

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
APRIL 25, 2012
7:30 P.M. AT TOWN HALL**

CALL MEETING TO ORDER

SALUTE TO THE FLAG

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY FORWARDING A “NEWS RELEASE” TO THE ASBURY PARK PRESS ON DECEMBER 14, 2011 STATING THAT A MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON APRIL 25, 2012 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.”

THOSE MATTERS MARKED WITH AN ASTERISK (*) ARE CONSIDERED ROUTINE IN NATURE AND WILL BE CONSIDERED IN ONE MOTION BY THE TOWNSHIP COMMITTEE AS A CONSENT AGENDA PURSUANT TO LOCAL ORDINANCE.

ROLL CALL

1. **APPROVAL OF MINUTES OF APRIL 17, 2012**

COMMENTS

MOTION TO APPROVE

ROLL CALL

2. **MAYOR'S PROCLAMATION:** MUNICIPAL CLERKS WEEK, APRIL 29 THROUGH MAY 5, 2012

3. **PRESENTATION:** JCP&L – MR. GERRY M. RICCIARDI, AREA MANAGER, CENTRAL NEW JERSEY

4. **RESOLUTION 2012-60:** BOND RESOLUTION PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$6,500,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012 AND THE SALE THEREOF TO THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY, AND DETERMINING THE FORM AND OTHER DETAILS OF SUCH BONDS, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY

COMMENTS

MOTION TO APPROVE

ROLL CALL

5. **RESOLUTION 2012-61:** RESOLUTION CONFIRMING AWARD OF BID, 30-YARD ROLL-OFF CONTAINERS FOR CLEAN-UP DAY

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. **RESOLUTION 2012-62:** RESOLUTION SUPPORTING THE EMPLOYMENT INITIATIVE PROGRAM OF THE NEW JERSEY EMPLOYER SUPPORT GUARD AND RESERVES

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2012-63:** RESOLUTION AUTHORIZING MONMOUTH COUNTY MOSQUITO COMMISSION AERIAL SURVEILLANCE AND TREATMENT PROGRAM

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **ADMINISTRATIVE REPORT**

9. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **TOWNSHIP COMMITTEE REPORTS**

11. **COMMENTS FROM THE PUBLIC**

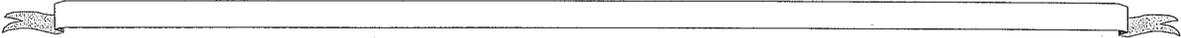
12. **RESOLUTION 2012-64:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, MAY 9, 2012, 7:30 P.M.,
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***



MAYOR'S PROCLAMATION

MUNICIPAL CLERKS WEEK

APRIL 29 THROUGH MAY 5, 2012

WHEREAS, the Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world; and

WHEREAS, the Office of the Municipal Clerk is the oldest among public servants; and

WHEREAS, the Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

WHEREAS, the Municipal Clerk serves as the information center on functions of local government and community; and

WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations; and

WHEREAS, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

NOW, THEREFORE, I, Jarrett R. Engel, Mayor of the Township of Colts Neck, do recognize the week of April 29 through May 5, 2012, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, Robert Bowden; Deputy Municipal Clerk, Beth Kara; and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Robert Bowden, RMC
Township Administrator/Clerk

Jarrett R. Engel
Mayor

April 25, 2012



RESOLUTION 2012-60

BOND RESOLUTION PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$6,500,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012 AND THE SALE THEREOF TO THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY, AND DETERMINING THE FORM AND OTHER DETAILS OF SUCH BONDS, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY

WHEREAS, pursuant to the Local Bond Law, N.J.S.A. 40A:2-1 *et seq.*, the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township"), has heretofore issued the Township's General Obligation Bonds, Series 2005, dated December 29, 2005 (the "2005 Refunded Bonds") through the Monmouth County Improvement Authority (the "Authority") and the Township's General Obligation Bonds, Series 2002, dated May 1, 2002 (the "2002 Refunded Bonds") (collectively, the "Refunded Bonds"); and

WHEREAS, the Refunded Bonds currently are outstanding and may be redeemed prior to maturity at the option of the Township; and

WHEREAS, the Township has determined to provide for the refunding of the Refunded Bonds through the issuance by the Township of its refunding bonds (the "Bonds") in an aggregate principal amount of not to exceed \$6,500,000, as provided in Refunding Bond Ordinance No. 2012-4 entitled: "REFUNDING BOND ORDINANCE OF THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY, PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF THE TOWNSHIP'S GENERAL OBLIGATION BONDS, SERIES 2002, DATED MAY 1, 2002, AND GENERAL OBLIGATION BONDS, SERIES 2005, DATED DECEMBER 29, 2005, APPROPRIATING AN AMOUNT NOT EXCEEDING \$6,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$6,500,000 GENERAL OBLIGATION REFUNDING BONDS OF THE TOWNSHIP OF COLTS NECK FOR FINANCING THE COST THEREOF" finally adopted by the Township Committee on March 14, 2012 (the "Refunding Bond Ordinance") followed by the review thereof on March 14, 2012, by the Local Finance Board, in the Division of Local Government Services in the Department of Community Affairs; and

WHEREAS, the Authority has established a 2012 Governmental Loan Refunding Program (the "Program") pursuant to a resolution adopted by the Authority on March 15, 2012 (herein, the "Program Resolution"), and is authorized to purchase bonds of the Township; and

WHEREAS, the Authority is issuing its Governmental Loan Refunding Revenue Bonds, Series 2012 dated May 22, 2012 (the "Program Bonds"), a portion of the proceeds of which will be used to purchase the Bonds of the Township; and

WHEREAS, the Local Bond Law, constituting Chapter 2 of Title 40A of the Revised Statutes of the State of New Jersey (*N.J.S.A. 40A:2-1 et seq.*), governs the issuance of refunding bonds by the Township and pursuant to N.J.S.A. 40A:2-59, the Township is authorized to sell bonds by private sale to the Authority; and

WHEREAS, the Township has determined that it is in the best interests of the Township to issue the Bonds and sell such bonds to the Authority;

NOW THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), as follows:

Section 1. Authorization for the Bonds. Pursuant to the Local Bond Law and by virtue of the Refunding Bond Ordinance, the Township hereby authorizes the sale and issuance of General Obligation Refunding Bonds in an aggregate principal amount not to exceed \$6,500,000 as hereinafter set forth, to refund the Refunded Bonds. The bonds shall consist of one (1) series composed of not to exceed \$6,500,000 General Obligation Refunding Bonds, Series 2012 (the "Bonds") issued pursuant to the Refunding Bond Ordinance and hereto.

Section 2. Details of the Bonds. (a) The Bonds shall be dated their date of issuance and shall mature on the dates and in the principal amounts as set forth on Attachment A annexed hereto, and shall be payable as set forth in subsection (d) hereof.

(b) The Bonds are not subject to redemption prior to maturity.

(c) The Bonds shall bear interest from their date of issuance at the rate(s) per annum set forth in Attachment A, payable semiannually as set forth in the form of bond annexed hereto as Attachment B.

(d) Interest is payable to the Authority at the corporate trust office of U.S. Bank, National Association, Morristown, New Jersey, as Trustee for the Authority's Program Bonds. The Bonds, as to principal, will be payable as set forth in the form of bond annexed hereto as Attachment B.

(e) The Bonds shall be issued in fully registered form, without coupons, as to both principal and interest as one (1) series designated "General Obligation Refunding Bonds, Series 2012" and shall be issued in the form of one or more certificates registered in the name of The Monmouth County Improvement Authority, c/o U.S. Bank, National Association, as Trustee. The Bonds may be issued as a single certificate or as a separate certificate for each maturity. The Bond certificates will be on deposit with the Trustee, and shall be numbered from 1 upwards with a prefix designating the series, and shall be in denominations of \$5,000 or any integral multiple thereof or such other denomination as is determined by the Chief Financial Officer or Deputy Chief Financial Officer of the Township (herein, the "Financial Officer"), consistent with the provisions of this Resolution and the Bond Purchase Agreement (hereinafter described). The Bonds shall be executed by the manual or facsimile signatures of the Mayor and Financial Officer, under the official seal of the Township affixed, imprinted or reproduced thereon and attested to by the manual signature of the Township Clerk or Deputy Clerk, and in the event the Bonds are authenticated by the manual signature of an authorized officer of the Registrar of the Bonds, if any, the Bonds may be executed by the facsimile signatures of such officer as directed by the Financial Officer in accordance with law. In the absence of the Mayor, Financial Officer or Clerk, the respective deputy thereof is hereby authorized to so execute or attest to such execution of the Bonds.

(f) The Bonds shall be payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public or private debts and which constitutes immediately available funds.

(g) The Bonds are transferable only upon the Bond Register maintained by the Financial Officer by the registered owner or by his attorney duly authorized in writing, upon surrender of the Bond with a written instrument of transfer satisfactory to the Financial Officer duly executed by the registered owner or his duly authorized attorney and upon the payment of any tax, fee, governmental or administrative charge or expense. Upon surrender for transfer of a Bond, the Financial Officer shall issue in the name of the transferee a Bond or Bonds identical in aggregate principal amount, interest rate, maturity and tenor to the Bond so surrendered for transfer. The Township may deem and treat the person in whose name a Bond is registered as the absolute owner thereof for all purposes whatsoever, including the payment of the principal and interest due thereon.

Section 3. Form of the Bonds. (a) The Bonds shall be in substantially the form as set forth in Attachment B, subject to such modifications as are approved in the reasonable discretion of the Financial Officer in consultation with Bond Counsel (hereinafter described), and consistent with applicable law.

(b) If any Bond is mutilated, destroyed, lost or stolen and replaced in accordance with the Local Bond Law, including specifically *N.J.S.A. 40A:2-36*, the owner thereof shall be responsible for all costs incurred in connection with the replacement thereof, including legal, printing and other related costs.

(c) At the discretion of the Financial Officer, upon advice of Bond Counsel, the Bonds may have printed thereon a copy of the written opinion with respect to the Bonds (complete except for omission of its date), which is to be rendered by the law firm of Dilworth Paxson LLP, Neptune, New Jersey, Bond Counsel for the Township. The Township Clerk is hereby authorized and directed to certify to the correctness of the copy of such opinion by executing, by manual or facsimile signature, a certificate on each of the Bonds, in form satisfactory to said firm, and to file a signed duplicate of such written opinion in said Clerk's office.

Section 4. Award of the Bonds and Execution of Bond Purchase Agreement. The Township hereby sells and awards the Bonds at par value to the Monmouth County Improvement Authority pursuant to and in accordance with the terms of this Resolution and the Bond Purchase Agreement annexed hereto as Attachment C, the terms of which are incorporated herein by reference. The Financial Officer is hereby authorized to consent to any modification of said Agreement which is not inconsistent with this Resolution and the Mayor, Deputy Mayor or Financial Officer is hereby authorized to execute said Agreement on behalf of the Township.

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

(a) The Bonds have not been heretofore sold or issued and the Refunding Bond Ordinance described herein has not been rescinded and now remains in full force and effect as authorization for the aggregate principal amount of the Bonds.

(b) The purposes for which the Bonds have been authorized to be issued are purposes for which bonds may lawfully be issued pursuant to the Local Bond Law.

(c) The Bonds shall be sold and issued in accordance with the provisions of the Local Bond Law, specifically including *N.J.S.A. 40A:2-51 et seq.*, applicable to the sale and

issuance of a single issue of refunding bonds and accordingly may be sold at private sale upon the terms approved by the Local Finance Board.

Section 6. Tax Matters. (a) The Township hereby covenants, to the extent permitted by the Constitution and laws of the State of New Jersey and to the extent that such action is within the control of the Township, that it will comply with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") applicable to the Bonds and will take all lawful action within the Township's control and which is necessary under the Code to ensure that interest on the Bonds will remain excluded from the gross income of the recipients thereof for Federal income tax purposes and to refrain from taking any action that would cause interest on the Bonds to become included in such gross income.

(b) If the Bonds so qualify, upon the advice of Bond Counsel and request of the Authority, as purchaser, the Township hereby authorizes the Financial Officer to designate (to the extent not deemed to be designated) the Bonds as Qualified Tax-Exempt Obligations pursuant to and for the purposes of Section 265(b)(3) of the Code, or to the extent the Bonds refund other obligations of the Township, the Bonds are Qualified Tax-Exempt Obligations pursuant to Section 265(b)(3)(D)(iii) of the Code, and declares that as of this date the Township reasonably anticipates that the amount of tax-exempt obligations (excluding current refunding obligations and private activity bonds) which it, together with any "subordinate entity," will issue during the 2012 calendar year will not exceed \$10,000,000.

(c) Upon the date of delivery of the Bonds to the Authority and the payment of the purchase price thereof in accordance with the Bond Purchase Agreement, the Financial Officer is hereby authorized and directed, as of the date of issue, to deliver to the Authority a Non-Arbitrage and Use of Proceeds Certificate with respect to the Bonds in such form as shall be satisfactory to Bond Counsel under and for the purposes of Section 148 of the Code.

(d) The proceeds of the Bonds shall not be used in a manner which would render the Bonds to be private activity bonds.

Section 7. Security for the Bonds. Any Bond issued pursuant to this Resolution shall be a general obligation of the Township, and the Township's full faith and credit are hereby irrevocably pledged to the punctual payment of the principal of and the interest on, and all other amounts due under the Bonds, according to their terms, and, unless otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget and a tax sufficient to provide for the payment thereof shall be levied and collected.

Section 8. Delegation of Authority. The Financial Officer is hereby authorized and directed to determine all matters in connection with the Bonds not determined by this or subsequent resolution, or by the Bond Purchase Agreement, all in consultation with Bond Counsel, and the manual or facsimile signature of the Financial Officer upon the Bonds shall be conclusive as to such determinations. The Mayor, Clerk, and Financial Officer, or the deputies thereof, are hereby authorized and directed to execute and deliver such documents as are necessary for the issuance and delivery of the Bonds, including any required Continuing Disclosure Agreement, and to take such actions or refrain from such actions as are necessary for the issuance of the Bonds, in consultation with Bond Counsel. The Township Auditors are

authorized to prepare the financial information and other information required by the Authority and necessary in connection with the issuance of the Bonds.

Section 9. Closing and Delivery of the Bonds. The Township shall cause the Bonds to be prepared and made ready for delivery on or about May 22, 2012, as agreed to by the Financial Officer (the "Closing Date"). The delivery of and payment for the Bonds shall take place at the offices of Dilworth Paxson LLP, Neptune, New Jersey, Bond Counsel, or at such other place as is agreed to by the Financial Officer. If the Authority shall so request, the Bonds shall be made available before the Closing Date for purposes of inspection and packaging. At the Closing, the Township will deliver the Bonds to the Authority or upon its order in definitive or temporary form duly executed, together with the other required documents and, subject to the terms and conditions hereof, the Authority will accept such delivery and pay the aggregate purchase price of the Bonds in immediately available funds.

Section 10. Application of Proceeds of Bonds. (a) From the proceeds of the sale of the Bonds, the following amounts shall simultaneously with the issuance of the Bonds (or as soon as practicable thereafter) be paid by the Township as follows:

(i) To the payees designated by the Mayor and/or Financial Officer of the Township, amounts representing the costs of issuance of the Bonds, which costs include the Township's proportionate share of certain costs of issuance associated with the issuance of the Authority's Program Bonds, as summarized in Attachment A hereof; and

(ii) To the Escrow Agent (as described in the Bond Purchase Agreement), an amount to be held in trust by the Escrow Agent for the payment of the principal of, redemption premium and interest on the Refunded Bonds upon (and prior to) redemption thereof on the Redemption Date specified in Section 10(b) hereof.

(b) The Township hereby irrevocably elects to redeem the 2002 Refunded Bonds on June 28, 2012, and the 2005 Refunded Bonds on December 1, 2015, or on dates otherwise specified by the Authority, at a redemption price calculated in accordance with the terms of the Refunded Bonds.

Section 11. Effective Date. This resolution shall take effect immediately.

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 25th day of April 2012.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2012-61

**AUTHORIZING AWARD OF BID
30-YARD ROLL-OFF CONTAINERS
FOR CLEAN-UP DAY
(\$12,600.00)**

WHEREAS, bids for 30-yard roll-off containers have been duly advertised and publicly read pursuant to law;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby awards a bid for said 30 yard roll-off containers as follows:

Vendor: Sakoutis Brothers Disposal
P. O. Box 84
Colts Neck, NJ 07722

Amount: \$65.00 per ton
\$95.00 per pull
\$12,600.00 estimated total
(actual amount varies each year)

Term: Two Years – 2012 and 2013

BE IT FURTHER RESOLVED and certified that funds for this purpose are available in the 2012 Budget, Recycling or Clean Communities Grant Funds; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute all documents in this regard; and

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

1. Sakoutis Brothers Disposal;
2. All Vendors Submitting Bids;
3. Edward Thompson, Public Works Director; and
4. John Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of Resolution 2012-61, adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 25th day of April 2012.

Robert Bowden, Township Administrator/Clerk

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

2012 CLEAN UP DAY - COLTS NECK TOWNSHIP
June 2, 2012

BID OPENING - THURSDAY, APRIL 12, 2012 10:00 A.M.

VENDOR		BID	
Freehold Cartage 825 Highway 33 Freehold, NJ 07728	Line A (per ton)	150	\$68.00
	Line B (per pull)	30	\$90.00
	Total		<u>\$10,200.00</u>
Republic Svcs dba Marpal 1861 Wayside Road Tinton Falls, NJ	Line A (per ton)	150	\$70.00
	Line B (per pull)	30	\$90.00
	Total		<u>\$10,500.00</u>
Sakoutis Bros Disposal P. O. Box 84 Colts Neck, NJ 07722	Line A (per ton)	150	\$65.00
	Line B (per pull)	30	\$95.00
	Total		<u>\$9,750.00</u>
Waste Management 107 Silvia Street Ewing, NJ 08628	Line A (per ton)	150	\$85.00
	Line B (per pull)	30	\$148.00
	Total		<u>\$12,750.00</u>
Future Sanitation Inc. 385 Cranberry Road Farmingdale, NJ 07727	Line A (per ton)	150	\$75.00
	Line B (per pull)	30	\$145.00
	Total		<u>\$11,250.00</u>
Blair Demolition.com Holmdel, NJ 07738	Line A (per ton)	150	NO BID RECEIVED
	Line B (per pull)	30	
	Total		

Pending Bid Package Review:

Lowest Bidder: Sakoutis Bros. Disposal Total Bid Price \$12,600.00

Estimated Award Date: 4/25/12 Township Committee Meeting

Twsp. Attendees at Opening:	Robert Bowden, Administrator/Municipal Clerk Edward Thompson, Public Works Director Beth Kara, Deputy Municipal Clerk
-----------------------------	---

RESOLUTION 2012-62

**SUPPORTING THE EMPLOYMENT INITIATIVE PROGRAM
OF THE NEW JERSEY EMPLOYER SUPPORT GUARD AND RESERVES**

WHEREAS, National Guard and Reserve forces today total over 1 million service members and represent 48 percent of our total military force; while every day around the globe, thousands of men and women in uniform, including dedicated members of the National Guard and Reserves, risk their lives and make great sacrifices to defend our national interests, serving extended tours away from their homes, families and jobs; and

WHEREAS, at the same time, we are now seeing unprecedented levels of unemployment and underemployment among members of the Guard and Reserve, as up to 22 percent of Guard and Reserve members face unemployment; and

WHEREAS, in this time of economic uncertainty, the Employer Support Guard and Reserve (ESGR) is focusing on connecting employers with the talented pool of service members and their spouses, with the intent of facilitating meaningful employment opportunities; and

WHEREAS, to further this goal, the New Jersey ESGR has launched an Employment Initiative Program (EIP), which is a collaborative effort with federal agencies including the Department of Labor (Veterans Affairs), the Department of Veterans, the Small Business Administration and the Office of Personnel Management; and

WHEREAS, the goal is to enhance the employment process and serve as an effective resource for service members and employers. ESGR is also partnering with Employer Partnership of the Armed Forces (EPAF) through EIP with a high-tech and high-touch approach; and

WHEREAS, the Hiring Our Heroes program is a nationwide effort to help veterans and military spouses find meaningful employment, in partnership with the Department of Labor Veterans Employment and Training Service (DOL VETS), to improve public-private sector coordination in local communities, where veterans and their families are returning every day; and

WHEREAS, despite those efforts, the unemployment rate for veterans of our Armed Forces in our Nation and in our State continues to exceed the over-all rate; and

WHEREAS, it is incumbent on all of us to prove that New Jersey cares for the men and women in uniform who risk their lives and make great sacrifices to defend our national interests; and

WHEREAS, this employment initiative can be New Jersey's way of saying thank you to the men and women who made great sacrifices to protect our nation's freedom; and

NOW, THEREFORE BE IT RESOLVED, on this 25th day of April 2012 that the Township Committee of the Township of Colts Neck recognizes that we will never be able to repay the debt we owe to all members of our armed forces; and

BE IT FURTHER RESOLVED, that in gratitude, the Township of Colts Neck pledges its enthusiastic and unqualified support for the Employment Initiative Program of the New Jersey Employer Support Guard and Reserves; and

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

1. Honorable Governor Chris Christie;
2. State Legislators Servicing Colts Neck;
3. Monmouth County Board of Chosen Freeholders;
4. Colts Neck Business Association; and
5. New Jersey State League of Municipalities.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 25th day of April 2012.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2012-63

**AUTHORIZING MONMOUTH COUNTY MOSQUITO COMMISSION
AERIAL SURVEILLANCE AND TREATMENT PROGRAM**

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 25th day of April 2012.

Robert Bowden, Township Administrator/Clerk

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

The Governing Body of the Township of Colts Neck in the County of Monmouth, State of New Jersey, a municipal corporation, does hereby authorize the Monmouth County Mosquito Extermination Commission to apply pesticides from aircraft to control mosquito over portions of the Township of Colts Neck.

We understand that all pesticides used are registered with the NJDEP for aerial application by the State and the USEPA.

It is further understood that the areas being treated are only those found to have a significantly high mosquito population and may present either a public health nuisance or disease factor.

This approval is subject to the Monmouth County Mosquito Extermination Commission notifying the local police department prior to each and every application.

Mayor.

I, _____, Municipal Clerk of the Township of Colts Neck do hereby attest that the foregoing authorization was adopted at a regular meeting of the Governing Body of the Township of Colts Neck held on _____.

Clerk.

RESOLUTION 2012-64

EXECUTIVE SESSION

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

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

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss contract negotiations and litigation. Formal action is not anticipated this evening; and

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 25th day of April 2012.

Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

April 25, 2012

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Alliance Against Abuse	
Animal Control	
Capital Fund	\$ 27,952.00
COAH	
Construction Trust	\$ 232.84
Current Fund	\$ 5,302,948.28
Escrow	
Farmland Preservation Trust	
Grant Fund	\$ 253.92
Law	
Tax Collectors Trust	\$ 51,071.84
Trust Fund	\$ 737.96
TOTAL:	\$ 5,383,196.84

I hereby certify that the foregoing check list totaling \$5,383,196.84 is true and accurate and was approved for payment at the Township Committee meeting on APRIL 25, 2012.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 04/14/12 to 04/20/12
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
CAPITAL							
1356	04/18/12	WINNE WINNER FORD					6586
11-01961	1	CONTRACT # A78761	27,952.00	C-02- -046-258	Budget		1
				PURCHASE OF 4WD POLICE VEHICLE			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	27,952.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	27,952.00	0.00	
CON CONSTRUCTION							
3068	04/19/12	DELTA DELTA DENTAL OF NJ, INC.					6590
12-00648	1		83.10	T-04- -017-297	Budget		1
				HEALTH INSURANCE			
3069	04/20/12	PHOTO PHOTO OFFSET PRINTING					6593
12-00603	1	BUSINESS CARDS	149.74	T-04- -017-219	Budget		1
				PRINTING, BINDING & CODIF.			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	232.84	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	232.84	0.00	
CURRENT							
34450	04/17/12	AR COMMU AR COMMUNICATIONS					6584
12-00524	1		290.62	2-01- -016-456	Budget		3
				FIRE COMPANY # 2 CAPTAIN BDGT.			
34451	04/17/12	DISCO DISCOUNT SCHOOL SUPPLY					6584
12-00350	1		339.83	2-01- -023-295	Budget		1
				SUMMER PROGRAMS			
34452	04/17/12	EDMUN EDMUNDS & ASSOCIATES					6584
12-00556	1	VALIDATOR PAPER-TAX OFFICE	82.50	2-01- -005-201	Budget		4
				GENERAL OFFICE SUPPLIES			
34453	04/17/12	EDWA1 EDWARD THOMPSON					6584
12-00578	1	REIMBURSEMENT FOR BRUSH MAPS	21.31	2-01- -027-224	Budget		8
				MAINT. & REPAIRS VEHICLES			
34454	04/17/12	FLORE CELESTE FLOREK					6584
12-00636	1	OFFICE ASST TO ASSESSOR	110.00	2-01- -004-238	Budget		19
				THIRD PARTY INSPECTIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT Continued							
34455	04/17/12	GOVER GOVERNMENTAL RISK MANAGEMENT					6584
12-00626	1		13,826.34	2-01- -014-401 MEDICAL	Budget		12
34456	04/17/12	HIGHT HIGHTS FARM EQUIPMENT					6584
12-00357	1	7" SWEEPS FOR CULTIVATOR	39.00	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		2
34457	04/17/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6584
12-00592	1	A/C#100009611227/FIRE CO#2	315.23	2-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		10
12-00627	1	A/C#100054002884/MUHLENBRINK	5.82	2-01- -029-481 STREET LIGHTING	Budget		13
12-00628	1	A/C#100056437146/PHALANX RD	18.24	2-01- -029-481 STREET LIGHTING	Budget		14
12-00629	1	A/C#100009473107/FIVE PTS RD	19.70	2-01- -029-481 STREET LIGHTING	Budget		15
12-00630	1	A/C#10002523262/LIBRARY	180.36	2-01- -043-272 ELECTRIC	Budget		16
12-00633	1	A/C#100075243392/FIVE PTS PARK	3.25	2-01- -029-481 STREET LIGHTING	Budget		17
12-00634	1	A/C#100074037506/BLK 48.1, L2	49.83	2-01- -029-481 STREET LIGHTING	Budget		18
			592.43				
34458	04/17/12	LCB LCB SERVICES					6584
12-00565	1	TRAINING 4/13 AND 5/4/12	198.00	2-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		6
34459	04/17/12	NETWORK NETWORK BILLING SYSTEMS, LLC					6584
12-00581	1		520.03	2-01- -034-901 TELEPHONE-POLICE	Budget		9
34460	04/17/12	NJ NA NJ NATURAL GAS COMPANY					6584
12-00593	1	A/C#14-3468-0155-19/FIRE CO#2	515.49	2-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		11
34461	04/17/12	RRRP R&R RADAR, INC.					6584
12-00561	1	REMAINING BALANCE	72.00	1-01- -017-293 PURCHASE OF POLICE CARS	Budget		5
34462	04/17/12	SWIFTREA SWIFTREACH NETWORKS INC					6584
12-00567	1		500.00	2-01- -017-298 PROFESSIONAL SERVICES	Budget		7
34463	04/18/12	ATLA9 ATLANTIC PRINTING & GRAPHICS					6588
12-00584	1	INV#78836-2012 BUDGET NEWSLTR	585.50	2-01- -001-219 PRINTING, BINDING, CODIF.	Budget		5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
34464	04/18/12	CABDH CABLEVISION					6588
12-00618	1	A/C#07864-151809-01-5/TOWN	49.95	2-01- -019-298	Budget		6
				PROFESSIONAL SERVICES			
12-00618	2		24.95	2-01- -001-264	Budget		7
				COMPUTER SUPPORT			
			<u>74.90</u>				
34465	04/18/12	EDMUN EDMUNDS & ASSOCIATES					6588
12-00579	1	VALIDATOR RIBBON FOR TAX OFFIC	70.00	2-01- -005-201	Budget		3
				GENERAL OFFICE SUPPLIES			
34466	04/18/12	EDWAR EDWARDS TIRE CO.					6588
12-00582	1	13x6.50x6 tires	85.74	2-01- -027-223	Budget		4
				TIRES, RIMS, CHAINS			
34467	04/18/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6588
12-00637	1	A/C#100012462147/STREET LIGHTS	616.13	2-01- -029-481	Budget		8
				STREET LIGHTING			
34468	04/18/12	KARA BETH KARA					6588
12-00642	1	MILEAGE - PERSONAL VEHICLE	7.80	2-01- -001-287	Budget		9
				PERSONAL AUTO & MILEAGE			
12-00642	2	MILEAGE - PERSONAL VEHICLE	10.80	2-01- -001-287	Budget		10
				PERSONAL AUTO & MILEAGE			
12-00642	3	MILEAGE - PERSONAL VEHICLE	8.40	2-01- -001-287	Budget		11
				PERSONAL AUTO & MILEAGE			
12-00642	4	MILEAGE - PERSONAL VEHICLE	8.40	2-01- -001-287	Budget		12
				PERSONAL AUTO & MILEAGE			
12-00643	1	MILEAGE - PERSONAL VEHICLE	4.20	2-01- -001-287	Budget		13
				PERSONAL AUTO & MILEAGE			
12-00643	2	MILEAGE - PERSONAL VEHICLE	1.80	2-01- -001-287	Budget		14
				PERSONAL AUTO & MILEAGE			
12-00643	3	MILEAGE - PERSONAL VEHICLE	7.80	2-01- -001-287	Budget		15
				PERSONAL AUTO & MILEAGE			
12-00643	4	MILEAGE - PERSONAL VEHICLE	7.80	2-01- -001-287	Budget		16
				PERSONAL AUTO & MILEAGE			
			<u>57.00</u>				
34469	04/18/12	QUAL1 WPCS INTERNATIONAL INC.					6588
12-00522	1	MOTOROLA PM1500 MOBILE RADIO	2,150.00	2-01- -016-456	Budget		1
				FIRE COMPANY # 2 CAPTAIN BDGT.			
34470	04/18/12	RED T RED THE UNIFORM TAILOR					6588
12-00569	1		1,994.00	2-01- -017-205	Budget		2
				WEARING APPAREL, UNIFORMS			
34471	04/18/12	REEL REEL TREE LLC					6588
12-00644	1	5 STUMP REMOVALS IN TOWN	250.00	2-01- -012-247	Budget		17
				TREE REMOVAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
34472	04/19/12	APPL1 APPLEBACK, LLC					6589
12-00553	1		165.00	2-01- -023-292 WINTER PROGRAMS	Budget		6
34473	04/19/12	CAREC CABLEVISION OF MONMOUTH					6589
12-00585	1		59.95	2-01- -023-264 COMPUTER SUPPORT	Budget		8
34474	04/19/12	DELTA DELTA DENTAL OF NJ, INC.					6589
12-00648	2	PUBLIC WORKS	913.40	2-01- -014-405 DENTAL	Budget		14
12-00648	3	POLICE	2,430.16	2-01- -014-405 DENTAL	Budget		15
12-00648	4		1,419.48	2-01- -014-405 DENTAL	Budget		16
			4,763.04				
34475	04/19/12	GENER GENERAL CODE PUBLISHERS CORP					6589
12-00647	1	INV BILL006779 CODIFICATION	247.40	2-01- -001-219 PRINTING, BINDING, CODIF.	Budget		13
34476	04/19/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6589
12-00631	1	A/C#100043432697/CLOVER HILL	3.25	2-01- -034-801 ELECTRICITY-POLICE	Budget		12
34477	04/19/12	LAKEW LAKEWOOD AUTO-ASBURY NAPA					6589
12-00576	1	FEB/MONTHLY	349.87	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		7
34478	04/19/12	NJT N.J.STATE SAFETY COUNCIL					6589
12-00064	1		325.00	2-01- -017-282 PROF. MEMBERSHIP DUES	Budget		1
34479	04/19/12	NORTECH NORTECH LABORATORIES, INC.					6589
12-00552	1		157.60	2-01- -023-295 SUMMER PROGRAMS	Budget		5
34480	04/19/12	SCOLE SCOL'S FLOORSHINE INDUSTRIES					6589
12-00515	2	CLEANING SUPPLIES for blds	901.80	2-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		2
34481	04/19/12	SHOR3 SHORE BUSINESS SOLUTIONS					6589
12-00624	1	INV 29682A, ANNUAL IT SUPPORT	295.00	2-01- -001-264 COMPUTER SUPPORT	Budget		11
34482	04/19/12	TCTA2 T.C.T.A. OF NJ					6589
12-00551	1		265.00	2-01- -003-281 TRAVEL, CONF. & TRAIN. FEES	Budget		4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT Continued							
34483	04/19/12	THE J MASSAU JOURNALS					6589
12-00534	1		350.00	2-01- -023-218 ADVERTISING	Budget		3
34484	04/19/12	VERI3 VERIZON WIRELESS					6589
12-00620	1		654.01	2-01- -034-901 TELEPHONE-POLICE	Budget		10
34485	04/19/12	VERIZON1 VERIZON					6589
12-00608	1		109.99	2-01- -044-581 DISPATCHING SERVICES-911	Budget		9
34486	04/20/12	AMAZI AMAZING AMUSEMENTS & ENTERTAIN					6595
12-00616	1		895.00	2-01- -023-295 SUMMER PROGRAMS	Budget		12
34487	04/20/12	BAIL3 BAILEY'S SQUARE JANITORIALSVC					6595
12-00622	1	INV 56293, CLEANING POLICE	600.00	2-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		15
34488	04/20/12	COLT1 COLTS NECK BOARD OF EDUCATION					6595
12-00617	-1		540.00	2-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		13
12-00649	1	LOCAL SCHOOL TAXES DUE APR 1	1,248,577.00	2-01- -910-017 LOCAL SCHOOL TAX	Budget		20
			1,249,117.00				
34489	04/20/12	COULI COUNTY OF MONMOUTH					6595
12-00652	1	COUNTY LIBRARY TAXES DUE	112,444.02	2-01- -910-012 COUNTY LIBRARY TAXES	Budget		23
34490	04/20/12	COUN1 COUNTY OF MONMOUTH					6595
12-00651	1	COUNTY TAXES DUE MAY 15, 2012	1,971,860.08	2-01- -910-011 COUNTY TAXES	Budget		22
34491	04/20/12	COUOS COUNTY OF MONMOUTH					6595
12-00653	1	COUNTY OPEN SPACE TAXES DUE	118,468.64	2-01- -910-013 COUNTY OPEN SPACE TAXES	Budget		24
34492	04/20/12	FALCO FALCON PRINTING & GRAPHICS					6595
12-00600	1	recycling stickers/inv# 27958	300.00	2-01- -024-461 RECYCLING CONTRACT	Budget		5
34493	04/20/12	FITZ Georgette Fitzgerald					6595
12-00607	1		365.77	2-01- -023-294 SPRING PROGRAMS	Budget		10
34494	04/20/12	FITZG D DANIEL E. FITZGERALD					6595
12-00606	1		25.00	2-01- -023-294 SPRING PROGRAMS	Budget		9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
34495	04/20/12	FITZG S SEAN T. FITZGERALD					6595
12-00605	1		25.00	2-01- -023-294 SPRING PROGRAMS	Budget		8
34496	04/20/12	FLORE CELESTE FLOREK					6595
12-00675	1	OFFICE ASST TO ASSESSOR	80.00	2-01- -004-238 THIRD PARTY INSPECTIONS	Budget		26
34497	04/20/12	FRH F.R.H.S. DISTRICT BD OF ED					6595
12-00650	1	REGIONAL SCHOOL TAXES DUE APR	962,961.00	2-01- -910-018 REGIONAL SCHOOL TAXES	Budget		21
34498	04/20/12	HOSE SHO THE HOSE SHOP					6595
12-00602	1	HYD CYL/FABRICATE & HOSES	115.60	2-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		6
34499	04/20/12	HUTCHINS HUTCHINSON PLUMBING HEATING					6595
12-00619	1	INV#596826	167.00	2-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		14
34500	04/20/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6595
12-00635	1	DPW	195.48	2-01- -034-802 ELECTRICITY-STREETS AND ROADS	Budget		16
12-00635	2	TOWN HALL/BLDGS & GROUNDS	444.22	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		17
12-00635	3	POLICE STATION	141.97	2-01- -034-801 ELECTRICITY-POLICE	Budget		18
12-00635	4	STREET LIGHTING	55.07	2-01- -029-481 STREET LIGHTING	Budget		19
			836.74				
34501	04/20/12	MARYL MARYLYNN TOMAINO					6595
12-00615	1		528.00	2-01- -023-292 WINTER PROGRAMS	Budget		11
34502	04/20/12	NJPTOA N.J.P.T.O.A.					6595
12-00580	1		35.00	2-01- -017-282 PROF. MEMBERSHIP DUES	Budget		3
34503	04/20/12	PHOTO PHOTO OFFSET PRINTING					6595
12-00583	1	2012 BUDGET BOOKS/INV# 18966	280.00	2-01- -001-219 PRINTING, BINDING, CODIF.	Budget		4
34504	04/20/12	PITN1 PITNEY BOWES INC/NATL BUS CTR					6595
12-00577	1	2 RED INK CARTRIDGES FOR	118.98	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		1
12-00577	2	SHIPPING	26.49	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		2
			145.47				

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

CURRENT Continued

34505	04/20/12	SPECT SPECTROTEL					6595
12-00674	1	TELEPHONE CHARGES FOR TOWNSHIP	867.88	2-01- -034-903	Budget		25
				TELEPHONE-BUILDINGS & GROUNDS			

34506	04/20/12	STORR STORR TRACTOR					6595
12-00604	1	parts 760,759,774	576.11	2-01- -027-256	Budget		7
				MAINT. & REPAIRS EQUIPMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	57	0	4,452,331.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	57	0	4,452,331.04	0.00

CURWIRE CURRENT WIRES

31550	04/17/12	TRE11 TREASURER, STATE OF NJ/1989 GT					6583
12-00625	1		2,270.58	2-01- -047-605	Budget		1
				GREEN TRUST LOAN PRINCIPAL			
12-00625	2		527.66	2-01- -047-606	Budget		2
				GREEN TRUST LOAN INTEREST			
			2,798.24				

31650	04/20/12	CHASE CHASE MANHATTAN BANK					6592
12-00654	1	PRINCIPAL PAYMETS ON 2002	165,000.00	2-01- -047-601	Budget		1
				PAYMENT OF BOND PRINCIPAL			

40112	04/20/12	PFRS TREASURER, STATE OF NJ					6592
12-00655	1	2012 ANNUAL APPROPRIATION FOR	437,516.00	2-01- -037-573	Budget		2
				P.F.R.S.			

40212	04/20/12	PERS TREASURER, STATE OF NJ					6592
12-00656	1	2012 TOWNSHIP APPROPRIATION	245,303.00	2-01- -037-571	Budget		3
				P.E.R.S.			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	850,617.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	850,617.24	0.00

GRANT1 GRANT CHECKING ACCOUNT

1883	04/19/12	SCOLE SCOLE FLOORSHINE INDUSTRIES					6591
12-00515	1	CLEANING SUPPLIES	253.92	G-03- -078-202	Budget		1
				MISCELLANEOUS			

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

GRANT1	GRANT CHECKING ACCOUNT		Continued	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	253.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>253.92</u>	<u>0.00</u>

TAX						
1699	04/17/12	US BANK- US BANK-CUST/SASS MUNI VI dtr				6585
12-00645	1		23,071.84	T-04- -014-201	Budget	1
				REDEMPTION OF CERTIFICATES		
12-00645	2	PREMIUM	28,000.00	T-04- -014-202	Budget	2
				TAX SALE PREMIUMS		
			<u>51,071.84</u>			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	51,071.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>51,071.84</u>	<u>0.00</u>

TRU	TRUST ACCOUNT					
2012	04/18/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR				6587
12-00632	1	A/C#100055469223/MONTROSE	12.96	T-04- -024-201	Budget	1
				MISCELLANEOUS EXPENSES		
2013	04/20/12	THOMA THOMAS PLANNING ASSOC				6594
12-00591	1	Prepare Subcommittee meeting	217.50	T-04- -016-205	Budget	1
				ADMINISTRATIVE COSTS		
12-00591	2	Attend Subcommittee meeting	217.50	T-04- -016-205	Budget	2
				ADMINISTRATIVE COSTS		
12-00591	3	Prepare Revised Spending Plan	290.00	T-04- -016-205	Budget	3
				ADMINISTRATIVE COSTS		
			<u>725.00</u>			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	737.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>737.96</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	0	5,383,196.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>68</u>	<u>0</u>	<u>5,383,196.84</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
	1-01	72.00	0.00
	2-01	5,302,876.28	0.00
	C-02	27,952.00	0.00
	G-03	253.92	0.00
	T-04	52,042.64	0.00
Total of All Funds:		<u>5,383,196.84</u>	<u>0.00</u>