

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE MEETING  
JANUARY 30, 2013  
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 12, 2012 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON JANUARY 30, 2013 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

**ROLL CALL**

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1. **APPROVAL OF MINUTES:** JANUARY 5, 2013 AND JANUARY 9, 2013
  
2. **MAYOR'S PROCLAMATION:** SUPPORTING 2013 NATIONAL WEAR RED DAY FOR WOMEN WITHIN THE TOWNSHIP OF COLTS NECK
  
3. **ORDINANCE 2013-1:** ORDINANCE MAKING THE PROVISIONS OF SUBTITLE 1 OF TITLE 39 PURSUANT TO N.J.S.A. 39:5A-1 OF THE REVISED STATUTES OF NEW JERSEY APPLICABLE TO THE ORCHARDS SHOPPING CENTER (BLOCK 46, LOTS 13 AND 14)

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

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

4. **ORDINANCE 2013-5:** AN ORDINANCE AMENDING AND REVISING CHAPTER 120 OF THE CODE OF THE TOWNSHIP OF COLTS NECK, FIREARMS

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

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING FEBRUARY 13, 2013

5. **ORDINANCE 2013-6:** AN ORDINANCE REGULATING THE STATUTORY AUTHORITY OF VERIZON NEW JERSEY INC., ITS SUCCESSORS AND ASSIGNS TO USE THE VARIOUS PUBLIC STREETS, ROAD, 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

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

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING FEBRUARY 13, 2013

6. **RESOLUTION 2013-27:** RESOLUTION AUTHORIZING AWARD OF CONTRACTS FOR PROFESSIONAL SERVICES PURSUANT TO N.J.S.A. 19:44A-20.5 WITH AN ESTIMATED VALUE THAT MAY EXCEED \$17,500

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2013-28:** RESOLUTION AUTHORIZING AWARD OF CONTRACTS FOR PROFESSIONAL SERVICES PURSUANT TO N.J.S.A. 19:44A-20.5 WITH AN ESTIMATED VALUE LESS THAN \$17,500

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2013-29:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2012 BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2013-30:** RESOLUTION CONSENTING TO THE PROPOSED WATER QUALITY MANAGEMENT (WQM) PLAN AMENDMENT ENTITLED, "MONMOUTH COUNTY FUTURE WASTEWATER SERVICE AREA MAP"

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2013-31:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUNDS  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
11. **DISCUSSION:** ESTABLISH BUDGET REVIEW DATES
12. **DISCUSSION:** DRAFT ORDINANCE: ESTABLISHING A STRATEGIC PLANNING ADVISORY COMMITTEE
13. **DISCUSSION:** DRAFT ORDINANCE: ESTABLISHING A WILDLIFE ADVISORY COMMITTEE
14. **ADMINISTRATIVE REPORT**
15. **MOTION TO APPROVE VOUCHERS**  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
16. **TOWNSHIP COMMITTEE REPORTS**
17. **COMMENTS FROM THE PUBLIC**
18. **RESOLUTION 2013-32:** EXECUTIVE SESSION  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, FEBRUARY 13, 2013, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

# MAYOR'S PROCLAMATION

## *SUPPORTING*

### *2013 NATIONAL WEAR RED DAY FOR WOMEN*

#### *WITHIN THE TOWNSHIP OF COLTS NECK*

**WHEREAS**, diseases of the heart are the nation's leading cause of death and stroke is the fourth leading cause of death;

**WHEREAS**, cardiovascular disease claims the lives of nearly 420,000 American females each year, approximately one death per minute;

**WHEREAS**, each year, 52% of all deaths due to cardiovascular disease and 60% of stroke deaths occur in females;

**WHEREAS**, nearly as many women die of heart disease, stroke, and all other cardiovascular diseases than the next four leading causes of death combined, including all cancers;

**WHEREAS**, February is designated as American Heart Month, and February 1 will mark the 10<sup>th</sup> Anniversary Celebration of National Wear Red Day for Women;

**WHEREAS**, taking action and making the right choices relating to proper nutrition, physical activity, and other healthy lifestyle choices are essential to living a heart healthy life; and

**WHEREAS**, by choosing to improve heart and stroke health, American Heart Association Go Red For Women asks that across America, Women Go Red and help save lives from heart disease and stroke.

**NOW, THEREFORE**, I, Michael D. Fitzgerald, Mayor of the Township of Colts Neck, in recognition of the importance of the ongoing fight against heart disease and stroke, do hereby proclaim Friday, February 1, 2013 to be the

#### **10<sup>th</sup> Anniversary National Wear Red Day for Women**

in the Township of Colts Neck and urge all citizens to show their support for women and the fight against heart disease by commemorating this day by the wearing of the color red. By increasing awareness, speaking up about heart disease, and empowering women to reduce their risk for cardiovascular disease, we can save thousands of lives each year.

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and caused to be affixed the Great Seal of the Township of Colts Neck this 30th day of January 2013.

Robert Bowden  
Township Administrator/Clerk

Michael D. Fitzgerald  
Mayor

January 30, 2013

**ORDINANCE 2013-1**

**AN ORDINANCE MAKING THE PROVISIONS OF SUBTITLE I OF TITLE 39 PURSUANT TO N.J.S.A. 39:5A-1 OF THE REVISED STATUTES OF NEW JERSEY APPLICABLE TO THE ORCHARDS SHOPPING CENTER (BLOCK 46, LOTS 13 & 14)**

WHEREAS, 24 Realty, LLC is the record owner of certain real property commonly known as "The Orchards Shopping Center" and designated as Block 46, Lots 13 & 14 on the Colts Neck Township Tax Map, in the Township of Colts Neck, County of Monmouth and the State of New Jersey (herein referred to as the "Property"); and

WHEREAS, "The Orchards Shopping Center" property (Block 46, Lots 13 & 14) was the subject of certain development application(s) to the Colts Neck Township Planning Board (PB703); and

WHEREAS, 24 Realty, LLC has filed a written request dated November 29, 2012 pursuant to N.J.S.A. 39:5A-1 with the Township Administrator of the Township of Colts Neck seeking application of the provisions of Subtitle I of Title 39 of the Revised Statutes of New Jersey to the semi-public roads, streets, driveways and parking areas which are opened to or used by the public, tenants and/or employees at The Orchards Shopping Center; and

WHEREAS, the Mayor and Township Committee, having considered same, now wish to make the provisions of Subtitle I of Title 39 of the Revised Statutes of New Jersey applicable to the Property.

NOW, THEREFORE, BE IT HEREBY ORDAINED by the Township Committee of the Township of Colts Neck, in the County of Monmouth and the State of New Jersey, that 24 Realty, LLC has filed a written consent dated November 29, 2012 with the Township of Colts Neck that the provisions of Subtitle I of Title 39 of the Revised Statutes of New Jersey be made applicable to the semi-public roads, streets, driveways and parking areas which are opened to and used by the public, tenants and/or employees at "The Orchards Shopping Center" (Block 46, Lots 13 & 14), located in the Township of Colts Neck, County of Monmouth and the following regulations shall be enforceable:

A. Pursuant to the authority vested in the Township of Colts Neck pursuant to N.J.S.A. 39:5A-1 and pursuant to a request by 24 Realty, LLC dated November 29, 2012 the Township Committee hereby ordains that the subject premises Block 46, Lots 13 & 14 in the Township of Colts Neck shall have all their semi-public or private roads, streets driveways, access isles and parking areas subject to subtitle I of Title 39 of the Revised Statues of New Jersey.

B. General Parking

1. All vehicles must park in designated areas and between the lines provided
2. No person shall stop or stand a vehicle upon any of the streets or parts of streets described below:

<u>Name of Street</u>	<u>Sides</u>	<u>Hours</u>	<u>Location</u>
1. All Roads	Both	All	Entire Length

3. Handicapped Parking. All stalls shall be 12 feet wide as shown on the site plan on file in the Office of the Township Clerk and signed with the R7-8 and R7-8P (Reserved Parking Sign and Penalty Plate), in the designated parking areas for persons who have been issued the Handicapped Parking Permits by the Division of Motor Vehicles.

C. Speed Limits

1. The speed limit for both directions of traffic in the parking lot(s) shall be 15 miles per hour
2. The speed limit for both directions of travel on the following roadways are:

<u>Name of Street</u>	<u>Speed Limit (mph)</u>	<u>Limits</u>
1. All Roads	25	Entire

3. Regulatory and warning signs shall be erected and maintained to effect the above designated speed limits authorized by the Department of Transportation

D. Tow Away Zones

Any vehicle parked or standing as to obstruct or impede a normal flow of traffic, block entrances or exit ways, loading zones, oil fills, any grassy area, pedestrian walkway, or present in any way a safety or traffic hazard may be removed by towing the vehicle at the owner's or operator's expense.

E. Signs

All signs, posts or other necessary materials to be installed shall be paid for by the property owner. All signage shall conform to the current Manual on Uniform Traffic Control Devices, pursuant to N.J.S.A. 39:4-198 and N.J.S.A. 39:4-183.27.

F. Violations and Penalties

Unless another penalty is expressly provided by New Jersey Statute, every person convicted of a violation of this Article or any supplement thereto shall be liable to a penalty of not more than (\$1,000) one thousand dollars or imprisonment for a term not exceeding (15) days or both.

G. Effect of Regulations

If any part of this regulation is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of the regulation

BE IT FURTHER ORDAINED, that Chapter 222, "Vehicles and Traffic", of the "Code of the Township of Colts Neck" is hereby amended and supplemented in order to incorporate the provisions referenced herein under a new Article IX entitled "24 Realty, LLC".

BE IT FURTHER ORDAINED that the traffic regulations established herein shall be enforceable under the new Article IX of Chapter 222 of the "Code of the Township of Colts Neck".

BE IT FURTHER ORDAINED, that all Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

BE IT FURTHER ORDAINED, that in the event that any portion of this Ordinance is found to be invalid for any reason by any court of competent jurisdiction, such judgment shall be limited in its effect only to that portion of the Ordinance actually adjudged to be invalid, and the remaining portions of the Ordinance shall be deemed severable therefrom and shall not be affected.

BE IT FURTHER ORDAINED, that this Ordinance shall take effect upon final passage and publication in accordance with the law, but not before approval has been received from the New Jersey Department of Transportation.

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. 2013-1, was introduced at a duly convened meeting of the Township Committee on January 9, 2013, and adopted after public hearing at a duly convened meeting of the Township Committee on January 30, 2013.

\_\_\_\_\_  
Michael D. Fitzgerald, Mayor

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

RECORD OF VOTE												
	First Reading					Second Reading						
	January 9, 2013					January 30, 2013						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman			X									
Mayor Fitzgerald			X									
Deputy Mayor Macnow	M		X									
Schatzle						X						
Orgo		S	X									
Engel			X									

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

**ORDINANCE NO.2013-5**

**AN ORDINANCE AMENDING AND REVISING CHAPTER 120  
OF THE CODE OF THE TOWNSHIP OF COLTS NECK, FIREARMS**

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

**Chapter 120. FIREARMS**

**GENERAL REFERENCES**

Peace and good order — See Ch. 164.

**§ 120-1. Discharge prohibited; exceptions.**

**A.** No person shall discharge a gun, weapon or any firearm within the Township of Colts Neck.

**B.** Subsection **A** shall not be applicable to:

- (1)** The discharge of a gun, weapon or any firearm upon a pistol, rifle or firearm range which is under the supervision of the Township Police Department.
- (2)** Members of the Township Police Department, any law enforcement officer of any municipal, county, state or federal government or any representative of the Division of Fish, Game and Wildlife, Department of Environmental Protection and Energy, State of New Jersey, while in the performance of their official duties.
- (3)** The owner, tenant or lessee (or their guests) or a person with their express written, dated permission, as legally defined, authorized and allowed by the hunting regulations promulgated annually by the Division of Fish, Game and Wildlife, Department of Environmental Protection, State of New Jersey.
- (4)** Discharge of Firearms in accordance with generally acceptable standards for target shooting pursuant to the following conditions:
  - a. No person, except the owner or lessee of the building and persons specifically authorized by him or her, in writing, which writing shall be in the person's possession, shall, for the purpose of target practice, have in his or her possession any firearm while within \_\_\_\_\_ feet of any occupied building in this state and \_\_\_\_\_ feet of any school property
  - b. For the purposes of this section, "occupied building" means any building constructed or adopted for overnight accommodation of a person, or for operating a business or engaging in an activity therein, whether or not a person is actually present.
- (5)** No discharge as permitted by the above noted exceptions shall be permitted on property owned by the Township of Colts Neck.

**§ 120-3. Amendment of Firearm Map.**

An Official Firearm Map shall be updated by the Township Engineer once per year to include lands which have been obtained by or disposed of by the Township of Colts Neck.

**§ 120-4. Violations and penalties.**

A violation of any provision of this chapter shall be punishable as provided in § 1-9 of this Code. Notwithstanding the foregoing, should any person violate a provision of this chapter which incorporates or refers to the provisions of N.J.S.A. 23:4-1 et seq., then, upon conviction, he or she shall be subject to the fine(s) stated therein.

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. 2013-5, which was introduced at a duly convened meeting of the Township Committee on January 30, 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

<b>RECORD OF VOTE</b>												
Committeeman	First Reading					Second Reading						
	January 30, 2013					February 13, 2013						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Fitzgerald												
Deputy Mayor Macnow												
Schatzle												
Orgo												
Engel												
M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent												

**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, MOMOUTH 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, Monmouth 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 January 30, 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

<b>RECORD OF VOTE</b>												
Committeeman	First Reading					Second Reading						
	January 30, 2013					February 13, 2013						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Fitzgerald												
Deputy Mayor Macnow												
Schatzle												
Orgo												
Engel												
M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent												

**RESOLUTION 2013-27**

**AUTHORIZING AWARD OF  
CONTRACTS FOR PROFESSIONAL SERVICES  
PURSUANT TO N.J.S.A. 19:44A-20.5  
WITH AN ESTIMATED VALUE THAT MAY EXCEED \$17,500**

WHEREAS, the Township of Colts Neck has a need to retain professional services pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Township Administrator has determined and certified in writing that the value of said services may exceed \$17,500 for the year 2013; and

WHEREAS, contract proposals for said professional services have been received by the Township; and

WHEREAS, said professionals have completed and submitted a Business Entity Disclosure Certification, which certifies that said professional has not made any reportable contributions to a political or candidate committee in the previous one year, and that the contract will prohibit said professional from making any reportable contributions through the term of the contract; and

WHEREAS, funds for these purposes will be appropriated in the 2013 Municipal Budget; and

WHEREAS, said professionals have been duly appointed by the Township Committee of the Township of Colts Neck pursuant to N.J.S.A. 40A:11-5;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the Mayor and Clerk are hereby authorized to execute contracts with the following:

- John O. Bennett, III, Esq., Dilworth Paxson, LLP
  - Township Attorney;
- John O. Bennett, III, Esq., Dilworth Paxson, LLP
  - Township Prosecutor;
- John O. Bennett, III, Esq., Dilworth Paxson, LLP
  - Township Bond Counsel;
- Michael Steib, Esq., Michael Steib, P.A.
  - Special Counsel, Planning Board Attorney, Board of Adjustment Attorney;
- Glenn Gerken, P.E., (T&M Associates)
  - Township Engineer, Planning Board Engineer, Board of Adjustment Engineer;
- Robert Allison; Hutchins, Farrell, Meyer & Allison, P.A.
  - Township Auditor;
- Associated Humane Societies, Inc.
  - Animal Control Services.

BE IT FURTHER RESOLVED that contracts for said services and the Business Disclosure Entity Certification and Determination of Value are on file with the Township Clerk and available for public inspection; and

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

1. All professionals so named in this resolution;
2. John Antonides, Chief Finance Officer; and
3. John O. Bennett, III., Esq., Township Attorney.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of Resolution 2013-27 passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 30<sup>th</sup> day of January 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 OF COLTS NECK  
2013 PROFESSIONAL CONTRACTS  
DETERMINATION OF VALUE

I, Robert Bowden, Township Administrator of the Township of Colts Neck, do hereby determine and certify that the following professional contracts may have a value of \$17,500 or over for the year 2013:

- John O. Bennett, III, Esq., Dilworth Paxson, LLP
  - Township Attorney;
- John O. Bennett, III, Esq., Dilworth Paxson, LLP
  - Township Prosecutor;
- John O. Bennett, III, Esq., Dilworth Paxson, LLP
  - Township Bond Counsel;
- Michael Steib, Esq., Michael Steib, P.A.
  - Special Counsel, Planning Board Attorney, Board of Adjustment Attorney;
- Glenn Gerken, T&M Associates
  - Township Engineer, Planning Board Engineer, Board of Adjustment Engineer;
- Robert Allison; Hutchins, Farrell, Meyer & Allison, P.A.
  - Township Auditor;
- Associated Humane Societies, Inc.
  - Animal Control Services.

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Robert Bowden  
Township Administrator

January 30, 2013

**RESOLUTION 2013-28**

**AUTHORIZING AWARD OF  
CONTRACTS FOR PROFESSIONAL SERVICES  
PURSUANT TO N.J.S.A. 19:44A-20.5  
WITH AN ESTIMATED VALUE LESS THAN \$17,500**

WHEREAS, the Township of Colts Neck has a need to retain professional services pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Township Administrator has determined and certified in writing that the value of said services should not exceed \$17,500 for the year 2013; and

WHEREAS, contract proposals for said professional services have been received by the Township; and

WHEREAS, funds for these purposes will be appropriated in the 2013 Municipal Budget; and

WHEREAS, said professionals have been duly appointed by the Township Committee of the Township of Colts Neck pursuant to N.J.S.A. 40A:11-5;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the Mayor and Clerk are hereby authorized to execute contracts with the following:

- Jaime Plosia, Esq., Apruzzese, McDermott, Maestro & Murphy, P.C.
  - Labor Counsel
- Dominick Manco, Esq.
  - Special Counsel, Affordable Housing/Westminster;
- Carmine Villani, Esq., Villani & DeLuca, P.C.
  - Public Defender;
- Raymond Albert Raya, Esq.
  - Conflict Public Defender;
- Julie McGowan
  - Landscape Architect, Inspection Escrows;
- Thomas A. Thomas, P.P., Thomas Planning Associates
  - Affordable Housing;
- Visiting Nurse Association of Central Jersey
  - Public Health Services; and
- Valley Health Medical Group
  - Random Drug/Alcohol Testing.

BE IT FURTHER RESOLVED that contracts for said services are on file with the Township Clerk and available for public inspection; and

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

1. All professionals so named in this resolution;
2. John Antonides, Chief Finance Officer; and
3. John O. Bennett, III., Esq., Township Attorney.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of Resolution 2013-28 passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 30<sup>th</sup> day of January 2013.

Robert Bowden, 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 OF COLTS NECK  
2013 PROFESSIONAL CONTRACTS  
DETERMINATION OF VALUE

I, Robert Bowden, Township Administrator of the Township of Colts Neck, do hereby determine and certify that the following professional contracts may have a value that should not exceed \$17,500 for the year 2013:

- Jaimie Plosia, Esq., Apruzzese, McDermott, Maestro & Murphy, P.C.
  - Labor Counsel;
- Dominick Manco, Esq.
  - Special Counsel, Affordable Housing/Westminster;
- Carmine Villani, Esq., Villani & DeLuca, P.C.
  - Public Defender;
- Raymond Albert Raya, Esq.
  - Conflict Public Defender;
- Julie McGowan
  - Landscape Architect, Inspection Escrows;
- Thomas A. Thomas, P.P., Thomas Planning Associates
  - Affordable Housing;
- Visiting Nurse Association of Central Jersey
  - Public Health Services; and
- Valley Health Medical Group
  - Random Drug/Alcohol Testing.

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Robert Bowden  
Township Administrator

January 30, 2013

**RESOLUTION 2013-29**

**Authorizing Formal Transfer of Funds -  
2012 Budget**

WHEREAS N.J.S.A. 40A:4-58 states : "Should it become necessary, during the first 3 months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefor and there shall be an excess in any appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the governing body may, by resolution setting forth the facts, adopted by not less than 2/3 vote of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient"; and,

WHEREAS the Chief Financial Officer has recommended that the following transfers, being in compliance with N.J.S.A. 40A:4-58, be made.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, (not less than 2/3 of the full membership concurring affirmatively) that the 2012 budget transfers be made a permanent part of this resolution, are hereby made and approved.

**2012 BUDGET TRANSFERS**

**TRANSFERS TO (INSIDE "CAPS"):**

General Administration:

Other Expenses \$ 600.00 To cover additional expenses.

Legal Services:

Other Expenses 8,600.00 To cover additional expenses.

Police Department:

Other Expenses 140.00 To cover additional expenses.

Telephone

1,000.00 To cover additional expenses.

**TOTAL TRANSFERS TO** \$ 10,340.00

**TRANSFERS FROM (INSIDE "CAPS"):**

Elections:

Other Expenses \$ 1,400.00

Engineering:

Other Expenses 2,340.00

Board of Health:

Other Expenses 2,000.00

Animal Control Services:

Other Expenses 2,000.00

Recreation Services and Programs:

Salaries and Wages 600.00

Snow Removal

Salaries and Wages 2,000.00

**TOTAL TRANSFERS FROM** \$ 10,340.00

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 30th day of January, 2013.

Robert Bowden, Administrator/Municipal 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 2013-30**

**CONSENTING TO THE PROPOSED  
WATER QUALITY MANAGEMENT (WQM) PLAN AMENDMENT  
ENTITLED, "MONMOUTH COUNTY FUTURE  
WASTEWATER SERVICE AREA MAP"**

WHEREAS, the Township Committee of the Township of Colts Neck desires to provide for the orderly development of water and wastewater facilities within Monmouth County; and

WHEREAS, the New Jersey Department of Environmental Protection (NJDEP) requires that proposed wastewater treatment and conveyance facilities and wastewater treatment service areas, as well as related subjects, be in conformance with an approved WQM plan; and

WHEREAS, the NJDEP has established the WQM plan amendment procedure as the method of incorporating unplanned facilities into a WQM plan; and

WHEREAS, a proposed WQM plan amendment noticed in the New Jersey Register on January 7, 2013 as the Monmouth County Future Wastewater Service Area Map has been submitted on behalf of the Monmouth County Board of Chosen Freeholders;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that:

1. The Township Committee of the Township of Colts Neck hereby consents to the amendment and publicly noticed on January 7, 2013, prepared by Monmouth County, for the purpose of its incorporation into the applicable WQM plan(s); and
2. This consent shall be submitted to the NJDEP in accordance with N.J.A.C. 7:15-3.4 and to the County of Monmouth Division of Planning.

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

1. Monmouth County Planning Board;
2. NJDEP, Coastal and Land Use Planning;
3. Timothy Anfuso, Township Planner; and
4. Thomas Frank, Township Health 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 30<sup>th</sup> day of January 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 2013-31**

**AUTHORIZING RECREATION PROGRAM REFUNDS**

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

Maria Caputo	Gymnastics	\$ 60.00
Anne Polewchak	Yoga	\$112.00

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 30<sup>th</sup> day of January 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 2013-32**

**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. Formal action is not 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 30<sup>th</sup> day of January 2013.

Robert Bowden, Township Administrator/Clerk

<b>RECORD OF VOTE</b>						
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**

January 30, 2013

**CHECK LIST GRAND TOTALS**

<b>ACCOUNT</b>	<b>TRUST</b>
Alliance Against Abuse	
Animal Control	\$ 869.49
Capital Fund	\$ 6,839.10
COAH	\$ 1,116.50
Construction Trust	\$ 16,241.15
Current Fund	\$ 3,561,258.56
Escrow	\$ 9,962.22
Farmland Preservation Trust	
Grant Fund	\$ 7,320.00
Law	
Tax Collectors Trust	\$ 44,423.18
Trust Fund	\$ 10,478.31
<b>TOTAL:</b>	<b>\$ 3,658,508.51</b>

I hereby certify that the foregoing check list totaling \$3,658,508.51 is true and accurate and was approved for payment at the Township Committee meeting on JANUARY 30, 2013.

\_\_\_\_\_  
John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 01/05/13 to 01/25/13  
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							
1674	01/15/13	BYRNE BARBARA BYRNE					6898
13-00067	1	ASST. TO RABIES CLINIC 1/5/13	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		2
1675	01/15/13	CAR10 CAROL MAURO					6898
13-00068	1	ASST. TO RABIES CLINIC 1/5/13	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		3
1676	01/15/13	KOMAZEC DR. WILLIAM KOMAZEC					6898
13-00061	1	Innoculation at Rabis Clinic	350.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		1
1677	01/15/13	MCCOR KELLY MCCORMICK					6898
13-00069	1	ASST. TO RABIES CLINIC 1/5/13	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		4
1678	01/24/13	CORNELL CORNELL SURGICAL CO.					6912
13-00082	1	SYRINGES & NEEDLES FOR DOG	136.67	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	786.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	786.67	0.00

ACWIRE WIRE TRANSFERS							
37671	01/16/13	TOWN TOWN OF COLTS NECK PAYROLL AGE					6901
13-00140	1	1/18/13 PAYROLL	82.82	D-06- -001-104 OVERTIME	Budget		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							
1416	01/24/13	HOSE SHO THE HOSE SHOP					6913
12-02213	1	HOSES FOR LOADER 727	201.10	C-02- -047-212 AQUISITION OF DPW VEHICLES/EQUIPMENT	Budget		1
1417	01/24/13	T M T & M ASSOCIATES					6913
13-00058	1		1,650.00	C-02- -047-264 DREDGE UPPER POND	Budget		2
13-00058	2		4,790.00	C-02- -047-264 DREDGE UPPER POND	Budget		3
13-00058	3		198.00	C-02- -047-264 DREDGE UPPER POND	Budget		4
			6,638.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CAPITAL <span style="float: right;">Continued</span>							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	2	0	6,839.10		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	2	0	6,839.10		0.00
COAH <span style="float: right;">COAH TRUST FUND</span>							
154	01/15/13	MANCO DOMINICK M. MANCO					6899
13-00011	1	COAH 3RD ROUND OBLIGATIONS	399.00	T-04- -026-201 OTHER EXPENSES	Budget		1
155	01/24/13	THOMA THOMAS PLANNING ASSOC.					6911
13-00093	1	Attend 12/4/12 Affordable	217.50	T-04- -026-201 OTHER EXPENSES	Budget		1
156	01/24/13	WJLK-FM WJLK-FM					6911
13-00134	1	Digital Internet Banner	500.00	T-04- -026-201 OTHER EXPENSES	Budget		2
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	3	0	1,116.50		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	3	0	1,116.50		0.00
CON <span style="float: right;">CONSTRUCTION</span>							
3140	01/10/13	DELTA DELTA DENTAL OF NJ, INC.					6895
13-00055	1	BUILDING DEPT.	95.62	T-04- -017-297 HEALTH INSURANCE	Budget		2
3141	01/10/13	TOWN3 TOWNSHIP OF COLTS NECK					6895
13-00053	2		1,395.59	T-04- -017-297 HEALTH INSURANCE	Budget		1
3142	01/18/13	CONTICCH THOMAS B. CONTICCHIO					6907
13-00009	1	REIMBURSE MILEAGE 12/12	36.90	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		3
3143	01/18/13	MONTANO ROMEO A. MONTANO					6907
13-00041	1	REIMBURSE MILEAGE 12/12	71.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		4
3144	01/18/13	NELSON ROBERT NELSON					6907
13-00042	1	REIMBURSE MILEAGE 12/12	108.90	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		5
3145	01/18/13	SHOR3 SHORE BUSINESS SOLUTIONS					6907
12-02237	1	QUARTERLY MAINT AGREE 1/30/13	238.00	T-04- -017-291 OFFICE EQUIPMENT & FURNITURE	Budget		1
3146	01/18/13	STAPE STAPLES ADVANTAGE					6907
12-02238	1	OFFICE SUPPLIES	362.00	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget		2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CON							
CONSTRUCTION Continued							
3147	01/18/13	WATCHUNG WATCHUNG SPRING WATER					6907
13-00051	2	COOLER RENTAL/BLDG DEPT	1.99	T-04- -017-275	Budget		6
				WATER			
13-00051	10	WATER DELIVERY/BLDG DEPT	9.98	T-04- -017-275	Budget		7
				WATER			
			<u>11.97</u>				
3148	01/25/13	DELTA DELTA DENTAL OF NJ, INC.					6914
13-00174	1	BUILDING DEPT.	95.62	T-04- -017-297	Budget		3
				HEALTH INSURANCE			
3149	01/25/13	PURCH PURCHASE POWER					6914
13-00175	1	POSTAGE	2,000.00	T-04- -017-279	Budget		4
				POSTAGE & SHIPPING			
13-00175	2	TRANSACTION FEE	19.99	T-04- -017-279	Budget		5
				POSTAGE & SHIPPING			
			<u>2,019.99</u>				
3150	01/25/13	SPECT SPECTROTEL					6914
13-00166	1	TELEPHONE CHARGES FOR TOWNSHIP	915.95	T-04- -017-274	Budget		1
				UTILITIES			
3151	01/25/13	TOWN3 TOWNSHIP OF COLTS NECK					6914
13-00172	2		1,395.59	T-04- -017-297	Budget		2
				HEALTH INSURANCE			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	12	0	6,747.53	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>12</u>	<u>0</u>	<u>6,747.53</u>	<u>0.00</u>	
CONWIRE							
CONSTRUCTION WIRES							
37672	01/16/13	TOWN TOWN OF COLTS NECK PAYROLL AGE					6903
13-00141	1	1/18/13 PAYROLL	38.69	T-04- -017-104	Budget		1
				OVERTIME			
13-00141	2	1/18/13 PAYROLL	672.02	T-04- -017-298	Budget		2
				SOCIAL SECURITY & MEDICARE			
13-00141	3	1/18/13 PAYROLL	32.50	T-04- -017-299	Budget		3
				PENSION/PERS INSURANCE/DCRP			
13-00141	4	1/18/13 PAYROLL	8,750.41	T-04- -017-101	Budget		4
				REGULAR SALARIES AND WAGES			
			<u>9,493.62</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	9,493.62	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>9,493.62</u>	<u>0.00</u>	
CURRENT							
35614	01/10/13	ANITA ANITA DEDALIS					6894
13-00029	1	ALLIANCE COORDINATOR WORK	540.00	2-01- -034-521	Budget		20
				MUN. ALLIANCE ALCOHOL/DRUG			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
35615	01/10/13	ASBUR NJ PRESS MEDIA SOLUTIONS					6894
13-00036	1		43.50	2-01- -036-218	Budget		24
				ADVERTISING			
13-00037	1		379.00	2-01- -005-218	Budget		25
				ADVERTISING			
			<u>422.50</u>				
35616	01/10/13	BROAD WA BROAD WAVERLY STAFFING, LLC					6894
12-02266	1	INV#55016/TEMP EMPLOYEES	1,850.88	2-01- -027-106	Budget		7
				OUTSIDE SERVICES TEMPORARY HELP			
35617	01/10/13	COL 3 COLTS NECK SPORTS FOUNDATION					6894
12-02214	1		2,500.00	2-01- -023-242	Budget		5
				CONTRIBUTIONS TO SPORTS FOUNDATION			
35618	01/10/13	COUA2 COUNTY OF MONMOUTH					6894
13-00033	1	COUNTY ADDED/OMITTED TAXES DUE	8,851.30	3-01- -910-014	Budget		21
				COUNTY ADDED TAXES			
35619	01/10/13	COUA3 COUNTY OF MONMOUTH					6894
13-00034	1	COUNTY LIBRARY ADDED/OMITTED	502.91	3-01- -910-015	Budget		22
				ADDED LIBRARY TAXES			
35620	01/10/13	COUAD COUNTY OF MONMOUTH					6894
13-00035	1	COUNTY OPEN SPACE A/O TAXES	502.91	3-01- -910-016	Budget		23
				ADDED OPEN SPACE TAXES			
35621	01/10/13	DELTA DELTA DENTAL OF NJ, INC.					6894
13-00055	2	ADMINISTRATION	1,741.62	3-01- -014-405	Budget		30
				DENTAL			
13-00055	3	POLICE	2,853.88	3-01- -014-405	Budget		31
				DENTAL			
13-00055	4	PUBLIC WORKS	1,355.70	3-01- -014-405	Budget		32
				DENTAL			
			<u>5,951.20</u>				
35622	01/10/13	FLORE CELESTE FLOREK					6894
13-00024	1	OFFICE ASST TO ASSESSOR	60.00	2-01- -004-238	Budget		17
				THIRD PARTY INSPECTIONS			
13-00024	2	OFFICE ASST TO ASSESSOR	60.00	3-01- -004-238	Budget		18
				THIRD PARTY INSPECTIONS			
			<u>120.00</u>				
35623	01/10/13	GOVER GOVERNMENTAL RISK MANAGEMENT					6894
13-00054	1		18,842.52	3-01- -014-401	Budget		29
				MEDICAL			
35624	01/10/13	HOSE SHO THE HOSE SHOP					6894
12-02151	1	HOSES/INV#00008046	185.02	2-01- -028-256	Budget		3
				MAINT. & REPAIRS OF EQUIP.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT			Continued					
35625	01/10/13	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6894	
13-00020	1	A/C#100012462147/STREET LIGHTS	597.60	2-01- -029-481	Budget		15	
				STREET LIGHTING				
35626	01/10/13	MARPA MARPAL COMPANY, INC. #873					6894	
13-00019	1		419.85	3-01- -008-253	Budget		13	
				REFUSE COLLECTION & REMOVAL				
13-00019	2	DPW	419.84	3-01- -027-253	Budget		14	
				REFUSE COLLECTION & REMOVAL				
			<u>839.69</u>					
35627	01/10/13	MCAMC MCAMC					6894	
13-00072	1	2013 MUNI CLK ASSN MEMBR DUES	150.00	3-01- -001-282	Budget		37	
				PROF. MEMBERSHIP DUES				
35628	01/10/13	MID J MID JERSEY MUN JOINT INS FUND					6894	
13-00052	1		122,751.50	3-01- -014-402	Budget		27	
				GENERAL LIABILITY-JIF				
35629	01/10/13	MONTA MONTAGE ENTERPRISES INC.					6894	
12-02150	1	SPRINGS FOR SALT SPREADERS	133.70	2-01- -028-256	Budget		2	
				MAINT. & REPAIRS OF EQUIP.				
35630	01/10/13	NETCARRI NETCARRIER TELECOM INC.					6894	
13-00022	1		421.81	3-01- -034-903	Budget		16	
				TELEPHONE-BUILDINGS & GROUNDS				
35631	01/10/13	NJ NA NJ NATURAL GAS COMPANY					6894	
13-00013	1	A/C#14-3465-2480-18/RECREATION	165.38	2-01- -034-703	Budget		9	
				NATURAL GAS-BUILDINGS AND GROUNDS				
13-00014	1	A/C#22-0006-0174-95/LIBRARY	415.29	2-01- -043-273	Budget		10	
				NATURAL GAS				
13-00015	1	A/C#22-0006-0175-08/POLICE	770.33	2-01- -034-703	Budget		11	
				NATURAL GAS-BUILDINGS AND GROUNDS				
13-00016	1	A/C#22-0006-0175-16/MUNICIPAL	655.58	2-01- -034-703	Budget		12	
				NATURAL GAS-BUILDINGS AND GROUNDS				
			<u>2,006.58</u>					
35632	01/10/13	OLD D OLD DOMINION BRUSH COMPANY					6894	
12-02069	1	CIRCUIT BOARD FOR LEAF MACH752	255.12	2-01- -027-256	Budget		1	
				MAINT. & REPAIRS EQUIPMENT				
35633	01/10/13	QUAL3 QUALITY COMMUNICATIONS SYSTEMS					6894	
12-02250	1	IGNITION SENSOR KIT/ INV#82733	36.75	2-01- -027-235	Budget		6	
				MAINT & REPAIRS COMM. EQUIP				
35634	01/10/13	REGISTRA REGISTRAR'S ASSOC OF NJ					6894	
13-00050	1		50.00	3-01- -001-281	Budget		26	
				TRAVEL, CONF. & TRAIN. FEES				

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35635	01/10/13	SB WA S B WATER & SEWER COMPANY					6894
13-00012	1	PUBLIC FIRE PROTECTION AT THE	1,557.79	2-01- -008-275	Budget		8
				WATER			
35636	01/10/13	SNAP SNAP-ON INDUSTRIAL					6894
12-02172	1	QUOTE#204965	32.21	2-01- -027-213	Budget		4
				SMALL TOOLS & EQUIPMENT			
35637	01/10/13	T M T & M ASSOCIATES					6894
13-00057	1		231.00	2-01- -007-277	Budget		33
				ENGINEERING SERVICES			
13-00057	2		361.50	2-01- -007-277	Budget		34
				ENGINEERING SERVICES			
13-00057	3		198.11	2-01- -007-277	Budget		35
				ENGINEERING SERVICES			
13-00057	4		66.00	2-01- -007-277	Budget		36
				ENGINEERING SERVICES			
			856.61				
35638	01/10/13	TOWN3 TOWNSHIP OF COLTS NECK					6894
13-00053	1		43,012.23	3-01- -014-401	Budget		28
				MEDICAL			
35639	01/10/13	TRE13 TREASURER, STATE OF NEW JERSEY					6894
13-00074	1	4th Qtr Marriage/Civil Union	225.00	2-01- -910-021	Budget		38
				DUE STATE-MARRIAGE LIC. FEE			
35640	01/10/13	TRI COUN TRI COUNTY TURF, LLC					6894
13-00025	1	SET-UP FEES FOR SNOW PLOWING	7,500.00	2-01- -028-274	Budget		19
				SNOW REMOVAL CONTRACTED			
35641	01/15/13	ANDLA ANDLAU, INC.					6897
12-02073	1	SNOWSTORM food workers	118.01	2-01- -048-701	Budget		3
				EMERGENCY-HURRICANE SANDY			
35642	01/15/13	ASBUR NJ PRESS MEDIA SOLUTIONS					6897
13-00039	1	Legal Notice	58.00	2-01- -019-218	Budget		27
				ADVERTISING			
13-00048	1		61.00	3-01- -023-218	Budget		30
				ADVERTISING			
13-00056	1	PB 12/11/12 Legal Notice	47.00	3-01- -009-218	Budget		31
				ADVERTISING			
13-00056	2	ZB 12/20/12 Legal Notice	48.00	3-01- -009-218	Budget		32
				ADVERTISING			
			214.00				
35643	01/15/13	BELL2 VERIZON					6897
13-00076	1	TELEPHONE CHARGES	758.08	3-01- -034-901	Budget		35
				TELEPHONE-POLICE			

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35644	01/15/13	COLT1 COLTS NECK BOARD OF EDUCATION					6897
13-00032	1	POLICE GAS USAGE OCT/NOV 2012	14,230.84	2-01- -034-601 GASOLINE-POLICE	Budget		24
13-00032	2	DPW GAS USAGE OCT/NOV 2012	5,848.14	2-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		25
13-00032	3	DPW DIESEL USAGE OCT/NOV 2012	22,141.20	2-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		26
			42,220.18				
35645	01/15/13	COMPL COMPLETE SECURITY SYSTEMS, INC					6897
13-00059	1		60.00	3-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		33
35646	01/15/13	CONSTELL CONSTELLATION NEW ENERGY, INC.					6897
13-00023	1	COUNTY RD W ID#1-916C1C	31.77	2-01- -029-481 STREET LIGHTING	Budget		11
13-00023	3	FIVE PTS RD RD ID#1-916C3M	9.79	2-01- -029-481 STREET LIGHTING	Budget		12
13-00023	4	BLINKING LIGHT PHALANX RD	7.90	2-01- -029-481 STREET LIGHTING	Budget		13
13-00023	5	BLINKING LIGHT MUHLENBRINK RD	2.63	2-01- -029-481 STREET LIGHTING	Budget		14
13-00023	6	B48, L2 131 RTE 34 ID#1-916C3E	1.70	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		15
13-00023	7	DPW A/C ID#1-9HYTYO	645.07	2-01- -034-802 ELECTRICITY-STREETS AND ROADS	Budget		16
13-00023	8	WHITE BLOCK A/C ID#1-916C2Y	182.23	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		17
13-00023	9	BOILER ROOM A/C ID#1-916C2Q	274.81	2-01- -034-801 ELECTRICITY-POLICE	Budget		18
13-00023	10	MUNIC COMPLEX A/C ID#1-916C22	494.68	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		19
13-00023	11	LIBRARY A/C ID#1-9HYTYG	274.82	2-01- -043-272 ELECTRIC	Budget		20
13-00023	12	FIRE CO#2 A/C ID#1-9HYTYW	455.48	2-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		21
13-00023	14	FLOCK & RTE 34 ID: 1-916C1U	13.05	2-01- -029-481 STREET LIGHTING	Budget		22
			2,393.93				
35647	01/15/13	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6897
13-00021	1	A/C#100009611227/FIRE CO#2	592.32	2-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		10
35648	01/15/13	MAZZARA MAZZARA TRUCKING & EXCAVATION					6897
13-00073	1	CURBSIDE HURRICANE DEC 3-22/12	82,125.00	2-01- -048-701 EMERGENCY-HURRICANE SANDY	Budget		34
35649	01/15/13	NJ NA NJ NATURAL GAS COMPANY					6897
13-00018	1	A/C#14-3468-0155-19/FIRE CO#2	858.17	2-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		9

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35650	01/15/13	PATRICK PATRICK BOAG LLC					6897
12-02268	1		4,000.00	2-01- -025-216 RECREATIONAL SUPPLIES	Budget		5
35651	01/15/13	ROBE0 ROBERT ZANDER					6897
13-00043	1	REIMBURSE MILEAGE 12/12	162.90	2-01- -030-287 PERSONAL AUTO & MILEAGE	Budget		28
35652	01/15/13	RR DONNE RR DONNELLEY					6897
12-01713	1	REG-42A Blue	62.50	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		1
12-01713	2	REG-42B Blue	62.50	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		2
			<u>125.00</u>				
35653	01/15/13	RYAN REG REGINA RYAN					6897
13-00044	1		125.00	3-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		29
35654	01/15/13	STAPE STAPLES ADVANTAGE					6897
12-02248	1	INV#3182620061/3183217088	159.57	2-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		4
13-00010	1		32.00	2-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		6
13-00010	2		35.59	2-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		7
13-00010	3		233.00	2-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		8
13-00031	1	2 FAX INK CARTRIDGES-BLACK	29.98	2-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		23
			<u>490.14</u>				
35655	01/15/13	WASTE WASTE MANAGEMENT OF NJ INC					6897
13-00077	1	INV# 1708620-1790-3/DEC 2012	3,856.33	2-01- -024-461 RECYCLING CONTRACT	Budget		36
35656	01/17/13	CABDH CABLEVISION					6904
13-00118	1	A/C#07864-151809-01-5/TOWN	49.95	3-01- -019-298 PROFESSIONAL SERVICES	Budget		20
13-00118	2		24.95	3-01- -001-264 COMPUTER SUPPORT	Budget		21
			<u>74.90</u>				
35657	01/17/13	CENTR J3 CENTRAL JERSEY REGIS. ASSOC.					6904
13-00115	1	2013 Membership Dues	20.00	3-01- -001-282 PROF. MEMBERSHIP DUES	Budget		19
35658	01/17/13	FSD ENTE FSD ENTERPRISES, LLC					6904
13-00066	1	INV 17936 TELECOM'S CONSULTING	3,500.00	2-01- -006-326 VERIZON WIRELESS VS. ZONING BOARD	Budget		8

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35659	01/17/13	GAGLI GAGLIANO & COMPANY					6904
13-00071	1	INV 2010-050d BAL TX APPEAL	437.50	2-01- -006-358 ASSISTED LIVING	Budget		9
35660	01/17/13	GFOA1 G.F.O.A. OF NJ					6904
13-00123	1	2013 GFOA DUES	90.00	3-01- -003-282 PROF. MEMBERSHIP DUES	Budget		26
35661	01/17/13	HUTCHINS HUTCHINSON PLUMBING HEATING					6904
13-00065	1	INV 688284, TOWN HALL REPAIR	240.50	2-01- -008-212 ELEC., PLUMB., HEATING, A/C	Budget		7
35662	01/17/13	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6904
13-00125	1	A/C#100056437146/PHALANX RD	18.05	2-01- -029-481 STREET LIGHTING	Budget		27
13-00126	1	A/C#100054002884/MUHLENBRINK	5.68	2-01- -029-481 STREET LIGHTING	Budget		28
13-00127	1	A/C#10002523262/LIBRARY	180.89	2-01- -043-272 ELECTRIC	Budget		29
13-00128	1	A/C#100043432697/CLOVER HILL	3.25	2-01- -034-801 ELECTRICITY-POLICE	Budget		30
13-00135	1	A/C#100009473107/FIVE PTS RD	22.37	2-01- -029-481 STREET LIGHTING	Budget		31
13-00136	1	A/C#100074037506/BLK 48.1, L2	28.81	2-01- -029-481 STREET LIGHTING	Budget		32
13-00137	1	A/C#100075243392/FIVE PTS PARK	5.17	2-01- -029-481 STREET LIGHTING	Budget		33
13-00138	1	A/C#100068841202/FIVE PTS PARK	6.05	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		34
			270.27				
35663	01/17/13	MICH1 MICHAEL B. STEIB, P.A.					6904
13-00101	1		252.00	2-01- -011-276 LEGAL SERVICES	Budget		11
13-00101	2		546.00	2-01- -006-348 NJ AMERICAN WATER TAX APPEAL	Budget		12
13-00101	3		1,932.00	2-01- -006-359 NJDOT ADMINISTRATIVE APPEAL (TRUMP)	Budget		13
13-00101	4		448.00	2-01- -009-276 LEGAL SERVICES	Budget		14
13-00101	5		308.00	2-01- -006-349 BAL COLTS NECK, LLC TAX APPEAL	Budget		15
13-00101	6		112.00	2-01- -006-319 TD BANK	Budget		16
13-00101	7		196.00	2-01- -006-301 ZONING BOARD VS. TRUMP NATIONAL	Budget		17
			3,794.00				
35664	01/17/13	NETWORK NETWORK BILLING SYSTEMS, LLC					6904
13-00111	1		520.66	3-01- -034-901 TELEPHONE-POLICE	Budget		18

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35665	01/17/13	NJLM NJLM					6904
13-00100	1	TRAINING: BUDGET UPDATES	55.00	3-01- -001-281	Budget		10
				TRAVEL, CONF. & TRAIN. FEES			
13-00121	1	SEMINAR: BUDGET UPDATES	55.00	3-01- -003-281	Budget		24
				TRAVEL, CONF. & TRAIN. FEES			
13-00122	1	2013 MEMBERSHIP DUES FOR	737.00	3-01- -001-282	Budget		25
				PROF. MEMBERSHIP DUES			
			<u>847.00</u>				
35666	01/17/13	PDEC PDEC					6904
13-00038	1	#10 TWN OF CN WINDOW ENVELOPES	60.00	2-01- -001-219	Budget		3
				PRINTING, BINDING, CODIF.			
35667	01/17/13	PHOTO PHOTO OFFSET PRINTING					6904
13-00064	1	INV 19337, PRINTING	66.00	2-01- -001-219	Budget		6
				PRINTING, BINDING, CODIF.			
35668	01/17/13	STAPE STAPLES ADVANTAGE					6904
12-02035	1	HP BLACK TONER-JOHN	114.26	2-01- -003-219	Budget		1
				PRINTING, BINDING, CODIF.			
12-02035	2	BROTHER TN620 TONER-CHERYL	126.12	2-01- -003-219	Budget		2
				PRINTING, BINDING, CODIF.			
			<u>240.38</u>				
35669	01/17/13	TCTA2 T.C.T.A. OF NJ					6904
13-00119	1	2013 TCTA MEMBERSHIP DUES	100.00	3-01- -005-282	Budget		22
				PROF. MEMBERSHIP DUES			
13-00120	1	2013 TCTA MEMBERSHIP DUES	100.00	3-01- -005-282	Budget		23
				PROF. MEMBERSHIP DUES			
			<u>200.00</u>				
35670	01/17/13	VISUA VISUAL COMPUTER SOLUTIONS INC					6904
13-00060	1		374.92	3-01- -017-281	Budget		4
				TRAVEL, CONF. & TRAIN. FEES			
35671	01/17/13	VNA VNA OF CENTRAL JERSEY					6904
13-00063	1	4TH QUARTER BILLING	875.00	2-01- -019-239	Budget		5
				MCOSS			
35672	01/23/13	ABLE ABLE MECHANICAL, INC.					6910
13-00084	1	REPAIR OF FURANCE DPW	709.62	2-01- -027-233	Budget		32
				MAINT & REPAIRS OF FACILITY			
35673	01/23/13	BECKE BECKER HARDWARE					6910
13-00079	1	NOV. MONTHLY	131.28	2-01- -027-256	Budget		26
				MAINT. & REPAIRS EQUIPMENT			
13-00079	2	NOV. MONTHLY	149.96	2-01- -008-233	Budget		27
				MAINT & REPAIRS OF FACILITY			
13-00081	1	MONTHLY/DEC	96.90	2-01- -008-251	Budget		29
				MISC. SUPPLIES & SERVICES			

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35673		BECKER HARDWARE					
13-00081	2	MONTHLY/DEC	277.28	2-01- -027-213	Budget		30
				SMALL TOOLS & EQUIPMENT			
			655.42				
35674	01/23/13	BERGERON BERGERON EMERGENCY SVCS., INC.					6910
13-00106	1	INV#9219/18,310.49 CUBIC YARDS	214,232.73	2-01- -048-701	Budget		45
				EMERGENCY-HURRICANE SANDY			
13-00107	1	INV#9224/15717.41	183,893.70	2-01- -048-701	Budget		46
				EMERGENCY-HURRICANE SANDY			
			398,126.43				
35675	01/23/13	BRANN BRANNING AUTO BODY					6910
13-00080	1	TOW TO ABLE FORD TRUCK #711	225.00	2-01- -027-224	Budget		28
				MAINT. & REPAIRS VEHICLES			
35676	01/23/13	BYRNE BARBARA BYRNE					6910
13-00148	1		72.90	2-01- -023-287	Budget		74
				PERSONAL AUTO & MILEAGE			
35677	01/23/13	CARRI CARRIAGE HOUSE CLEANERS					6910
13-00110	1		443.75	3-01- -017-205	Budget		54
				WEARING APPAREL, UNIFORMS			
35678	01/23/13	CENT4 CENTRAL JERSEY SEPTIC INC.					6910
13-00075	1		1,692.00	2-01- -048-701	Budget		24
				EMERGENCY-HURRICANE SANDY			
35679	01/23/13	COLT1 COLTS NECK BOARD OF EDUCATION					6910
13-00164	1	LOCAL SCHOOL TAXES DUE JAN 1	1,254,006.00	3-01- -910-017	Budget		80
				LOCAL SCHOOL TAX			
35680	01/23/13	CRIST MAUREEN CRISTELO					6910
13-00129	1		390.00	2-01- -920-011	Budget		64
				RECREATION FEES			
35681	01/23/13	EDMUN EDMUNDS & ASSOCIATES					6910
13-00047	1		9,921.80	3-01- -003-264	Budget		12
				COMPUTER SUPPORT			
35682	01/23/13	EDWAR EDWARDS TIRE CO.					6910
13-00098	1	1t24570/r17 silent armor #T706	645.72	3-01- -027-223	Budget		41
				TIRES, RIMS, CHAINS			
35683	01/23/13	FLORE CELESTE FLOREK					6910
13-00157	1	OFFICE ASST TO ASSESSOR	120.00	3-01- -004-238	Budget		79
				THIRD PARTY INSPECTIONS			
35684	01/23/13	FREEHOLD FREEHOLD DODGE, INC.					6910
13-00099	1	PADS/ROTORS/POLICE	287.71	3-01- -017-224	Budget		42
				MAINT. & REPAIRS VEHICLES			

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35685	01/23/13	FRH F.R.H.S. DISTRICT BD OF ED					6910	
13-00165	1	REGIONAL SCHOOL TAX DUE JAN	957,268.00	3-01- -910-018	Budget		81	
				REGIONAL SCHOOL TAXES				
35686	01/23/13	GIBSON DOROTHY GIBSON					6910	
13-00130	1		198.00	3-01- -920-011	Budget		65	
				RECREATION FEES				
35687	01/23/13	HILSE HILSEN TERMITE & PEST CONTROL					6910	
13-00132	1	TOWN HALL	103.00	3-01- -008-245	Budget		67	
				EXTERMINATION COSTS				
13-00132	2	POLICE DEPT.	83.00	3-01- -017-245	Budget		68	
				EXTERMINATION COSTS				
13-00132	3	DPW	57.00	3-01- -027-233	Budget		69	
				MAINT & REPAIRS OF FACILITY				
13-00132	4	LIBRARY	57.00	3-01- -043-233	Budget		70	
				MAINT & REPAIRS OF FACILITY				
13-00133	1	INV#58209	130.00	3-01- -043-233	Budget		71	
				MAINT & REPAIRS OF FACILITY				
			430.00					
35688	01/23/13	HOSE SHO THE HOSE SHOP					6910	
13-00089	1	FITTING	13.61	2-01- -027-256	Budget		37	
				MAINT. & REPAIRS EQUIPMENT				
35689	01/23/13	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6910	
12-02270	1	A/C#100009882950/FIRE CO#1	835.41	2-01- -015-455	Budget		6	
				FIRE CO. BUILDING MAINT. # 1				
13-00154	1	A/C#100009611227/FIRE CO#2	143.10	2-01- -015-456	Budget		77	
				FIRE CO. BUILDING MAINT. # 2				
13-00155	1	A/C#100012462147/STREET LIGHTS	600.17	2-01- -029-481	Budget		78	
				STREET LIGHTING				
			1,578.68					
35690	01/23/13	JERS5 JERSEY ELEVATOR					6910	
13-00095	1	INV# 128901, LIBRARY REPAIR	132.00	2-01- -043-233	Budget		39	
				MAINT & REPAIRS OF FACILITY				
35691	01/23/13	JERSE JERSEY COAST FIRE EQUIPMENT					6910	
12-02083	1	INV#202200 ANN. INSPECTION	703.50	2-01- -008-251	Budget		1	
				MISC. SUPPLIES & SERVICES				
12-02155	1		37.00	2-01- -017-206	Budget		4	
				SAFETY SUPPLIES				
13-00090	1		25.00	2-01- -017-206	Budget		38	
				SAFETY SUPPLIES				
			765.50					
35692	01/23/13	JESCO JESCO, INC.					6910	
13-00078	1	REAR VIEW MIRROR	108.81	2-01- -027-256	Budget		25	
				MAINT. & REPAIRS EQUIPMENT				

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35692	JESCO, INC.	Continued					
13-00086	1	SHIFT SELECTOR SWITCH	297.72	2-01- -027-256	Budget		34
			<u>406.53</u>	MAINT. & REPAIRS EQUIPMENT			
35693	01/23/13	JOHN LUK JOHN LUCKENBILL MUSIC					6910
12-02107	1		400.00	2-01- -023-215	Budget		2
				AWARDS, SPECIAL EVENTS			
35694	01/23/13	LAWES LAWES COMPANY					6910
13-00117	1	ACCOUNT# 130154	541.33	2-01- -048-701	Budget		56
				EMERGENCY-HURRICANE SANDY			
35695	01/23/13	LICATA D DEBBI LICATA					6910
13-00045	1		756.00	3-01- -023-296	Budget		10
				FALL PROGRAMS			
35696	01/23/13	MGL F MGL PRINTING SOLUTIONS					6910
13-00096	1	INV 110428, MINUTE BKS & PAPER	438.00	3-01- -001-201	Budget		40
				GENERAL OFFICE SUPPLIES			
35697	01/23/13	MGS MGS CORPORATION					6910
13-00085	1	FORKLIFT/INV#05116-00002	72.17	2-01- -027-222	Budget		33
				PROPANE GAS			
13-00105	1	REF#28137 450 GAL PROPANE	1,980.17	2-01- -027-222	Budget		44
			<u>2,052.34</u>	PROPANE GAS			
35698	01/23/13	MID J MID JERSEY MUN JOINT INS FUND					6910
13-00153	1		122,751.50	3-01- -014-402	Budget		76
				GENERAL LIABILITY-JIF			
35699	01/23/13	MR J MR. JIFFY PRINTING CENTER					6910
13-00006	1		1,139.00	2-01- -023-218	Budget		7
				ADVERTISING			
35700	01/23/13	PANICALI LISA PANICALI					6910
13-00046	1		2,018.10	3-01- -023-296	Budget		11
				FALL PROGRAMS			
35701	01/23/13	PAYPAL PAYPAL, INC.					6910
13-00146	1		40.00	2-01- -023-295	Budget		72
				SUMMER PROGRAMS			
35702	01/23/13	PREC PRECISION ANALYTICAL SVC.,INC.					6910
13-00008	1	Coliform Bcteria Analysis	125.00	2-01- -008-233	Budget		8
				MAINT & REPAIRS OF FACILITY			
13-00008	2	Sampling/Pick-up Fee	50.00	2-01- -008-233	Budget		9
			<u>175.00</u>	MAINT & REPAIRS OF FACILITY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT Continued							
35703	01/23/13	RYAN REG REGINA RYAN					6910
13-00102	1		95.01	2-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		43
35704	01/23/13	SCOLE SCOL'S FLOORSHINE INDUSTRIES					6910
13-00083	1	SUPPLIES/INV#365910	222.00	2-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		31
35705	01/23/13	SIGNS SIGNS BY TOMORROW					6910
13-00131	1		120.00	3-01- -023-218 ADVERTISING	Budget		66
35706	01/23/13	SOMERSET SOMERSET TIRE SERVICE					6910
13-00087	1	ALIGNMENT TRUCK #700	68.05	2-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		35
35707	01/23/13	SPECT SPECTROTEL					6910
12-02269	1	TELEPHONE CHARGES FOR TOWNSHIP	926.19	2-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		5
35708	01/23/13	STAPE STAPLES ADVANTAGE					6910
12-02148	1	8 1/2X11 COPY PAPER	64.60	2-01- -001-203 COPY MACHINE SUPPLIES	Budget		3
13-00109	1	STENO NOTEBOOKS-BETH	18.04	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		47
13-00109	2	STAPLE REMOVER-BETH	0.36	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		48
13-00109	3	INSERTABLE TAB DIVIDERS-BETH	4.70	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		49
13-00109	4	BANKERS BOX STORAGE-BOB	39.03	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		50
13-00109	5	REINF EXPANDING JACKETS-CAROL	54.61	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		51
13-00109	6	INSERTABLE TAB DIVIDERS-CAROL	4.70	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		52
13-00109	7	BANKERS BOX STORAGE-FINANCE	39.03	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		53
13-00124	1	ENV KRAFT 7.5X10.5-BETH	8.89	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		57
13-00124	2	SMALL BINDER CLIPS-FINANCE	1.19	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		58
13-00124	3	3" HEAVY VIEW BINDER-JOHN	28.14	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		59
13-00124	4	NOTE STAPLES 3X3 12 PK-BETH	1.89	3-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		60
13-00124	5	3" HEAVY BINDER-TEAL-CAROL	15.89	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		61
13-00124	6	3" HEAVY BINDER-PINK-CAROL	15.89	3-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		62

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
			Continued				
35708		STAPLES ADVANTAGE		Continued			
13-00124	7	D-RING BINDER	81.70	3-01- -003-201	Budget		63
				GENERAL OFFICE SUPPLIES			
			<u>378.66</u>				
35709	01/23/13	STAT3 STATE SHORTHAND REPORT. SVC.					6910
13-00116	1		580.00	3-01- -006-313	Budget		55
				LIQUOR LICENSES			
35710	01/23/13	TRAN1 TRANS AXEL					6910
13-00088	1	715 STEERING BOX REPAIR	793.90	3-01- -028-224	Budget		36
				MAINT. & REPAIRS VEHICLES			
35711	01/23/13	VERIZON1 VERIZON					6910
13-00147	1		109.99	3-01- -023-264	Budget		73
				COMPUTER SUPPORT			
13-00152	1		111.66	3-01- -044-581	Budget		75
				DISPATCHING SERVICES-911			
			<u>221.65</u>				
35712	01/23/13	WATCHUNG WATCHUNG SPRING WATER					6910
13-00051	1	COOLER RENTAL/TOWN HALL	1.99	2-01- -008-275	Budget		13
				WATER			
13-00051	3	COOLER RENTAL/POLICE DEPT.	3.98	2-01- -017-275	Budget		14
				WATER			
13-00051	4	COOLER RENTAL/COURTHOUSE	1.99	2-01- -008-275	Budget		15
				WATER			
13-00051	5	COOLER RENTAL/RECREATION	1.99	2-01- -008-275	Budget		16
				WATER			
13-00051	6	COOLER RENTAL/PUBLIC WORKS	1.99	2-01- -027-275	Budget		17
				WATER			
13-00051	7	COOLER RENTAL/LIBRARY	1.99	2-01- -043-275	Budget		18
				WATER			
13-00051	8	WATER DELIVERY/RECREATION	4.99	2-01- -008-275	Budget		19
				WATER			
13-00051	9	WATER DELIVERY/TOWN HALL	14.97	2-01- -008-275	Budget		20
				WATER			
13-00051	11	WATER DELIVERY/POLICE DEPT	34.93	2-01- -017-275	Budget		21
				WATER			
13-00051	12	WATER DELIVERY/COURTHOUSE	34.93	2-01- -008-275	Budget		22
				WATER			
13-00051	13	WATER DELIVERY/PUBLIC WORKS	39.92	2-01- -027-275	Budget		23
				WATER			
			<u>143.67</u>				
35713	01/25/13	ASSOC ASSOCIATED HUMANE SOCIETY					6916
13-00104	1	Animal Control for the month	2,250.71	2-01- -021-441	Budget		6
				ANIMAL CONTROL REGULATIONS			
35714	01/25/13	BAIL3 BAILEY'S SQUARE JANITORIALSVC					6916
13-00145	1	INV#59822/MONTHLY SERVICE	2,833.35	3-01- -008-298	Budget		11
				PRIVATE JANITORIAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT		Continued						
35715	01/25/13	COLT1 COLTS NECK BOARD OF EDUCATION					6916	
13-00158	1	POLICE GAS USAGE DEC 2012	5,028.16	2-01- -034-601 GASOLINE-POLICE	Budget		12	
13-00158	2	DPW GAS USAGE DEC 2012	2,483.04	2-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		13	
13-00158	3	DPW DIESEL USAGE DEC 2012	8,712.09	2-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		14	
			<u>16,223.29</u>					
35716	01/25/13	CRAFT OI CRAFT OIL CORPORATION					6916	
13-00092	1	MOBIL 424/5W30 OIL	490.32	3-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		3	
13-00092	2	MOBIL 424/5W30 OIL	482.36	3-01- -034-601 GASOLINE-POLICE	Budget		4	
			<u>972.68</u>					
35717	01/25/13	DELTA DELTA DENTAL OF NJ, INC.					6916	
13-00174	2	ADMINISTRATION	1,741.62	3-01- -014-405 DENTAL	Budget		21	
13-00174	3	POLICE	2,796.56	3-01- -014-405 DENTAL	Budget		22	
13-00174	4	PUBLIC WORKS	1,355.70	3-01- -014-405 DENTAL	Budget		23	
			<u>5,893.88</u>					
35718	01/25/13	DILWO DILWORTH PAXSON LLP					6916	
13-00179	1	GENERAL MATTERS	2,640.00	2-01- -006-345 LEGAL SERVICES	Budget		24	
13-00179	2	PROSECUTION NON-RETAINER	2,208.00	2-01- -006-321 PROSECUTOR	Budget		25	
13-00179	3	COUNTY BOARD TAX APPEALS	176.00	2-01- -006-309 TAX APPEALS	Budget		26	
13-00179	4	STATUS REPORTS	160.00	2-01- -006-315 STATUS REPORT	Budget		27	
13-00179	5	MEETINGS	992.00	2-01- -006-345 LEGAL SERVICES	Budget		28	
13-00179	6	OPRA REQUESTS	224.00	2-01- -006-345 LEGAL SERVICES	Budget		29	
13-00179	7	STATE TAX APPEALS	1,712.00	2-01- -006-309 TAX APPEALS	Budget		30	
13-00179	8	TRUMP WATER DIVERSION	64.00	2-01- -006-359 NJDOT ADMINISTRATIVE APPEAL (TRUMP)	Budget		31	
13-00179	9	LIQUOR LICENSES	2,416.00	2-01- -006-313 LIQUOR LICENSES	Budget		32	
13-00179	10	BECKER'S TREE SERVICE, INC.	1,943.50	2-01- -006-354 BECKER	Budget		33	
13-00179	11	ORDINANCES	560.00	2-01- -006-306 ORDINANCES	Budget		34	
13-00179	12	STORM DAMAGE (SANDY)	896.00	2-01- -048-701 EMERGENCY-HURRICANE SANDY	Budget		35	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT								
			Continued					
35718	DILWORTH	PAXSON LLP		Continued				
13-00179	13	PROSECUTIONS	1,837.50	2-01- -006-321	Budget		36	
				PROSECUTOR				
			<u>15,829.00</u>					
35719	01/25/13	GOVER		GOVERNMENTAL RISK MANAGEMENT				6916
13-00173	1		17,657.20	3-01- -014-401	Budget		20	
				MEDICAL				
35720	01/25/13	JCPL8		JCP&L/REMITTANCE PROCES. CTR				6916
13-00167	1	DPW	247.16	2-01- -034-802	Budget		15	
				ELECTRICITY-STREETS AND ROADS				
13-00167	2	TOWN HALL/BLDGS & GROUNDS	422.71	2-01- -034-803	Budget		16	
				ELECTRICITY-BUILDINGS & GROUND				
13-00167	3	POLICE STATION	180.67	2-01- -034-801	Budget		17	
				ELECTRICITY-POLICE				
13-00167	4	STREET LIGHTING	143.11	2-01- -029-481	Budget		18	
				STREET LIGHTING				
			<u>993.65</u>					
35721	01/25/13	KELL5		KELLY WINTHROP, LLC				6916
13-00091	1		79.00	2-01- -021-441	Budget		2	
				ANIMAL CONTROL REGULATIONS				
35722	01/25/13	LAKEW		LAKEWOOD AUTO-ASBURY NAPA				6916
13-00144	1	DEC/MONTHLY/DPW	184.53	2-01- -027-224	Budget		8	
				MAINT. & REPAIRS VEHICLES				
13-00144	2	DEC/MONTHLY/DPW	68.28	2-01- -027-225	Budget		9	
				MAINT & REPAIR OFFICE EQUIP				
13-00144	3	DEC/MONTHLY/DPW	395.26	2-01- -027-256	Budget		10	
				MAINT. & REPAIRS EQUIPMENT				
			<u>648.07</u>					
35723	01/25/13	NJAPZA 2		NJAPZA				6916
13-00094	1	2013 Membership Dues	45.00	3-01- -009-282	Budget		5	
				PROF. MEMBERSHIP DUES				
35724	01/25/13	SWIFTREA		SWIFTREACH NETWORKS INC				6916
13-00114	1		500.00	3-01- -017-298	Budget		7	
				PROFESSIONAL SERVICES				
35725	01/25/13	THE J		NASSAU JOURNALS				6916
13-00040	1		325.00	2-01- -023-218	Budget		1	
				ADVERTISING				
35726	01/25/13	TOWN3		TOWNSHIP OF COLTS NECK				6916
13-00172	1		41,363.55	3-01- -014-401	Budget		19	
				MEDICAL				

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

CURRENT		Continued			
Checking Account Totals	Paid	Void	Amount Paid	Amount Void	
Checks:	113	0	3,237,969.47	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	113	0	3,237,969.47	0.00	

CURWIRE	CURRENT WIRES						
37345	01/07/13	TOWN	TOWN OF COLTS NECK PAYROLL AGE				6892
13-00002	1	1/4/13	PAYROLL	6,252.55	3-01- -001-101	Budget	1
					REGULAR SALARIES & WAGES		
13-00002	2	1/4/13	PAYROLL	115.69	3-01- -001-287	Budget	2
					PERSONAL AUTO & MILEAGE		
13-00002	3	1/4/13	PAYROLL	1,267.41	3-01- -001-121	Budget	3
					REGULAR SALARIES AND WAGES		
13-00002	4	1/4/13	PAYROLL	2,735.78	3-01- -003-101	Budget	4
					REGULAR SALARIES & WAGES		
13-00002	5	1/4/13	PAYROLL	77.07	3-01- -003-287	Budget	5
					PERSONAL AUTO MILEAGE		
13-00002	6	1/4/13	PAYROLL	1,595.34	3-01- -004-101	Budget	6
					REGULAR SALARIES & WAGES		
13-00002	7	1/4/13	PAYROLL	5,142.77	3-01- -005-101	Budget	7
					REGULAR SALARIES & WAGES		
13-00002	8	1/4/13	PAYROLL	5,244.87	3-01- -009-101	Budget	8
					REGULAR SALARIES & WAGES		
13-00002	9	1/4/13	PAYROLL	45.64	3-01- -011-101	Budget	9
					REGULAR SALARIES & WAGES		
13-00002	10	1/4/13	PAYROLL	74,301.88	3-01- -017-101	Budget	10
					REGULAR SALARIES & WAGES		
13-00002	11	1/4/13	PAYROLL	3,846.34	2-01- -017-104	Budget	11
					OVERTIME		
13-00002	12	1/4/13	PAYROLL	3,591.67	3-01- -019-101	Budget	12
					REGULAR SALARIES & WAGES		
13-00002	13	1/4/13	PAYROLL	3,903.39	3-01- -023-101	Budget	13
					REGULAR SALARIES & WAGES		
13-00002	14	1/4/13	PAYROLL	76.00	3-01- -024-101	Budget	14
					REGULAR SALARIES & WAGES		
13-00002	15	1/4/13	PAYROLL	31,523.20	3-01- -027-101	Budget	15
					REGULAR SALARIES & WAGES		
13-00002	16	1/4/13	PAYROLL	2,194.44	2-01- -027-104	Budget	16
					OVERTIME		
13-00002	17	1/4/13	PAYROLL	1,126.90	3-01- -032-101	Budget	17
					REGULAR SALARIES & WAGES		
13-00002	18	1/4/13	PAYROLL	817.56	3-01- -030-101	Budget	18
					REGULAR SALARIES AND WAGES		
13-00002	19	1/4/13	PAYROLL	4,053.05	2-01- -048-703	Budget	19
					EMERGENCY-HURRICANE IRENE		
13-00002	20	1/4/13	PAYROLL	2,505.23	3-01- -041-101	Budget	20
					REGULAR SALARIES & WAGES		
13-00002	21	1/4/13	PAYROLL	160.00	2-01- -041-104	Budget	21
					OVERTIME		
13-00002	22	1/4/13	PAYROLL	11,266.61	3-01- -037-572	Budget	22
					SOCIAL SECURITY SYSTEM		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
37345		TOWN OF COLTS NECK PAYROLL AGE					6900
		Continued					
13-00002	23	1/4/13 PAYROLL	166.09	3-01- -014-409	Budget		23
				UNEMPLOYMENT LIABILITY			
13-00002	24	1/4/13 PAYROLL	298.10	2-01- -035-531	Budget		24
				CONTINGENT			
			<u>162,307.58</u>				
37674	01/16/13	TOWN TOWN OF COLTS NECK PAYROLL AGE					6900
13-00143	1	01/18/13 PAYROLL	6,253.64	3-01- -001-101	Budget		1
				REGULAR SALARIES & WAGES			
13-00143	2	01/18/13 PAYROLL	115.69	3-01- -001-287	Budget		2
				PERSONAL AUTO & MILEAGE			
13-00143	3	01/18/13 PAYROLL	894.29	3-01- -001-104	Budget		3
				OVERTIME			
13-00143	4	01/18/13 PAYROLL	1,267.41	3-01- -001-121	Budget		4
				REGULAR SALARIES AND WAGES			
13-00143	5	01/18/13 PAYROLL	2,735.78	3-01- -003-101	Budget		5
				REGULAR SALARIES & WAGES			
13-00143	6	01/18/13 PAYROLL	77.07	3-01- -003-287	Budget		6
				PERSONAL AUTO MILEAGE			
13-00143	7	01/18/13 PAYROLL	1,596.19	3-01- -004-101	Budget		7
				REGULAR SALARIES & WAGES			
13-00143	8	01/18/13 PAYROLL	5,028.54	3-01- -005-101	Budget		8
				REGULAR SALARIES & WAGES			
13-00143	9	01/18/13 PAYROLL	5,262.35	3-01- -009-101	Budget		9
				REGULAR SALARIES & WAGES			
13-00143	10	01/18/13 PAYROLL	46.09	3-01- -011-101	Budget		10
				REGULAR SALARIES & WAGES			
13-00143	11	01/18/13 PAYROLL	72,893.15	3-01- -017-101	Budget		11
				REGULAR SALARIES & WAGES			
13-00143	12	01/18/13 PAYROLL	1,308.59	3-01- -017-104	Budget		12
				OVERTIME			
13-00143	13	01/18/13 PAYROLL	3,592.84	3-01- -019-101	Budget		13
				REGULAR SALARIES & WAGES			
13-00143	14	01/18/13 PAYROLL	3,924.70	3-01- -023-101	Budget		14
				REGULAR SALARIES & WAGES			
13-00143	15	01/18/13 PAYROLL	76.86	3-01- -024-101	Budget		15
				REGULAR SALARIES & WAGES			
13-00143	16	01/18/13 PAYROLL	31,840.78	3-01- -027-101	Budget		16
				REGULAR SALARIES & WAGES			
13-00143	17	01/18/13 PAYROLL	1,639.79	3-01- -027-104	Budget		17
				OVERTIME			
13-00143	18	01/18/13 PAYROLL	1,127.30	3-01- -032-101	Budget		18
				REGULAR SALARIES & WAGES			
13-00143	19	01/18/13 PAYROLL	818.42	3-01- -030-101	Budget		19
				REGULAR SALARIES AND WAGES			
13-00143	20	01/18/13 PAYROLL	6,534.55	2-01- -048-701	Budget		20
				EMERGENCY-HURRICANE SANDY			
13-00143	21	01/18/13 PAYROLL	2,607.23	3-01- -041-101	Budget		21
				REGULAR SALARIES & WAGES			
13-00143	22	01/18/13 PAYROLL	11,172.22	3-01- -037-572	Budget		22
				SOCIAL SECURITY SYSTEM			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURWIRE CURRENT WIRES			Continued				
37674	TOWN OF COLTS NECK	PAYROLL AGE	Continued				
13-00143	23	01/18/13 PAYROLL	168.03	3-01- -014-409	Budget		23
				UNEMPLOYMENT LIABILITY			
			<u>160,981.51</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		2	0	323,289.09	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>2</u>	<u>0</u>	<u>323,289.09</u>	<u>0.00</u>	
ESC							
1751	01/11/13	NISSINOF RANDY NISSINOFF					6896
ESC06038	1	REFUND RESOLUTION 2013-25	1,000.00	NISCPBSTOP	Project		1
				RANDY NISSINOFF-CPB ST OPENING			
1752	01/18/13	MICH1 MICHAEL B. STEIB, P.A.					6905
ESC06039	1	PROFESSIONAL SERVICES	140.00	RED FOX	Project		1
				RED FOX INV PARTNERSHIP, LLC			
ESC06039	2	PROFESSIONAL SERVICES	378.00	FJS20697	Project		2
				FJS ENTERPRISES			
ESC06039	3	PROFESSIONAL SERVICES	378.00	MAUROPB704	Project		3
				CECILA MAURO			
ESC06039	4	PROFESSIONAL SERVICES	70.00	CNBUSPB708	Project		4
				CN BUSINESS PARK			
ESC06039	5	PROFESSIONAL SERVICES	600.00	DIFAZB899	Project		5
				DIFAZIO, JOHN			
ESC06039	6	PROFESSIONAL SERVICES	532.00	ZUPPB900	Project		6
				ELIZABETH ZUPPICHINI			
			<u>2,098.00</u>				
1753	01/18/13	T M T & M ASSOCIATES					6906
ESC06040	1	PROFESSIONAL SERVICES	66.00	ORCHINS646	Project		1
				ORCHARDS 00646			
ESC06040	2	PROFESSIONAL SERVICES	1,980.00	TRUMP	Project		2
				TRUMP 00672			
ESC06040	3	PROFESSIONAL SERVICES	2,145.00	OVERBRINSP	Project		3
				OVERBROOK FARMS/RED FOX INV			
ESC06040	4	PROFESSIONAL SERVICES	792.00	FEIPONDINS	Project		4
				ABBAY FEILER			
ESC06040	5	PROFESSIONAL SERVICES	198.00	GANAINS702	Project		5
				GAN			
ESC06040	6	PROFESSIONAL SERVICES	462.00	COOKE INSP	Project		6
				COOKE/01509			
ESC06040	7	PROFESSIONAL SERVICES	66.00	200CN34INS	Project		7
				200 CN 34-ST OPENING INSP			
ESC06040	8	PROFESSIONAL SERVICES	132.00	ORCHPB703	Project		8
				ORCHARD SHOPPING CENTER			
ESC06040	9	PROFESSIONAL SERVICES	693.22	MAUROPB704	Project		9
				CECILA MAURO			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
ESC							
Continued							
1753	T & M ASSOCIATES	Continued					
ESC06040	10	PROFESSIONAL SERVICES	330.00	CNBUSPB708	Project		10
				CN BUSINESS PARK			
			<u>6,864.22</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	9,962.22	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	9,962.22	0.00	
GRANT1							
GRANT CHECKING ACCOUNT							
1940	01/25/13	APPL1 APPLEBACK, LLC					6915
12-02271	1		463.00	G-03- -085-230	Budget		1
				COMMUNITY AWARENESS			
12-02272	1		857.00	G-03- -085-230	Budget		2
				COMMUNITY AWARENESS			
			<u>1,320.00</u>				
1941	01/25/13	BE A DUC BE A DUCK, LLC					6915
13-00027	1		3,000.00	G-03- -085-226	Budget		3
				BE A DUCK WORKSHOP			
1942	01/25/13	BOY SC85 BOY SCOUT OF AMERICA TROOP 85					6915
13-00030	1	CLEAN UP OF HIGHWAY 34 FROM	500.00	G-03- -084-202	Budget		4
				MISCELLANEOUS			
1943	01/25/13	CEDAR D6 CEDAR DRIVE MIDDLE SCHOOL					6915
13-00177	1		500.00	G-03- -084-202	Budget		6
				MISCELLANEOUS			
1944	01/25/13	CN LI COLTS NECK LION'S CLUB					6915
13-00176	1	CLEANED UP VARIOUS ROADS	500.00	G-03- -084-202	Budget		5
				MISCELLANEOUS			
1945	01/25/13	COLT5 COLTS NECK FIRST AID SQUAD					6915
13-00178	1		1,500.00	G-03- -084-202	Budget		7
				MISCELLANEOUS			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	6	0	7,320.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	6	0	7,320.00	0.00	
TAX							
1701	01/09/13	US BANK5 US BANK CUST:PRO CAPITAL FUND1					6893
13-00028	1	LIEN REDEMPTION THRU 12/31/12	36,523.18	T-04- -014-201	Budget		1
				REDEMPTION OF CERTIFICATES			
13-00028	2	PREMIUM	7,900.00	T-04- -014-202	Budget		2
				TAX SALE PREMIUMS			
			<u>44,423.18</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
TAX							
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	44,423.18	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	44,423.18	0.00	
TRU TRUST ACCOUNT							
2045	01/18/13	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6908
13-00139	1	A/C#100055469223/MONTROSE	21.30	T-04- -024-201	Budget		1
				MISCELLANEOUS EXPENSES			
2047	01/18/13	HAMPTONT HAMPTON TEL LLC					6909
13-00049	1		200.63	T-04- -015-215	Budget		1
				DONATIONS TO THE LIBRARY			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	221.93	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	221.93	0.00	
TRWIRE TRUST WIRES							
37673	01/16/13	TOWN TOWN OF COLTS NECK PAYROLL AGE					6902
13-00142	1	01/18/13 PAYROLL	9,527.50	T-04- -015-206	Budget		1
				THIRD PARTY WAGES			
13-00142	2	01/18/13 PAYROLL	728.88	T-04- -015-207	Budget		2
				THIRD PARTY F.I.C.A.			
			10,256.38				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	10,256.38	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	10,256.38	0.00	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	152	0	3,658,508.51	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	152	0	3,658,508.51	0.00	

Fund Description	Fund	Budget Total	Revenue Total
	2-01	629,313.47	0.00
	3-01	2,931,945.09	0.00
	C-02	6,839.10	0.00
	D-06	869.49	0.00
	G-03	7,320.00	0.00
	T-04	72,259.14	0.00
Total of All Funds:		<u>3,648,546.29</u>	<u>0.00</u>

Project Description	Project No.	Project Total
200 CN 34-ST OPENING INSP	200CN34INS	66.00
CN BUSINESS PARK	CNBUSPB708	400.00
COOKE/01509	COOKE INSP	462.00
DIFAZIO, JOHN	DIFAZB899	600.00
ABBAY FEILER	FEIPONDINS	792.00
FJS ENTERPRISES	FJS20697	378.00
GANNA	GANAINS702	198.00
CECILA MAURO	MAUROPB704	1,071.22
RANDY NISSINOFF-CPB ST OPENING	NISCPBSTOP	1,000.00
ORCHARDS 00646	ORCHINS646	66.00
ORCHARD SHOPPING CENTER	ORCHPB703	132.00
OVERBROOK FARMS/RED FOX INV	OVERBRINSP	2,145.00
RED FOX INV PARTNERSHIP, LLC	RED FOX	140.00
TRUMP 00672	TRUMP	1,980.00
ELIZABETH ZUPPICHINI	ZUPPZB900	532.00
Total of All Projects:		<u>9,962.22</u>