

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
FEBRUARY 13, 2013
7:30 P.M. AT TOWN HALL**

CALL MEETING TO ORDER

SALUTE TO THE FLAG

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY FORWARDING A “NEWS RELEASE” TO THE ASBURY PARK PRESS ON DECEMBER 12, 2012 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON FEBRUARY 13, 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. **MAYOR'S PROCLAMATION:** PROCLAIMING MARCH 1, 2013 AS READ ACROSS AMERICA DAY WITHIN THE TOWNSHIP OF COLTS NECK

2. **ORDINANCE 2013-2:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 102 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED “DEVELOPMENT REGULATIONS” (BUILDING HEIGHT ORDINANCE)

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

3. **ORDINANCE 2013-3:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 102 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED “DEVELOPMENT REGULATIONS” (DRIVE THRU RETAIL STORES)

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

5. **ORDINANCE 2013-4:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 102 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED "DEVELOPMENT REGULATIONS" (PERFORMANCE GUARANTEES)

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

6. **RESOLUTION 2013-33:** RESOLUTION AUTHORIZING POLICIES AND PROCEDURES REGARDING POST-ISSUANCE COMPLIANCE OF FEDERAL TAX REQUIREMENTS REGARDING TAX-EXEMPT DEBT ISSUES (ARBITRAGE)

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **MOTION TO ADOPT A CONSENT AGENDA:**

8. ***RESOLUTION 2013-34:** RESOLUTION AUTHORIZING RELEASE OF APPLICATION FEES, PLANNING BOARD APPLICATION NO. 570 (KELLY-CONOVER RIDGE)

9. ***RESOLUTION 2013-35:** RESOLUTION AUTHORIZING RELEASE OF APPLICATION FEES, PLANNING BOARD APPLICATION NO. 500 (BRANDYWINE)

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **DISCUSSION:** COUNTY/COLTS NECK PAPER SHREDDING EVENT, JUNE 1, 2013.

11. **ADMINISTRATIVE REPORT**

12. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **TOWNSHIP COMMITTEE REPORTS**

14. **COMMENTS FROM THE PUBLIC**

15. **RESOLUTION 2013-36:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, FEBRUARY 27, 2013, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

MAYOR'S PROCLAMATION

PROCLAIMING MARCH 1, 2013

AS

READ ACROSS AMERICA DAY

*WITHIN THE
TOWNSHIP OF COLTS NECK*

WHEREAS, the citizens of Colts Neck stand firmly committed to promoting reading as the catalyst for our students' future academic success, their preparation for America's jobs of the future, and their ability to compete in a global economy; and

WHEREAS, the Township of Colts Neck has provided significant leadership in the area of community involvement in the education of our youth, grounded in the principle that educational investment is key to the community's well being and long-term quality of life; and

WHEREAS, NEA's *Read Across America*, a national celebration of reading, will be conducted on March 1, 2013, which would have been the 109th birthday of Theodor Seuss Geisel, better known as Dr. Seuss; and

WHEREAS, *Read Across America-NJ* is being conducted State-wide by the New Jersey Education Association, in partnership with the New Jersey State League of Municipalities, the New Jersey Library Association, and their local affiliates across the State to promote reading and adult involvement in the education of our community's students;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck calls on the citizens of Colts Neck to assure that every child is in a safe place reading together with a caring adult on March 1, 2013;

AND BE IT FURTHER RESOLVED that this body enthusiastically endorses NEA's Read Across America and Read Across America-NJ, and recommitts our community to engage in programs and activities to make America's children the best readers in the world.

Michael D. Fitzgerald
Mayor

Robert Bowden
Township Administrator/Clerk

February 13, 2013

ORDINANCE 2013-2

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF
MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING
CHAPTER 102 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED
“DEVELOPMENT REGULATIONS”**

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 Municipal Land Use Law (N.J.S.A. 40:55D-65) Contents of Zoning Ordinance authorizes municipalities to regulate the bulk, height, number of stories, orientation and size of buildings; and

WHEREAS, the Colts Neck Township Committee has identified a trend of constructing luxurious estate homes in the AG, Agricultural Zone on lots exceeding ten acres in area; and

WHEREAS, the current 35’ building height limitation restricts the roof pitch on large estate homes and results in a flat or narrowly pitched roof; and

WHEREAS, in order to promote proper architectural balance, large estate homes need increased building height to maintain a proper roof pitch; and

WHEREAS, the Colts Neck Township Committee finds that taller houses require larger lots and greater setbacks in order to avoid the appearance of overdeveloping lots, maintain the Township’s rural and scenic character, promote adequate light, air and open space as well as to encourage municipal actions that guide the development of land in a manor which promotes public health, safety and general welfare of the present and future residents.

NOW THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey follows: (additions to text indicated by underline, deletions to text indicated by ~~strikeout~~).

SECTION I That Section 102-61 “Height limits” be amended and supplemented as follows:

- A. Architectural features or roof structures for the housing and screening of stairways, tanks, ventilating fans, heating and air-conditioning equipment or similar equipment required to operate and maintain the building or parapet walls, skylights, spires, cupolas, flagpoles, chimneys or similar structures any be erected above the height limits prescribed by this chapter but in no case more than 25% more than the maximum height permitted in the district, provided that such feature does not exceed 15% of the building projection as determined by § 102-87, Note 1: except church spires and farm silos shall have no height restrictions. Architectural features shall be used to shield such items from public view to the maximum practical extent.
- B. Building height for a single family dwelling on ten acre or larger lot in the AG, Agricultural Zone may increase to a maximum of 40’ in height and 2½ stories provided that the minimum required front, each side and rear yard setback requirements shall be increased by a minimum of five feet for each foot or portion thereof the dwelling exceeds 35’ in building height.

SECTION II That Section 102-86F3a Ten acre farmettes and flag lots in the AG Agricultural Zone be amended and supplemented in the following parts only:

Section 102-86F3(a)

(a) Ten acre farmettes and flag lots.

| TYPE | FARMETTES | FLAG LOTS |
|--|-----------------------|--|
| Minimum lot area | 10 acres | 10 acres, plus access lane |
| Minimum lot frontage and width | 300 feet ¹ | 50 feet for lane, but and width 300' for that portion of the flag lot used as the house site |
| Minimum lot depth | 400 feet | 400 feet without access lane |
| Minimum front yard | 200 feet | 200' without access lane |
| Minimum side yard ² | 40 feet | 40 feet |
| Minimum rear yard ² | 50 feet | 50 feet |
| Minimum Building Separation | 20 feet | 20 feet |
| Maximum Building Height ² | 35 feet | 35 feet |
| Maximum Building Coverage ³ | 5% | 5% |
| Maximum Lot Coverage ³ | 10% | 10% |

NOTES:

¹ See §102-87, Note 1.

² Except for barns, livestock shelters and other customary agricultural accessory farm buildings and structures shall be located at least 100' from any lot line and barns may have a maximum height of 55'. See Section 102-61 for additional building height for single family dwellings.

³ See definition

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. 2013-2, which was introduced at a duly convened meeting of the Township Committee on January 9, 2013, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on February 13, 2013.

Michael D. Fitzgerald, Mayor

Robert Bowden, Township Administrator/Clerk

| RECORD OF VOTE | | | | | | | | | | | | |
|---------------------|-----------------|---|-----|----|----|-------------------|---|---|-----|----|----|----|
| Committeeman | First Reading | | | | | Second Reading | | | | | | |
| | January 9, 2013 | | | | | February 13, 2013 | | | | | | |
| | M | S | Yes | No | NV | Ab | M | S | Yes | No | NV | Ab |
| Mayor Fitzgerald | | | X | | | | | | | | | |
| Deputy Mayor Macnow | S | | X | | | | | | | | | |
| Schatzle | | | | | | X | | | | | | |
| Orgo | | | X | | | | | | | | | |
| Engel | M | | X | | | | | | | | | |

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

ORDINANCE 2013-3

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF
MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING
CHAPTER 102 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED
"DEVELOPMENT REGULATIONS"**

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 2004 Master Plan's long term goal for the business districts is to provide neighborhood oriented districts specifically designed for Colts Neck residents and the Township's agricultural base and that regional shopping facilities are not anticipated and are more appropriately situated in suburban planning areas (PA1 and PA2) and not rural or environmentally sensitive planning areas (PA4B and PA5) as designated in the State Development and Redevelopment Plan; and

WHEREAS, the 2004 Master Plan recommends a neighborhood commercial district with shared parking, pedestrian linkages and plazas in order to encourage patrons to travel from one lot to the next without the use of automobiles; and

WHEREAS, the Township Committee finds that restricting drive-in or drive-thru services in general retail establishments will foster a neighborhood commercial district, promote pedestrian linkages as well as discourage the use and dependability on the automobile.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey as follows: (additions to text indicated by underline, deletions to text indicated by ~~strikeout~~).

SECTION I That Section 102-109B. Principal permitted uses on land and buildings in the business districts be amended and supplemented in the following parts only.

B. Principal permitted uses on land and in buildings. The following shall be permitted as principal uses:

- (1) General retailing stores for the sale of merchandise, but no businesses whose principal use is manufacturing, assembly, fabricating or processing. Permitted uses include but are not limited to pharmacies; stationery; millinery shops; sewing and needlework supplies; clothing; jewelry and other accessories; shoes; gifts; novelties; bookstores; music stores; artwork; leather and luggage shops; photographic studios; camera and video stores; flower shops; hardware; paint; wallpaper; candle shops; curtain, drapery and material shops; interior decorators; furniture; electronics; pet supplies, pottery and hobby shops; sporting goods; farm and lawn machinery, garden supplies and nursery plants and supplies, lawn and machinery, garden supplies and nursery plants and supplies, lawn and farm seed, feed and fertilizer material; and antique and similar stores, but not drive-in or drive-thru services.
- (2) Personal services uses, such as barbers, beauticians, banks with or without drive-in windows, cleaners, laundries, tailors, shoe repair, upholsterers, radio and television repair and funeral homes and similar uses, but not drive-in or drive thru services except for banks.
- (3) Existing text to remain
- (4) The retailing of food products, including wine and liquor stores, confectionaries, bakeries where all products baked are sold from the premises, delicatessens and similar uses, but not drive-in or drive-thru services.

(5) thru (15) Existing text to remain

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. 2013-3, which was introduced at a duly convened meeting of the Township Committee on January 9, 2013, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on February 13, 2013.

Michael D. Fitzgerald, Mayor

Robert Bowden, Township Administrator/Clerk

| RECORD OF VOTE | | | | | | | | | | | | |
|---------------------|-----------------|---|-----|----|----|-------------------|---|---|-----|----|----|----|
| | First Reading | | | | | Second Reading | | | | | | |
| | January 9, 2013 | | | | | February 13, 2013 | | | | | | |
| | M | S | Yes | No | NV | Ab | M | S | Yes | No | NV | Ab |
| Committeeman | | | X | | | | | | | | | |
| Mayor Fitzgerald | | | X | | | | | | | | | |
| Deputy Mayor Macnow | | S | X | | | | | | | | | |
| Schatzle | | | | | | X | | | | | | |
| Orgo | M | | X | | | | | | | | | |
| Engel | | | X | | | | | | | | | |

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

ORDINANCE 2013-4

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF
MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING
CHAPTER 102 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED
“DEVELOPMENT REGULATIONS”**

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, current ordinances permit applicants to install site improvements based on preliminary approval without posting performance guarantees and require performance guarantees at the time of final approval for only those portions of the site improvements that have not been installed in accordance with preliminary approval; and

WHEREAS, in a memorandum dated February 8, 2012 the Planning Board Attorney, Mr. Michael B. Steib, Esq. opined that this practice is contrary to the intent and purpose of the Municipal Land Use Law; and

WHEREAS, the Planning Board Attorney recommended that the Township review the provisions of the ordinance to determine whether ordinance revisions should be prepared requiring final approval and posting of performance guarantees prior to the commencement of construction; and

WHEREAS, the Long Range Planning Committee has reviewed the relevant ordinance provisions and recommends that the best way to protect the Township from the possibility of a developer abandoning a partially completed project with adverse site conditions is to require performance guarantees be posted prior to the installation of site improvements; and

WHEREAS, the Township Committee of the Township of Colts Neck finds that it is consistent with the intent and purpose of the Municipal Land Use Law and in the best interest of the general public welfare to require final approval and the posting of performance guarantees prior to commencement of the installation of site improvements.

NOW THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey as follows (additions to text indicated by underline; deletions to text indicated by ~~strikeout~~).

SECTION I That Section 102-34B “Submission of a sketch plat, minor subdivision plat or minor site plan plat” be amended and supplemented in the following parts only:

§102-34B Action by the Approving Authority

- (1) Existing text to remain
- (2) Existing text to remain
- (3) Existing text to remain
- (4) Approval; expiration
 - (a) Approval of a minor subdivision shall expire 190 days from the date of the resolution of municipal approval, unless, within such period a performance guarantee which meets the requirements of Article IV of this chapter including guarantees for off-tract improvements if any and which has been accepted by the Township Committee and a plat in

conformity with such approval, including any conditions imposed by the approving authority and in conformity with the provisions of the Map Filing Law, P.L. 1960, c. 141 (N.J.S.A. 46:23-9.9 et seq.), as amended or a deed clearly describing the approved minor subdivision is filed by the developer with the county recording officer and copies of the filed deeds are provided to the approving authority, the Township Engineer and the Township Tax Assessor. Any such plat or deed accepted for such filing shall have been signed by the chairman and secretary of the approving authority (or the vice chairman or acting secretary in their absence, respectively).

- (b) Existing text to remain
 - (c) Existing text to remain
 - (d) Existing text to remain
- (5) Existing text to remain
- (6) If classified as a major development or site plan or approved as a minor subdivision or minor site plan, a notation to that effect, including the date of the approving authority's action, shall be made on copies of the plat and shall be signed by the chairman and secretary of the approving authority (or the vice chairman or acting secretary in their absence, respectively), except that the minor plats shall not be signed until all conditions are met and/or incorporated on the plat. All conditions on minor developments shall be complied with within 95 190 days of the meeting at which conditional approval was granted, otherwise the conditional approval shall lapse, unless the time limit is extended by the approving authority. If the plat is classified as a major development, sketch plat modifications are not required.

(7) Conditions of Approval

All approvals of a minor subdivision or site plan shall be subject to the following conditions being satisfied within a period of time specified by the Planning Board or Board of Adjustment prior to signing of the plat, start of construction and/or issuance of a Building Permit.

- a. Submission of additional prints of the plat and attachments for distribution, as required.
- b. In the event that any documents require execution in connection with the approval, such documents will not be released until all of the conditions of approval have been satisfied unless otherwise expressly noted.
- c. No taxes or assessments for local improvements shall be due or delinquent on the subject property.
- d. The Applicant shall pay to the municipality any and all sums outstanding for fees incurred by the municipality for services rendered by the municipality's professionals for review of the application for development, review and preparation of documents, inspection of improvement and other purposes authorized by the Municipal Land Use Law. The Applicant shall provide such further escrow deposits with the municipality as are necessary to fund anticipated continuing municipal expenses for such professional services, if any, in connection with the Application for Development as may be authorized by the Municipal Land Use Law.
- e. The Applicant shall furnish such Performance Guarantees, Inspection fees and/or Maintenance Guarantees as may be required pursuant to Article IV of this chapter and which has been accepted by the Township Committee for the purpose of assuring the installation and maintenance of on-tract/off-tract improvements.

- f. No site work shall be commenced or plans signed or released or any work performed with respect to this approval until such time as all conditions of the approval have been satisfied or otherwise waived by the Board.
- g. Any and all notes, drawings or other information contained on any approved plans shall be conditions of this approval.
- h. Nothing herein shall excuse compliance by the Applicant with any and all other requirements of this municipality or any other governmental entity.
- i. In the event any de minimis exception has been granted from the Residential Site Improvement Standards in connection with the application, the applicant shall send a copy of the resolution to the New Jersey Department of Community Affairs, Division of Codes and Standards, 101 South Board Street, CN 802, Trenton, New Jersey 09625-0802 within thirty (30) days of the date hereof. Said copy of the resolution shall be clearly marked on its face with the words "SITE IMPROVEMENT EXCEPTIONS".
- j. In the event that the Applicant and the approving authority have agreed that exceeding a standard of the Residential Site Improvement Standards is desirable under the specific circumstances of the proposed development, such Agreement to Exceed RSIS Standards shall be placed, in writing, by the developer and transmitted forthwith to the New Jersey Department of Community Affairs, Division of Codes and Standards, 101 Broad Street, CN 802, Trenton, New Jersey 08625-0802.
- k. All special conditions shall be included as notes on the plans.
- l. The Applicant shall comply with the requirements of the Municipal Ordinances with respect to its Affordable Housing obligation by either providing the required affordable housing on-site, providing affordable housing off-site or making a contribution of an Affordable Housing fee pursuant to the applicable Statute and Municipal Ordinances.
- m. The Resolution does not constitute a permit for the construction of the approved improvements. The Applicant shall be responsible for obtaining any and all other permits and approvals required prior to the commencement of any development activities including, but not limited to, N.J.D.O.T., N.J.D.E.P., Monmouth County Planning Board, Freehold Soil Conservation District, Regional in addition to any and all building and construction permits required by the municipality. All work performed shall be in accordance with, and shall not deviate from, the approved plans and all applicable Federal, State, County and Local laws, rules and regulations.

SECTION II That Section 102-36B "Submission of preliminary plat" be amended and supplemented in the following parts only:

§102-36B Action by the Approving Authority

- (1) Existing text to remain
- (2) Existing text to remain
- (3) Existing text to remain
- (4) Existing text to remain

- (5) Existing text to remain
- (6) Existing text to remain
- (7) Existing text to remain
- (8) Preliminary approval shall, except as provided in Subsection B(8)(d) below, confer upon the applicant the following rights for a three-year period from the date of the preliminary approval; otherwise the approval shall be void after the three-year interval, unless an extension is granted.
 - (a) The general terms and conditions on which preliminary approval was granted shall not be changed, including but not limited to use requirements' layout and design standards for streets, curbs and sidewalks; lot size, yard dimensions and off-tract improvements; and any requirements peculiar to site plan approval; except that nothing herein shall be construed to prevent the Township from modifying by ordinance such general terms and conditions of preliminary approval as related to public health and safety, which shall then become applicable to the approved preliminary application. No site work shall commence or any work performed with respect to the preliminary approval until such time as final approval is granted and all conditions of final approval have been satisfied or otherwise waived by the Board.
 - (b) Existing text to remain
 - (c) Existing text to remain
 - (d) Existing text to remain
 - (e) Existing text to remain
 - (f) Existing text to remain
 - (g) Existing text to remain
- (9) Existing text to remain

SECTION III That Section 102-37 "Submission of final major subdivision plat or major site plan plat" be amended and supplemented in the following parts only:

A. Filing procedure.

- (1) The developer shall file an application for submission with the administrative officer, at least 10 working days prior to the regular meeting of the approving authority the fee, together with a ~~two~~ translucent ~~traeing cloth~~ mylar master ~~copy~~ copies of a final major subdivision and ten paper copies, ten color copies of an aerial photographic map depicting the entire tract and all surrounding areas within 1,000 feet, three copies of a Land Survey prepared by a licensed surveyor conducted not more than five years prior to the date of the application, three copies of the Freshwater Wetland Delineation Report, one copy of the final subdivision plat or final site plan reduced to an 11" x 17" paper and three completed application forms and Checklist No. 4, attached hereto, for final major subdivision or major site plan plats for which approval is requested, together with a ~~performance or maintenance guaranty which meets the requirements of Article IV of this chapter, including guaranties for off-tract improvements, if any, and which has been accepted by the Township Committee;~~ a certificate from the Township Tax Collector stating that all real estate taxes levied against the property being developed have been paid to date; a W-9 Taxpayers Identification Number and Certification; a Developers Escrow Agreement; an Erosion Control Agreement; a Disclosure Statement pursuant to N.J.S.A. 40:55D-48.1; a Hold Harmless Indemnification form; such other certificates of approval required by this chapter or by law; ~~and a certificate from the administrative officer that all construction inspection fee bills rendered to the developer have been paid.~~ A ~~cloth~~ mylar master copy is not required for major site plan approval. All plats are to be prepared in accordance with provisions of this chapter. The developer shall pay the required fee. The developer shall also file 10 copies of the plats

granted preliminary approval, reissued to show "For Final Approval" in the title and to show any changes since preliminary approval, including updating of the index sheet, in detail. For both major final subdivision and site plans, separate deeds of easement or other deeds contained in the conditional approval may be required prior to full approval. All resubmission once an application is deemed complete for review shall be filed at least 14 days prior to the regular meeting.

- (2) Existing text to remain
- (3) Existing text to remain
- (4) ~~The final major subdivision or major site plan plat, when submitted, shall certify that all utilities and improvements in the development have been installed in exact location and elevation and constructed in accordance with the requirements of this chapter and the preliminary plat approval or shall identify any changes from the preliminary plat approval and shall be accompanied with a maintenance guaranty in accordance with Article IV and which has been accepted by the Township Committee; or shall indicate those portions of any utilities or improvements already installed and those to be installed and shall be accompanied by a performance guaranty in accordance with Article IV and which has been accepted by the Township Committee covering the cost of all uncompleted improvements.~~

B. Existing text to remain

C. Conditions of Approval

All approvals of a final plat of a major subdivision or site plan shall be subject to the following conditions being satisfied within a period of time specified by the Planning Board or Board of Adjustment prior to signing of the plat, start of construction and/or issuance of a Building Permit.

1. Submission of additional prints of the plat and attachments for distribution, as required
2. In the event that any documents require execution in connection with the approval, such documents will not be released until all of the conditions of approval have been satisfied unless otherwise expressly noted.
3. No taxes or assessments for local improvements shall be due or delinquent on the subject property.
4. The Applicant shall pay to the municipality any and all sums outstanding for fees incurred by the municipality for services rendered by the municipality's professionals for review of the application for development, review and preparation of documents, inspection of improvement and other purposes authorized by the Municipal Land Use Law. The Applicant shall provide such further escrow deposits with the municipality as are necessary to fund anticipated continuing municipal expenses for such professional services, if any, in connection with the Application for Development as may be authorized by the Municipal Land Use Law.
5. The Applicant shall furnish such Performance Guarantees, Inspection fees and/or Maintenance Guarantees as may be required pursuant to Article IV of this chapter and which has been accepted by the Township Committee for the purpose of assuring the installation and maintenance of on-tract/off-tract improvements.
6. No site work shall be commenced or plans signed or released or any work performed with respect to this approval until such time as all conditions of the approval have been satisfied or otherwise waived by the Board.
7. Any and all notes, drawings or other information contained on any approved plans shall be conditions of this approval.
8. Nothing herein shall excuse compliance by the Applicant with any and all other requirements of this municipality or any other governmental entity.

9. In the event any de minimis exception has been granted from the Residential Site Improvement Standards in connection with the application, the applicant shall send a copy of the resolution to the New Jersey Department of Community Affairs, Division of Codes and Standards, 101 South Board Street, CN 802, Trenton, New Jersey 09625-0802 within thirty (30) days of the date hereof. Said copy of the resolution shall be clearly marked on its face with the words "SITE IMPROVEMENT EXCEPTIONS".
10. In the event that the Applicant and the approving authority have agreed that exceeding a standard of the Residential Site Improvement Standards is desirable under the specific circumstances of the proposed development, such Agreement to Exceed RSIS Standards shall be placed, in writing, by the developer and transmitted forthwith to the New Jersey Department of Community Affairs, Division of Codes and Standards, 101 Broad Street, CN 802, Trenton, New Jersey 08625-0802.
11. All special conditions shall be included as notes on the plans.
12. The Applicant shall comply with the requirements of the Municipal Ordinances with respect to its Affordable Housing obligation by either providing the required affordable housing on-site, providing affordable housing off-site or making a contribution of an Affordable Housing fee pursuant to the applicable Statute and Municipal Ordinances.
13. The Resolution does not constitute a permit for the construction of the approved improvements. The Applicant shall be responsible for obtaining any and all other permits and approvals required prior to the commencement of any development activities including, but not limited to, N.J.D.O.T., N.J.D.E.P., Monmouth County Planning Board, Freehold Soil Conservation District, Regional in addition to any and all building and construction permits required by the municipality. All work performed shall be in accordance with, and shall not deviate from, the approved plans and all applicable Federal, State, County and Local laws, rules and regulations.

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 VII: 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. 2013-4, which was introduced at a duly convened meeting of the Township Committee on January 9, 2013, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on February 13, 2013.

Michael D. Fitzgerald, Mayor

Robert Bowden, Township Administrator/Clerk

| RECORD OF VOTE | | | | | | | | | | | | |
|---------------------|-----------------|---|-----|----|----|-------------------|---|---|-----|----|----|----|
| Committeeman | First Reading | | | | | Second Reading | | | | | | |
| | January 9, 2013 | | | | | February 13, 2013 | | | | | | |
| | 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

RESOLUTION NO. 33

**POLICIES AND PROCEDURES REGARDING POST-ISSUANCE
COMPLIANCE OF FEDERAL TAX REQUIREMENTS
REGARDING TAX-EXEMPT DEBT ISSUES (ARBITRAGE)**

WHEREAS, the Internal Revenue Service is now requiring issuers of tax exempt obligations to have adequate policies and procedures to monitor the arbitrage requirements and non-qualified issuer requirements; and

WHEREAS, the Township of Colts Neck is subject to these requirements since the Township annually issues tax exempt obligations; and

WHEREAS, the Colts Neck Township Mayor and Township Committee wishes to fully comply with the requirements established by the Internal Revenue Service;

NOW, THEREFORE, BE IT RESOLVED that the following procedures in summary, are hereby adopted and a full set of Post-Issuance Compliance Policies and Procedures for Tax-Exempt Bonds annexed hereto as Attachment A:

I. ARBITRAGE

- A. Obtain and retain a copy of IRS Form 8038G or 8038GC;
- B. Obtain and retain a copy of the Non-Arbitrage Certificate;
- C. Determine whether an exception to arbitrage has been met, based on the following criteria:
 1. Small Issuer;
 2. Six-month spending exception;
 3. Eighteen-month spending exception;
 4. Two-year construction exception;
- D. If not, then determine:
 1. Was a bond year chosen in the non-arbitrage certificate? If not, then discuss with the financial advisor and/or auditor the most advantageous period to choose;
 2. Should an arbitrage calculation be prepared annually, or upon the fifth anniversary of the bond year?
 - a. Consideration should be given to the fact that positive arbitrage must be rebated to the IRS 60 days after the end of each fifth bond year, or 60 days after all proceeds are expended;
 - b. Prepare, or contract to have prepared, the arbitrage calculation;
 - c. Rebate any positive arbitrage to the IRS (if unspent proceeds still exist, then only 90% of the liability must be rebated);
- E. The Chief Financial Officer shall be responsible for monitoring the above compliance, as well as maintaining receipt (including investment earnings) and disbursement records in sufficient detail, such that compliance can be met.

II. NON-QUALIFIED ISSUE MONITORING

- A. Determine if the issue, or a portion of the issue, was used to finance local government facilities;
- B. If not, then no future monitoring is required;
- C. If "yes," the following must be performed until the issue is fully paid:
 1. Monitor the facility that was constructed or renovated with the proceeds of the issue to determine whether any of the following conditions were met:
 - a. Sale of the facility;
 - b. Lease of the facility;
 - c. Non-qualified management contract;
 - d. Non-qualified research contract;
 - e. Special legal entitlement;
 2. If none of the conditions were met, then no further action is required;

- D. If any of the conditions were met, then the following must be addressed:
1. Did any of the above-mentioned events, either individually or collectively, represent greater than 5% of the use of the facility?
 2. If "no," then nothing further is required;
 3. If "yes," remedial action (an action that causes the issue to meet the private activity test, i.e. less than 5%) must be taken;
- E. The Chief Financial Officer, in conjunction with the Administrator, will be responsible for monitoring the above compliance. Bond Counsel should be consulted when necessary.

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 13th day of February 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 | | | | | | |

ATTACHMENT A
POST-ISSUANCE COMPLIANCE POLICIES
AND PROCEDURES FOR TAX-EXEMPT BONDS

1. Purpose. The purpose of these post-issuance compliance policies and procedures ("Compliance Policy") for tax-exempt bonds issued by the Township of Colts Neck (the "Issuer") is to ensure that the Issuer will be in compliance with requirements of the Internal Revenue Code of 1986, as amended (the "Code"), that must be satisfied with respect to tax-exempt bonds and other obligations ("bonds") after the bonds are issued so that interest on the bonds will be and remain tax-exempt.

2. Responsibility for Monitoring Post-Issuance Tax Compliance. The Township Committee of the Issuer has the overall, final responsibility for monitoring whether the Issuer is in compliance with post-issuance federal tax requirements for the Issuer's tax-exempt bonds. However, the Township Committee assigns to the Chief Financial Officer of the Issuer the primary operating responsibility to monitor the Issuer's compliance with post-issuance federal tax requirements for the Issuer's tax-exempt bonds.

3. Arbitrage Yield Restriction and Rebate Requirements. The Chief Financial Officer shall maintain or cause to be maintained records of:

(a) purchases and sales of investments made with bond proceeds (including amounts treated as "gross proceeds" of bonds under section 148 of the Code) and receipts of earnings on those investments;

(b) expenditures made with bond proceeds (including investment earnings on bond proceeds) for the governmental purposes of the bonds, such as for the costs of purchasing, constructing and/or renovating property and facilities;

(c) information showing, where applicable for a particular calendar year, that the Issuer was eligible to be treated as a "small issuer" in respect of bonds issued in that calendar year because the Issuer did not reasonably expect to issue more than \$5,000,000 of tax-exempt bonds in that calendar year;

(d) calculations that will be sufficient to demonstrate to the Internal Revenue Service ("IRS") upon an audit of a bond issue that, where applicable, the Issuer has complied with an available spending exception to the arbitrage rebate requirement in respect of that bond issue;

(e) calculations that will be sufficient to demonstrate to the IRS upon an audit of a bond issue for which no exception to the arbitrage rebate requirement was applicable, that the rebate amount, if any, that was payable to the United States of America in respect of investments made with gross proceeds of that bond issue was calculated and timely paid with Form 8038-T timely filed with the IRS; and

(f) information and records showing that investments held in yield-restricted advance refunding or defeasance escrows for bonds, and investments made with unspent bond proceeds after the expiration of the applicable temporary period, were not invested in higher-yielding investments.

4. Restrictions on Private Business Use and Private Loans. The Chief Financial Officer shall adopt procedures that are calculated to educate and inform the principal operating officials of those departments, including utility departments, if any, of the Issuer (the "users") for which land, buildings, facilities and equipment ("property") are financed with proceeds of tax-exempt bonds about the restrictions on private business use that apply to that property after the bonds have been issued, and of the restriction on the use of proceeds of tax-exempt bonds to make or finance any loan to any person other than a state or local government unit.

In particular, following the issuance of bonds for the financing of property, the Chief Financial Officer shall provide to the users of the property a copy of this Compliance Policy and other appropriate written guidance advising that:

(a) "private business use" means use by any person other than a state or local government unit, including business corporations, partnerships, limited liability companies, associations, nonprofit corporations, natural persons engaged in trade or business activity, and *the United States of America and any federal agency*, as a result of ownership of the property or use of the property under a lease, management or service contract (except for certain "qualified" management or service contracts), output contract for the purchase of electricity or water, privately sponsored research contract (except for certain "qualified" research contracts), "naming rights" contract, "public-private partnership" arrangement, or any similar use arrangement that provides special legal entitlements for the use of the bond-financed property;

(b) under section 141 of the Code, no more than 10% of the proceeds of any tax-exempt bond issue (including the property financed with the bonds) may be used for private business use, of which no more than 5% of the proceeds of the tax-exempt bond issue (including the property financed with the bonds) may be used for any "unrelated" private business use—that is, generally, a private business use that is not functionally related to the governmental purposes of the bonds; and no more than *the lesser* of \$5,000,000 or 5% of the proceeds of a tax-exempt bond issue may be used to make or finance a loan to any person other than a state or local government unit;

(c) before entering into any special use arrangement with a nongovernmental person that involves the use of bond-financed property, the user must consult with the Chief Financial Officer, provide the Chief Financial Officer with a description of the proposed nongovernmental use arrangement, and determine whether that use arrangement, if put into effect, will be consistent with the restrictions on private business use of the bond-financed property;

(d) in connection with the evaluation of any proposed nongovernmental use arrangement, the Chief Financial Officer should consult with nationally recognized bond counsel to the Issuer as may be necessary to obtain federal tax advice on whether that use arrangement, if put into effect, will be consistent with the restrictions on private business use of the bond-financed property, and, if not, whether any "remedial action" permitted under section 141 of the Code may be taken by the Issuer as a means of enabling that use arrangement to be put into effect without

adversely affecting the tax-exempt status of the bonds that financed the property; and

(e) the Chief Financial Officer and the user of the property shall maintain records of such nongovernmental uses, if any, of bond-financed property, including copies of the pertinent leases, contracts or other documentation, and the related determination that those nongovernmental uses are not inconsistent with the tax-exempt status of the bonds that financed the property.

5. Records to be Maintained for Tax-Exempt Bonds. It is the policy of the Issuer that, unless otherwise permitted by future IRS regulations or other guidance, written records (which may be in electronic form) will be maintained with respect to each bond issue for as long as those bonds remain outstanding, plus three years. For this purpose, the bonds include refunding bonds that refund the original bonds and thereby refinance the property that was financed by the original bonds.

The records to be maintained are to include:

- (a) the official Transcript of Proceedings for the original issuance of the bonds;
- (b) records showing how the bond proceeds were invested, as described in 3(a) above;
- (c) records showing how the bond proceeds were spent, as described in 3(b) above, including purchase contracts, construction contracts, progress payment requests, invoices, cancelled checks, payment of bond issuance costs, and records of "allocations" of bond proceeds to make reimbursement for project expenditures made before the bonds were actually issued;
- (d) information, records and calculations showing that, with respect to each bond issue, the Issuer was eligible for the "small issuer" exception or one of the spending exceptions to the arbitrage rebate requirement or, if not, that the rebate amount, if any, that was payable to the United States of America in respect of investments made with gross proceeds of that bond issue was calculated and timely paid with Form 8038-G timely filed with the IRS, as described in 3(c), (d) and (e) above; and
- (e) records showing that special use arrangements, if any, affecting bond-financed property made by the Issuer with nongovernmental persons, if any, are consistent with applicable restrictions on private business use of property financed with proceeds of tax-exempt bonds and restrictions on the use of proceeds of tax-exempt bonds to make or finance loans to any person other than a state or local government unit, as described in 4 above.

The basic purpose of the foregoing record retention policy for the Issuer's tax-exempt bonds is to enable the Issuer to readily demonstrate to the IRS upon an audit of any tax-exempt bond issue that the Issuer has fully complied with all federal tax requirements that must be satisfied after the issue date of the bonds so that interest on those bonds continues to be tax-exempt under section 103 of the Code.

6. Education Policy With Respect to Federal Tax Requirements for Tax-Exempt Bonds. It is the policy of the Issuer that the Chief Financial Officer and his or her staff, as well as

the principal operating officials of those departments of the Issuer for which property is financed with proceeds of tax-exempt bonds should be provided with education and training on federal tax requirements applicable to tax-exempt bonds. The Issuer recognizes that such education and training is vital as a means of helping to ensure that the Issuer remains in compliance with those federal tax requirements in respect of its bonds. The Issuer therefore will enable and encourage those personnel to attend and participate in educational and training programs offered by, among others, the Washington Municipal Treasurers Association and the Washington Finance Officers Association with regard to the federal tax requirements applicable to tax-exempt bonds.

RESOLUTION 2013-34

**AUTHORIZING RELEASE OF APPLICATION FEES
P. B. APPLICATION NO. 570
(KELLY-CONOVER RIDGE)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application No. 570:

1. Return of Application Fees in the amount of \$1,364.15.

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

1. Applicant, Kelly-Conover Ridge;
2. Timothy Anfuso, Township Planner;
3. Glenn Gerken, Township Engineer; and
4. 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 13th day of February 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 2013-35

**AUTHORIZING RELEASE OF APPLICATION FEES
P. B. APPLICATION NO. 500
(BRANDYWINE)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application No. 500:

1. Return of Application Fees in the amount of \$3,121.51.

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

1. Applicant, Brandywine;
2. Timothy Anfuso, Township Planner;
3. Glenn Gerken, Township Engineer; and
4. 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 13th day of February 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 2013-36

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 13th day of February 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

February 13, 2013

CHECK LIST GRAND TOTALS

| ACCOUNT | TRUST |
|-----------------------------|------------------------|
| Alliance Against Abuse | |
| Animal Control | \$ 573.02 |
| Capital Fund | \$ 14,080.50 |
| COAH | |
| Construction Trust | \$ 8,538.25 |
| Current Fund | \$ 3,065,178.09 |
| Escrow | \$ 1,331.25 |
| Farmland Preservation Trust | |
| Grant Fund | \$ 2,410.80 |
| Law | |
| Tax Collectors Trust | |
| Trust Fund | \$ 6,770.88 |
| TOTAL: | \$ 3,098,882.79 |

I hereby certify that the foregoing check list totaling \$3,098,882.79 is true and accurate and was approved for payment at the Township Committee meeting on FEBRUARY 13, 2013.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 01/26/13 to 02/08/13
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|----------|------------|--------------------------------------|-------------|-----------------------------|--------------|-----------------|---------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| AC | | ANIMAL CONTROL | | | | | |
| 1679 | 02/06/13 | NJ S1 NJ DEPT OF HEALTH & SENIOR SVC | 490.20 | D-06- -001-201 | Budget | | 6924 |
| 13-00252 | 1 | | | DUE STATE OF N.J. DEPT/HLTH | | | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 490.20 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 490.20 | 0.00 |

| | | | | | | | |
|----------|----------|-------------------------------------|-------|----------------|--------|--|------|
| ACWIRE | | WIRE TRANSFERS | | | | | |
| 37977 | 02/01/13 | TOWN TOWN OF COLTS NECK PAYROLL AGE | 82.82 | D-06- -001-104 | Budget | | 6919 |
| 13-00201 | 1 | 2/1/13 PAYROLL | | OVERTIME | | | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 82.82 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 82.82 | 0.00 |

| | | | | | | | |
|----------|----------|----------------------|-----------|--------------------------------|--------|--|------|
| CAPITAL | | | | | | | |
| 1418 | 02/08/13 | MOTOROLA MOTOROLA | 14,080.50 | C-02- -047-257 | Budget | | 6926 |
| 12-01472 | 1 | APX 7500 CONSOLETTTE | | IMPROVEMENTS TO POLICE STATION | | | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 14,080.50 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 14,080.50 | 0.00 |

| | | | | | | | |
|----------|----------|-------------------------------------|----------|----------------------------|--------|--|------|
| CONWIRE | | CONSTRUCTION WIRES | | | | | |
| 37975 | 02/01/13 | TOWN TOWN OF COLTS NECK PAYROLL AGE | 7,931.78 | T-04- -017-101 | Budget | | 6921 |
| 13-00199 | 1 | 2/1/13 PAYROLL | | REGULAR SALARIES AND WAGES | | | 1 |
| 13-00199 | 2 | 2/1/13 PAYROLL | 606.47 | T-04- -017-298 | Budget | | 2 |
| | | | 8,538.25 | SOCIAL SECURITY & MEDICARE | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 8,538.25 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 8,538.25 | 0.00 |

| | | | | | | | |
|----------|----------|-------------------------------------|-----------|---------------------------|--------|--|------|
| CURRENT | | | | | | | |
| 35727 | 01/29/13 | SAKO SAKOUTIS BROTHERS DISPOSAL INC | 53,625.00 | 2-01- -048-701 | Budget | | 6917 |
| 13-00070 | 1 | INV 241195 GRINDING SS SANDY | | EMERGENCY-HURRICANE SANDY | | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|-------------------------------------|-------------------|------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CURRENT | | | Continued | | | | |
| 35727 | | SAKOUTIS BROTHERS DISPOSAL INC | | | | | |
| 13-00190 | 1 | 98194.40 CUBIC YDS TUB GRIND | 319,131.80 | 2-01- -048-701 | Budget | | 2 |
| | | | | EMERGENCY-HURRICANE SANDY | | | |
| | | | <u>372,756.80</u> | | | | |
| 35728 | 02/01/13 | AMR CONS AMRCON | | | | | 6922 |
| 13-00191 | 1 | | 2,265.00 | 3-01- -003-264 | Budget | | 14 |
| | | | | COMPUTER SUPPORT | | | |
| 35729 | 02/01/13 | BECKE BECKER HARDWARE | | | | | 6922 |
| 13-00189 | 1 | CHAIN SAW AND SUPPLIES | 398.57 | 2-01- -015-456 | Budget | | 13 |
| | | | | FIRE CO. BUILDING MAINT. # 2 | | | |
| 35730 | 02/01/13 | CN NU COLTS NECK NURSERY | | | | | 6922 |
| 13-00186 | 1 | INV 12CW12278, WINTERIZATION | 95.00 | 2-01- -008-233 | Budget | | 11 |
| | | | | MAINT & REPAIRS OF FACILITY | | | |
| 35731 | 02/01/13 | COLT1 COLTS NECK BOARD OF EDUCATION | | | | | 6922 |
| 13-00224 | 1 | LOCAL SCHOOL TAXES DUE FEB 1 | 1,254,006.00 | 3-01- -910-017 | Budget | | 18 |
| | | | | LOCAL SCHOOL TAX | | | |
| 35732 | 02/01/13 | DEROSA ISABEL C. DEROSA | | | | | 6922 |
| 13-00026 | 1 | SPANISH & PORTUGUESE | 100.00 | 2-01- -041-254 | Budget | | 2 |
| | | | | SERVICES JUDGE, INTERPRETER | | | |
| 35733 | 02/01/13 | EAST EAST COAST EMERGENCY LIGHTING | | | | | 6922 |
| 13-00151 | 1 | | 172.26 | 3-01- -017-224 | Budget | | 7 |
| | | | | MAINT. & REPAIRS VEHICLES | | | |
| 35734 | 02/01/13 | EDWAR EDWARDS TIRE CO. | | | | | 6922 |
| 13-00169 | 1 | 3-225x65R18 Tires Stock- PD | 370.98 | 3-01- -017-223 | Budget | | 10 |
| | | | | TIRES, RIMS, CHAINS | | | |
| 35735 | 02/01/13 | FLORE CELESTE FLOREK | | | | | 6922 |
| 13-00188 | 1 | OFFICE ASST TO ASSESSOR | 40.00 | 3-01- -004-238 | Budget | | 12 |
| | | | | THIRD PARTY INSPECTIONS | | | |
| 35736 | 02/01/13 | FRH F.R.H.S. DISTRICT BD OF ED | | | | | 6922 |
| 13-00225 | 1 | REGIONAL SCHOOL TAX DUE FEB | 957,268.00 | 3-01- -910-018 | Budget | | 19 |
| | | | | REGIONAL SCHOOL TAXES | | | |
| 35737 | 02/01/13 | JOHNN JOHNNY ON THE SPOT | | | | | 6922 |
| 13-00097 | 1 | | 89.90 | 3-01- -025-255 | Budget | | 3 |
| | | | | RENTALS AND LEASES | | | |
| 35738 | 02/01/13 | LANIG LANIGAN ASSOCIATES | | | | | 6922 |
| 13-00160 | 1 | | 137.40 | 2-01- -017-205 | Budget | | 9 |
| | | | | WEARING APPAREL, UNIFORMS | | | |
| 35739 | 02/01/13 | MARPA MARPAL COMPANY, INC. #873 | | | | | 6922 |
| 13-00196 | 1 | | 341.36 | 3-01- -008-253 | Budget | | 15 |
| | | | | REFUSE COLLECTION & REMOVAL | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|---------------------------|----------------------------------|---------------|-----------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CURRENT | | | Continued | | | | |
| 35739 | MARPAL COMPANY, INC. #873 | Continued | | | | | |
| 13-00196 | 2 | DPW | 341.35 | 3-01- -027-253 | Budget | | 16 |
| | | | | REFUSE COLLECTION & REMOVAL | | | |
| | | | <u>682.71</u> | | | | |
| 35740 | 02/01/13 | MGS MGS CORPORATION | | | | | 6922 |
| 13-00159 | 1 | | 652.07 | 3-01- -034-703 | Budget | | 8 |
| | | | | NATURAL GAS-BUILDINGS AND GROUNDS | | | |
| 35741 | 02/01/13 | NATIONAL NATIONAL SAFETY COUNCIL | | | | | 6922 |
| 13-00113 | 1 | | 375.00 | 3-01- -017-282 | Budget | | 4 |
| | | | | PROF. MEMBERSHIP DUES | | | |
| 35742 | 02/01/13 | NETCE NETCETRA, LLC. | | | | | 6922 |
| 13-00150 | 1 | | 199.00 | 3-01- -017-298 | Budget | | 6 |
| | | | | PROFESSIONAL SERVICES | | | |
| 35743 | 02/01/13 | NJPTOA N.J.P.T.O.A. | | | | | 6922 |
| 13-00149 | 1 | | 35.00 | 3-01- -017-282 | Budget | | 5 |
| | | | | PROF. MEMBERSHIP DUES | | | |
| 35744 | 02/01/13 | SS S&S | | | | | 6922 |
| 12-01788 | 1 | | 61.41 | 2-01- -023-295 | Budget | | 1 |
| | | | | SUMMER PROGRAMS | | | |
| 35745 | 02/01/13 | ZARRI RICHARD ZARRILLO | | | | | 6922 |
| 13-00221 | 1 | FALL SEMESTER 2012 | 2,269.09 | 2-01- -017-105 | Budget | | 17 |
| | | | | COLLEGE DEGREE | | | |
| 35746 | 02/05/13 | 33 EA 33 EAST CAR WASH | | | | | 6923 |
| 13-00222 | 1 | | 147.00 | 2-01- -017-224 | Budget | | 24 |
| | | | | MAINT. & REPAIRS VEHICLES | | | |
| 35747 | 02/05/13 | ABLE ABLE MECHANICAL, INC. | | | | | 6923 |
| 13-00185 | 1 | INV 119360, COURTHSE REPAIR | 299.04 | 3-01- -008-212 | Budget | | 11 |
| | | | | ELEC., PLUMB., HEATING, A/C | | | |
| 35748 | 02/05/13 | ASBUR NJ PRESS MEDIA SOLUTIONS | | | | | 6923 |
| 13-00226 | 1 | ZB 9/20 Legal Notice | 56.00 | 2-01- -011-218 | Budget | | 27 |
| | | | | ADVERTISING | | | |
| 13-00227 | 1 | DECEMBER 2012 LEGAL ADVT'G | 575.50 | 2-01- -001-279 | Budget | | 28 |
| | | | | POSTAGE & SHIPPING | | | |
| | | | <u>631.50</u> | | | | |
| 35749 | 02/05/13 | DEJANA DEJANA TRUCK EQUIPMENT OF | | | | | 6923 |
| 13-00194 | 1 | Rear Spill shield-712 | 1,118.00 | 3-01- -028-256 | Budget | | 13 |
| | | | | MAINT. & REPAIRS OF EQUIP. | | | |
| 35750 | 02/05/13 | DILWO DILWORTH PAXSON LLP | | | | | 6923 |
| 13-00218 | 1 | PROFESSIONAL SERVICES- BANS | 1,500.00 | 2-01- -048-701 | Budget | | 23 |
| | | | | EMERGENCY-HURRICANE SANDY | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|----------------------------------|---------------|-----------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CURRENT | | | Continued | | | | |
| 35751 | 02/05/13 | DOWNS DOWNS FORD, INC | | | | | 6923 |
| 13-00202 | 1 | SET BRAKE PADS/ROTORS/POLICE | 83.00 | 3-01- -017-224 | Budget | | 14 |
| | | | | MAINT. & REPAIRS VEHICLES | | | |
| 13-00204 | 1 | FUEL FILTER DRAIN FOR T 702 | 37.49 | 3-01- -027-224 | Budget | | 17 |
| | | | | MAINT. & REPAIRS VEHICLES | | | |
| | | | <u>120.49</u> | | | | |
| 35752 | 02/05/13 | EAGL1 EAGLE POINT GUN SHOP | | | | | 6923 |
| 12-01669 | 1 | | 5,147.89 | 2-01- -017-217 | Budget | | 5 |
| | | | | WEAPONS & AMMUNITION | | | |
| 35753 | 02/05/13 | FLORE CELESTE FLOREK | | | | | 6923 |
| 13-00246 | 1 | OFFICE ASST TO ASSESSOR | 60.00 | 3-01- -004-238 | Budget | | 29 |
| | | | | THIRD PARTY INSPECTIONS | | | |
| 35754 | 02/05/13 | JERS5 JERSEY ELEVATOR | | | | | 6923 |
| 13-00171 | 1 | FULL MAINTENANCE-LIBRARY 8 HRS | 613.58 | 3-01- -043-233 | Budget | | 9 |
| | | | | MAINT & REPAIRS OF FACILITY | | | |
| 35755 | 02/05/13 | JONAT JONATHAN GREEN | | | | | 6923 |
| 12-02052 | 1 | | 197.50 | 2-01- -025-242 | Budget | | 6 |
| | | | | AGRICULTURAL SUPPLIES | | | |
| 35756 | 02/05/13 | KOHM K KRISTOPHER C. KOHM | | | | | 6923 |
| 12-01170 | 1 | | 25.00 | 2-01- -023-294 | Budget | | 1 |
| | | | | SPRING PROGRAMS | | | |
| 35757 | 02/05/13 | LANIG LANIGAN ASSOCIATES | | | | | 6923 |
| 13-00183 | 1 | | 13.50 | 3-01- -017-206 | Budget | | 10 |
| | | | | SAFETY SUPPLIES | | | |
| 35758 | 02/05/13 | LEE B LEE BATTERY | | | | | 6923 |
| 13-00212 | 1 | NEW BATTERIES/FIRE CO#2 | 387.00 | 3-01- -016-456 | Budget | | 22 |
| | | | | FIRE COMPANY # 2 CAPTAIN BDGT. | | | |
| 35759 | 02/05/13 | MCANJ13 MCANJ | | | | | 6923 |
| 13-00253 | 1 | 2013 MEMBERSHIP MUNI CLK ASSN | 175.00 | 3-01- -001-282 | Budget | | 30 |
| | | | | PROF. MEMBERSHIP DUES | | | |
| 35760 | 02/05/13 | MEDIEVAL MEDIEVAL TIMES DINNER & | | | | | 6923 |
| 13-00170 | 1 | RESERVATION # 424294 | 1,328.00 | 3-01- -023-295 | Budget | | 8 |
| | | | | SUMMER PROGRAMS | | | |
| 35761 | 02/05/13 | NETCARRI NETCARRIER TELECOM INC. | | | | | 6923 |
| 13-00259 | 1 | | 433.43 | 3-01- -034-903 | Budget | | 35 |
| | | | | TELEPHONE-BUILDINGS & GROUNDS | | | |
| 35762 | 02/05/13 | NJ NA NJ NATURAL GAS COMPANY | | | | | 6923 |
| 13-00254 | 1 | A/C#14-3465-2480-18/RECREATION | 214.04 | 3-01- -034-703 | Budget | | 31 |
| | | | | NATURAL GAS-BUILDINGS AND GROUNDS | | | |
| 13-00255 | 1 | A/C#22-0006-0174-95/LIBRARY | 635.93 | 3-01- -043-273 | Budget | | 32 |
| | | | | NATURAL GAS | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|----------------------------------|-----------------|-----------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CURRENT | | | Continued | | | | |
| 35762 | | NJ NATURAL GAS COMPANY | | | | | |
| 13-00256 | 1 | A/C#22-0006-0175-08/POLICE | 1,173.06 | 3-01- -034-703 | Budget | | 33 |
| | | | | NATURAL GAS-BUILDINGS AND GROUNDS | | | |
| 13-00257 | 1 | A/C#22-0006-0175-16/MUNICIPAL | 903.20 | 3-01- -034-703 | Budget | | 34 |
| | | | | NATURAL GAS-BUILDINGS AND GROUNDS | | | |
| | | | <u>2,926.23</u> | | | | |
| 35763 | 02/05/13 | STAPE STAPLES ADVANTAGE | | | | | 6923 |
| 13-00203 | 1 | | 115.75 | 3-01- -017-201 | Budget | | 15 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 13-00203 | 2 | | 89.61 | 3-01- -017-203 | Budget | | 16 |
| | | | | COPY MACHINE SUPPLIES | | | |
| 13-00208 | 1 | COLOR INK/BLACK PENS | 53.64 | 2-01- -027-201 | Budget | | 18 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 13-00210 | 1 | PB Name Plates | 19.56 | 3-01- -009-201 | Budget | | 19 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 13-00210 | 2 | Monthly Dividers | 4.54 | 3-01- -009-201 | Budget | | 20 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 13-00210 | 3 | Copy Paper 11 x 17 | 13.14 | 3-01- -009-201 | Budget | | 21 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| | | | <u>296.24</u> | | | | |
| 35764 | 02/05/13 | TRAN2 TRANS-BEARING CO., INC. | | | | | 6923 |
| 12-01498 | 1 | roller bearings 758 mower | 0.00 | 2-01- -027-256 | Budget | | 2 |
| | | | | MAINT. & REPAIRS EQUIPMENT | | | |
| 12-01498 | 2 | roller bearings 758 mower | 98.66 | 2-01- -027-256 | Budget | | 3 |
| | | | | MAINT. & REPAIRS EQUIPMENT | | | |
| 12-01523 | 1 | pix-132 bearing for 758 | 93.61 | 2-01- -027-256 | Budget | | 4 |
| | | | | MAINT. & REPAIRS EQUIPMENT | | | |
| | | | <u>192.27</u> | | | | |
| 35765 | 02/05/13 | TREA2 TREASURER, STATE OF NJ | | | | | 6923 |
| 13-00187 | 1 | REGISTRATION #1309-00103-001 | 164.00 | 2-01- -008-233 | Budget | | 12 |
| | | | | MAINT & REPAIRS OF FACILITY | | | |
| 35766 | 02/05/13 | TRIC2 TRICO EQUIPMENT | | | | | 6923 |
| 13-00103 | 1 | BLOCK HEATER/DOOR SHOCK | 79.19 | 3-01- -027-256 | Budget | | 7 |
| | | | | MAINT. & REPAIRS EQUIPMENT | | | |
| 35767 | 02/05/13 | VILLANI VILLANI & DELUCA, P.C. | | | | | 6923 |
| 13-00223 | 1 | | 100.00 | 2-01- -006-317 | Budget | | 25 |
| | | | | PUBLIC DEFENDER | | | |
| 13-00223 | 2 | | 100.00 | 3-01- -006-317 | Budget | | 26 |
| | | | | PUBLIC DEFENDER | | | |
| | | | <u>200.00</u> | | | | |
| 35768 | 02/08/13 | ADVENTUR ADVENTURE AQUARIUM, LLC | | | | | 6927 |
| 13-00193 | 1 | | 606.25 | 3-01- -023-295 | Budget | | 3 |
| | | | | SUMMER PROGRAMS | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | |
|----------|------------|---|-----------------|--|--------------|--------------------------|---------|--|
| PO # | Item | Description | | | | | Ref Seq | |
| CURRENT | | | Continued | | | | | |
| 35769 | 02/08/13 | BELL2 VERIZON | | | | | 6927 | |
| 13-00283 | 1 | TELEPHONE CHARGES | 758.08 | 3-01- -034-901 TELEPHONE-POLICE | Budget | | 14 | |
| 35770 | 02/08/13 | CAPUTO MARIA CAPUTO | | | | | 6927 | |
| 13-00275 | 1 | | 60.00 | 3-01- -920-011 RECREATION FEES | Budget | | 12 | |
| 35771 | 02/08/13 | CONSTELL CONSTELLATION NEW ENERGY, INC. | | | | | 6927 | |
| 13-00284 | 1 | COUNTY RD W ID#1-916C1C | 96.95 | 2-01- -029-481 STREET LIGHTING | Budget | | 15 | |
| 13-00284 | 2 | FIVE PTS RD RD ID#1-916C3M | 26.25 | 2-01- -029-481 STREET LIGHTING | Budget | | 16 | |
| 13-00284 | 3 | BLINKING LIGHT PHALANX RD | 10.14 | 2-01- -029-481 STREET LIGHTING | Budget | | 17 | |
| 13-00284 | 4 | BLINKING LIGHT MUHLENBRINK RD | 3.28 | 2-01- -029-481 STREET LIGHTING | Budget | | 18 | |
| 13-00284 | 5 | B48, L2 131 RTE 34 ID#1-916C3E | 7.22 | 2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | 19 | |
| 13-00284 | 6 | DPW A/C ID#1-9HYTYO | 595.89 | 2-01- -034-802 ELECTRICITY-STREETS AND ROADS | Budget | | 20 | |
| 13-00284 | 7 | WHITE BLOCK A/C ID#1-916C2Y | 34.10 | 2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | 21 | |
| 13-00284 | 8 | BOILER ROOM A/C ID#1-916C2Q | 521.43 | 2-01- -034-801 ELECTRICITY-POLICE | Budget | | 22 | |
| 13-00284 | 9 | MUNIC COMPLEX A/C ID#1-916C22 | 955.18 | 2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | 23 | |
| 13-00284 | 10 | LIBRARY A/C ID#1-9HYTYG | 311.96 | 2-01- -043-272 ELECTRIC | Budget | | 24 | |
| 13-00284 | 11 | FIRE CO#2 A/C ID#1-9HYTYW | 545.04 | 2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | 25 | |
| 13-00284 | 12 | FLOCK & RTE 34 ID: 1-916C1U | 5.74 | 2-01- -029-481 STREET LIGHTING | Budget | | 26 | |
| 13-00284 | 13 | BUCKS MILL PARK ID#1-916C21 | 18.77 | 2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND | Budget | | 27 | |
| 13-00284 | 14 | RTE 34 & LAIRD RD ID#1-916C2A | 8.74 | 2-01- -029-481 STREET LIGHTING | Budget | | 28 | |
| | | | <u>3,140.69</u> | | | | | |
| 35772 | 02/08/13 | EDWAR EDWARDS TIRE CO. | | | | | 6927 | |
| 13-00248 | 1 | WORKHORSE TIRES | 640.64 | 3-01- -027-223 TIRES, RIMS, CHAINS | Budget | | 8 | |
| 35773 | 02/08/13 | FREEHOLD FREEHOLD DODGE, INC. | | | | | 6927 | |
| 13-00228 | 1 | BRAKE KIT/ROTORS FOR POLICE | 287.71 | 3-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | 4 | |
| 35774 | 02/08/13 | PANGARO PANGARO TRAINING & MANAGEMENT | | | | | 6927 | |
| 13-00244 | 1 | | 179.00 | 3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | 5 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-------------------|------------|-------------------------------------|-------------|---|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CURRENT Continued | | | | | | | |
| 35775 | 02/08/13 | POLEWCHA ANNE POLEWCHAK | | | | | 6927 |
| 13-00274 | 1 | | 112.00 | 3-01- -920-011 RECREATION FEES | Budget | | 11 |
| 35776 | 02/08/13 | SAKO SAKOUTIS BROTHERS DISPOSAL INC | | | | | 6927 |
| 13-00277 | 1 | 27267.48 CYS HAULED WOOD CHIPS | 289,237.64 | 2-01- -048-701 EMERGENCY-HURRICANE SANDY | Budget | | 13 |
| 35777 | 02/08/13 | SCOTTO DANA L. SCOTTO | | | | | 6927 |
| 13-00062 | 1 | WELLIGENT/CDRSS LAB UPDATES | 120.00 | 2-01- -019-298 PROFESSIONAL SERVICES | Budget | | 1 |
| 13-00062 | 2 | CHAPTER 24 INSPECTIONS | 160.00 | 2-01- -019-298 PROFESSIONAL SERVICES | Budget | | 2 |
| | | | 280.00 | | | | |
| 35778 | 02/08/13 | TREA TREASURER, COUNTY OF MONMOUTH | | | | | 6927 |
| 13-00245 | 1 | | 1,000.00 | 3-01- -017-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | 6 |
| 35779 | 02/08/13 | VERI3 VERIZON WIRELESS | | | | | 6927 |
| 13-00250 | 1 | | 646.81 | 2-01- -034-901 TELEPHONE-POLICE | Budget | | 9 |
| 35780 | 02/08/13 | VERIZ VERIZON WIRELESS | | | | | 6927 |
| 13-00247 | 1 | | 660.00 | 2-01- -034-901 TELEPHONE-POLICE | Budget | | 7 |
| 35781 | 02/08/13 | ZARRI RICHARD ZARRILLO | | | | | 6927 |
| 13-00272 | 1 | | 19.10 | 2-01- -017-287 PERSONAL AUTO & MILEAGE | Budget | | 10 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|--------------|-------------|
| Checks: | 55 | 0 | 2,905,656.97 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 55 | 0 | 2,905,656.97 | 0.00 |

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|----------|----------|-------------------------------------|----------|--|--------|--|------|
| CURWIRE | | CURRENT WIRES | | | | | |
| 37974 | 02/01/13 | TOWN TOWN OF COLTS NECK PAYROLL AGE | | | | | 6918 |
| 13-00198 | 1 | 2/1/13 PAYROLL | 6,253.64 | 3-01- -001-101 REGULAR SALARIES & WAGES | Budget | | 1 |
| 13-00198 | 2 | 2/1/13 PAYROLL | 115.69 | 3-01- -001-287 PERSONAL AUTO & MILEAGE | Budget | | 2 |
| 13-00198 | 3 | 2/1/13 PAYROLL | 223.57 | 3-01- -001-104 OVERTIME | Budget | | 3 |
| 13-00198 | 4 | 2/1/13 PAYROLL | 1,267.41 | 3-01- -001-121 REGULAR SALARIES AND WAGES | Budget | | 4 |
| 13-00198 | 5 | 2/1/13 PAYROLL | 2,735.78 | 3-01- -003-101 REGULAR SALARIES & WAGES | Budget | | 5 |
| 13-00198 | 6 | 2/1/13 PAYROLL | 77.07 | 3-01- -003-287 PERSONAL AUTO MILEAGE | Budget | | 6 |
| 13-00198 | 7 | 2/1/13 PAYROLL | 1,596.19 | 3-01- -004-101 REGULAR SALARIES & WAGES | Budget | | 7 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|----------|------------|--|-------------------|--|--------------|--------------------------|-----------------|
| 37974 | | TOWN OF COLTS NECK PAYROLL AGE Continued | | | | | |
| 13-00198 | 8 | 2/1/13 PAYROLL | 5,260.41 | 3-01- -005-101 REGULAR SALARIES & WAGES | Budget | | 8 |
| 13-00198 | 9 | 2/1/13 PAYROLL | 5,262.35 | 3-01- -009-101 REGULAR SALARIES & WAGES | Budget | | 9 |
| 13-00198 | 10 | 2/1/13 PAYROLL | 46.09 | 3-01- -011-101 REGULAR SALARIES & WAGES | Budget | | 10 |
| 13-00198 | 11 | 2/1/13 PAYROLL | 72,905.40 | 3-01- -017-101 REGULAR SALARIES & WAGES | Budget | | 11 |
| 13-00198 | 12 | 2/1/13 PAYROLL | 142.23 | 3-01- -017-104 OVERTIME | Budget | | 12 |
| 13-00198 | 13 | 2/1/13 PAYROLL | 3,592.84 | 3-01- -019-101 REGULAR SALARIES & WAGES | Budget | | 13 |
| 13-00198 | 14 | 2/1/13 PAYROLL | 3,924.70 | 3-01- -023-101 REGULAR SALARIES & WAGES | Budget | | 14 |
| 13-00198 | 15 | 2/1/13 PAYROLL | 76.86 | 3-01- -024-101 REGULAR SALARIES & WAGES | Budget | | 15 |
| 13-00198 | 16 | 2/1/13 PAYROLL | 32,096.17 | 3-01- -027-101 REGULAR SALARIES & WAGES | Budget | | 16 |
| 13-00198 | 17 | 2/1/13 PAYROLL | 1,764.21 | 3-01- -027-104 OVERTIME | Budget | | 17 |
| 13-00198 | 18 | 2/1/13 PAYROLL | 5,033.70 | 3-01- -028-104 OVERTIME | Budget | | 18 |
| 13-00198 | 19 | 2/1/13 PAYROLL | 1,127.30 | 3-01- -032-101 REGULAR SALARIES & WAGES | Budget | | 19 |
| 13-00198 | 20 | 2/1/13 PAYROLL | 818.42 | 3-01- -030-101 REGULAR SALARIES AND WAGES | Budget | | 20 |
| 13-00198 | 21 | 2/1/13 PAYROLL | 1,318.47 | 2-01- -048-701 EMERGENCY-HURRICANE SANDY | Budget | | 21 |
| 13-00198 | 22 | 2/1/13 PAYROLL | 2,571.23 | 3-01- -041-101 REGULAR SALARIES & WAGES | Budget | | 22 |
| 13-00198 | 23 | 2/1/13 PAYROLL | 80.00 | 3-01- -041-104 OVERTIME | Budget | | 23 |
| 13-00198 | 24 | 2/1/13 PAYROLL | 11,068.83 | 3-01- -037-572 SOCIAL SECURITY SYSTEM | Budget | | 24 |
| 13-00198 | 25 | 2/1/13 PAYROLL | 162.56 | 3-01- -014-409 UNEMPLOYMENT LIABILITY | Budget | | 25 |
| | | | <u>159,521.12</u> | | | | |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 159,521.12 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>159,521.12</u> | <u>0.00</u> |

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|----------|----------|-----------------------|----------|----------------------|---------|--|------|
| ESC | | | | | | | |
| 1756 | 02/07/13 | JULIE JULIE MCGOWAN | | | | | 6925 |
| ESC06043 | 1 | PROFESSIONAL SERVICES | 1,331.25 | TRUMP TRUMP 00672 | Project | | 1 |

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

ESC Continued

| | | | | | |
|-------------------------|-------------|-------------|--------------------|---------------|-------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u> | <u>Void</u> |
| Checks: | 1 | 0 | 1,331.25 | | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | | 0.00 |
| Total: | 1 | 0 | 1,331.25 | | 0.00 |

| | | | | | | |
|----------|----------|------------------------|----------|----------------|--------|------|
| GRANT1 | 02/08/13 | GRANT CHECKING ACCOUNT | 2,410.80 | G-03- -080-202 | Budget | 6929 |
| 1946 | 02/08/13 | SQUIL ROBERT SQUILLARE | | | | 1 |
| 13-00195 | 1 | | | MISCELLANEOUS | | |

| | | | | | |
|-------------------------|-------------|-------------|--------------------|---------------|-------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u> | <u>Void</u> |
| Checks: | 1 | 0 | 2,410.80 | | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | | 0.00 |
| Total: | 1 | 0 | 2,410.80 | | 0.00 |

| | | | | | | |
|----------|----------|---|-------|------------------------|--------|------|
| TRU | 02/08/13 | TRUST ACCOUNT | 32.00 | T-04- -024-201 | Budget | 6928 |
| 2048 | 02/08/13 | CONSTELL CONSTELLATION NEW ENERGY, INC. | | | | 1 |
| 13-00284 | 15 | MONTROSE SCHOOL/ID#1-916C42 | | MISCELLANEOUS EXPENSES | | |

| | | | | | |
|-------------------------|-------------|-------------|--------------------|---------------|-------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u> | <u>Void</u> |
| Checks: | 1 | 0 | 32.00 | | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | | 0.00 |
| Total: | 1 | 0 | 32.00 | | 0.00 |

| | | | | | | |
|----------|----------|-------------------------------------|----------|----------------------|--------|------|
| TRWIRE | 02/01/13 | TRUST WIRES | 6,260.00 | T-04- -015-206 | Budget | 6920 |
| 37976 | 02/01/13 | TOWN TOWN OF COLTS NECK PAYROLL AGE | | | | 1 |
| 13-00200 | 1 | 2/1/13 PAYROLL | | THIRD PARTY WAGES | | |
| 13-00200 | 2 | 2/1/13 PAYROLL | 478.88 | T-04- -015-207 | Budget | 2 |
| | | | | THIRD PARTY F.I.C.A. | | |
| | | | 6,738.88 | | | |

| | | | | | |
|-------------------------|-------------|-------------|--------------------|---------------|-------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u> | <u>Void</u> |
| Checks: | 1 | 0 | 6,738.88 | | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | | 0.00 |
| Total: | 1 | 0 | 6,738.88 | | 0.00 |

| | | | | | |
|-----------------|-------------|-------------|--------------------|---------------|-------------|
| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u> | <u>Void</u> |
| Checks: | 64 | 0 | 3,098,882.79 | | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | | 0.00 |
| Total: | 64 | 0 | 3,098,882.79 | | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|---------------------|---------------|
| | 2-01 | 679,279.78 | 0.00 |
| | 3-01 | 2,385,898.31 | 0.00 |
| | C-02 | 14,080.50 | 0.00 |
| | D-06 | 573.02 | 0.00 |
| | G-03 | 2,410.80 | 0.00 |
| | T-04 | 15,309.13 | 0.00 |
| Total of All Funds: | | <u>3,097,551.54</u> | <u>0.00</u> |

| Project Description | Project No. | Project Total |
|------------------------|-------------|-----------------|
| TRUMP 00672 | TRUMP | 1,331.25 |
| Total Of All Projects: | | <u>1,331.25</u> |
