

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE MEETING  
JUNE 26, 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 JUNE 26, 2013 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

**ROLL CALL**

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1. **ANNOUNCEMENT:** TOWNSHIP COMMITTEE SUMMER MEETING SCHEDULE – JULY 10<sup>TH</sup> AND AUGUST 14<sup>TH</sup> – (DRESS CODE – BUSINESS CASUAL)
  2. **PRESENTATION:** AMEND DEVELOPMENT REGULATIONS – ACCESSORY STRUCTURES IN A-1, A-2 AND A-3 ZONES, MR. TIM ANFUSO, P.P.
  3. **PRESENTATION:** AMEND DEVELOPMENT REGULATIONS – LOT SIZE AVERAGING, MR. TIM ANFUSO, P.P.
  4. **PRESENTATION:** AMEND CHAPTER 26 OF THE TOWNSHIP CODE ENTITLED, “FARMLAND AND OPEN SPACE COMMITTEE”, MR. TIM ANFUSO, P.P.
  5. **PRESENTATION:** COVENANTS AND RESTRICTIONS MODIFICATION, P.B. APPLICATION NO. 629 (CAMELOT), MR. SALVATORE ALFIERI, ESQ.
  6. **BOND ORDINANCE 2013-10:** BOND ORDINANCE PROVIDING FOR VARIOUS ROAD IMPROVEMENTS AND THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT FOR THE PUBLIC WORKS DEPARTMENT APPROPRIATING \$2,950,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,700,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY
- 1<sup>ST</sup> READING BY TITLE
- COMMENTS
- MOTION TO APPROVE
- ROLL CALL
- SET PUBLIC HEARING JULY 10, 2013

7. **BOND ORDINANCE 2013-11: BOND ORDINANCE REAPPROPRIATING \$70,000 IN EXCESS BOND PROCEEDS NOT NEEDED FOR THEIR ORIGINAL PURPOSES IN ORDER TO FINANCE THE COST OF THE ACQUISITION OF AN ASPHALT HOT BOX AND TWO ZERO TURN LAWN MOWERS, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY**  
1<sup>ST</sup> READING BY TITLE  
COMMENTS  
MOTION TO APPROVE  
ROLL CALL  
SET PUBLIC HEARING JULY 10, 2013
8. **RESOLUTION 2013-72: RESOLUTION AUTHORIZING RENEWAL OF LIQUOR LICENSES**  
COMMENTS  
MOTION TO APPROVE  
ROLL CALL
9. **RESOLUTION 2013-73: RESOLUTION CONFIRMING SERGEANTS PROMOTION LIST**  
COMMENTS  
MOTION TO APPROVE  
ROLL CALL
10. **ADMINISTRATIVE REPORT**
11. **MOTION TO APPROVE VOUCHERS**  
COMMENTS  
MOTION TO APPROVE  
ROLL CALL
12. **TOWNSHIP COMMITTEE REPORTS**
13. **COMMENTS FROM THE PUBLIC**
14. **MOTION TO ADJOURN**  
COMMENTS  
MOTION TO APPROVE  
ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, JULY 10, 2013, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

BOND ORDINANCE NO. 2013-10

**BOND ORDINANCE PROVIDING FOR VARIOUS ROAD IMPROVEMENTS AND THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT FOR THE PUBLIC WORKS DEPARTMENT APPROPRIATING \$2,950,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,700,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY**

BE IT ORDAINED by the TOWNSHIP COMMITTEE OF THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general 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 3, there is hereby appropriated the sum of \$2,950,000, said sum being inclusive of all appropriations heretofore made thereto and including \$250,000 grant funds expected to be received from the New Jersey Department of Transportation. No down payment is required or appropriated herein, in accordance with N.J.S.A. 40A:2-11c of the Local Bond Law.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$2,700,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of: (1) road improvements, including, but not limited to Gaitway, Birch, Cherry and Dogwood Court, Fairway East and West, Green Hill, Lakeview, Brookside Drive, Boundary Road – Clover Hill Road to Route 537, Colts Gait Lane/Pacer Court, East Larchmont, Homeland Drive, and Laird Road – Route 537 to Phalanx Road; and (2) the purchase of capital equipment for the Public Works Department, including, but not limited to, a dump truck with plow, an asphalt hot box, zero-turn lawn mowers, roadside tractor and a bucket truck, 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.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$2,700,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$2,950,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$2,950,000 over the estimated maximum amount of bonds or notes to be issued therefor being the \$250,000 grant funds expected to be received from the New Jersey Department of Transportation.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale

and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Township may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 17.51 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$2,700,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$550,000 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.

(e) To the extent that moneys of the Township are used to finance, on an interim basis, costs of said improvements or purposes, the Township reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto.

Section 6. The capital budget of the Township is hereby amended to conform with 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 7. Any grant or similar moneys from time to time received by the Township for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and, unless paid from other sources, the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond 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. 2013-10, introduced at a duly convened meeting of the Township Committee on June 26, 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 26, 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

## SUMMARY

### Road Improvements/Public Works Vehicles and Equipment

I. ROAD IMPROVEMENTS

Roads	Cost
1 Gaitway, Birch, Cherry and Dogwood Ct.	\$ 561,900.00
2 Fairway East and West	\$ 314,400.00
3 Green Hill, Lakeview, Brookside Dr.	\$ 237,700.00
4 Boundary Rd - Clover Hill Rd to Route 520	\$ 107,400.00
5 Colts Gait Ln./Pacer Ct.	\$ 192,000.00
6 East Larchmont	\$ 215,200.00
7 Homeland Dr.	\$ 40,000.00
8 Laird Rd - Route 537 to Phalanx Rd (Grant of \$250,000)	\$ 775,000.00
TOTAL	<u>\$ 2,443,600.00</u>

II. PUBLIC WORKS VEHICLES AND EQUIPMENT

Item	Cost
1 14 foot tandem dump truck with plow	\$ 210,000.00
2 Asphalt hot box	\$ 30,000.00
3 Two zero-turn lawn mowers	\$ 40,000.00
4 Roadside tractor	\$ 90,000.00
5 Bucket truck	\$ 185,000.00
TOTAL	<u>\$ 555,000.00</u>

III. FUNDING

1 New multi-purpose bond ordinance  
for all road improvements and  
certain Public Works Vehicles and equipment

	\$ 2,443,600.00
	<u>\$ 485,000.00</u>

TOTAL \$ 2,928,600.00

Round to \$ 2,950,000.00

Use \$250,000 grant as 5% downpayment for this bond.

2 Amend Bond Ordinance No. 2001-3 for the  
purpose of purchasing :

asphalt hot box	\$ 30,000.00
two zero turn lawn mowers	\$ 40,000.00

IV. NOTES

1 Existing funds in Capital Improvement Fund (some \$90,000)  
remain for future downpayment of bonds or outright  
purchase of capital items.

2 Remaining available funds in Bond Ordinance No. 2001-3  
(some \$101,000.00) and Bond Ordinance No. 2010-14  
(some \$57,000.00) remain for future downpayment of  
bonds or outright purchase of capital items.

BOND ORDINANCE NO. 2013-11

**BOND ORDINANCE REAPPROPRIATING \$70,000 IN EXCESS BOND PROCEEDS NOT NEEDED FOR THEIR ORIGINAL PURPOSES IN ORDER TO FINANCE THE COST OF THE ACQUISITION OF AN ASPHALT HOT BOX AND TWO ZERO TURN LAWN MOWERS, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY**

WHEREAS, the Township Committee of the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township") finally adopted Bond Ordinance No. 2001-3 on January 31, 2001 (the "Ordinance"); and

WHEREAS, following the effective date of the Ordinance, the Township issued bonds to fully fund same and to finance the improvements or purposes authorized therein; and

WHEREAS, the Township has determined that the improvements to set forth in the Ordinance have either been completed in full or discontinued as a result of events occurring subsequent to the adoption of the Ordinance, as applicable; and

WHEREAS, there currently remains on deposit in the Township capital accounts excess bond proceeds in the amount of \$70,000, which excess bond proceeds are allocable to such project improvements in the Ordinance (the "Excess Proceeds"), but no longer necessary to complete such improvements or purposes authorized therein; and

WHEREAS, in accordance with its statutory powers set forth in section 39 of the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"), the Township Committee has determined that it is in the best interest of the Township to reappropriate the Excess Proceeds to finance the cost of the acquisition of an asphalt hot box and two zero turn lawn mowers, for which improvements bonds may be issued, thereby, decreasing the amount of additional Township debt to finance such current capital needs; and

WHEREAS, the Township Committee now desires to reappropriate the Excess Proceeds to undertake the cost of the acquisition of an asphalt hot box and two zero turn lawn mowers for the Township.

**BE IT ORDAINED** by the TOWNSHIP COMMITTEE OF THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. It is hereby determined that the aggregate amount of \$70,000 of the balance of the appropriation for capital purposes originally made available pursuant to the following Ordinance of the Township is no longer necessary for the purposes for which the obligation previously was authorized:

Amount to be Reappropriated	Ordinance & Purpose
\$70,000	No. 2001-3 adopted January 31, 2001, providing for contributions for the rehabilitation of housing units pursuant to a Regional Contribution Agreement.
<u>\$70,000</u>	Total to be reappropriated to other capital purposes

Section 2. The appropriations for the purposes in the amounts set forth in Section 1 hereof are hereby canceled and reappropriated pursuant to N.J.S.A. 40A:2-39 to other capital purposes as set forth in Section 3 hereof.

Section 3. The aggregate amount of \$70,000, representing the amount referred to in Section 1 hereof, is hereby appropriated to provide for the following capital improvement purposes, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Township Clerk, as finally approved by the governing body of the Township, and the estimated cost of each project is as follows:

<u>Amount to be Appropriated</u>	<u>Purpose</u>
<u>\$70,000</u>	The acquisition of an asphalt hot box and two zero turn lawn mowers for the Township.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The purposes described in Section 3 of this bond ordinance are not current expenses and are property or improvements which the Township may lawfully acquire or make as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of the Local Bond Law and according to the reasonable life thereof computed from the date of said bonds authorized by this bond ordinance is five (5) years.

(c) An aggregate amount not exceeding \$10,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the improvement or purpose herein before described.

Section 5. The capital budget of the Township is hereby amended to conform with 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 6. The Township covenants to maintain the exclusion from gross income under section 103(a) of the Code, of the interest on all bond proceeds reappropriated by this bond ordinance.

Section 7. This ordinance shall take effect twenty (20) days after the first publication thereof after final adoption.

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. 2013-11, introduced at a duly convened meeting of the Township Committee on June 26, 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



**RESOLUTION 2013-72**

**AUTHORIZING RENEWAL OF LIQUOR LICENSES**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the following Retail Liquor Licenses are approved for 2013/2014:

APPLICANT	ADDRESS	TRADING AS	LICENSE NO.
3440 Windcrest Inc.	Rt. 34 & Merchants Way	Buy-Rite Liquors	1309-44-001-004
A&J Twin Realty LLC	License Not Sited		1309-33-002-014
Juliette Inc.	420 Rt. 34, Ste. 325	Huddys Inn Colts Neck	1309-33-003-007
Dante Deo LLC	Rt 34 and Rt 537	Colts Neck Inn Steak & Chop House	1309-33-004-003
My Fizz LLC	270 Rt. 34 South	Green Meadows Restaurant & Bar	1309-33-005-003
Widger Josephine Accerra	121 Rt. 537 East	Maty Anns Inn	1309-33-006-002
Due Process Golf Assoc.	264 Rt. 537 East	Due Process Golf Association	1309-31-007-001

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 26<sup>th</sup> day of June, 2013.

Robert Bowden, Township Administrator/Clerk

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

**RESOLUTION 2013-73**

**CONFIRMING SERGEANTS PROMOTION LIST**

WHEREAS, the Township of Colts Neck has developed a process for establishing a Sergeant's promotional list; and

WHEREAS, the Township Committee of the Township of Colts Neck desires that said list be maintained up to a three-year period through June 30, 2015, provided that the Township Committee extends said list by June 30, 2013 and June 30, 2014, respectively.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of Colts Neck that the following Officers eligible for promotion to Sergeant through June 30, 2014 shall be as follows:

1. Officer Brian Matthews;
2. Officer Brian Caswell; and
3. Officer Richard Zarillo.

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

1. Kevin Sauter, Chief of Police;
2. John Antonides, Chief Financial Officer; and
3. John O. Bennett, III, Esq., Township Attorney.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the day of 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 26, 2013

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 82.81
Capital Fund	
COAH	\$ 867.50
Construction Trust	\$ 11,261.07
Current Fund	\$ 2,612,527.71
Escrow	\$ 10,712.39
Farmland Preservation Trust	
Grant Fund	\$ 2,410.00
Law	
Tax Collectors Trust	\$ 32,539.29
Trust Fund	\$ 7,186.27
<b>TOTAL:</b>	<b>\$ 2,677,587.04</b>

I hereby certify that the foregoing check list totaling \$2,677,587.04 is true and accurate and was approved for payment at the Township Committee meeting on JUNE 26, 2013.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 06/08/13 to 06/21/13  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

ACWIRE WIRE TRANSFERS  
40970 06/20/13 TOWN TOWN OF COLTS NECK PAYROLL AGE 82.81 D-06- -001-104 Budget 7123  
13-01215 1 6/21/13 PAYROLL 82.81 OVERTIME Budget 1

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

COAH COAH TRUST FUND  
162 06/19/13 AMEND AMEND PUBLISHING INC 215.00 T-04- -026-201 Budget 7119  
13-01067 1 Affordable Housing Ad OTHER EXPENSES 1

163 06/19/13 MANCO DOMINICK M. MANCO 45.00 T-04- -026-201 Budget 7119  
13-01102 1 5/2/13 Corresp/revise Agreement OTHER EXPENSES 5  
13-01102 2 5/3/13 Review Mayor corresp 30.00 T-04- -026-201 Budget 6  
13-01102 3 5/5/13 Corresp with T. Anfuso 15.00 T-04- -026-201 Budget 7  
13-01102 4 5/6/13 Corresp K. Pape 15.00 T-04- -026-201 Budget 8  
13-01102 5 5/7/13 Review Draft Letter 30.00 T-04- -026-201 Budget 9  
13-01102 6 5/20/13 Teleconference 45.00 T-04- -026-201 Budget 10  
180.00 OTHER EXPENSES

164 06/19/13 THOMA THOMAS PLANNING ASSOC 37.50 T-04- -026-201 Budget 7119  
13-01089 1 Review Habitat Agreement OTHER EXPENSES 2  
13-01089 2 Attend Aff. Housing Meeting 217.50 T-04- -026-201 Budget 3  
13-01089 3 Prepare Certification 217.50 T-04- -026-201 Budget 4  
472.50 OTHER EXPENSES

Checking Account Totals  
Paid Void Amount Paid Amount Void  
Checks: 3 0 867.50 0.00  
Direct Deposit: 0 0 0.00 0.00  
Total: 3 0 867.50 0.00

CON CONSTRUCTION  
3204 06/12/13 PURCH PURCHASE POWER 2,000.00 T-04- -017-279 Budget 7112  
13-01105 1 POSTAGE POSTAGE & SHIPPING Budget 1

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

CON CONSTRUCTION Continued Continued

3204 PURCHASE POWER Continued  
13-01105 2 TRANSACTION FEE 19.99 T-04- -017-279 Budget 2  
POSTAGE & SHIPPING  
2,019.99

3205 06/20/13 CARVIN EDWARD C. CARVIN  
13-01060 1 REIMBURSE MILEAGE MAY 2013 126.00 T-04- -017-287 Budget 1  
PERSONAL AUTO & MILEAGE

3206 06/20/13 CONTICCH THOMAS B. CONTICCHIO  
13-01064 1 REIMBURSE MILEAGE MAY 2013 82.80 T-04- -017-287 Budget 3  
PERSONAL AUTO & MILEAGE

3207 06/20/13 DELTA DELTA DENTAL OF NJ, INC.  
13-01224 1 BUILDING DEPT. 95.62 T-04- -017-297 Budget 7  
HEALTH INSURANCE

3208 06/20/13 MAPCO MAPCO COPY GRAPHICS  
13-01086 1 LARGE COPY PRINTS 62.35 T-04- -017-219 Budget 4  
PRINTING, BINDING & CODIF.

3209 06/20/13 NELSON ROBERT NELSON  
13-01061 1 222.20 T-04- -017-287 Budget 2  
PERSONAL AUTO & MILEAGE

3210 06/20/13 WATCHUNG WATCHUNG SPRING WATER  
13-01095 2 COOLER RENTAL/BLDG DEPT 1.99 T-04- -017-275 Budget 5  
WATER  
13-01095 9 WATER DELIVERY/BLDG DEPT 9.98 T-04- -017-275 Budget 6  
WATER  
11.97

Checking Account Totals  
Paid 7 Void 0 Amount Paid 2,620.93 Amount Void 0.00  
Checks: 7  
Direct Deposit: 0  
Total: 7 2,620.93 0.00

CONWRE CONSTRUCTION WIRES  
40958 06/20/13 TOWN TOWN OF COLTS NECK PAYROLL AGE 8,026.23 T-04- -017-101 Budget 1  
13-01213 1 6/21/13 PAYROLL 613.91 T-04- -017-298 Budget 1  
REGULAR SALARIES AND WAGES  
13-01213 2 6/21/13 PAYROLL 8,640.14 T-04- -017-298 Budget 2  
SOCIAL SECURITY & MEDICARE

Checking Account Totals  
Paid 1 Void 0 Amount Paid 8,640.14 Amount Void 0.00  
Checks: 1  
Direct Deposit: 0  
Total: 1 8,640.14 0.00

Check #	Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
PO #	Item	Description			Contract	Ref Seq
CURRENT						
36339	06/12/13	ASBUR NJ PRESS MEDIA SOLUTIONS				7113
13-01121	1	LEGAL ADVERTISING - MAY 2013	314.00	3-01--001-218	Budget	16
		ADVERTISING				
36340	06/12/13	FREEM FREEHOLD CARTAGE, INC				7113
13-01035	1	RBURSH/BRANCHES FROM HURRICANE	5,524.96	2-01--048-701	Budget	6
		EMERGENCY-HURRICANE SANDY				
36341	06/12/13	GRAIN GRAINGERS, INC.				7113
13-01017	1	LIBRARY BULBS/INV#9141572163	210.64	3-01--043-233	Budget	3
		MAINT & REPAIRS OF FACILITY				
36342	06/12/13	GROWMARK EASTAMPTON GROWMARK FS, LLC				7113
13-01063	1		3,964.38	3-01--025-242	Budget	13
		AGRICULTURAL SUPPLIES				
36343	06/12/13	KELLY KELLY WINTHROP, LLC				7113
13-01031	1	INV#177 3 DEER CARCASS REMOVAL	118.50	3-01--021-441	Budget	5
		ANIMAL CONTROL REGULATIONS				
13-01042	1	inv178/6 deer carcass removal	237.00	3-01--021-441	Budget	8
		ANIMAL CONTROL REGULATIONS				
			<u>355.50</u>			
36344	06/12/13	LICATA D DEBBI LICATA				7113
13-01053	1		337.50	3-01--023-294	Budget	12
		SPRING PROGRAMS				
36345	06/12/13	MARYL MARYLYNN TOMAIINO				7113
13-01052	1		616.00	3-01--023-294	Budget	11
		SPRING PROGRAMS				
36346	06/12/13	MEDICAL MEDICAL TACTICS FOR LAW				7113
13-01001	1		255.00	3-01--017-281	Budget	1
		TRAVEL, CONF. & TRAIN. FEES				
36347	06/12/13	MGS MGS CORPORATION				7113
13-01037	1	PROPANE FOR FORKLIFT	72.17	3-01--027-222	Budget	7
		PROPANE GAS				
36348	06/12/13	NETCARRI NETCARRIER TELECOM INC.				7113
13-01104	1		421.37	3-01--034-903	Budget	15
		TELEPHONE-BUILDINGS & GROUNDS				
36349	06/12/13	SENSIBLE SENSIBLE ENERGY LTD LIABILITY				7113
13-01071	1	20% SAVINGS ON ELECTRIC BILL	505.01	2-01--034-803	Budget	14
		ELECTRICITY-BUILDINGS & GROUND				
36350	06/12/13	STAPE STAPLES ADVANTAGE				7113
13-01051	1		344.12	3-01--023-295	Budget	9
		SUMMER PROGRAMS				

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PO #	Item Description					Contract	Ref Seq
CURRENT							
36350	STAPLES ADVANTAGE	Continued					
13-01051	2		46.69	3-01- -023-201	Budget		10
			<u>390.81</u>	GENERAL OFFICE SUPPLIES			
36351	06/12/13	STORR STORR TRACTOR	710.53	3-01- -034-602	Budget		7113
13-01016	1	ROLLER KIT/JOINT/SHIELD		GASOLINE-STREETS AND ROADS			2
36352	06/12/13	WASTE WASTE MANAGEMENT OF NJ INC	5,833.33	3-01- -024-461	Budget		7113
13-01125	1	INV#1738658-1790-7/MAY 2013		RECYCLING CONTRACT			17
36353	06/12/13	WE TIME W.E. TIMMERMAN CO, INC.	994.66	3-01- -027-256	Budget		7113
13-01027	1	INV#0201857-IN/DRAWBAR RH		MAINT. & REPAIRS EQUIPMENT			4
36354	06/14/13	AMERI AMERICANWEAR INDUSTRIAL UNIFOR	476.00	3-01- -027-205	Budget		7115
13-01082	1	month/y/march		WEARIN APPAREL, UNIFORMS			6
13-01083	1	MOTHLY/APRIL	476.00	3-01- -027-205	Budget		7
13-01084	1	MAY MONTHLY	476.00	WEARIN APPAREL, UNIFORMS	Budget		8
			<u>1,428.00</u>	WEARIN APPAREL, UNIFORMS			
36355	06/14/13	ASBUR NJ PRESS MEDIA SOLUTIONS	59.00	3-01- -009-218	Budget		7115
13-01109	1	PB 5/14/2013 Legal Notice		ADVERTISING			13
36356	06/14/13	COLT1 COLTIS NECK BOARD OF EDUCATION	5,998.69	3-01- -034-601	Budget		7115
13-01103	1	POLICE GAS USAGE MAY 2013		GASOLINE-POLICE			10
13-01103	2	DPW GAS USAGE MAY 2013	1,685.95	3-01- -034-602	Budget		11
13-01103	3	DPW DIESEL USAGE MAY 2013	6,504.55	3-01- -034-602	Budget		12
			<u>14,189.19</u>	GASOLINE-STREETS AND ROADS			
36357	06/14/13	DITTM DITTMAR AGENCY	7,254.00	3-01- -014-407	Budget		7115
13-01093	1	VOLUNTEER FIRE DEPARTMENTS		FIREMEN'S ACCIDENTS			9
36358	06/14/13	JCP18 JCP&L/REMITTANCE PROCES. CTR	3.25	3-01- -034-801	Budget		7115
13-01126	1	A/G#100043432697/CLOVER HILL		ELECTRICITY-POLICE			18
36359	06/14/13	JERSE JERSEY COAST FIRE EQUIPMENT	50.00	3-01- -017-206	Budget		7115
13-00964	1			SAFETY SUPPLIES			1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
PO #	Item	Description				Contract Ref Seq
CURRENT						
Continued						
36360	06/14/13	JOHN LUK JOHN LUCKENBILL MUSIC	600.00	3-01-023-215	Budget	7115
13-01062	1			AWARDS, SPECIAL EVENTS		5
36361	06/14/13	MICHL MICHAEL B. STEIB, P.A.	224.00	3-01-011-276	Budget	7115
13-01114	1			LEGAL SERVICES		14
13-01114	2		84.00	3-01-009-276	Budget	15
13-01114	3		98.00	3-01-006-319	Budget	16
			<u>406.00</u>	TD BANK		
36362	06/14/13	OTTEN KEITH OTTEN	140.00	3-01-027-205	Budget	7115
13-01030	1	REIMBURSEMENT FOR SAFETY SHOES		WEARIN APPAREL, UNIFORMS		3
36363	06/14/13	PITNL PITNEY BOWES INC/NATL BUS CTR	50.99	3-01-001-219	Budget	7115
13-01057	1	BLACK INK CARTRIDGE MAIL-BOB		PRINTING, BINDING, CODIF.		4
36364	06/14/13	SAFEQ SAFEGUARD BUSINESS SYSTEMS, INC	400.25	3-01-023-201	Budget	7115
13-01116	1			GENERAL OFFICE SUPPLIES		17
36365	06/14/13	WEST3 THOMSON REUTERS -WEST	160.00	3-01-005-219	Budget	7115
13-00980	1	2013 NJ TAX STATUTES UPDATES		PRINTING, BINDING, CODIF.		2
36366	06/18/13	ABLE FOR ABLE FORD OF NEW JERSEY, INC.	1,763.59	3-01-027-224	Budget	7117
13-01021	1	OIL PAM/FRONT COVER/TRUCK 713		MAINT. & REPAIRS VEHICLES		1
36367	06/18/13	CABCT CABLEVISION	239.39	3-01-041-264	Budget	7117
13-01204	1	A/C#07864-154386-02-8		COMPUTER SUPPORT		37
36368	06/18/13	CABDH CABLEVISION	54.95	3-01-019-298	Budget	7117
13-01142	1	A/C#07864-151809-01-5/TOWN		PROFESSIONAL SERVICES		11
13-01142	2		24.95	3-01-001-264	Budget	12
			<u>79.90</u>	COMPUTER SUPPORT		
36369	06/18/13	COLTI COLT'S NECK BOARD OF EDUCATION	500.00	3-01-023-241	Budget	7117
13-01113	1			CONTRIBUTIONS TO SENIOR CITIZENS		7
13-01153	1	LOCAL SCHOOL TAXES DUE JUN 1	1,254,002.00	3-01-910-017	Budget	27
			<u>1,254,502.00</u>	LOCAL SCHOOL TAX		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item Description					Contract	Ref Seq
CURRENT							
Continued							
36370	06/18/13	DILWO DILLWORTH PAXSON LLP					
13-01143	1	GENERAL MATTERS	3,200.39	3-01-006-345	Budget		7117 13
13-01143	2	LIQUOR LICENSES	32.00	3-01-006-313	Budget		14
13-01143	3	AFFORDABLE HOUSING	80.00	3-01-006-347	Budget		15
13-01143	4	COUNTY BOARD TAX APPEALS	4,320.00	3-01-006-309	Budget		16
13-01143	5	RESOLUTIONS	48.00	3-01-006-327	Budget		17
13-01143	6	ORDINANCES	608.00	3-01-006-306	Budget		18
13-01143	7	MEETINGS	480.00	3-01-006-345	Budget		19
13-01143	8	STATE TAX APPEALS	2,846.15	3-01-006-309	Budget		20
13-01143	9	STORMA DAMAGE (SANDY)	64.00	2-01-048-701	Budget		21
13-01143	10	PROSECUTIONS	1,837.50	3-01-006-321	Budget		22
			<u>13,516.04</u>				
36371	06/18/13	FLORE CELESTE FLOREK					
13-01152	1	OFFICE ASST TO ASSESSOR	240.00	3-01-004-238	Budget		7117 26
				THIRD PARTY INSPECTIONS			
36372	06/18/13	FRH F. R. H. S. DISTRICT BD OF ED					
13-01154	1	REGIONAL SCHOOL TAX DUE JUN	957,264.39	3-01-910-018	Budget		7117 28
				REGIONAL SCHOOL TAXES			
36373	06/18/13	GRAIN GRATINGERS, INC.					
13-01058	1	DEL#6229241632	40.73	3-01-027-206	Budget		7117 2
13-01058	2	DEL#6229241632	40.74	3-01-008-233	Budget		3
			<u>81.47</u>	MAINT & REPAIRS OF FACILITY			
36374	06/18/13	JCP#8 JCP#8/REMITTANCE PROCES. CTR					
13-01196	1	A/C#100009473107/FIVE PTS RD	19.23	3-01-029-481	Budget		7117 30
13-01197	1	A/C#100074037506/BLK 48.1, L2	28.69	3-01-029-481	Budget		31
13-01199	1	A/C#100075243392/FIVE PTS PARK	4.13	3-01-029-481	Budget		32
13-01200	1	A/C#100068841202/FIVE PTS PARK	21.65	3-01-034-803	Budget		33
13-01201	1	A/C#10002523262/LIBRARY	207.48	3-01-043-272	Budget		34
13-01202	1	A/C#100054002884/MUHLENBRINK	5.95	3-01-029-481	Budget		35
				ELECTRIC			
				STREET LIGHTING			

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PO #	Item Description					Contract	Ref Seq
CURRENT							
36374	JCP&L/REMITTANCE PROCES, CTR	Continued					
13-01203	1 A/C#100056437146/PHALANX RD		18.53	3-01- -029-481	Budget		36
			<u>305.66</u>	STREET LIGHTING			
36375	06/18/13	JOHNN JOHNNY ON THE SPOT	870.00	3-01- -025-255	Budget		7117
13-01118	1			RENTALS AND LEASES			8
36376	06/18/13	MONCY MONMOUTH COUNTY TREASURER	101,261.00	3-01- -044-581	Budget		7117
13-01101	1			DISPATCHING SERVICES-911			5
36377	06/18/13	MUNIC2 MUNICIPAL RECORD SERVICE	662.00	3-01- -041-219	Budget		7117
13-01127	1			PRINTING, BINDING, CODIF.			10
36378	06/18/13	NJ NA NJ NATURAL GAS COMPANY	20.00	3-01- -015-455	Budget		7117
13-01150	1	A/C# 14-3465-0425-11/FIRE CO#1		FIRE CO. BUILDING MAINT. # 1			24
13-01151	1	A/C# 14-3465-0420-10/FIRE CO#1	94.40	3-01- -015-455	Budget		25
			<u>114.40</u>	FIRE CO. BUILDING MAINT. # 1			
36379	06/18/13	PINETREE PINE TREE LANDSCAPE SYSTEMS	420.00	3-01- -028-261	Budget		7117
13-01119	1			DAMAGES			9
36380	06/18/13	SANTU PAUL SANTUCCI	120.00	3-01- -034-901	Budget		7117
13-01099	1			TELEPHONE-POLICE			4
36381	06/18/13	THE J NASSAU JOURNALS	550.00	3-01- -023-218	Budget		7117
13-01112	1			ADVERTISING			6
36382	06/18/13	TOWN3 TOWNSHIP OF COLTS NECK	50,000.00	3-01- -014-401	Budget		7117
13-01148	1	MEDICAL EXCESS FUNDING		MEDICAL			23
36383	06/18/13	VERIZON1 VERIZON	128.82	3-01- -027-264	Budget		7117
13-01171	1	ACCT#8498012141/DPW INTERNET		COMPUTER SUPPORT			29
36384	06/20/13	ASBUR NJ PRESS MEDIA SOLUTIONS	71.00	3-01- -009-218	Budget		7124
13-01144	1	Public Hearing for the		ADVERTISING			22
36385	06/20/13	EDMAR EDWARDS TIRE CO.	140.00	3-01- -027-223	Budget		7124
13-01129	1	carlisle rth for 738/742		TIRES, RIMS, CHAINS			17

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CURRENT							
36385 EDWARDS TIRE CO. Continued							
13-01167	1	tire for batwing mower	291.74	3-01- -027-223	Budget		28
			<u>431.74</u>	TIRES, RIMS, CHAINS			
36386 06/20/13 FREEH FREEHOLD CARTAGE, INC							
13-01130	1	IN#235534/247837/STUMPS/LOGS	1,830.60	2-01- -048-701	Budget		18
				EMERGENCY-HURRICANE SANDY			
36387 06/20/13 JESCO JESCO, INC.							
13-01106	1	fuel filters for loader 728	141.56	3-01- -027-256	Budget		14
13-01108	1	MIRROR/RIB FOR LOADER 728	220.73	3-01- -027-256	Budget		15
			<u>362.29</u>	MAINT. & REPAIRS EQUIPMENT			
36388 06/20/13 LAKEM LAKEMOOD AUTO-ASBURY NAPA							
13-01159	1	MAY MONTHLY DPM	245.58	3-01- -027-224	Budget		23
13-01159	2		328.00	MAINT. & REPAIRS VEHICLES	Budget		24
13-01159	3		128.68	MAINT. & REPAIRS EQUIPMENT	Budget		25
13-01159	4		85.49	CHEMICALS & GASES	Budget		26
13-01160	1	MAY MONTHLY POLICE	380.81	3-01- -017-224	Budget		27
			<u>1,168.56</u>	SMALL TOOLS & EQUIPMENT			
				MAINT. & REPAIRS VEHICLES			
36389 06/20/13 NETWORK NETWORK BILLING SYSTEMS, LLC							
13-01139	1		539.85	3-01- -034-901	Budget		19
				TELEPHONE-POLICE			
36390 06/20/13 NJDMV1 NJMVC							
13-01085	1	2 INSPECTIONS/BUSES	50.00	3-01- -023-295	Budget		7124
				SUMMER PROGRAMS			1
36391 06/20/13 RELI1 RELIANCE GRAPHICS							
13-01120	1	INV 00003009, 2013 PRIM BALLOT	2,360.00	3-01- -002-219	Budget		7124
				PRINTING, BINDING, CODIF.			16
36392 06/20/13 SCOLE SCORES FLOORSHINE INDUSTRIES							
13-01168	1	paper products for buildings	409.93	3-01- -008-208	Budget		7124
				JANITORIAL & HOUSEHOLD SUPP			29
36393 06/20/13 VERI3 VERIZON WIRELESS							
13-01140	1		592.15	3-01- -034-901	Budget		7124
				TELEPHONE-POLICE			20
36394 06/20/13 VERIZON1 VERIZON							
13-01141	1		109.99	3-01- -044-581	Budget		7124
				DISPATCHING SERVICES-911			21

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PO #	Item	Description				Contract	Ref Seq
CURRENT							
Continued							
36395	06/20/13	WATCHUNG WATCHUNG SPRING WATER					
13-01095	1	COOLER RENTAL/TOWN HALL	1.99	3-01-008-275	Budget		7124
		WATER					2
13-01095	3	COOLER RENTAL/POLICE DEPT.	3.98	3-01-017-275	Budget		3
		WATER					
13-01095	4	COOLER RENTAL/COURTHOUSE	1.99	3-01-008-275	Budget		4
		WATER					
13-01095	5	COOLER RENTAL/RECREATION	1.99	3-01-008-275	Budget		5
		WATER					
13-01095	6	COOLER RENTAL/PUBLIC WORKS	1.99	3-01-027-275	Budget		6
		WATER					
13-01095	7	COOLER RENTAL/LIBRARY	1.99	3-01-043-275	Budget		7
		WATER					
13-01095	8	WATER DELIVERY/TOWN HALL	9.98	3-01-008-275	Budget		8
		WATER					
13-01095	10	WATER DELIVERY/POLICE DEPT	24.95	3-01-017-275	Budget		9
		WATER					
13-01095	11	WATER DELIVERY/COURTHOUSE	24.95	3-01-008-275	Budget		10
		WATER					
13-01095	12	WATER DELIVERY/PUBLIC WORKS	29.94	3-01-027-275	Budget		11
		WATER					
13-01095	13	WATER DELIVERY/RECREATION	19.96	3-01-008-275	Budget		12
		WATER					
			<u>123.71</u>				
36396	06/20/13	ZARRI RICHARD ZARRILLO	120.00	3-01-034-901	Budget		7124
13-01100	1	TELEPHONE-POLICE					13
36397	06/21/13	33 EA 33 EAST CAR WASH	68.25	3-01-017-224	Budget		7128
13-01097	1	MAINT. & REPAIRS VEHICLES					2
36398	06/21/13	BROAD WA BROAD WAVERLY STAFFING, LLC					
13-01179	1	LEAF/BRUSH COLLECTOR/INW#56036	1,055.58	3-01-027-106	Budget		7128
		OUTSIDE SERVICES TEMPORARY HELP					15
36399	06/21/13	CLASSIC CLASSIC CRUISERS, INC.	955.00	3-01-023-241	Budget		7128
13-01184	1	CONTRIBUTIONS TO SENIOR CITIZENS					17
36400	06/21/13	DELTA DELTA DENTAL OF NJ, INC.					
13-01224	2	ADMINISTRATION	1,741.62	3-01-014-405	Budget		7128
		DENTAL					21
13-01224	3	POLICE	2,935.66	3-01-014-405	Budget		22
		DENTAL					
13-01224	4	PUBLIC WORKS	1,355.70	3-01-014-405	Budget		23
		DENTAL					
			<u>6,032.98</u>				

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Continued							
36401	06/21/13	DEVITO	120.00	3-01-034-901	Budget		7128
13-01132	1	KRISTIAN DEVITO		TELEPHONE-POLICE			6
36402	06/21/13	DOWNNS	61.15	3-01-017-224	Budget		7128
13-01190	1	SEAT BELT BUCKLE FOR CAR 24		MAINT. & REPAIRS VEHICLES			19
36403	06/21/13	ECI	950.00	3-01-025-233	Budget		7128
13-01146	1	JOB WORK ORDER# 15693		MAINT & REPAIRS OF FACILITY			9
36404	06/21/13	FIRST CH FIRST CHOICE CONSTRUCTION &	3,200.00	2-01-048-701	Budget		7128
13-01188	1	INW#5622/5620/5623/5624		EMERGENCY-HURRICANE SANDY			18
36405	06/21/13	FLORE	60.00	3-01-004-238	Budget		7128
13-01242	1	OFFICE ASST TO ASSESSOR		THIRD PARTY INSPECTIONS			24
36406	06/21/13	FRONT	91.71	3-01-027-224	Budget		7128
13-01163	1	ALIGNMENT FOR TRUCK 713		MAINT. & REPAIRS VEHICLES			11
36407	06/21/13	JCP&L	584.94	3-01-029-481	Budget		7128
13-01216	1	JCP&L/REMITTANCE PROCES. CTR		STREET LIGHTING			20
36408	06/21/13	MAYER	120.00	3-01-034-901	Budget		7128
13-01133	1	TODD MAYER		TELEPHONE-POLICE			7
36409	06/21/13	MON 8	546.82	3-01-002-243	Budget		7128
13-01145	1	MONMOUTH COUNTY TREASURER		ELECTION RELATED COSTS			8
36410	06/21/13	MONTA	253.56	3-01-027-256	Budget		7128
13-01164	1	FOOT GUARD FOR 759		MAINT. & REPAIRS EQUIPMENT			12
36411	06/21/13	MR J	984.00	3-01-023-218	Budget		7128
13-01107	1	MR. JEFFY PRINTING CENTER		ADVERTISING			3
36412	06/21/13	PANTICALI	1,292.64	3-01-023-294	Budget		7128
13-01128	1	LISA PANTICALI		SPRING PROGRAMS			4
36413	06/21/13	R H	1,518.85	3-01-027-224	Budget		7128
13-01081	1	R & H SPRING & TRUCK REPAIR CO		MAINT. & REPAIRS VEHICLES			1

Check # Check Date Vendor  
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CURRENT		Continued	
36414	06/21/13 SEABO SEABOARD WELDING SUPPLY INC.		
13-01131	1 INV#805511/ACETYLENE/OXYGEN	19.25	3-01- -027-226 CHEMICALS & GASES
13-01166	1 INV#2012533/GUAGES FOR TORCH	68.85	3-01- -027-226 CHEMICALS & GASES
13-01181	1 INV#807955/OXYGEN/ACETYLENE	19.25	3-01- -027-226 CHEMICALS & GASES
		<u>107.35</u>	

36415	06/21/13 STAVI STAVOLA CONTRACTING CO. INC		
13-01158	1 patch for roads	71.40	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT
13-01165	1 ASPHALT/INV#229286MB	130.20	3-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT
		<u>201.60</u>	

Checking Account Totals  
 Checks: 77      0      Amount Paid      Amount Void  
 Direct Deposit: 0      0      2,453,739.45      0.00  
 Total: 77      0      2,453,739.45      0.00

CURRENT		CURRENT WIRES	
40967	06/20/13 TOWN TOWN OF COLTS NECK PAYROLL AGE		
13-01212	1 6/21/13 PAYROLL	1,125.00	3-01- -001-111 REGULAR SALARIES AND WAGES
13-01212	2 6/21/13 PAYROLL	6,448.85	3-01- -001-101 REGULAR SALARIES & WAGES
13-01212	3 6/21/13 PAYROLL	115.33	3-01- -001-287 PERSONAL AUTO & MILEAGE
13-01212	4 6/21/13 PAYROLL	202.02	3-01- -001-104 OVERTIME
13-01212	5 6/21/13 PAYROLL	1,289.71	3-01- -001-121 REGULAR SALARIES AND WAGES
13-01212	6 6/21/13 PAYROLL	2,789.16	3-01- -003-101 REGULAR SALARIES & WAGES
13-01212	7 6/21/13 PAYROLL	77.07	3-01- -003-287 PERSONAL AUTO MILEAGE
13-01212	8 6/21/13 PAYROLL	1,611.38	3-01- -004-101 REGULAR SALARIES & WAGES
13-01212	9 6/21/13 PAYROLL	5,223.16	3-01- -005-101 REGULAR SALARIES & WAGES
13-01212	10 6/21/13 PAYROLL	5,332.27	3-01- -009-101 REGULAR SALARIES & WAGES
13-01212	11 6/21/13 PAYROLL	46.09	3-01- -011-101 REGULAR SALARIES & WAGES
13-01212	12 6/21/13 PAYROLL	72,855.30	3-01- -017-101 REGULAR SALARIES & WAGES
13-01212	13 6/21/13 PAYROLL	3,389.35	3-01- -017-104 OVERTIME
13-01212	14 6/21/13 PAYROLL	3,662.45	3-01- -019-101 REGULAR SALARIES & WAGES

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item Description					Contract	Ref Seq
CURR WIRE							
40967 TOWN OF COLTS NECK PAYROLL AGE Continued							
13-01212	15	6/21/13 PAYROLL	3,973.35	3-01- -023-101	Budget		15
				REGULAR SALARIES & WAGES			
13-01212	16	6/21/13 PAYROLL	1,635.00	3-01- -023-102	Budget		16
				SEASONAL, TEMPORARY, PART-T			
13-01212	17	6/21/13 PAYROLL	76.86	3-01- -024-101	Budget		17
				REGULAR SALARIES & WAGES			
13-01212	18	6/21/13 PAYROLL	31,088.94	3-01- -027-101	Budget		18
				REGULAR SALARIES & WAGES			
13-01212	19	6/21/13 PAYROLL	1,490.00	3-01- -027-102	Budget		19
				SEASONAL, TEMPORARY, PART-T			
13-01212	20	6/21/13 PAYROLL	461.61	3-01- -027-104	Budget		20
				OVERTIME			
13-01212	21	6/21/13 PAYROLL	1,138.18	3-01- -032-101	Budget		21
				REGULAR SALARIES & WAGES			
13-01212	22	6/21/13 PAYROLL	825.80	3-01- -030-101	Budget		22
				REGULAR SALARIES AND WAGES			
13-01212	23	6/21/13 PAYROLL	2,653.85	3-01- -041-101	Budget		23
				REGULAR SALARIES & WAGES			
13-01212	24	6/21/13 PAYROLL	200.00	3-01- -041-104	Budget		24
				OVERTIME			
13-01212	25	6/21/13 PAYROLL	11,026.17	3-01- -037-572	Budget		26
				SOCIAL SECURITY SYSTEM			
13-01212	26	6/21/13 PAYROLL	51.36	3-01- -014-409	Budget		25
				UNEMPLOYMENT LIABILITY			
			<u>158,788.26</u>				
Checking Account totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
			1	0	158,788.26	0.00	
			Direct Deposit:	0	0.00	0.00	
			Total:	1	158,788.26	0.00	
ESC							
1777 06/13/13 DANGROSS DANIEL LUIS GROSSMAN, ESQ							
ESC06064	1	REFUND RESOLUTION #2013-69	8,892.39	ROJEN INC	Project		7114
				ROJEN INC/10452			1
1778 06/21/13 MICHL MICHAEL B. STEIB, P.A.							
ESC06065	1	PROFESSIONAL SERVICES	98.00	FLANGBAUM	Project		7127
				FLANGBAUM/20629			1
ESC06065	2	PROFESSIONAL SERVICES	56.00	MAUROPB704	Project		2
				CECILIA MAURO			
ESC06065	3	PROFESSIONAL SERVICES	308.00	SEBOLPB706	Project		3
				RICK SEBOLT			
ESC06065	4	PROFESSIONAL SERVICES	98.00	GARBPB707	Project		4
				SYMON GARBER			
ESC06065	5	PROFESSIONAL SERVICES	448.00	CNGCPB709	Project		5
				COLTS NECK GOLF CLUB			
ESC06065	6	PROFESSIONAL SERVICES	112.00	NOTAZB817A	Project		6
				RALPH NOTARO			
ESC06065	7	PROFESSIONAL SERVICES	56.00	SHARMZB908	Project		7
				PACATTI SHARMA			

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

ESC									
Continued									
1778	MICHAEL B. STEIB, P.A.	Continued							
ESC06065	8 PROFESSIONAL SERVICES		434.00	ABADZB909	Project				8
ESC06065	9 PROFESSIONAL SERVICES		168.00	RUSSOS ABADIOTAKIS	Project				9
ESC06065	10 PROFESSIONAL SERVICES		42.00	SHORT SLATE, LLC	Project				10
				HOEKER854					
				CHRIS HOEKER					
			1,820.00						

Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		2	0	10,712.39	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		2	0	10,712.39	0.00			

GRANT1 GRANT CHECKING ACCOUNT-									
1976	06/21/13	BOY SCOU BOY SCOUT TROOP 290	300.00	G-03--084-202	Budget				7129
13-01156	1	CLEAN UP HOCKHOCKSON - OBRE RD		MISCELLANEOUS					3

1977 06/21/13 CMS FOR COLTS NECK H.S. FORENSICS									
13-01124	1	CLEAN UP BOUNDARY RD FROM	500.00	G-03--084-202	Budget				7129
				MISCELLANEOUS					2

1978 06/21/13 COLT FD2 COLTS NECK FIRE DEPT									
01-23990	1		1,500.00	G-03--084-202	Budget				7129
				MISCELLANEOUS					1

1979 06/21/13 MAZZA MAZZA & SONS INC									
13-01173	1	TICKET# 02-659138	110.00	G-03--084-202	Budget				7129
				MISCELLANEOUS					4

Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		4	0	2,410.00	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		4	0	2,410.00	0.00			

TAX									
1703	06/18/13	US BANK5 US BANK CUST:PRO CAPITAL FUND1	22,939.29	T-04--014-201	Budget				7116
13-01189	1	LIEN REDEMPTION		REDEMPTION OF CERTIFICATES					1
13-01189	2	PREMIUM	9,600.00	T-04--014-202	Budget				2
				TAX SALE PREMIUMS					
			32,539.29						

Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		1	0	32,539.29	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		1	0	32,539.29	0.00			

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
TRU			TRUST ACCOUNT					
2058	06/18/13	JCP&L	JCP&L/REMITTANCE PROCES. CTR					7118
13-01198	1	A/G#100055469223	MONTROSE	9.49	T-04- -024-201	Budget		1
			MISCELLANEOUS EXPENSES					
2059	06/20/13	FREEH	FREEHOLD CARTAGE, INC					7126
13-01174	1	INV#49148	CRUSHED CONCRETE	201.06	T-04- -011-201	Budget		1
			MISCELLANEOUS EXPENSES					
Checking Account Totals								
		Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
			2	0	210.55	0.00		
		Direct Deposits:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
		Total:	<u>2</u>	<u>0</u>	<u>210.55</u>	<u>0.00</u>		
TRUST WIRES								
40969	06/20/13	TOWN	TOWN OF COLTS NECK PAYROLL AGE					7122
13-01214	1	6/21/13	PAYROLL	6,480.00	T-04- -015-206	Budget		1
					THIRD PARTY WAGES			
13-01214	2	6/21/13	PAYROLL	495.72	T-04- -015-207	Budget		2
					THIRD PARTY F.I.C.A.			
				<u>6,975.72</u>				
Checking Account Totals								
		Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
			1	0	6,975.72	0.00		
		Direct Deposits:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
		Total:	<u>1</u>	<u>0</u>	<u>6,975.72</u>	<u>0.00</u>		
Report Totals								
		Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
			100	0	2,677,587.04	0.00		
		Direct Deposits:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
		Total:	<u>100</u>	<u>0</u>	<u>2,677,587.04</u>	<u>0.00</u>		

Fund Description	Fund	Budget Total	Revenue Total
	2-01	11,124.57	0.00
	3-01	2,601,403.14	0.00
	D-06	82.81	0.00
	G-03	2,410.00	0.00
	T-04	51,854.13	0.00
Total of All Funds:		<u>2,666,874.65</u>	<u>0.00</u>

Project Description	Project No.	Project Total
RUSSOS ABADIOTAKIS	ABADZB909	434.00
COLTS NECK GOLF CLUB	CNGCPB709	448.00
FLANCAUM/20629	FLANCAUM	98.00
SYMON GARBER	GARBPB707	98.00
CHRIS HOEKER	HOEKER854	42.00
CECILIA MAURO	MAUROPB704	56.00
RALPH NOTARO	NOTAZB817A	112.00
ROJEN INC/10452	ROJEN INC	8,892.39
RICK SEBOLT	SEBOLPB706	308.00
PRAGATI SHARMA	SHARMB908	56.00
SHORT SLATE, LLC	SHORTB910	168.00
Total of All Projects:		<u>10,712.39</u>