

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
APRIL 10, 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 APRIL 10, 2013 AT 7:30 P.M. TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

ROLL CALL

1. APPROVAL OF MEETING MINUTES: MARCH 13, 2013, MARCH 27, 2013

2. MAYOR'S PROCLAMATION: WEEK OF THE YOUNG CHILD™, WEEK OF APRIL 14 TO 20, 2013

3. MAYOR'S PROCLAMATION: HONORING GLORIA NILSON

4. ORDINANCE 2013-6: AN ORDINANCE REGULATING THE STATUTORY AUTHORITY OF VERIZON NEW JERSEY INC, ITS SUCCESSORS AND ASSIGNS TO USE THE VARIOUS PUBLIC STREETS, ROADS, AVENUES, HIGHWAYS AND OTHER PUBLIC WAYS IN THE TOWNSHIP OF COLTS NECK, MONMOUTH COUNTY, NEW JERSEY, FOR ITS LOCAL AND THROUGH LINES AND OTHER COMMUNICATIONS FACILITIES AND PRESCRIBING THE CONDITIONS THEREOF

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

5. RESOLUTION 2013-48: RESOLUTION SUPPORTING S-1896/A-1503 SHARING THE BURDEN OF PROPERTY ASSESSMENT APPEAL REFUNDS

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. RESOLUTION 2013-49: RESOLUTION DECLARING DEFAULT OF PLANNING BOARD APPLICATION NO. 623A, BLOCK 22.05, LOTS 1 AND 2 (PLEAN/NEVILLE)
COMMENTS
MOTION TO APPROVE
ROLL CALL
7. MOTION TO ADOPT A CONSENT AGENDA:
8. *RESOLUTION 2013-50: RESOLUTION AUTHORIZING PARTICIPATION IN THE MONMOUTH COUNTY MOSQUITO EXTERMINATION COMMISSION PESTICIDE SUPPRESSION PROGRAM
9. *RESOLUTION 2013-51: RESOLUTION AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES, PLANNING BOARD APPLICATION NO. 700 (G.S. REALTY)
10. *RESOLUTION 2013-52: RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 659 (GIUFFRÈ)
COMMENTS
MOTION TO APPROVE
ROLL CALL
11. DISCUSSION: ROAD RECONSTRUCTION AND IMPROVEMENTS/PUBLIC WORKS VEHICLES AND EQUIPMENT
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 COMMITTEE MEETING IS
WEDNESDAY, APRIL 24, 2013, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

MAYOR'S PROCLAMATION

WEEK OF THE YOUNG CHILD™

WEEK OF APRIL 14 to 20, 2013

WHEREAS, the Colts Neck Reformed Church Nursery School and other local organizations, in conjunction with the National Association for the Education of Young Children, are celebrating the Week of the Young Child™, April 14 to April 20, 2013; and

WHEREAS, these organizations are working to improve early learning opportunities, including early literacy programs, that can provide a foundation of learning for children in Colts Neck, New Jersey; and

WHEREAS, teachers and others who make a difference in the lives of young children in Colts Neck, New Jersey deserve thanks and recognition; and

WHEREAS, public policies that support early learning for all young children are crucial to young children's futures.

NOW, THEREFORE, I, Michael D. Fitzgerald, Mayor of the Township of Colts Neck, along with the entire Township Committee of the Township of Colts Neck, do hereby proclaim April 14 to April 20, 2013 as the Week of the Young Child™ in Colts Neck, New Jersey and encourage all citizens to work to make a good investment in early childhood in Colts Neck, New Jersey.

Robert Bowden
Township Administrator/Clerk

Michael D. Fitzgerald
Mayor

April 10, 2013

MAYOR'S PROCLAMATION

IN HONOR OF

GLORIA NILSON

WHEREAS, Gloria Nilson was raised in the Township of Colts Neck; and

WHEREAS, Gloria Nilson has had a long and distinguished career in real estate; and

WHEREAS, Gloria Nilson has been involved in many charitable and philanthropic endeavors including the Monmouth County Conservation Foundation, Monmouth County Museum, Family and Children's Services, Monmouth Medical Center Women's Council, and Diabetes Foundation; and

WHEREAS, Gloria Nilson attended Red Bank Regional High School; and

WHEREAS, Gloria Nilson will be inducted in the Red Bank Regional High School Hall of Fame on April 26, 2013.

NOW, THEREFORE, I, Michael D. Fitzgerald, Mayor of the Township of Colts Neck, along with the entire Township Committee of the Township of Colts Neck, do hereby proclaim that April 26, 2013 be Gloria Nilson Day within the Township of Colts Neck and further recognize and commend Gloria Nilson on her induction to the Red Bank Regional High School Hall of Fame.

Robert Bowden
Township Administrator/Clerk

Michael D. Fitzgerald
Mayor

April 10, 2013

ORDINANCE NO. 2013-6

AN ORDINANCE REGULATING THE STATUTORY AUTHORITY OF VERIZON NEW JERSEY INC., ITS SUCCESSORS AND ASSIGNS TO USE THE VARIOUS PUBLIC STREETS, ROADS, AVENUES, HIGHWAYS AND OTHER PUBLIC WAYS IN THE TOWNSHIP OF COLTS NECK, MOUTH COUNTY, NEW JERSEY, FOR ITS LOCAL AND THROUGH LINES AND OTHER COMMUNICATIONS FACILITIES AND PRESCRIBING THE CONDITIONS THEREOF.

BE IT ORDAINED by the Township Committee of the Township of Colts Neck, Monmouth County, New Jersey that:

SECTION 1: Pursuant to the provisions of N.J.S.A. 48:17-10, N.J.S.A. 48:17-11, and N.J.S.A. 48:17-12, permission and consent is hereby granted to Verizon New Jersey Inc., (the "Company"), its successors and assigns, to install, operate, inspect, maintain, repair, replace and remove its communications facilities and other transmission or process equipment, including underground facilities, such as conduits, manholes, cables, wires, and all other facilities appurtenant thereto, and above-ground facilities, such as cables, wires, antennas, poles, posts, supports, guys, pedestals, cable termination and distribution cabinets and all other facilities appurtenant thereto, in, through, upon, along, over, under, and across all of the various public streets and ways, which include the roads, avenues, right-of-way, sidewalks, highways, bridges, waterways, and other public places, and parts thereof, throughout their entire length, and to effect the necessary street openings and lateral connections to curb poles, property lines and other facilities in the Township of Colts Neck (the "Township") for said Company's local and through lines and other communications facilities in connection with the transaction of its business. In the event that any public street or way where the Company has facilities is vacated by the Township the Township agrees to reserve unto said Company the rights granted the Company by the present Ordinance. The term "communications facilities" and references thereto in this ordinance shall not include or be construed to include any cellular, wireless or other communications antenna towers or support facilities or equipment for such towers; and nothing in said Ordinance shall preclude or constitute a waiver of the Township's exercise of its planning/zoning/land use authority under the Municipal Land Use Law or other applicable State Law relative to the placement, regulation, zoning or suitability of such facilities or such other facilities appurtenant to any communications technology not in use in the Township at the time of the adoption of this Ordinance within the Township.

SECTION 2: All poles, posts, pedestals, cabinets, or other facilities shall be located and placed back of the curb lines where shown on the official map(s) of the Township the poles and posts, however, shall be located within eighteen (18) inches of the face of such curb line or as may otherwise be mutually agreed by both parties, or at the points or places now occupied by the poles, posts, pedestals, cabinets, or other facilities of the Company, its successors and assigns, and where there are no curb lines, at other convenient points or places in, upon, along, adjacent, or across the public streets and ways as may be mutually agreed upon between the parties.

SECTION 3: The Company may bury its local and through communications facilities such as cables, conduit, manholes and associated equipment, fixtures, process equipment and appurtenances within the right-of-way of the various public streets and ways and at such locations as shall be mutually agreed upon by the parties for said Company's local and through lines and communications facilities. Underground conduits and associated facilities, as aforementioned, shall be placed at least eighteen (18) inches below the surface of said public streets and ways and with the exception of lateral branches to curb poles and property lines and other facilities, the same shall generally not be constructed more than ten (10) feet from the curb line, unless obstructions make it necessary to deviate from such course or unless the parties mutually agree to another location. Manholes shall be located at such points along the line of underground conduits as may be necessary or convenient for placing, maintaining, and operating the facilities, as aforementioned, which the Company may from time to time use in connection with its underground conduit system and shall be so constructed as to conform to the cross-sectional and longitudinal grade of the surface so as not to interfere with the safety or convenience of persons or vehicles.

SECTION 4: Before proceeding with any new construction or relocation work in an area covered by this Ordinance, the Company shall give prior notice in writing thereof to the Township, through its designated representative, of its intention to perform such work. The Company shall obtain such street opening or excavation permits as may be lawfully required by any applicable ordinances regulating such openings or excavations. Any such area affected by the Company in constructing its facilities shall be restored to as good condition as it was before the commencement of work thereon. No public streets or ways shall be encumbered for a period longer than shall be reasonable to execute the work.

SECTION 5: The Company agrees to indemnify and save harmless the Township from and against all claims and liabilities resulting from any injury or damage to the person or property of any person, firm or corporation caused by or arising out of road conditions resulting from any negligent or faulty excavations, installation or maintenance connected with the work or equipment of said Company, and not attributable to the fault or negligence of the Township except that if such injury or damage shall be caused by the joint or concurring negligence or fault of the Company and the Township the same shall be borne by them to the extent of their respective fault or negligence.

SECTION 6: Whenever a curb line shall be established on streets where one does not now exist or where an established curb line shall be relocated in order to widen an existing street in conjunction with road construction being performed by the Township, the Company shall change the location of its above-ground facilities covered by this Ordinance in accordance with applicable law, so that the same shall be back of, and adjacent to, the new curb line so long as the Township has acted in accordance with applicable law and with reasonable care in establishing the new curb line and providing notice thereof.

SECTION 7: Any company or corporation having legal authority to place its facilities in the public streets and ways of the Township may jointly use the Company's poles, posts, pedestals or other structures for all lawful purposes, provided the Company consents to such use, on terms and conditions acceptable to the Company and not inconsistent with the provisions of the present Ordinance. The Company shall provide written notice to the Township of any such agreements for joint use of the Company's facilities in public streets and ways within the Township and shall include in such agreements, to the extent permitted by law, a provision requiring the Company or corporation requesting such joint pole use to be responsible for obtaining from appropriate public or private owners and authorities any required authorizations or consents to construct, operate and maintain its facilities within the Township.

SECTION 8: The Company shall provide space, to the extent available, on its poles so long as said poles are occupied by the Company and space, to the extent available, in its main conduits existing on the date of passage of this Ordinance, but not exceeding one (1) duct of standard size, for the sole benefit of the Township during the pendency of this Ordinance. Such space shall be provided for the exclusive use of the Township which use shall be limited to accommodating the wires or electrical conductors required for one-way signal control in connection with municipal police patrol, fire alarm signal control and traffic signal control systems only; but for no other uses or purposes, either alone or in conjunction therewith; nor for circuits for the supply of electrical energy for traffic or other signals; nor for wires, conductors, cable or the equivalent which provide a means of transmitting any signal to a private, commercial or residential location, and which is normally provided by a nongovernmental supplier; provided, further, that no such use or attachment by the Township shall interfere with the plant or facilities of or the use thereof by the Company. All costs or expenses incurred by the Company in connection therewith shall be paid by the Township. It shall be the obligation of the Township to attach its wires to the poles or place its electric conductors in the conduits or manholes of the Company, provided that before proceeding with said work, either by itself or by a person, firm or corporation engaged to perform such work, the Township shall give the Company thirty (30) days prior notice in writing. All such work shall be performed under the supervision of said Company. The Township will indemnify and save harmless the Company from and against all claims, liabilities or demands arising in any manner in connection with the Township's wires or facilities or their installation, maintenance, operation or removal, or the Township's use or enjoyment of the Company's plant or facilities provided under this Section 8.

SECTION 9: If any or all of the said streets or ways are later taken over by the County of Monmouth or the State of New Jersey, such County or State shall have such rights and privileges and be subject to the same terms, conditions and limitations of use as apply herein to the Township provided, however, that satisfactory prior arrangements as may be necessary are made with the Township and the Company for the full protection of the respective interest of each.

SECTION 10: The term "Township" as used in this Ordinance shall be held to apply to and include any form of municipality or government into which the Township or any part thereof may at any time hereafter be changed, annexed, or merged.

SECTION 11: The permission and consent hereby granted shall apply to and cover all communications facilities of the Company existing at any time, and related structures, process equipment, and appurtenances heretofore or hereafter erected, constructed, reconstructed, removed, located, relocated, replaced, maintained, repaired, or operated by the Company, its predecessors, successors, or assigns within the Township. This Ordinance shall cancel and supersede all prior consent ordinances between the Township and the Company regarding the subject matter hereof.

SECTION 12: The Company shall maintain its property within the Township and shall comply with applicable law for the provision of safe, adequate and proper service at just and reasonable rates, and safeguard the public interest in continuous and uninterrupted service within the Township.

SECTION 13: In the event that any provision herein shall for any reason be illegal or unenforceable under applicable law, such illegality or unenforceability shall not affect any other provisions of this Ordinance, and this Ordinance shall be construed as if such illegal or unenforceable provision(s) had never been contained herein.

SECTION 14: The Company shall pay the expenses incurred for advertising required in connection with the passage of this Ordinance, after the date of its first reading, within thirty (30) days after the Company has received a bill for said advertising from the publisher. Following final passage of this Ordinance, the Township Clerk shall provide the Company with written notice thereof by certified mail. As provided by applicable law, this Ordinance, and any subsequent amendments, shall not become effective until acceptance thereof by the Company and approval thereof by the Board of Public Utility Commissioners.

SECTION 15. Should any section, paragraph, clause , or any other portion of the ordinance be adjudged by a Court of competent jurisdiction to be invalid, such judgment shall not affect ir impair the remainder of this ordinance.

SECTION 16: At the option of the Township, this Ordinance may be recorded in the office of the Monmouth County Clerk upon its adoption and publication according to law.

SECTION 17: This Ordinance shall take effect immediately upon its passage and publication according to law and shall remain in effect for a period of ten (10) years from its effective date.

I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2013-6, which was introduced at a duly convened meeting of the Township Committee on March 13, 2013, and was adopted after public hearing at a duly convened meeting of the Township Committee on April 10, 2013.

Michael D. Fitzgerald, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
First Reading					Second Reading							
March 13, 2013					April 10, 2013							
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Fitzgerald			X									
Deputy Mayor Macnow	M		X									
Schatzle		S	X									
Orgo			X									
Engel			X									
M - Moved	S	- Secinded	X	- indicates vote	NV	- Not Voting	Ab	- Absent				

RESOLUTION 2013-48

**SUPPORTING S-1896/A-1503
SHARING THE BURDEN OF
PROPERTY ASSESSMENT APPEAL REFUNDS**

WHEREAS, when County Tax Board appeals are granted the municipality must reimburse the property taxpayer 100% of the appealed tax levy, which includes the municipal, school, county and any special districts tax; and

WHEREAS, the municipal tax collector makes the adjustment from the appeal as a credit on the 4th quarter tax bill resulting in the municipality's fund balance for the preceding year to diminished, if not completely depleted; and

WHEREAS, successful tax appeals have a three-fold negative impact on municipal budgets. First, the municipality, as the collector of taxes for the School district, county and special districts, must fund the full cost of the legal defense of the assessment. Second, since State law guarantees to the county and the school district 100% of their levies, the municipality bears the full cost of any reimbursements resulting from the appeal, as well as the full burden for any uncollected taxes. Third, the end result will be a further decline in the property tax base used to support municipalities, county governments and school systems; and

WHEREAS, in light of the revenue limitations that have been placed on all levels of local government by the Legislature (2% cap), such declining values will compound and add additional stress to local public officials, as they grapple with the issues confronting the tax paying public; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Colts Neck, that it hereby urges the swift passage and signing of S-1896/A-1503; and

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

1. New Jersey Governor Christopher Christie;
2. Senate President Stephen Sweeney;
3. Assembly Speaker Sheila Oliver;
4. State Senator Jennifer Beck;
5. Assemblywoman Caroline Casagrande;
6. Assemblywoman Mary Pat Angelini; and
7. New Jersey League of Municipalities.

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 10th day of April 2013.

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE

	M	S	Yes	No	NV	Ab
Committeeman						
Mayor Fitzgerald						
Deputy Mayor Machow						
Schatzle						
Orgo						
Engel						

M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent

RESOLUTION 2013-49

DECLARING DEFAULT OF
PLANNING BOARD APPLICATION NO. 623A
BLOCK 22.05, LOTS 1 AND 2
(PLEAN/NEVILLE)

WHEREAS, Planning Board Application No. 623A was approved by the
Colts Neck Planning Board in 2006; and

WHEREAS, there remains numerous outstanding improvements not
completed by the applicant; and

WHEREAS, the applicant has failed to complete said improvements; and

WHEREAS, the Township Engineer has reported on said deficiencies
pursuant to the Engineer's estimate, dated March 21, 2013, in the amount of \$79,920 and
attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of
the Township of Colts Neck that it hereby declares the applicant of Planning Board
Application No. 623A in default of all remaining improvements relative to said
application pursuant to Engineer's estimate, dated March 21, 2013; and

BE IT FURTHER RESOLVED that appropriate Township officials be
authorized to notify and demand against Performance Surety Bond No. 1014174 with
Stellar Performance, LLC and guaranteed with Lexon Insurance Company, 631 Shute
Lane, Old Hickory, TN 37138 in the amount of \$79,920 required to complete all
outstanding improvements; and

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

1. Applicant, Raymond Neville;
2. Lexon Insurance Company;
3. Timothy Anfuso, Township Planner;
4. John Antonides, Chief Financial Officer;
5. Glenn Gerken, Township Engineer; and
6. 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 10th
day of April 2013.

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE

	M	S	Yes	No	NV	Ab
Committeeman						
Mayor Fitzgerald						
Deputy Mayor Macnow						
Schatzle						
Orgo						
Engel						

M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent

RESOLUTION 2013-50

**AUTHORIZING PARTICIPATION IN THE
MONMOUTH COUNTY MOSQUITO EXTERMINATION COMMISSION
PESTICIDE SUPPRESSION PROGRAM**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves participation in the Monmouth County Mosquito Extermination Commission Aerial Surveillance and Treatment Program and further authorizes the Mayor and Clerk to execute an agreement pertaining to same.

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 10th day of April 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 2013-51

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES
PLANNING BOARD APPLICATION NO. 700
(G. S. REALTY)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application No. 700:

1. Acceptance of Letter of Credit No. 1827 with Amboy Bank, Old Bridge, New Jersey 08857, in the amount of \$283,899.60.
2. Acceptance of Cash Performance Guarantee in the amount of \$31,544.40.
3. Acceptance of Inspection Fees in the amount of \$15,722.00.

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

1. Applicant, G. S. Realty Corp.;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer; and
5. 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 10th day of April 2013.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2013-52

**AUTHORIZING RELEASE OF PERFORMANCE GUARANTEES
AND WAIVER OF MAINTENANCE GUARANTEES
PLANNING BOARD APPLICATION NO. 659
(GIUFFRÉ)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application No. 659:

1. Release of Performance Guarantee No. B1054054 from Selective Insurance Company, Branchville, NJ 07890 in the amount of \$56,376.00.
2. Release of Cash Performance Guarantee in the amount of \$6,264.00.
3. Waiver of any Maintenance Guarantee for this application.

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

1. Applicant, Giuffrè;
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 10th day of April 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

April 10, 2013

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 114.62
Capital Fund	\$ 6,459.31
COAH	
Construction Trust	\$ 10,564.09
Current Fund	\$ 847,151.92
Escrow	\$ 50,096.96
Farmland Preservation Trust	
Grant Fund	\$ 528.36
Law	\$ 315.00
Tax Collectors Trust	
Trust Fund	\$ 7,563.24
TOTAL:	\$ 922,793.50

I hereby certify that the foregoing check list totaling \$922,793.50 is true and accurate and was approved for payment at the Township Committee meeting on APRIL 10, 2013.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 03/23/13 to 04/05/13
Report Type: A11 Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposits: Y

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

AC ANIMAL CONTROL
1681 04/03/13 NJ S1 NJ DEPT OF HEALTH & SENIOR SVC 31.80 D-06- -001-201 Budget 7013
13-00688 1 DUE STATE OF N.J. DEPT/HLTH 1

Checking Account Totals Paid Void Amount Paid Amount Void
Checks: 1 0 31.80 0.00
Direct Deposit: 0 0 0.00 0.00
Total: 1 0 31.80 0.00

ACWIRE WIRE TRANSFERS
39116 03/26/13 TOWN TOWN OF COLTS NECK PAYROLL AGE 82.82 D-06- -001-104 Budget 7005
13-00651 1 03/29/13 PAYROLL OVERTIME 1

Checking Account Totals Paid Void Amount Paid Amount Void
Checks: 1 0 82.82 0.00
Direct Deposit: 0 0 0.00 0.00
Total: 1 0 82.82 0.00

CAPITAL
1436 04/04/13 FREE9 FREEHOLD SOIL CONSERVATION DIS 300.00 C-02- -047-264 Budget 7014
13-00672 1 DREDGE UPPER POND 2

1437 04/04/13 MAZZARA MAZZARA TRUCKING & EXCAVATION 4,003.28 C-02- -048-228 Budget 7014
13-00616 1 REPAIRS TO TRENCH DRAINS 2012 VARIOUS ROAD IMPROVEMENTS 1

1438 04/04/13 T M T & M ASSOCIATES 99.00 C-02- -045-217 Budget 7014
13-00691 1 INDIRECT COSTS(CHAPTER 20) 3
13-00691 2 825.00 C-02- -048-228 Budget 4
2012 VARIOUS ROAD IMPROVEMENTS
13-00691 3 132.00 C-02- -048-228 Budget 5
2012 VARIOUS ROAD IMPROVEMENTS
1,056.00

1439 04/05/13 TUCKAHOE TUCKAHOE SAND & GRAVEL CO 1,100.03 C-02- -048-252 Budget 7019
13-00653 1 VARIOUS RECREATION & PARK IMPROVEMENTS

Checking Account Totals Paid Void Amount Paid Amount Void
Checks: 4 0 6,459.31 0.00
Direct Deposit: 0 0 0.00 0.00
Total: 4 0 6,459.31 0.00

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
PO #							Contract	Ref Seq	
CON									
3179	04/04/13	NAPCO	NAPCO COPY GRAPHICS						
13-00560	1	LARGE COPY PRINTS		23.14	T-04- -017-219	Budget		7016	1
PRINTING, BINDING & CODIF.									
3180	04/04/13	PATR2	PATRICIA D.FAMULARO						
13-00637	1	REIMBURSE MILEAGE/MEALS		54.30	T-04- -017-287	Budget		7016	3
PERSONAL AUTO & MILEAGE									
3181	04/04/13	PRO 5	PROFESSIONAL PRINTING						
13-00618	1	UCC FORMS		1,001.00	T-04- -017-201	Budget		7016	2
GENERAL OFFICE SUPPLIES									
3182	04/05/13	STAPE	STAPLES ADVANTAGE						
13-00654	1			141.64	T-04- -017-201	Budget		7020	1
GENERAL OFFICE SUPPLIES									
Checking Account Totals									
		Checks:		4					
		Direct Deposit:		0					
		Total:		4					
		Amount Paid		1,220.08					
		Amount Void		0.00					
		Total		1,220.08					
CONMIRE CONSTRUCTION WIRES									
39115	03/26/13	TOWN	TOWN OF COLTS NECK PAYROLL AGE						
13-00652	1	03/29/13	PAYROLL	8,680.28	T-04- -017-101	Budget		7004	1
REGULAR SALARIES AND WAGES									
13-00652	2	03/29/13	PAYROLL	663.73	T-04- -017-298	Budget		7004	2
SOCIAL SECURITY & MEDICARE									
				9,344.01					
Checking Account Totals									
		Checks:		1					
		Direct Deposit:		0					
		Total:		1					
		Amount Paid		9,344.01					
		Amount Void		0.00					
		Total		9,344.01					
CURRENT									
36025	03/26/13	PURCH	PURCHASE POWER						
13-00668	1	POSTAGE		17.00	3-01- -001-279	Budget		7003	1
POSTAGE & SHIPPING									
13-00668	2	POSTAGE		3.30	3-01- -004-279	Budget		7003	2
POSTAGE & SHIPPING									
13-00668	3	POSTAGE		1.80	3-01- -019-279	Budget		7003	3
POSTAGE & SHIPPING									
13-00668	4	POSTAGE		1,541.25	3-01- -005-279	Budget		7003	4
POSTAGE & SHIPPING									
13-00668	5	POSTAGE		131.65	3-01- -041-279	Budget		7003	5
POSTAGE & SHIPPING									
13-00668	6	POSTAGE		126.75	3-01- -003-279	Budget		7003	6
POSTAGE & SHIPPING									
13-00668	7	POSTAGE		23.45	3-01- -003-279	Budget		7003	7
POSTAGE & SHIPPING									
13-00668	8	POSTAGE		90.05	3-01- -017-279	Budget		7003	8
POSTAGE & SHIPPING									

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
CURRENT									
36025 PURCHASE POWER					Continued				
13-00668	9	POSTAGE			1.80	3-01- -027-279	Budget		9
13-00668	10	POSTAGE			7.20	3-01- -023-279	Budget		10
13-00668	11	POSTAGE			55.75	3-01- -011-279	Budget		11
13-00668	12	TRANSACTION FEE			19.99	3-01- -001-279	Budget		12
					<u>2,019.99</u>	POSTAGE & SHIPPING			
36026	03/28/13	BAIL3		BATLEY'S SQUARE JANITORIALSVC					
13-00611	1	INV#60509/MONTHLY SERVICE			2,833.35	3-01- -008-298	Budget		7008
						PRIVATE JANITORIAL SERVICES			
36027	03/28/13	BECKE		BECKER HARDWARE					
13-00599	1				36.18	3-01- -025-233	Budget		7008
13-00599	2				41.09	3-01- -023-233	Budget		5
					<u>77.27</u>	MAINT & REPAIRS OF FACILITY			
36028	03/28/13	BILL NOL		BILL NOLZE GARAGE DOOR SERVICE					
13-00217	1	REAPIR DOORS			1,182.00	3-01- -028-261	Budget		7008
						DAMAGES			
36029	03/28/13	CENTRALJ		CENTRAL JERSEY TREE EXPERTS					
13-00642	1				14,600.00	2-01- -048-701	Budget	03/31/13	7008
						EMERGENCY-HURRICANE SANDY			15
36030	03/28/13	GRAIN		GRAINGERS, INC.					
13-00595	1	LAMPS/BALLAST/BATTERIES			186.48	3-01- -008-233	Budget		7008
						MAINT & REPAIRS OF FACILITY			3
36031	03/28/13	JCPL8		JCP&L/REMITTANCE PROCES. CTR					
13-00622	1	DPW			229.48	3-01- -034-802	Budget		7008
						ELECTRICITY-STREETS AND ROADS			10
13-00622	2	TOWN HALL/BLDGS & GROUNDS			414.33	3-01- -034-803	Budget		11
13-00622	3	POLICE STATION			146.83	3-01- -034-801	Budget		12
13-00622	4	STREET LIGHTING			117.17	3-01- -029-481	Budget		13
13-00664	1	A/C#100009882950/FIRE CO#1			704.36	3-01- -015-455	Budget		16
					<u>1,612.17</u>	STREET LIGHTING			
						FIRE CO. BUILDING MAINT. # 1			
36032	03/28/13	KARA		BETH KARA					
13-00667	1	MILEAGE REIMBURSEMENT			7.80	3-01- -001-287	Budget		7008
						PERSONAL AUTO & MILEAGE			18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
CURRENT							
36032	BETH KARA	Continued					
13-00667	2	MILEAGE REIMBURSEMENT	8.40	3-01- -001-287	Budget		19
		PERSONAL AUTO & MILEAGE	16.20				
36033	03/28/13	MAZZARA MAZZARA TRUCKING & EXCAVATION					
13-00603	1	HURRICANE REPAIR STAGING AREA	28,328.00	2-01- -048-701	Budget		6
		EMERGENCY-HURRICANE SANDY					
36034	03/28/13	MCTOA					
13-00632	1	MONMOUTH CTY JUVENILE OFFICERS	50.00	3-01- -017-282	Budget		14
		PROF. MEMBERSHIP DUES					
36035	03/28/13	MONM6					
13-00666	1	MONMOUTH MUNICIPAL JUDGES ASSN	160.00	3-01- -041-282	Budget		17
		2013 ANNUAL DUES FOR MUNICIPAL					
		PROF. MEMBERSHIP DUES					
36036	03/28/13	NJPO					
13-00619	1	NEW JERSEY PLANNING OFFICIALS	360.00	3-01- -009-281	Budget		9
		Dual Membership					
		TRAVEL, CONF. & TRAIN. FEES					
36037	03/28/13	PITN1					
13-00582	1	PITNEY BOWES INC/MATL BUS CTR	1,257.00	3-01- -001-225	Budget		2
		MAINT & REPAIR OFFICE EQUIP					
36038	03/28/13	STARX					
13-00612	1	BONNIE SMAGACZ-STARXES	665.00	3-01- -023-292	Budget		8
		WINTER PROGRAMS					
36039	04/02/13	ABSOL					
13-00643	1	ABSOLUTE FIRE PROTECTION CO.	679.07	3-01- -016-455	Budget		15
		SERVICE ON FUEL SYSTEM					
		FIRE COMPANY # 1 CAPTAIN BDGT.					
36040	04/02/13	ALL COMP					
13-00598	1	ALL COMPUTER SERVICES, LLC	100.00	3-01- -023-264	Budget		6
		COMPUTER SUPPORT					
36041	04/02/13	AR COMMU					
13-00647	1	AR COMMUNICATIONS	562.00	3-01- -016-455	Budget		18
		FIRE COMPANY # 1 CAPTAIN BDGT.					
36042	04/02/13	COMPL					
13-00630	1	COMPLETE SECURITY SYSTEMS, INC	60.00	3-01- -017-233	Budget		12
		MAINT & REPAIRS OF FACILITY					
36043	04/02/13	FIRE					
13-00644	1	FIRE & SAFETY SERVICES, LTD.	346.15	3-01- -016-455	Budget		16
		ADJUST PUMP PACKING					
		FIRE COMPANY # 1 CAPTAIN BDGT.					
36044	04/02/13	FOLEY					
13-00624	1	FOLEY, INC.	479.00	3-01- -027-233	Budget		8
		rental for scissor lift					
		MAINT & REPAIRS OF FACILITY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item Description					Contract	Ref Seq
CURRENT							
36045	04/02/13	HART HARTER EQUIPMENT	529.00	3-01-027-256	Budget		7010
13-00580	1	SEAL KIT/FREIGHT		MAINT. & REPAIRS EQUIPMENT			1
36046	04/02/13	HOSE SHO THE HOSE SHOP	354.24	3-01-027-256	Budget		7010
13-00625	1	GRAPLE BUCKET HOSES		MAINT. & REPAIRS EQUIPMENT			9
36047	04/02/13	LEEDA FBI/LEEDA	50.00	3-01-017-282	Budget		7010
13-00636	1			PROF. MEMBERSHIP DUES			13
36048	04/02/13	MARYL MARYLANN TOMALINO	1,408.00	3-01-023-292	Budget		7010
13-00656	1			WINTER PROGRAMS			19
36049	04/02/13	MGS MGS CORPORATION	846.93	3-01-027-222	Budget		7010
13-00640	1	INV#33219/309.1 GAL PROPANE		PROPANE GAS			14
36050	04/02/13	MR J MR. JEFFY PRINTING CENTER	984.00	3-01-023-218	Budget		7010
13-00608	1			ADVERTISING			7
36051	04/02/13	PITNI PITNEY BOWES INC/NATL BUS CTR	254.97	3-01-001-279	Budget		7010
13-00646	1	RED INK CARTRIDGES		POSTAGE & SHIPPING			17
36052	04/02/13	STAPE STAPLES ADVANTAGE	32.00	3-01-001-201	Budget		7010
13-00587	1	8 1/2X11 COPY PAPER-B08		GENERAL OFFICE SUPPLIES			2
13-00587	2	STAPLES BUS ENVELOPES-FINANCE	7.97	3-01-003-201	Budget		3
13-00587	3	MARCAL TISSUES-B08	23.17	3-01-001-201	Budget		4
13-00587	4	4"D-RING BINDER-BETH	16.34	3-01-001-201	Budget		5
13-00657	1		119.09	3-01-023-201	Budget		20
13-00658	1		54.23	3-01-023-201	Budget		21
13-00659	1	AVERY HOLE REINFORCEMENT-CAROL	5.22	3-01-003-201	Budget		22
13-00659	2	DIXIE HOT CUPS-ADMINISTRATION	17.40	3-01-001-201	Budget		23
13-00659	3	HP TONER CARTRIDGE 55A-CAROL	138.29	3-01-003-201	Budget		24
13-00659	4	LEGAL SIZE COPY PAPER-B08	40.28	3-01-001-201	Budget		25
			453.99				

Check #	Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
PO #							Contract	Ref Seq	
CURRENT									
Continued									
36053	04/02/13	STAVI	STAVOLA CONTRACTING CO. INC	204.40	3-01- -027-231	Budget		7010	
13-00627	1	COLD PATCH			RD. SFTY & TRAFFIC SUPP/MAT	Budget		10	
13-00629	1	2.25 TON HOT PATCH		222.43	3-01- -027-231	Budget		11	
				<u>426.83</u>	RD. SFTY & TRAFFIC SUPP/MAT				
36054	04/02/13	TASC	TASC FIRE APPARATUS, INC.	1,177.50	2-01- -016-456	Budget		7010	
13-00663	1				FIRE COMPANY # 2 CAPTAIN BDGT.	Budget		26	
36055	04/04/13	ATLA9	ATLANTIC PRINTING & GRAPHICS	622.50	3-01- -001-219	Budget		7017	
13-00693	1	2013 BUDGET NEWSLETTER			PRINTING, BINDING, CODIF.	Budget		15	
36056	04/04/13	BECKE	BECKER HARDWARE	3.28	3-01- -017-233	Budget		7017	
13-00635	1				MAINT & REPAIRS OF FACILITY	Budget		2	
36057	04/04/13	DEPAL	EMORY A. DEDALIS	555.00	3-01- -034-521	Budget		7017	
13-00678	1	ALLIANCE COORDINATOR WORK			MUN. ALLIANCE ALCOHOL/DRUG	Budget		11	
36058	04/04/13	GRAIN	GRAINGERS, INC.	157.50	3-01- -027-206	Budget		7017	
13-00655	1	DISP. GLOVES NITRILE, XL BLUE			SAFETY SUPPLIES	Budget		5	
36059	04/04/13	JCP&L	JCP&L/REMITTANCE PROCES. CTR	552.47	3-01- -015-456	Budget		7017	
13-00648	1	A/G#100009611227/FIRE CO#2			FIRE CO. BUILDING MAINT. # 2	Budget		4	
36060	04/04/13	JOHNN	JOHNNY ON THE SPOT	148.00	3-01- -023-255	Budget		7017	
13-00586	1				RENTAL & LEASES	Budget		1	
36061	04/04/13	LICATA	LICATA D DEBBI LICATA	884.30	3-01- -023-292	Budget		7017	
13-00662	1				WINTER PROGRAMS	Budget		6	
36062	04/04/13	MARPA	MARPAL COMPANY, INC. #873	343.57	3-01- -008-253	Budget		7017	
13-00676	1				REFUSE COLLECTION & REMOVAL	Budget		9	
13-00676	2	DPW		343.57	3-01- -027-253	Budget		10	
				<u>687.14</u>	REFUSE COLLECTION & REMOVAL				
36063	04/04/13	NJLM	NJLM	150.00	3-01- -027-281	Budget		7017	
13-00670	1				TRAVEL, CONF. & TRAIN. FEES	Budget		7	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
CURRENT							
Continued							
36064	04/04/13	SB WA S B WATER & SEWER COMPANY					
13-00673	1	PUBLIC FIRE PROTECTION AT THE WATER	1,557.79	3-01--008-275	Budget		7017 8
36065	04/04/13	T M T & M ASSOCIATES					
13-00692	1		225.69	3-01--007-277	Budget		7017 12
13-00692	2		342.00	3-01--007-277	Budget		13
13-00692	3		660.22	3-01--007-277	Budget		14
			<u>1,227.91</u>				
36066	04/04/13	TASC TASC FIRE APPARATUS, INC.					
13-00645	1		520.00	3-01--016-455	Budget		7017 3
				FIRE COMPANY # 1 CAPTAIN BDGT.			
36067	04/04/13	USPS MON USPS MONMOUTH					
13-00696	1	POSTAGE 2013 BUDGET NEWSLETTER	677.18	3-01--001-279	Budget		7017 16
				POSTAGE & SHIPPING			
36068	04/05/13	BELL2 VERIZON					
13-00677	1	TELEPHONE CHARGES	758.08	3-01--034-901	Budget		7021 4
				TELEPHONE-POLICE			
36069	04/05/13	FLORE CELESTE FLOREK					
13-00697	1	OFFICE ASST TO ASSESSOR	180.00	3-01--004-238	Budget		7021 7
				THIRD PARTY INSPECTIONS			
36070	04/05/13	FREEH FREEHOLD CARTAGE, INC					
13-00681	1		261.80	3-01--025-242	Budget		7021 5
				AGRICULTURAL SUPPLIES			
36071	04/05/13	GANN GANN LAW BOOK					
13-00207	1	ND ZONING & LAND USE	99.00	3-01--009-283	Budget		7021 1
13-00207	2	SHIPPING	6.00	3-01--009-279	Budget		2
			<u>105.00</u>	POSTAGE & SHIPPING			
36072	04/05/13	MOT MOTOROLA					
13-00509	1	QUOTE# Q00000222582	243.00	3-01--017-235	Budget		7021 3
				MAINT & REPAIRS COMM EQUIP.			
36073	04/05/13	ND NA ND NATURAL GAS COMPANY					
13-00698	1	A/C#14-3465-2480-18/RECREATION	154.34	3-01--034-703	Budget		7021 8
13-00699	1	A/C#22-0006-0174-95/LIBRARY	448.50	3-01--043-273	Budget		9
			<u>602.84</u>	NATURAL GAS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
Continued							
CURRENT							
36074	04/05/13	USPS MON USPS MONMOUTH					7021
13-00703	1	POSTAGE 2013 CLEAN UP NEWSLTR	677.18	3-01-001-279	Budget		10
		POSTAGE & SHIPPING					
36075	04/05/13	VERIZON1 VERIZON					7021
13-00687	1		109.99	3-01-023-264	Budget		6
		COMPUTER SUPPORT					
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
		51	0	72,740.10	0.00		
		Direct Deposit:	0	0.00	0.00		
		Total:	51	72,740.10	0.00		
CURRENT WIRES							
39118	03/27/13	TOWN OF COLTS NECK PAYROLL AGE	1,125.00	3-01-001-111	Budget		7007
13-00649	1						1
13-00649	2		115.69	3-01-001-287	Budget		2
13-00649	3		132.49	3-01-001-104	Budget		3
13-00649	4		77.07	3-01-003-287	Budget		4
13-00649	5		123.71	3-01-014-409	Budget		5
13-00649	6		2,595.23	3-01-041-101	Budget		6
13-00649	7		65.00	3-01-038-101	Budget		7
13-00649	8		818.42	3-01-030-101	Budget		8
13-00649	9		3,924.70	3-01-023-101	Budget		9
13-00649	10		2,127.97	3-01-017-104	Budget		10
13-00649	11		6,253.64	3-01-001-101	Budget		11
13-00649	12		1,267.41	3-01-001-121	Budget		12
13-00649	13		2,735.78	3-01-003-101	Budget		13
13-00649	14		1,596.19	3-01-004-101	Budget		14
13-00649	15		5,193.91	3-01-005-101	Budget		15
13-00649	16		5,262.35	3-01-009-101	Budget		16
13-00649	17		46.09	3-01-011-101	Budget		17
13-00649	18		72,932.40	3-01-017-101	Budget		18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
CURRENT WIRES Continued							
39118	TOWN OF COLTS NECK	PAYROLL AGE Continued					
13-00649	19	03/29/13 PAYROLL	3,592.84	3-01- -019-101	Budget		19
				REGULAR SALARIES & WAGES			
13-00649	20	03/29/13 PAYROLL	76.86	3-01- -024-101	Budget		20
				REGULAR SALARIES & WAGES			
13-00649	21	03/29/13 PAYROLL	31,120.78	3-01- -027-101	Budget		21
				REGULAR SALARIES & WAGES			
13-00649	22	03/29/13 PAYROLL	1,127.30	3-01- -032-101	Budget		22
				REGULAR SALARIES & WAGES			
13-00649	23	03/29/13 PAYROLL	10,601.99	3-01- -037-572	Budget		23
				REGULAR SALARIES & WAGES			
			152,912.82	SOCIAL SECURITY SYSTEM			
40113	04/03/13	PRRS	401,714.00	3-01- -037-573	Budget		7012
13-00674	1	TREASURER, STATE OF NJ		P.F.R.S.			1
40213	04/03/13	PERS	219,785.00	3-01- -037-571	Budget		7012
13-00675	1	TREASURER, STATE OF NJ		P.E.R.S.			2
Checking Account Totals							
		Paid	774,411.82	Amount Paid	Amount Void		
		Checks:	3	774,411.82	0.00		
		Direct Deposit:	0	0.00	0.00		
		Total:	3	774,411.82	0.00		
EFC							
1767	03/28/13	FEMER D DONALD FEMER	50,096.96	FEMRCRB713	Project		7009
ESC06054	1	REFUND RESOLUTION #2013-47		DONALD FEMER			1
Checking Account Totals							
		Paid	50,096.96	Amount Paid	Amount Void		
		Checks:	1	50,096.96	0.00		
		Direct Deposit:	0	0.00	0.00		
		Total:	1	50,096.96	0.00		
GRANT1 GRANT CHECKING ACCOUNT							
1955	04/04/13	NMSE FCP NWS EARLE FCP0A	500.00	G-03- -084-202	Budget		7015
13-00679	1			MISCELLANEOUS			2
1956 04/04/13 UPS UPS							
13-00631	1		28.36	G-03- -087-202	Budget		7015
				MISCELLANEOUS			1
Checking Account Totals							
		Paid	528.36	Amount Paid	Amount Void		
		Checks:	2	528.36	0.00		
		Direct Deposit:	0	0.00	0.00		
		Total:	2	528.36	0.00		

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

LAW	1013	04/02/13	TRUMP	TRUMP TAJ MAHAL ASSOCIATES			7011
	13-00615	1	315.00	T-04--009-201	Budget		1
				MISCELLANEOUS EXPENSES			

Checking Account Totals

Paid	Void	Amount Paid	Amount Void
Checks: 1	0	315.00	0.00
Direct Deposit: 0	0	0.00	0.00
Total: 1	0	315.00	0.00

TRU	2052	04/05/13	TRUST ACCOUNT	VILLANI VILLANI & DELUCA, P.C.			7018
	13-00665	1	200.00	T-04--015-211	Budget		1
				PUBLIC DEFENDER			

Checking Account Totals

Paid	Void	Amount Paid	Amount Void
Checks: 1	0	200.00	0.00
Direct Deposit: 0	0	0.00	0.00
Total: 1	0	200.00	0.00

TRMIRE	39117	03/26/13	TRUST WIRES	TOWN OF COLTS NECK PAYROLL AGE			7006
	13-00650	1	6,840.00	T-04--015-206	Budget		1
				THIRD PARTY WAGES			
	13-00650	2	523.24	T-04--015-207	Budget		2
				THIRD PARTY F.I.C.A.			
			7,363.24				

Checking Account Totals

Paid	Void	Amount Paid	Amount Void
Checks: 1	0	7,363.24	0.00
Direct Deposit: 0	0	0.00	0.00
Total: 1	0	7,363.24	0.00

Report Totals

Paid	Void	Amount Paid	Amount Void
Checks: 71	0	922,793.50	0.00
Direct Deposit: 0	0	0.00	0.00
Total: 71	0	922,793.50	0.00

Fund Description	Fund	Budget Total	Revenue Total
	2-01	44,105.50	0.00
	3-01	803,046.42	0.00
	C-02	6,459.31	0.00
	D-06	114.62	0.00
	G-03	528.36	0.00
	T-04	18,442.33	0.00
Total of All Funds:		<u>872,696.54</u>	<u>0.00</u>

Project Description	Project No.	Project Total
DONALD FEWER	FEWRCPB713	50,096.96
Total of All Projects:		<u>50,096.96</u>
