

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
JANUARY 11, 2012
7:30 P.M. AT TOWN HALL**

CALL MEETING TO ORDER

SALUTE TO THE FLAG

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY FORWARDING A “NEWS RELEASE” TO THE ASBURY PARK PRESS ON DECEMBER 14, 2011 STATING THAT A MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON JANUARY 11, 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

1. **ANNOUNCEMENT:** THE NEXT TOWNSHIP COMMITTEE MEETING IS TUESDAY, JANUARY 31, 2012.

2. **APPROVAL OF MINUTES OF DECEMBER 14, 2011 AND JANUARY 7, 2012**

COMMENTS

MOTION TO APPROVE

ROLL CALL

3. **ORDINANCE 2012-1:** AN ORDINANCE ENTITLED THE 2012 SALARY ORDINANCE FOR THE TOWNSHIP OF COLTS NECK (POLICE CONTRACT)

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING JANUARY 31, 2012

4. **ORDINANCE 2012-2:** AN ORDINANCE AMENDING ORDINANCE NO. 2011-11 GRANTING MUNICIPAL CONSENT FOR THE OPERATION OF A CABLE TELEVISION SYSTEM WITHIN THE TOWNSHIP OF COLTS NECK, NEW JERSEY TO CABLEVISION OF MONMOUTH, LLC

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING JANUARY 31, 2012

5. **RESOLUTION 2012-20:** RESOLUTION TO AFFIRM THE TOWNSHIP OF COLTS NECK'S CIVIL RIGHTS POLICY WITH RESPECT TO ALL OFFICIALS, APPOINTEES, EMPLOYEES, PROSPECTIVE EMPLOYEES, VOLUNTEERS, INDEPENDENT CONTRACTORS, AND MEMBERS OF THE PUBLIC THAT COME INTO CONTACT WITH MUNICIPAL EMPLOYEES, OFFICIALS AND VOLUNTEERS

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. **MOTION TO ADOPT CONSENT AGENDA:**

7. ***RESOLUTION 2012-21:** RESOLUTION AUTHORIZING REFUND OF TAX OVERPAYMENTS FOR 2011

8. ***RESOLUTION 2012-22:** RESOLUTION AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE FOR STREET OPENING PERMIT (6 SQUAN SONG LANE)

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **DISCUSSION:** ORCHARDS SHOPPING CENTER – MR. SALVATORE ALFIERI, ESQ.

10. **DISCUSSION:** ESTABLISH 2012 BUDGET REVIEW SESSIONS

11. **DISCUSSION:** SECTION 125 PLANS – FLEXIBLE SPENDING ACCOUNT

12. **DISCUSSION:** FILM PERMIT ORDINANCE

13. **ADMINISTRATIVE REPORT**

14. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

15. **TOWNSHIP COMMITTEE REPORTS**

16. **COMMENTS FROM THE PUBLIC**

17. **RESOLUTION 2012-23:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
TUESDAY, JANUARY 31, 2011, 7:30 P.M.,
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

ORDINANCE 2012-1

**AN ORDINANCE ENTITLED
THE 2012 SALARY ORDINANCE
FOR THE TOWNSHIP OF COLTS NECK
(POLICE CONTRACT)**

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

SECTION ONE: The salaries to be paid to Police Officers of the Township of Colts Neck, in the County of Monmouth, are hereby fixed up to the following for 2012:

POSITION	LENGTH OF SERVICE	2012 SALARY
Patrolman	Academy/Probation	\$35,434.00
Patrolman	First	\$45,922.00
Patrolman	Second	\$54,482.00
Patrolman	Third	\$63,731.00
Patrolman	Fourth	\$71,103.00
Patrolman	Fifth	\$78,476.00
Patrolman	Sixth	\$85,846.00
Patrolman	Seventh	\$94,436.00
Sergeant		\$104,419.00
Lieutenant		\$107,419.00
Chief of Police		\$110,419.00

SECTION TWO: Longevity payments shall be paid to all eligible police officers effective January 1, 2012, as follows:

LENGTH OF SERVICE	2012 AMOUNT
First day of 6 th year	\$1,866.00
First day of 11 th year	\$2,288.00
First day of 16 th year	\$2,468.00
First day of 21 st year	\$2,769.00
First day of 25 th year	\$3,070.00

SECTION THREE: Eligible Police Officers shall receive a yearly education incentive, as follows:

DEGREE	AMOUNT
Associate's	\$ 700.00
Bachelor's	\$1,500.00
Master's	\$2,400.00

SECTION FOUR: All Ordinances, or parts of Ordinances, in conflict with this Ordinance, or any part thereof, are hereby repealed. All salaries contained herein are effective as of January 1, 2012 unless otherwise noted.

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. 2012-1, which was introduced at a duly convened meeting of the Township Committee on the 11th day of January, 2012, and will be considered for adoption after public hearing on the 31st day of January, 2012.

Jarrett R. Engel, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	January 12, 2012					January 31, 2012						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Engel												
Deputy Mayor Fitzgerald												
Macnow												
Schatzle												
Orgo												

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

ORDINANCE NO. 2012-2

AN ORDINANCE AMENDING ORDINANCE NO. 2011- 11 GRANTING MUNICIPAL CONSENT FOR THE OPERATION OF A CABLE TELEVISION SYSTEM WITHIN THE TOWNSHIP OF COLTS NECK, NEW JERSEY TO CABLEVISION OF MONMOUTH, LLC.

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:

I.
The purpose of this Ordinance is to amend Ordinance No. 2011-11. The Amendments contained below are highlighted in bold and underlined.

SECTION 1. DEFINITIONS

For the purpose of this Ordinance the terms defined above shall have the meanings there indicated, and the following additional terms shall have the following meanings:

- (e) **"Company" shall mean Cablevision of Monmouth, LLC. ("Cablevision") the grantee of rights under this Ordinance.**

SECTION 8. EXTENSION OF SERVICE

Cablevision shall extend service along any public right of way outside its service area to those residences within the franchise territory which are located in areas that have a residential **density of twenty (20) homes per mile** or greater, or areas with less than **twenty (20) homes per mile** where residents agree to share the costs of such extension in accordance with the line extension formula as provided by the Company in its Application for municipal consent

SECTION 21. PUBLIC, EDUCATIONAL, AND GOVERNMENTAL ACCESS

Upon written request, Cablevision shall provide and maintain one fiber optic access return line at the following location: **Cedar Drive Scholl, 73 Cedar Drive, Colts Neck Township, NJ 07722** for use by the Township in the production of non-commercial educational and governmental access programming on the cable system. Cablevision shall have discretion to determine the format and method of transmission of the PEG access programming provided for in this Section 21.

SECTION 22. PROGRAMMING

~~Although nothing herein shall require Cablevision to carry or transmit any particular programming source, Cablevision shall provide subscribers in the Township with a similar mix, and, at a minimum, the same level of video programming as is now provided to Township of Colts Neck subscribers and which appears in the Company's Application. The Company shall provide Township of Colts Neck subscribers with at least the same broad categories of programming in approximately the same quantity, as are now provided, and which appear in the Company's Application.~~ **SECTION 23.**

INCORPORATION OF APPLICATION

BE IT FURTHER ORDAINED that this Ordinance shall take effect upon the passage, and publication as required by law.

I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2012-2, which was introduced at a duly convened meeting of the Township Committee on January 11, 2012, and will be considered for final adoption after public hearing at a duly convened meeting of the Township Committee on January 31, 2012.

Jarrett R. Engel, Mayor

Robert Bowden, Administrator/Clerk

RECORD OF VOTE												
Committeeman	First Reading					Second Reading						
	January 12, 2012					January 31, 2012						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Engel												
Deputy Mayor Fitzgerald												
Macnow												
Schatzle												
Orgo												
X - indicates vote NV - Not Voting Ab - Absent M - Moved S - Seconded												

RESOLUTION 2012-20

**TO AFFIRM THE TOWNSHIP OF COLTS NECK'S CIVIL RIGHTS
POLICY WITH RESPECT TO ALL OFFICIALS, APPOINTEES,
EMPLOYEES, PROSPECTIVE EMPLOYEES, VOLUNTEERS,
INDEPENDENT CONTRACTORS, AND MEMBERS OF THE PUBLIC
THAT COME INTO CONTACT WITH MUNICIPAL EMPLOYEES,
OFFICIALS AND VOLUNTEERS**

WHEREAS, it is the policy of the Township of Colts Neck to treat the public, employees, prospective employees, appointees, volunteers and contractors in a manner consistent with all applicable civil rights laws and regulations including, but not limited to the Federal Civil Rights Act of 1964, as subsequently amended; the New Jersey Law against Discrimination; the Americans with Disabilities Act and the Conscientious Employee Protection Act, and

WHEREAS, the Governing Body of the Township of Colts Neck has determined that certain procedures need to be established to accomplish this policy.

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

Section 1: No official, employee, appointee or volunteer of the Township of Colts Neck by whatever title known, or any entity that is in any way a part of the Township of Colts Neck shall engage, either directly or indirectly, in any act including the failure to act that constitutes discrimination, harassment or a violation of any person's constitutional rights while such official, employee, appointee, volunteer, or entity is engaged in or acting on behalf of the Township of Colts Neck's business or using the facilities or property of the Township of Colts Neck.

Section 2: The prohibitions and requirements of this resolution shall extend to any person or entity, including but not limited to any volunteer organization or inter-local organization, whether structured as a governmental entity or a private entity, that receives authorization or support in any way from the Township of Colts Neck to provide services that otherwise could be performed by the Township of Colts Neck.

Section 3: Discrimination, harassment and civil rights shall be defined for purposes of this resolution using the latest definitions contained in the applicable Federal and State laws concerning discrimination, harassment and civil rights.

Section 4: The Township Administrator shall establish written procedures for any person to report alleged discrimination, harassment and violations of civil rights prohibited by this resolution. Such procedures shall include alternate ways to report a complaint so that the person making the complaint need not communicate with the alleged violator in the event the alleged violator would be the normal contact for such complaints.

Section 5: No person shall retaliate against any person who reports any alleged discrimination, harassment or violation of civil rights provided, however, that any person who reports alleged violations in bad faith shall be subject to appropriate discipline.

Section 6: The Township Administrator shall establish written procedures that require all officials, employees, appointees and volunteers of the Township of Colts Neck as well as all other entities subject to this resolution to periodically complete training concerning their duties, responsibilities and rights pursuant to this resolution.

Section 7: The Township Administrator shall establish a system to monitor compliance and shall report at least annually to the Governing Body the results of the monitoring.

Section 8: At least annually, the Township Administrator shall cause a summary of this resolution and the procedures established pursuant to this resolution to be communicated within the Township of Colts Neck. This communication shall include a statement from the Governing Body expressing its unequivocal commitment to enforce this resolution. This summary shall also be posted on the Township of Colts Neck's web site.

Section 9: This resolution shall take effect immediately.

Section 10: A copy of this resolution shall be published in the official newspaper of the Township of Colts Neck in order for the public to be made aware of this policy and the Township of Colts Neck's commitment to the implementation and enforcement of this policy.

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 11th day of January 2012.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2012-21

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 an individual check to the taxpayer shown and charge 2012 taxes in the total amount of \$2,327.54.

<u>BLOCK</u>	<u>LOT</u>	<u>TAXPAYER</u>	<u>YEAR</u>	<u>TAX AMOUNT</u>
12.2	7	Paul & Michele Surdez 38 Acorn Place Colts Neck, NJ 07722	2011	\$ 2,327.54

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 11th day of January 2012.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2012-22

**AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE
FOR STREET OPENING PERMIT
(6 SQUAN SONG LANE)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Block 51, Lot 2.05:

1. Release and return of Performance Guarantee of \$1,500.00.

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

1. Applicant, Jacobson, 6 Squan Song Lane;
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 adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 11th day of January 2012.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2012-23

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, property acquisition, litigation and contract negotiations; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel, property acquisition, litigation and contract negotiations. 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 11th day of January 2012.

Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

January 11, 2012

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Animal Control	\$ 430.78
Capital Fund	\$ 1,908.50
COAH	
Construction Trust	\$ 10,809.12
Current Fund	\$ 222,582.95
Escrow	\$ 8,900.00
Farmland Preservation Trust	
Grant Fund	\$ 289.16
Law	
Tax Collectors Trust	
Trust Fund	\$ 7,582.95
TOTAL:	\$ 252,503.46

I hereby certify that the foregoing check list totaling \$252,503.46 is true and accurate and was approved for payment at the Township Committee meeting on JANUARY 11, 2012.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 12/14/11 to 12/31/11
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					
1658	12/30/11	MGL F MGL PRINTING SOLUTIONS	348.00	D-06- -001-202	Budget		6446
11-01458	1			MISCELLANEOUS CHARGES			1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	348.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	348.00

ACWIRE	WIRE TRANSFERS	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
29149	12/22/11	TOWN TOWN OF COLTS NECK PAYROLL AGE	82.78	D-06- -001-104	Budget	12/31/11 6438
11-02116	1	12/23/11 PAYROLL		OVERTIME		1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	82.78
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	82.78

CAPITAL	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
1340	12/30/11	ENVI ENVIRONMENTAL MANAGEMENT ASSOC	1,908.50	C-02- -043-266	Budget	6445
11-02110	1	2011 ANNUAL PROJECT MGT		MONITORING OF UNDERGROUND STORAGE TANKS		1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	1,908.50
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	1,908.50

CON	CONSTRUCTION	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
3021	12/30/11	CONTICCH THOMAS B. CONTICCHIO	70.20	T-04- -017-287	Budget	6447
11-02081	1	REIMBURSE MILEAGE 11/11		PERSONAL AUTO & MILEAGE		2
3022	12/30/11	NELSON ROBERT NELSON	115.50	T-04- -017-287	Budget	6447
11-02053	1	REIMBURSE MILEAGE 11/11		PERSONAL AUTO & MILEAGE		1
3023	12/30/11	SHOR3 SHORE BUSINESS SOLUTIONS	221.00	T-04- -017-256	Budget	6447
11-02119	1	QUARTERLY RENEWAL		MAINT. & REPAIRS OF EQUIP.		3

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

CON		CONSTRUCTION		Continued	
Checking Account	Totals	Paid	Void	Amount Void	Amount Paid
	Checks:	3	0	0.00	406.70
	Direct Deposit:	0	0	0.00	0.00
	<u>Total:</u>	<u>3</u>	<u>0</u>	<u>0.00</u>	<u>406.70</u>

CONWIRE		CONSTRUCTION WIRES						
29148	12/22/11	TOWN	TOWN OF COLTS NECK PAYROLL AGE				12/31/11	6437
11-02117	1	12/23/11	PAYROLL	8,663.44	T-04- -017-101	Budget		1
					REGULAR SALARIES AND WAGES			
11-02117	2	12/23/11	PAYROLL	662.48	T-04- -017-298	Budget		2
					SOCIAL SECURITY & MEDICARE			
				9,325.92				

29230	12/27/11	TOWN	TOWN OF COLTS NECK PAYROLL AGE				12/31/11	6441
11-02144	1	12/23/11	PAT F. LONGEVITY	1,000.00	T-04- -017-101	Budget		1
					REGULAR SALARIES AND WAGES			
11-02144	2	12/23/11	PAT F. LONGEVITY	76.50	T-04- -017-298	Budget		2
					SOCIAL SECURITY & MEDICARE			
				1,076.50				

Checking Account	Totals	Paid	Void	Amount Void	Amount Paid
	Checks:	2	0	0.00	10,402.42
	Direct Deposit:	0	0	0.00	0.00
	<u>Total:</u>	<u>2</u>	<u>0</u>	<u>0.00</u>	<u>10,402.42</u>

CURRENT								
33912	12/20/11	BROCK	BROCK FARMS					6435
11-02046	1	12/20/11	icicle lights/INV# 37320	47.96	1-01- -008-251	Budget		9
					MISC. SUPPLIES & SERVICES			
33913	12/20/11	CABF1	CABLEVISION				12/31/11	6435
11-02056	1	12/20/11		499.38	1-01- -034-901	Budget		10
					TELEPHONE-POLICE			
33914	12/20/11	CAREC	CABLEVISION OF MONMOUTH				12/31/11	6435
11-02059	1	12/20/11		59.95	1-01- -023-264	Budget		11
					COMPUTER SUPPORT			
33915	12/20/11	COLT1	COLTS NECK BOARD OF EDUCATION					6435
11-02066	1	12/20/11	POLICE GAS USAGE OCT 2011	5,477.98	1-01- -034-601	Budget		17
					GASOLINE-POLICE			
11-02066	2	12/20/11	DPW GAS USAGE OCT 2011	1,211.48	1-01- -034-602	Budget		18
					GASOLINE-STREETS AND ROADS			
11-02066	3	12/20/11	DPW DIESEL USAGE OCT 2011	4,128.77	1-01- -034-602	Budget		19
					GASOLINE-STREETS AND ROADS			

01/05/12
10:17:19

COLTS NECK TOWNSHIP
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
33915	COLTS NECK BOARD OF EDUCATION	Continued					
11-02066	4	POLICE GAS USAGE NOV 2011	5,207.17	1-01- -034-601 GASOLINE-POLICE	Budget		20
11-02066	5	DPW GAS USAGE NOV 2011	1,238.29	1-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		21
11-02066	6	DPW DIESEL USAGE NOV 2011	5,353.87	1-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		22

			22,617.56				
33916	12/20/11	FLORE CELESTE FLOREK					6435
11-02087	1	OFFICE ASST TO ASSESSOR	80.00	1-01- -004-238 THIRD PARTY INSPECTIONS	Budget		27
33917	12/20/11	FREEHOLD FREEHOLD DODGE, INC.					6435
11-02045	1	PAD KIT REAR/ROTOR/POLICE	325.39	1-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		8
33918	12/20/11	GOPHER PROPHET CORPORATION					6435
11-02002	1		88.04	1-01- -023-295 SUMMER PROGRAMS	Budget		1
33919	12/20/11	GROWMARK EASTAMPTON GROWMARK FS, LLC					6435
11-02038	1	CUSTOMER ID# 2500127	11,280.00	1-01- -025-242 AGRICULTURAL SUPPLIES	Budget		6
33920	12/20/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR				12/31/11	6435
11-02064	1	A/C#100043432697/CLOVER HILL	3.25	1-01- -034-801 ELECTRICITY-POLICE	Budget		12
11-02065	1	DPW	176.84	1-01- -034-802 ELECTRICITY-STREETS AND ROADS	Budget		13
11-02065	2	TOWN HALL/BLDGs & GROUNDS	414.97	1-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		14
11-02065	3	POLICE STATION	174.36	1-01- -034-801 ELECTRICITY-POLICE	Budget		15
11-02065	4	STREET LIGHTING	107.70	1-01- -029-481 STREET LIGHTING	Budget		16
11-02084	1	A/C#100074037506/BLK 48.1, L2	24.76	1-01- -029-481 STREET LIGHTING	Budget		25
11-02085	1	A/C#100009473107/FIVE PTS RD	14.81	1-01- -029-481 STREET LIGHTING	Budget		26
11-02109	1	A/C#100012462147/STREET LIGHTS	627.31	1-01- -029-481 STREET LIGHTING	Budget		32

			1,544.00				
33921	12/20/11	LANGER JOHN J. LANGER				12/31/11	6435
11-02088	1	2011 TAX REFUND FOR	250.00	1-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget		28

01/05/12
10:17:19

COLTS NECK TOWNSHIP
Check Register By Check Date

Page No: 4

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

CURRENT			Continued				
33922	12/20/11	MESSINA KATHY MESSINA				12/31/11	6435
11-02091	1	2011 TAX REFUND FOR DISABILITY	250.00	1-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget		31
33923	12/20/11	MGL F MGL PRINTING SOLUTIONS					6435
11-02044	1	PRINTING HOMESTEAD BENEFIT	76.00	1-01- -005-219 PRINTING, BINDING, CODIF.	Budget		7
33924	12/20/11	MGS MGS CORPORATION				12/31/11	6435
11-02034	1		94.36	1-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		5
33925	12/20/11	QUAL1 WPCS INTERNATIONAL INC.					6435
11-02080	1	PAGER REPAIRS/INV# 77470	299.85	1-01- -016-455 FIRE COMPANY # 1 CAPTAIN BDGT.	Budget		24
33926	12/20/11	SAVETSKY SEYMOUR SAVETSKY				12/31/11	6435
11-02089	1	2011 TAX REFUND	250.00	1-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget		29
33927	12/20/11	SCOTTO DANA L. SCOTTO					6435
11-02007	1	CDRSS LAB UPDATES/REPORTS	40.00	1-01- -019-298 PROFESSIONAL SERVICES	Budget		2
11-02007	2	RETAIL FOOD INSPECTIONS	160.00	1-01- -019-298 PROFESSIONAL SERVICES	Budget		3
11-02007	3	IMMUNIZATION AUDITS	40.00	1-01- -019-298 PROFESSIONAL SERVICES	Budget		4

			240.00				
33928	12/20/11	SGROI SALVATORE SGROI				12/31/11	6435
11-02090	1	2011 TAX REFUND VETERAN	250.00	1-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget		30
33929	12/20/11	VERIZON1 VERIZON				12/31/11	6435
11-02077	1		109.99	1-01- -044-581 DISPATCHING SERVICES-911	Budget		23
33930	12/23/11	BULKOWSK GINNY BULKOWSKI					6439
11-02128	1		60.00	1-01- -920-011 RECREATION FEES	Budget		19
33931	12/23/11	BYRNE BARBARA BYRNE					6439
11-02104	1		60.30	1-01- -023-287 PERSONAL AUTO & MILEAGE	Budget		13
33932	12/23/11	CROWN CROWN TROPHY					6439
11-02103	1	INV 3123, GAVEL & PLAQUE	101.45	1-01- -001-215 AWARDS, SPECIAL EVENTS	Budget		12

01/05/12
10:17:19

COLTS NECK TOWNSHIP
Check Register By Check Date

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT Continued							
33933	12/23/11	PO # 11-02093	10.22	1-01- -027-224	Budget		6439 8
		DOWNNS DOWNS FORD, INC HEADLIGHT SWITCH TRUCK#711		MAINT. & REPAIRS VEHICLES			
33934	12/23/11	PO # 11-02071	119.96	1-01- -027-224	Budget		6439 4
		FLEE2 FLEETSOURCE REBUILT ALT		MAINT. & REPAIRS VEHICLES			
33935	12/23/11	PO # 11-02114	444.35	1-01- -048-703	Budget		6439 16
		FRANK T THOMAS FRANK REIMBURSE TOWN HALL FLOOD		EMERGENCY-HURRICANE IRENE			
33936	12/23/11	PO # 11-02125	660.97	1-01- -001-219	Budget		6439 17
		GENER GENERAL CODE PUBLISHERS CORP INV BILL006587, SUPPLEMENT 84		PRINTING, BINDING, CODIF.			
33937	12/23/11	PO # 11-02111	5,730.50	1-01- -016-455	Budget		6439 15
		HUNTE HUNTER JERSEY PETERBILT		FIRE COMPANY # 1 CAPTAIN BDGT.			
33938	12/23/11	PO # 11-02127	60.00	1-01- -920-011	Budget	12/31/11	6439 18
		LOMEDICO JOSEPHINE LOMEDICO		RECREATION FEES			
33939	12/23/11	PO # 11-02131	70.00	1-01- -920-011	Budget		6439 22
		LUPO SANDY LUPO		RECREATION FEES			
33940	12/23/11	PO # 11-02000	120.00	1-01- -034-901	Budget		6439 1
		MAYER TODD MAYER INV# 11-0014		TELEPHONE-POLICE			
33941	12/23/11	PO # 11-02108	1,795.50	1-01- -027-222	Budget	12/31/11	6439 14
		MGS MGS CORPORATION PROPANE REF# 60592		PROPANE GAS			
33942	12/23/11	PO # 11-02052	210.00	1-01- -048-703	Budget		6439 2
		NELSON ROBERT NELSON SINK INSTALLATION MATERIALS		EMERGENCY-HURRICANE IRENE			
33943	12/23/11	PO # 11-02058	2,040.00	1-01- -023-295	Budget		6439 3
		OBRIEN THOMAS OBRIEN		SUMMER PROGRAMS			
33944	12/23/11	PO # 11-02129	70.00	1-01- -920-011	Budget	12/23/11 VOID	6439 20
		PENZA JANE PENZA		RECREATION FEES			
33945	12/23/11	PO # 11-02130	70.00	1-01- -920-011	Budget		6439 21
		SCHANZER ANDRIA SCHANZER		RECREATION FEES			

01/05/12
10:17:19

COLTS NECK TOWNSHIP
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
33946	12/23/11	SCOLE SCOLAS FLOORSHINE INDUSTRIES					6439
11-02096	1	LINER BAGS 1 CASE/INV#355462	35.71	1-01- -027-208	Budget		9
				JANITORIAL & HOUSEHOLD SUPP			
33947	12/23/11	TREAS TREAS., COUNTY OF MONMOUTH					6439
11-02098	1	ACCT# COLT066919/STMT#12303	166.58	1-01- -027-259	Budget		11
				SOLID WASTE TRANSFER FEES			
33948	12/23/11	TRUIS TRIUS INC					6439
11-02073	1	harness for plow	130.62	1-01- -028-256	Budget		5
				MAINT. & REPAIRS OF EQUIP.			
11-02073	2	harness for plow	174.33	1-01- -028-224	Budget		6
				MAINT. & REPAIRS VEHICLES			
			304.95				
33949	12/23/11	VERIZ VERIZON WIRELESS				12/31/11	6439
11-02083	1		664.02	1-01- -034-901	Budget		7
				TELEPHONE-POLICE			
33950	12/23/11	VERIZON1 VERIZON				12/31/11	6439
11-02097	1	ACCT#78 9000 8498012141 06/DPW	308.31	1-01- -027-264	Budget		10
				COMPUTER SUPPORT			
33951	12/28/11	POST MAS POST MASTER				12/28/11 VOID	6442
11-02146	1	POSTAGE 2012 RECYCLING NEWSLTR	576.57	(Void Reason: P. O. DIDN'T NEED \$\$) 1-01- -001-279	Budget		1
				POSTAGE & SHIPPING			
33952	12/29/11	33 EA 33 EAST CAR WASH					6443
11-02075	1		168.00	1-01- -017-224	Budget		10
				MAINT. & REPAIRS VEHICLES			
33953	12/29/11	COL 3 COLTS NECK SPORTS FOUNDATION					6443
11-02054	1		1,750.00	1-01- -023-242	Budget		8
				CONTRIBUTIONS TO SPORTS FOUNDATION			
33954	12/29/11	ENVI ENVIRONMENTAL MANAGEMENT ASSOC					6443
11-02110	4		2,656.50	1-01- -027-233	Budget		17
				MAINT & REPAIRS OF FACILITY			
33955	12/29/11	FLORE CELESTE FLOREK					6443
11-02142	1	OFFICE ASST TO ASSESSOR	140.00	1-01- -004-238	Budget		21
				THIRD PARTY INSPECTIONS			
33956	12/29/11	GRAIN GRAINGERS, INC.					6443
11-02094	1	lights for townhall/	231.06	1-01- -008-251	Budget		11
				MISC. SUPPLIES & SERVICES			
11-02095	1	VEST 2XL LIME/INV#9704322297	223.02	1-01- -027-206	Budget		12
				SAFETY SUPPLIES			
			454.08				

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

CURRENT			Continued				
33957	12/29/11	KELL5 KELLY WINTHROP, LLC					6443
11-02099	1	12 DEER CARCASS REMOVAL	585.00	1-01- -021-441	Budget		13
				ANIMAL CONTROL REGULATIONS			
11-02106	1	5 DEER CARCASS REMOVAL INV159	225.00	1-01- -021-441	Budget		15
				ANIMAL CONTROL REGULATIONS			

			810.00				
33958	12/29/11	LAW E LAW ENFORCEMENT TARGETS, INC					6443
11-02048	1		643.98	1-01- -017-217	Budget		7
				WEAPONS & AMMUNITION			
33959	12/29/11	LICATA D DEBBI LICATA					6443
11-01940	1		606.00	1-01- -023-296	Budget		4
				FALL PROGRAMS			
33960	12/29/11	MADI1 MADISON TOWNSHIP LUMBER					6443
11-02112	1	LUMBER FOR TARGET PRACTICE	32.20	1-01- -017-217	Budget		18
				WEAPONS & AMMUNITION			
33961	12/29/11	MGL F MGL PRINTING SOLUTIONS					6443
11-01172	1	TAX LIST BINDERS	199.80	1-01- -004-219	Budget		1
				PRINTING, BINDING, CODIF.			
11-01172	2	INDEX SETS	44.00	1-01- -004-219	Budget		2
				PRINTING, BINDING, CODIF.			
11-01172	3	SHIPPING	20.00	1-01- -004-279	Budget		3
				POSTAGE & SHIPPING			
11-02120	1	PRINTING OF 1099 FORMS	101.50	1-01- -003-219	Budget		19
				PRINTING, BINDING, CODIF.			
11-02121	1	PRINTING OF DELINQUENT NOTICES	311.00	1-01- -005-219	Budget		20
				PRINTING, BINDING, CODIF.			

			676.30				
33962	12/29/11	MUNI2 MUNICIPAL RECORD SERVICE					6443
11-02024	1	1000 UTT- TRAFFIC TICKETS	275.00	1-01- -041-219	Budget		5
				PRINTING, BINDING, CODIF.			
11-02024	2	SHIPPING	31.50	1-01- -041-219	Budget		6
				PRINTING, BINDING, CODIF.			

			306.50				
33963	12/29/11	RYAN REG REGINA RYAN					6443
11-02101	1		125.00	1-01- -023-296	Budget		14
				FALL PROGRAMS			
33964	12/29/11	TRAN1 TRANS AXEL					6443
11-02072	1	steering box 714	758.61	1-01- -027-224	Budget		9
				MAINT. & REPAIRS VEHICLES			

01/05/12
10:17:19

COLTS NECK TOWNSHIP
Check Register By Check Date

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
33965	12/29/11	VALLEY VALLEY HEALTH MEDICAL GROUP					6443
11-02107	1	3RD QTR 2011 INV#26285	264.00	1-01- -027-244	Budget		16
				PHYSICALS-MEDICAL EXAMS			
33966	12/30/11	AMEND AMEND PUBLISHING INC					6449
11-01677	1	October Senior Flu Clinic Ad	158.00	1-01- -019-218	Budget		1
				ADVERTISING			
33967	12/30/11	DEDAL EMORY A. DEDALIS					6449
11-02151	1	ALLIANCE COORDINATOR WORK	540.00	1-01- -034-521	Budget		10
				MUN. ALLIANCE ALCOHOL/DRUG			
33968	12/30/11	DEVITO KRISTIAN DEVITO					6449
11-02124	1		1,805.00	1-01- -017-105	Budget		5
				COLLEGE DEGREE			
33969	12/30/11	HAMPTONT HAMPTON TEL LLC					6449
11-02037	1		135.00	1-01- -034-901	Budget		2
				TELEPHONE-POLICE			
11-02126	1	MOVED THE FOLLOWING FROM THE	3,419.60	1-01- -048-703	Budget		6
				EMERGENCY-HURRICANE IRENE			
			3,554.60				
33970	12/30/11	KARA BETH KARA					6449
11-02150	1	REIMBURSEMENT MAYOR'S GAVEL	19.00	1-01- -001-215	Budget		9
				AWARDS, SPECIAL EVENTS			
33971	12/30/11	SB WA S B WATER & SEWER COMPANY					6449
11-02154	1	PUBLIC FIRE PROTECTION AT THE	1,557.79	1-01- -008-275	Budget		11
				WATER			
33972	12/30/11	SUPES SUPERSTRETCH CARPET INSTALL					6449
11-02100	1		1,000.00	1-01- -025-211	Budget		3
				PAINT & LUMBER			
11-02100	2		766.00	1-01- -025-216	Budget		4
				RECREATIONAL SUPPLIES			
			1,766.00				
33973	12/30/11	TASC TASC FIRE APPARATUS, INC.					6449
11-02143	1	FIREGEAR/FOR FIRE CO#2	5,026.95	1-01- -016-456	Budget		7
				FIRE COMPANY # 2 CAPTAIN BDGT.			
11-02143	2	INV# 8887	2,653.50	1-01- -016-456	Budget		8
				FIRE COMPANY # 2 CAPTAIN BDGT.			
			7,680.45				

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 Void	Amount Paid
	Checks:	60	2	646.57	77,867.31
	Direct Deposit:	0	0	0.00	0.00
	Total:	60	2	646.57	77,867.31

CURWIRE	CURRENT WIRES						12/31/11	6440
29150	12/27/11	TOWN	TOWN OF COLTS NECK PAYROLL AGE					
11-02115	1	12/23/11	PAYROLL	1,125.00	1-01- -001-111	Budget		1
					REGULAR SALARIES AND WAGES			
11-02115	2	12/23/11	PAYROLL	221.65	1-01- -001-104	Budget		2
					OVERTIME			
11-02115	3	12/23/11	PAYROLL	1,237.91	1-01- -001-121	Budget		3
					REGULAR SALARIES AND WAGES			
11-02115	4	12/23/11	PAYROLL	2,684.03	1-01- -003-101	Budget		4
					REGULAR SALARIES & WAGES			
11-02115	5	12/23/11	PAYROLL	1,581.16	1-01- -004-101	Budget		5
					REGULAR SALARIES & WAGES			
11-02115	6	12/23/11	PAYROLL	5,009.55	1-01- -005-101	Budget		6
					REGULAR SALARIES & WAGES			
11-02115	7	12/23/11	PAYROLL	5,130.06	1-01- -009-101	Budget		7
					REGULAR SALARIES & WAGES			
11-02115	8	12/23/11	PAYROLL	68,695.74	1-01- -017-101	Budget		8
					REGULAR SALARIES & WAGES			
11-02115	9	12/23/11	PAYROLL	3,524.55	1-01- -019-101	Budget		9
					REGULAR SALARIES & WAGES			
11-02115	10	12/23/11	PAYROLL	3,813.47	1-01- -023-101	Budget		10
					REGULAR SALARIES & WAGES			
11-02115	11	12/23/11	PAYROLL	28,023.73	1-01- -027-101	Budget		11
					REGULAR SALARIES & WAGES			
11-02115	12	12/23/11	PAYROLL	2,576.88	1-01- -027-104	Budget		12
					OVERTIME			
11-02115	13	12/23/11	PAYROLL	305.00	1-01- -036-101	Budget		13
					REGULAR SALARIES & WAGES			
11-02115	14	12/23/11	PAYROLL	2,719.06	1-01- -041-101	Budget		14
					REGULAR SALARIES & WAGES			
11-02115	15	12/23/11	PAYROLL	160.00	1-01- -041-104	Budget		15
					OVERTIME			
11-02115	16	12/23/11	PAYROLL	8,052.25	1-01- -037-572	Budget		16
					SOCIAL SECURITY SYSTEM			
11-02115	17	12/23/11	PAYROLL	12.57	1-01- -014-409	Budget		17
					UNEMPLOYMENT LIABILITY			
11-02115	18	12/23/11	PAYROLL	6,107.43	1-01- -001-101	Budget		18
					REGULAR SALARIES & WAGES			
11-02115	19	12/23/11	PAYROLL	46.10	1-01- -011-101	Budget		19
					REGULAR SALARIES & WAGES			
11-02115	20	12/23/11	PAYROLL	2,496.11	1-01- -017-104	Budget		20
					OVERTIME			
11-02115	21	12/23/11	PAYROLL	76.89	1-01- -024-101	Budget		21
					REGULAR SALARIES & WAGES			

01/05/12
10:17:19

COLTS NECK TOWNSHIP
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
29150	11-02115	TOWN OF COLTS NECK PAYROLL AGE	1,116.50	1-01- -032-101	Budget		22

 CURWIRE CURRENT WIRES Continued
 29150 TOWN OF COLTS NECK PAYROLL AGE Continued
 11-02115 22 12/23/11 PAYROLL 1,116.50 1-01- -032-101 Budget 22
 REGULAR SALARIES & WAGES

 144,715.64

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	144,715.64
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	144,715.64

ESC	1687	12/20/11	WILTCAR WILT CAR			12/20/11 VOID	6434
	ESC05986	1	REFUND RESOLUTION 2011-159	8,900.00	WILTCAR WILTCAR/10387	Project	1

	1689	12/31/11	CENTERST CENTER STREET BUILDERS				6450
	ESC05986	1	REFUND RESOLUTION 2011-159	8,900.00	WILTCAR WILTCAR/10387	Project	1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	1	8,900.00	8,900.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	8,900.00	8,900.00

GRANT1	1853	12/30/11	GRANT CHECKING ACCOUNT ANITA ANITA DEDALIS				6444
	11-02156	1		65.99	G-03- -079-230	Budget	3
	11-02157	1		23.86	G-03- -079-228	Budget	4
					FAMILY MOVIE NIGHT		

 89.85

	1854	12/30/11	BEHRENS MARY RAFFAELLA BEHRENS				6444
	11-02076	1	REIMBURSEMENT	28.31	G-03- -081-202	Budget	2
					MISCELLANEOUS		

	1855	12/30/11	SWANK SWANK MOTION PICTURES, INC.				6444
	11-02061	1	THE MUPPET CHRISTMAS CAROL	171.00	G-03- -079-228	Budget	1
					FAMILY MOVIE NIGHT		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	289.16
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	289.16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
TRU TRUST ACCOUNT							
1993	12/30/11	ROBE0 ROBERT ZANDER					6448
11-01994	1	REIMBURSE MILEAGE/TEL EXPENSE	420.50	T-04- -023-201	Budget		1
				MISCELLANEOUS EXPENSES			
1994	12/30/11	VILLANI VILLANI & DELUCA, P.C.					6448
11-02086	1		200.00	T-04- -015-211	Budget		2
				PUBLIC DEFENDER			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	620.50
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	620.50

TRWIRE	TRUST WIRES	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
29147	12/22/11	TOWN TOWN OF COLTS NECK PAYROLL AGE				12/31/11 6436
11-02118	1	12/23/11 PAYROLL	5,960.00	T-04- -015-206	Budget	1
				THIRD PARTY WAGES		
11-02118	2	12/23/11 PAYROLL	145.64	T-04- -015-207	Budget	2
				THIRD PARTY F.I.C.A.		
11-02118	3	12/23/11 PAYROLL	810.99	T-04- -023-101	Budget	3
				REGULAR SALARIES AND WAGES		
11-02118	4	12/23/11 PAYROLL	45.82	T-04- -023-298	Budget	4
				SOCIAL SECURITY AND MEDICARE		
			6,962.45			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	6,962.45
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	6,962.45

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	76	3	9,546.57	252,503.46
Direct Deposit:	0	0	0.00	0.00
Total:	76	3	9,546.57	252,503.46

Fund Description	Fund	Budget Total	Revenue Total
	1-01	222,582.95	0.00
	C-02	1,908.50	0.00
	D-06	430.78	0.00
	G-03	289.16	0.00
	T-04	18,392.07	0.00
Total of All Funds:		243,603.46	0.00

01/05/12
10:17:19

COLTS NECK TOWNSHIP
Check Register By Check Date

Page No: 13

Project Description	Project No.	Project Total
WILTCAR/10387	WILTCAR	8,900.00
Total of All Projects:		<u>8,900.00</u>