

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
JUNE 12, 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 JUNE 12, 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: MAY 29, 2013

2. PUBLIC RECOGNITION: MS. ALEXIS POLLITTO, COLTS NECK HIGH SCHOOL JUNIOR – WARREN BUFFETT NATIONAL “GROW YOUR OWN BUSINESS” COMPETITION

3. PRESENTATION: POND WATER TESTING AND CLEAN-UP – MS. SUZANNE COOPER, TEACHER, CEDAR DRIVE SCHOOL

4. ORDINANCE 2013-9: AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 10, ARTICLE VI, SUBSECTION 102-46.5 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED “WIRELESS TELECOMMUNICATIONS, TOWERS AND ANTENNAS

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING JULY 10, 2013

5. RESOLUTION 2013-65: RESOLUTION APPROVING A SHARED SERVICES AGREEMENT WITH MONMOUTH COUNTY

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. RESOLUTION 2013-66: RESOLUTION OF NEED AND SUPPORT FOR A GROUP HOME PURSUANT TO PLANNING BOARD APPLICATION NO. 688

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. MOTION TO ADOPT A CONSENT AGENDA:
8. *RESOLUTION 2013-67: RESOLUTION AUTHORIZING FIREWORKS DISPLAY ON JUNE 28TH AND JUNE 29, 2013, COLTS NECK FAIR
9. *RESOLUTION 2013-68: RESOLUTION APPROVING CHANGE ORDER NO. 4, ROAD IMPROVEMENTS, EARLE ASPHALT COMPANY (-\$52,614.41)
10. *RESOLUTION 2013-69: RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE GUARANTEES AND WAIVER OF MAINTENANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 452 (ROJEN CORP.)
11. *RESOLUTION 2013-70: RESOLUTION AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE, ZONING BOARD APPLICATION NO. 835 (VERIZON WIRELESS)
COMMENTS
MOTION TO APPROVE
ROLL CALL
12. DISCUSSION: ROAD IMPROVEMENTS AND RECONSTRUCTION/PUBLIC WORKS VEHICLES AND EQUIPMENT – MESSRS. GLENN GERKEN AND EDWARD THOMPSON
13. ADMINISTRATIVE REPORT
14. MOTION TO APPROVE VOUCHERS
COMMENTS
MOTION TO APPROVE
ROLL CALL
15. TOWNSHIP COMMITTEE REPORTS
16. COMMENTS FROM THE PUBLIC
17. RESOLUTION 2013-71: EXECUTIVE SESSION
COMMENTS
MOTION TO APPROVE
ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, JUNE 26, 2013, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

ORDINANCE 2013-9

AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF
MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING
CHAPTER 10, ARTICLE VI, SUBSECTION 102-46.5 OF THE CODE OF THE TOWNSHIP
OF COLTS NECK ENTITLED
“WIRELESS TELECOMMUNICATIONS, TOWERS AND ANTENNAS”

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

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

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

WHEREAS, the popularity of various forms of communication equipment, including but not limited to cellular telephones and pagers has created an increase in the demand for facilities for cellular communications systems, personal communication services (PCS) and specialized mobile radio transmitters (SMR) and for wireless communications towers and antennas capable of sending and receiving signals from same; and

WHEREAS, the Federal Telecommunications Act of 1996, 47 U.S.C. §332 (the “Act”) establishes a framework for the exercise of jurisdiction, in part, by municipalities over the construction, modification and placement of facilities for cellular telecommunications systems, personal communication services and specialized mobile radio transmitters; and

WHEREAS, pursuant to the Act, the Township of Colts Neck may not “prohibit or have the effect of prohibiting the provision of personal wireless service” not discriminate between different providers of cellular telecommunications systems, and

WHEREAS, in order to maximize the usefulness of wireless telecommunications towers and antennas while minimizing the negative impact created by same, and in order to protect and preserve the public health, safety and welfare of the residents of the Township of Colts Neck, the Township Committee desires to regulate the location and installation of wireless communication towers and antennas within the Township to the extent permissible under the Act; and

WHEREAS, the purpose of this Ordinance is to establish general guidelines for the siting of wireless communications towers and antennas in order to protect residential areas and environmentally sensitive areas in the Township from potential adverse impacts of towers and antennas, and to minimize the total number of towers throughout the Township while enhancing the ability of telecommunication carriers to provide such services to the entire community quickly, effectively and efficiently; and

WHEREAS, N.J.S.A. 40:55D-62 of the Municipal Land Use Law authorizes municipalities to adopt or amend zoning ordinances relating to the nature and extent of the use of land and of buildings and structures thereon; and

WHEREAS, by this Ordinance, the Township's intent and purpose is to advance the following purposes of the Municipal Land Use Law, N.J.S.A.40-55D-1, et seq:

- a. To encourage municipal action to guide the appropriate use or development of all lands in this State, in a manner which will promote the public health, safety, morals and general welfare;
- b. To provide adequate light, air and open space;
- c. To provide sufficient space in appropriate locations for a variety of residential, recreational, commercial uses and open space, both public and private, according to their respective environmental requirements in order to meet the needs of all New Jersey citizens;

d. To encourage coordination of various public and private procedures and activities shaping land development with a view of lessening the cost of such development and to the more efficient use of land.

NOW THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey as follows.

SECTION I That Section 102-46.5 "Wireless Telecommunication Towers and Antennas" is hereby repealed in its entirety and replaced with the following.

§ 102-46.5. Wireless telecommunications towers and antennas.

A. Purpose. The overall intent and purpose of the wireless telecommunications towers and antennas policy is to coordinate all antennas on as few towers as possible and to avoid the proliferation of new towers throughout the Township. Therefore, it is recommended that future antennas be mounted directly on existing towers or structures that exceed 35 feet in height. If additional coverage is required new towers should be diverted to municipal property or agricultural properties containing a minimum of 30 acres.

B. Locational priorities. Wireless telecommunications towers and antennas shall be located in accordance with the priorities listed below. The applicant must demonstrate that all higher priority locations have been investigated and document why the higher priority sites cannot be utilized. Wireless telecommunications towers and antennas on locations not specifically listed below shall be prohibited.

- (1) Antennas placed on existing telecommunications towers in the Township
- (2) Antennas placed on existing electrical transmission towers in the Township
- (3) Antennas placed directly onto other existing structures that exceed 35 feet in height without the need for extensions. The following structures are specifically excluded: barns, silos and spires.
- (4) Flush-mounted antennas placed on highway bridges with a maximum antenna height of 15 feet above the bridge.
- (5) New wireless telecommunications towers or antennas located on property owned, leased or otherwise controlled by the Township of Colts Neck provided a license or lease authorizing such antennas or tower has been approved by the Township. The decision to extend such lease shall be vested solely with the Township and shall be subject to the bidding requirements of the Local Public Contracts Law.
- (6) New wireless telecommunications towers or antennas and associated equipment compounds located on farms (Class 4B) meeting the following requirements
 - a) Minimum lot area: 30 acres
 - b) Minimum setbacks (see subsection D9)
 - 1) Front setback: 200 feet
 - 2) Side Setback: 100% of the tower height
 - 3) Rear Setback: 100% of the tower height

C Locational Prohibitions. In addition to such other locations where new wireless telecommunications towers and antennas are prohibited within this ordinance, such facilities are expressly prohibited on the following properties

- (1) Active Recreational Parks: Bucks Mill Park, Laird Road Recreation Area and Five Point Park
- (2) Large Scale Preserves: Freer Nature Preserve, Big Brook Preserve, Schlesinger Nature Preserve and Obre Road Nature Preserve
- (3) All cemeteries

- (4) All schools including but not limited to Conover Road Elementary School, Conover Road Primary School, Cedar Drive School and Colts Neck High School

D. General Requirements.

- (1) Inventory of existing sites. Each applicant for an antenna and/or tower shall provide to the Township as part of the application an inventory of its existing towers, antennas, or sites approved for towers or antennas, that are either within the jurisdiction of Colts Neck Township or within one mile of the border thereof, including specific information about the location, height, and design of each tower. The Township may share such information with other applicants applying for approvals under this section or other organizations seeking to locate antennas within the jurisdiction of Colts Neck Township; provided, however, that the Township is not, by sharing such information, in any way representing or warranting that such sites are available or suitable.
- (2) Lighting. Towers shall not be artificially lighted, unless required by the FAA or other applicable authority. If lighting is required, the lighting alternatives and design chosen must cause the least disturbance to the surrounding views.
- (3) Measurement. For purposes of measurements, tower setbacks and separation distances shall be calculated and applied to facilities irrespective of municipal and county jurisdictional boundaries.
- (4) Signs. No signs shall be allowed on an antenna or tower.
- (5) Buildings and support equipment. Buildings and support equipment associated with antennas or towers shall comply with the requirements of Subsection D11 of this section.
- (6) Maximum tower height: 150 feet
- (7) Information required. In addition to any information required for applications for site plan review pursuant to this chapter, applicants for approval for a tower shall submit the following information:
 - a) A location plan drawn to scale and clearly indicating the location, type and height of the proposed tower, on-site land uses and zoning, adjacent land uses and zoning (including when adjacent to other municipalities). Master plan classification of the site and all properties within the applicable separation distances set forth in Subsection D9, adjacent roadways, proposed means of access, setbacks from property lines, elevation drawings of the proposed tower and any other structures, topography, and parking.
 - b) Legal description of the parent tract and leased parcel (if applicable).
 - c) The setback distance between the proposed tower and the nearest residential property, (Class 2)
 - d) The separation distance from other towers described in the inventory of existing sites submitted pursuant to Subsection D9 shall be shown on an updated site plan or map. The applicant shall also identify the type of construction of the existing tower(s) and the owner/operator of the existing tower(s), if known.
 - e) A landscape plan showing specific landscape materials.
 - f) Method of fencing, and finishing color and, if applicable, the method of camouflage and illumination.
 - g) A description of the suitability of the use of existing towers, other structures or alternative technology not requiring the use of towers or structures to provide the services to be provided through the use of the proposed tower.

- (8) Availability of suitable existing towers, other structures, or alternative technology. No new tower shall be permitted unless the applicant demonstrates to the reasonable satisfaction of the municipal agency that no existing tower, structure or alternative technology that does not require the use of towers or structures can accommodate the applicant's proposed antenna. An applicant shall submit information requested by the municipal agency related to the availability of suitable existing towers, other structures or alternative technology. Evidence submitted to demonstrate that no existing tower, structure or alternative technology can accommodate the applicant's proposed antenna may consist of any of the following:

- a) No existing towers or structures are located within the geographic area which meet applicant's engineering requirements.
 - b) Existing towers or structures are not of sufficient height to meet applicant's engineering requirements.
 - c) Existing towers or structures do not have sufficient structural strength to support applicant's proposed antenna and related equipment.
 - d) The applicant's proposed antenna would cause electromagnetic interference with the antenna on the existing towers or structures, or the antenna on the existing towers or structures would cause interference with the applicant's proposed antenna.
 - e) The fees, costs, or contractual provisions required by the owner in order to share an existing tower or structure or to adapt an existing tower or structure for sharing are unreasonable. Costs exceeding new tower development are presumed to be unreasonable.
 - f) The applicant demonstrates that there are other limiting factors that render existing towers and structures unsuitable.
- (9) Minimum separation requirement between uses. The following separation requirements shall apply to all towers and antennas for which site plan approval is required:

- a) Separation from off-site uses/designated areas.
 - 1) Tower separation shall be measured from the base of the tower to the lot line of the off-site uses as specified in Subsection 2 below, except as otherwise provide
 - 2) Towers shall maintain a separation distance of 300% of the tower height from the lot line of a residential property (Class 2).
- b) Separation distances between towers. Separation distances between towers shall be applicable for and measured between the proposed tower and preexisting towers or other proposed towers. The separation distances shall be measured by drawing or following a straight line between the base of the existing tower and the proposed base, pursuant to a site plan, of the proposed tower. The separation distances (listed in linear feet) shall be as shown below in the table of required separation distances between towers.

Table of Required Separation Distances between Towers

	Lattice	Guyed	Monopole 75' in Height or Greater	Monopole Less than 75' in Height
Lattice	5,000'	5,000'	4,000'	2,600'
Guyed	5,000'	5,000'	4,000'	2,600'
Monopole 75' in Height or Greater	4,000'	4,000'	4,000'	2,600'
Monopole Less than 75' in Height	2,600'	2,600'	2,600'	2,600'

- (10) Security fencing. Towers shall be enclosed by security fencing not less than six feet in height and shall also be equipped with an appropriate anticleimbing device; provided however, that the municipal agency may waive such requirements, as it deems appropriate.
 - (11) Landscaping. The following requirements shall govern the landscaping surrounding towers for which site plan approval is required; provided however, that the municipal agency may waive such requirements if the goals of this section would be better served thereby.
 - a) Tower facilities shall be landscaped with a buffer of plant materials that effectively screens the view of the tower compound from all property lines.
 - b) In locations where the visual impact of the tower would be minimal, the landscaping requirement may be reduced.
 - c) Existing mature tree growth and natural land forms on the site shall be preserved to the maximum extent possible.
 - d) In approving the tower the approving authority may impose conditions, including the use of an attenuative tower structure, to the extent the approving authority concludes such conditions are necessary to minimize any adverse effect of the proposed tower on adjoining properties.
 - (12) Removal of abandoned antennas and towers. Any antenna or tower that is not operated for a continuous period of 12 months shall be considered abandoned, and the owner of such antenna or tower shall remove the same within 90 days of receipt of notice from the Township of Colts Neck notifying the owner of such abandonment. Failure to remove an abandoned antenna or tower within said 90 days shall be grounds to remove the tower or antenna at the owner's expense. If there are two or more users of a single tower, then this provision shall not become effective until all users cease using the tower.
 - (13) Preexisting towers. Preexisting towers shall be allowed to continue their usage as the presently exist. Routine maintenance is permitted on such preexisting towers. New construction other than routine maintenance on a preexisting tower shall comply with the requirements of this section.
 - (14) Nonapplicability to amateur radio stations and to receive only antennas. The provisions of this section shall not govern any antenna that is owned and operated by a federally licensed amateur radio station operator or is used exclusively as a receive only antenna. See 102-49, Antennas, of the Code of the Township of Colts Neck for regulations pertaining to other types of antennas.
- E. Collocations of wireless equipment exemption. An application for development to collocate wireless communications equipment on a wireless communications support structure or in an existing equipment compound shall not be subject to site plan approval provided the application meets the following requirements:
- (1) The wireless communications support structure shall have been previously granted all necessary approvals by the appropriate approving authority.
 - (2) The proposed collocation shall not increase (a) the overall height of the wireless communications support structure by more than ten percent of the original height of the wireless communications support structure (b) the width of the wireless communications support structure or (c) the square footage of the existing equipment compound to an area greater than 2,500 s.f.
 - (3) The proposed collocation complies with the final approval of the wireless communications support structure and all conditions attached thereto and does not create a condition for which variance relief would be required pursuant to P.L. 1975, c291 (c40:55D-1 et seq.) or any other applicable law, rule or regulation.

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

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

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

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

I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2013-9, which was introduced at a duly convened meeting of the Township Committee on June 12, 2013, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on July 10, 2013.

Michael D. Fitzgerald, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
First Reading					Second Reading							
June 12, 2013												
	M	S	Yes	No	NV	Ab	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 2013-65

**APPROVING A SHARED SERVICES AGREEMENT
WITH MONMOUTH COUNTY**

WHEREAS, The State of New Jersey has mandated the use of the MODIV Property Assessment Computer System for all New Jersey Municipalities; and,

WHEREAS, The Board of Chosen Freeholders of the County of Monmouth, in conjunction with the County Board of Taxation, is offering the County's MOD IV Property Assessment Computer System services to the municipalities; and,

WHEREAS, A Shared Services Agreement has been proposed for this purpose, pursuant to N.J.S.A. 40A:65-1 et seq.; and,

WHEREAS, It is in the best interest of the Township of Colts Neck to enter into such an Agreement;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck, that the agreement entitled, "Agreement Between the County of Monmouth and the Township of Colts Neck for MODIV Property Assessment Computer Services", a copy of which is attached hereto, be approved for January 1, 2012 through December 31, 2021; and,

BE IT FURTHER RESOLVED, That the Mayor and Clerk be and are hereby authorized and directed to execute the contract agreement.

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 12th day of June 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		

SHARED SERVICES AGREEMENT

**Agreement Between the
County of Monmouth and the
Township of Colts Neck for**

MODIV Property Assessment Computer Services

WHEREAS, rules and regulations of the State of New Jersey, Department of Treasury, Division of Taxation, provide for a uniform system of maintaining and reporting tax information as to real estate throughout the State of New Jersey by municipalities and counties, which is commonly known as MODIV Property Assessment Computer System; and

WHEREAS, the County of Monmouth has the facilities to provide the computer services necessary in order to comply with the aforesaid rules and regulations; and

WHEREAS, the Shared Services Act and Consolidation Act, namely C. 40A:65-1, provides a mechanism through which counties and municipalities may enter into agreements for the provision of services for each other.

NOW, THEREFORE, IN CONSIDERATION of the mutual promises and other conditions, covenants, and obligations made and agreed to by and between the County of Monmouth (hereinafter referred to as "County"), and the Township of Colts Neck (hereinafter referred to as "Municipality"), it is hereby agreed as follows:

MODIV PROPERTY ASSESSMENT COMPUTER SERVICES

1. The County will provide MODIV Property Assessment Computer Services to the Municipal Assessor and/or Municipal Tax Collector, including Master File Maintenance, Printing of the Proof Book, Tax Duplicate, Field Book, Tax List and Extended Tax Duplicate, Printing of Notification of Assessment Cards, Post Tax Year Statements, Farmland Assessment Applications, Income and Expense Statements, Initial and Further Statements and Tenant Rebate Forms, Printing of Added/Omitted Assessment Proof Books and three copies of the Added/Omitted Assessment Tax List, Tax Year Consolidation, and a copy of the Master Computer File for the Municipality, upon request, for submission to the State of New Jersey, Division of Taxation.
2. In the case of new MODIV Agreements, the Municipality will make available to the County a copy of the Municipality's current computer data file up to the effective date of the within agreement. Thereafter, the Municipality will provide to the County, via internet connection, computerized transaction files reflecting changes in property data, which will be processed by the County. The County will process the data and cause the tax record changes to be incorporated in the Municipality's Master File. This will be an ongoing service throughout the tax year. The Municipality

- will pick up the hard copies of all reports and other documents being supplied to the Municipality by the County.
3. In the case of existing MODIV Agreements, the Municipality will provide to the County, via internet connection, computerized transaction files reflecting changes in property data, which will be processed by the County. The County will process the data and cause the tax record changes to be incorporated in the Municipality's Master File. This will be an ongoing service throughout the tax year. The Municipality will pick up the hard copies of all reports and other documents being supplied to the Municipality by the County.
 4. The Municipality will adhere to the schedule of submission of data as prescribed by the Director of the New Jersey State Division of Taxation and or the Monmouth County Board of Taxation, which schedule is sent to the Municipality by the Monmouth County Tax Administrator annually.
 5. The County will provide to the Municipality a report as to all transactions submitted by the Municipality to the County, indicating which data was accepted or rejected. It will be the responsibility of the Municipality to check the Transaction List and make corrections as necessary, so that the County may update the Municipality's Master File accordingly.
 6. The County will supply the Municipality with all materials and supplies necessary in order to carry out the intent of this agreement at no additional cost, except as set forth below.

GENERAL CONDITIONS

7. The within agreement shall be effective January 1, 2012 or as soon thereafter as the Municipality commences use of the County's services.
8. This Agreement shall end, if not sooner terminated or extended, on December 31, 2021.
9. Either party to this agreement has the right to terminate this agreement upon ninety (90) days' written notice to the other.
10. The Municipality agrees that any liability for damages which it has or may have against the County for non-performance or negligent performance of the Property Assessment Computer Services described herein shall be limited to the amount paid by the Municipality to the County for the year in which the error(s) occur(s). The County shall not otherwise be liable to the Municipality for damages of any kind, including special, consequential, or punitive damages.
11. In the event that performance by the County of Monmouth under this agreement is delayed or prevented due to weather conditions, labor disputes affecting the County or any of the County's suppliers of materials or labor, natural acts, acts of war, emergency proclamations, governmental regulations or for any reason whatsoever beyond the County's control, any performance dates by the County will be extended for the period of time equal to the time lost by reason of any of these

causes. If any of the foregoing causes make the performance of this agreement by the County impossible in the County's sole judgment, then this agreement may be immediately terminated by the County, whereupon the Municipality and the County will be released from all obligations under this agreement, subject to an equitable adjustment of costs and fees earned or paid prior to termination.

12. The within agreement is a New Jersey contract and shall be governed by the laws of the State of New Jersey.

13. The County makes no warranties, either express or implied. No representation or statement not expressly contained in the within agreement or incorporated herein by reference shall be binding on the County as a warranty.

COSTS AND FEES

14. The County shall supply the basic Property Assessment Computer Services as set forth hereinbefore at a cost to the Municipality of THIRTY-SEVEN CENTS (\$0.37) per line item per year. Further, there will be a minimum Annual District Processing Charge of FIVE HUNDRED DOLLARS (\$500.00).

15. The County shall supply to the Municipality, at the request of the Municipality, the following additional services at the following additional costs:

Notification of Assessment Cards - Mailed \$0.22 per card
Post Tax Year Statements - Mailed \$0.22 per statement
Farmland Applications - Mailed \$0.22 per statement
Initial & Further Statements - Mailed \$0.22 per statement
Regular Tax Bills - Printed \$0.13 per line item
Regular Tax Bills - Mailed \$0.22 per bill
Added/Omitted Tax Bills - Printed \$0.13 per bill
Added/Omitted Tax Bills - Mailed \$0.22 per bill
Mailing Labels - \$0.03 per label

Additional report requests:

Tax List with Street and Owners Index (11x15) - \$ 125.00 per district
Street Index only (11x15) - \$50.00 per district
Owners Index only (11x15) - \$50.00 per district
Tax List with Street and Owners Index (8.5x11) - \$ 75.00 per district
Street Index only (8.5x11) - \$30.00 per district
Owners Index only (8.5x11) - \$30.00 per district
Personalized Reports — Cost subject to mutual agreement

16. The parties further agree that the Municipality will be required to independently purchase all required report binders. The tax billing and label services are at the discretion of the County.
17. The County will bill the Municipality for the basic Property Assessment Computer Services and minimum Annual District Processing Charge after the submission of the Added/Omitted Assessment List to the Municipality.
18. The County will bill the Municipality for "additional services" and for "additional report requests" upon completion of that work.
19. The County reserves the right to modify the costs and fees for service from time to time, upon reasonable advance notice to the Municipality.
20. If this agreement is in effect for less than a full calendar year during the year of its inception or termination, the costs to the Municipality for the services provided during that year will be adjusted on an equitable basis.

IN WITNESS WHEREOF, the parties have hereunto placed their hands and seals.

ATTEST:

COUNTY OF MONMOUTH

MARION MASNICK
Clerk of the Board

By: _____
Thomas Arnone
Freeholder Director

ATTEST:

TOWNSHIP OF COLTS NECK

Robert Bowden
Municipal Clerk

By: _____
Michael D. Fitzgerald
Mayor

RESOLUTION 2013-66

**RESOLUTION OF NEED AND SUPPORT FOR A
GROUP HOME PURSUANT TO
PLANNING BOARD APPLICATION NO. 688**

WHEREAS, Someone Special Needs You, LLC Non-Profit, proposes to construct a group home for individuals with developmental disabilities (hereinafter referred to as the "Project"), pursuant to the provisions of the New Jersey Housing and Mortgage Finance Agency Law of 1983, as amended (N.J.S.A. 55:14K-1 et. seq.), the rules promulgated thereunder at N.J.A.C. 5:80-1.1 et. seq., and all applicable guidelines promulgated thereunder (the foregoing hereinafter collectively referred to as the "HMFA requirements") within the Township of Colts Neck (hereinafter referred to as the "Municipality") on a site described as Block 50, Lots 4,21, as shown on a preliminarily approved sub-division map for Planning Board Application No. 688 of the Township of Colts Neck, in the County of Monmouth and commonly known as Hockhockson Road in Colts Neck, New Jersey; and

WHEREAS, the Project will be subject to the HMFA requirements and the mortgage and other loan documents executed between the developer and the New Jersey Housing and Mortgage Finance Agency (hereinafter referred to as the "Agency"); and

WHEREAS, pursuant to the HMFA requirements, the Governing Body of the Municipality hereby determines that there is a need for this housing project in the Municipality.

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that:

1. The Township Committee finds and determines that the supportive housing Project proposed by the developer meets or will meet an existing housing need; and
2. The Township Committee does hereby adopt the within resolution and makes the determination and findings herein contained by virtue of, pursuant to, and in conformity with the provisions of the HMFA law to enable the Agency to process the developer's application for Agency funding to finance the Project.

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 12th day of June 2013.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2013-67

**AUTHORIZING FIREWORKS
DISPLAY ON JUNE 28 AND JUNE 29, 2013
COLTS NECK FAIR**

BE IT RESOLVED by the Township Committee of Colts Neck that it hereby approves the following fireworks display in Bucks Mill Park:

June 28 and June 29, 2013 – by Colts Neck Fair.

BE IT FURTHER RESOLVED, that any municipal fees be waived for the Colts Neck Fair; and

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

1. Robert Zander, Fire Marshal;
2. Thomas Hennessy, Jr., Recreation and Parks Director; and
3. Colts Neck Fair Committee.

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 12th day of June 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 2013-68

APPROVING CHANGE ORDER NO. 4
ROAD IMPROVEMENTS
EARLE ASPHALT COMPANY
(-\$52,614.41)

BE IT RESOLVED by the Township Committee of Colts Neck that it hereby approves and authorizes the Mayor to execute Change Order No. 4 with Earle Asphalt Company with a net reduction of \$52,614.41 based on as built quantities and fuel adjustments; and

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

1. Earle Asphalt Company, Vendor;
2. John Antonides, Chief Finance Officer; and
3. 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 12th day of June 2013.

Robert Bowden, Township Administrator/Clerk

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

CHANGE ORDER NO. 4

DATE: May 24, 2013

PROJECT: FY 2012 CAPITAL IMPROVEMENTS PHASE II

OWNER: COLT'S NECK TOWNSHIP

CONTRACTOR: EARLE ASPHALT COMPANY

DESCRIPTION OF CHANGE:

REDUCTIONS:

Adjustment to Contract Quantities to Match As-Built Quantities

EXTRA:

Adjustment to Contract Quantities to Match As-Built Quantities

SUPPLEMENTARY:

Adjustments based upon change in scope and Fuel/Asphalt Credits

APPROVAL RECOMMENDED:

Glenn R. Gerken
Glenn R. Gerken, P.E., Township Engineer

ACCEPTED:

Stevens

CONTRACTOR:
Earle Asphalt Company

OWNER'S APPROVALS:

SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
A. TOTAL REDUCTIONS THIS C.O.	XXXXXXXXXXXXXX	\$104,496.22
B. TOTAL EXTRAS THIS C.O.	\$59,469.12	XXXXXXXXXXXXXX
C. TOTAL SUPPLEMENTARY THIS C.O.	(\$7,587.32)	XXXXXXXXXXXXXX
TOTALS THIS C.O.	\$51,881.80	\$104,496.22
NET CHANGE THIS CHANGE ORDER		\$52,614.41
PREVIOUS CHANGE ORDERS	\$85,430.65	\$0.00
TOTAL CHANGE ORDERS TO DATE	\$137,312.45	\$104,496.22
NET CHANGE IN CONTRACT	\$32,816.24	

NOTE: All work to be done according to Contract Specifications.

ORIGINAL CONTRACT BID PRICE \$728,013.13

CHANGE ORDERS TO DATE \$32,816.24

REVISED CONTRACT PRICE \$760,829.37

PROJECT: **FY 2012 CAPITAL IMPROVEMENTS PHASE II**

OWNER: **COLTS NECK TOWNSHIP**

CONTRACTOR: **EARLE ASPHALT COMPANY**

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT
4	Fuel Price Adjustment	1.00	LS	\$7,750.00	\$7,750.00
5	Asphalt Price Adjustment	1.00	LS	\$33,000.00	\$33,000.00
7	Excavation, Unclassified	2090.00	CY	\$5.87	\$12,268.30
8	Dense Graded Aggregate Base Course, 6" Thick	1435.00	SY	\$2.16	\$3,099.60
9	Dense Graded Aggregate Base Course, Variable Thickness	450.00	CY	\$2.16	\$972.00
13	Hot Mix Asphalt 19M64 Base Course	322.04	TON	\$65.00	\$20,932.60
14	4" Perf HDPE Pipe	425.00	LF	\$5.63	\$2,392.75
15	18" Perf. AdvanceEdge Pipe	77.00	LF	\$15.87	\$1,221.99
18	4" HDPE Dual Wall 45° Wye	5.00	UNITS	\$25.00	\$125.00
19	4" HDPE End Cap	5.00	UNITS	\$25.00	\$125.00
22	30" Inline Drain Basin	2.00	UNIT	\$1,983.31	\$3,966.62
23	3/4" Clean Stone	432.13	CY	\$8.43	\$3,642.86
24	Geotextile Filtration Fabric	750.00	SY	\$0.50	\$375.00
25	Repair Inlet/Sinkhole	8.00	UNIT	\$350.15	\$2,801.20
26	Curb Piece, Type 'N' Eco	3.00	UNIT	\$408.60	\$1,225.80
27	Bicycle Safe Gate	5.00	UNIT	\$427.70	\$2,138.50
31	Detectable Warning Surface	72.0	SF	33.00	\$2,376.00
34	Belgian Block Curb	121.00	LF	\$38.49	\$4,657.29
35	Traffic Stripes, Long-Life Epoxy Resin, 4" Wide	436.00	LF	\$0.63	\$274.68
36	Traffic Stripes, Latex, 4" Wide	304.00	LF	\$0.42	\$127.68
39	Reset Manhole, Sanitary Sewer, Using Existing Casting (If & Where)	5.0	UNIT	204.67	\$1,023.35

A. TOTAL REDUCTIONS

\$104,496.22

10	HMA Milling, 3" or Less	1986.00	SY	\$4.46	\$8,857.56
11	HMA Milling, More than 3" to 6"	2246.00	SY	\$4.46	\$10,017.16
12	Hot Mix Asphalt 9.5M64 Surface Course	25.24	TON	\$65.00	\$1,640.60
20	Reconstruct Inlet, Type 'B' Using New Casting	4.00	UNIT	\$2,895.53	\$11,583.72
21	Inlet, Type "E"	1.00	UNIT	\$4,687.54	\$4,687.54
28	Rip Rap Stone Slope Protection, 12" Thick (D50 = 4")	155	SY	25.89	\$4,012.95
30	Concrete Sidewalk, 4" Thick	483.00	SF	8.42	\$4,066.86
32	6" x Variable Height Concrete Vertical Curb	40.00	SY	\$22.38	\$895.20
33	6" x Variable Height Concrete Vertical Curb	287.00	LF	\$19.94	\$5,722.78
37	Traffic Markings, Thermoplastic	56.00	SF	\$5.78	\$323.68
38	Reset Water Valve Box (If & Where Directed)	21.00	UNIT	\$51.75	\$1,086.75
40	Topsoiling, 4" Thick	496.55	SY	10.12	\$5,025.09
42	Seeding & Fertilizing, Type G	496.55	SY	2.83	\$1,405.24
43	Straw Mulching	496.55	SY	0.29	\$144.00

B. TOTAL EXTRA

\$59,469.12

S.8	Fuel Price Credit	1.00	L.S.	-\$5,889.66	(\$5,889.66)
S.9	Asphalt Price Credit	1.00	L.S.	-\$19,816.36	(\$19,816.36)
S.10	Municipal Parking Lot Leveling Course	6730.00	SY	\$4.43	\$29,902.50
S.11	Manor Drive Credit for Paving in One Lift	2660.00	SY	-\$4.43	(\$11,783.80)
P				\$0.00	\$0.00
L				\$0.00	\$0.00
E				\$0.00	\$0.00
M				\$0.00	\$0.00
N				\$0.00	\$0.00
T				\$0.00	\$0.00
A				\$0.00	\$0.00
R				\$0.00	\$0.00
Y				\$0.00	\$0.00

C. TOTAL SUPPLEMENTARY

(\$7,587.32)

RESOLUTION 2013-69

**AUTHORIZING RELEASE OF PERFORMANCE GUARANTEES
AND WAIVER OF MAINTENANCE GUARANTEE
PLANNING BOARD APPLICATION NO. 452
(ROJEN CORP.)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application No. 452:

1. Release of Cash Performance Guarantee in the amount of \$7,627.80;
2. Waiver of Maintenance Guarantee.

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

1. Applicant, c/o Daniel Grossman, Esq.;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Finance Officer;
4. Glenn Getken, 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 12th day of June 2013.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2013-70

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES
ZONING BOARD APPLICATION NO. 835
(VERIZON WIRELESS)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Zoning Board Application No. 835:

1. Acceptance of Performance Bond No. K08421997 from Westchester Fire Insurance in the amount of \$27,496.80;
2. Acceptance of Cash Performance Guarantee in the amount of \$3,055.20; and
3. Acceptance of Inspection Fees in the amount of \$1,273.00.

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

1. Applicant, Verizon Wireless;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Finance 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 12th day of June 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 2013-71

EXECUTIVE SESSION

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

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

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

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 12th day of June 2013.

Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

June 12, 2013

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 103.09
Capital Fund	\$ 351,288.74
COAH	
Construction Trust	\$ 9,838.23
Current Fund	\$ 305,458.36
Escrow	\$ 5,150.41
Farmland Preservation Trust	
Grant Fund	\$ 2,350.00
Law	
Tax Collectors Trust	
Trust Fund	\$ 6,902.63
TOTAL:	\$ 681,091.46

I hereby certify that the foregoing check list totaling \$681,091.46 is true and accurate and was approved for payment at the Township Committee meeting on JUNE 12, 2013.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 05/24/13 to 06/07/13
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Depositor: Y

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

AC	1683	06/06/13	NJ S1	NJ DEPT OF HEALTH & SENIOR SVC				7105
	13-01066	1	20.00	D-06--001-201				1
				DUE STATE OF N.J. DEPT/HLTH				
								Budget

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	20.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	20.00	0.00

ACWIRE	40691	06/05/13	TOWN	TOWN OF COLTS NECK PAYROLL AGE				7100
	13-01078	1	06/07/2013	PAYROLL	83.09	D-06--001-104		1
				OVERTIME				
								Budget

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	83.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	83.09	0.00

CAPITAL	1447	06/06/13	AMR CONS	AMRCON				7106
	13-00981	1	275.75	C-02--049-269				4
				AQUISITION OF COMPUTERS/PRINTERS/ETC.				
								Budget

	1448	06/06/13	EARLE	EARLE ASPHALT COMPANY				7106
	12-01092	4	333,498.64	C-02--047-228				1
				2011 VARIOUS ROAD PAVING & RECONSTR.				
								Budget

	1449	06/06/13	JONAT	JONATHAN GREEN				7106
	13-01038	1	760.00	C-02--049-264				5
				DREDGE UPPER POND & RESTORATION				
								Budget

	1450	06/06/13	STAPE	STAPLES ADVANTAGE				7106
	13-00887	1	58.14	C-02--048-269				2
				AQUISITION OF COMPUTERS/PRINTER/PROGRAM				
								Budget
	13-00887	2	408.62	C-02--049-269				3
				AQUISITION OF COMPUTERS/PRINTERS/ETC.				
			466.76					

	1451	06/06/13	T M	T & M ASSOCIATES				7106
	13-01090	1	13,223.72	C-02--047-228				6
				2011 VARIOUS ROAD PAVING & RECONSTR.				
								Budget
	13-01090	2	2,105.43	C-02--049-228				7
				2013 VARIOUS ROAD IMPROVEMENTS				
								Budget
	13-01090	3	34.44	C-02--049-228				8
				2013 VARIOUS ROAD IMPROVEMENTS				

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

CAPITAL

1451 T & M ASSOCIATES		Continued					
13-01090	4		924.00	C-02- -049-264	Budget		9
				DREDGE UPPER POND & RESTORATION			
			<u>16,287.59</u>				

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
Checks:	5	0	351,288.74	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	5	0	<u>351,288.74</u>	<u>0.00</u>	

CON

3201 06/04/13	TOWN3	TOWNSHIP OF COLTS NECK	1,395.59	T-04- -017-297	Budget		7098
13-01068	2			HEALTH INSURANCE			3

3202 06/04/13		WATCHUNG WATCHUNG SPRING WATER	1.99	T-04- -017-275	Budget		7098
13-00924	2	COOLER RENTAL/BLDG DEPT					1
13-00924	9	WATER DELIVERY/BLDG DEPT	14.97	T-04- -017-275	Budget		2
			<u>16.96</u>				

3203 06/07/13		PHOTO PHOTO OFFSET PRINTING	144.82	T-04- -017-219	Budget		7110
13-00879	1	1000 FORM K AND 500 LETTERHEAD		PRINTING, BINDING & CODIF.			1

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,557.37	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	3	0	<u>1,557.37</u>	<u>0.00</u>	

CONWIRE

CONSTRUCTION WIRES		TOWN OF COLTS NECK PAYROLL AGE					
40689	06/05/13	TOWN	TOWN OF COLTS NECK PAYROLL AGE	7,653.73	T-04- -017-101	Budget	7101
13-01077	1	06/07/2013	PAYROLL				1
13-01077	2	06/07/2013	PAYROLL	38.69	T-04- -017-104	Budget	2
					OVERTIME		
13-01077	3	06/07/2013	PAYROLL	588.44	T-04- -017-298	Budget	3
					SOCIAL SECURITY & MEDICARE		
				<u>8,280.86</u>			

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,280.86	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	<u>8,280.86</u>	<u>0.00</u>	

CURRENT

36270	05/29/13	33 EA	33 EAST CAR WASH	205.00	3-01- -017-224	Budget	7092
13-00966	1				MAINT. & REPAIRS VEHICLES		20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
CURRENT							
Continued							
36271	05/29/13	BALL3 BALEY'S SQUARE JANITORIALSVC					7092
13-00977	1	INV#61334/MONTHLY SERVICE	2,833.35	3-01-008-298	Budget		22
13-00978	1		200.00	3-01-008-233	Budget		23
			<u>3,033.35</u>	MAINT & REPAIRS OF FACILITY			
36272	05/29/13	CENTRALJ CENTRAL JERSEY TREE EXPERTS					7092
13-01022	1	HURRICANE SANDY TREE REMOVALS	5,900.00	2-01-048-701	Budget		30
				EMERGENCY-HURRICANE SANDY			
36273	05/29/13	DOWNMS DOWNMS FORD, INC					7092
13-00992	1	power steering resevoir 716	155.60	3-01-027-224	Budget		24
13-00995	1	MIRROR GLASS	39.96	3-01-027-224	Budget		26
			<u>195.56</u>	MAINT. & REPAIRS VEHICLES			
36274	05/29/13	FARRELL EILEEN T. FARRELL					7092
13-00968	1		840.00	3-01-023-294	Budget		21
				SPRING PROGRAMS			
36275	05/29/13	FREEHOLD FREEHOLD DODGE, INC.					7092
13-00993	1	ROTORs FOR CHARGERS/POLICE	218.78	3-01-017-224	Budget		25
				MAINT. & REPAIRS VEHICLES			
36276	05/29/13	HOSE SHO THE HOSE SHOP					7092
13-00956	1	BUCKET HOSE/INV#00016057	30.83	3-01-027-256	Budget		18
				MAINT. & REPAIRS EQUIPMENT			
36277	05/29/13	JCPL8 JCR&L/REMITTANCE PROCES. CTR					7092
13-01014	1	A/C#100074037506/BLK 48.1, L2	49.13	3-01-029-481	Budget		28
13-01015	1	A/C#100012462147/STREET LIGHTS	593.68	3-01-029-481	Budget		29
			<u>642.81</u>	STREET LIGHTING			
36278	05/29/13	KOHM K KRISTOPHER C. KOHM					7092
13-00853	1		25.00	3-01-023-294	Budget		1
				SPRING PROGRAMS			
36279	05/29/13	NJSLO NJSLOM					7092
13-01013	1	ID: 13M-8808 NJ MUNT MAGAZINE	96.00	3-01-001-283	Budget		27
				PUBLICATIONS, SUBSCRIP, REF			
36280	05/29/13	QUAL3 QUALITY COMMUNICATIONS SYSTEMS					7092
13-00952	1	RADIO REPAIRS/INV#84291	473.00	3-01-027-235	Budget		17
				MAINT & REPAIRS COMM. EQUIP			
36281	05/29/13	SOSME SOSMETAL PRODUCTS, INC.					7092
13-00951	1	Assorted Hardware for shop	51.40	3-01-027-256	Budget		13
				MAINT. & REPAIRS EQUIPMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item Description					Contract	Ref Seq
CURRENT							
36281 SOSMETAL PRODUCTS, INC.			Continued				
13-00951	2		149.18	3-01-027-224	Budget		14
				MAINT. & REPAIRS VEHICLES			
13-00951	3		21.30	3-01-025-216	Budget		15
				RECREATIONAL SUPPLIES			
13-00951	4		148.54	3-01-017-224	Budget		16
				MAINT. & REPAIRS VEHICLES			
			<u>370.42</u>				
36282 05/29/13 SWITFREA SWITFREACH NETWORKS INC							
13-00965	1		500.00	3-01-017-298	Budget		7092
				PROFESSIONAL SERVICES			19
36283 05/29/13 TASC TASC FIRE APPARATUS, INC.							
13-00933	1	TURNOUT GEAR- FIRE COMPANY#2	4,051.26	2-01-016-456	Budget		7092
				FIRE COMPANY # 2 CAPTAIN BDGT.			12
36284 05/29/13 WATCHUNG WATCHUNG SPRING WATER							
13-00924	1	COOLER RENTAL/TOWN HALL	1.99	3-01-008-275	Budget		7092
				WATER			2
13-00924	3	COOLER RENTAL/POLICE DEPT.	3.98	3-01-017-275	Budget		3
				WATER			
13-00924	4	COOLER RENTAL/COURTHOUSE	1.99	3-01-008-275	Budget		4
				WATER			
13-00924	5	COOLER RENTAL/RECREATION	1.99	3-01-008-275	Budget		5
				WATER			
13-00924	6	COOLER RENTAL/PUBLIC WORKS	1.99	3-01-027-275	Budget		6
				WATER			
13-00924	7	COOLER RENTAL/LIBRARY	1.99	3-01-043-275	Budget		7
				WATER			
13-00924	8	WATER DELIVERY/TOWN HALL	19.96	3-01-008-275	Budget		8
				WATER			
13-00924	10	WATER DELIVERY/POLICE DEPT	9.98	3-01-017-275	Budget		9
				WATER			
13-00924	11	WATER DELIVERY/COURTHOUSE	4.99	3-01-008-275	Budget		10
				WATER			
13-00924	12	WATER DELIVERY/PUBLIC WORKS	29.94	3-01-027-275	Budget		11
				WATER			
			<u>78.80</u>				
36285 05/30/13 CALDER BARRY & SHARON CALDER							
13-01007	1	TAX REFUND	2,546.93	3-01-910-023	Budget	06/04/13 VOID	7094
				TAX OVERPAYMENT REFUNDS			1
36286 05/30/13 RAPUANO LOUIS & NANCY RAPUANO							
13-01008	1	TAX REFUND FOR DUPLICATE	8,479.18	3-01-910-023	Budget		7094
				TAX OVERPAYMENT REFUNDS			2
36287 05/31/13 ABLE ABLE MECHANICAL, INC.							
13-00996	1	IN# 121115, COIL CLEANING	893.34	3-01-008-212	Budget		7095
				ELEC., PLUMB., HEATING, A/C			6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item Description					Contract	Ref Seq
CURRENT							
Continued							
36288	05/31/13	BECKE BECKER HARDWARE	129.17	3-01- -027-224	Budget		7095
13-01029	1	MONTHLY/FEB					12
13-01029	2	MONTHLY/FEB	20.94	3-01- -008-208	Budget		13
13-01029	3	MONTHLY/FEB	70.14	3-01- -008-233	Budget		14
13-01029	4	MONTHLY/FEB	32.97	3-01- -027-206	Budget		15
13-01029	5	MONTHLY/FEB	77.44	3-01- -028-261	Budget		16
13-01029	6		79.38	3-01- -027-233	Budget		17
13-01029	7		148.39	3-01- -027-213	Budget		18
			<u>558.43</u>				
36289	05/31/13	CDW CDW GOVERNMENT, INC	95.10	3-01- -017-225	Budget		7095
13-00867	1						1
36290	05/31/13	CENT4 CENTRAL JERSEY SEPTIC INC.	273.00	3-01- -008-233	Budget		7095
13-00979	1	PUMP SEPTIC TANK AT POLICE					4
36291	05/31/13	FLORE CELESTE FLOREK	130.00	3-01- -004-238	Budget		7095
13-01047	1	OFFICE ASST TO ASSESSOR					19
36292	05/31/13	HAMPTONT HAMPTON TEL LLC	3,807.50	2-01- -048-701	Budget		7095
13-00999	1						7
36293	05/31/13	JESCO JESCO, INC.	23.01	3-01- -027-236	Budget		7095
13-00994	1	R.mirror clamp for loader 728					5
36294	05/31/13	JOHNN JOHNNY ON THE SPOT	635.10	3-01- -025-255	Budget		7095
13-00959	1						2
36295	05/31/13	MARPA MARPAL COMPANY, INC. #873	419.00	3-01- -008-253	Budget		7095
13-01024	1						10
13-01024	2	DPW	419.00	3-01- -027-253	Budget		11
			<u>838.00</u>				
36296	05/31/13	NACCHO NACCHO	60.00	3-01- -019-282	Budget		7095
13-00970	1						3

PROF. MEMBERSHIP DUES

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
CURRENT							
Continued							
36297	05/31/13	ROBE2 ROBERT BOWDEN	14.00	2-01- -001-264	Budget		7095
13-01020	1	WEBSITE HOSTING FEES		COMPUTER SUPPORT	Budget		8
13-01020	2	WEBSITE HOSTING FEES	117.88	3-01- -001-264	Budget		9
			<u>131.88</u>	COMPUTER SUPPORT			
36298	06/04/13	CALDER BARRY & SHARON CALDER	2,546.93	3-01- -910-023	Budget		7096
13-01007	1	TAX REFUND		TAX OVERPAYMENT REFUNDS	Budget		1
36299	06/04/13	AMEND AMEND PUBLISHING INC	215.00	3-01- -023-215	Budget		7097
13-00911	1			AWARDS, SPECIAL EVENTS	Budget		1
36300	06/04/13	BEACO BEACON AWARDS & SIGNS	155.00	3-01- -023-295	Budget		7097
13-01026	1			SUMMER PROGRAMS	Budget		19
36301	06/04/13	BEACON BEACON GRAPHIC SYSTEMS	1,925.73	3-01- -027-234	Budget		7097
13-00953	1	SIGN MATERIALS		STREET & BUILDING SIGNS	Budget		3
36302	06/04/13	BELL2 VERIZON	758.08	3-01- -034-901	Budget		7097
13-01070	1	TELEPHONE CHARGES		TELEPHONE-POLICE	Budget		23
36303	06/04/13	BILLS BILLS WORK & CASUAL WEAR	1,539.82	3-01- -027-205	Budget		7097
13-01034	1	INW#13002B00TS AS PER CONTRACT		WEARIN APPAREL, UNIFORMS	Budget		20
36304	06/04/13	BROAD WA BROAD WAVERLY STAFFING, LLC	4,576.59	3-01- -027-106	Budget		7097
13-01019	1	LEAF/BRUSH COLLECTOR		OUTSIDE SERVICES TEMPORARY HELP	Budget		18
36305	06/04/13	CARRI CARRIAGE HOUSE CLEANERS	516.25	3-01- -017-205	Budget		7097
13-00969	1			WEARING APPAREL, UNIFORMS	Budget		5
36306	06/04/13	DIRECT DIRECTV	65.93	3-01- -034-903	Budget		7097
13-01076	1	DIRECTV SERVICE AT BUCKS MILL		TELEPHONE-BUILDINGS & GROUNDS	Budget		28
36307	06/04/13	GOVER GOVERNMENTAL RISK MANAGEMENT	18,389.96	3-01- -014-401	Budget		7097
13-01055	1			MEDICAL	Budget		21
36308	06/04/13	LAKEW LAKEMOOD AUTO-ASBURY NAPA	187.58	3-01- -027-224	Budget		7097
13-01009	1	APRIL/MONTHLY/DPW		MAINT. & REPAIRS VEHICLES	Budget		10
13-01009	2		816.18	3-01- -027-256	Budget		11
				MAINT. & REPAIRS EQUIPMENT	Budget		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
CURRENT							
Continued							
36308	LAKEMOOD	AUTO-ASBURY MAPA	Continued				
13-01009	3		16.49	3-01- -027-226	Budget		12
				CHEMICALS & GASES			
13-01009	4		69.97	3-01- -027-213	Budget		13
				SMALL TOOLS & EQUIPMENT			
13-01009	5		115.00	3-01- -034-602	Budget		14
				GASOLINE-STREETS AND ROADS			
13-01010	1	APRIL/MONTHLY/POLICE	461.98	3-01- -017-224	Budget		15
				MAINT. & REPAIRS VEHICLES			
			<u>1,667.20</u>				
36309	06/04/13	LANIG	27.00	3-01- -017-206	Budget		7097
13-01000	1	LANIGAN ASSOCIATES		SAFETY SUPPLIES			7
36310	06/04/13	MGS	575.31	3-01- -034-703	Budget		7097
13-01002	1	MGS CORPORATION		NATURAL GAS-BUILDINGS AND GROUNDS			8
36311	06/04/13	NJ NA	207.85	3-01- -034-703	Budget		7097
13-01072	1	A/C#22-0006-0175-16/MUNICIPAL		NATURAL GAS-BUILDINGS AND GROUNDS			24
13-01073	1	A/C#14-3465-2480-18/RECREATION	38.00	3-01- -034-703	Budget		25
				NATURAL GAS-BUILDINGS AND GROUNDS			
13-01074	1	A/C#22-0006-0175-08/POLICE	133.32	3-01- -034-703	Budget		26
				NATURAL GAS-BUILDINGS AND GROUNDS			
13-01075	1	A/C#22-0006-0174-95/LIBRARY	38.09	3-01- -043-273	Budget		27
				NATURAL GAS			
			<u>417.26</u>				
36312	06/04/13	NDDIS	21.00	3-01- -001-219	Budget		7097
13-01003	1	INV #330, ABC RENEWALS 2013-14		PRINTING, BINDING, CODIF.			9
36313	06/04/13	SHOR3	359.18	3-01- -001-225	Budget		7097
13-01012	1	INV#023901 NETWORK MAINTENANCE		MAINT & REPAIR OFFICE EQUIP			16
36314	06/04/13	STAV1	162.40	3-01- -027-231	Budget		7097
13-00997	1	PATCH/INV#222616MB		RD, SFTY & TRAFFIC SUPP/MAT			6
36315	06/04/13	STORR	236.60	3-01- -027-256	Budget		7097
13-00955	1	wheel seals Batwing tires		MAINT. & REPAIRS EQUIPMENT			4
36316	06/04/13	SILVA	69.22	3-01- -023-215	Budget		7097
13-01018	1	SYLVAN STUDIO		AWARDS, SPECIAL EVENTS			17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item Description					Contract	Ref Seq
Continued							
36317	06/04/13	TOWN3 TOWNSHIP OF COLTS NECK	41,824.76	3-01-014-401	Budget		7097
13-01068	1			MEDICAL			22
36318	06/04/13	TREA9 TREASURER-STATE OF NEW JERSEY	3,000.00	3-01-007-277	Budget		7097
13-00942	1			ENGINEERING SERVICES			2
36319	06/06/13	COLT4 COLTS NECK FIRE COMPANY #2	500.00	3-01-023-215	Budget		7103
13-01028	1			AWARDS, SPECIAL EVENTS			14
36320	06/06/13	COMPL COMPLETE SECURITY SYSTEMS, INC	420.00	3-01-043-233	Budget		7103
13-01045	1	24 HR FIRE ALARM MONITORING		MAINT & REPAIRS OF FACILITY			17
36321	06/06/13	CONSTELL CONSTELLATION NEW ENERGY, INC.	99.57	3-01-029-481	Budget		7103
13-01025	1	COUNTY RD W ID#1-916C1C		STREET LIGHTING			1
13-01025	2	FIVE PTS RD RD ID#1-916C3M	12.84	3-01-029-481	Budget		2
13-01025	3	BLINKING LIGHT PHALANX RD	9.23	3-01-029-481	Budget		3
13-01025	4	BLINKING LIGHT MUELENBRINK RD	2.70	3-01-029-481	Budget		4
13-01025	5	B48, L2 131 RTE 34 ID#1-916C3E	2.58	3-01-034-803	Budget		5
13-01025	6	DPW A/C ID#1-9HYTYO	944.93	3-01-034-802	Budget		6
13-01025	7	WHITE BLOCK A/C ID#1-916C2Y	40.65	3-01-034-803	Budget		7
13-01025	8	BOTLER ROOM A/C ID#1-916C2Q	407.91	3-01-034-801	Budget		8
13-01025	9	MUNIC COMPLEX A/C ID#1-916C22	875.58	3-01-034-803	Budget		9
13-01025	10	LIBRARY A/C ID#1-9HYTYG	249.14	3-01-043-272	Budget		10
13-01025	11	FIRE CO#2 A/C ID#1-9HYTYW	511.69	3-01-015-456	Budget		11
13-01025	13	BUCKS MILL PARK ID#1-916C21	1.13	3-01-034-803	Budget		12
13-01025	15	RTE 34 & LAIRD RD ID#1-916C2A	3.22	3-01-029-481	Budget		13
			<u>3,161.17</u>	STREET LIGHTING			
36322	06/06/13	EDWAR EDWARDS TIRE CO.	494.64	3-01-017-223	Budget		7103
13-01039	1	225/60R18 TIRE/POLICE/STOCK		TIRES, RIMS, CHAINS			15
36323	06/06/13	FREEHOLD FREEHOLD DODGE, INC.	218.78	3-01-017-224	Budget		7103
13-01040	1	ROTORS FOR POLICE CAR		MAINT. & REPAIRS VEHICLES			16

Check #	Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
CURRENT							
Continued							
36324	06/06/13	JCP&L	JCP&L/REMITTANCE PROCES. CTR	278.94	3-01-015-456	Budget	7103
13-01050	1	A/#100009611227/FIRE CO#2	FIRE CO. BUILDING MAINT. # 2				18
36325	06/06/13	PHOTO	PHOTO OFFSET PRINTING	114.00	3-01-019-219	Budget	7103
13-01069	1	Septic & Well Permits FORMS	PRINTING, BINDING, CODIF.				20
36326	06/06/13	RUTH	RUTH LEININGER	19.60	3-01-009-219	Budget	7103
13-01065	1	REIMBURSE EXPENSE Color Copies	PRINTING, BINDING, CODIF.				19
36327	06/07/13	ARBOR DA	ARBOR DAY FOUNDATION	25.00	3-01-012-282	Budget	7111
13-00715	1	ANNUAL MEMBERSHIP & BULLETINS	PROF. MEMBERSHIP DUES				1
36328	06/07/13	EDMAR	EDWARDS TIRE CO.	285.54	3-01-027-223	Budget	7111
13-01059	1	235/85R16/TIRE FOR TRUCK 713	TIRES, RIMS, CHAINS				22
36329	06/07/13	FLORE	CELESTE FLOREK	60.00	3-01-004-238	Budget	7111
13-01094	1	OFFICE ASST TO ASSESSOR	THIRD PARTY INSPECTIONS				27
36330	06/07/13	HOLMAN	HOLMAN FRENIA ALLISON, P.C.	25,400.00	3-01-003-301	Budget	7111
13-01056	1		OTHER EXPENSES				21
36331	06/07/13	HOSE SHO	THE HOSE SHOP	108.84	3-01-028-256	Budget	7111
13-01036	1	HOSES FOR SPINNER	MAINT. & REPAIRS OF EQUIP.				16
13-01041	1	HOSES FOR LOADER 727	MAINT. & REPAIRS EQUIPMENT	80.00	3-01-027-256	Budget	17
			<u>188.84</u>				
36332	06/07/13	JENZER D	DENNIS JENZER	140.00	3-01-027-205	Budget	7111
13-01043	1	REIMBURSEMENT SAFETY SHOES	WEARIN APPAREL, UNIFORMS				18
36333	06/07/13	PROFG	PROFESSIONAL GOVERNMENT	90.00	3-01-005-281	Budget	7111
13-01092	1		TRAVEL, CONF. & TRAIN. FEES				26
36334	06/07/13	SAFET	SAFETY- KLEEN SYSTEMS, INC.	256.11	3-01-027-226	Budget	7111
13-01044	1	INV#60442392/PARTS WASHER	CHEMICALS & GASES				19
36335	06/07/13	SHOR3	SHORE BUSINESS SOLUTIONS	255.00	3-01-009-203	Budget	7111
13-01054	1	2nd Qtr Maintenance Agreement	COPY MACHINE SUPPLIES				20

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

CURRENT

Continued

36336	06/07/13	STAPE STAPLES ADVANTAGE	96.99	3-01- -019-201	Budget		7111
13-00850	1	HP Ink for Printer		GENERAL OFFICE SUPPLIES			2
13-00850	2	Papermate Pens	5.00	3-01- -019-201	Budget		3
13-00885	1		34.18	3-01- -017-201	Budget		4
13-00885	2		119.48	3-01- -017-203	Budget		5
13-00886	1	POST-IT NOTE PAD 3X3-JOHN	10.68	3-01- -003-201	Budget		6
13-00886	2	PAPERMATE CORRECTION FILM-BETH	6.22	3-01- -001-201	Budget		7
13-00886	3	GEL RETRACTABLE PENS-BOB	8.57	3-01- -001-201	Budget		8
13-00886	4	8 1/2 X 11 COPY PAPER-BOB	32.00	3-01- -001-201	Budget		9
13-00998	1	SANFORD UNIBALL PENS-FINANCE	21.78	3-01- -003-201	Budget		10
13-00998	2	EPSON PRINTER RIBBON-TAX DEPT	18.78	3-01- -003-201	Budget		11
13-00998	3	AMPAND WRITTING PAD-BOB	14.24	3-01- -001-201	Budget		12
13-01011	1	8 1/2 X 11 COPY PAPER-BOB	32.00	3-01- -001-201	Budget		13
13-01011	2	DOCUMENT FRAMES-BETH	26.76	3-01- -001-201	Budget		14
			<u>426.68</u>	GENERAL OFFICE SUPPLIES			
36337	06/07/13	T M T & M ASSOCIATES	66.00	3-01- -009-277	Budget		7111
13-01091	1			ENGINEERING SERVICES			23
13-01091	2		231.99	3-01- -007-277	Budget		24
13-01091	3		90.00	3-01- -011-277	Budget		25
			<u>387.99</u>	ENGINEERING SERVICES			
36338	06/07/13	VALLEY VALLEY HEALTH MEDICAL GROUP	214.50	3-01- -027-244	Budget		7111
13-01032	1	INV#154934		PHYSICALS-MEDICAL EXAMS			15

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	68	1	144,571.36	2,546.93
Direct Deposit:	0	0	0.00	0.00
Total:	<u>68</u>	<u>1</u>	<u>144,571.36</u>	<u>2,546.93</u>

CURRENT WIRE

40688 06/05/13 TOWN TOWN OF COLTS NECK PAYROLL AGE

13-01080 1 06/07/13 PAYROLL

6,448.85 3-01- -001-101
REGULAR SALARIES & WAGES

Budget

7099
1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
CURRENT WIRES							
40688 TOWN OF COLTS NECK PAYROLL AGE Continued			Continued				
13-01080	2	06/07/13 PAYROLL	115.33	3-01-001-287	Budget		2
				PERSONAL AUTO & MILEAGE			
13-01080	3	06/07/13 PAYROLL	249.36	3-01-001-104	Budget		3
				OVERTIME			
13-01080	4	06/07/13 PAYROLL	1,289.71	3-01-001-121	Budget		4
				REGULAR SALARIES AND WAGES			
13-01080	5	06/07/13 PAYROLL	2,789.16	3-01-003-101	Budget		5
				REGULAR SALARIES & WAGES			
13-01080	6	06/07/13 PAYROLL	77.07	3-01-003-287	Budget		6
				PERSONAL AUTO MILEAGE			
13-01080	7	06/07/13 PAYROLL	1,611.38	3-01-004-101	Budget		7
				REGULAR SALARIES & WAGES			
13-01080	8	06/07/13 PAYROLL	6,048.16	3-01-005-101	Budget		8
				REGULAR SALARIES & WAGES			
13-01080	9	06/07/13 PAYROLL	5,782.27	3-01-009-101	Budget		9
				REGULAR SALARIES & WAGES			
13-01080	10	06/07/13 PAYROLL	46.09	3-01-011-101	Budget		10
				REGULAR SALARIES & WAGES			
13-01080	11	06/07/13 PAYROLL	72,929.00	3-01-017-101	Budget		11
				REGULAR SALARIES & WAGES			
13-01080	12	06/07/13 PAYROLL	2,234.80	3-01-017-104	Budget		12
				OVERTIME			
13-01080	13	06/07/13 PAYROLL	3,662.45	3-01-019-101	Budget		13
				REGULAR SALARIES & WAGES			
13-01080	14	06/07/13 PAYROLL	3,973.35	3-01-023-101	Budget		14
				REGULAR SALARIES & WAGES			
13-01080	15	06/07/13 PAYROLL	1,330.00	3-01-023-102	Budget		15
				SEASONAL, TEMPORARY, PART-T			
13-01080	16	06/07/13 PAYROLL	76.86	3-01-024-101	Budget		16
				REGULAR SALARIES & WAGES			
13-01080	17	06/07/13 PAYROLL	33,453.69	3-01-027-101	Budget		17
				REGULAR SALARIES & WAGES			
13-01080	18	06/07/13 PAYROLL	1,330.00	3-01-027-102	Budget		18
				SEASONAL, TEMPORARY, PART-T			
13-01080	19	06/07/13 PAYROLL	790.66	3-01-027-104	Budget		19
				OVERTIME			
13-01080	20	06/07/13 PAYROLL	823.73	3-01-028-104	Budget		20
				OVERTIME			
13-01080	21	06/07/13 PAYROLL	1,138.18	3-01-032-101	Budget		21
				REGULAR SALARIES & WAGES			
13-01080	22	06/07/13 PAYROLL	825.80	3-01-030-101	Budget		22
				REGULAR SALARIES AND WAGES			
13-01080	23	06/07/13 PAYROLL	2,500.85	3-01-041-101	Budget		23
				REGULAR SALARIES & WAGES			
13-01080	24	06/07/13 PAYROLL	120.00	3-01-041-104	Budget		24
				OVERTIME			
13-01080	25	06/07/13 PAYROLL	11,174.13	3-01-037-572	Budget		25
				SOCIAL SECURITY SYSTEM			

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

CURWIRE		CURRENT WIRES	Continued				
40688	TOWN OF COLTS NECK PAYROLL AGE Continued		66.12	3-01 - -014-409	Budget		26
13-01080	26 06/07/13 PAYROLL		<u>160,887.00</u>	UNEMPLOYMENT LIABILITY			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	160,887.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>160,887.00</u>	<u>0.00</u>

ESC

1775	06/07/13	T M	T & M ASSOCIATES				
ESC06062	1	PROFESSIONAL SERVICES	779.47	STELLARCPB	Project		7107
ESC06062	2	PROFESSIONAL SERVICES	462.33	STELLAR CPB	Project		1
ESC06062	3	PROFESSIONAL SERVICES	363.00	MATZ20700	Project		2
ESC06062	4	PROFESSIONAL SERVICES	198.00	GREGORY MATZEL	Project		3
ESC06062	5	PROFESSIONAL SERVICES	528.00	ORCHARD5646	Project		4
ESC06062	6	PROFESSIONAL SERVICES	231.00	ORCHARDS 00646	Project		5
ESC06062	7	PROFESSIONAL SERVICES	132.00	OVERBROOK FARMS/RED FOX INV	Project		6
ESC06062	8	PROFESSIONAL SERVICES	99.00	OVERBROOK FARMS/RED FOX INV	Project		7
ESC06062	9	PROFESSIONAL SERVICES	33.00	MAURINS704	Project		8
ESC06062	10	PROFESSIONAL SERVICES	166.61	CECILIA MAURO	Project		9
			<u>2,992.41</u>	ROJEN INC	Project		10
				ROJEN INC/10452	Project		
				FLANCBRAUM	Project		
				FLANCBRAUM/20629	Project		
				TRUMP NGC	Project		
				TRUMP NATL GOLF CLUB/20672A	Project		
				GARBP707	Project		
				SYMON GARBER	Project		
				GNCPB709	Project		
				COLTS NECK GOLF CLUB	Project		

1776	06/07/13	MICHL	MICHAEL B. STEIB, P.A.				
ESC06063	1	PROFESSIONAL SERVICES	364.00	MAMAHON K	Project		7108
ESC06063	2	PROFESSIONAL SERVICES	1,442.00	KEVEN MCMAHON/20674	Project		1
ESC06063	3	PROFESSIONAL SERVICES	196.00	MATZ20700	Project		2
ESC06063	4	PROFESSIONAL SERVICES	42.00	GREGORY MATZEL	Project		3
ESC06063	5	PROFESSIONAL SERVICES	16.00	NOTAZB817A	Project		4
ESC06063	6	PROFESSIONAL SERVICES	56.00	RALPH NOTARO	Project		5
ESC06063	7	PROFESSIONAL SERVICES	42.00	MUNISH SACHDEV	Project		6
			<u>2,158.00</u>	DEGRAZB901	Project		7
				JOHN DEGRAZIO	Project		
				HAGERZB902	Project		
				WILLIAM HAGERMAN	Project		
				WEISLZB904	Project		
				TAYLOR WEISLEDER	Project		

Check #	Check Date	Vendor	Item Description	Amount Paid	Change Account	Account Type	Reconciled/Void	Ref Num	
PO #							Contract	Ref Seq	
Continued									
ESC									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	2	0	5,150.41		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	2	0	5,150.41		0.00		
GRANT1 GRANT CHECKING ACCOUNT									
1972	05/30/13	LUTKEMIT CAROLINE LUTKEMITTE			1,000.00	G-03-	-084-202	Budget	7093
13-01033	1	HIGH SCHOOL SCHOLARSHIP					MISCELLANEOUS		1
1973 06/07/13 QNHSP COLTS NECK H.S. PTSO									
13-01023	1				750.00	G-03-	-090-232	Budget	7109
							PROJECT GRADUATION		1
1974 06/07/13 GIRL 861 GIRL SCOUT TROOP #861									
13-01049	1	CLEAN UP OF FIVE POINTS PARK			300.00	G-03-	-084-202	Budget	7109
							MISCELLANEOUS		3
1975 06/07/13 GIRL1605 GIRL SCOUTS TROOP#1605									
13-01048	1	CLEAN UP OF BIG BROOK PRESERVE			300.00	G-03-	-084-202	Budget	7109
							MISCELLANEOUS		2
TRU TRUST ACCOUNT									
2057 06/06/13 CONSTELL CONSTELLATION NEW ENERGY, INC.									
13-01025	14	MONTROSE SCHOOLHOUSE			15.71	T-04-	-024-201	Budget	7104
							MISCELLANEOUS EXPENSES		1
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>			
		Checks:	4	0	2,350.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	4	0	2,350.00		0.00		
TRUIRE TRUST WIRES									
40690 06/05/13 TOWN TOWN OF COLTS NECK PAYROLL AGE									
13-01079	1	6/7/13 PAYROLL			6,397.50	T-04-	-015-206	Budget	7102
							THIRD PARTY WAGES		1
13-01079 2 6/7/13 PAYROLL									
					489.42	T-04-	-015-207	Budget	2
							THIRD PARTY F.I.C.A.		
					6,886.92				
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>			
		Checks:	1	0	6,886.92		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	6,886.92		0.00		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/	Void Ref	Num
PO #	Item	Description				Contract	Ref	Seq
TRWIRE		TRUST WIRES						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Continued</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	88	1		681,091.46	2,546.93	
		Direct Deposit:	0	0		0.00	0.00	
		Total:	<u>88</u>	<u>1</u>		<u>681,091.46</u>	<u>2,546.93</u>	

Fund Description	Fund	Budget total	Revenue total
	2-01	13,772.76	0.00
	3-01	291,685.60	0.00
	C-02	351,288.74	0.00
	D-06	103.09	0.00
	G-03	2,350.00	0.00
	T-04	16,740.86	0.00
Total of All Funds:		<u>675,941.05</u>	<u>0.00</u>

Project Description	Project No.	Project Total
COLTS NECK GOLF CLUB	CNGCPB709	166.61
JOHN DEGRAZIO	DEGRAZB901	16.00
FLANGBAUM/20629	FLANGBAUM	132.00
SYMON GARBER	GARBPB707	33.00
WILLIAM HAGERMAN	HAGERZB902	56.00
KEVEN MCMAHON/20674	MAMAHON K	364.00
GREGORY MATZEL	MATZ20700	1,904.33
CECILIA MAURO	MAURINS704	528.00
RALPH NOTARO	NOTAZB817A	196.00
ORCHARDS 00646	ORCHINS646	363.00
OVERBROOK FARMS/RED FOX INV	OVERBRINSP	198.00
ROJEN INC/10452	ROJEN INC	231.00
MUNISH SACHDEV	SACHZB898	42.00
STELLAR CPB	STELLARCPB	779.47
TRUMP NATL GOLF CLUB/20672A	TRUMP NGC	99.00
TAYLOR WEISLEDER	WEISLZB904	42.00
Total of All Projects:		<u>5,150.41</u>