

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE MEETING  
AUGUST 14, 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 AUGUST 14, 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:** THE TOWNSHIP COMMITTEE HAS SCHEDULED A REGULAR TOWNSHIP COMMITTEE MEETING FOR AUGUST 28, 2013. THE SEPTEMBER 11, 2013 MEETING IS CANCELLED.

2. **APPROVAL OF MINUTES:** JULY 10, 2013 AND JULY 24, 2013

3. **ORDINANCE 2013-12:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 102-84D6 OF THE CODE OF THE TOWNSHIP OF COLTS NECK

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

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

4. **ORDINANCE 2013-13:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 102-86 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED, “AG AGRICULTURAL DISTRICT”

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

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

5. ORDINANCE 2013-14: AN ORDINANCE OF THE TOWNSHIP OF COLT'S NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 26 ENTITLED "FARMLAND AND OPEN SPACE COMMITTEE"

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

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

6. ORDINANCE 2013-15: AN ORDINANCE OF THE TOWNSHIP OF COLT'S NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY, VACATING A CERTAIN CONSERVATION, DRAINAGE AND UTILITY EASEMENT CONVEYED TO THE TOWNSHIP, EN EXCHANGE FOR AN ALTERNATIVE CONSERVATION, OPEN SPACE, DRAINAGE AND UTILITY EASEMENT AND AUTHORIZING THE ACCEPTANCE BY THE TOWNSHIP OF SAID ALTERNATIVE EASEMENT FROM ANTHONY AND JOANNE FRASSETTI

1<sup>ST</sup> READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING SEPTEMBER 25, 2013

7. MOTION TO APPROVE CONSENT AGENDA:

8. \*RESOLUTION 2013-83: RESOLUTION AUTHORIZING RECREATION PROGRAM REFUNDS

9. \*RESOLUTION 2013-84: RESOLUTION APPROVING THE AMENDMENT TO THE DECLARATION OF COVENANTS AND RESTRICTIONS FROM MORRIS FLANGBAUM AND SUSAN RIZZUTO-FLANGBAUM FOR THE CAMELOT SUBDIVISION

10. \*RESOLUTION 2013-85: RESOLUTION AUTHORIZING RELEASE OF SPECIAL WETLAND PERFORMANCE GUARANTEE AND ACCEPTANCE OF MAINTENANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 672 (TRUMP NATIONAL GOLF COURSE)

11. \*RESOLUTION 2013-86: RESOLUTION AUTHORIZING REFUND OF CONSTRUCTION PERMIT FEE, BLOCK 33, LOT 30, 56 CREAMERY ROAD, (\$300.00)

12. \*RESOLUTION 2013-87: RESOLUTION AUTHORIZING FIRE SAFETY INSPECTION PERMIT REFUND (\$42.00)

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. ADMINISTRATIVE REPORT

14. MOTION TO APPROVE VOUCHERS

COMMENTS

MOTION TO APPROVE

ROLL CALL

15. TOWNSHIP COMMITTEE REPORTS

16. COMMENTS FROM THE PUBLIC

17. RESOLUTION 2013-88: EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, AUGUST 28, 2013, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

**ORDINANCE 2013-12**

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF  
MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING  
CHAPTER 102-84D6, OF THE CODE OF THE TOWNSHIP OF COLTS NECK**

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

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

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

WHEREAS, the Zoning Board of Adjustment's 2007 and 2009 Annual Reports recommend the Township review its policies regarding accessory structures and to reduce their size to 1 ½ stories and 18' in height to control their overall mass and visual impression and ensure accessory structures appear as subordinate buildings that are accessory to the principal use, single family dwelling, and do not appear as a separate and distinct principal structure; and

WHEREAS, the Long Range Planning Subcommittee has reviewed this issue and finds that Township standards governing the size, height, floor area, volume and overall mass of accessory structures need to be updated to ensure that the size, mass and volume of residential accessory structures bear a relationship to the lot size and to ensure that accessory structures appear to be incidental to single family dwellings and do not appear as a second dwelling unit; and

WHEREAS, the purpose of the Municipal Land Use Law includes: promoting adequate light, air and open space; providing sufficient space in appropriate locations for a variety of agricultural, residential, recreational, commercial and industrial uses and open space, both public and private according to their respective environmental requirements in order to meet the needs of all New Jersey citizens; promoting a desirable visual environment through creative development techniques and good civic design and arrangement; and to prevent urban sprawl and degradation of the environment through improper use of the land; and

WHEREAS, 40:55D-65b of the Municipal Land Use Law authorizes Zoning Ordinances to regulate the bulk, height, number of stories, orientation and size of buildings and other structures; and

WHEREAS, in *Rumson Estates, Inc. v Mayor & Council of Fair Haven*, supra the Supreme Court found that uniformity is not absolute and rational regulations based on different conditions within a zone are permissible as long as similarly situated properties are treated the same; and

WHEREAS, the Township Committee of the Township of Colts Neck finds that it is in the best interest of the public and general public welfare to have flexible standards regarding the size of residential accessory structures based on lot size while still providing appropriate standards regarding the size, height, floor area, mass and overall volume to ensure that residential accessory structures appear subordinate to residential dwellings and do not appear as a separate and distinct principal use.

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

SECTION I: That Section 102-4 Definitions is hereby amended and supplemented to add the following new definition.

Building Volume – The area of the three-dimensional space enclosed within the exterior walls, roof and the average finished grade of all sides of a structure, including those areas under the roof of any overhang or any structure supported by columns but not having walls

SECTION II: That Section 102-84C6 is hereby amended and supplemented as follows:

6. Accessory buildings shall be in accordance with the following schedule in the A-1, A-2 and A-3 Zones except that farm buildings and permitted accessory farm labor housing for full-time employees of a farm shall be exempted from this maximum building, floor area, volume, height and story requirement.

**Schedule of Maximum Limitations: Accessory Structures**

<b>Lot Area</b>	<b>0 – 50,000 s.f.</b>	<b>50,000 s.f. – 150,000 s.f.</b>	<b>&gt; 150,000 s.f.</b>
First Floor	700 s.f.	900 s.f.	1,200 s.f.
Total Floor Area	N/A	1,200 s.f.	1,800 s.f.
Total Building Volume	8,000 c.f.	13,000 c.f.	20,000 c.f.
Height	18'	25'	25'
Stories	1.5	2.5	2.5

Notes:

1. Total floor area and total building volume includes all basement areas but excludes cellars.
2. Total floor area includes all areas in a half story where the floor to ceiling height exceeds 4.5 feet.

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

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

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

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

I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2013-12, introduced at a duly convened meeting of the Township Committee on July 10, 2013, and adopted after public hearing at a duly convened meeting of the Township Committee on August 14, 2013.

Michael D. Fitzgerald, Mayor

Robert Bowden, Township Administrator/Clerk

	<b>RECORD OF VOTE</b>									
	First Reading			Second Reading						
	July 10, 2013			August 14, 2013						
Committeeman	M S	Yes	No	NV	Ab	M S	Yes	No	NV	Ab
Mayor Fitzgerald		X								
Deputy Mayor Macnow	M	X								
Schatzle		X								
Orgo		X								
Engel	S	X								
M - Moved	S - Seconded	X - indicates vote	NV - Not Voting	Ab - Absent						

**ORDINANCE 2013-13**

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF  
MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING  
CHAPTER 102-86 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED  
“AG AGRICULTURAL DISTRICT”**

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

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

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

WHEREAS, the Master Plan dated February 2004 states the Township's plan for agricultural areas is to promote agriculture and retain farmland by utilizing planning and innovative land conservation techniques, protecting the economic viability of the agriculture industry and advising residents on the benefits and the special needs of agriculture, and

WHEREAS, the Master Plan states if agriculture is to be sustained as a viable industry in the future, farms must be of sufficient size to promote commercial farming and the conversion of prime farmland into non-farm uses must be discouraged, and

WHEREAS, Section 102-86A of the Colts Neck Development Regulations states the purpose of the Agricultural District is to recognize the existing agricultural characteristics while permitting new development in a manner that will encourage the continuation of farming, and

WHEREAS, when development occurs in the agricultural district, Section 102-86F3(b) of the Colts Neck Development Regulations encourages the use of lot size averaging in order to preserve major tracts of land for agricultural and/or open space, and

WHEREAS, in order to maintain agriculture as a viable industry the Township Committee of the Township of Colts Neck finds that lots resulting from lot size averaging developments should be retained in agriculture and/or open space and not converted into non-farm uses such as, churches, libraries or private and public nonprofit day schools of elementary or high school grades, and

WHEREAS, the Township contains four private golf courses which are developed with an average building coverage of 0.3% and an average total lot coverage of 2.4% (Trump National: Building 0.3% and Total 3.5%; Colts Neck Golf Club: Building 0.31% and Total 2.10%; Pebble Creek: Building 0.2% and Total 1.5% and Due Process: Building 0.4% and Total 2.6%), and

WHEREAS the Township contains three Places of Worship which are developed with an average building coverage of 5.23% and an average total lot coverage of 23.17% (CN Baptist: Building 6.1% and Total 23.17%; CN Reformed: Building 4.85% and Total 30% and St. Mary's Building 4.8% and Total 19.5%), and

WHEREAS, the Township contains four schools which are developed with an average building coverage of 8.25% and an average total lot coverage of 21.4% (Primary: Building 7% and Total 16%; Secondary: Building 7% and Total 18%; Middle: Building 13% and Total 32% and High: Building 6% and Total 18%), and

WHEREAS, based on the extremely low building coverage and total lot coverage the Township Committee finds that golf courses are an open space use envisioned by Section 102-86F3(b) and due to the significantly higher building coverage and total lot coverage Places of Worship and private and public nonprofit day schools of elementary or high school grades are not open space uses envisioned by Section 102-86F3(b), and

WHEREAS, the Township Committee finds that single family homes are typically associated with farms, golf courses are an open space use envisioned by Section 102-86F3(b), wireless telecommunications towers and antennas are allowed on preserved farms pursuant to the N.J. Farmland Preservation Program and all other principal and conditional uses in the AG Agricultural District are associated with agricultural and/or open space uses, except that due to a high building coverage and total lot coverage Places of Worship and private and public nonprofit day schools of elementary grades or high school grades accredited by the State of New Jersey Department of Education do not exhibit the agricultural or open space characteristics envisioned by the Master Plan and Zoning Ordinance especially since those parcels through the use of lot size averaging provisions and have already maximized the intensity of use for the entire parcel through the developed lots and the intent is that the remainder parcel will not be developed with an intense use in terms of building coverage and total lot coverage.

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

SECTION I That Section 102-86C "Conditional Uses" in the Agricultural District be amended and supplemented as follows:

- C. Conditional uses (see §102-11). The following shall be permitted as conditional uses:
- (1) Public utilities
  - (2) Veterinarian offices for large farm animals as either a principal use or as an accessory use to a residence.
  - (3) Churches, libraries, private and public nonprofit day schools of elementary or high school grades and accredited by the New Jersey State Department of Education. Except these uses shall not be permitted on lots resulting from the lot size averaging provisions contained in Section 102-86F3(b) of the Colts Neck Development Regulations.

SECTION II That Section 102-86F3(b)[1] Lot size averaging be amended and supplemented as follows:

- [1] Development of a tract is encouraged to be designed according to the principals of lot size averaging in order to preserve major tracts of land for agriculture and/or open space. To determine the number of lots (meaning dwelling units as well) permitted on a tract, the total acreage of the tract being subdivided shall be divided by 10. Any fraction greater than 0.50 shall be rounded up. This number of lots (which includes any existing dwelling units on the tract). Plus any bonus lots allowed as set forth below, shall be the maximum number of lots allowed on the tract. These lots may then be designed based on the design principals of lot size averaging where new lots may be as small as 88,000 s.f., provided that one or more large tracts are dedicated to agriculture or open space so that the overall average is maintained. Lots less than 10 acres shall meet the zoning requirements set forth below. In order to encourage developments that will result in large contiguous tracts so as to encourage the continuation of agriculture, and/or open space, perpetuate the rural character and minimize the appearance of development, bonus lots shall be permitted as set forth in Table A, Bonus Lots. Note that, pursuant to Section 102-86.C(3), the conditional uses of churches, libraries, private and public nonprofit day schools of elementary or high school grades and accredited by the New Jersey Department of Education are expressly prohibited on lots resulting from these lot size averaging provisions.

SECTION III: That Section 102-86F3(b)[4] Lot Size Averaging be amended and supplemented as follows:

- [4] A sample deed restriction dedicating the tract(s) to agricultural or open space shall accompany the application, together with a sample deed for all single-family lots. The following statement shall be contained in the deeds for all lots in a subdivision approved under these lot size averaging provisions [including the remaining tract(s) dedicated to agricultural or open space] and shall be placed upon the preliminary plat and on the final subdivision plat that is filed. The applicant shall furnish a copy of the filed deed

conveying each lot, containing the following clause, to the Township Planning Board at the time of the conveyance:

“This lot was subdivided pursuant to the lot size averaging provisions published in §102-86F(3)(b) of Chapter 102, Development Regulations, of the Code of the Township of Colts Neck. The further subdivision of this lot which is described herein is prohibited. The use of this lot for places of worship, libraries, private and public day schools of elementary or high school grades accredited by the New Jersey Department of Education is also prohibited. These restrictions shall run with the land described herein and is binding upon any and all heirs, successors and assigns in title from and after the date of this deed and shall be enforceable by the Township of Colts Neck.”

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

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

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

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

I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2013-13, introduced at a duly convened meeting of the Township Committee on July 10, 2013, and adopted after public hearing at a duly convened meeting of the Township Committee on August 14, 2013.

Michael D. Fitzgerald, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
First Reading					Second Reading							
July 10, 2013												
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Fitzgerald			X									
Deputy Mayor Macnow		M	X									
Schatzle		S	X									
Orgo			X									
Engel			X									
M - Moved	S	-	Seconded	X	-	Indicates vote	NV	-	Not Voting	Ab	-	Absent

ORDINANCE 2013-14

AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF  
MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING  
CHAPTER 26 ENTITLED  
"FARMLAND AND OPEN SPACE COMMITTEE"

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

SECTION I That Chapter 26 "Farmland and Open Space Committee" is hereby amended and supplemented to add the following new sections:

§ 26-8. Agriculture Advisory Committee.

A. Committee established. There is hereby established an Agriculture Advisory Committee which shall consist of three members of the Farmland and Open Space Committee whose terms and powers are hereinafter set forth.

B. Membership and qualifications. The Agriculture Advisory Committee shall be comprised of the following persons:

- (1) Three citizens who are residents of the Township, to be appointed by the Mayor with consent of the Township Committee
- (2) Two of the three citizen members must be actively engaged in farming and own a portion of the land that they farm
- (3) One of the three citizen members may be selected from any other Township Board or Committee
- (4) The Mayor shall select the Chairman of the Agriculture Advisory Committee. The Committee shall select from among its members a Vice-Chairman to serve as the presiding officer in the absence of the Chairman. The Committee shall also select a Secretary whose function shall be to maintain minutes of the Committee's meetings and records of the proceedings of the Committee.

C. Term. The terms of the citizen members shall be for two years, except that the initial appointments to the Committee shall be as follows:

- (1) Two citizen members for a one-year term
- (2) One citizen member for a two-year term

D. Powers and duties.

- (1) Alerting local officials to issues in the farming community that should be considered when using municipal regulatory and land use authority
- (2) Reviewing existing and proposed ordinances for impacts or potential impacts upon the farming community, including all ordinances affecting land use in Agricultural Development Areas. This may include recommending growth management strategies such as transfer of development rights that have the potential to protect agricultural land while maintaining landowners' equity.
- (3) Advising the Planning Board in the development of a farmland preservation plan element pursuant to N.J.S.A. 40:55D-28b, (13) and N.J.A.C. 2:76-17.6(a) and – 17A.3(a)3.

- (4) Advising the Planning Board and the governing body in adjustments and amendments to the farmland preservation master plan element and the list of farms to be included in the County or State easement and fee simple acquisition programs.
- (5) Advising the Planning Board in developing and considering amendments developed through master plan re-examinations and any other changes that would have an effect on the viability of farms within an Agricultural Development Area
- (6) Encourage the development of local outlets for agricultural products, including but not limited to community producer-driven farmers' markets, farm stands, community supported agriculture (CSA), local schools and government facilities and local restaurants.
- (7) Attending monthly County Agricultural Development Board and State Agricultural Development Committee meetings and reporting back to the Agricultural Advisory Committee on County and statewide policy issues.
- (8) Assisting local officials, residents and farmers and the County Agricultural Development Board and State Agricultural Development Committee, in preventing and resolving Right to Farm and other agricultural disputes by facilitating outreach efforts with non-farm residents and providing input during conflict resolution hearing and agricultural medication sessions.

E. Public meetings. The Agriculture Advisory Committee shall hold public meetings, which public meetings shall be held in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq.

F. Initial organizational meeting. The Agriculture Advisory Committee shall hold its initial organizational meeting within 60 days of the effective date of this ordinance

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

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

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

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

I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2013-14, introduced at a duly convened meeting of the Township Committee on July 10, 2013, and adopted after public hearing at a duly convened meeting of the Township Committee on August 14, 2013.

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Michael D. Fitzgerald, Mayor

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Robert Bowden, Township Administrator/Clerk



**ORDINANCE NO. 2013-15**

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK,  
IN THE COUNTY OF MONMOUTH AND STATE OF NEW JERSEY,  
VACATING A CERTAIN CONSERVATION, DRAINAGE AND UTILITY EASEMENT,  
CONVEYED TO THE TOWNSHIP, IN EXCHANGE FOR  
AN ALTERNATIVE CONSERVATION, OPEN SPACE, DRAINAGE AND UTILITY  
EASEMENT AND AUTHORIZING THE ACCEPTANCE BY THE TOWNSHIP OF SAID  
ALTERNATIVE EASEMENT FROM ANTHONY AND JOANNE FRASSETTI**

**WHEREAS**, by Final Plat for Dutch Farms dated February 7, 1977, signed by Thomas H. Stuart, Jr., as revised, and filed April 26, 1977 in Case No. 145-1, pursuant to the approval of the final subdivision by the Planning Board of the Township of Colts Neck, a Conservation, Drainage and Utility right-of-way easement, extending into Block 12, Lot 3.10, was granted to the Township of Colts Neck; and

**WHEREAS**, the present homeowners of Block 12, Lot 3.10, Anthony and Joanne Frassetti have requested the Township to vacate the public rights in said land in exchange for an alternative, larger easement that would enable the homeowners to enjoy their property without negatively impacting the Township's rights and needs for such easement, to convey title to the said property to Anthony and Joanne Frassetti, and thereupon to accept a Deed of Easement in and to said alternative property from Anthony and Joanne Frassetti, for the purposes provided for and expressed in Section 102-69 of the Colts Neck Township Development Regulations Ordinance which provides for the furnishing of a Conservation, Open Space, Drainage and Utility Right-of-Way Easement where property is traversed by a water course, open drainage way, swale, channel or stream, where the Master Plan, Official Map, Natural Resources Inventory of the Township of Colts Neck or Flood Damage Prevention Ordinance delineates a flood plain or conservation easement; or for the purpose of preserving trees or other natural growth of special significance, wetlands, ponds, steep slopes and gully areas or to prevent erosion and/or for preserving and providing an open space buffer along lot lines as applicable and desirable for specific subdivision and site plan locations and layouts; and

**WHEREAS**, the current easement on the Frassetti property is 50 feet wide by 270 feet long and encumbers much of the rear usable portion of the property, and there are no environmental or stormwater management features existing that would require this easement; and

**WHEREAS**, the New Jersey Department of Environmental Protection has verified an absence determination as noted above; and

**WHEREAS**, the Township Committee of the Township of Colts Neck does hereby determine that vacation of the public rights in the said easement, conveyance of same to Anthony and Joanne Frassetti and acceptance of a Deed of Easement therein from Anthony and Joanne Frassetti will serve the public interest; and

**WHEREAS**, no public money was utilized in the purchase of this easement and it is not subject to Green Acres regulations;

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

- A. The public rights and interests in and to the property belonging to Anthony and Joanne Frassetti known as Block No. 12, Lot No. 3.10 on the tax map of the Township of Colts Neck, as acquired by easement to the benefit of the Township of Colts Neck, a part of the Easement set forth in the Final Plat for Dutch Farms dated February 7, 1977, signed by Thomas H. Stuart, Jr., as revised, and filed April 26, 1977 in Case No. 145 Sheet 1, pursuant to the approval of the final subdivision by the Planning Board of the Township of Colts Neck, said easement being 50 feet wide by approximately 270 feet long, for a total of 13,502.16 s.f., are hereby vacated, abandoned and released.

- B. The Mayor and Township Clerk are hereby authorized and directed to execute a deed conveying to Anthony and Joanne Frasseti all rights, title and interest possessed by the Township in and to such property.
- C. In consideration of the foregoing, Anthony and Joanne Frasseti have granted to the Township of Colts Neck an Easement on their land at Block No. 12, Lot No. 3.10, as described in Schedule A, attached hereto and have executed a Deed so conveying such easement, which Easement consists of 13,612.90 s.f. The Township of Colts Neck hereby accepts this Easement and the Mayor and Township Clerk are hereby authorized and directed to execute and record any documents required for the acquisition of said easement.
- D. The appropriate municipal officials are hereby authorized to execute any additional collateral documents necessary to effectuate the purposes of this ordinance.
- E. The Township Clerk shall within sixty (60) days after such ordinance becomes effective, file with the Clerk of Monmouth County a copy of said ordinance together with Schedule A, and a copy of a proof of publication thereof so that same may be recorded.

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. 2013-15, introduced at a duly convened meeting of the Township Committee on August 14, 2013, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on September 25, 2013.

Michael D. Fitzgerald, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading			Second Reading								
	August 14, 2013			September 25, 2013								
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Fitzgerald												
Deputy Mayor Macnow												
Schatzle												
Orgo												
Engel												
M - Moved	S	-	Seconded	X	-	indicates vote	NV	-	Not Voting	Ab	-	Absent

**RESOLUTION 2013-83**

**AUTHORIZING RECREATION PROGRAM REFUNDS**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following refunds:

Steven Tong	Day Camp	\$385.00
Marilyn Pipetto	Day Camp	\$65.00
Dana Donohue	Day Camp	\$130.00
Cindy McVey	Day Camp	\$320.00
Adam Ryan	Day Camp	\$320.00
Thomas Sharpe	Jr. Golf	\$70.00
Michael Calderaro	Jr. Golf	\$35.00
Michael Calderaro	Zip Line Trip	\$25.00
Karen Rotos	Camp Trip	\$30.00
Lisa Geissler	Camp Trip	\$30.00

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 14<sup>th</sup> day of August 2013.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2013-84

**APPROVING THE AMENDMENT TO THE DECLARATION OF COVENANTS AND RESTRICTIONS FROM MORRIS FLANCHAUM AND SUSAN RIZZUTO-FLANCHAUM FOR THE CAMELOT SUBDIVISION**

**WHEREAS**, Morris Flanchaum and Susan Rizzuto-Flanchaum ("Flanchaum") are the owners of real property located on Route 537 in which a 5-lot residential subdivision was approved by the Township of Colts Neck Planning Board and filed in the Monmouth County Clerk's Office in Case 311-7; and

**WHEREAS**, as a condition of said approval, Block 33, Lot 20.03 was required to maintain the center island boulevard within the proposed roadway; and

**WHEREAS**, a Declaration of Covenants and Restrictions was recorded in the Monmouth County Clerk's Office in Deed Book 8946, Page 9025 to memorialize the maintenance responsibility of Lot 20.03; and

**WHEREAS**, the Planning Board has granted a deviation to previous approval to allow Flanchaum to shift the maintenance responsibility of the center island from Lot 20.03 to Lot 20.01; and

**WHEREAS**, Morris Flanchaum requested the Township Committee's approval for the reassigning the maintenance responsibility of the center boulevard island from Block 33, Lot 20.03 to 20.01 during the June 26, 2013 regular meeting.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey, that the maintenance responsibility for the center island boulevard is reassigned to Lot 20.01 and that an amended Declaration of Covenants and Restrictions be recorded by Morris Flanchaum to reflect this change.

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 14<sup>th</sup> day of August 2013.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2013-85

**AUTHORIZING RELEASE OF SPECIAL WETLAND  
PERFORMANCE GUARANTEE  
AND ACCEPTANCE OF MAINTENANCE GUARANTEE  
PLANNING BOARD APPLICATION NO. 672  
(TRUMP NATIONAL GOLF COURSE)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner, that it hereby authorizes the following for Planning Board Application No. 672:

1. Decrease Rider No. K08275518 with Westchester Fire Insurance Company from \$31,172.00 to \$14,430.00; and
2. Said Rider No. K08275518 in the amount of \$14,430.00 to satisfy two-year Maintenance Guarantee requirement.

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

1. Applicant, Trump National Golf Course;
2. Timothy Amuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer; and
5. John O. Bennett, III, Esq., Township Counsel.

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 14th day of August 2013.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2013-86

**AUTHORIZING REFUND OF CONSTRUCTION PERMIT FEE  
BLOCK 33, LOT 30, 56 CREAMERY ROAD  
(\$300.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes a refund of \$300.00 for a construction permit for Block 33, Lot 30; and

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

1. Applicant, June Anderson;
2. Mr. Henry Salerno, Construction Official; and
3. Mr. John Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 14<sup>th</sup> day of August 2013.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2013-87

**AUTHORIZING FIRE SAFETY INSPECTION PERMIT REFUND  
(\$42.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the refund of \$42.00 to Mr. Thomas Russoi; and

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

1. Mr. Thomas Russoi;
2. Mr. Henry Salerno, Construction Official; and
3. Mr. John Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 14<sup>th</sup> day of August 2013.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2013-88

**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 litigation; and

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

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 14<sup>th</sup> day of August 2013.

Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

August 14, 2013

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 207.03
Capital Fund	\$ 78,250.92
COAH	
Construction Trust	\$ 26,655.43
Current Fund	\$ 4,025,383.25
Escrow	\$ 11,784.49
Farmland Preservation Trust	
Grant Fund	\$ 2,915.08
Law	
Tax Collectors Trust	
Trust Fund	\$ 13,158.03
<b>TOTAL:</b>	<b>\$ 4,158,354.23</b>

I hereby certify that the foregoing check list totaling \$4,158,354.23 is true and accurate and was approved for payment at the Township Committee meeting on AUGUST 14, 2013.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA TO WIRE Range of Check Dates: 07/06/13 to 08/09/13  
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

AC		ANIMAL CONTROL						
1684	07/18/13	NJ S1	NJ DEPT OF HEALTH & SENIOR SVC	19.80	D-06- -001-201		Budget	7153
13-01320	1		DUE STATE OF N.J. DEPT/HLTH					1
1685	08/08/13	NJ S1	NJ DEPT OF HEALTH & SENIOR SVC	21.60	D-06- -001-201		Budget	7172
13-01520	1		DUE STATE OF N.J. DEPT/HLTH					1

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
Checks:	2	0	41.40	0.00	
Direct Deposits:	0	0	0.00	0.00	
Total:	2	0	41.40	0.00	

ACQUIRE		WIRE TRANSFERS						
41581	07/17/13	TOWN	TOWN OF COLTS NECK PAYROLL AGE	82.81	D-06- -001-104		Budget	7152
13-01403	1		OVERTIME					1

41909 07/31/13		TOWN		TOWN OF COLTS NECK PAYROLL AGE				
13-01484	1		8/2/13 PAYROLL	82.82	D-06- -001-104		Budget	7164
			OVERTIME					1

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
Checks:	2	0	165.63	0.00	
Direct Deposits:	0	0	0.00	0.00	
Total:	2	0	165.63	0.00	

CAPITAL		ALBITRON ALBITRON LIMITED LIABILITY CO.						
1456	08/08/13			5,589.36	C-02- -049-263		Budget	7175
13-01275	1				POLICE & FIRST AID BUILDING IMPROVEMENTS			3
13-01429	1			2,983.22	C-02- -046-263		Budget	8
					IMPROVEMENTS TO TOWN HALL			
13-01501	1		CLEAN POLICE DEPT. CEILINGS	1,756.19	C-02- -049-263		Budget	13
					POLICE & FIRST AID BUILDING IMPROVEMENTS			
				10,328.77				

1457 08/08/13		ALLIA		ALLIANCE PLUMBING & MECH. CONT				
13-01489	1			715.00	C-02- -048-252		Budget	7175
					VARIOUS RECREATION & PARK IMPROVEMENTS			12

1458 08/08/13		AMR CONS AMRCON						
13-00843	1		NEW COMPUTER -FINANCE DEPT.	2,131.99	C-02- -049-269		Budget	7175
					AQUISITION OF COMPUTERS/PRINTERS/ETC.			1
13-01399	1			500.00	C-02- -049-269		Budget	7
					AQUISITION OF COMPUTERS/PRINTERS/ETC.			
				2,631.99				

Check #	Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
CAPITAL							
1459	08/08/13	COUNTY1	COUNTY OF MONMOUTH				
13-01447	1			13,252.72	C-02 -049-264	Budget	7175
					DREDGE UPPER POND & RESTORATION		9
1460	08/08/13	DILWO	DILWORTH PAXSON LLP				
13-01462	1		BOND ORDINANCE 2013-10	570.00	C-02 -050-217	Budget	7175
					INDIRECT COSTS (CHAPTER 20)		10
1461	08/08/13	EDMUN	EDMUNDS & ASSOCIATES				
13-01502	1		NEW EPSON TMU 675 VALIDATOR	760.00	C-02 -049-269	Budget	7175
					AQUISITION OF COMPUTERS/PRINTERS/ETC.		14
1462	08/08/13	GROWING	GROWING CONCERN, INC.				
13-01353	1			12,637.00	C-02 -049-252	Budget	7175
					VARIOUS RECREATION & PARK IMPROVEMENTS		4
1463	08/08/13	T M	T & M ASSOCIATES				
13-01382	1			3,093.11	C-02 -049-228	Budget	7175
					2013 VARIOUS ROAD IMPROVEMENTS		5
13-01382	2			465.54	C-02 -049-228	Budget	6
					2013 VARIOUS ROAD IMPROVEMENTS		
13-01463	1		INVOICE #SC1232181	5,882.79	C-02 -048-228	Budget	11
				<u>9,441.44</u>	2012 VARIOUS ROAD IMPROVEMENTS		
1464	08/08/13	WINNE	WINNER FORD				
13-01271	1			27,914.00	C-02 -049-258	Budget	7175
					PURCHASE OF 4WD POLICE VEHICLE		2
Checking Account Totals							
			Checks: <u>9</u>		<u>Amount Paid</u>	<u>Amount Void</u>	
			Direct Deposit: <u>0</u>		<u>78,250.92</u>	<u>0.00</u>	
			Total: <u>9</u>		<u>78,250.92</u>	<u>0.00</u>	
CON							
CONSTRUCTION							
3213	07/18/13	BORDE	JOHN BORDEN				
13-01293	1		REIMBURSE MILEAGE 4/13 - 6/13	111.00	T-04 -017-287	Budget	7155
					PERSONAL AUTO & MILEAGE		2
3214	07/18/13	CARVIN	EDWARD C. CARVIN				
13-01310	1		REIMBURSE MILEAGE JUNE 2013	102.60	T-04 -017-287	Budget	7155
					PERSONAL AUTO & MILEAGE		4
3215	07/18/13	CONTICCH	THOMAS B. CONTICCHIO				
13-01295	1		REIMBURSE MILEAGE JUNE 2013	60.30	T-04 -017-287	Budget	7155
					PERSONAL AUTO & MILEAGE		3
3216	07/18/13	DELTA	DELTA DENTAL OF NJ, INC.				
13-01422	1		BUILDING DEPT.	95.62	T-04 -017-297	Budget	7155
					HEALTH INSURANCE		6

Continued

07/31/13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
continued							
3217	07/18/13	CONSTRUCTION NELSON ROBERT NELSON	162.40	T-04-- -017-287	Budget		7155 1
13-01292	1	REIMBURSE MILEAGE JUNE 2013		PERSONAL AUTO & MILEAGE			
3218	07/18/13	CONSTRUCTION NJDE3 NJ DEPT OF COMM AFFAIRS	6,276.00	T-04-- -017-295	Budget		7155 5
13-01386	1	STATE TRAINING FEES		STATE TRAINING FEES			
3219	07/25/13	CONSTRUCTION WATCHUNG WATCHUNG SPRING WATER	1.99	T-04-- -017-275	Budget		7159 1
13-01365	2	COOLER RENTAL/BLDG DEPT		WATER			
13-01365	9	WATER DELIVERY/BLDG DEPT	9.98	T-04-- -017-275	Budget		2
			<u>11.97</u>	WATER			
3220	08/07/13	CONSTRUCTION CARVIN EDWARD C. CARVIN	123.60	T-04-- -017-287	Budget		7169 4
13-01518	1	REIMBURSE MILEAGE 7/13		PERSONAL AUTO & MILEAGE			
3221	08/07/13	CONSTRUCTION NAPCO NAPCO COPY GRAPHICS	5.00	T-04-- -017-219	Budget		7169 1
13-01461	1	COPIES 55 CRINE RD-BLD DEPT.		PRINTING, BINDING & CODIF.			
3222	08/07/13	CONSTRUCTION NELSON ROBERT NELSON	140.70	T-04-- -017-287	Budget		7169 3
13-01514	1	REIMBURSE MILEAGE 7/13		PERSONAL AUTO & MILEAGE			
3223	08/07/13	CONSTRUCTION STAPE STAPLES ADVANTAGE	369.95	T-04-- -017-201	Budget		7169 2
13-01504	1	OFFICE SUPPLIES		GENERAL OFFICE SUPPLIES			
Checking Account Totals							
		Checks: <u>11</u>	<u>0</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Direct Deposit: <u>0</u>	<u>0</u>	<u>7,459.14</u>	<u>0.00</u>		
		Total: <u>11</u>	<u>0</u>	<u>7,459.14</u>	<u>0.00</u>		
CONWIRE CONSTRUCTION WIRES							
41579	07/17/13	TOWN TOWN OF COLTS NECK PAYROLL AGE	8,763.04	T-04-- -017-101	Budget		7150 1
13-01401	1	7/19/13 PAYROLL		REGULAR SALARIES AND WAGES			
13-01401	2	7/19/13 PAYROLL	77.39	T-04-- -017-104	Budget		2
13-01401	3	7/19/13 PAYROLL	675.96	OVERTIME	Budget		3
			<u>9,516.39</u>	T-04-- -017-298			
				SOCIAL SECURITY & MEDICARE			
41908	07/31/13	TOWN TOWN OF COLTS NECK PAYROLL AGE	8,991.79	T-04-- -017-101	Budget		7163 1
13-01483	1	8/2/13 PAYROLL		REGULAR SALARIES AND WAGES			

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
CONWIRE CONSTRUCTION WIRE								
41908 TOWN OF COLTS NECK PAYROLL AGE Continued								
13-01483	2	8/2/13	PAYROLL	688.11	T-04- -017-298	Budget		2
				9,679.90	SOCIAL SECURITY & MEDICARE			
Checking Account Totals								
				<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>	<u>    </u>
				Paid	Void	Amount Paid	Amount Void	
				2	0	19,196.29	0.00	
				Checks:		0.00	0.00	
				0		0.00	0.00	
				Direct Deposits:		19,196.29	0.00	
				2		0.00	0.00	
				Total:				
CURRENT								
36474	07/10/13	33 EA	33 EAST CAR WASH	89.25	3-01- -017-224	Budget		7142
13-01277	1				MAINT. & REPAIRS VEHICLES			16
36475	07/10/13	ABLE	ABLE MECHANICAL, INC.	327.00	3-01- -008-212	Budget		7142
13-01279	1	INV 121875, A/C	RPR TOWN HALL		ELEC., PLUMB., HEATING, A/C			17
36476	07/10/13	BECKE	BECKER HARDWARE	9.99	3-01- -023-233	Budget		7142
13-01223	1	TICKET # 0031329			MAINT & REPAIRS OF FACILITY			1
13-01223	2	TICKET# 0031457		84.99	3-01- -025-242	Budget		2
13-01223	3	TICKET# 0031330		9.99	3-01- -023-215	Budget		3
				104.97	AWARDS, SPECIAL EVENTS			
36477	07/10/13	EDWAR	EDWARDS TIRE CO.	262.80	3-01- -017-223	Budget		7142
13-01294	1	p265/70r17	TIRES FOR 84-22		TIRES, RIMS, CHAINS			23
36478	07/10/13	GRAIN	GRAINGERS, INC.	105.23	3-01- -027-231	Budget		7142
13-01243	1	ASPHALT TARP #5MTU1	TRUCK 710		RD. SFTY & TRAFIC SUPP/MAT			4
36479	07/10/13	HIGHT	HIGHTS FARM EQUIPMENT	87.53	3-01- -027-236	Budget		7142
13-01253	1	LIGHT/HORN SWITCH FOR	758		MAINT. & REPAIRS EQUIPMENT			9
36480	07/10/13	STAPE	STAPLES ADVANTAGE	31.58	3-01- -005-201	Budget		7142
13-01249	1	ESSELTE STORAGE FILE BOXES-TAX			GENERAL OFFICE SUPPLIES			5
13-01249	2	REDI-TAG PAGE FLAGS-FINANCE		21.92	3-01- -003-201	Budget		6
13-01249	3	HOLE COPY PAPER-FINANCE		35.59	3-01- -003-201	Budget		7
13-01249	4	STAPLESPINK COPY PAPER-FINANCE		23.34	3-01- -003-201	Budget		8
13-01261	1	ESSELTE STORAGE FILE-FINANCE		63.16	3-01- -003-201	Budget		10
					GENERAL OFFICE SUPPLIES			

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
CURRENT								
Continued								
36480	07/12/13	STAPLES ADVANTAGE						
13-01261	2	DIXIE HOT CUPS-BOB		20.97	3-01--001-201	Budget		11
13-01261	3	REDI-TAG FLAG REFILLS-ADMTN		12.95	3-01--001-201	Budget		12
13-01261	4	DELL TONER CARTRIDGE BLK-ELDO		74.58	3-01--004-219	Budget		13
13-01290	1			138.12	3-01--023-295	Budget		20
13-01290	2			14.98	3-01--023-201	Budget		21
13-01291	1	HP BLACK TONER 51A-JOHN		114.26	3-01--003-219	Budget		22
				551.45	PRINTING, BINDING, CODIF.			
36481	07/10/13	SUBURBAN SUBURBAN TRANSTI CORP.		2,900.00	3-01--023-241	Budget		7142
13-01263	1			750.00	3-01--023-241	Budget		15
				3,650.00	CONTRIBUTIONS TO SENIOR CITIZENS			
36482	07/10/13	THE G THE GRANDE @ COLTS NECK		4,586.00	2-01--028-299	Budget		7142
13-01280	1	INV#3/SNOW REMOVAL		12,020.00	3-01--028-299	Budget		18
13-01281	1	INV#4/SNOW REMOVAL		16,606.00	THE GRANDE SNOW REMOVAL			
36483	07/11/13	DITTM DITTMAR AGENCY		3,627.00	3-01--014-407	Budget	08/01/13	7143
13-01093	1	VOLUNTEER FIRE DEPARTMENTS		2,400.50	3-01--014-406	Budget		2
13-01205	1	FIRST AID SQUAD POLICY RENEWAL		6,027.50	FIRST AID ACCIDENT			
36484	07/12/13	AMERI AMERICANWEAR INDUSTRIAL UNIFOR		476.00	3-01--027-205	Budget		7144
13-01286	1	monthly/june			WEARIN APPAREL, UNIFORMS			19
36485	07/12/13	ASBUR NJ PRESS MEDIA SOLUTIONS		55.00	3-01--011-218	Budget		7144
13-01301	1	ZB 5/16/13 LEGAL NOTICE		76.00	3-01--009-218	Budget		22
13-01306	1	PB 6/11/13 Legal Notice		56.00	3-01--011-218	Budget		23
13-01306	2	ZB 6/20/13 Legal Notice		293.00	3-01--001-218	Budget		39
13-01360	1	LEGAL NOTICES ADS - JUNE 2013		480.00	ADVERTISING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
CURRENT							
Continued							
36486	07/12/13	BECKE	31.82	3-01-023-295	Budget		7144
13-01115	1	BECKER HARDWARE		SUMMER PROGRAMS			1
13-01115	2		31.97	3-01-023-233	Budget		2
			<u>63.79</u>	MAINT & REPAIRS OF FACILITY			
36487	07/12/13	CABDH	54.95	3-01-019-298	Budget	08/01/13	7144
13-01363	1	A/#07864-151809-01-5/TOWN		PROFESSIONAL SERVICES			61
13-01363	2		24.95	3-01-001-264	Budget		62
			<u>79.90</u>	COMPUTER SUPPORT			
36488	07/12/13	CHERRYVA CHERRY VALLEY TRACTOR SALES IN	99.73	3-01-027-256	Budget		7144
13-01273	1	SHUT OFF SOLENOID		MAINT. & REPAIRS EQUIPMENT			18
36489	07/12/13	CONSTELL CONSTELLATION NEW ENERGY, INC.	102.96	3-01-029-481	Budget	08/01/13	7144
13-01269	1	COUNTY RD W ID#1-916C1C		STREET LIGHTING			4
13-01269	2	FIVE PTS RD RD ID#1-916C3M	14.08	3-01-029-481	Budget		5
13-01269	3	BLINKING LIGHT PHALANX RD	11.71	3-01-029-481	Budget		6
13-01269	4	BLINKING LIGHT MUILENBRINK RD	3.32	3-01-029-481	Budget		7
13-01269	5	B48, L2 131 RTE 34 ID#1-916C3E	4.38	3-01-034-803	Budget		8
13-01269	6	DPW A/C ID#1-9HYTYO	321.86	3-01-034-802	Budget		9
13-01269	7	WHITE BLOCK A/C ID#1-916C2Y	41.98	3-01-034-803	Budget		10
13-01269	8	BOILER ROOM A/C ID#1-916C2Q	255.41	3-01-034-801	Budget		11
13-01269	9	MUNIC COMPLEX A/C ID#1-916C22	1,479.02	3-01-034-803	Budget		12
13-01269	10	LIBRARY A/C ID#1-9HYTYG	349.44	3-01-043-272	Budget		13
13-01269	11	FIRE CO#2 A/C ID#1-9HYTWW	653.10	3-01-015-456	Budget		14
13-01269	12	BUCKS MILL PARK ID#1-916C21	4.68	3-01-034-803	Budget		15
13-01269	14	RTE 34 & LAIRD RD ID#1-916C2A	13.74	3-01-029-481	Budget		16
13-01269	15	FLOCK & RTE 34 ID#1-916C1U	12.49	3-01-029-481	Budget		17
			<u>3,268.17</u>	STREET LIGHTING			
36490	07/12/13	DILMO	1,640.00	3-01-006-345	Budget		7144
13-01362	1	GENERAL MATTERS		LEGAL SERVICES			42

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36490		DILWORTH PAXSON LLP							
13-01362	2	FARMLAND PRESERVATION PROGRAM		320.00	3-01--006-355	Budget		43	
13-01362	3	AFFORDABLE HOUSING		192.00	3-01--006-347	Budget		44	
13-01362	4	COUNTY BOARD TAX APPEALS		544.00	3-01--006-309	Budget		45	
13-01362	5	RESOLUTIONS		80.00	3-01--006-327	Budget		46	
13-01362	6	ORDINANCES		96.00	3-01--006-306	Budget		47	
13-01362	7	STATUS REPORTS		240.00	3-01--006-315	Budget		48	
13-01362	8	MEETINGS		800.00	3-01--006-345	Budget		49	
13-01362	9	ENGINEERING MATTERS		48.00	3-01--006-345	Budget		50	
13-01362	10	BECKER'S TREE SERVICE		80.00	3-01--006-354	Budget		51	
13-01362	11	OPRA REQUESTS		784.00	3-01--006-345	Budget		52	
13-01362	12	GOLF COURSES		80.00	3-01--006-345	Budget		53	
13-01362	13	STATE TAX APPEALS		2,240.00	3-01--006-309	Budget		54	
13-01362	14	TRUMP WATER DIVERSION		160.00	3-01--006-301	Budget		55	
13-01362	15	SOVEREIGN BK. V. SOUTHWORTH		144.00	3-01--006-345	Budget		56	
13-01362	16	LABOR MATTER		80.00	3-01--006-338	Budget		57	
13-01362	17	STORM DAMAGE (SANDY)		32.00	2-01--048-701	Budget		58	
13-01362	18	JP MORGAN CHASE V. ESTEVEZ		240.00	3-01--006-345	Budget		59	
13-01362	19	PROSECUTIONS		1,837.50	3-01--006-321	Budget		60	
				<u>9,637.50</u>	PROSECUTOR				
36491	07/12/13	FLORE CELESTE FLOREK		60.00	3-01--004-238	Budget		7144	
13-01328	1	OFFICE ASST TO ASSESSOR		60.00	THIRD PARTY INSPECTIONS			28	
13-01368	1	OFFICE ASST TO ASSESSOR		60.00	3-01--004-238	Budget		65	
				<u>120.00</u>	THIRD PARTY INSPECTIONS				
36492	07/12/13	GOVER GOVERNMENTAL RISK MANAGEMENT		18,498.96	3-01--014-401	Budget		7144	
13-01325	1				MEDICAL			26	

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36493	07/12/13	HOLMAN HOLMAN FRENIA ALLISON, P.C.	400.00	3-01-003-301	Budget		7144 27
13-01326	1	PROFESSIONAL SERVICES RENDERED		OTHER EXPENSES			
36494	07/12/13	JERSE JERSEY COAST FIRE EQUIPMENT	319.10	3-01-016-455	Budget		7144 3
13-01206	1	ANNUAL INSPECTION & SERVICE		FIRE COMPANY # 1 CAPTAIN BDGT.			
36495	07/12/13	MICHI MICHAEL B. STEIB, P.A.	28.00	3-01-011-276	Budget		7144 35
13-01354	1	BOARD OF ADJUSTMENT		LEGAL SERVICES			
13-01354	2	NJ AMERICAN WATER TAX APPEAL	3,304.00	3-01-006-348	Budget		36
13-01354	3	PLANNING BOARD	1,288.00	3-01-009-276	Budget		37
13-01354	4	COLTS NECK V. TD BANK	28.00	3-01-006-319	Budget		38
			<u>4,648.00</u>	TD BANK			
36496	07/12/13	NETCARRI NETCARRIER TELECOM INC.	428.73	3-01-034-903	Budget	08/01/13	7144 34
13-01337	1			TELEPHONE-BUILDINGS & GROUNDS			
36497	07/12/13	NJ NA NJ NATURAL GAS COMPANY	103.26	3-01-034-703	Budget	08/01/13	7144 29
13-01329	1	A/C#22-0006-0175-16/MUNICIPAL		NATURAL GAS-BUILDINGS AND GROUNDS			
13-01330	1	A/C#22-0006-0175-08/POLICE	222.96	3-01-034-703	Budget		30
13-01331	1	A/C#22-0006-0174-95/LIBRARY	28.47	3-01-043-273	Budget		31
13-01332	1	A/C#14-3465-2480-18/RECREATION	29.61	3-01-034-703	Budget		32
13-01366	1	A/C# 14-3465-0420-10/FIRE CO#1	101.05	3-01-015-455	Budget		63
13-01367	1	A/C# 14-3465-0425-11/FIRE CO#1	25.00	3-01-015-455	Budget		64
			<u>510.35</u>	FIRE CO. BUILDING MAINT. # 1			
36498	07/12/13	STAVI STAVOLA CONTRACTING CO. INC	203.05	3-01-027-231	Budget		7144 20
13-01287	1	2.04 tons of hot asphalt mix		RD. SFTY & TRAFFIC SUPP/MAT			
13-01288	1	hot patch for roads	114.24	3-01-027-231	Budget		21
			<u>317.29</u>	RD. SFTY & TRAFFIC SUPP/MAT			
36499	07/12/13	T M T & M ASSOCIATES	78.00	3-01-011-277	Budget		7144 40
13-01361	1			ENGINEERING SERVICES			
13-01361	2		66.22	3-01-009-277	Budget		41
			<u>144.22</u>	ENGINEERING SERVICES			

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36500	07/12/13	TREI3		TREASURER, STATE OF NEW JERSEY			
13-01321	1	2nd Qtr Marriage/Civil Union	225.00	3-01--910-021	Budget		25
				DUE STATE-MARRIAGE LIC. FEE			
36501	07/12/13	WASTE		WASTE MANAGEMENT OF NJ INC			
13-01333	1	INV#1746231-1790-3/JUNE 2013	5,833.33	3-01--024-461	Budget		33
				RECYCLING CONTRACT			
36502	07/15/13	PMBKLYN		POSTMASTER BROOKLYN			
13-01385	1	POSTAGE FOR MAILING TAX BILLS	1,440.00	3-01--005-279	Budget	08/01/13	7146
				POSTAGE & SHIPPING			1
36503	07/15/13	POST FRE		POSTMASTER			
13-01390	1	BULK MAIL PERMIT	400.00	3-01--001-279	Budget	08/01/13	7147
				POSTAGE & SHIPPING			1
36504	07/17/13	AARON		AARON & COMPANY, INC			
13-01312	1	TOILET FOR TOWNHALL	309.87	3-01--008-233	Budget		7148
				MAINT & REPAIRS OF FACILITY			9
36505	07/17/13	ADPRO		ADPRO IMPRINTS, INC.			
13-01322	1		3,170.50	3-01--023-295	Budget		7148
				SUMMER PROGRAMS			11
36506	07/17/13	BELL2		VERIZON			
13-01336	1	TELEPHONE CHARGES	758.08	3-01--034-901	Budget	08/01/13	7148
				TELEPHONE-POLICE			12
36507	07/17/13	CHERRYVA		CHERRY VALLEY TRACTOR SALES IN			
13-01304	1	CLAMP/CABLE FOR 739 TRACTOR	35.81	3-01--027-256	Budget		7148
				MAINT. & REPAIRS EQUIPMENT			7
36508	07/17/13	DEDAL		EMORY A. DEDALIS			
13-01394	1	ALLIANCE COORDINATOR WORK	555.00	3-01--034-521	Budget		7148
				MUN. ALLIANCE ALCOHOL/DRUG			21
36509	07/17/13	EDWAR		EDWARDS TIRE CO.			
13-01315	1	INV#0081349/0081320	491.44	3-01--027-223	Budget		7148
				TIRES, RIMS, CHAINS			10
36510	07/17/13	GRAIN		GRAINGERS, INC.			
13-01289	1	TESTING SPRAY FOR SMOKE DET	220.02	3-01--030-213	Budget		7148
				SMALL TOOLS AND EQUIPMENT			3
36511	07/17/13	HAMPTONT		HAMPTON TEL LLC			
13-01377	1		192.50	3-01--034-901	Budget		7148
				TELEPHONE-POLICE			15
36512	07/17/13	JCP&L		JCP&L/REMITTANCE PROCES. CTR			
13-01389	1	A/C#100043432697/ CLOVER HILL	3.25	3-01--034-801	Budget	08/01/13	7148
				ELECTRICITY-POLICE			20

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36512	JCP&L/REMITTANCE PROCES.	CTR	Continued					
13-01396	1	A/C#100054002884/MUHLENBRINK		5.89	3-01-029-481	Budget		22
13-01397	1	A/C#100056437146/PHALANX RD		17.15	3-01-029-481	Budget		23
				<u>26.29</u>	STREET LIGHTING			
36513	07/17/13	LAKEM	LAKEMOOD AUTO-ASBURY MAPA	830.72	3-01-027-224	Budget		7148
13-01300	1	monthlly/june/dpw			MAINT. & REPAIRS VEHICLES			4
13-01300	2	monthlly/june/dpw		169.93	3-01-027-256	Budget		5
13-01300	3	monthlly/june/dpw		63.59	3-01-034-602	Budget		6
				<u>1,064.24</u>	GASOLINE-STREETS AND ROADS			
36514	07/17/13	LEHMANN	MARY C. LEHMANN	486.60	3-01-023-294	Budget		7148
13-01309	1				SPRING PROGRAMS			8
36515	07/17/13	MARLIN	MARLIN EQUIPMENT FINANCE	95.00	3-01-017-235	Budget		7148
13-01278	1				MAINT & REPAIRS COMM EQUIP.			2
36516	07/17/13	NETWORK	NETWORK BILLING SYSTEMS, LLC	546.30	3-01-034-901	Budget	08/01/13	7148
13-01376	1				TELEPHONE-POLICE			14
36517	07/17/13	ODWYER	TIMOTHY K. O'DWYER	25.00	3-01-023-294	Budget		7148
13-01340	1				SPRING PROGRAMS			13
36518	07/17/13	T M	T & M ASSOCIATES	279.75	3-01-007-277	Budget		7148
13-01381	1				ENGINEERING SERVICES			18
13-01381	2			375.00	3-01-007-277	Budget		19
				<u>654.75</u>	ENGINEERING SERVICES			
36519	07/17/13	VERIZON1	VERIZON	109.99	3-01-044-581	Budget	08/01/13	7148
13-01379	1				DISPATCHING SERVICES-911			16
13-01379	2			0.00	3-01-044-581	Budget		17
				<u>109.99</u>	DISPATCHING SERVICES-911			
36520	07/17/13	WINNE	WINNER FORD	25,345.00	3-01-017-293	Budget		7148
13-01272	1				PURCHASE OF POLICE CARS			1

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36521	07/18/13	ADVENTUR ADVENTURE AQUARIUM, LLC	284.65	3-01-023-295	Budget	7154
13-01350	1			SUMMER PROGRAMS		13
36522	07/18/13	AMATO M MEREDITH AMATO	315.00	3-01-023-294	Budget	7154
13-01355	1			SPRING PROGRAMS		14
36523	07/18/13	BECKE	2.79	3-01-017-233	Budget	7154
13-01375	1	BECKER HARDWARE		MAINT & REPAIRS OF FACILITY		19
36524	07/18/13	COLTI	1,053.36	3-01-023-295	Budget	7154
13-01372	1	COLTS NECK BOARD OF EDUCATION		SUMMER PROGRAMS		16
36525	07/18/13	D W DIES D & W DIESEL AND ELECTRIC, INC	151.74	3-01-027-256	Budget	7154
13-01305	1	ALTERNATOR FOR TRACTOR 739		MAINT. & REPAIRS EQUIPMENT		4
36526	07/18/13	DELTA	1,741.62	3-01-014-405	Budget	7154
13-01422	2	DELTA DENTAL OF NJ, INC.		DENTAL	08/01/13	24
13-01422	3	POLICE	3,136.44	3-01-014-405	Budget	25
13-01422	4	PUBLIC WORKS	1,355.70	3-01-014-405	Budget	26
			<u>6,233.76</u>	DENTAL		
36527	07/18/13	FREEL	47.95	3-01-015-452	Budget	7154
13-01319	1	FREEHOLD FORD, INC		CHIEF'S BUDGET		8
36528	07/18/13	GENSA	216.00	3-01-017-224	Budget	7154
13-01374	1	GENERAL SALES ADMINISTRATION		MAINT. & REPAIRS VEHICLES		17
13-01374	2		166.56	3-01-017-293	Budget	18
			<u>382.56</u>	PURCHASE OF POLICE CARS		
36529	07/18/13	GRAIN	221.10	3-01-027-233	Budget	7154
13-01302	1	GRAINGERS, INC.		MAINT & REPAIRS OF FACILITY		1
		BULBS/INV#9170666474		3-01-008-233	Budget	2
13-01302	2		64.13	MAINT & REPAIRS OF FACILITY		
13-01303	1	REGULATOR FOR SWEEPER 723	60.24	3-01-027-256	Budget	3
			<u>345.47</u>	MAINT. & REPAIRS EQUIPMENT		
36530	07/18/13	HILSE	250.00	3-01-008-245	Budget	7154
13-01364	1	HILSEN TERMITE & PEST CONTROL		EXTERMINATION COSTS		15

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36531	07/18/13	HOSE SHD THE HOSE SHOP					7154
13-01313	1	HOSE FOR ROADSIDE MOWER	35.91	3-01- -027-256	Budget		7
				MAINT. & REPAIRS EQUIPMENT			
36532	07/18/13	JCP&L JCP&L/REMITTANCE PROCES, CTR					7154
13-01395	1	A/G#1000253262/LIBRARY	251.83	3-01- -043-272	Budget	08/01/13	22
				ELECTRIC			
13-01419	1	A/G#100068841202/FIVE PTS PARK	9.03	3-01- -034-803	Budget		23
				ELECTRICITY-BUILDINGS & GROUND			
			260.86				
36533	07/18/13	KELLS KELLY WINTHROP, LLC					7154
13-01324	1	INV#180/DEER CARCASS REMOVAL	39.50	3-01- -021-441	Budget		9
				ANIMAL CONTROL REGULATIONS			
36534	07/18/13	LAKEM LAKEMOOD AUTO-ASBURY MAPA					7154
13-01339	1	monthly/june/po/lice	496.11	3-01- -017-224	Budget		11
				MAINT. & REPAIRS VEHICLES			
36535	07/18/13	PRESE PRESERVATION NEW JERSEY					7154
13-01335	1	2013 ANNUAL MEMBERSHIP	65.00	3-01- -036-282	Budget		10
				PROFESSIONAL MEMBERSHIP DUES			
36536	07/18/13	SOMERSET SOMERSET TIRE SERVICE					7154
13-01311	1	ALIGNMENT CAR 84-22	60.00	3-01- -017-224	Budget		6
				MAINT. & REPAIRS VEHICLES			
36537	07/18/13	SWITFREA SWITFREACH NETWORKS INC					7154
13-01380	1		500.00	3-01- -017-298	Budget	08/01/13	20
				PROFESSIONAL SERVICES			
36538	07/18/13	TRIC2 TRICO EQUIPMENT					7154
13-01341	1	IGNITION SWITCH FOR 746	41.33	3-01- -027-256	Budget		12
				MAINT. & REPAIRS EQUIPMENT			
36539	07/18/13	VERIZON1 VERIZON					7154
13-01392	1		109.99	3-01- -023-264	Budget	08/01/13	21
				COMPUTER SUPPORT			
36540	07/18/13	WE TIMME W.E. TIMMERMAN CO, INC.					7154
13-01308	1	NEW WATER PUMP	1,700.54	3-01- -027-256	Budget		5
				MAINT. & REPAIRS EQUIPMENT			
36541	07/22/13	AMAZI AMAZING AMUSEMENTS & ENTERTAIN					7156
13-01345	1		395.00	3-01- -023-295	Budget	07/31/13 VOID	13
				SUMMER PROGRAMS			
36542	07/22/13	APMA APMA HEADQUARTERS					7156
13-01317	1	NEW JERSEY CHAPTER DUES	184.00	3-01- -027-282	Budget		3
				PROF. MEMBERSHIP DUES			

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36543	07/22/13	CARRI	400.75	3-01- -017-205	Budget		7156
13-01378	1	CARRIAGE HOUSE CLEANERS		WEARING APPAREL, UNIFORMS			26
36544	07/22/13	CENTRALJ	850.00	2-01- -048-701	Budget	08/01/13	7156
13-01423	1	SUPERSTORM SANDY CLEAN UP		EMERGENCY-HURRICANE SANDY			32
36545	07/22/13	CERT1	252.00	3-01- -017-224	Budget		7156
13-01276	1	CERTIFIED SPEEDOMETER SVC		MAINT. & REPAIRS VEHICLES			1
36546	07/22/13	CLINTAR	1,650.00	3-01- -025-242	Budget		7156
13-01373	1	CLINTAR NEW JERSEY INC.		AGRICULTURAL SUPPLIES			25
36547	07/22/13	DANI7	1,684.50	3-01- -017-105	Budget		7156
13-01343	1	DANIEL DEVITO		COLLEGE DEGREE			11
36548	07/22/13	ITMCI	145.00	3-01- -001-282	Budget		7156
13-01358	1	ANNUAL MEMBERSHIP MUNT CLERKS		PROF. MEMBERSHIP DUES			15
13-01358	2	ANNUAL MEMBERSHIP MUNT CLERKS	85.00	3-01- -001-282	Budget		16
			<u>230.00</u>	PROF. MEMBERSHIP DUES			
36549	07/22/13	IPLAY	2,052.25	3-01- -023-295	Budget		7156
13-01316	1	IPLAY AMERICA, LLC		SUMMER PROGRAMS			2
36550	07/22/13	JCP18	380.18	3-01- -015-456	Budget	08/01/13	7156
13-01421	1	JCP&L/REMITTANCE PROCESS. CTR		FIRE CO. BUILDING MAINT. # 2			31
36551	07/22/13	JOHNN	899.00	3-01- -025-255	Budget		7156
13-01391	1	JOHNNY ON THE SPOT		RENTALS AND LEASES			27
36552	07/22/13	MID J	9.20	3-01- -014-402	Budget		7156
13-01393	1	MID JERSEY MUN JOINT INS FUND		GENERAL LIABILITY-JIF			28
36553	07/22/13	ND NA	214.69	3-01- -015-456	Budget	08/01/13	7156
13-01420	1	ND NATURAL GAS COMPANY		FIRE CO. BUILDING MAINT. # 2			30
36554	07/22/13	SHOR3	75.02	3-01- -023-225	Budget		7156
13-01357	1	SHORE BUSINESS SOLUTIONS		MAINT & REPAIR OFFICE EQUIP			14

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36555	07/22/13	SSAR	S&S WORLDWIDE, INC.	3-01- -023-295	Budget		7156
13-01342	1		556.51	SUMMER PROGRAMS			10
13-01344	1		927.49	3-01- -023-295	Budget		12
			<u>1,484.00</u>	SUMMER PROGRAMS			
36556	07/22/13	STAPE	STAPLES ADVANTAGE	3-01- -003-219	Budget		7156
13-01318	1	BROTHER TN-620	63.06	PRINTING, BINDING, CODIF.			4
13-01318	2	COPY PAPER 8 1/2X11-808	32.00	3-01- -001-219	Budget		5
13-01318	3	3M FILE TABS-CAROL	7.96	PRINTING, BINDING, CODIF.			6
13-01318	4	STAPLES ORANGE BINDER-COURT	16.29	3-01- -003-201	Budget		6
13-01318	5	STAPLES TEAL BINDER-COURT	16.29	GENERAL OFFICE SUPPLIES			7
13-01318	6	STAPLES GREEN BINDER-COURT	10.08	3-01- -041-201	Budget		8
13-01371	1	BIC BU3 RETRAC PENS=COURT	6.20	GENERAL OFFICE SUPPLIES			9
13-01371	2	UNI-BAL 207 PENS BLACK-COURT	11.77	3-01- -041-201	Budget		17
13-01371	3	UNI-BAL 207 PENS BLUE-COURT	10.64	GENERAL OFFICE SUPPLIES			18
13-01371	4	POST-IT FILE TABS 2"-COURT	3.98	3-01- -041-201	Budget		19
13-01371	5	BROTHER INK CART. 3 PK-COURT	27.49	GENERAL OFFICE SUPPLIES			20
13-01371	6	AA DURACELL BATTERIES-ADMM	10.07	3-01- -041-201	Budget		21
13-01371	7	HP TONER	114.00	GENERAL OFFICE SUPPLIES			22
13-01371	8	STPLE BETTERBINDER YELLOW-COUR	9.79	3-01- -041-201	Budget		23
			<u>339.62</u>	GENERAL OFFICE SUPPLIES			24
36557	07/22/13	VERI3	VERIZON WIRELESS	3-01- -034-901	Budget	08/01/13	7156
13-01417	1		594.47	TELEPHONE-POLICE			29
36558	07/25/13	APRUZZES	APRUZZESE, MCDERMOTT, MASTRO &	3-01- -006-338	Budget		7158
13-01430	1		169.00	LABOR MATTERS			24
36559	07/25/13	BAIL3	BAILEY'S SQUARE JANITORIALSVC	3-01- -008-298	Budget		7158
13-01407	1	INW#62104/MONTHLY SERVICE	2,833.35	PRIVATE JANITORIAL SERVICES			19

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36559 BAILEY'S SQUARE JANITORIALSVC Continued							
13-01428	1		240.00	3-01--008-233	Budget		23
			<u>3,073.35</u>	MAINT & REPAIRS OF FACILITY			
36560 07/25/13 BLAZE EM BLAZE EMERGENCY EQUIPMENT, LLC							
13-01398	1		1,264.75	3-01- -016-455	Budget		16
				FIRE COMPANY # 1 CAPTAIN BDGT.			
36561 07/25/13 COLTI COLTS NECK BOARD OF EDUCATION							
13-01432	1	POLICE GAS USAGE JUNE 2013	5,595.58	3-01- -034-601	Budget		26
13-01432	2	DPW GAS USAGE JUNE 2013	1,914.79	3-01- -034-602	Budget		27
13-01432	3	DPW DIESEL USAGE JUNE 2013	5,867.05	3-01- -034-602	Budget		28
			<u>13,377.42</u>	GASOLINE-STREETS AND ROADS			
36562 07/25/13 FLORE CELESTE FLOREK							
13-01431	1	OFFICE ASST TO ASSESSOR	40.00	3-01- -004-238	Budget		25
				THIRD PARTY INSPECTIONS			
36563 07/25/13 FREEHOLD FREEHOLD DODGE, INC.							
13-01404	1	ROTORS FOR CAR 84-28	218.78	3-01- -017-224	Budget		17
				MAINT. & REPAIRS VEHICLES			
36564 07/25/13 JCP&L JCP&L/REMITTANCE PROCES. CTR							
13-01445	1	A/C#100012462147/STREET LIGHTS	581.24	3-01- -029-481	Budget	08/01/13	7158 31
13-01456	1	A/C#100009473107/FIVE PTS RD	19.16	3-01- -029-481	Budget		32
13-01457	1	A/C#100075243392/FIVE PTS PARK	4.14	3-01- -029-481	Budget		33
13-01459	1	A/C#100074037506/BLK 48.1, L2	25.96	3-01- -029-481	Budget		34
			<u>630.50</u>	STREET LIGHTING			
36565 07/25/13 LEE B LEE BATTERY							
13-01413	1	PRIORITY STARTS FOR 84-31/32	269.85	3-01- -017-224	Budget		7158 21
				MAINT. & REPAIRS VEHICLES			
36566 07/25/13 MONM9 MONMOUTH COUNTY CLERK							
13-01334	1	ARCHIVES & HISTORY DAY ON	18.00	3-01- -036-215	Budget		7158 3
				AWARDS, SPECIAL EVENTS			
36567 07/25/13 MONSTER KISS GOLF LTD LIABILITY CO.							
13-00281	1		338.00	3-01- -023-295	Budget		7158 1
				SUMMER PROGRAMS			
36568 07/25/13 NJ GR NJ GRAVEL & SAND COMPANY							
13-01411	1	2 LOADS 3/4 BLEND FOR YARD	689.85	3-01- -027-231	Budget		7158 20
				RD. SFTY & TRAFFIC SUPP/MAT			

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CURRENT							
36569	07/25/13	PHOTO PHOTO OFFSET PRINTING	48.81	3-01--004-219	Budget		7158
13-01405	1	250 BUSINESS CARDS PRINTING, BINDING, CODIF.					18
36570	07/25/13	SCOLES FLOORSHINE INDUSTRIES	495.84	3-01--025-208	Budget		7158
13-01247	1	060HEAVY BAGS- COLTS NECK FAIR JANITORIAL & HOUSEHOLD SUPP					2
36571	07/25/13	SPECT SPECTROTEL	921.52	3-01--034-903	Budget	07/31/13	7158
13-01444	1	TELEPHONE CHARGES FOR TOWNSHIP TELEPHONE-BUILDINGS & GROUNDS					30
36572	07/25/13	TRIC2 TRICO EQUIPMENT	70.50	3-01--027-256	Budget		7158
13-01414	1	TURN SWITCH FOR 746 TRACTOR MAINT. & REPAIRS EQUIPMENT					22
36573	07/25/13	VERIZON1 VERIZON	124.99	3-01--034-902	Budget	08/01/13	7158
13-01442	1	ACCT#8498012141 TELEPHONE-STREETS AND ROADS					29
36574	07/25/13	VNA VNA OF CENTRAL JERSEY	875.00	3-01--019-239	Budget		7158
13-01383	1	Second Quarter billing MCROSS					15
36575	07/25/13	WATCHUNG WATCHUNG SPRING WATER	1.99	3-01--008-275	Budget		7158
13-01365	1	COOLER RENTAL/TOWN HALL WATER					4
13-01365	3	COOLER RENTAL/POLICE DEPT. WATER	3.98	3-01--017-275	Budget		5
13-01365	4	COOLER RENTAL/COURTHOUSE WATER	1.99	3-01--008-275	Budget		6
13-01365	5	COOLER RENTAL/RECREATION WATER	1.99	3-01--008-275	Budget		7
13-01365	6	COOLER RENTAL/PUBLIC WORKS WATER	1.99	3-01--027-275	Budget		8
13-01365	7	COOLER RENTAL/LIBRARY WATER	1.99	3-01--043-275	Budget		9
13-01365	8	WATER DELIVERY/TOWN HALL WATER	9.98	3-01--008-275	Budget		10
13-01365	10	WATER DELIVERY/POLICE DEPT WATER	39.92	3-01--017-275	Budget		11
13-01365	11	WATER DELIVERY/COURTHOUSE WATER	39.92	3-01--008-275	Budget		12
13-01365	12	WATER DELIVERY/PUBLIC WORKS WATER	34.93	3-01--027-275	Budget		13
13-01365	13	WATER DELIVERY/LIBRARY WATER	19.96	3-01--043-275	Budget		14
			<u>158.64</u>				
36576	07/30/13	AARON AARON & COMPANY, INC	67.37	3-01--008-233	Budget		7161
13-01426	1	FOR TOWNHALL MAINT & REPAIRS OF FACILITY					13

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CURRENT							
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36577	07/30/13	ASSOC ASSOCIATED HUMANE SOCIETY	2,250.71	3-01-021-441	Budget		7161
13-01418	1	Animal Control Services		ANTIMAL CONTROL REGULATIONS			11
36578	07/30/13	BB T B&B TROPHY, PLAQUES, AWARDS &	42.95	3-01-017-265	Budget		7161
13-01220	1			CRIME PREVENTION			1
36579	07/30/13	BECKE BECKER HARDWARE	1.64	3-01-025-242	Budget		7161
13-01427	1	RECEIPT# 0031660		AGRICULTURAL SUPPLIES			14
13-01427	2		63.11	3-01-023-295	Budget		15
			<u>64.75</u>	SUMMER PROGRAMS			
36580	07/30/13	BYRNE BARBARA BYRNE	69.15	3-01-023-287	Budget		7161
13-01468	1	REIMBURSEMENT-MILEAGE		PERSONAL AUTO & MILEAGE			30
36581	07/30/13	CENTRAL J CENTRAL JERSEY TREE EXPERTS	15,000.00	2-01-048-701	Budget		7161
13-01481	1	TREE REMOVAL-SUPERSTORM SANDY		EMERGENCY-HURRICANE SANDY			35
36582	07/30/13	CHERRYVA CHERRY VALLEY TRACTOR SALES IN	557.40	3-01-027-256	Budget		7161
13-01425	1	BLADES FOR 742/738 MOWERS		MAINT. & REPAIRS EQUIPMENT			12
36583	07/30/13	DISCO DISCOUNT SCHOOL SUPPLY	82.74	3-01-023-295	Budget		7161
13-01314	1	INV# P29963250001		SUMMER PROGRAMS			4
13-01352	2		209.73	3-01-023-295	Budget		6
			<u>292.47</u>	SUMMER PROGRAMS			
36584	07/30/13	DUFFY LAWRENCE DUFFY	42.00	3-01-920-018	Budget		7161
13-01476	1	REFUND FIRE PREVENTION FEES		FIRE SAFETY PENALTY			32
36585	07/30/13	EDMAL EDWARD THOMPSON	39.55	3-01-027-233	Budget		7161
13-01479	1	REIMBURSEMENT FOR POWER SUPPLY		MAINT & REPAIRS OF FACILITY			33
36586	07/30/13	FLORE CELESTE FLOREK	40.00	3-01-004-238	Budget		7161
13-01471	1	OFFICE ASST TO ASSESSOR		THIRD PARTY INSPECTIONS			31
36587	07/30/13	HIGHT HIGHTS FARM EQUIPMENT	576.24	3-01-027-256	Budget		7161
13-01237	1	U-joints/Woods 739		MAINT. & REPAIRS EQUIPMENT			2

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36587	HIGHTS FARM EQUIPMENT	Continued					
13-01307	1 QUOTE POS#0157853		1,032.30	3-01--027-256	Budget		3
			<u>1,608.54</u>	MAINT. & REPAIRS EQUIPMENT			
36588	07/30/13 JCP#8 JCP#&/REMITTANCE PROCES. CTR						
13-01446	1 TOWN HALL/BLDGS & GROUNDS		804.37	3-01--034-803	Budget		7161
				ELECTRICITY-BUILDINGS & GROUND			25
13-01446	2 POLICE STATION		177.82	3-01--034-801	Budget		26
				ELECTRICITY-POLICE			
13-01446	3 STREET LIGHTING		194.33	3-01--029-481	Budget		27
				STREET LIGHTING			
13-01446	4 DPM		207.70	3-01--034-802	Budget		28
				ELECTRICITY-STREETS AND ROADS			
13-01480	1 A/G#100009882950/FIRE CG#1		157.27	3-01--015-455	Budget		34
			<u>1,541.49</u>	FIRE CO. BUILDING MAINT. # 1			
36589	07/30/13 JENKINSO JENKINSON'S GROUP SALES						
13-01346	1		345.00	3-01--023-295	Budget		7161
				SUMMER PROGRAMS			5
36590	07/30/13 JERS5 JERSEY ELEVATOR						
13-01387	1 INV 133104, LIBRARY MO MAINT.		204.53	3-01--043-233	Budget		7161
				MAINT & REPAIRS OF FACILITY			7
36591	07/30/13 MGL F MGL PRINTING SOLUTIONS						
13-01440	1 2000 TAX PAYMENT STICKERS		86.00	3-01--005-219	Budget		7161
				PRINTING, BINDING, CODIF.			24
36592	07/30/13 MONTA MONTAGE ENTERPRISES INC.						
13-01412	1 FOOT GUARD FOR STOCK		253.56	3-01--027-256	Budget		7161
				MAINT. & REPAIRS EQUIPMENT			9
36593	07/30/13 SCORE SCORES FLOORSHINE INDUSTRIES						
13-01436	1 paper supplies for bulidngs		388.14	3-01--008-208	Budget		7161
				JANITORIAL & HOUSEHOLD SUPP			18
36594	07/30/13 STAPE STAPLES ADVANTAGE						
13-01437	1 SHARP STAPLE CARTRIDGE-BOB		68.39	3-01--001-203	Budget		7161
				COPY MACHINE SUPPLIES			19
13-01437	2 DAYWINDER 2014 PLANNER-BETH		18.89	3-01--001-201	Budget		20
				GENERAL OFFICE SUPPLIES			
13-01437	3 DOCUMENT FRAME - BETH		17.84	3-01--001-201	Budget		21
				GENERAL OFFICE SUPPLIES			
13-01438	1		21.42	3-01--023-295	Budget		22
				SUMMER PROGRAMS			
13-01438	2		42.74	3-01--023-201	Budget		23
			<u>169.28</u>	GENERAL OFFICE SUPPLIES			

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36595	07/30/13	STAVI	27.63	3-01-027-231	Budget		7161
13-01433	1	STAVOLA CONTRACTING CO. INC		RD. SFTY & TRAFFIC SUPP/MAT	Budget		16
13-01434	1	COLD PATCH/TACK OIL INV#232726	452.40	3-01-027-231	Budget		17
			<u>480.03</u>	RD. SFTY & TRAFFIC SUPP/MAT			
36596	07/30/13	UPS	20.15	3-01-017-279	Budget		7161
13-01455	1	UPS		POSTAGE & SHIPPING	Budget		29
36597	07/30/13	VALLEY HEALTH MEDICAL GROUP	214.50	3-01-027-244	Budget		7161
13-01415	1	2ND QTR DOT TESTING INV#189677		PHYSICALS-MEDICAL EXAMS	Budget		10
36598	07/30/13	WOODHOLL WOODHOLLOW FARM	525.00	3-01-023-295	Budget		7161
13-01406	1	WOODHOLL WOODHOLLOW FARM		SUMMER PROGRAMS	Budget		8
36599	08/05/13	ABLE	429.68	3-01-008-233	Budget		7166
13-01469	1	INV# 122401, A/C RPR TOWN HALL		MAINT & REPAIRS OF FACILITY	Budget		11
36600	08/05/13	ABSOL	630.45	3-01-016-455	Budget		7166
13-01472	1	REPAIR AIR LEAK TRUCK #84-180		FIRE COMPANY # 1 CAPTAIN BDGT.	Budget		13
36601	08/05/13	ALL I	106.56	3-01-027-206	Budget		7166
13-01449	1	ALL INDUSTRIAL SAFETY PROD. INC		SAFETY SUPPLIES	Budget		7
36602	08/05/13	AMAZI	895.00	3-01-023-295	Budget		7166
13-01345	1	AMAZING AMUSEMENTS & ENTERTAIN		SUMMER PROGRAMS	Budget		1
36603	08/05/13	CABCT	84.90	3-01-041-264	Budget		7166
13-01498	1	CABLEVISION		COMPUTER SUPPORT	Budget		17
36604	08/05/13	COOPER P	634.40	3-01-017-233	Budget		7166
13-01416	1	COOPER POWER SYSTEMS		MAINT & REPAIRS OF FACILITY	Budget		3
36605	08/05/13	FREEI	2,174.05	3-01-015-452	Budget		7166
13-01435	1	FREEHOLD FORD, INC		CHIEF'S BUDGET	Budget		5
36606	08/05/13	FUEL PUMP	214.20	3-01-017-224	Budget		7166
13-01453	1	FUEL PUMP/POLICE 84-25		MAINT. & REPAIRS VEHICLES	Budget		9

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36607	08/05/13	GFOA1	G.F.O.A. OF NJ	325.00	3-01--003-281	Budget		7166	
13-01482	1	2013 GFOA FALL CONFERENCE			TRAVEL, CONF. & TRAIN. FEES			16	
36608	08/05/13	HOWELLIC	HOWELL ICE WORLD	291.00	3-01--023-295	Budget		7166	
13-01424	1				SUMMER PROGRAMS			4	
36609	08/05/13	INTEREDP	INTERSTATE EDP & DIRECT MAIL	266.44	3-01--003-219	Budget		7166	
13-01470	1				PRINTING, BINDING, CODIF.			12	
36610	08/05/13	LAIRD W	WILLIAM F. LAIRD	1,490.00	3-01--004-238	Budget		7166	
13-01478	1				THIRD PARTY INSPECTIONS			15	
36611	08/05/13	PINE BAR	MICKS PINE BARRENS	540.00	3-01--023-295	Budget		7166	
13-01467	1				SUMMER PROGRAMS			10	
36612	08/05/13	SAFT	SAFTY- KLEEN SYSTEMS, INC.	255.12	3-01--027-226	Budget		7166	
13-01441	1	INV#61093694/PARTS WASHER			CHEMICALS & GASES			6	
36613	08/05/13	SAKO	SAKOUTIS BROTHERS DISPOSAL INC	789.75	2-01--048-701	Budget		7166	
13-01450	1	243 CUBIC YARD GRINDING			EMERGENCY-HURRICANE SANDY			8	
13-01474	1	GRIND BRUSH AND TREE PARTS		32,500.00	2-01--048-701	Budget		14	
				<u>33,289.75</u>	EMERGENCY-HURRICANE SANDY				
36614	08/05/13	STRATHMO	STRATHMORE BOWLING ALLEY	457.50	3-01--023-295	Budget		7166	
13-01348	1				SUMMER PROGRAMS			2	
36615	08/07/13	AMERI	AMERICANWEAR INDUSTRIAL UNIFORM	476.00	3-01--027-205	Budget		7167	
13-01473	1	JULY/MONTHLY			WEARIN APPAREL, UNIFORMS			3	
36616	08/07/13	BECKE	BECKER HARDWARE	41.45	3-01--023-295	Budget		7167	
13-01516	1				SUMMER PROGRAMS			18	
36617	08/07/13	ECl	EAST COAST IRRIGATION, INC.	250.00	3-01--025-233	Budget		7167	
13-01490	1	JOB WORK ORDER # 16020			MAINT & REPAIRS OF FACILITY			11	
36618	08/07/13	FREEHOLD	FREEHOLD DODGE, INC.	81.16	3-01--017-224	Budget		7167	
13-01506	1	AC LINE FOR POLICE CAR 84-30			MAINT. & REPAIRS VEHICLES			17	

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CURRENT							
36619	08/07/13	MONMC BOARD OF REC. COMMISSIONERS	147.00	3-01-023-295	Budget		7167
13-01491	1			SUMMER PROGRAMS			12
13-01492	1		159.50	3-01-023-295	Budget		13
			<u>306.50</u>	SUMMER PROGRAMS			
36620	08/07/13	NJLM NJLM	40.00	3-01-001-283	Budget		7167
13-01359	1			PUBLICATIONS, SUBSCRIP, REF			1
36621	08/07/13	SHAMR SHAMROCK STAGE COACH	1,600.00	3-01-023-295	Budget		7167
13-01451	1			SUMMER PROGRAMS			2
36622	08/07/13	ST NJ STATE OF NEW JERSEY	250.00	3-01-035-531	Budget		7167
13-01532	1	BFCE REGISTRATION RENEWAL BR02		CONTINGENT			19
13-01532	2	BFCE REGISTRATION RENEWAL AF01	199.00	3-01-035-531	Budget		20
			<u>449.00</u>	CONTINGENT			
36623	08/07/13	STAPE STAPLES ADVANTAGE	93.97	3-01-017-201	Budget		7167
13-01487	1			GENERAL OFFICE SUPPLIES			5
13-01487	2		29.87	3-01-017-203	Budget		6
13-01487	3		36.18	COPY MACHINE SUPPLIES			7
13-01487	4		142.52	SAFETY SUPPLIES			8
13-01488	1		51.28	3-01-017-201	Budget		9
13-01488	2		27.24	3-01-017-225	Budget		10
13-01503	1	Battery Backup for Computer	78.14	3-01-009-201	Budget		14
13-01503	2	Township Embossing Seal	26.41	3-01-009-201	Budget		15
			<u>485.61</u>	GENERAL OFFICE SUPPLIES			
36624	08/07/13	UNITED R UNITED ROTARY BRUSH CORP.	368.80	3-01-027-256	Budget		7167
13-01477	1	INV# C144620		MAINT. & REPAIRS EQUIPMENT			4
36625	08/07/13	WPCS WPCS INTERNATIONAL INC.	284.00	3-01-027-235	Budget		7167
13-01505	1	REPAIR 700 PORTABLE		MAINT & REPAIRS COMM. EQUIP			16
36626	08/07/13	ASBURY 2 ASBURY PARK PRESS #1171	364.52	3-01-043-283	Budget	08/08/13 VOID	7170
13-01338	1			PUBLICATIONS, SUBSCRIP, REF			1

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CURRENT							
36627	08/07/13	GYMNA	Continued				
13-01460	1	MONMOUTH GYMNASTICS ACADEMY	214.00	3-01- -023-295	Budget		7170 3
SUMMER PROGRAMS							
36628	08/07/13	MARPA	Continued				
13-01496	1	MARPAL COMPANY, INC. #873	338.65	3-01- -008-253	Budget		7170 5
REFUSE COLLECTION & REMOVAL							
13-01496	2	DPW	338.65	3-01- -027-253	Budget		6
REFUSE COLLECTION & REMOVAL							
			677.30				
36629	08/07/13	MEDIEVAL MEDIEVAL TIMES DINNER &	278.40	3-01- -023-295	Budget		7170 2
13-01448	2						
SUMMER PROGRAMS							
36630	08/07/13	NJ NA	Continued				
13-01535	1	NJ NATURAL GAS COMPANY	25.00	3-01- -034-703	Budget		7170 8
NATURAL GAS-BUILDINGS AND GROUNDS							
13-01536	1	A/G#14-3465-2480-18/RECREATION	100.82	3-01- -034-703	Budget		9
NATURAL GAS-BUILDINGS AND GROUNDS							
13-01537	1	A/G#22-0006-0175-08/POLICE	63.31	3-01- -034-703	Budget		10
NATURAL GAS-BUILDINGS AND GROUNDS							
13-01538	1	A/G#22-0006-0174-95/LIBRARY	25.00	3-01- -043-273	Budget		11
NATURAL GAS							
			214.13				
36631	08/07/13	SEABO	Continued				
13-01519	1	SEABOARD WELDING SUPPLY INC.	19.25	3-01- -027-226	Budget		7170 7
CHEMICALS & GASES							
36632	08/07/13	SHOR3	Continued				
13-01493	1	SHORE BUSINESS SOLUTIONS	112.00	3-01- -023-295	Budget		7170 4
SUMMER PROGRAMS							
36633	08/07/13	WASTE	Continued				
13-01540	1	WASTE MANAGEMENT OF NJ INC	5,833.33	3-01- -024-461	Budget		7170 12
RECYCLING CONTRACT							
36634	08/08/13	ASBURY 2	Continued				
13-01338	1	ASBURY PARK PRESS #1171	312.00	3-01- -043-283	Budget		7171 1
PUBLICATIONS, SUBSCRIP, REF							
36635	08/09/13	BECKE	Continued				
13-01495	1	BECKER HARDWARE	487.65	3-01- -027-213	Budget		7176 3
SMALL TOOLS & EQUIPMENT							
36636	08/09/13	BELL2	Continued				
13-01539	1	VERIZON	758.08	3-01- -034-901	Budget		7176 13
TELEPHONE CHARGES							
TELEPHONE-POLICE							

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CURRENT							
Continued							
36637	08/09/13	COLT1 COLTS NECK BOARD OF EDUCATION					
13-01558	1	LOCAL SCHOOL TAXES DUE JULY 1	3,391,193.00	3-01- -910-017	Budget		7176
		LOCAL SCHOOL TAX					21
36638	08/09/13	F C AUTO F & C AUTOMOTIVE SUPPLY, INC.					
13-01521	1	MONTHLY/JULY/DPW	57.56	3-01- -034-602	Budget		7176
13-01521	2		2.85	GASOLINE-STREETS AND ROADS	Budget		8
13-01521	3		15.99	MAINT. & REPAIRS EQUIPMENT	Budget		9
13-01521	4		961.20	SMALL TOOLS & EQUIPMENT	Budget		10
13-01522	1	MONTHLY/JULY/POLICE	402.75	MAINT. & REPAIRS VEHICLES	Budget		11
			<u>1,440.35</u>	MAINT. & REPAIRS VEHICLES			
36639	08/09/13	GRAIN GRAINGERS, INC.					
13-01475	1	Replacement rain coats DPW	43.24	3-01- -027-205	Budget		7176
				WEARIN APPAREL, UNIFORMS			2
36640	08/09/13	KEVIN KEVIN SAUTER					
13-01528	1		60.00	3-01- -017-293	Budget		7176
				PURCHASE OF POLICE CARS			12
36641	08/09/13	MICHI MICHAEL B. STEIB, P.A.					
13-01554	1		84.00	3-01- -011-276	Budget		7176
				LEGAL SERVICES			15
13-01554	2		1,148.00	3-01- -006-348	Budget		16
13-01554	3		518.00	NJ AMERICAN WATER TAX APPEAL	Budget		17
			<u>1,750.00</u>	LEGAL SERVICES			
36642	08/09/13	NETCARRI NETCARRIER TELECOM INC.					
13-01557	1		440.09	3-01- -034-903	Budget		7176
				TELEPHONE-BUILDINGS & GROUNDS			20
36643	08/09/13	NJ NA NJ NATURAL GAS COMPANY					
13-01555	1	A/G# 14-3465-0420-10/FIRE CO#1	85.78	3-01- -015-455	Budget		7176
13-01556	1	A/G# 14-3465-0425-11/FIRE CO#1	25.00	FIRE CO. BUILDING MAINT. # 1	Budget		18
			<u>110.78</u>	3-01- -015-455	Budget		19
				FIRE CO. BUILDING MAINT. # 1			
36644	08/09/13	PAPER MO PAPER MOON THEATRE					
13-01349	1		728.00	3-01- -023-295	Budget		7176
				SUMMER PROGRAMS			1
36645	08/09/13	STAVI STAVOLA CONTRACTING CO. INC					
13-01510	1	ASPHALT/COLD PATCH	95.20	3-01- -027-231	Budget		7176
				RD. SFTV & TRAFFIC SUPP/MAT			5

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
CURRENT				Continued				
36645	08/09/13	STAVOLA CONTRACTING CO, INC	Continued					
13-01512	1	ASPHALT		47.60	3-01--027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		6
				<u>142.80</u>				
36646	08/09/13	VERIZON1 VERIZON						
13-01549	1	FIOS DPW 7/28-8/27/13		124.99	3-01--027-201 GENERAL OFFICE SUPPLIES	Budget		14
36647	08/09/13	VILLANI VILLANI & DELUCA, P.C.						
13-01499	1			200.00	3-01--006-317 PUBLIC DEFENDER	Budget		7176 4
36648	08/09/13	BECKE BECKER HARDWARE						
13-01548	1	concrete mix-catch basin repai		153.72	3-01--027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		7177 16
36649	08/09/13	CONSTELL CONSTELLATION NEW ENERGY, INC.						
13-01497	1	COUNTY RD W ID#1-916C1C		176.53	3-01--029-481 STREET LIGHTING	Budget		7177 1
13-01497	2	FIVE PTS RD RD ID#1-916C3M		16.51	3-01--029-481 STREET LIGHTING	Budget		2
13-01497	3	BLINKING LIGHT PHALANX RD		10.05	3-01--029-481 STREET LIGHTING	Budget		3
13-01497	4	BLINKING LIGHT MUELENBRINK RD		3.83	3-01--029-481 STREET LIGHTING	Budget		4
13-01497	5	B48, L2 131 RTE 34 ID#1-916C3E		2.36	3-01--034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		5
13-01497	6	DPW 131 RTE 34 A/C ID#1-9HYTYO		357.21	3-01--034-802 ELECTRICITY-STREETS AND ROADS	Budget		6
13-01497	7	WHITE BLOCK A/C ID#1-916C2Y		11.82	3-01--034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		7
13-01497	8	BOILER ROOM A/C ID#1-916C2Q		524.98	3-01--034-801 ELECTRICITY-POLICE	Budget		8
13-01497	9	MUNIC COMPLEX A/C ID#1-916C22		1,623.13	3-01--034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		9
13-01497	10	LIBRARY A/C ID#1-9HYTYG		480.21	3-01--043-272 ELECTRIC	Budget		10
13-01497	11	FIRE CO#2 A/C ID#1-9HYTYW		847.08	3-01--015-456 FIRE CO. BUILDING MAINT. # 2	Budget		11
13-01497	12	BUCKS MILL PARK ID#1-916C21		16.83	3-01--034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		12
13-01497	14	RTE 34 & LAIRD RD ID#1-916C2A		11.84	3-01--029-481 STREET LIGHTING	Budget		13
13-01497	15	FLOCK & RTE 34 ID#1-916C1U		7.66	3-01--029-481 STREET LIGHTING	Budget		14
				<u>4,090.04</u>				
36650	08/09/13	GENER GENERAL CODE PUBLISHERS CORP						
13-01573	1	INV BILL011796, CUST #C00256		860.15	3-01--001-219 PRINTING, BINDING, CODIF.	Budget		7177 17

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

CURRENT							
36651	08/09/13	WOODHOLL WOODHOLLOW FARM					
13-01526	1		1,140.00	3-01-023-295	Budget		7177
				SUMMER PROGRAMS			15

Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	176	2	3,637,901.63	759.52
Direct Deposit:	0	0	0.00	0.00
Total:	176	2	3,637,901.63	759.52

CURRENT	CURRENT WIRES	TOWN	TOWN OF COLTS NECK	PAYROLL	AGE	07/31/13	7149
41578	07/17/13	TOWN	TOWN OF COLTS NECK	PAYROLL	AGE		
13-01400	1	7/19/13	PAYROLL			6,448.85	3-01-001-101
							REGULAR SALARIES & WAGES
13-01400	2	7/19/13	PAYROLL			115.33	3-01-001-287
							PERSONAL AUTO & MILEAGE
13-01400	3	7/19/13	PAYROLL			121.13	3-01-001-104
							OVERTIME
13-01400	4	7/19/13	PAYROLL			1,289.71	3-01-001-121
							REGULAR SALARIES AND WAGES
13-01400	5	7/19/13	PAYROLL			2,789.16	3-01-003-101
							REGULAR SALARIES & WAGES
13-01400	6	7/19/13	PAYROLL			77.07	3-01-003-287
							PERSONAL AUTO MILEAGE
13-01400	7	7/19/13	PAYROLL			1,611.38	3-01-004-101
							REGULAR SALARIES & WAGES
13-01400	8	7/19/13	PAYROLL			5,148.16	3-01-005-101
							REGULAR SALARIES & WAGES
13-01400	9	7/19/13	PAYROLL			5,332.27	3-01-009-101
							REGULAR SALARIES & WAGES
13-01400	10	7/19/13	PAYROLL			46.09	3-01-011-101
							REGULAR SALARIES & WAGES
13-01400	11	7/19/13	PAYROLL			88,345.38	3-01-017-101
							REGULAR SALARIES & WAGES
13-01400	12	7/19/13	PAYROLL			4,620.51	3-01-017-104
							OVERTIME
13-01400	13	7/19/13	PAYROLL			3,662.45	3-01-019-101
							REGULAR SALARIES & WAGES
13-01400	14	7/19/13	PAYROLL			3,973.35	3-01-023-101
							REGULAR SALARIES & WAGES
13-01400	15	7/19/13	PAYROLL			24,752.17	3-01-023-102
							SEASONAL, TEMPORARY, PART-T
13-01400	16	7/19/13	PAYROLL			76.86	3-01-024-101
							REGULAR SALARIES & WAGES
13-01400	17	7/19/13	PAYROLL			32,422.48	3-01-027-101
							REGULAR SALARIES & WAGES
13-01400	18	7/19/13	PAYROLL			1,000.00	3-01-027-102
							REGULAR SALARIES & WAGES
13-01400	19	7/19/13	PAYROLL			1,138.18	3-01-032-101
							SEASONAL, TEMPORARY, PART-T
13-01400	20	7/19/13	PAYROLL			825.80	3-01-030-101
							REGULAR SALARIES AND WAGES



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item Description				Contract		Ref Seq
CURRENT WIRES							
continued							
41906	TOWN OF COLTS NECK PAYROLL AGE	continued					
13-01486	21 8/2/13 PAYROLL		61.17	3-01 - -014-409		Budget	21
				UNEMPLOYMENT LIABILITY			
13-01486	22 8/2/13 PAYROLL		825.80	3-01 - -030-101		Budget	22
				REGULAR SALARIES AND WAGES			
			<u>184,429.88</u>				
92513	08/07/13 TRELL TREASURER, STATE OF NJ/1989 GT					Budget	7168
13-01509	1 PRINCIPAL		2,359.89	3-01 - -047-605		Budget	1
				GREEN TRUST LOAN PRINCIPAL			
13-01509	2 INTEREST		407.27	3-01 - -047-606		Budget	2
				GREEN TRUST LOAN INTEREST			
			<u>2,767.16</u>				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	3	0	387,481.62	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>3</u>	<u>0</u>	<u>387,481.62</u>	<u>0.00</u>		
ESC							
1779	08/08/13 MITCH MICHAEL B. STEIB, P.A.					Project	7173
ESC06066	1 PROFESSIONAL SERVICES		56.00	SEANMCGEE		Project	1
				SEAN MCGEE			
ESC06066	2 PROFESSIONAL SERVICES		672.00	FLANCABAUM		Project	2
				FLANCABAUM - DEVIATION			
ESC06066	3 PROFESSIONAL SERVICES		294.00	MAMAHON K		Project	3
				KEVEN MCHAHON/20674			
ESC06066	4 PROFESSIONAL SERVICES		224.00	TRUMP680		Project	4
				TRUMP 20680			
ESC06066	5 PROFESSIONAL SERVICES		490.00	ORCHPB703		Project	5
				ORCHARD SHOPPING CENTER			
ESC06066	6 PROFESSIONAL SERVICES		70.00	SEBOLPB706		Project	6
				RICK SEBOLT			
ESC06066	7 PROFESSIONAL SERVICES		126.00	GARBRP707		Project	7
				SYMON GARBER			
ESC06066	8 PROFESSIONAL SERVICES		42.00	CNGCPB709		Project	8
				COLTS NECK GOLF CLUB			
ESC06066	9 PROFESSIONAL SERVICES		224.00	NOTAZB817A		Project	9
				RALPH NOTARO			
ESC06066	10 PROFESSIONAL SERVICES		476.00	HOEKER854		Project	10
				CHRIS HOEKER			
ESC06066	11 PROFESSIONAL SERVICES		56.00	ABADZB909		Project	11
				RUSSOS ABADOTAKIS			
ESC06066	12 PROFESSIONAL SERVICES		1,344.00	SHORTZB910		Project	12
				SHORT SLATE, LLC			
ESC06066	13 PROFESSIONAL SERVICES		490.00	MAMMAZB911		Project	13
				ERNEST MAMMANO			
ESC06066	14 PROFESSIONAL SERVICES		532.00	SMITTHZB912		Project	14
				COLEEN SMITH			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item Description					Contract	Ref Seq
ESC							
1779 MICHAEL B. STEIB, P.A.			Continued				
ESC06066	15	PROFESSIONAL SERVICES	448.00	LITWZB913	Project		15
CHRIS & LISA LITWIN			5,544.00				
1780 08/08/13 T M T & M ASSOCIATES							
ESC06067	1	PROFESSIONAL SERVICES	66.00	ABBAT INSP	Project		7174 1
ESC06067	2	PROFESSIONAL SERVICES	66.00	WHELAN CUSTOM HOMES, INC. FLANCAUIM	Project		2
ESC06067	3	PROFESSIONAL SERVICES	264.00	S&M FLANCAUIM/00629 TRUMP	Project		3
ESC06067	4	PROFESSIONAL SERVICES	66.00	TRUMP 00672	Project		4
ESC06067	5	PROFESSIONAL SERVICES	66.00	OVERBROOK FARMS/RED FOX INV	Project		5
ESC06067	6	PROFESSIONAL SERVICES	3,599.50	HUDDY'S INN	Project		6
ESC06067	7	PROFESSIONAL SERVICES	33.00	MAURINS704 CECILIA MAURO	Project		7
ESC06067	8	PROFESSIONAL SERVICES	132.00	200CN34TNS	Project		8
ESC06067	9	PROFESSIONAL SERVICES	198.00	200 CN 34-ST OPENING INSP	Project		9
ESC06067	10	PROFESSIONAL SERVICES	198.00	VERIZON TOWER - H S FLANCAUIM	Project		10
ESC06067	11	PROFESSIONAL SERVICES	396.00	FLANCAUIM/20629 TRUMP NGC	Project		11
ESC06067	12	PROFESSIONAL SERVICES	528.55	TRUMP NATL GOLF CLUB/20672A TRUMP680	Project		12
ESC06067	13	PROFESSIONAL SERVICES	264.44	TRUMP 20680 CECILIA MAURO	Project		13
ESC06067	14	PROFESSIONAL SERVICES	66.00	MAUROPB704	Project		14
ESC06067	15	PROFESSIONAL SERVICES	33.00	SEBOLPB706	Project		15
ESC06067	16	PROFESSIONAL SERVICES	264.00	RICK SEBOLT GARBPP/07	Project		16
SYMON GARBER							
CNGCPB/09							
COLTS NECK GOLF CLUB							
SHORTZB910							
SHORT SLATE, LLC			6,240.49				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	11,784.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,784.49	0.00

GRANT1 GRANT CHECKING ACCOUNT  
 1982 07/23/13 AMEND AMEND PUBLISHING INC 215.00 G-03--091-202 Budget 7157  
 13-01388 1 MISCELLANEOUS 6

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

GRANT1 GRANT CHECKING ACCOUNT Continued

1983 07/23/13 BOY TR85 BOY SCOUTS OF AMERICA 500.00 G-03- -091-202 Budget 7157  
13-01369 1 MISCELLANEOUS 4

1984 07/23/13 DOVE ENV DOVE ENVIRONMENTAL EDUCATION 495.00 G-03- -091-202 Budget 7157  
13-01327 1 MISCELLANEOUS 3

1985 07/23/13 ELAIN ELAINE MANN 64.33 G-03- -091-202 Budget 7157  
13-01370 1 MISCELLANEOUS 5

1986 07/23/13 FREEH FREEHOLD CARTAGE, INC 320.15 G-03- -088-201 Budget 7157  
13-01323 1 3.37 TONS TIRES MISCELLANEOUS 2

1987 07/23/13 RUTGERS2 RUTGERS UNIVERSITY 325.00 G-03- -086-202 Budget 7157  
13-01046 1 Continuing Education Class MISCELLANEOUS 1

1988 08/09/13 PASCO PASCO SCIENTIFIC, INC. 369.55 G-03- -086-202 Budget 7179  
13-01454 1 Pas Water quality sensor MISCELLANEOUS 2

1989 08/09/13 SAKO SAKOITIS BROTHERS DISPOSAL INC 626.05 G-03- -091-202 Budget 7179  
13-01443 1 MISCELLANEOUS 1

Checking Account Totals  
Paid Void Amount Paid Amount Void  
Checks: 8 0 2,915.08 0.00  
Direct Deposit: 0 0 0.00 0.00  
Total: 8 0 2,915.08 0.00

TRU TRUST ACCOUNT

2060 07/12/13 CONSTELL CONSTELLATION NEW ENERGY, INC. 8.47 T-04- -024-201 Budget 7145  
13-01269 13 MONTROSE SCHOOLHOUSE MISCELLANEOUS EXPENSES 1

2061 07/25/13 JCP&L JCP&L/REMITTANCE PROCES, CTR 13.92 T-04- -024-201 Budget 7160  
13-01458 1 A/#100055469223/MONTROSE MISCELLANEOUS EXPENSES 1

2062 08/09/13 CONSTELL CONSTELLATION NEW ENERGY, INC. 10.40 T-04- -024-201 Budget 7178  
13-01497 13 MONTROSE SCHOOLHOUSE MISCELLANEOUS EXPENSES 1

Checking Account Totals  
Paid Void Amount Paid Amount Void  
Checks: 3 0 32.79 0.00  
Direct Deposit: 0 0 0.00 0.00  
Total: 3 0 32.79 0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
TRUST WIRES							
41580	07/17/13	TOWN OF COLTS NECK PAYROLL AGE				07/31/13	7151
13-01402	1	7/19/13 PAYROLL	6,162.50	T-04--015-206	Budget		1
				THIRD PARTY WAGES			
13-01402	2	7/19/13 PAYROLL	495.93	T-04--015-207	Budget		2
				THIRD PARTY F.I.C.A.			
13-01402	3	7/19/13 PAYROLL	320.00	T-04--015-209	Budget		3
				S.C.A.R.T.			
			<u>6,978.43</u>				
41907	07/31/13	TOWN OF COLTS NECK PAYROLL AGE				07/31/13	7162
13-01485	1	8/2/13 PAYROLL	5,710.00	T-04--015-206	Budget		1
				THIRD PARTY WAGES			
13-01485	2	8/2/13 PAYROLL	436.81	T-04--015-207	Budget		2
				THIRD PARTY F.I.C.A.			
			<u>6,146.81</u>				
Checking Account Totals							
	Checks:	<u>2</u>	<u>13,125.24</u>	<u>0.00</u>	<u>0.00</u>		
	Direct Deposits:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	Total:	<u>2</u>	<u>13,125.24</u>	<u>0.00</u>	<u>0.00</u>		
Report Totals							
	Checks:	<u>220</u>	<u>4,158,354.23</u>	<u>759.52</u>	<u>0.00</u>		
	Direct Deposits:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	Total:	<u>220</u>	<u>4,158,354.23</u>	<u>759.52</u>	<u>0.00</u>		

Fund Description	Fund	Budget Total	Revenue Total
	2-01	53,757.75	0.00
	3-01	3,971,625.50	0.00
	C-02	78,250.92	0.00
	D-06	207.03	0.00
	G-03	2,915.08	0.00
	T-04	39,813.46	0.00
Total of All Funds:		<u>4,146,569.74</u>	<u>0.00</u>

Project Description	Project No.	Project Total
200 CN 34-ST OPENING INSP	200CN34INS	33.00
RUSSOS ABADIOTAKIS	ABADZB909	56.00
WHELAN CUSTOM HOMES, INC.	ABBAT INSP	66.00
COLTS NECK GOLF CLUB	CNGCPB709	75.00
FLANGBAUM/20629	FLANGBAUM	198.00
FLANGBAUM -- DEVIATION	FLANGBAUMA	672.00
S&M FLANGBAUM/00629	FLANGBAUMM	66.00
SYMON GARBER	GARBPB707	192.00
CHRIS HOEKER	HOEKER854	476.00
HUDDY'S INN	HUDDYSINS	66.00
CHRIS & LISA LITWIN	LITWZB913	448.00
KEVEN MCMAHON/20674	MAHON K	294.00
ERNEST MAMMANO	MAMMAZB911	490.00
CEICLIA MAURO	MAURINS704	3,599.50
CECILIA MAURO	MAUROPB704	528.55
RALPH NOTARO	NOTAZB817A	224.00
ORCHARD SHOPPING CENTER	ORCHPB703	490.00
OVERBROOK FARMS/RED FOX INV	OVERBRINSP	66.00
SEAN MCGEE	SEANMCGEE	56.00
RICK SEBOLT	SEBOLPB706	334.44
SHORT SLATE, LLC	SHORTZB910	1,608.00
COLEEN SMITH	SMITHZB912	532.00
TRUMP 00672	TRUMP	264.00
TRUMP NATL GOLF CLUB/20672A	TRUMP NGC	198.00
TRUMP 20680	TRUMP680	620.00
VERIZON TOWER - H S	VERINS835	132.00

Total of All Projects:

11,784.49