCIATES											7305
ESC06079				1	PROFESSIONAL SERVICES	144.00	GRADREVIEW GRADING PLAN REVIEW	P			1	1	
ESC06079				2	PROFESSIONAL SERVICES	66.00	STELLARINS STELLAR INSPECTION/00623	P			2	1	
ESC06079				3	PROFESSIONAL SERVICES	33.00	FLANCBAUMM S&M FLANCBAUM/00629	P			3	1	
ESC06079				4	PROFESSIONAL SERVICES	132.00	HUDDYSINS HUDDY'S INN	P			4	1	
ESC06079				5	PROFESSIONAL SERVICES	1,356.00	MATZINS700 GREGORY MATZEL	P			5	1	
ESC06079				6	PROFESSIONAL SERVICES	330.00	MAUROPB704 CECILA MAURO	P			6	1	
ESC06079				7	PROFESSIONAL SERVICES	990.00	200CN34INS 200 CN 34-ST OPENING INSP	P			7	1	
ESC06079				8	PROFESSIONAL SERVICES	33.00	VERIINS835 VERIZON TOWER - H S	P			8	1	
						3,084.00							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	13,739.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	13,739.00	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
GRANT1		GRANT CHECKING ACCOUNT											
2003	12/06/13	JESCO JESCO, INC.											7316
13-02213				1	LEAF MACHINE 762	122.89	G-03- -091-256 MAINT. & REPAIRS EQUIPMENT	B			1	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Seq	Acct
GRANT1		GRANT CHECKING ACCOUNT Continued						
Checking Account Totals		Paid / Void / Amount Paid / Amount Void						
		Checks: 1 / 0 / 122.89 / 0.00						
		Direct Deposit: 0 / 0 / 0.00 / 0.00						
		Total: 1 / 0 / 122.89 / 0.00						
TRU		TRUST ACCOUNT						
2078	11/22/13	AME10 AMERICAN HISTORICAL THEATRE,						7298
13-02086	1		340.00	T-04- -024-201 MISCELLANEOUS EXPENSES	B	1	1	
2079	11/22/13	CNGRE COLTS NECK GREENHOUSE GALLERY						7298
13-02166	1		66.99	T-04- -024-201 MISCELLANEOUS EXPENSES	B	2	1	
2080	11/22/13	JCPL8 JCP&L/REMITTANCE PROCES. CTR				11/30/13		7298
13-02186	1	A/C#100055469223/MONTROSE	30.34	T-04- -024-201 MISCELLANEOUS EXPENSES	B	3	1	
2081	12/06/13	COMPL COMPLETE SECURITY SYSTEMS, INC						7314
13-02253	1	MONTROSE SCHOOL HOUSE ALARM	372.00	T-04- -024-201 MISCELLANEOUS EXPENSES	B	1	1	
Checking Account Totals		Paid / Void / Amount Paid / Amount Void						
		Checks: 4 / 0 / 809.33 / 0.00						
		Direct Deposit: 0 / 0 / 0.00 / 0.00						
		Total: 4 / 0 / 809.33 / 0.00						
TRWIRE		TRUST WIRES						
44032	11/22/13	TOWN TOWN OF COLTS NECK PAYROLL AGE				11/30/13		7294
13-02194	1	11/22/13 PAYROLL	7,977.50	T-04- -015-206 THIRD PARTY WAGES	B	1	1	
13-02194	2	11/22/13 PAYROLL	610.30	T-04- -015-207 THIRD PARTY F.I.C.A.	B	2	1	
			8,587.80					
44213	12/04/13	TOWN TOWN OF COLTS NECK PAYROLL AGE						7307
13-02295	1	12/6/13 PAYROLL	12,002.50	T-04- -015-206 THIRD PARTY WAGES	B	1	1	
13-02295	2	12/6/13 PAYROLL	918.22	T-04- -015-207 THIRD PARTY F.I.C.A.	B	2	1	
			12,920.72					
Checking Account Totals		Paid / Void / Amount Paid / Amount Void						
		Checks: 2 / 0 / 21,508.52 / 0.00						
		Direct Deposit: 0 / 0 / 0.00 / 0.00						
		Total: 2 / 0 / 21,508.52 / 0.00						

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

TRWIRE TRUST WIRES Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	152	0	6,505,575.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	152	0	6,505,575.85	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	01	1,200.00	0.00	0.00
	01	6,166,559.50	0.00	0.00
	02	279,649.34	0.00	0.00
	06	526.83	0.00	0.00
	03	122.89	0.00	0.00
	04	43,778.29	0.00	0.00
Total Of All Funds:		6,491,836.85	0.00	0.00

Project Description	Project No.	Project Total
200 CN 34-ST OPENING INSP	200CN34INS	990.00
200 COLTS NECK 34	200CNISP65	637.50
BLACKBURN/PHALANX/LAIRD/00596	BLACKBURN	581.25
COLTS NECK GOLF CLUB	CNGCPB701	675.00
S&M FLANCBAUM/00629	FLANCBAUMM	33.00
GRADING PLAN REVIEW	GRADREVIEW	144.00
HUDDY'S INN	HUDDYSINS	132.00
GREGORY MATZEL	MATZINS700	2,237.25
CECILA MAURO	MAUROPB704	330.00
THOMAS MILLAN	MILLPB710	150.00
VINCENT SCANELLI	SCANZB916	686.00
SHORT SLATE, LLC	SHORTZB910	168.00
STELLAR INSPECTION/00623	STELLARINS	66.00
ST. MARY'S CHURCH	STMARYSCPB	6,876.00
VERIZON TOWER - H S	VERIINS835	33.00
Total Of All Projects:		13,739.00