

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
AUGUST 28, 2013
7:30 P.M. TOWN HALL**

CALL MEETING TO ORDER

SALUTE TO THE FLAG

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY FORWARDING A “NEWS RELEASE” TO THE ASBURY PARK PRESS ON JULY 15, 2013 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON AUGUST 28, 2013 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

ROLL CALL

1. ANNOUNCEMENT: THE NEXT TOWNSHIP COMMITTEE MEETING WILL BE SEPTEMBER 25, 2013.

2. APPROVAL OF MINUTES: AUGUST 14, 2013

3. RESOLUTION 2013-89: RESOLUTION AUTHORIZING AWARD OF BID, 2013 CAPITAL ROAD IMPROVEMENT PROGRAM, PHASE I

COMMENTS

MOTION TO APPROVE

ROLL CALL

4. RESOLUTION 2013-90: APPROVAL TO SUBMIT A GRANT APPLICATION TO EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION (NJDOT) FOR THE FY2014 NJDOT MUNICIPAL AID ROAD PROGRAM, IMPROVEMENTS TO LAIRD ROAD, PHASE II

COMMENTS

MOTION TO APPROVE

ROLL CALL

5. RESOLUTION 2013-91: RESOLUTION AUTHORIZING THE PROFESSIONAL ENERGY PROCUREMENT AND AGGREGATION SERVICES OF GABEL ASSOCIATES

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. MOTION TO APPROVE CONSENT AGENDA:

7. *RESOLUTION 2013-83R.1: RESOLUTION TO AMEND RESOLUTION 2013-83, AUTHORIZING RECREATION PROGRAM REFUNDS

8. *RESOLUTION 2013-92: RESOLUTION AUTHORIZING REFUND OF TAX OVERPAYMENTS FOR 2013

9. *RESOLUTION 2013-93: RESOLUTION AUTHORIZING REFUND OF CONSTRUCTION PERMIT FEE, BLOCK 33, LOT 31.3, 19 HIDDEN PINE DRIVE (\$300.00)

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. DISCUSSION: AMEND FEE ORDINANCE – CONSTRUCTION PERMITS

11. ADMINISTRATIVE REPORT

12. MOTION TO APPROVE VOUCHERS

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. TOWNSHIP COMMITTEE REPORTS

14. COMMENTS FROM THE PUBLIC

15. MOTION TO ADJOURN

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, SEPTEMBER 25, 2013, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTIS NECK, NJ*

RESOLUTION 2013-89

**AUTHORIZING AWARD OF BID
2013 CAPITAL ROAD IMPROVEMENT PROGRAM
PHASE I**

WHEREAS, bids for the 2013 Capital Road Improvement Program, Phase I, have been duly advertised and publicly read pursuant to law.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer, that it hereby awards a bid in this regard as follows:

Vendor:

Amount: \$

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose are available in Bond Ordinance No. 2013-10; and

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

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

1. Vendor;
2. John Antonides, Chief Financial Officer;
3. Edward Thompson, Public Works Director;
4. Glenn Gerken, Township Engineer; and
5. John O. Bennett, III, Esq., Township Attorney.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 28th 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 2013-90

APPROVAL TO SUBMIT A GRANT APPLICATION TO EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE FY 2014 NJDOT MUNICIPAL AID ROAD PROGRAM, IMPROVEMENTS TO LAIRD ROAD, PHASE II

WHEREAS, the Township of Colts Neck has determined that Laird Road, from Phalanx Road to 6,920 I.f. northwest toward State Highway 34 (at Mühlenbrink Road) is in a state of disrepair and is in need of reconstruction; and

WHEREAS, the Township desires to reconstruct said road under the New Jersey Department of Transportation, FY 2014 Municipal Trust Fund Program.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck formally approves the grant application for the above-stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2014-Colts Neck Township-00172 to the New Jersey Department of Transportation on behalf of Colts Neck Township.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of Colts Neck Township and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 28th 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						
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My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement, as authorized by the resolution above.

ATTEST AND AFFIX SEAL

Robert Bowden, RMC
Municipal Clerk

Michael D. Fitzgerald
Mayor

RESOLUTION NO. 2013-91

**RESOLUTION AUTHORIZING THE PROFESSIONAL ENERGY PROCUREMENT
AND AGGREGATION SERVICES OF GABEL ASSOCIATES**

WHEREAS, there exists a need for the Township of Colts Neck to retain Energy Aggregation Services in order to capture utility service cost savings through bulk purchasing, for all consumers of electricity and natural gas; and

WHEREAS, the Township solicited request for proposals, which were received and opened on August 22, 2013; and

WHEREAS, upon review of the proposals, the Township finds that Gabel Associates is most qualified to deliver the solicited services; and

WHEREAS, services to be provided by Gabel Associates will come at no cost to the Township; and

WHEREAS, the services to be provided are considered to be "Professional Services" pursuant to the Local Public Contracts Law, *N.J.S.A. 40A:11-1, et seq.*; and

WHEREAS, the Local Public Contracts Law authorizes the awarding of a contract for "Professional Services" without public advertising for bids and bidding therefor, provided that the Resolution authorizing the contract and the contract itself be available for public inspection in the office of the Municipal Clerk, and that notice of the awarding of the contract be published in a newspaper of general circulation in the municipality; and

WHEREAS, the Governing Body, having considered the same, now wishes to authorize Gabel Associates, and their authorized subcontractor, to provide the aforesaid services with regard to the proposed refunding.

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED by the Township Committee of the Township of Colts Neck as follows:

1. That the Mayor, or his designee, is authorized to execute and the Township Clerk to attest to an agreement in a form acceptable to the Town Attorney between the Township of Colts Neck and Gabel Associates, with regard to the aforesaid services, as per the proposal presented by Gabel Associates at the duly advertised public meeting on July 10, 2013.
2. That, in accordance with said agreement, Gabel Associates and their subcontractor, CALL, a not-for-profit 501(c)(3), is hereby authorized to provide the aforesaid services with regard to energy procurement services for municipal government.
3. That there shall be no fees paid by the Township for the aforementioned services.
4. That this contract is awarded without competitive bidding as a "Professional Service"; in accordance with *N.J.S.A. 40A:11-5*, of the Local Public Contracts Law of New Jersey, because the services will be performed by persons authorized by law to practice a recognized profession and it is not possible to obtain bids for such needed qualitative services.
5. That Notice of the adoption of this Resolution shall be published in a newspaper of general circulation within the Township.
6. That a certified copy of this Resolution shall be provided to each of the following:
 - a. Gabel Associates
 - b. Township Chief Financial Officer
 - c. Township Attorney

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 28th day of August 2013.

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE

	M	S	Yes	No	NV	Ab
Committeeman						
Mayor Fitzgerald						
Deputy Mayor Macnow						
Schatzle						
Orgo						
Engel						

M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent

RESOLUTION 2013-83-R.1

AUTHORIZING RECREATION PROGRAM REFUNDS

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that, at the recommendation of the Recreation Director, it hereby amends Resolution 2013-83 to accurately reflect the name of the payee to be issued the refund:

Remove minor child:

Thomas Sharpe Jr. Golf \$70.00

Insert Registering Adult:

Ian Sharpe Jr. Golf \$70.00

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Robert Bowden, Township Administrator/Clerk

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RESOLUTION 2013-92

AUTHORIZING REFUND OF TAX OVERPAYMENTS FOR 2013

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Collector, a refund be made to the taxpayers shown due to an overpayment of 2013 taxes.

NOW, THEREFORE, BE IT RESOLVED that the Finance Officer is hereby authorized to issue individual checks to the taxpayers shown and to charge 2013 taxes in the total amount of \$ 14,556,96.

<u>BLOCK</u>	<u>LOT</u>	<u>TAXPAYER</u>	<u>YEAR</u>	<u>TAX AMOUNT</u>
1	29	Cassell, Jeffrey & Terri 44 Glenwood Road Colts Neck, NJ 07722	2013/2014	\$ 2,852.19
20	2.1/2.1Q	Morris, Everett & Carolyn 164 Laird Road Colts Neck, NJ 07722	2013/2014	\$ 3,302.85
21	30	Scudese, Joseph J & Frances 460 Marl Road Colts Neck, NJ 07722	2013/2014	\$ 8,401.92

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 28th day of August 2013.

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE

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Committeeman						
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Orgo						
Engel						
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RESOLUTION 2013-93

**AUTHORIZING REFUND OF CONSTRUCTION PERMIT FEE
BLOCK 33, LOT 31.3, 19 HIDDEN PINE DRIVE
(\$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 31.3; and

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

1. Applicant, Craig Sherman;
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 28th day of August 2013.

Robert Bowden, Township Administrator/Clerk

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TOWNSHIP COMMITTEE MEETING

August 28, 2013

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 82.81
Capital Fund	\$ 44,118.00
COAH	\$ 182.50
Construction Trust	\$ 9,971.24
Current Fund	\$ 247,364.04
Escrow	\$ 2,175.00
Farmland Preservation Trust	
Grant Fund	
Law	
Tax Collectors Trust	
Trust Fund	\$ 8,008.55
TOTAL:	\$ 311,902.14

I hereby certify that the foregoing check list totaling \$311,902.14 is true and accurate and was approved for payment at the Township Committee meeting on AUGUST 28, 2013.

John D. Antonides, Finance Officer

Range of checking Accts: AASA TO WIRE Range of Check Dates: 08/10/13 to 08/23/13
 JDA For Vendor Report Type: All Checks Report Format: Detail Check Type: Computer Manual Y DTR Deposit: Y

Check # Check Date Vendor Item Description Amount Paid Charge Account Ref Account Type Contract Ref Seg Acct
 RECONCILED WITH RECONCILED/VOID Ref Num

AWIRE WIRE TRANSFERS
 42356 08/23/13 TOWN OF COLTS NECK PAYROLL PAGE 82.81 D-06 -001-104 B 7192
 13-01577 1 8/16/13 PAYROLL OVERTIME 82.81 B 7193

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

CAPITAL
 1465 08/21/13 BECKE BECKER HARDWARE 35,318.00 G-02 -022-212 B 7186
 13-01507 1 INV#060969 ACQUISITION OF DPW EQUIPMENT

1466 08/21/13 COLTS COLTS NECK FIRST AID SQUAD 8,000.00 G-02 -049-263 B 7186
 13-01597 1 POLICE & FIRST AID BUILDING IMPROVEMENTS

1467 08/23/13 BECKE BECKER HARDWARE 800.00 C-02 -022-212 B 7193
 13-01584 1 Spare Parts/New Ferris Mowers ACQUISITION OF DPW EQUIPMENT

Checking Account Totals
 Checks: 3 Paid 44,118.00 Void 0.00 Amount Paid 44,118.00 Amount Void 0.00
 Direct Deposit: 0 Total: 44,118.00

COAH COAH TRUST FUND
 165 08/21/13 THOMA THOMAS PLANNING ASSOC 37.50 T-04 -026-201 B 7185
 13-01552 1 Review COAH Trust Fund Letter OTHER EXPENSES
 13-01552 2 Prepare Revised Spending Plan 145.00 T-04 -026-201 B 7193
 OTHER EXPENSES 182.50

Checking Account Totals
 Checks: 1 Paid 182.50 Void 0.00 Amount Paid 182.50 Amount Void 0.00
 Direct Deposit: 0 Total: 182.50

CON CONSTRUCTION
 3224 08/23/13 CONTICCH THOMAS B. CONTICCHIO 95.10 T-04 -017-287 B 7195
 13-01544 1 REIMBURSE MILEAGE/JULY 2013 PERSONAL AUTO & MILEAGE
 3225 08/23/13 DELTA DELTA DENTAL OF NJ, INC. 95.62 T-04 -017-297 B 7195
 13-01635 1 BUILDING DEPT. HEALTH INSURANCE

Check #	Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/ Void	Ref Num	Ref Seq Acct
CON									
Continued									
3226	08/23/13	CONSTRUCTION	WATCHUNG WATCHUNG SPRING WATER	1.99	T-04- -017-275	B		1	7195
13-01508	2	COOLER RENTAL/BLDG DEPT	WATER	4.99	T-04- -017-275	B		1	
13-01508	9	WATER DELIVERY/BLDG DEPT	WATER	6.98					
Checking Account Totals				<u>13.96</u>					
Checks:				3					
Direct Deposits:				0					
Total:				<u>3</u>					
Amount Paid				<u>197.70</u>					
Amount Void				<u>0.00</u>					
Net				<u>197.70</u>					
CONWIRE CONSTRUCTION WIRES									
42354	08/23/13	TOWN OF COLTS NECK	PAYROLL AGE	9,079.29	T-04- -017-101	B		1	7191
13-01578	1	8/16/13	PAYROLL	694.25	T-04- -017-298	B		1	
13-01578	2	8/16/13	PAYROLL	9,773.54	SOCIAL SECURITY & MEDICARE				
Checking Account Totals				<u>9,773.54</u>					
Checks:				1					
Direct Deposits:				0					
Total:				<u>1</u>					
Amount Paid				<u>9,773.54</u>					
Amount Void				<u>0.00</u>					
Net				<u>9,773.54</u>					
CURRENT									
36652	08/13/13	PURCH	PURCHASE POWER	359.67	3-01- -001-279	B		1	7180
13-01574	1	POSTAGE		10.28	3-01- -009-279	B		1	
13-01574	2	POSTAGE		5.22	3-01- -004-279	B		1	
13-01574	3	POSTAGE		18.93	3-01- -019-279	B		1	
13-01574	4	POSTAGE		169.11	3-01- -005-279	B		1	
13-01574	5	POSTAGE		426.10	3-01- -041-279	B		1	
13-01574	6	POSTAGE		284.10	3-01- -003-279	B		1	
13-01574	7	POSTAGE		199.21	3-01- -009-279	B		1	
13-01574	8	POSTAGE		267.01	3-01- -017-279	B		1	
13-01574	9	POSTAGE		168.36	3-01- -023-279	B		1	
13-01574	10	POSTAGE		92.01	3-01- -011-279	B		1	
13-01574	11	POSTAGE							

Check #	Check Date	Vendor	Amount Paid	Change	Account	Reconciled	Avoid	Ref Num
CURRENT								
36657	08/16/13	POWER	Continued					
13-01574	12	TRANSACTION FEE	19,199.33	-01-219				12
		POSTAGE & SHIPPING	2,019.99					
36653	08/16/13	33 EA	33	-01-224				6
13-01529	1	EAST CAR WASH	99,752					1
MAINT. & REPAIRS VEHICLES								
36654	08/16/13	BECKE	107	-08-212				13
13-01571	1	BECKER HARDWARE	16,851					1
Anchors and screw/Exit signth								
ELEC, PLUMB, HEATING, A/C								
36655	08/16/13	DONOGHUE JOHN T. DONOGHUE	1,340.00	-023-295				14
13-01572	1							1
SUMMER PROGRAMS								
36656	08/16/13	FREEHOL	105.00	-027-224				12
13-01567	1	FREEHOLD RACEMAN CAR WASH LTD & WASH						1
10 DPW Vehicles Washed								
MAINT. & REPAIRS VEHICLES								
36657	08/16/13	GENST	462.38	-023-295				4
13-01525	1	COLTS NECK GENERAL STORE						1
SUMMER PROGRAMS								
36658	08/16/13	JR HE	200.00	-019-269				11
13-01559	1	JR HENDERSON LABS						1
Lab Test								
LAB COSTS								
36659	08/16/13	KELLS	197.50	-021-441				7
13-01531	1	KELLY WINTHROP, LLC						1
tim#181 DEER CARCASS REMOVAL								
ANIMAL CONTROL REGULATIONS								
36660	08/16/13	LORCO	229.92	-034-602				1
13-01523	1	LORCO PETROLEUM SERVICES						1
ANTI FREEZE OIL PICK UP								
GASOLINE-STREETS AND ROADS								
36661	08/16/13	MARYL	748.00	-023-295				8
13-01545	1	MARLYNN TOMATINO						1
SUMMER PROGRAMS								
36662	08/16/13	PECKMORE DOUGLAS L. PECKMORE	399.50	-027-224				2
13-01524	1	COMPUTER SCANNER UPDATE						1
MAINT. & REPAIRS VEHICLES								
13-01524	2	COMPUTER SCANNER UPDATE	399.50	-017-224				3
MAINT. & REPAIRS VEHICLES								
799.00								
36663	08/16/13	PERRY	79.80	-023-295				9
13-01546	1	PERRY'S TROPHY COMPANY						1
SUMMER PROGRAMS								

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Contract	Void Ref Num	Ref Seq Acct
CURRENT									
Continued									
36664	08/16/13	SEABO	SEABOARD WELDING SUPPLY INC.	19.25	3-01 -027-226	B	5	1	7182
13-01527	1	INV#810415	ACETYLENE/OXYGEN		CHEMICALS & GASES				
36665	08/16/13	SHAMR	SHAMROCK STAGE COACH	4,196.00	3-01 -023-295	B	10	1	7182
13-01550	1				SUMMER PROGRAMS				
36666	08/19/13	AMERI	AMERICANWEAR INDUSTRIAL UNIFORM	238.00	3-01 -027-205	B	13	1	7183
13-01547	1	465584-5/9/13	104078-8/1/13		WEARIN APPAREL, UNIFORMS				
13-01570	1	Invoice#106195		119.00	3-01 -027-205	B	23	1	
				<u>357.00</u>	WEARIN APPAREL, UNIFORMS				
36667	08/19/13	BECKE	BECKER HARDWARE	167.45	3-01 -025-233	B	14	1	7183
13-01551	1				MAINT & REPAIRS OF FACILITY				
36668	08/19/13	COLTS	COLTS NECK FIRST AID SQUAD	17,000.00	3-01 -018-421	B	25	1	7183
13-01596	1				CONTRIBUTIONS TO FIRST AID				
36669	08/19/13	CONTINU	CONTINUING EDUCATION UNION	89.00	3-01 -005-281	B	9	1	7183
13-01517	1				TRAVEL, CONF. & TRAIN. FEES				
36670	08/19/13	DISCO	DISCOUNT SCHOOL SUPPLY	292.47	3-01 -023-295	B	8	1	7183
13-01515	1				SUMMER PROGRAMS				
36671	08/19/13	FREEHOLD	FREEHOLD DODGE, INC.	218.78	3-01 -017-224	B	20	1	7183
13-01566	1	2-4779438AD	Rotors/Policestock		MAINT. & REPAIRS VEHICLES				
36672	08/19/13	HOSE SHO	THE HOSE SHOP	192.50	3-01 -016-456	B	11	1	7183
13-01541	1	HOSE REPAIR	TRUCK# 84-297		FIRE COMPANY # 2 CAPTAIN BDGT.				
13-01542	1	REPAIR HOSE	TRUCK 84-297	192.50	3-01 -016-456	B	12	1	
				<u>385.00</u>	FIRE COMPANY # 2 CAPTAIN BDGT.				
36673	08/19/13	JCP&L	JCP&L/REMITTANCE PROCES. CTR	268.71	3-01 -043-272	B	26	1	7183
13-01601	1	A/#10002523262	LIBRARY		ELECTRIC				
13-01602	1	A/#100056437146	PHALANX RD	18.13	3-01 -029-481	B	27	1	
13-01603	1	A/#100074037506	BLK 48.1, L2	25.82	3-01 -029-481	B	28	1	
13-01604	1	A/#100054002884	MUHLENBRINK	6.05	3-01 -029-481	B	29	1	
					STREET LIGHTING				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void	Ref Num
CURRENT							
36673	JCP&L/REMITTANCE PROCES. CTR	Continued					
13-01605	1	A/G#100043432697/CLOVER HILL	3.25	3-01- -034-801	B	30	
		ELECTRICITY-POLICE	321.96				
36674	08/19/13	JERSEY S. JERSEY SHORE PIRATES	1,260.00	3-01- -023-295	B	1	7183
13-01347	1	TNW# 12182013		SUMMER PROGRAMS			
36675	08/19/13	MICHI MICHAEL B. STELB, P.A.	168.00	3-01- -009-276	B	24	7183
13-01588	1			LEGAL SERVICES			
36676	08/19/13	NETWORK NETWORK BILLING SYSTEMS, LLC	547.06	3-01- -034-901	B	22	7183
13-01569	1			TELEPHONE-POLICE			
36677	08/19/13	ROBO ROBERT ZANDER	399.30	3-01- -030-287	B	10	7183
13-01533	1	REIMBURSE MILEAGE, TEL EXP		PERSONAL AUTO & MILEAGE			
36678	08/19/13	RUTGERS3 RUTGERS, NJ STATE UNIVERSITY	80.00	3-01- -025-242	B	2	7183
13-01452	1			AGRICULTURAL SUPPLIES			
36679	08/19/13	STAPE STAPLES ADVANTAGE	3.29	3-01- -019-201	B	4	7183
13-01513	1	binder clips		GENERAL OFFICE SUPPLIES			
13-01513	2	Drawer Organizer	4.79	3-01- -019-201	B	5	1
13-01513	3	Navy View Binder	4.00	3-01- -019-201	B	6	1
13-01513	4	White View Binder	4.00	3-01- -019-201	B	7	1
13-01564	1	BROTHERS TN430 CARTRIDGE-FAX	48.10	3-01- -001-201	B	17	1
13-01565	1	BROTHER TN-620 TONER-CHEMICAL	63.06	3-01- -003-201	B	18	1
13-01565	2	BROTHER TN430 TONER - FAX	48.10	3-01- -001-201	B	19	1
GENERAL OFFICE SUPPLIES							
36680	08/19/13	STAVI STAVOLA CONTRACTING CO. INC	110.60	3-01- -027-231	B	15	7183
13-01562	1	HI-Performance Cold Patch		RD, SFTV & TRAFFIC SUPP/MAT			
36681	08/19/13	SWIFTRFA SWIFTRFACH NETWORKS INC	500.00	3-01- -017-298	B	21	7183
13-01568	1			PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/ Void	Ref Num	Ref Seq Acct
Continued									
CURRENT									
36682	08/19/13	TRIC2	TRICO EQUIPMENT	97.92	3-01- -027-256	B	16	1	7183
13-01563	1	glow plug, Bushing, Hose-759			MAINT. & REPAIRS EQUIPMENT				
36683	08/19/13	WEST3	THOMSON REUTERS -WEST	813.21	3-01- -041-219	B	3	1	7183
13-01500	1				PRINTING, BINDING, CODIF.				
36684	08/20/13	ASBUR	NJ PRESS MEDIA SOLUTIONS	46.00	3-01- -033-431	B	25	1	7184
13-01580	1				EMERGENCY SERVICES				
13-01581	1	PB 7/9/2013	Legal Notice	67.00	3-01- -009-218	B	26	1	
13-01581	2	ZB7/18/2013	Legal Notice	62.00	3-01- -011-218	B	27	1	
13-01616	1	INV 0026611447,	LEGAL ADS	679.00	3-01- -001-218	B	35	1	
				854.00	ADVERTISING				
36685	08/20/13	CABCT	CABLEVISION	84.90	3-01- -041-264	B	32	1	7184
13-01598	1	A/G#07864-154386-02-8			COMPUTER SUPPORT				
36686	08/20/13	CABDH	CABLEVISION	54.95	3-01- -019-298	B	33	1	7184
13-01612	1	A/G#07864-151809-01-5/TOWN			PROFESSIONAL SERVICES				
13-01612	2			24.95	3-01- -001-264	B	34	1	
				79.90	COMPUTER SUPPORT				
36687	08/20/13	GRAIN	GRAINGERS, INC.	60.73	3-01- -008-233	B	23	1	7184
13-01543	1	DIGITAL Thermostat 2MV19			MAINT & REPAIRS OF FACILITY				
36688	08/20/13	IACP	I.A.C.P. NET	800.00	3-01- -017-281	B	21	1	7184
13-01530	1				TRAVEL, CONF. & TRAIN. FEES				
36689	08/20/13	MASUN	MASUNE FIRST AID & SAFETY	225.10	3-01- -027-206	B	3	1	7184
13-01439	1	SAFETY SUPPLIES			SAFETY SUPPLIES				
36690	08/20/13	OLD D	OLD DOMINION BRUSH COMPANY	156.49	3-01- -027-256	B	24	1	7184
13-01561	1	leaf Machine parts 753			MAINT. & REPAIRS EQUIPMENT				
36691	08/20/13	PASCO	PASCO SCIENTIFIC, INC.	56.05	3-01- -019-206	B	22	1	7184
13-01534	1	USB LINK - PS-2100A			SAFETY SUPPLIES				

Check # Check Date Vendor
Item Description
Amount Paid Change Account Account Type Contract Ref Seq Acct

CURRENT

Continued

Check #	Check Date	Vendor	Item Description	Amount Paid	Change Account	Account Type	Contract	Ref Seq	Acct
36692	08/20/13	POST FRE	POSTMASTER	550.27	3-01-023-279	B		31	7184
13-01591	1		POSTAGE & SHIPPING						
36693	08/20/13	SOSME	SOSMETAL PRODUCTS, INC.	34.33	3-01-027-206	B		16	7184
13-01511	1		SUPPLIES/POLICE/DPW	94.14	3-01-027-224	B		17	
13-01511	2		SUPPLIES/POLICE/DPW	83.39	3-01-027-256	B		18	1
13-01511	3		SUPPLIES/POLICE/DPW	56.36	3-01-017-224	B		19	1
13-01511	4		SUPPLIES/POLICE/DPW	61.26	3-01-025-216	B		20	1
13-01511	5		SUPPLIES/POLICE/DPW	329.48	RECREATIONAL SUPPLIES	B			
36694	08/20/13	SSAR	S&S WORLDWIDE, INC.	400.61	3-01-023-295	B		1	7184
13-01408	1		SUMMER PROGRAMS	199.90	3-01-023-295	B		2	1
13-01410	1		SUMMER PROGRAMS	600.51		B			
36695	08/20/13	VERIZ	VERIZON WIRELESS	594.67	3-01-034-901	B		29	7184
13-01589	1		TELEPHONE-POLICE	109.99	3-01-023-264	B		28	1
36696	08/20/13	VERIZON1	VERIZON	109.99	3-01-044-581	B		30	1
13-01587	1		COMPUTER SUPPORT	219.98	DISPATCHING SERVICES-911	B			
13-01590	1		DISPATCHING SERVICES-911			B			
36697	08/20/13	WATCHUNG	WATCHUNG SPRING WATER	1.99	3-01-008-275	B		6	1
13-01508	1		COOLER RENTAL/TOWN HALL	1.99	3-01-008-275	B		4	1
13-01508	3		COOLER RENTAL/POLICE DEPT.	3.98	3-01-017-275	B		5	1
13-01508	4		COOLER RENTAL/COURTHOUSE	1.99	3-01-008-275	B		6	1
13-01508	5		COOLER RENTAL/RECREATION	1.99	3-01-008-275	B		7	1
13-01508	6		COOLER RENTAL/PUBLIC WORKS	1.99	3-01-027-275	B		8	1
13-01508	7		COOLER RENTAL/LIBRARY	1.99	3-01-043-275	B		9	1
13-01508	8		WATER DELIVERY/TOWN HALL	-9.98	3-01-008-275	B		10	1
13-01508	10		WATER DELIVERY/POLICE DEPT	24.95	3-01-017-275	B		11	1

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/ Void	Ref Seq	Ref Num
PO #							Contract		Acct
CURRENT									
Continued									
36697	08/22/13	WATCHUNG SPRING WATER	Continued						
13-01508	11	WATER DELIVERY/COURTHOUSE		24.95	3-01-008-275	B	12	1	
13-01508	12	WATER DELIVERY/PUBLIC WORKS		69.86	3-01-027-275	B	13	1	
13-01508	13	WATER DELIVERY/LIBRARY		19.96	3-01-043-275	B	14	1	
13-01508	14	WATER DELIVERY/RECREATION		9.98	3-01-008-275	B	15	1	
				<u>173.61</u>					
36698	08/22/13	BALI3	BAILEY'S SQUARE JANITORIALSVC						
13-01613	1			160.00	3-01-008-233	B	6	1	7187
13-01619	1	INV#62477/MONTHLY SERVICE		2,833.35	3-01-008-298	B	7	1	
				<u>2,993.35</u>	PRIVATE JANITORIAL SERVICES				
36699	08/22/13	GAGLI	GAGLIANO & COMPANY						
13-01600	1	INV# 2013-082-2		612.50	3-01-006-309	B	3	1	7187
					TAX APPEALS				
36700	08/22/13	JCP&L	JCP&L/REMITTANCE PROCES. CTR						
13-01621	1	A/G#100068841202/FIVE PTS PARK		16.06	3-01-034-803	B	8	1	7187
13-01623	1	A/G#100009473107/FIVE PTS RD		20.10	3-01-029-481	B	9	1	
13-01624	1	A/G#100075243392/FIVE PTS PARK		4.14	3-01-029-481	B	10	1	
13-01625	1	A/G#100012462147/STREET LIGHTS		581.24	3-01-029-481	B	11	1	
13-01626	1	TOWN HALL/BLDGS & GROUNDS		616.28	3-01-034-803	B	12	1	
13-01626	3	STREET LIGHTING		132.17	3-01-029-481	B	13	1	
13-01626	4	DPW		226.87	3-01-034-802	B	14	1	
				<u>1,596.86</u>	ELECTRICITY-STREETS AND ROADS				
36701	08/22/13	R HELFRI R. HELFRICH & SON CORP., INC.							
13-01553	1	CONTROL # 47,144		725.00	3-01-023-241	B	1	1	7187
					CONTRIBUTIONS TO SENIOR CITIZENS				
36702	08/22/13	SEABO	SEABOARD WELDING SUPPLY INC.						
13-01608	1	oxygen/acete[unintelligible]-707		104.65	3-01-027-226	B	4	1	7187
					CHEMICALS & GASES				
36703	08/22/13	SHOR3	SHORE BUSINESS SOLUTIONS						
13-01585	1			112.00	3-01-023-225	B	2	1	7187
					MAINT & REPAIR OFFICE EQUIP				

Check #	Date	Vendor	Amount Paid	Change Account	Account Type	Reconciled/ Void	Ref Num
continued							
36704	08/22/13	SITECO SITECO MATERIALS, INC.	410.00	3-01-027-231	B		7187
13-01609	01	2-24x48 Class B Inlet frames		RD, SFTY & TRAFFIC SUPP/MAT	B		
36705	08/23/13	AMERI AMERICANWEAR INDUSTRIAL UNIFORM	476.00	3-01-027-205	B		7194
13-01607	01	MONTHLY/AUG.		WEARIN APPAREL, UNIFORMS	B		
36706	08/23/13	ASSOC ASSOCIATED HUMANE SOCIETY	2,250.71	3-01-021-441	B		7194
13-01592	1	Animal Control Services		ANIMAL CONTROL REGULATIONS	B		
36707	08/23/13	BLUEC LAKEWOOD BLUECLAWS	341.00	3-01-023-295	B		7194
13-01560	1			SUMMER PROGRAMS	B		
36708	08/23/13	DAFEDEC CARLY ANN DAFEDECKER	200.00	3-01-023-295	B		7194
13-01595	1			SUMMER PROGRAMS	B		
36709	08/23/13	DELTA DELTA DENTAL OF NJ, INC.	1,708.12	3-01-014-405	B		7194
13-01635	2	ADMINISTRATION		DENTAL	B		
13-01635	3	POLICE	3,018.45	3-01-014-405	B		13
13-01635	4	PUBLIC WORKS	1,330.96	3-01-014-405	B		14
			6,057.53	DENTAL	B		
36710	08/23/13	DILWO DILLWORTH PAXSON LLP	928.00	3-01-006-345	B		7194
13-01649	1	GENERAL MATTERS		LEGAL SERVICES	B		18
13-01649	2	AFFORDABLE HOUSING	224.00	3-01-006-347	B		19
13-01649	3	COUNTY BOARD TAX APPEALS	1,080.50	3-01-006-309	B		20
13-01649	4	RESOLUTIONS	48.00	3-01-006-327	B		21
13-01649	5	STATUS REPORTS	240.00	3-01-006-315	B		22
13-01649	6	MEETINGS	640.00	3-01-006-345	B		23
13-01649	7	FIRE DEPT. MATTERS	336.00	3-01-006-332	B		24
13-01649	8	ENGINEERING MATTERS	112.00	3-01-006-345	B		25
13-01649	9	FINDEL/SPALLIERO	224.00	3-01-006-345	B		26
13-01649	10	BECKER'S TREE SERVICE	48.00	3-01-006-354	B		27
13-01649	11	OPRA REQUESTS	512.00	3-01-006-345	B		28

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/ Void	Ref Num	Ref Seq	Acct
CURRENT										
Continued										
36710	08/23/13	DILWORTH PAXSON LLP	12 GOLF COURSES	288.00	3-01--006-345 LEGAL SERVICES	B	29	1		
13-01649	13	STATE TAX APPEALS	13	766.15	3-01--006-309 TAX APPEALS	B	30	1		
13-01649	14	LABOR MATTERS	14	32.00	3-01--006-338 LABOR MATTERS	B	31	1		
13-01649	15	ADS, MAVROKAS, ET AL	15	272.00	3-01--006-313 LIQUOR LICENSES	B	32	1		
13-01649	16	JP MORGAN CHASE BK. V. ESTEVEZ	16	32.00	3-01--006-345 LEGAL SERVICES	B	33	1		
13-01649	17	PROSECUTIONS	17	1,837.50	3-01--006-321 PROSECUTOR	B	34	1		
				<u>7,620.15</u>						
36711	08/23/13	FLORE CELESTE FLOREK	1 OFFICE ASST TO ASSESSOR	180.00	3-01--004-238 THIRD PARTY INSPECTIONS	B	15	1		7194
36712	08/23/13	HILSE HILSEN TERMITE & PEST CONTROL	1 TOWN HALL	103.00	3-01--008-245 EXTERMINATION COSTS	B	8	1		7194
13-01614	2	POLICE DEPT.	2	83.00	3-01--017-245 EXTERMINATION COSTS	B	9	1		
13-01614	3	DPW	3	57.00	3-01--027-233 MAINT & REPAIRS OF FACILITY	B	10	1		
13-01614	4	LIBRARY	4	57.00	3-01--043-233 MAINT & REPAIRS OF FACILITY	B	11	1		
				<u>300.00</u>						
36713	08/23/13	JCP&L JCP&L/REMITTANCE PROCES. CTR	1 A/C#100009882950/FIRE C#1	216.96	3-01--015-455 FIRE CO. BUILDING MAINT. # 1	B	16	1		7194
36714	08/23/13	MGL F MGL PRINTING SOLUTIONS	1 Minute Paper	94.00	3-01--009-201 GENERAL OFFICE SUPPLIES	B	6	1		7194
13-01610	2	Shipping	2	12.00	3-01--009-279 POSTAGE & SHIPPING	B	7	1		
				<u>106.00</u>						
36715	08/23/13	RUTGERS1 RUTGERS, NJ STATE UNIVERSITY	1 Planning/Zoning Certification	25.00	3-01--009-282 PROF. MEMBERSHIP DUES	B	1	1		7194
36716	08/23/13	SPECT SPECTROTEL	1 TELEPHONE CHARGES FOR TOWNSHIP	953.64	3-01--034-903 TELEPHONE-BUILDINGS & GROUNDS	B	17	1		7194

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
P0 #	Item	Description	Contract	Seq Acct

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
P0 #	Item	Description	Contract	Seq Acct
CURRENT WIRES				
Continued				
42353	TOWN OF COLTS NECK	PAYROLL AGE Continued		
13-01575	23	8/16/13 PAYROLL		
		2,707.85	3-01-	-041-101
				REGULAR SALARIES & WAGES
13-01575	24	8/16/13 PAYROLL		
		80.00	3-01-	-041-104
				OVERTIME
13-01575	25	8/16/13 PAYROLL		
		12,695.79	3-01-	-037-572
				SOCIAL SECURITY SYSTEM
13-01575	26	8/16/13 PAYROLL		
		53.82	3-01-	-014-409
				UNEMPLOYMENT LIABILITY
		<u>182,810.97</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	182,810.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	182,810.97	0.00

ESC	1781	08/14/13	JULIE	JULIE MCGOWAN	TRUMP	TRUMP	TRUMP	00672	P	1	1	7181
ESC06068	1	PROFESSIONAL SERVICES	356.25	TRUMP	TRUMP	TRUMP	00672	P	1	1	7181	
ESC06068	2	PROFESSIONAL SERVICES	168.75	SEANMCGEE	SEANMCGEE	SEAN MCGEE		P	2	1		
ESC06068	3	PROFESSIONAL SERVICES	206.25	FLANCAUBA	FLANCAUBA	FLANCAUBA - DEVIATION		P	3	1		
ESC06068	4	PROFESSIONAL SERVICES	281.25	MATZ20700	MATZ20700	GREGORY MATZEL		P	4	1		
ESC06068	5	PROFESSIONAL SERVICES	300.00	ORCHP703A	ORCHP703A	ORCHARDS		P	5	1		
ESC06068	6	PROFESSIONAL SERVICES	318.75	MAUROPB704	MAUROPB704	CECILA MAURO		P	6	1		
ESC06068	7	PROFESSIONAL SERVICES	75.00	GARBP707	GARBP707	SYMON GARBER		P	7	1		
ESC06068	8	PROFESSIONAL SERVICES	468.75	CNGCP709	CNGCP709	COLTS NECK GOLF CLUB		P	8	1		
			<u>2,175.00</u>									

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,175.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,175.00	0.00

TRU	2063	08/22/13	JCP#8	JCP#8/REMITTANCE PROCES. CTR	TRUST ACCOUNT	TRUMP	TRUMP	00672	P	1	1	7188
TRU	2063	08/22/13	JCP#8	JCP#8/REMITTANCE PROCES. CTR	TRUST ACCOUNT	TRUMP	TRUMP	00672	P	1	1	7188
	13-01622	1	A/C#100055469223/MONTRROSE	10.17	T-04-	-024-201			B	1	1	
			MISCELLANEOUS EXPENSES									

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	10.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10.17	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	01	247,364.04	0.00	0.00
	02	44,118.00	0.00	0.00
	06	82.81	0.00	0.00
	04	18,162.29	0.00	0.00
Total of All Funds:		<u>309,727.14</u>	<u>0.00</u>	<u>0.00</u>

Project Description	Project No.	Project Total
COLTS NECK GOLF CLUB	NGCPB709	468.75
FLANCAUM - DEVIATION	FLANCAUMA	206.25
SYMON GABBER	GARBPB707	75.00
GREGORY MATZEL	MATZ20700	281.25
CECILA MAURO	MAUROPB704	318.75
ORCHARDS	ORCHPB703A	300.00
SEAN MCGEE	SEANMCGEE	168.75
TRUMP 00672	TRUMP	356.25
Total of All Projects:		<u>2,175.00</u>