

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE MEETING  
MAY 8, 2013  
7:30 P.M. TOWN HALL**

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**CALL MEETING TO ORDER**

**SALUTE TO THE FLAG**

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY FORWARDING A “NEWS RELEASE” TO THE ASBURY PARK PRESS ON DECEMBER 12, 2012 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON MAY 8, 2013 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

**ROLL CALL**

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1. APPROVAL OF MEETING MINUTES: APRIL 24, 2013

2. MAYOR'S PROCLAMATION: POLICE WEEK MAY 12 THROUGH MAY 18, 2013

3. PRESENTATION: TRUMP NATIONAL GOLF CLUB EASEMENT MODIFICATIONS, MR. SALVATORE ALFIERI, ESQ.

4. CAPITAL ORDINANCE 2013-7: CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE PURCHASE OF VARIOUS CAPITAL EQUIPMENT, AND APPROPRIATING \$296,100.00 THEREFOR, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY

2<sup>ND</sup> READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

5. ORDINANCE 2013-8: AN ORDINANCE ENTITLED A 2013 SALARY ORDINANCE OF THE TOWNSHIP OF COLTS NECK

2<sup>ND</sup> READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

6. PRESANTATION: AMENDMENT TO DEVELOPMENT REGULATIONS ORDINANCE, TELECOMMUNICATION ANTENNAS, MR. TIMOTHY ANFUSO, P.P.

7. RESOLUTION 2013-58: RESOLUTION OF REQUEST FOR REVIEW AND APPROVAL OF AFFORDABLE HOUSING TRUST FUND SPENDING PLAN, AS AMENDED

COMMENTS  
MOTION TO APPROVE  
ROLL CALL

8. RESOLUTION 2013-59: RESOLUTION AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT BETWEEN THE TOWNSHIP OF COLTS NECK AND WESTERN MONMOUTH HABITAT FOR HUMANITY, A TITLE 15, NOT FOR PROFIT CORPORATION OF THE STATE OF NEW JERSEY, TO ASSIST THE TOWNSHIP IN MEETING ITS OBLIGATION TO PROVIDE AFFORDABLE HOUSING IN ACCORDANCE WITH THE FAIR HOUSING ACT AND AUTHORIZING THE EXPENDITURE OF FUNDS FROM THE TOWNSHIP'S AFFORDABLE HOUSING TRUST FUND

COMMENTS  
MOTION TO APPROVE  
ROLL CALL

9. MOTION TO ADOPT A CONSENT AGENDA:

10. RESOLUTION 2013-60: RESOLUTION AUTHORIZING RETURN OF INSPECTION FEES, ZONING BOARD APPLICATION NO. 896 (DIETRICH)

COMMENTS  
MOTION TO APPROVE  
ROLL CALL

11. ADMINISTRATIVE REPORT

12. MOTION TO APPROVE VOUCHERS

COMMENTS  
MOTION TO APPROVE  
ROLL CALL

13. TOWNSHIP COMMITTEE REPORTS

14. COMMENTS FROM THE PUBLIC

15. MOTION TO ADJOURN

COMMENTS  
MOTION TO APPROVE  
ROLL CALL

**THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, MAY 29, 2013, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ**

# PROCLAMATION

## OFFICE OF THE MAYOR

### Police Week 2013

**WHEREAS:** The Congress and President of the United States have designated the week of Sunday, May 12, 2013 through Saturday, May 18, 2013 as National Police Week; and

**WHEREAS:** The members of the Township of Colts Neck Police Department play an essential role in safeguarding the rights and freedoms of the Township of Colts Neck; and

**WHEREAS:** It is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

**WHEREAS:** The members of the Colts Neck Police Department unceasingly provide a vital public service. Now

**THEREFORE:** I, Mayor Michael D. Fitzgerald and the Colts Neck Township Committee proclaim that the week of May 12, 2013 through May 18, 2013 is designated as Police Week in the Township of Colts Neck and call upon all citizens and patriotic, civic and educational organizations to observe this week with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

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Robert Bowden, RMC  
Municipal Clerk

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Michael D. Fitzgerald  
Mayor

CAPITAL ORDINANCE NO. 2013-7

**CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE PURCHASE OF VARIOUS CAPITAL EQUIPMENT, AND APPROPRIATING \$296,100.00 THEREFOR, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY**

WHEREAS, the Township Committee of the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township") has determined to provide for various capital improvements and the purchase of various capital equipment; and

WHEREAS, the Township has available \$296,100.00 in the Township's Capital Improvement Fund.

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

Section 1. The improvements described in Section 2 of this ordinance are hereby authorized as general capital improvements to be undertaken in and by the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township"). For the improvements or purposes described in Section 2, there is hereby appropriated \$296,100.00 from the Township's Capital Improvement Fund.

Section 2. The improvements hereby authorized to be undertaken consist of:

- i) Road improvements, with a total appropriation and estimated cost of \$25,000.00;
- ii) Underground storage tank removal, with a total appropriation and estimated cost of \$5,000.00;
- iii) Purchase of marked Police Utility Four Wheel Drive vehicle, with a total appropriation and estimated cost of \$32,000.00;
- iv) Purchase of Fire Department turn out gear, with a total appropriation and estimated cost of \$15,000.00;
- v) Purchase of Police equipment, including mobile radios, portable radios, mug shot camera, and printers, with a total appropriation and estimated cost of \$152,300.00;
- vi) Recreation and Park improvements, with a total appropriation and estimated cost of \$20,000.00;
- vii) Purchase of computers and related items for various departments, with a total appropriation and estimated cost of \$11,000.00;
- viii) Police Department building improvements, with a total appropriation and estimated cost of \$6,000.00;
- ix) First Aid Squad building improvements, with a total appropriation and estimated cost of \$8,000.00 ; and
- x) Pond dredging and restoration, with a total appropriation and estimated cost of \$21,800.00;

together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Township Clerk, as finally approved by the governing body of the Township.

Section 3. The 2013 capital budget of the Township will conform to the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Township Clerk and is available there for public inspection.

Section 4. An aggregate amount not exceeding \$29,610.00 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

Section 5. The Township Attorney and other Township officials and representatives are hereby authorized to do all things necessary to accomplish the purposes of the appropriation made herein.

Section 6. This ordinance shall take effect as provided by 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. 2013-7, introduced at a duly convened meeting of the Township Committee on April 24, 2013, and adopted after public hearing at a duly convened meeting of the Township Committee on May 8, 2013.

Michael D. Fitzgerald, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
	April 24, 2013											
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Fitzgerald			X									
Deputy Mayor Macnow	M		X									
Schatzle		S	X									
Orgo			X									
Engel			X									
M - Moved	S	-	Seconded	X	-	indicates vote	NV	-	Not Voting	Ab	-	Absent

ORDINANCE 2013-8

AN ORDINANCE ENTITLED A 2013 SALARY ORDINANCE  
OF THE TOWNSHIP OF COLTS NECK

BE IT ORDAINED by the Township Committee of the Township of Colts Neck, in the County of Monmouth, as follows:

**SECTION ONE:** The salaries to be paid to elected and appointed officials and employees of the Township of Colts Neck, in the County of Monmouth, and the time for payment of same, is hereby fixed as follows:

1. Administrator - an annual salary of up to \$117,084, payable in equal installments, bi-weekly.
2. Township Clerk - an annual salary of up to \$29, 532, payable in equal installments, bi-weekly.
3. Future Assessment Searcher - an annual salary of up to \$750, payable in equal installments, bi-weekly.
4. Deputy Clerk - an annual salary of up to \$4,000, payable in equal installments, bi-weekly.
5. Website Coordinator - an annual salary of up to \$2,500, payable in equal installments, bi-weekly.
6. Finance Officer/Treasurer - an annual salary of up to \$70,010, payable in equal installments, bi-weekly.
7. Tax Collector - an annual salary of up to \$26,801, payable in equal installments, bi-weekly.
8. Tax Search Officer - an annual salary of up to \$1,000, payable in equal installments, bi-weekly.
9. Purchasing Agent -, an annual salary of up to \$2,500, payable in equal installments, bi-weekly.
10. Tax Assessor - an annual salary of up to \$39,896, payable in equal installments, bi-weekly.
11. Health Officer - an annual salary of up to \$92,325, payable in equal installments, bi-weekly.
12. Municipal Judge - an annual salary of up to \$20,925, payable in equal installments, bi-weekly.
13. Court Administrator - an annual salary of up to \$30,603, payable in equal installments, bi-weekly.
14. Court Attendant - A salary of \$75 per court session worked.
15. Construction Code Officer - an annual salary of up to \$14,999, payable in equal installments, bi-weekly.
16. Fire Inspector/Marshall - an annual salary of up to \$19,471, payable in equal installments, bi-weekly.

17. Building Code Compliance Officer - an annual salary of up to \$26,274 per year, payable in equal installments, bi-weekly.
18. Plumbing Sub-Code Official and Inspector - an annual salary of up to \$34,367, payable in equal installments, bi-weekly.
19. Fire Sub-Code Official - an annual salary of up to \$9,545, payable in equal installments, bi-weekly.
20. Building Sub-Code Official and Building Inspector - an annual salary of up to up to \$37,211, payable in equal installments, bi-weekly.
21. Electric Sub-Code Official and Inspector - an annual salary of up to \$26,000, payable in equal installments, bi-weekly.
22. Plumbing Inspector - an annual salary of up to \$14,443, payable in equal installments, bi-weekly.
23. Superintendent of Public Works - an annual salary of up to \$93,856, payable in equal installments, bi-weekly.
24. Road Foreman - an annual salary of up to \$66,300, payable in equal installments, bi-weekly.
25. Registrar of Vital Statistics - an annual salary of up to \$1,750, payable in equal installments, bi-weekly.
26. Deputy Registrar of Vital Statistics - an annual salary of up to \$1,000, payable in equal installments, bi-weekly.
27. Recreation Director - an annual salary of up to \$64,505, payable in equal installments, bi-weekly.
28. Township Planner - an annual salary of up to \$92,707, payable in equal installments, bi-weekly.
29. Secretary to Administrator and Township Committee - an annual salary of up to \$41,992, plus \$100 per meeting, payable in equal installments, bi-weekly.
30. Code Enforcement Officer - an annual salary up to \$28,592, payable in equal installments, bi-weekly.
31. Construction Officer - part-time or additional hours for Licensed Inspectors (up to \$25 per hour).
32. Township Mayor - an annual salary of up to \$1,500 payable in equal installments, quarterly.
33. Township Committee - an annual salary of up to \$1,500, payable in equal installments, quarterly.
34. Clerical – Part-Time – Permanent part-time clerical employees shall be at an hourly rate not to exceed \$15 per hour.
35. Meeting Pay – Secretaries for the Farmland and Open Space Committee, Shade Tree Commission, Board of Health, Architectural Review Committee, Environmental Commission, Historic Preservation Committee and Local Emergency Planning Committee shall receive \$50 per meeting attended.

**SECTION TWO:** The Township Committee shall establish those officials and employees of the Township of Colts Neck who are entitled to mileage compensation for the use of their automobiles. Such compensation is hereby fixed at the rate of \$.30 cents per mile.

**SECTION THREE:** The Township Committee reserves the right to pay yearly bonus payments not to exceed \$1,000 to non-union personnel based on performance evaluations.

**SECTION FOUR:** The Township retains the right to pay yearly salaries and wages at amounts less than those listed herein for employees duly hired to replace vacant positions during the year.

**SECTION FIVE:** All ordinances or parts of ordinances in conflict with this ordinance or any part thereof are hereby repealed.

**SECTION SIX:** This ordinance shall take effect retroactively, as of January 1, 2013, for all eligible employees after final passage and publication 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. 2013-8, which was introduced at a duly convened meeting of the Township Committee on the 24<sup>th</sup> of April, 2013, and was adopted after second reading and public hearing at a regular meeting of said Governing Body on the 8<sup>th</sup> day of May, 2013.

Michael D. Fitzgerald, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	April 24, 2013					May 8, 2013						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Fitzgerald			X									
Deputy Mayor Machnow	M		X									
Schalzle		S	X									
Orgo			X									
Engel			X									
M - Moved	S	-	Seconded	X	-	indicates vote	NV	-	Not Voting	Ab	-	Absent

**RESOLUTION 2013-58**

**RESOLUTION OF REQUEST FOR REVIEW AND APPROVAL OF AFFORDABLE HOUSING TRUST FUND SPENDING PLAN, AS AMENDED.**

**WHEREAS**, the Colts Neck Township Development Fee Ordinance establishes an Affordable Housing Trust Fund that includes development fees, payments from developers in lieu of constructing affordable units on-site, barrier free escrow funds, rental income, repayments from affordable housing program loans, recapture funds, and proceeds from the sale of affordable units; and

**WHEREAS**, N.J.A.C. 5:97-8.1(d) requires a municipality with an affordable housing trust fund to receive approval of a spending plan from COAH prior to spending any of the funds in its housing trust fund; and

**WHEREAS**, N.J.A.C. 5:97-8.10 requires a Spending Plan to include the following:

1. A projection of revenues anticipated from imposing fees on development, based on pending, approved and anticipated developments and historic development activity;
2. A projection of revenues anticipated from other sources, including payments in lieu of constructing affordable units on sites zoned for affordable housing, funds from the sale of units with extinguished controls, proceeds from the sale of affordable units, rental income, repayments from affordable housing program loans, and interest earned;
3. A description of the administrative mechanism that the municipality will use to collect and distribute revenues;
4. A description of the anticipated use of all affordable housing trust funds pursuant to N.J.A.C. 5:97-8.7, 8.8, and 8.9;
5. A schedule for the expenditure of all affordable housing trust funds;
6. If applicable, a schedule for the creation or rehabilitation of housing units;
7. A pro-forma statement of the anticipated costs and revenues associated with the development if the municipality envisions supporting or sponsoring public sector or non-profit construction of housing;
8. A plan to spend the trust fund balance as of July 17, 2009 within four years of COAH's approval of the spending plan, or in accordance with an implementation schedule approved by COAH;
9. A plan to spend and/or contractually commit all development fees and any payments in lieu of construction within three years of the end of the calendar year in which funds are collected, but no later than the end of third round substantive certification period;
10. The manner through which the municipality will address any expected or unexpected shortfall if the anticipated revenues from development fees are not sufficient to implement the plan;
11. A description of the anticipated use of excess affordable housing trust funds, in the event more funds than anticipated are collected, or projected funds exceed the amount necessary for satisfying the municipal affordable housing obligation;

**WHEREAS**, the Township of Colts Neck has prepared a Spending Plan consistent with N.J.A.C. 5:97-8.10 and P.L. 2008, c.46, dated December 1, 2009; and

**WHEREAS**, the Township of Colts Neck has prepared an amendment to said Spending Plan consistent with N.J.A.C. 5:97-8.10 and P.L. 2008, c.46, dated May 1, 2013.

**NOW THEREFORE BE IT RESOLVED** that the Township Committee of the Township of Colts Neck, County of Monmouth, requests that COAH review and approve the Township of Colts Neck Spending Plan, as amended.

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 8<sup>th</sup> day of May 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 2013-59**

**RESOLUTION AUTHORIZING THE EXECUTION OF AN AMENDMENT DEVELOPMENT AGREEMENT BETWEEN THE TOWNSHIP OF COLTS NECK AND WESTERN MONMOUTH HABITAT FOR HUMANITY, A TITLE 15 NOT FOR PROFIT CORPORATION OF THE STATE OF NEW JERSEY, TO ASSIST THE TOWNSHIP IN MEETING ITS OBLIGATION TO PROVIDE AFFORDABLE HOUSING IN ACCORDANCE WITH THE FAIR HOUSING ACT AND AUTHORIZING THE EXPENDITURE OF FUNDS FROM THE TOWNSHIP'S AFFORDABLE HOUSING TRUST FUND**

**WHEREAS, WESTERN MONMOUTH HABITAT FOR HUMANITY,** (hereinafter "HABITAT") is a non-profit corporation dedicated to eliminating substandard housing worldwide and to making adequate, affordable shelter available to families in need; and

**WHEREAS, HABITAT** intends to acquire premises within the Township of Colts Neck for the purpose of acquiring land and constructing affordable housing units for the purchase and occupancy of said housing units by qualifying family(ies); and

**WHEREAS, HABITAT** desires to construct affordable housing units each for income-qualified individuals in compliance with COAH's rules (the "Project"), which will assist the Township in meeting its fair share obligation; and

**WHEREAS, the Township** desires to financially assist HABITAT to acquire property located within the Township of Colts Neck (the subject property), so as to foster the production of low and moderate income housing in partial satisfaction of the Township's obligation to provide affordable housing in accordance with the Fair Housing Act of 1985, N.J.S.A. 52:27D-301 et seq. (the "Act") and the regulations and policies of the New Jersey Council on Affordable Housing or any successor agency thereto, ("COAH"); and

**WHEREAS, the Township** has amended its spending plan to include the HABITAT project within its affordable housing plan, as permitted by COAH's rules, as a compliance mechanism for meeting a portion of the Township's fair share obligation determined by COAH and is seeking approval from COAH for the expenditure of funds from its Affordable Housing Trust Fund for the above-stated purposes, and

**WHEREAS, the Township** has entered into an Affordable Housing Agreement with Habitat dated June 27, 2012, and the parties desire to amend same.

**WHEREAS, the Township** has engaged in negotiations with HABITAT, and prepared a development agreement between the Township and HABITAT to effectuate the above purposes, said contract being attached hereto and made a part hereof, authorizing the expenditure of \$297,000.00 from the Township's Affordable Housing Trust Fund, subject to COAH approval and the terms and conditions set forth in the attached contract document.

**WHEREAS, the Chief Financial Officer** of the Township of Colts Neck has certified the \$297,000.00 of funds for this purpose and has encumbered same.

**NOW THEREFORE BE IT RESOLVED** that the Township Committee of the Township of Colts Neck, County of Monmouth, does hereby authorize the Mayor and Township Clerk to execute the attached amended development 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 8<sup>th</sup> day of May 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 2013-60

**AUTHORIZING RETURN OF INSPECTION FEES  
ZONING BOARD APPLICATION NO. 896  
(DIETRICH)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Zoning Board Application No. 896:

1. Return of Inspection Fees in the amount of \$140.00.

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

1. Applicant, Dietrich;
2. Timothy Anfuso, Township Planner; and
3. John Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 8<sup>th</sup> day of May 2013.

Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

May 8, 2013

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 111.61
Capital Fund	\$ 21,338.74
COAH	
Construction Trust	\$ 11,122.26
Current Fund	\$ 2,712,698.50
Escrow	\$ 11,104.01
Farmland Preservation Trust	\$ 29,325.00
Grant Fund	\$ 4,009.87
Law	
Tax Collectors Trust	
Trust Fund	\$ 7,178.68
<b>TOTAL:</b>	<b>\$ 2,796,888.67</b>

I hereby certify that the foregoing check list totaling \$2,796,888.67 is true and accurate and was approved for payment at the Township Committee meeting on MAY 8, 2013.

John D. Antonides, Finance Officer

Range of Checking Accts: ASA to WIRE Range of Check Dates: 04/20/13 to 05/03/13  
 Report Type: A11 Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

AC ANIMAL CONTROL  
 1682 05/02/13 NJ S1 NJ DEPT OF HEALTH & SENIOR SVC 28.80 D-06- -001-201 Budget 7058  
 13-00854 1 DUE STATE OF N.J. DEPT/ALTH

Checking Account Totals  
 Checks: 1 Paid 0 Void 0 Amount Paid 28.80 Amount Void 0.00  
 Direct Deposit: 0 Amount Paid 0.00 Amount Void 0.00  
 Total: 1 Amount Paid 28.80 Amount Void 0.00

ACWIRE WIRE TRANSFERS  
 39723 04/24/13 TOWN TOWN OF COLTS NECK PAYROLL AGE 82.81 D-06- -001-104 Budget 7049  
 13-00824 1 4/26/13 PAYROLL OVERTIME

Checking Account Totals  
 Checks: 1 Paid 0 Void 0 Amount Paid 82.81 Amount Void 0.00  
 Direct Deposit: 0 Amount Paid 0.00 Amount Void 0.00  
 Total: 1 Amount Paid 82.81 Amount Void 0.00

CAPITAL  
 1441 05/03/13 ALLIA ALLIANCE PLUMBING & MECH. CONT 402.50 C-02- -046-252 Budget 7061  
 13-00798 1 VARIOUS RECREATION/PARK IMPROVEMENTS

1442 05/03/13 BOYCE BOYCE ASSOCIATES INC 2,616.90 C-02- -048-252 Budget 7061  
 13-00661 1 VARIOUS RECREATION & PARK IMPROVEMENTS

1443 05/03/13 GREENPRO TRI-STATE MATERIALS, LLC 6,320.34 C-02- -048-252 Budget 7061  
 13-00792 1 VARIOUS RECREATION & PARK IMPROVEMENTS

1444 05/03/13 HUTCHINS HUTCHINSON PLUMBING HEATING 2,482.59 C-02- -039-262 Budget 7061  
 13-00750 1 NEW FURANCE IMPVT. DPW BUILDINGS AND GROUNDS  
 13-00750 2 3,235.39 C-02- -043-263 Budget 7061  
 13-00750 3 6,281.02 C-02- -046-263 IMPROVEMENTS TO PUBLIC BUILDINGS  
 IMPROVEMENTS TO TOWN HALL Budget 7061  
11,999.00

Checking Account Totals  
 Checks: 4 Paid 0 Void 0 Amount Paid 21,338.74 Amount Void 0.00  
 Direct Deposit: 0 Amount Paid 0.00 Amount Void 0.00  
 Total: 4 Amount Paid 21,338.74 Amount Void 0.00

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
<b>CON</b>								
3191	04/23/13	TOWN3	TOWNSHIP OF COLTS NECK	1,395.59	T-04--017-297	Budget	04/30/13	7047
13-00814	2				HEALTH INSURANCE			3
<b>CONSTRUCTION</b>								
3192	04/23/13		WATCHING WATCHUNG SPRING WATER	1.99	T-04--017-275	Budget		7047
13-00743	2		COOLER RENTAL/BLDG DEPT		WATER			1
13-00743	9		WATER DELIVERY/BLDG DEPT	9.98	T-04--017-275	Budget		2
				<u>11.97</u>	WATER			
3193	05/02/13	TOWN3	TOWNSHIP OF COLTS NECK	1,395.59	T-04--017-297	Budget		7057
13-00847	2				HEALTH INSURANCE			1
<b>Checking Account Totals</b>								
			<b>Paid</b>	<b>Void</b>	<b>Amount Paid</b>	<b>Amount Void</b>		
			Checks: 3	0	2,803.15	0.00		
			Direct Deposit: 0	0	0.00	0.00		
			Total: 3	0	<u>2,803.15</u>	<u>0.00</u>		
<b>CONWIRE CONSTRUCTION WIRES</b>								
39725	04/24/13	TOWN	TOWN OF COLTS NECK PAYROLL AGE	7,728.22	T-04--017-101	Budget	04/30/13	7051
13-00823	1		4/26/13 PAYROLL		REGULAR SALARIES AND WAGES			1
13-00823	2		4/26/13 PAYROLL	590.89	T-04--017-298	Budget		2
				<u>8,319.11</u>	SOCIAL SECURITY & MEDICARE			
<b>Checking Account Totals</b>								
			<b>Paid</b>	<b>Void</b>	<b>Amount Paid</b>	<b>Amount Void</b>		
			Checks: 1	0	8,319.11	0.00		
			Direct Deposit: 0	0	0.00	0.00		
			Total: 1	0	<u>8,319.11</u>	<u>0.00</u>		
<b>CURRENT</b>								
36125	04/23/13	APRUZZES	APRUZZESE, MCDERMOTT, MASTRO &	1,405.09	3-01--006-338	Budget		7046
13-00815	1				LABOR MATTERS			39
36126	04/23/13	BAIL3	BAILEY'S SQUARE JANITORIALSVC	2,833.35	3-01--008-298	Budget		7046
13-00774	1		INV#60509/MONTHLY SERVICE		PRIVATE JANITORIAL SERVICES			23
<b>CONSTRUCTION</b>								
36127	04/23/13	COLT1	COLTS NECK BOARD OF EDUCATION	6,220.85	3-01--034-601	Budget		7046
13-00782	1		POLICE GAS USAGE MARCH 2013		GASOLINE-POLICE			27
13-00782	2		DPW GAS USAGE MARCH 2013	2,340.44	3-01--034-602	Budget		28
13-00782	3		DPW DIESEL USAGE MARCH 2013	3,840.82	3-01--034-602	Budget		29
				<u>12,402.11</u>	GASOLINE-STREETS AND ROADS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
Continued							
36128	04/23/13	DOWNNS DOWNS FORD, INC	7046				
			149.74	3-01- -017-224	Budget		19
13-00759	1	CAR84-31/INV#256241		MAINT. & REPAIRS VEHICLES			
13-00777	1	MID SHAFT STEERING SHAFT/84-31	176.08	3-01- -017-224	Budget		24
			<u>325.82</u>	MAINT. & REPAIRS VEHICLES			
36129	04/23/13	EDMAR EDWARDS TIRE CO.	7046				
			251.32	3-01- -027-223	Budget		17
13-00757	1	TORO TIRES/POLICE/TRAILER DPW		TIRES, RIMS, CHAINS			
13-00757	2		246.40	3-01- -017-223	Budget		18
				TIRES, RIMS, CHAINS			
13-00778	1	TIRES FOR 725 ROLL OFF	3,256.42	3-01- -024-464	Budget		25
				CLEAN UP DAY			
13-00779	1	TIRES/POLICE	494.64	3-01- -017-223	Budget		26
			<u>4,248.78</u>	TIRES, RIMS, CHAINS			
36130	04/23/13	FREEHOLD FREEHOLD DODGE, INC.	7046				
			60.37	3-01- -017-224	Budget		20
13-00760	1	TIRE PRESSURE SENSOR 84-26		MAINT. & REPAIRS VEHICLES			
36131	04/23/13	GOVER GOVERNMENTAL RISK MANAGEMENT	7046				
			18,630.96	3-01- -014-401	Budget		37
13-00813	1			MEDICAL			
36132	04/23/13	JCP&L JCP&L/REMITTANCE PROCES. CTR	7046				
			593.68	3-01- -029-481	Budget	04/30/13	41
13-00817	1	A/C#100012462147/STREET LIGHTS		STREET LIGHTING			
36133	04/23/13	KARA BETH KARA	7046				
			7.80	3-01- -001-287	Budget		34
13-00811	1	MILEAGE REIMBURSEMENT		PERSONAL AUTO & MILEAGE			
13-00811	2	MILEAGE REIMBURSEMENT	6.30	3-01- -001-287	Budget		35
			<u>14.10</u>	PERSONAL AUTO & MILEAGE			
36134	04/23/13	NETWORK NETWORK BILLING SYSTEMS, LLC	7046				
			519.72	3-01- -034-901	Budget		30
13-00787	1			TELEPHONE-POLICE			
36135	04/23/13	NJ NA NJ NATURAL GAS COMPANY	7046				
			197.04	3-01- -015-455	Budget	04/30/13	42
13-00821	1	A/C# 14-3465-0425-11/FIRE CO#1		FIRE CO. BUILDING MAINT. # 1			
13-00822	1	A/C# 14-3465-0420-10/FIRE CO#1	453.73	3-01- -015-455	Budget		43
			<u>650.77</u>	FIRE CO. BUILDING MAINT. # 1			
36136	04/23/13	NJSLO NJSLOW	7046				
			90.00	3-01- -001-281	Budget		36
13-00812	1	TRAINING MINI CONFERENCE		TRAVEL, CONF. & TRAIN. FEES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item Description					Contract	Ref Seq
Continued							
CURRENT							
36137	04/23/13	SPECT SPECTROTEL					7046
13-00816	1	TELEPHONE CHARGES FOR TOWNSHIP	901.92	3-01-034-903	Budget		40
		TELEPHONE-BUILDINGS & GROUNDS					
36138	04/23/13	STAPE STAPLES ADVANTAGE					7046
13-00722	1		125.21	3-01-017-201	Budget		1
		GENERAL OFFICE SUPPLIES					
13-00761	1	LOGITECH KEYBOARD-JOHN	37.23	3-01-003-201	Budget		21
		GENERAL OFFICE SUPPLIES					
13-00761	2	8 1/2X11 COPY PAPER-808	32.00	3-01-001-201	Budget		22
		GENERAL OFFICE SUPPLIES					
			<u>194.44</u>				
36139	04/23/13	STAVI STAVOLA CONTRACTING CO. INC					7046
13-00754	1	COLD PATCH/INW#223663MB	270.20	3-01-027-231	Budget		14
		RD. SFTY & TRAFFIC SUPP/MAT					
13-00755	1	COLD PATCH/INW#223664MB	162.40	3-01-027-231	Budget		15
		RD. SFTY & TRAFFIC SUPP/MAT					
			<u>432.60</u>				
36140	04/23/13	STORR STORR TRACTOR					7046
13-00756	1	Toro Parts-775,731,774	407.35	3-01-027-256	Budget		16
		MAINT. & REPAIRS EQUIPMENT					
36141	04/23/13	TOWN3 TOWNSHIP OF COLTS NECK					7046
13-00814	1		41,824.76	3-01-014-401	Budget	04/30/13	38
		MEDICAL					
36142	04/23/13	VERI3 VERIZON WIRELESS					7046
13-00796	1		199.98	3-01-017-206	Budget	04/30/13	31
		SAFETY SUPPLIES					
13-00796	2		569.83	3-01-034-901	Budget		32
		TELEPHONE-POLICE					
			<u>769.81</u>				
36143	04/23/13	WATCHUNG WATCHUNG SPRING WATER					7046
13-00743	1	COOLER RENTAL/TOWN HALL	1.99	3-01-008-275	Budget		3
		WATER					
13-00743	3	COOLER RENTAL/POLICE DEPT.	3.98	3-01-017-275	Budget		4
		WATER					
13-00743	4	COOLER RENTAL/COURTHOUSE	1.99	3-01-008-275	Budget		5
		WATER					
13-00743	5	COOLER RENTAL/RECREATION	1.99	3-01-008-275	Budget		6
		WATER					
13-00743	6	COOLER RENTAL/PUBLIC WORKS	1.99	3-01-027-275	Budget		7
		WATER					
13-00743	7	COOLER RENTAL/LIBRARY	1.99	3-01-043-275	Budget		8
		WATER					
13-00743	8	WATER DELIVERY/TOWN HALL	14.97	3-01-008-275	Budget		9
		WATER					
13-00743	10	WATER DELIVERY/POLICE DEPT	39.92	3-01-017-275	Budget		10
		WATER					

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
PO #							Contract	Ref Seq	
CURRENT									
36143	04/23/13	WATCHUNG SPRING WATER	Continued						
13-00743	11	WATER DELIVERY/COURTHOUSE		34.93	3-01-008-275	Budget		11	
		WATER							
13-00743	12	WATER DELIVERY/PUBLIC WORKS		14.97	3-01-027-275	Budget		12	
		WATER							
13-00743	13	WATER DELIVERY/RECREATION		19.96	3-01-008-275	Budget		13	
		WATER							
				<u>138.68</u>					
36144	04/23/13	ZARRI	RICHARD ZARRILLO						
13-00726	1			30.10	3-01-017-287	Budget		7046	
					PERSONAL AUTO & MILEAGE			2	
13-00797	1			662.81	3-01-017-105	Budget		33	
					COLLEGE DEGREE				
				<u>692.91</u>					
36145	04/25/13	ASSOC	ASSOCIATED HUMANE SOCIETY						
13-00775	1	Animal Control Service		2,250.71	3-01-021-441	Budget		7052	
					ANIMAL CONTROL REGULATIONS			4	
36146	04/25/13	BAIL3	BATLEY'S SQUARE JANITORIALSVC						
13-00780	1			240.00	3-01-008-298	Budget		7052	
					PRIVATE JANITORIAL SERVICES			5	
36147	04/25/13	CENTRALJ	CENTRAL JERSEY TREE EXPERTS						
13-00800	1	TREE REMOVALS SANDY-RELATED		16,000.00	2-01-048-701	Budget	04/30/13	7052	
					EMERGENCY-HURRICANE SANDY			7	
36148	04/25/13	EDMAR	EDWARDS TIRE CO.						
13-00786	1	gauge wheel tire 775		26.50	3-01-027-223	Budget		7052	
					TIRES, RIMS, CHAINS			6	
36149	04/25/13	JCP&L	JCP&L/REMITTANCE PROCES. CTR						
13-00819	1	A/C#100009611227/FIRE CO#2		253.83	3-01-015-456	Budget	04/30/13	7052	
					FIRE CO. BUILDING MAINT. # 2			8	
36150	04/25/13	MITCHELL	PATRICIA MITCHELL						
13-00829	1			156.36	3-01-036-215	Budget		7052	
					AWARDS, SPECIAL EVENTS			9	
36151	04/25/13	MON 3	MONMOUTH COUNTY FIRE ACADEMY						
13-00324	1	2013 MEMBERSHIP RENEWAL		30.00	3-01-030-282	Budget		7052	
					PROFESSIONAL MEMBERSHIP DUES			1	
36152	04/25/13	SOMERSET	SOMERSET TIRE SERVICE						
13-00758	1	84-31/ALIGNMENT/INV#54445		60.00	3-01-017-224	Budget		7052	
					MAINT. & REPAIRS VEHICLES			3	
36153	04/25/13	WB MASON	WB MASON CO. INC.						
13-00634	1			267.00	3-01-017-291	Budget		7052	
					OFFICE EQUIP. & FURNITURE			2	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item Description					Contract	Ref Seq
Continued							
36154	04/26/13	33 EA 33 EAST CAR WASH	84.00	3-01-017-224	Budget		7053
13-00771	1			MAINT. & REPAIRS VEHICLES			1
36155	04/26/13	EMSL EMSL ANALYTICAL, INC.	200.00	3-01-008-233	Budget		7053
13-00773	1			MAINT & REPAIRS OF FACILITY			2
36156	04/26/13	FREEHOLD FREEHOLD DODGE, INC.	214.20	3-01-017-224	Budget		7053
13-00785	1	84-28 Fuel Pump/INV# 65204		MAINT. & REPAIRS VEHICLES			3
36157	04/26/13	HILISE HILISEN TERMITTE & PEST CONTROL	1,600.00	3-01-008-233	Budget		7053
13-00808	1	INV# 58641, POLICE/COURT BLDG		MAINT & REPAIRS OF FACILITY			8
36158	04/26/13	JCP&L JCP&L/REMITTANCE PROCES. CTR	179.82	3-01-034-802	Budget		7053
13-00818	1	DPW		ELECTRICITY-STREETS AND ROADS			10
13-00818	2	TOWN HALL/BLDGS & GROUNDS	415.86	3-01-034-803	Budget		11
13-00818	3	POLICE STATION	127.00	3-01-034-801	Budget		12
13-00818	4	STREET LIGHTING	72.94	3-01-029-481	Budget		13
13-00832	1	A/C#100009882950/FIRE CO#1	467.06	3-01-015-455	Budget		15
			<u>1,262.68</u>	FIRE CO. BUILDING MAINT. # 1			
36159	04/26/13	JERSS JERSEY ELEVATOR	613.58	3-01-043-233	Budget		7053
13-00809	1	INV# 130653		MAINT & REPAIRS OF FACILITY			9
36160	04/26/13	MGS MGS CORPORATION	1,563.17	3-01-027-222	Budget		7053
13-00795	1	DPW PROPANE INV#32424/570.5GALS		PROPANE GAS			7
36161	04/26/13	NJ NA NJ NATURAL GAS COMPANY	3,492.17	3-01-015-456	Budget		7053
13-00820	1	A/C#14-3468-0155-19/FIRE CO#2		FIRE CO. BUILDING MAINT. # 2			14
36162	04/26/13	STAPE STAPLES ADVANTAGE	34.72	3-01-001-201	Budget		7053
13-00790	1	POST-IT EASEL PAD-BOB		GENERAL OFFICE SUPPLIES			5
13-00790	2	TONER CARTRIDGE 51A-KELLY	114.26	3-01-003-201	Budget		6
			<u>148.98</u>	GENERAL OFFICE SUPPLIES			
36163	04/26/13	SUPERGLA SUPERGLASS WINDSHIELD REPAIR	185.00	3-01-027-224	Budget		7053
13-00788	1	REAR WINDOW REPLACE/702		MAINT. & REPAIRS VEHICLES			4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
Continued							
CURRENT							
36164	04/30/13	CARRI CARRIAGE HOUSE CLEANERS	447.00	3-01- -017-205	Budget		7054
13-00804	1			WEARING APPAREL, UNIFORMS			3
36165	04/30/13	DANI7 DANIEL DEVITTO	1,836.50	3-01- -017-105	Budget		7054
13-00827	1			COLLEGE DEGREE			6
36166	04/30/13	DELLMARK DELL MARKETING L.P.	1,869.01	3-01- -003-264	Budget		7054
13-00776	1	DELL WIRELESS KEYBOARD, MOUSE		COMPUTER SUPPORT			2
36167	04/30/13	HAMPTONT HAMPTON TEL LLC	300.00	3-01- -041-225	Budget		7054
13-00830	1			MAINT & REPAIR OFFICE EQUIP			8
13-00830	2		177.75	3-01- -041-264	Budget		9
			<u>477.75</u>	COMPUTER SUPPORT			
36168	04/30/13	KEMPT KEMPTON FLAG & FLAGPOLE CO	538.00	3-01- -001-251	Budget		7054
13-00828	1	INV. 12024 FLAGS		MISC. SUPPLIES/SVS.			7
36169	04/30/13	MADI1 MADISON TOWNSHIP LUMBER	85.42	3-01- -027-261	Budget		7054
13-00753	1	MAILBOX POST		DAMAGES			1
36170	04/30/13	MAZZARA MAZZARA TRUCKING & EXCAVATION	1,003.28	3-01- -035-531	Budget		7054
13-00807	1	EMERGENCY REPAIR TO COURT		CONTINGENT			4
36171	04/30/13	PHOTO PHOTO OFFSET PRINTING	280.00	3-01- -001-219	Budget		7054
13-00810	1	2013 BUDGET BOOKS		PRINTING, BINDING, CODIF.			5
36172	04/30/13	VERIZON1 VERIZON	255.66	3-01- -027-264	Budget		7054
13-00840	1	ACG#8498012141/FIOS INTERNET		COMPUTER SUPPORT			10
36173	05/02/13	COLT1 COLTS NECK BOARD OF EDUCATION	1,096.48	2-01- -023-296	Budget		7056
13-00801	1			FALL PROGRAMS			3
36174	05/02/13	COUL1 COUNTY OF MONMOUTH	117,565.04	3-01- -910-012	Budget		7056
13-00861	1	COUNTY LIBRARY TAXES DUE		COUNTY LIBRARY TAXES			13
36175	05/02/13	COUN1 COUNTY OF MONMOUTH	2,021,225.28	3-01- -910-011	Budget		7056
13-00860	1	COUNTY TAXES DUE MAY 15, 2013		COUNTY TAXES			12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item Description					Contract	Ref Seq
Continued							
36176	05/02/13	COJOS COUNTY OF MONMOUTH	117,223.18	3-01-910-013	Budget		7056
13-00862	1	COUNTY OPEN SPACE TAXES DUE		COUNTY OPEN SPACE TAXES			14
36177	05/02/13	EDMAR EDWARDS TIRE CO.	125.37	3-01-027-223	Budget		7056
13-00839	1	15 6X6 RIBBED TIRES/738 MOWER		TIRES, RIMS, CHAINS			7
36178	05/02/13	GOVER GOVERNMENTAL RISK MANAGEMENT	18,389.96	3-01-014-401	Budget		7056
13-00846	1			MEDICAL			10
36179	05/02/13	KEMPTON KEMPTON WOOD PRODUCTS, LLC	218.88	3-01-023-215	Budget		7056
13-00806	1			AWARDS, SPECIAL EVENTS			5
13-00806	2		212.00	3-01-025-233	Budget		6
			<u>430.88</u>	MAINT & REPAIRS OF FACILITY			
36180	05/02/13	LAWES LAWES COMPANY	870.22	3-01-025-242	Budget		7056
13-00794	1	REF# 237641/237764		AGRICULTURAL SUPPLIES			2
36181	05/02/13	MARPA MARPAL COMPANY, INC. #873	343.23	3-01-008-253	Budget		7056
13-00844	1			REFUSE COLLECTION & REMOVAL			8
13-00844	2	DPW	343.22	3-01-027-253	Budget		9
			<u>686.45</u>	REFUSE COLLECTION & REMOVAL			
36182	05/02/13	STAPE STAPLES ADVANTAGE	52.23	3-01-023-201	Budget		7056
13-00803	1			GENERAL OFFICE SUPPLIES			4
36183	05/02/13	TOWN3 TOWNSHIP OF COLTIS NECK	41,824.76	3-01-014-401	Budget		7056
13-00847	1			MEDICAL			11
36184	05/02/13	VERIZON1 VERIZON	109.99	3-01-023-264	Budget		7056
13-00791	1			COMPUTER SUPPORT			1
36185	05/03/13	AMATO M MEREDITH AMATO	354.00	3-01-023-292	Budget		7063
13-00851	1			WINTER PROGRAMS			17
36186	05/03/13	BARCODES BARCODES, INC	6,949.46	3-01-017-291	Budget		7063
13-00770	1			OFFICE EQUIP. & FURNITURE			1



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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Num
CURRENT WIRES Continued							
39726	TOWN OF COLTS NECK PAYROLL	AGE Continued					
13-00826	5	4/26/13 PAYROLL	2,735.78	3-01-003-101 REGULAR SALARIES & WAGES	Budget		5
13-00826	6	4/26/13 PAYROLL	77.07	3-01-003-287 PERSONAL AUTO MILEAGE	Budget		6
13-00826	7	4/26/13 PAYROLL	1,596.19	3-01-004-101 REGULAR SALARIES & WAGES	Budget		7
13-00826	8	4/26/13 PAYROLL	5,046.91	3-01-005-101 REGULAR SALARIES & WAGES	Budget		8
13-00826	9	4/26/13 PAYROLL	5,262.35	3-01-009-101 REGULAR SALARIES & WAGES	Budget		9
13-00826	10	4/26/13 PAYROLL	46.09	3-01-011-101 REGULAR SALARIES & WAGES	Budget		10
13-00826	11	4/26/13 PAYROLL	72,918.90	3-01-017-101 REGULAR SALARIES & WAGES	Budget		11
13-00826	12	4/26/13 PAYROLL	142.23	3-01-017-104 OVERTIME	Budget		12
13-00826	13	4/26/13 PAYROLL	3,592.84	3-01-019-101 REGULAR SALARIES & WAGES	Budget		13
13-00826	14	4/26/13 PAYROLL	3,924.70	3-01-023-101 REGULAR SALARIES & WAGES	Budget		14
13-00826	15	4/26/13 PAYROLL	76.86	3-01-024-101 REGULAR SALARIES & WAGES	Budget		15
13-00826	16	4/26/13 PAYROLL	31,120.78	3-01-027-101 REGULAR SALARIES & WAGES	Budget		16
13-00826	17	4/26/13 PAYROLL	2,171.09	3-01-027-104 OVERTIME	Budget		17
13-00826	18	4/26/13 PAYROLL	1,127.30	3-01-032-101 REGULAR SALARIES & WAGES	Budget		18
13-00826	19	4/26/13 PAYROLL	818.42	3-01-030-101 REGULAR SALARIES AND WAGES	Budget		19
13-00826	20	4/26/13 PAYROLL	2,598.23	3-01-041-101 REGULAR SALARIES & WAGES	Budget		20
13-00826	21	4/26/13 PAYROLL	10,513.05	3-01-037-572 SOCIAL SECURITY SYSTEM	Budget		21
13-00826	22	4/26/13 PAYROLL	74.82	3-01-014-409 UNEMPLOYMENT LIABILITY	Budget		22
			<u>151,612.84</u>				
39902	05/02/13	US BANK1 US BANK CORPORATE TRUST SVCS	108,323.73	3-01-047-603	Budget		7055
13-00855	2			INTEREST ON BONDS			1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	259,936.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	259,936.57	0.00

ESC  
177 04/23/13 T M T & M ASSOCIATES 396.00 BLACKBURN Project 7045  
ESC06058 1 PROFESSIONAL SERVICES BLACKBURN/PHALANX/LAIRD/00596 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
ESC							
177 T & M ASSOCIATES			Continued				
ESC06058	2	PROFESSIONAL SERVICES	561.00	FLANCAUWM	Project		2
				S&M FLANCAUWM/00629			
ESC06058	3	PROFESSIONAL SERVICES	198.00	GIUFFREINS	Project		3
				GIUFFRE INSP/00659			
ESC06058	4	PROFESSIONAL SERVICES	792.00	OVERBRKNSP	Project		4
				OVERBROOK FARMS/RED FOX INV			
ESC06058	5	PROFESSIONAL SERVICES	165.00	HUDDYSINS	Project		5
				HUDDY'S INN			
ESC06058	6	PROFESSIONAL SERVICES	132.00	FEIPONDINS	Project		6
				ABBEY FEILER			
ESC06058	7	PROFESSIONAL SERVICES	66.00	COOKE INSP	Project		7
				COOKE/01509			
ESC06058	8	PROFESSIONAL SERVICES	792.00	MATZ20700	Project		8
				GREGORY MATZEL			
ESC06058	9	PROFESSIONAL SERVICES	66.77	MAUROPB704	Project		9
				CECILIA MAURO			
ESC06058	10	PROFESSIONAL SERVICES	396.00	SEBOLPB706	Project		10
				RICK SEBOLT			
ESC06058	11	PROFESSIONAL SERVICES	792.00	CNGCPB709	Project		11
				COLTS NECK GOLF CLUB			
			<u>4,356.77</u>				
1769 04/23/13 JULIE JULIE MCGOWAN							
ESC06056	1	PROFESSIONAL SERVICES	412.50	DEVINOINS	Project		7043
				ROBERT DEVINO/00528			
ESC06056	2	PROFESSIONAL SERVICES	281.25	STELARINS	Project		2
				STELAR INSPECTION/00623			
ESC06056	3	PROFESSIONAL SERVICES	131.25	GERHARD PK	Project		3
				GERHARD INSP			
ESC06056	4	PROFESSIONAL SERVICES	975.00	TRUMP	Project		4
				TRUMP 00672			
ESC06056	5	PROFESSIONAL SERVICES	525.00	STMARYSINS	Project		5
				ST. MARYS CHURCH			
ESC06056	6	PROFESSIONAL SERVICES	93.75	CNGCINS701	Project		6
				COLTS NECK GOLF CLUB			
ESC06056	7	PROFESSIONAL SERVICES	468.75	MATZ20700	Project		7
				GREGORY MATZEL			
			<u>2,887.50</u>				
1770 04/23/13 MICHL MICHAEL B. STEIB, P.A.							
ESC06057	1	PROFESSIONAL SERVICES	191.74	TRUMP NGC	Project		7044
				TRUMP NATL GOLF CLUB/20672A			
ESC06057	2	PROFESSIONAL SERVICES	924.00	MAUROPB704	Project		2
				CECILIA MAURO			
ESC06057	4	PROFESSIONAL SERVICES	56.00	GARBBP707	Project		3
				SYMON GARBER			
ESC06057	5	PROFESSIONAL SERVICES	616.00	CNGCPB709	Project		4
				COLTS NECK GOLF CLUB			
ESC06057	6	PROFESSIONAL SERVICES	100.00	HOEKER854	Project		5
				CHRIS HOEKER			

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
ESC Continued								
1770	MICHAEL B. STEIB, P.A.	Continued						
ESC06057	7	PROFESSIONAL SERVICES		200.00	KLEIN21879	Project		6
ESC06057	8	PROFESSIONAL SERVICES		180.00	RICH KLEIN SACHZB898	Project		7
ESC06057	9	PROFESSIONAL SERVICES		236.00	MINISH SACHDEV HAGERZB902	Project		8
ESC06057	10	PROFESSIONAL SERVICES		362.00	WILLIAM HAGERMAN WEISLZB904	Project		9
ESC06057	11	PROFESSIONAL SERVICES		434.00	TAYLOR WEISLEDER MAHLZB905	Project		10
ESC06057	12	PROFESSIONAL SERVICES		434.00	ERIK MAHLER PARDEZB906	Project		11
ESC06057	13	PROFESSIONAL SERVICES		42.00	DEREK PARDEE MACNOZB907	Project		12
ESC06057	14	PROFESSIONAL SERVICES		84.00	JOSEPH & MAXINE MACNOW SHARNZB908 PRAGATI SHARMA	Project		13
				<u>3,859.74</u>				
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
		3	0	11,104.01	0.00			
		Direct Deposit:	0	0.00	0.00			
		Total:	3	11,104.01	0.00			
FARMWIRE FARMLAND WIRE								
62942	05/03/13	BANK OF THE BANK OF NEW YORK		29,325.00	T-04- -021-201	Budget		7059
13-00859	1	MCLA INTEREST JUNE 1			MISCELLANEOUS EXPENSES			1
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
		1	0	29,325.00	0.00			
		Direct Deposit:	0	0.00	0.00			
		Total:	1	29,325.00	0.00			
GRANT1 GRANT CHECKING ACCOUNT								
1960	05/03/13	CEDAR D4 CEDAR DRIVE MIDDLE SCHOOL		2,500.00	G-03- -090-225	Budget		7060
13-00345	1	GIRLS/GUYS NIGHT- COLT FEST		500.00	GIRL AND BOY SUMMIT	Budget		1
13-00856	2			500.00	G-03- -084-202	Budget		4
				<u>3,000.00</u>	MISCELLANEOUS			
GRANT1 GRANT CHECKING ACCOUNT								
1961	05/03/13	CEDAR D6 CEDAR DRIVE MIDDLE SCHOOL		500.00	G-03- -084-202	Budget		7060
13-00857	2				MISCELLANEOUS			5
GRANT1 GRANT CHECKING ACCOUNT								
1962	05/03/13	DRAEG DRAEGER SAFETY DIAGNOSTITCS IN		155.00	G-03- -087-202	Budget		7060
13-00669	1				MISCELLANEOUS			2

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

GRANT1 GRANT CHECKING ACCOUNT Continued  
1963 05/03/13 MON CTY1 MOWNMOUTH COUNTY LIBRARY 300.00 G-03 -084-202 Budget 7060  
13-00858 1 MISCELLANEOUS

1964 05/03/13 STAPE STAPLES ADVANTAGE 54.87 G-03 -084-202 Budget 7060  
13-00762 1 MISCELLANEOUS

Checking Account Totals  
Paid Void Amount Paid Amount Void  
Checks: 5 0 4,009.87 0.00  
Direct Deposit: 0 0 0.00 0.00  
Total: 5 0 4,009.87 0.00

TRU TRUST ACCOUNT  
2055 05/03/13 CONSTELL CONSTELLATION NEW ENERGY, INC. 11.86 T-04 -024-201 Budget 7062  
13-00849 15 MONROSE SCHOOLHOUSE MISCELLANEOUS EXPENSES

Checking Account Totals  
Paid Void Amount Paid Amount Void  
Checks: 1 0 11.86 0.00  
Direct Deposit: 0 0 0.00 0.00  
Total: 1 0 11.86 0.00

TRUIRE TRUST WIRES  
39724 04/24/13 TOWN TOWN OF COLTS NECK PAYROLL AGE 6,657.50 T-04 -015-206 Budget 7050  
13-00825 1 4/26/13 PAYROLL THRD PARTY WAGES  
13-00825 2 4/26/13 PAYROLL 509.32 T-04 -015-207 Budget 2  
7,166.82 THRD PARTY F.I.C.A.

Checking Account Totals  
Paid Void Amount Paid Amount Void  
Checks: 1 0 7,166.82 0.00  
Direct Deposit: 0 0 0.00 0.00  
Total: 1 0 7,166.82 0.00

Report Totals  
Paid Void Amount Paid Amount Void  
Checks: 88 0 2,796,888.67 0.00  
Direct Deposit: 0 0 0.00 0.00  
Total: 88 0 2,796,888.67 0.00

Fund Description	Fund	Budget Total	Revenue Total
	2-01	17,096.48	0.00
	3-01	2,695,602.02	0.00
	C-02	21,338.74	0.00
	D-06	111.61	0.00
	G-03	4,009.87	0.00
	T-04	47,625.94	0.00
Total of All Funds:		<u>2,785,784.66</u>	<u>0.00</u>

Project Description	Project No.	Project Total
BLACKBURN/PHALANX/_AIRD/00596	BLACKBURN	396.00
COLTS NECK GOLF CLUB	CNGCINS701	93.75
COLTS NECK GOLF CLUB	CNGCPB709	1,408.00
COOKE/01509	COOKE INSP	66.00
ROBERT DEVINO/00528	DEVINOINS	412.50
ABBEY FEILER	FELPONDINS	132.00
S&M FLANCAUM/00629	FLANCAUMM	561.00
SYMON GABBER	GARBPB707	56.00
GERHARD INSP	GERHARD PK	131.25
GIUFFRE INSP/00659	GIUFFREINS	198.00
WILLIAM HAGERMAN	HAGERZB902	236.00
CHRIS HOEKER	HOEKER854	100.00
HUDDY'S INN	HUDDYSINS	165.00
RICH KLEIN	KLEIN21879	200.00
JOSEPH & MAXINE MACNOW	MACNOZB907	42.00
ERIK MAHLER	MAHLZB905	434.00
GREGORY MATZEL	MATZ20700	1,260.75
CECILIA MAURO	MAUROPB704	990.77
OVERBROOK FARMS/RED FOX INV	OVERBRINSP	792.00
DEREK PARDEE	PARDEZB906	434.00
MUNISH SACHDEV	SACHZB898	180.00
RICK SEBOLT	SEBOLPB706	396.00
PRAGATI SHARMA	SHARMBZ908	84.00
STELLAR INSPECTION/00623	STELLARINS	281.25
ST. MARYS CHURCH	STMARYSINS	525.00
TRUMP 00672	TRUMP	975.00
TRUMP NATL GOLF CLUB/20672A	TRUMP NGC	191.74

Project Description	Project No.	Project Total
TAYLOR WEISLEDER	WEISLZB904	362.00
Total of All Projects:		<u>11,104.01</u>