

**TOWNSHIP OF COLTS NECK  
COMMITTEE MEETING  
SEPTEMBER 27, 2011  
7:30 P.M. AT TOWN HALL**

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**CALL MEETING TO ORDER**

**SALUTE TO THE FLAG**

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY FORWARDING A “NEWS RELEASE” TO THE ASBURY PARK PRESS ON DECEMBER 8, 2010 STATING THAT A MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON SEPTEMBER 27, 2011 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

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

**ROLL CALL**

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1. **APPROVAL OF MINUTES OF SEPTEMBER 14, 2011**
  
2. **PRESENTATION:** INSTALL FENCE WITHIN LANDSCAPE EASEMENT, 4 FULLING MILL LANE, DR. SUMAL
  
3. **MOTION TO ADOPT CONSENT AGENDA**
  
4. **\*RESOLUTION 2011-119:** RESOLUTION AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE, STREET OPENING PERMIT, BLOCK 51, LOT 2.25 (6 SQUAN SONG LANE)
  
5. **\*RESOLUTION 2011-120:** RESOLUTION AUTHORIZING REFUND OF TAX OVERPAYMENT FOR 2011

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. **DISCUSSION:** THREE YEAR (2012-2014) BUDGET PROJECTION AND FINANCIAL REPORT (MAYOR SCHATZLE, COMMITTEEMAN EASTMAN)
  
  7. **DISCUSSION:** CAPITAL PROJECTS FOR 2011/2012
  
  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 2011-121: EXECUTIVE SESSION.

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS  
TUESDAY, OCTOBER 12, 2011, 7:30 P.M.,  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

**RESOLUTION 2011-119**

**AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE  
STREET OPENING PERMIT, BLOCK 51, LOT 2.25  
(6 SQUAN SONG LANE)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby accepts the following for Block 51, Lot 2.25:

1. Acceptance of Cash Performance Guarantee in the amount of \$1,500.00; and
2. Acceptance of Inspection Fee in the amount of \$300.00.

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

1. Applicant, Jacobson;
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 27th day of September 2011.

Robert Bowden, Township Administrator/Clerk

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

**RESOLUTION 2011-120**

**AUTHORIZING REFUND OF TAX OVERPAYMENT FOR 2011**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Collector, a refund be made to the taxpayer shown due to an overpayment of 2011 taxes.

NOW, THEREFORE, BE IT RESOLVED that the Finance Officer is hereby authorized to issue individual check to the taxpayer shown and charge 2011 taxes in the total amount of \$ 602.94.

<u>BLOCKLOT</u>	<u>TAXPAYER</u>	<u>YEAR</u>	<u>TAX AMOUNT</u>
20 5	Estate of Helen Cicalese 163 Phalanx Road Colts Neck, NJ 07722	2011	\$ 602.94

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 27th day of September 2011.

\_\_\_\_\_  
Robert Bowden, Township Clerk

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

**RESOLUTION 2011-121**

**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 personnel; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel. No formal action is anticipated this evening; and

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 27<sup>th</sup> day of September 2011.

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

September 27, 2011

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Animal Control	\$ 82.78
Capital Fund	\$ 24,985.00
COAH	
Construction Trust	\$ 8,697.61
Current Fund	\$ 2,322,801.20
Escrow	\$ 5,963.00
Farmland Preservation Trust	
Grant Fund	\$ 1,616.00
Law	
Tax Collectors Trust	
Trust Fund	\$ 10,987.09
<b>TOTAL:</b>	<b>\$ 2,375,132.68</b>

I hereby certify that the foregoing check list totaling \$2,375,132.68 is true and accurate and was approved for payment at the Township Committee meeting on September 27, 2011.

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John D. Antonides, Finance Officer

09/23/11  
14:35:12

COLTS NECK TOWNSHIP  
Check Register By: Check Date

Range of Checking Accts: 911 to WIRE Range of Check Dates: 09/10/11 to 09/23/11  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
ACWIRE	WIRE TRANSFERS			
26918	09/15/11 TOWN	TOWN OF COLTS NECK PAYROLL AGE		6317
11-01521	09/16/11 PAYROLL	82.78		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	82.78
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>82.78</b>

CAPITAL				
1326	09/22/11 ACE ALUM ACE ALUMINUM PROD., INC.			6329
11-01502	TOWNHALL/POLICE BLD CUTTERS	656.00		
1327	09/22/11 GOLD TYP GOLD TYPE BUSINESS MACHINES			6329
11-00819	LICENSE PLT READER/REF#1005606	20,379.00		
1328	09/22/11 PARAM PARAMOUNT PAINTING CO., INC			6329
11-01459	PAINT TOWN HALL/POND SIDE	3,950.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	24,985.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>3</b>	<b>0</b>	<b>0.00</b>	<b>24,985.00</b>

CON	CONSTRUCTION			
3001	09/22/11 DELTA DELTA DENTAL OF NJ, INC.			6327
11-01555	2011-10-01-01440 OCT., 2011	83.10		
3002	09/22/11 WATCHUNG WATCHUNG SPRING WATER			6327
11-01467	3933671-675/3930804/3941918	11.97		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	95.07
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>95.07</b>

CONWIRE	CONSTRUCTION WIRES			
26920	09/15/11 TOWN TOWN OF COLTS NECK PAYROLL AGE			6318
11-01524	09/16/11 PAYROLL	8,602.54		

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 Check # Check Date Vendor Reconciled/Void Ref Number  
 PO # Description Amount Paid Contract  
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Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	8,602.54
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	8,602.54

CURRENT

33507	09/15/11	ALL HAND ALL HANDS FIRE EQUIPMENT, LLC		6315
	11-01440	FIRE GEAR/EQUIPMENT/IN#INV2805	3,766.45	
	11-01445	FIRE HELMETS/GEAR/IN#INV2754	462.85	
			-----	
			4,229.30	
33508	09/15/11	BOBS BOB'S UNIFORM SHOP INC.		6315
	11-01442	INV# 00141682	144.00	
	11-01444	INV# 00141691	120.90	
	11-01475	INV# 00141695	204.45	
			-----	
			469.35	
33509	09/15/11	CRAFT OI CRAFT OIL CORPORATION		6315
	11-01406	5w-30 Motor oil/INV#7274370	482.36	
33510	09/15/11	EDWA1 EDWARD THOMPSON		6315
	11-01511	REIMBURSEMENT BATTERIES/TOOLS	422.40	
33511	09/15/11	FLORE CELESTE FLOREK		6315
	11-01515	ASSESSOR'S OFFICE 9/12/11	80.00	
33512	09/15/11	GRAIN GRAINGERS, INC.		6315
	11-01466	LIGHT BULBS/IN#9625708202	146.40	
33513	09/15/11	KOHM KEVIN C. KOHM		6315
	11-00978	MEM. DAY PARADE 2011/JAZZ BAND	250.00	
33514	09/15/11	LANIG LANIGAN ASSOCIATES		6315
	11-01443	INV#83666/BOOTS/VEST	119.95	
33515	09/15/11	LAWES LAWES COMPANY		6315
	11-01474	REF#73468/DIESELFUEL FIRE CO#1	244.77	
33516	09/15/11	MONCT COUNTY TAX ADMINISTRATOR		6315
	11-01516	2011 NOTIF OF ASSESSMENT CARDS	1,055.04	
33517	09/15/11	ROBE2 ROBERT BOWDEN		6315
	11-01497	REIMBURSEMENT 9/11 CEREMONY	49.74	
33518	09/15/11	SANTU PAUL SANTUCCI		6315
	11-01456	IN#11-0011/CELL PHONE JUL-SEPT	120.00	
33519	09/15/11	SWIFTREA SWIFTREACH NETWORKS INC		6315

09/23/11  
14:35:12

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
11-01476		INV#158532/A/C#200218	306.07		
33520	09/15/11	THE J NASSAU JOURNALS			6315
11-01469		INV. 0911140-IN/RECREATION AD	350.00		
33521	09/15/11	WASTE WASTE MANAGEMENT OF NJ INC			6315
11-01492		INV#1625748-1790-2/AUG 2011	3,856.33		
33522	09/20/11	33 EA 33 EAST CAR WASH			6321
11-01494		POLICE CAR WASH/IN#C-0811	110.25		
33523	09/20/11	BARG BARG'S LAWN			6321
11-01506		Saw Chains/IN#204136	338.66		
33524	09/20/11	CABDH CABLEVISION			6321
11-01534		A/C#07864-151809-01-5/TOWN HAL	74.90		
33525	09/20/11	CENT4 CENTRAL JERSEY SEPTIC INC.			6321
11-01495		INV#A-121941/POLICE SERVICE	273.00		
11-01507		Pump sep. tank DPW/IN#A-122153	352.50		
			625.50		
33526	09/20/11	CONSTELL CONSTELLATION NEW ENERGY, INC.			6321
11-01434		CUST ID#1-574374112/6/3-7/5/11	5,657.82		
33527	09/20/11	DOWNNS DOWNNS FORD, INC			6321
11-01508		REPLACEMENT MIRROR/INV#190230	383.46		
33528	09/20/11	EDWAR EDWARDS TIRE CO.			6321
11-01504		8 tires for 714/IN#0051081	4,468.92		
11-01510		INV#0051285/TIRES/POLICE	126.33		
			4,595.25		
33529	09/20/11	FAILS FAIL SAFE INC.			6321
11-01432		ANNUAL HOSE TESTS/ INV#4813	1,212.10		
11-01441		ANNUAL HOSE TESTING/INV# 4812	1,340.90		
			2,553.00		
33530	09/20/11	HUNTE HUNTER JERSEY PETERBILT			6321
11-01509		STARTER FOR 719/IN#5-212500091	450.80		
33531	09/20/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR			6321
11-01517		A/C#100043432697/CLOVER HILL	3.25		
11-01519		A/C#200000054375/8/2-9/1/11	2,165.47		
11-01538		A/C#100012462147/STREET LIGHTI	621.11		
			2,789.83		
33532	09/20/11	LICATA D DEBBI LICATA			6321
11-01278		DRUMS ALIVE & TOTAL SCULPT	676.00		

09/23/11  
14:35:12

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
33533	09/20/11	MONM9 MONMOUTH COUNTY CLERK		6321
11-01514	ARCHIVES & HISTORY DAY 10/15/1	18.00		
33534	09/20/11	MONPA MONMOUTH CTY POLICE ACADEMY		6321
11-01477	9/1/11 WHITEHEAD/ZARILLO INS	20.00		
33535	09/20/11	MR J MR. JIFFY PRINTING CENTER		6321
11-01465	INV#50777/FALL BROCHURES	984.00		
33536	09/20/11	NJASRO NJA SCHOOL RESOURCE OFFICER		6321
11-01453	MEMBER ID:10WALS0611	25.00		
33537	09/20/11	STAPE STAPLES ADVANTAGE		6321
11-01394	3159397909/3159702214/31596228	81.49		
33538	09/20/11	STORR STORR TRACTOR		6321
11-01499	LINING RING/BLADE/IN#531396	811.90		
11-01500	INV#534958	371.67		
		-----		
		1,183.57		
33539	09/20/11	T M T & M ASSOCIATES		6321
11-01536	INV# HED196480/CN GRADING	233.00		
33540	09/20/11	TREA2 TREASURER, STATE OF NJ		6321
11-01482	REG#1309-00103-002 LIBRARY EL	368.00		
33541	09/21/11	GRAIN GRAINGERS, INC.		6324
11-01503	rayovac Batteries/#9616626819	75.96		
33542	09/21/11	MESCAL BARBARA JEANNE MESCAL		6324
11-01464	CAMP BUS DRIVER 6/29-8/3/11	1,280.00		
33543	09/21/11	SOMERSET SOMERSET TIRE SERVICE		6324
11-01505	Alignment 703/INV# 438612	60.00		
33544	09/21/11	STAV1 STAVOLA CONTRACTING CO. INC		6324
11-01498	183044/183635/184171/182434	407.55		
33545	09/21/11	VERI3 VERIZON WIRELESS		6324
11-01535	A/C#882572029-00001/2624270848	656.11		
33546	09/21/11	WATCHUNG WATCHUNG SPRING WATER		6324
11-01467	3933671-675/3930804/3941918	60.82		
33547	09/23/11	BOBS BOB'S UNIFORM SHOP INC.		6330
11-01525	INV# 00141702	139.95		
11-01526	INV# 00141703	281.90		
		-----		
		421.85		
33548	09/23/11	CENT4 CENTRAL JERSEY SEPTIC INC.		6330

09/23/11  
14:35:12

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
11-01530		PUMP SEPTIC/LIBRARY/#A-122350	352.50		
33549	09/23/11	CICALESE ESTATE OF HELEN CICALESE			6330
11-01567		TAX OVERPYMT REFUND B20, L5	602.94		
33550	09/23/11	COLT1 COLTS NECK BOARD OF EDUCATION			6330
11-01561		LOCAL SCHOOL TAXES DUE SEPT 1	1,248,577.00		
33551	09/23/11	DELTA DELTA DENTAL OF NJ, INC.			6330
11-01555		2011-10-01-01440 OCT., 2011	5,439.69		
33552	09/23/11	DILWO DILWORTH PAXSON LLP			6330
11-01559		PROFESSIONAL SVC. AUGUST, 2011	13,885.50		
33553	09/23/11	FLORE CELESTE FLOREK			6330
11-01566		ASSESSOR'S OFFICE 9/21/11	80.00		
33554	09/23/11	FRH F.R.H.S. DISTRICT BD OF ED			6330
11-01560		REGIONAL SCHOOL TAXES SEP 2011	842,591.00		
33555	09/23/11	NJLM NJLM			6330
11-01557		ID:11-B-8808 LEGIS BUL 2011/12	7.00		
33556	09/23/11	SHOR3 SHORE BUSINESS SOLUTIONS			6330
11-01533		ANNUAL RENEWAL ADMIN/IN#020147	266.72		
33557	09/23/11	SPECT SPECTROTEL			6330
11-01564		A/C#39395/#4704487/8/15-9/13	843.01		
33558	09/23/11	THE G THE GRANDE @ COLTS NECK			6330
11-00219		INV 6739473922, SNOW REMOVAL	12,435.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	52	0	0.00	2,161,392.89
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>52</b>	<b>0</b>	<b>0.00</b>	<b>2,161,392.89</b>

CURWIRE	CURRENT WIRES			
26922	09/15/11	TOWN TOWN OF COLTS NECK PAYROLL	AGE	6316
11-01523	09/16/11	PAYROLL	161,408.31	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	161,408.31
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>161,408.31</b>

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description				Contract
1667	09/20/11	SHADYOPN SHADY TREE LAWN & GARDEN			6323
ESC05967	REFUND RESOLUTION 2011-115		1,000.00		
1668	09/22/11	MICH1 MICHAEL B. STEIB, P.A.			6325
ESC05968	PROFESSIONAL SERVICES		3,346.00		
1669	09/22/11	T M T & M ASSOCIATES			6326
ESC05969	PROFESSIONAL SERVICES		1,617.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	5,963.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	5,963.00

GRANT1	GRANT CHECKING ACCOUNT				
1837	09/22/11	CN LI COLTS NECK LION'S CLUB			6328
11-01537	CLEAN UP RTE 34/CONOVER-PHALAN		300.00		
1838	09/22/11	LANIG LANIGAN ASSOCIATES			6328
11-01443	INV#83666/BOOTS/VEST		676.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	976.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	976.00

GRWIRE	GRANT WIRES				
26921	09/15/11	TOWN TOWN OF COLTS NECK PAYROLL AGE			6319
11-01520	09/16/11	PAYROLL	640.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	640.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	640.00

TRU	TRUST ACCOUNT				
1974	09/20/11	CONSTELL CONSTELLATION NEW ENERGY, INC.			6322
11-01434	CUST ID#1-574374112/6/3-7/5/11		49.17		
1975	09/20/11	JCP L8 JCP&L/REMITTANCE PROCES. CTR			6322
11-01518	A/C#100055469223/MONTROSE SCHO		3.57		
1976	09/20/11	MON 3 MONMOUTH COUNTY FIRE ACADEMY			6322
11-00747	ANNUAL MEMBERSHIP 2011		30.00		

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Check #	Check Date	Vendor	Reconciled	Void	Ref Number
PO #	Description		Amount Paid		Contract

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1977	09/20/11	THOMA	THOMAS PLANNING ASSOC		6322
	11-01462	INV# 2197		510.00	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	592.74
Direct Deposit:	0	0	0.00	0.00
	====	====	=====	=====
Total:	4	0	0.00	592.74

TRWIRE	TRUST WIRES	TOWN	TOWN OF COLTS NECK PAYROLL AGE		6320
	26919	09/15/11	11-01522 09/16/11 PAYROLL	10,394.35	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	10,394.35
Direct Deposit:	0	0	0.00	0.00
	====	====	=====	=====
Total:	1	0	0.00	10,394.35

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Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	71	0	0.00	2,375,132.68
Direct Deposit:	0	0	0.00	0.00
	====	====	=====	=====
Total:	71	0	0.00	2,375,132.68

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Fund Description	Fund	Budget Total	Revenue Total
	0-01	12,435.00	0.00
	1-01	2,310,366.20	0.00
	C-02	24,985.00	0.00
	D-06	82.78	0.00
	G-03	1,616.00	0.00
	T-04	19,684.70	0.00
Total of All Funds:		<u>2,369,169.68</u>	<u>0.00</u>

Project Description	Project No.	Project Total
200 CN 34, LLC	200CNZB865	56.00
JOSEPH BARTOLOMEO	BARTOLO870	56.00
DESAYE	DESAYE695	98.00
SYMON GARBER/020681	GARBER681	196.00
ANDY GRECO	GRECOZB871	56.00
MONMOUTH MEDICAL CENTER	MOMED21873	462.00
OVERBROOK FARMS/RED FOX INV	OVERBROOK	1,967.00
ROBERT PELLICONE	PELLI21875	182.00
AIDA PEREIRA	PERE21876	462.00
GLENN PRAGER	PRAGZB868	42.00
ALI RADA/20665	RADA ALI	56.00
SUMUL RAVAL	RAVAL21874	462.00
RED FOX INV PARTNERSHIP, LLC	RED FOX	28.00
SHADY TREE STREET OPENING PER	SHADYSTOPN	1,000.00
ST. MARY'S	STMARYS696	546.00
T-MOBILE NORTHEAST, LLC	TMOBILE866	294.00
Total Of All Projects:		<u>5,963.00</u>