

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
MARCH 13, 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 DECEMBER 12, 2012 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON MARCH 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. APPROVAL OF MEETING MINUTES: FEBRUARY 27, 2013

2. PRESENTATION: EASEMENT VACATION, 12 DOWNING HILL LANE, MR. A.J. GARITO, P.E.

3. PRESENTATION: EASEMENT, BLOCK 16, LOT 56, CEDAR DRIVE, MR. WALTER ANDRYCA.

4. ORDINANCE 2013-6: AN ORDINANCE REGULATING THE STATUTORY AUTHORITY OF VERIZON NEW JERSEY INC., ITS SUCCESSORS AND ASSIGNS TO USE THE VARIOUS PUBLIC STREETS, ROADS, AVENUES, HIGHWAYS AND OTHER PUBLIC WAYS IN THE TOWNSHIP OF COLTS NECK, MONMOUTH COUNTY, NEW JERSEY, FOR ITS LOCAL AND THROUGH LINES AND OTHER COMMUNICATIONS FACILITIES AND PRESCRIBING THE CONDITIONS THEREOF

1st READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING APRIL 10, 2013

5. MOTION TO ADOPT A CONSENT AGENDA:

6. *RESOLUTION 2013-40: RESOLUTION AUTHORIZING RELEASE OF APPLICATION AND ESCROW FEES, PLANNING BOARD APPLICATION NO. 474 (CAMBRIDGE MANOR)

7. *RESOLUTION 2013-41: RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE GUARANTEES AND ACCEPTANCE OF MAINTENANCE GUARANTEES, PLANNING BOARD APPLICATION NO. 691 (FEILER)

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. ADMINISTRATIVE REPORT

9. MOTION TO APPROVE VOUCHERS

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. TOWNSHIP COMMITTEE REPORTS

11. COMMENTS FROM THE PUBLIC

12. RESOLUTION 2013-42: EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

ORDINANCE NO. 2013-6

AN ORDINANCE REGULATING THE STATUTORY AUTHORITY OF VERIZON NEW JERSEY INC., ITS SUCCESSORS AND ASSIGNS TO USE THE VARIOUS PUBLIC STREETS, ROADS, AVENUES, HIGHWAYS AND OTHER PUBLIC WAYS IN THE TOWNSHIP OF COLTS NECK, MOMMOUTH COUNTY, NEW JERSEY, FOR ITS LOCAL AND THROUGH LINES AND OTHER COMMUNICATIONS FACILITIES AND PRESCRIBING THE CONDITIONS THEREOF.

BE IT ORDAINED by the Township Committee of the Township of Colts Neck, Mommouth County, New Jersey that:

SECTION 1: Pursuant to the provisions of N.J.S.A. 48:17-10, N.J.S.A. 48:17-11, and N.J.S.A. 48:17-12, permission and consent is hereby granted to Verizon New Jersey Inc., (the "Company"), its successors and assigns, to install, operate, inspect, maintain, repair, replace and remove its communications facilities and other transmission or process equipment, including underground facilities, such as conduits, manholes, cables, wires, and all other facilities appurtenant thereto, and above-ground facilities, such as cables, wires, antennas, poles, posts, supports, guys, pedestals, cable termination and distribution cabinets and all other facilities appurtenant thereto, in, through, upon, along, over, under, and across all of the various public streets and ways, which include the roads, avenues, right-of-way, sidewalks, highways, bridges, waterways, and other public places, and parts thereof, throughout their entire length, and to effect the necessary street openings and lateral connections to curb poles, property lines and other facilities in the Township of Colts Neck (the "Township") for said Company's local and through lines and other communications facilities in connection with the transaction of its business. In the event that any public street or way where the Company has facilities is vacated by the Township the Township agrees to reserve unto said Company the rights granted the Company by the present Ordinance. The term "communications facilities" and references thereto in this ordinance shall not include or be construed to include any cellular, wireless or other communications antenna towers or support facilities or equipment for such towers; and nothing in said Ordinance shall preclude or constitute a waiver of the Township's exercise of its planning/zoning/land use authority under the Municipal Land Use Law or other applicable State Law relative to the placement, regulation, zoning or suitability of such facilities or such other facilities appurtenant to any communications technology not in use in the Township at the time of the adoption of this Ordinance within the Township.

SECTION 2: All poles, posts, pedestals, cabinets, or other facilities shall be located and placed back of the curb lines where shown on the official map(s) of the Township the poles and posts, however, shall be located within eighteen (18) inches of the face of such curb line or as may otherwise be mutually agreed by both parties, or at the points or places now occupied by the poles, posts, pedestals, cabinets, or other facilities of the Company, its successors and assigns, and where there are no curb lines, at other convenient points or places in, upon, along, adjacent, or across the public streets and ways as may be mutually agreed upon between the parties.

SECTION 3: The Company may bury its local and through communications facilities such as cables, conduit, manholes and associated equipment, fixtures, process equipment and appurtenances within the right-of-way of the various public streets and ways and at such locations as shall be mutually agreed upon by the parties for said Company's local and through lines and communications facilities. Underground conduits and associated facilities, as aforementioned, shall be placed at least eighteen (18) inches below the surface of said public streets and ways and with the exception of lateral branches to curb poles and property lines and other facilities, the same shall generally not be constructed more than ten (10) feet from the curb line, unless obstructions make it necessary to deviate from such course or unless the parties mutually agree to another location. Manholes shall be located at such points along the line of underground conduits as may be necessary or convenient for placing, maintaining, and operating the facilities, as aforementioned, which the Company may from time to time use in connection with its underground conduit system and shall be so constructed as to conform to the cross-sectional and longitudinal grade of the surface so as not to interfere with the safety or convenience of persons or vehicles.

SECTION 4: Before proceeding with any new construction or relocation work in an area covered by this Ordinance, the Company shall give prior notice in writing thereof to the Township, through its designated representative, of its intention to perform such work. The Company shall obtain such street opening or excavation permits as may be lawfully required by any applicable ordinances regulating such openings or excavations. Any such area affected by the Company in constructing its facilities shall be restored to as good condition as it was before the commencement of work thereon. No public streets or ways shall be encumbered for a period longer than shall be reasonable to execute the work.

SECTION 5: The Company agrees to indemnify and save harmless the Township from and against all claims and liabilities resulting from any injury or damage to the person or property of any person, firm or corporation caused by or arising out of road conditions resulting from any negligent or faulty excavations, installation or maintenance connected with the work or equipment of said Company, and not attributable to the fault or negligence of the Township except that if such injury or damage shall be caused by the joint or concurring negligence or fault of the Company and the Township the same shall be borne by them to the extent of their respective fault or negligence.

SECTION 6: Whenever a curb line shall be established on streets where one does not now exist or where an established curb line shall be relocated in order to widen an existing street in conjunction with road construction being performed by the Township, the Company shall change the location of its above-ground facilities covered by this Ordinance in accordance with applicable law, so that the same shall be back of, and adjacent to, the new curb line so long as the Township has acted in accordance with applicable law and with reasonable care in establishing the new curb line and providing notice thereof.

SECTION 7: Any company or corporation having legal authority to place its facilities in the public streets and ways of the Township may jointly use the Company's poles, posts, pedestals or other structures for all lawful purposes, provided the Company consents to such use, on terms and conditions acceptable to the Company and not inconsistent with the provisions of the present Ordinance. The Company shall provide written notice to the Township of any such agreements for joint use of the Company's facilities in public streets and ways within the Township and shall include in such agreements, to the extent permitted by law, a provision requiring the Company or corporation requesting such joint pole use to be responsible for obtaining from appropriate public or private owners and authorities any required authorizations or consents to construct, operate and maintain its facilities within the Township.

SECTION 8: The Company shall provide space, to the extent available, on its poles so long as said poles are occupied by the Company and space, to the extent available, in its main conduits existing on the date of passage of this Ordinance, but not exceeding one (1) duct of standard size, for the sole benefit of the Township during the pendency of this Ordinance. Such space shall be provided for the exclusive use of the Township which use shall be limited to accommodating the wires or electrical conductors required for one-way signal control in connection with municipal police patrol, fire alarm signal control and traffic signal control systems only; but for no other uses or purposes, either alone or in conjunction therewith; nor for circuits for the supply of electrical energy for traffic or other signals; nor for wires, conductors, cable or the equivalent which provide a means of transmitting any signal to a private, commercial or residential location, and which is normally provided by a nongovernmental supplier; provided, further, that no such use or attachment by the Township shall interfere with the plant or facilities of or the use thereof by the Company. All costs or expenses incurred by the Company in connection therewith shall be paid by the Township. It shall be the obligation of the Township to attach its wires to the poles or place its electric conductors in the conduits or manholes of the Company, provided that before proceeding with said work, either by itself or by a person, firm or corporation engaged to perform such work, the Township shall give the Company thirty (30) days prior notice in writing. All such work shall be performed under the supervision of said Company. The Township will indemnify and save harmless the Company from and against all claims, liabilities or demands arising in any manner in connection with the Township's wires or facilities or their installation, maintenance, operation or removal, or the Township's use or enjoyment of the Company's plant or facilities provided under this Section 8.

SECTION 9: If any or all of the said streets or ways are later taken over by the County of Monmouth or the State of New Jersey, such County or State shall have such rights and privileges and be subject to the same terms, conditions and limitations of use as apply herein to the Township provided, however, that satisfactory prior arrangements as may be necessary are made with the Township and the Company for the full protection of the respective interest of each.

SECTION 10: The term "Township" as used in this Ordinance shall be held to apply to and include any form of municipality or government into which the Township or any part thereof may at any time hereafter be changed, annexed, or merged.

SECTION 11: The permission and consent hereby granted shall apply to and cover all communications facilities of the Company existing at any time, and related structures, process equipment, and appurtenances heretofore or hereafter erected, constructed, reconstructed, removed, located, relocated, replaced, maintained, repaired, or operated by the Company, its predecessors, successors, or assigns within the Township. This Ordinance shall cancel and supersede all prior consent ordinances between the Township and the Company regarding the subject matter hereof.

SECTION 12: The Company shall maintain its property within the Township and shall comply with applicable law for the provision of safe, adequate and proper service at just and reasonable rates, and safeguard the public interest in continuous and uninterrupted service within the Township.

SECTION 13: In the event that any provision herein shall for any reason be illegal or unenforceable under applicable law, such illegality or unenforceability shall not affect any other provisions of this Ordinance, and this Ordinance shall be construed as if such illegal or unenforceable provision(s) had never been contained herein.

SECTION 14: The Company shall pay the expenses incurred for advertising required in connection with the passage of this Ordinance, after the date of its first reading, within thirty (30) days after the Company has received a bill for said advertising from the publisher. Following final passage of this Ordinance, the Township Clerk shall provide the Company with written notice thereof by certified mail. As provided by applicable law, this Ordinance, and any subsequent amendments, shall not become effective until acceptance thereof by the Company and approval thereof by the Board of Public Utility Commissioners.

SECTION 15. Should any section, paragraph, clause, or any other portion of the ordinance be adjudged by a Court of competent jurisdiction to be invalid, such judgment shall not affect or impair the remainder of this ordinance.

SECTION 16: At the option of the Township, this Ordinance may be recorded in the office of the Monmouth County Clerk upon its adoption and publication according to SECTION 17: This Ordinance shall take effect immediately upon its passage and publication according to law and shall remain in effect for a period of ten (10) years from its effective date.

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. 2013-6, which was introduced at a duly convened meeting of the Township Committee on March 13, 2013, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on April 10, 2013.

Michael D. Fitzgerald, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
First Reading					Second Reading							
March 13, 2013					April 10, 2013							
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Fitzgerald												
Deputy Mayor Macnow												
Schatzle												
Orgo												
Engel												
M - Moved	S	-	Seconded	X	-	Indicates vote	NV	-	Not Voting	Ab	-	Absent

RESOLUTION 2013-40

**AUTHORIZING RELEASE OF APPLICATION AND ESCROW FEES
PLANNING BOARD APPLICATION NO. 474
(CAMBRIDGE MANOR)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Application No. 474:

1. Release of Application Fees in the amount of \$119,011.
2. Release of Escrow Fees in the amount of \$3,006.30.

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

1. Applicant, Aspen Building Corp.;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

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 March 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 2013-41

**AUTHORIZING RELEASE OF PERFORMANCE GUARANTEES
AND ACCEPTANCE OF MAINTENANCE GUARANTEES
PLANNING BOARD APPLICATION NO. 691
(FEILER)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Application No. 691:

1. Release of Cash Performance Guarantee in the amount of \$35,321.
2. Retaining \$14,800 of the Cash Performance Guarantee as a Maintenance Guarantee.
3. Transfer of \$13,209 of the Cash Performance Guarantee to the Township's Affordable Housing Trust Account.

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

1. Applicant, Feiler;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

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 March 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 - Secinded	X - indicates vote	NV - Not Voting	Ab - Absent		

RESOLUTION 2013-42

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 personnel; and

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

March 13, 2013

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
Alliance Against Abuse	
Animal Control	\$ 173.42
Capital Fund	\$ 3,062.71
COAH	
Construction Trust	\$ 15,143.30
Current Fund	\$ 7,493,241.00
Escrow	\$ 32,739.96
Farmland Preservation Trust	
Grant Fund	\$ 22,603.44
Law	
Tax Collectors Trust	\$ 12,817.89
Trust Fund	\$ 9,419.38
TOTAL:	\$ 7,589,201.10

I hereby certify that the foregoing check list totaling \$7,589,201.10 is true and accurate and was approved for payment at the Township Committee meeting on MARCH 13, 2013.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA TO WIRE Range of Check Dates: 02/23/13 to 03/08/13
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
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AC		ANIMAL CONTROL					
1680	03/04/13	NJ SI NJ DEPT OF HEALTH & SENIOR SVC	90.60	D-06--001-201	Budget		6962
13-00482	1	DUE STATE OF N.J. DEPT/HLTH					1

Checking Account Totals

Paid	Void	Amount Paid	Amount Void
Checks: 1	0	90.60	0.00
Direct Deposit: 0	0	0.00	0.00
Total: 1	0	90.60	0.00

ACMIRE		WIRE TRANSFERS					
38539	02/27/13	TOWN TOWN OF COLTS NECK PAYROLL AGE	82.82	D-06--001-104	Budget		02/28/13
13-00460	1	03/01/13 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		T & M ASSOCIATES					
1425	03/07/13	TOWN T & M ASSOCIATES	726.00	C-02--047-264	Budget		6972
13-00499	1	DREDGE UPPER POND					1
13-00499	2	429.00 C-02--048-228			Budget		2
		2012 VARIOUS ROAD IMPROVEMENTS					
		<u>1,155.00</u>					

1426	03/08/13	AARON AARON & COMPANY, INC	1,907.71	C-02--039-262	Budget		6975
13-00464	1	INV#S4364526.001/S4369396.001					1
		IMPVT. DPW BUILDINGS AND GROUNDS					

Checking Account Totals

Paid	Void	Amount Paid	Amount Void
Checks: 2	0	3,062.71	0.00
Direct Deposit: 0	0	0.00	0.00
Total: 2	0	3,062.71	0.00

CON		CONSTRUCTION					
3161	02/27/13	TOWN3 TOWNSHIP OF COLTS NECK	1,395.59	T-04--017-297	Budget		6954
13-00456	2	HEALTH INSURANCE					1

3162	03/04/13	MITCH MITCHELL HUMPHREY & COMPANY	2,085.00	T-04--017-264	Budget		6963
13-00425	1	ANNUAL MAINTENANCE MH					6
		COMPUTER SUPPORT					

3163	03/04/13	NJDEI TREASURER, STATE OF NJ	150.00	T-04--017-283	Budget		6963
13-00415	1	PUBS., SUBSCRIP., REFERENCE					5

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
Continued									
3164	03/04/13	CONSTRUCTION							
		NJLM							
3164	03/04/13	NJLM							
13-00399	1	AD FOR ELECT/SUBCODE/INSPECTOR			110.00	T-04-017-251	Budget		4
						MISC. SUPPLIES & SERVICES			
3165	03/04/13	PHOTO							
		PHOTO OFFSET PRINTING							
13-00358	1	LETTERHEAD ENVELOPES			178.00	T-04-017-219	Budget		1
						PRINTING, BINDING & CODIF.			
3166	03/04/13	WATCHUNG							
		WATCHUNG SPRING WATER							
13-00375	2	COOLER RENTAL/BLDG DEPT			1.99	T-04-017-275	Budget		2
						WATER			
13-00375	9	WATER DELIVERY/BLDG DEPT			9.98	T-04-017-275	Budget		3
						WATER			
					<u>11.97</u>				
3167	03/05/13	BENDE							
		LEXISNEXIS MATTHEW BENDER INC.							
13-00416	1				208.89	T-04-017-283	Budget		6
						PUBS., SUBSCRIP., REFERENCE			
3168	03/05/13	KREG							
		KREG'S OFFICE MACHINES							
13-00005	1	TYPEWRITER SUPPLIES			58.00	T-04-017-201	Budget		1
						GENERAL OFFICE SUPPLIES			
3169	03/05/13	STAPE							
		STAPLES ADVANTAGE							
13-00161	1	OFFICE SUPPLIES AS PER LIST			104.65	T-04-017-201	Budget		2
						GENERAL OFFICE SUPPLIES			
13-00385	1	PRINTERS			1,220.08	T-04-017-264	Budget		3
						COMPUTER SUPPORT			
13-00411	1	HP LASERJET TONER			424.92	T-04-017-203	Budget		4
						COPY MACHINE SUPPLIES			
13-00411	2	CABLE			20.28	T-04-017-203	Budget		5
						COPY MACHINE SUPPLIES			
					<u>1,769.93</u>				
3170	03/07/13	CONTR							
		CONTROL PERSONS ASSOCIATION OF							
13-00472	1				30.00	T-04-017-282	Budget		1
						PROFESSIONAL MEMBERSHIP DUES			
13-00473	1				30.00	T-04-017-282	Budget		2
						PROFESSIONAL MEMBERSHIP DUES			
13-00474	1				30.00	T-04-017-282	Budget		3
						PROFESSIONAL MEMBERSHIP DUES			
					<u>90.00</u>				
3171	03/08/13	AMR CONS							
		AMRCON							
13-00475	1	PRINTER INSTALL AT BLDG DEPT.			156.25	T-04-017-264	Budget		1
						COMPUTER SUPPORT			

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num																																																																													
PO #							Contract	Ref Seq																																																																													
<table border="0" style="width:100%"> <tr> <td style="width:10%">CON</td> <td style="width:10%">CONSTRUCTION</td> <td style="width:10%">Continued</td> <td style="width:10%">Amount Paid</td> <td style="width:10%">Amount Paid</td> <td style="width:10%">Amount Void</td> <td style="width:10%">Checks:</td> <td style="width:10%">11</td> <td style="width:10%">0</td> <td style="width:10%">0</td> </tr> <tr> <td>Checking Account Totals</td> <td></td> <td></td> <td>6,213.63</td> <td>6,213.63</td> <td>0.00</td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total:</td> <td>11</td> <td>0</td> <td>6,213.63</td> </tr> </table>										CON	CONSTRUCTION	Continued	Amount Paid	Amount Paid	Amount Void	Checks:	11	0	0	Checking Account Totals			6,213.63	6,213.63	0.00	Direct Deposit:	0	0	0.00							Total:	11	0	6,213.63																																														
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Checking Account Totals			6,213.63	6,213.63	0.00	Direct Deposit:	0	0	0.00																																																																												
						Total:	11	0	6,213.63																																																																												
<table border="0" style="width:100%"> <tr> <td style="width:10%">CONWIRE</td> <td style="width:10%">CONSTRUCTION WIRES</td> <td style="width:10%">TOWN OF COLTS NECK PAYROLL AGE</td> <td style="width:10%">8,294.03</td> <td style="width:10%">T-04-</td> <td style="width:10%">-017-101</td> <td style="width:10%">Budget</td> <td style="width:10%">02/28/13</td> <td style="width:10%">6958</td> </tr> <tr> <td>38542</td> <td>02/27/13</td> <td>TOWN OF COLTS NECK PAYROLL AGE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> </tr> <tr> <td>13-00459</td> <td>1</td> <td>03/01/813 PAYROLL</td> <td>635.64</td> <td>T-04-</td> <td>-017-298</td> <td>Budget</td> <td></td> <td>2</td> </tr> <tr> <td>13-00459</td> <td>2</td> <td>03/01/813 PAYROLL</td> <td>8,929.67</td> <td></td> <td>SOCIAL SECURITY & MEDICARE</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">Checking Account Totals</td> <td>Paid</td> <td>Void</td> <td>Amount Paid</td> <td>Amount Void</td> <td colspan="3"></td> </tr> <tr> <td colspan="3"></td> <td>Checks: 1</td> <td>0</td> <td>8,929.67</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td colspan="3"></td> <td>Direct Deposit: 0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td colspan="3"></td> <td>Total: 1</td> <td>0</td> <td>8,929.67</td> <td>0.00</td> <td colspan="3"></td> </tr> </table>										CONWIRE	CONSTRUCTION WIRES	TOWN OF COLTS NECK PAYROLL AGE	8,294.03	T-04-	-017-101	Budget	02/28/13	6958	38542	02/27/13	TOWN OF COLTS NECK PAYROLL AGE						1	13-00459	1	03/01/813 PAYROLL	635.64	T-04-	-017-298	Budget		2	13-00459	2	03/01/813 PAYROLL	8,929.67		SOCIAL SECURITY & MEDICARE				Checking Account Totals			Paid	Void	Amount Paid	Amount Void							Checks: 1	0	8,929.67	0.00							Direct Deposit: 0	0	0.00	0.00							Total: 1	0	8,929.67	0.00			
CONWIRE	CONSTRUCTION WIRES	TOWN OF COLTS NECK PAYROLL AGE	8,294.03	T-04-	-017-101	Budget	02/28/13	6958																																																																													
38542	02/27/13	TOWN OF COLTS NECK PAYROLL AGE						1																																																																													
13-00459	1	03/01/813 PAYROLL	635.64	T-04-	-017-298	Budget		2																																																																													
13-00459	2	03/01/813 PAYROLL	8,929.67		SOCIAL SECURITY & MEDICARE																																																																																
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			Total: 1	0	8,929.67	0.00																																																																															
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35861	02/27/13	ALL 1	ALL COM TECHNOLOGIES	320.00	3-01-	-017-235	Budget	6953																																																																													
13-00370	1					MAINT & REPAIRS COMM EQUIP.		25																																																																													
35862	02/27/13	ATLA9	ATLANTIC PRINTING & GRAPHICS	465.00	3-01-	-001-219	Budget	6953																																																																													
13-00387	1					PRINTING, BINDING, CODIF.		29																																																																													
35863	02/27/13	BAIL3	BAILEY'S SQUARE JANITORIAL SVC	2,833.35	3-01-	-008-298	Budget	6953																																																																													
13-00427	1					PRIVATE JANITORIAL SERVICES		39																																																																													
35864	02/27/13	CENT REG	CENTRAL REGISTRAR'S ASSOC.	50.00	3-01-	-001-281	Budget	6953																																																																													
13-00466	1		Spring Registrar's Meeting			TRAVEL, CONF. & TRAIN. FEES		45																																																																													
35865	02/27/13	COLT1	COLTS NECK BOARD OF EDUCATION	6,416.38	3-01-	-034-601	Budget	6953																																																																													
13-00390	1					GASOLINE-POLICE		30																																																																													
13-00390	2		DPW GAS USAGE JAN 2013	3,721.91	3-01-	-034-602	Budget	31																																																																													
13-00390	3		DPW DIESEL USAGE JAN 2013	11,524.49	3-01-	-034-602	Budget	32																																																																													
				21,662.78																																																																																	
35866	02/27/13	DOWN5	DOWN5 FORD, INC	23.92	3-01-	-027-224	Budget	6953																																																																													
13-00405	1		DIPSTICK FOR TRUCK 704			MAINT. & REPAIRS VEHICLES		34																																																																													
35867	02/27/13	EDMAR	EDWARDS TIRE CO.	1,037.82	3-01-	-027-223	Budget	6953																																																																													
13-00397	1		2-12R22.5 FRONT TIRES 715			TIRES, RIMS, CHAINS		33																																																																													

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PO #							Contract	Ref Seq	
CURRENT									
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35867	02/27/13	EDWARDS TIRE CO.							
13-00408	1	INV#0074569/ TRUCK#S-718		1,635.08	3-01- -028-224	Budget		35	
13-00418	1	P265/70R17 TIRES POLICE CAR 22		262.80	3-01- -017-223	Budget		36	
				<u>2,935.70</u>	TIRES, RIMS, CHAINS				
35868	02/27/13	FREEL	FREEHOLD FORD, INC						
13-00384	1	MAINTENANCE- FIRE CHIEF TRUCK		47.95	3-01- -015-452	Budget		28	
					CHIEF'S BUDGET				
35869	02/27/13	GOVER	GOVERNMENTAL RISK MANAGEMENT						
13-00457	1			18,699.35	3-01- -014-401	Budget		44	
					MEDICAL				
35870	02/27/13	GRAIN	GRAINGERS, INC.						
13-00303	1	VARIOUS LIGHT BULBS		279.84	3-01- -008-233	Budget		4	
					MAINT & REPAIRS OF FACILITY				
35871	02/27/13	INTLA	INTERNATIONAL ASSOC OF ARSON						
13-00322	1	2013 MEMBERSHIP IAAI		75.00	3-01- -030-282	Budget		23	
					PROFESSIONAL MEMBERSHIP DUES				
35872	02/27/13	JCP&L	JCP&L/REMITTANCE PROCES. CTR						
13-00429	1	A/C#100074037506/BLK 48.1, L2		25.12	3-01- -029-481	Budget		40	
					STREET LIGHTING				
35873	02/27/13	NGHEC	NATIONAL COMMISSION FOR HEALTH						
13-00354	1	2013 Membership Dues		55.00	3-01- -019-282	Budget		24	
					PROF. MEMBERSHIP DUES				
35874	02/27/13	ND ST	ND STATE ASSOC CHIEF OF POLICE						
13-00372	1			275.00	3-01- -017-281	Budget		26	
					TRAVEL, CONF. & TRAIN. FEES				
35875	02/27/13	SEABO	SEABOARD WELDING SUPPLY INC.						
13-00426	1	INV#801810 RENTAL CYLINDER		19.25	2-01- -027-226	Budget		38	
					CHEMICALS & GASES				
35876	02/27/13	SPECT	SPECTROTEL						
13-00430	1	TELEPHONE CHARGES FOR TOWNSHIP		921.47	3-01- -034-903	Budget		41	
					TELEPHONE-BUILDINGS & GROUNDS				
35877	02/27/13	STAPE	STAPLES ADVANTAGE						
13-00264	1	COPY MACHINE SUPPLIES		399.65	3-01- -027-291	Budget		2	
					OFFICE EQUIP. & FURNITURE				
13-00318	1	AVERY FOLDER LABELS-FINANCE		5.26	3-01- -003-201	Budget		5	
					GENERAL OFFICE SUPPLIES				
13-00318	2	COLORLED TAB FILE FOLDERS-JOHN		13.68	3-01- -003-201	Budget		6	
					GENERAL OFFICE SUPPLIES				
13-00318	3	STAPLES BINDER CLIPS-COURT		3.37	3-01- -041-201	Budget		7	
					GENERAL OFFICE SUPPLIES				

Check #	Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
CURRENT			continued					
35877		STAPLES ADVANTAGE	continued					
13-00318	4	STAPLES PAPER CLIPS-COURT		1.97	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		8
13-00318	5	STAPLES JUMBO PAPERCLIPS-COURT		0.45	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		9
13-00318	6	CD/DVD CLEAR SLEEVES-COURT		1.08	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		10
13-00318	7	STAPLES PLAIN ENVELOPES-COURT		14.25	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		11
13-00318	8	PENDAFLEX FILE FOLDERS-COURT		60.00	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		12
13-00318	9	POST-IT 3X3 -COURT		18.70	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		13
13-00318	10	POST-IT 1 1/2X2 -COURT		10.65	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		14
13-00318	11	Z-GRIP PENS BLACK-COURT		6.00	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		15
13-00318	12	Z-GRIP PENS BLUE-COURT		6.00	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		16
13-00318	13	DRY-ERASE MARKERS-COURT		5.03	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		17
13-00318	14	DIXON PENCILS-COURT		3.32	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		18
13-00318	15	COPY PAPER LETTER-COURT		64.00	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		19
13-00318	16	COPY PAPER 3 HOLE LETTER-COURT		66.56	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		20
13-00318	17	LC71BK BLACK INK-COURT		89.94	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		21
13-00318	18	BROTHER INK 3 PACK -COURT		27.49	3-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		22
				<u>797.40</u>				
35878	02/27/13	SUNNY	SUNNY BUNNY EASTER EGGS	155.02	3-01- -023-294 SPRING PROGRAMS	Budget		6953 1
13-00192	1							
35879	02/27/13	TOWN3	TOWNSHIP OF COLTS NECK	41,905.35	3-01- -014-401 MEDICAL	Budget		6953 43
13-00456	1							
35880	02/27/13	VERIZON1	VERIZON	126.89	2-01- -034-902 TELEPHONE-STREETS AND ROADS	Budget		6953 37
13-00420	1	FIOS	INTERNET	124.99	3-01- -027-264 COMPUTER SUPPORT	Budget		42
13-00455	1	ACCT#8498012141		<u>251.88</u>				
35881	02/27/13	VILLANI	VILLANI & DELUCA, P.C.	200.00	3-01- -006-317 PUBLIC DEFENDER	Budget		6953 27
13-00380	1							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
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35882	02/27/13	WEIGH	160.00	3-01- -017-231	Budget		6953
13-00292	1	WEIGHTS AND MEASURES FUND		RD. SFTY & TRAFFIC SUPP/MAT			3
35883	02/28/13	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &	62.00	3-01- -006-338	Budget		6959
13-00476	1	GENERAL LABOR MATTERS		LABOR MATTERS			18
35884	02/28/13	BROAD WA BROAD WAVERLY STAFFING, LLC	2,660.64	3-01- -027-106	Budget		6959
13-00441	1	TW#55559/55434 TEMP HELP		OUTSIDE SERVICES TEMPORARY HELP			16
35885	02/28/13	CERT1 CERTIFIED SPEEDOMOTER SVC	1,730.00	2-01- -048-701	Budget		6959
13-00209	1	CONES WITH REFLECTIVE COLLARS		EMERGENCY-HURRICANE SANDY			2
35886	02/28/13	EDMAR EDWARDS TIRE CO.	571.08	3-01- -027-223	Budget		6959
13-00453	1	TIRES FOR TRUCK 711		TIRES, RIMS, CHAINS			17
35887	02/28/13	FLORE CELESTE FLOREK	120.00	3-01- -004-238	Budget		6959
13-00478	1	OFFICE ASST TO ASSESSOR		THIRD PARTY INSPECTIONS			20
35888	02/28/13	FREEH FREEHOLD CARTAGE, INC	18,000.00	2-01- -048-701	Budget		6959
13-00419	1	STUMPS & LOGS SERVICES		EMERGENCY-HURRICANE SANDY			15
35889	02/28/13	HOSE SHO THE HOSE SHOP	373.97	3-01- -028-256	Budget		6959
13-00349	1	calcium control valve 724		MAINT. & REPAIRS OF EQUIP.			5
35890	02/28/13	INTERCO INTERCON TRUCK EQUIPMENT INC.	442.00	3-01- -028-256	Budget		6959
13-00414	1			MAINT. & REPAIRS OF EQUIP.			14
35891	02/28/13	JCP18 JCP&L/REMITTANCE PROCES. CTR	276.40	3-01- -034-802	Budget		6959
13-00394	1	DPW		ELECTRICITY-STREETS AND ROADS			8
13-00394	2	TOWN HALL/BLDGS & GROUNDS	453.99	3-01- -034-803	Budget		9
13-00394	3	POLICE STATION	158.80	3-01- -034-801	Budget		10
13-00394	4	STREET LIGHTING	116.28	3-01- -029-481	Budget		11
13-00477	1	A/C#100009882950/FIRE CO#1	782.37	3-01- -015-455	Budget		19
			<u>1,787.84</u>	FIRE CO. BUILDING MAINT. # 1			
35892	02/28/13	JERSE JERSEY COAST FIRE EQUIPMENT	25.00	3-01- -017-206	Budget		6959
13-00297	1			SAFETY SUPPLIES			3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
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35893	02/28/13	NJLM NJLM	25.00	3-01-001-281	Budget		6959
13-00378	1	INV# S-6967		TRAVEL, CONF. & TRAIN. FEES			7
35894	02/28/13	NJMMAL NJMMA	210.00	3-01-001-282	Budget		6959
13-00373	1	2013 ANNUAL MEMBERSHIP		PROF. MEMBERSHIP DUES			6
35895	02/28/13	QUAL3 QUALITY COMMUNICATIONS SYSTEMS	190.50	3-01-027-235	Budget		6959
13-00404	1			MAINT & REPAIRS COMM. EQUIP			13
35896	02/28/13	RUTGERS1 RUTGERS, THE STATE UNIVERSITY	190.00	3-01-027-281	Budget		6959
13-00401	1			TRAVEL, CONF. & TRAIN. FEES			12
35897	02/28/13	SOMERSE SOMERSET COUNTY POLICE ACADEMY	500.00	3-01-017-281	Budget		6959
13-00182	1	INV# PA-627-02		TRAVEL, CONF. & TRAIN. FEES			1
35898	02/28/13	TRIUS TRIUS INC	912.25	3-01-028-256	Budget		6959
13-00317	1	BRONZE GEAR PUMP FOR 724 SANDE		MAINT. & REPAIRS OF EQUIP.			4
35899	03/04/13	BERGEYS BERGEY'S TRUCKS, INC.	31.05	3-01-027-224	Budget		6961
13-00433	1	Coolant cap/cab Air Link 7		MAINT. & REPAIRS VEHICLES			20
35900	03/04/13	CENT4 CENTRAL JERSEY SEPTIC INC.	470.00	3-01-008-233	Budget		6961
13-00400	1	PUMP OUT SEPTIC DPW		MAINT & REPAIRS OF FACILITY			14
13-00428	1	PUMP SEPTIC TANK AT POLICE	273.00	3-01-008-233	Budget		19
			<u>743.00</u>	MAINT & REPAIRS OF FACILITY			
35901	03/04/13	FOLEY FOLEY, INC.	2,380.00	2-01-048-701	Budget		6961
13-00398	1	LIFT RENTAL/HURRICANE SANDY		EMERGENCY-HURRICANE SANDY			13
35902	03/04/13	HUTCH HUTCHINS, FARRELL, MEYER&ALLI	5,000.00	3-01-003-301	Budget		6961
13-00444	1	INV# 9017- PRELIMINARY BILL		OTHER EXPENSES			21
35903	03/04/13	INTSA INTERNATIONAL SALT COMPANY	11,120.56	3-01-028-232	Budget		6961
13-00403	1	200.01 TONS ROCK SALT		SNOW CONTROL MATERIALS			15
35904	03/04/13	JOHNN JOHNNY ON THE SPOT	81.20	3-01-025-255	Budget		6961
13-00422	1			RENTALS AND LEASES			17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item Description					Contract	Ref Seq
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continued							
35905	03/04/13	LAKEM LAKEMOOD AUTO-ASBURY NAPA	23.98	3-01-027-226	Budget		6961
13-00447	1	MONTHLY PURCHASES-DPW		CHEMICALS & GASES	Budget		22
13-00447	2	MONTHLY PURCHASES-DPW	498.17	3-01-027-222	Budget		23
13-00447	3	MONTHLY PURCHASES-DPW	788.99	PROPANE GAS	Budget		24
13-00448	1	MONTHLY PURCHASES-POLICE	581.34	3-01-017-224	Budget		25
			<u>1,892.48</u>	MAINT. & REPAIRS VEHICLES			
35906	03/04/13	PENCZAK GREGORY & ANDREA PENCZAK	2,643.10	3-01-910-023	Budget		6961
13-00357	1			TAX OVERPAYMENT REFUNDS	Budget		1
35907	03/04/13	SAKO SAKOUTIS BROTHERS DISPOSAL INC		2-01-048-701	Budget		6961
13-00423	1	4710.28 CUBIC YDS HAULED CHIPS	37,211.21	EMERGENCY-HURRICANE SANDY	Budget		18
35908	03/04/13	SCALE SCOLCS FLOORSHINE INDUSTRIES	429.46	3-01-008-208	Budget		6961
13-00451	1	PAPER TOWELS/TISSUES		JANITORIAL & HOUSEHOLD SUPP	Budget		26
35909	03/04/13	VERIZON1 VERIZON	109.99	3-01-023-264	Budget		6961
13-00410	1			COMPUTER SUPPORT	Budget		16
35910	03/04/13	WATCHUNG WATCHUNG SPRING WATER					
13-00375	1	COOLER RENTAL/TOWN HALL	1.99	3-01-008-275	Budget		6961
13-00375	3	COOLER RENTAL/POLICE DEPT.	3.98	3-01-017-275	Budget		3
13-00375	4	COOLER RENTAL/COURTHOUSE	1.99	3-01-008-275	Budget		4
13-00375	5	COOLER RENTAL/RECREATION	1.99	3-01-008-275	Budget		5
13-00375	6	COOLER RENTAL/PUBLIC WORKS	1.99	3-01-027-275	Budget		6
13-00375	7	COOLER RENTAL/LIBRARY	1.99	3-01-043-275	Budget		7
13-00375	8	WATER DELIVERY/TOWN HALL	4.99	3-01-008-275	Budget		8
13-00375	10	WATER DELIVERY/POLICE DEPT	19.96	3-01-017-275	Budget		9
13-00375	11	WATER DELIVERY/COURTHOUSE	19.96	3-01-008-275	Budget		10
13-00375	12	WATER DELIVERY/PUBLIC WORKS	34.93	3-01-027-275	Budget		11
13-00375	13	WATER DELIVERY/ RECREATION	24.95	3-01-008-275	Budget		12
			<u>118.72</u>				

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PO #	Item	Description				Contract	Ref Seq
CURRENT							
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35911	03/05/13	AR COMMU AR COMMUNICATIONS	1,127.12	2-01- -016-456	Budget		6965
13-00465	1			FIRE COMPANY # 2 CAPTAIN BDGT.			28
35912	03/05/13	CRAFT OIL CRAFT OIL CORPORATION	980.63	3-01- -028-256	Budget		6965
13-00407	1	2-55 Gal Barrels Hydraulic oil		MAINT. & REPAIRS OF EQUIP.			13
35913	03/05/13	FINGERS FINGERS RADIATOR HOSPITAL, INC	625.00	2-01- -027-256	Budget		6965
13-00396	1	RADIATOR REPAIR FOR 750		MAINT. & REPAIRS EQUIPMENT			11
35914	03/05/13	FREEHOLD FREEHOLD DODGE, INC.	285.60	2-01- -017-224	Budget		6965
13-00432	1	CROSSMEMBERS FOR CAR 84-25		MAINT. & REPAIRS VEHICLES			16
13-00436	1	THERMOSTAT FOR CAR 84-27	37.99	3-01- -017-224	Budget		19
			<u>323.59</u>	MAINT. & REPAIRS VEHICLES			
35915	03/05/13	INTSA INTERNATIONAL SALT COMPANY	10,675.20	3-01- -028-232	Budget		6965
13-00434	1	192. TONS OF ROCK SALT		SNOW CONTROL MATERIALS			17
13-00435	1	TON ROCK SALT/CONF#01380985	10,222.06	3-01- -028-232	Budget		18
			<u>20,897.26</u>	SNOW CONTROL MATERIALS			
35916	03/05/13	MONTA MONTAGE ENTERPRISES INC.	255.00	3-01- -028-256	Budget		6965
13-00437	1	POLY SPINNER FOR 719 & STOCK		MAINT. & REPAIRS OF EQUIP.			20
35917	03/05/13	PECK PECKHAM INDUSTRIES, INC.	4,493.59	3-01- -028-232	Budget		6965
13-00412	1	5004 GAL liquid calcium CHLORL		SNOW CONTROL MATERIALS			14
35918	03/05/13	QUAL3 QUALITY COMMUNICATIONS SYSTEMS	170.32	3-01- -027-235	Budget		6965
13-00450	1	HEAVY DUTY MIC/CRIMP CON		MAINT & REPAIRS COMM. EQUIP			27
35919	03/05/13	R H R & H SPRING & TRUCK REPAIR CO	35.52	2-01- -028-256	Budget		6965
13-00395	1	SHOE KIT FOR TRUCK 703		MAINT. & REPAIRS OF EQUIP.			10
35920	03/05/13	RHAU R&H AUTO SPRING, INC.	137.11	3-01- -028-224	Budget		6965
13-00413	1			MAINT. & REPAIRS VEHICLES			15
35921	03/05/13	SAFET SAFETY- KLEEN SYSTEMS, INC.	239.00	3-01- -027-226	Budget		6965
13-00449	1	PARTS WASHER SERVICE-SOLVENT		CHEMICALS & GASES			26

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
PO #							Contract	Ref Seq	
CURRENT									
Continued									
35922	03/05/13	SOSME	SOSMETAL PRODUCTS, INC.	29.85	3-01--027-256	Budget		6965	
13-00402	1	STAINLESS NUTS/ SALT SPREADERS			MAINT. & REPAIRS EQUIPMENT			12	
13-00446	1	REF#1107825		101.80	2-01--017-224	Budget		22	
13-00446	2			23.25	2-01--027-224	Budget		23	
13-00446	3			16.71	2-01--028-256	Budget		24	
13-00446	4			92.45	2-01--027-256	Budget		25	
				<u>264.06</u>	MAINT. & REPAIRS EQUIPMENT				
35923	03/05/13	STAPE	STAPLES ADVANTAGE	32.00	3-01--001-201	Budget		6965	
13-00168	1	COPY PAPER LETTER SIZE-808			GENERAL OFFICE SUPPLIES			1	
13-00168	2	DESK CALENDER 11 X 8 2/4-30HN		9.09	3-01--003-201	Budget		2	
13-00168	3	DRYLINE CORRECTION FILM-808		3.11	3-01--001-201	Budget		3	
13-00168	4	COPY PAPER-LEGAL SIZE-808		40.28	3-01--001-201	Budget		4	
13-00366	1	Legal Size wallet folders		21.30	3-01--009-201	Budget		5	
13-00366	2	Copy Paper		96.00	3-01--009-203	Budget		6	
13-00366	3	Scissors		1.83	3-01--009-201	Budget		7	
13-00367	1			85.70	3-01--023-201	Budget		8	
13-00386	1	CUST SELF INKING STAMP-808		36.15	3-01--001-201	Budget		9	
				<u>325.46</u>	GENERAL OFFICE SUPPLIES				
35924	03/05/13	TRIC2	TRICO EQUIPMENT	210.31	3-01--027-256	Budget		6965	
13-00440	1	GASKIT KIT			MAINT. & REPAIRS EQUIPMENT			21	
35925	03/07/13	AIRPO	AIRPOWER INTERNATIONAL, INC.	1,205.00	3-01--016-455	Budget		6968	
13-00463	1	INV# 8495			FIRE COMPANY # 1 CAPTAIN BDDT.			8	
35926	03/07/13	ALL I	ALL INDUSTRIAL SAFETY PROD. INC	96.36	3-01--027-206	Budget		6968	
13-00442	1	SAFETY GLASSES/GLOVES			SAFETY SUPPLIES			5	
35927	03/07/13	ASSOC	ASSOCIATED HUMANE SOCIETY	2,250.71	3-01--021-441	Budget		6968	
13-00454	1	Animal Control Services			ANIMAL CONTROL REGULATIONS			7	

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
PO #							Contract	Ref Seq	
CURRENT									
Continued									
35931	NJ	NATURAL GAS COMPANY	Continued						
13-00523	1	A/C#22-0006-0175-08/POLICE		1,051.51	3-01-034-703	Budget		34	
				<u>2,586.35</u>	NATURAL GAS-BUILDINGS AND GROUNDS				
35932	03/07/13	SHOR3	SHORE BUSINESS SOLUTIONS	245.00	3-01-017-203	Budget		6968	
13-00471	1				COPY MACHINE SUPPLIES			11	
35933	03/07/13	STAPE	STAPLES ADVANTAGE	14.16	3-01-001-201	Budget		6968	
13-00431	1				GENERAL OFFICE SUPPLIES			4	
35934	03/07/13	SUNRISE	SUNRISE AMERICAN EXPRESS	674.60	3-01-017-281	Budget		6968	
13-00470	1				TRAVEL, CONF. & TRAIN. FEES			9	
13-00470	2			50.00	3-01-017-281	Budget		10	
				<u>724.60</u>	TRAVEL, CONF. & TRAIN. FEES				
35935	03/07/13	T M	T & M ASSOCIATES	463.10	3-01-007-277	Budget		6968	
13-00500	1				ENGINEERING SERVICES			26	
13-00500	2			528.00	3-01-007-277	Budget		27	
13-00500	3			375.00	3-01-007-277	Budget		28	
13-00500	4			519.00	3-01-007-277	Budget		29	
13-00500	5			132.00	3-01-009-277	Budget		30	
				<u>2,017.10</u>	ENGINEERING SERVICES				
35936	03/08/13	BELL2	VERIZON	758.08	3-01-034-901	Budget		6976	
13-00501	1	TELEPHONE CHARGES			TELEPHONE-POLICE			6	
35937	03/08/13	COLT1	COLTS NECK BOARD OF EDUCATION					6976	
13-00536	1	LOCAL SCHOOL TAXES DUE MARCH 1	1,254,006.00		3-01-910-017	Budget		12	
		LOCAL SCHOOL TAX							
35938	03/08/13	EMSL	EMSL ANALYTICAL, INC.	250.00	3-01-008-233	Budget		6976	
13-00480	1				MAINT & REPAIRS OF FACILITY			4	
35939	03/08/13	FRH	F.R.H.S. DISTRICT BD OF ED					6976	
13-00535	1	REGIONAL SCHOOL TAX DUE MARCH	957,268.00		3-01-910-018	Budget		11	
		REGIONAL SCHOOL TAXES							
35940	03/08/13	MCWAS	MCMASTER - CARR SUPPLY CO	34.46	3-01-027-213	Budget		6976	
13-00438	1				SMALL TOOLS & EQUIPMENT			2	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item Description					Contract	Ref Seq
CURRENT WIRE							
Continued							
38543	TOWN OF COLTS NECK PAYROLL AGE	Continued					
13-00458	12 03/01/13 PAYROLL		8,083.22	3-01--017-104	Budget		12
				OVERTIME			
13-00458	13 03/01/13 PAYROLL		3,592.84	3-01--019-101	Budget		13
				REGULAR SALARIES & WAGES			
13-00458	14 03/01/13 PAYROLL		3,924.70	3-01--023-101	Budget		14
				REGULAR SALARIES & WAGES			
13-00458	15 03/01/13 PAYROLL		76.86	3-01--024-101	Budget		15
				REGULAR SALARIES & WAGES			
13-00458	16 03/01/13 PAYROLL		32,520.78	3-01--027-101	Budget		16
				REGULAR SALARIES & WAGES			
13-00458	17 03/01/13 PAYROLL		247.67	3-01--027-104	Budget		17
				OVERTIME			
13-00458	18 03/01/13 PAYROLL		679.63	3-01--028-104	Budget		18
				OVERTIME			
13-00458	19 03/01/13 PAYROLL		1,127.30	3-01--032-101	Budget		19
				REGULAR SALARIES & WAGES			
13-00458	20 03/01/13 PAYROLL		818.42	3-01--030-101	Budget		20
				REGULAR SALARIES AND WAGES			
13-00458	21 03/01/13 PAYROLL		80.00	3-01--038-101	Budget		21
				REGULAR SALARIES AND WAGES			
13-00458	22 03/01/13 PAYROLL		2,535.23	3-01--041-101	Budget		22
				REGULAR SALARIES & WAGES			
13-00458	23 03/01/13 PAYROLL		120.00	3-01--041-104	Budget		23
				OVERTIME			
13-00458	24 03/01/13 PAYROLL		11,443.34	3-01--037-572	Budget		24
				SOCIAL SECURITY SYSTEM			
13-00458	25 03/01/13 PAYROLL		166.52	3-01--014-409	Budget		25
				UNEMPLOYMENT LIABILITY			
			<u>161,006.96</u>				
32513	03/01/13	TRELL	TREASURER, STATE OF NJ/1989 GT				
13-00333	1		2,336.52	3-01--047-605	Budget		6960
				GREEN TRUST LOAN PRINCIPAL			
13-00333	2		430.63	3-01--047-606	Budget		6
				GREEN TRUST LOAN INTEREST			
			<u>2,767.15</u>				
38429	03/01/13	CHASE	CHASE MANHATTAN BANK				
13-00443	1		4,330,991.00	3-01--980-012	Budget		6960
				BOND ANTICIPATION NOTES			
13-00443	2		275,000.00	3-01--047-602	Budget		2
				PAYMENT OF BAN & CAPITAL NT			
13-00443	3		48,461.13	3-01--047-604	Budget		3
				INTEREST ON NOTES			
13-00443	4		110,200.35	3-01--970-017	Budget		4
				FARMLAND PRESERVATION			
			<u>4,764,652.48</u>				

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

CURRENT WIRES Continued
Checking Account Totals Paid Void Amount Paid Amount Void
Checks: 3 0 4,928,426.59 0.00
Direct Deposit: 0 0 0.00 0.00
Total: 3 0 4,928,426.59 0.00

ESC

1761 03/04/13 ASPENBLD ASPEN BUILDING CORPORATION 30,462.30 COOKE PB Project 6964
ESC06047 1 RESOLUTION 2013-37 COOKE

1762 03/06/13 T M T & M ASSOCIATES 66.00 BLACKBURN Project 6967
ESC06048 1 PROFESSIONAL SERVICES BLACKBURN/PHALANX/LATR/D/00596
ESC06048 2 PROFESSIONAL SERVICES 198.00 STELLARINS Project 2
ESC06048 3 PROFESSIONAL SERVICES 264.00 ORCHINS646 Project 3
ESC06048 4 PROFESSIONAL SERVICES 858.66 ORCHARDS 00646 Project 4
ESC06048 5 PROFESSIONAL SERVICES 231.00 OVERBROOK FARMS/RED FOX INV Project 5
ESC06048 6 PROFESSIONAL SERVICES 198.00 ABBEY FEILER Project 6
ESC06048 7 PROFESSIONAL SERVICES 462.00 COOKE INSP Project 6
SEBOLPB/706 RICK SEBOLT Project 7
2,277.66

Checking Account Totals Paid Void Amount Paid Amount Void
Checks: 2 0 32,739.96 0.00
Direct Deposit: 0 0 0.00 0.00
Total: 2 0 32,739.96 0.00

GRANT1 GRANT CHECKING ACCOUNT 6971
1949 03/07/13 ELAIN ELAINE MANN 18.02 G-03- -084-202 Budget 2
13-00502 1 MISCELLANEOUS

1950 03/07/13 JACK JACK BRANAGAN 795.00 G-03- -084-202 Budget 6971
13-00487 1 MISCELLANEOUS

1951 03/08/13 OVERB OVERBROOK FARM 21,790.42 G-03- -080-202 Budget 6974
13-00421 1 9272.52 CUBLIC VDS LEAF MISCELLANEOUS

Checking Account Totals Paid Void Amount Paid Amount Void
Checks: 3 0 22,603.44 0.00
Direct Deposit: 0 0 0.00 0.00
Total: 3 0 22,603.44 0.00

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

TAX								
1702	03/07/13	US BANK'S US BANK CUST:PRO CAPITAL FUND1						6969
13-00468	1	LIEN REDEMPTION	12,817.89	T-04--014-201	Budget			1
REDEMPTION OF CERTIFICATES								

Checking Account Totals

Paid	1	Void	0	Amount Paid	12,817.89	Amount Void	0.00
Checks:	1		0		0.00		0.00
Direct Deposit:	0		0		12,817.89		0.00
Total:	1		0				0.00

TRUST WIRES

TRWIRE	02/27/13	TOWN	TOWN OF COLTS NECK PAYROLL AGE		02/28/13	6957
38540	1	03/01/13	8,270.00	T-04--015-206	Budget	1
THIRD PARTY WAGES						
13-00461	2	03/01/13	669.38	T-04--015-207	Budget	2
THIRD PARTY F.I.C.A.						
13-00461	3	03/01/13	480.00	T-04--015-209	Budget	3
			9,419.38	S.C.A.R.T.		

Checking Account Totals

Paid	1	Void	0	Amount Paid	9,419.38	Amount Void	0.00
Checks:	1		0		0.00		0.00
Direct Deposit:	0		0		9,419.38		0.00
Total:	1		0				0.00

Report Totals

Paid	110	Void	0	Amount Paid	7,589,201.10	Amount Void	0.00
Checks:	110		0		0.00		0.00
Direct Deposit:	0		0		7,589,201.10		0.00
Total:	110		0				0.00

Fund Description	Fund	Budget Total	Revenue Total
	2-01	63,701.80	0.00
	3-01	7,429,539.20	0.00
	C-02	3,062.71	0.00
	D-06	173.42	0.00
	G-03	22,603.44	0.00
	T-04	37,380.57	0.00
Total of All Funds:		<u>7,556,461.14</u>	<u>0.00</u>

Project Description	Project No.	Project Total
BLACKBURN/PHALANX/LAIRD/00596	BLACKBURN	66.00
COOKE/01509	COOKE INSP	198.00
COOKE	COOKE PB	30,462.30
ABBEY FEILER	FEIPONDINS	231.00
ORCHARDS 00646	ORCHINS646	264.00
OVERBROOK FARMS/RED FOX INV	OVERBRINSP	858.66
RICK SEBOLT	SEBOLPB706	462.00
STELLAR INSPECTION/00623	STELLARINS	198.00
Total of All Projects:		<u>32,739.96</u>