

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
JANUARY 31, 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 31, 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. **APPROVAL OF MINUTES OF JANUARY 11, 2012**
COMMENTS
MOTION TO APPROVE
ROLL CALL

2. **MAYOR'S PROCLAMATION**: PROCLAIMING FEBRUARY 3, 2012 AS “NATIONAL WEAR RED DAY FOR WOMEN” WITHIN THE TOWNSHIP OF COLTS NECK

3. **PRESENTATION**: HONORABLE THOMAS A. ARNONE, MONMOUTH COUNTY FREEHOLDER, “GROW MONMOUTH” INITIATIVE

4. **ORDINANCE 2012-1**: AN ORDINANCE ENTITLED THE 2012 SALARY ORDINANCE FOR THE TOWNSHIP OF COLTS NECK (POLICE CONTRACT)
2ND READING BY TITLE
COMMENTS
OPEN PUBLIC HEARING
CLOSE PUBLIC HEARING
MOTION TO APPROVE
ROLL CALL

5. **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

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

6. **RESOLUTION 2012-24:** RESOLUTION CONFIRMING APPOINTMENT OF VARIOUS TOWNSHIP PROFESSIONALS PURSUANT TO N.J.S.A. 401:11-5

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2012-25:** 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

8. **RESOLUTION 2012-26:** 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

9. **RESOLUTION 2012-27:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2011 MUNICIPAL BUDGET.

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2012-28:** RESOLUTION APPROVING CHANGE ORDER NO. 2, IMPROVEMENTS TO HEYERS MILL ROAD (NET REDUCTION \$40,961.85)

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **MOTION TO ADOPT CONSENT AGENDA:**
12. ***RESOLUTION 2012-29:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUNDS
13. ***RESOLUTION 2012-30:** RESOLUTION ACCEPTING SPECIAL PERFORMANCE GUARANTEE, DEMOLITION, ZONING BOARD APPLICATION NO. 716 (SCANELLI)
14. ***RESOLUTION 2012-31:** RESOLUTION AUTHORIZING REFUND OF TAX OVERPAYMENT FOR 2012

COMMENTS

MOTION TO APPROVE

ROLL CALL

15. **DISCUSSION:** PEDDLER ORDINANCE

15. **ADMINISTRATIVE REPORT**

16. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

17. **TOWNSHIP COMMITTEE REPORTS**

18. **COMMENTS FROM THE PUBLIC**

19. **RESOLUTION 2012-32:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, FEBRUARY 8, 2012, 7:30 P.M.,
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

MAYOR'S PROCLAMATION

PROCLAIMING FEBRUARY 3, 2012 AS "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 third leading cause of death;

WHEREAS, cardiovascular diseases (CVD) claim the lives of nearly 455,000 American females each year or about one death per minute;

WHEREAS, each year, 53 percent of all cardiovascular disease deaths occur in females, as compared to 47 percent in men, and nearly 30,400 more females than males die from a stroke;

WHEREAS, in 2009 the estimated direct and indirect cost of cardiovascular diseases and stroke in the U.S. is estimated at \$475 billion;

WHEREAS, more women die of cardiovascular disease than the next five leading causes of death combined, including all cancers;

WHEREAS, one in 2.7 women die from cardiovascular disease and 64 percent of women who die suddenly from coronary heart disease have no previous symptoms;

WHEREAS, February is designated as American Heart Month;

WHEREAS, Go Red For Women® is the American Heart Association's national movement to make women aware of their risk for heart disease--the leading cause of death for women--and to empower women to take action to reduce that risk;

WHEREAS, all women should learn their own personal risk for heart disease, using tools such as the American Heart Association's Go Red For Women Heart Check Up and by talking to their healthcare provider;

NOW, THEREFORE, I, Jarrett R. Engel, 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 3, 2012 to be

"National Wear Red Day for Women"

in the Township of Colts Neck and urge all citizens to "go red" for the day and wear red on February 3, 2012 to call attention to the magnitude of cardiovascular disease in women, and as a show of support to fight it, as well as in recognition of family, friends and neighbors who have suffered from cardiovascular disease. By increasing awareness of the risk factors for this devastating disease and taking actions to reduce them, 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 31st day of January 2012.

Robert Bowden
Township Administrator/Clerk

Jarrett R. Engel
Mayor

January 31, 2012

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 adopted 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			X									
Mayor Engel			X									
Deputy Mayor Fitzgerald	M		X									
Macnow		S	X									
Schatzle			X									
Orgo			X									
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 School, 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 was adopted after public hearing at a duly convened meeting of the Township Committee on January 31, 2012.

Jarrett R. Engel, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
Committeeman	First Reading					Second Reading						
	January 11, 2012					January 31, 2012						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Engel			X									
Deputy Mayor Fitzgerald	M		X									
Macnow	S		X									
Schatzle			X									
Orgo			X									
X - indicates vote NV - Not Voting Ab - Absent M - Moved S - Seconded												

RESOLUTION 2012-24

**CONFIRMING APPOINTMENT OF VARIOUS TOWNSHIP PROFESSIONALS
PURSUANT TO N.J.S.A. 40A:11-5**

WHEREAS, there exists a need for specialized professional services for various services provided to the Township of Colts Neck; and

WHEREAS, appointments in this regard can be made without the need of competitive bidding and public advertising pursuant to N.J.S.A. 40A:11-5; and

WHEREAS, proposed contracts for said services for the year 2012 are on file and available for public inspection in the Office of the Township Clerk; and

WHEREAS, appointments in this regard and contracts with all professionals so named by this resolution are contingent upon and will not be executed unless and until all provisions of N.J.S.A. 19:44A-20.8 are fully complied with; and

WHEREAS, funds for said services will be provided in the 2012 Municipal Budget;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints the following for the year 2012:

1. Carmine R. Villani, Esq., Public Defender; and
2. Raymond Albert Raya, Esq., Conflict Public Defender.

BE IT FURTHER RESOLVED that a copy of this Resolution be published in full in the Asbury Park Press; and

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

1. All professionals so appointed; and
2. John Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 31st 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 2012-25

**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 2012; 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 2012 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:

- 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;
- 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;
- Jaime Plosia., Apruzzese, McDermott, Maestro & Murphy, P.C.
 - Special Labor Counsel;
- 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 2012-25 passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 31st day of January 2012.

Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP OF COLTS NECK
2012 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 2012:

- Glenn Gerken, T&M Associates
 - Township Engineer, Planning Board Engineer, Board of Adjustment Engineer;
- Robert Allison; Hutchins, Farrell, Meyer & Allison, P.A.
 - Township Auditor;
- 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;
- Jaime Plosia, Esq., Apruzzese, McDermott, Maestro & Murphy, P.C.
 - Special Labor Counsel;
- Associated Humane Societies, Inc.
 - Animal Control Services.

Robert Bowden
Township Administrator

January 31, 2012

RESOLUTION 2012-26

**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 2012; 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 2012 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:

- 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;
- Visiting Nurse Association of Central Jersey
 - Public Health Services; and
- Thomas A. Thomas, P.P., Thomas Planning Associates
 - Affordable Housing.

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 2012-26 passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 31st day of January 2012.

Robert Bowden, Administrator/Clerk

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

TOWNSHIP OF COLTS NECK
2012 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 2012:

- 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;
- Visiting Nurse Association of Central Jersey
 - Public Health Services; and
- Thomas A. Thomas, P.P., Thomas Planning Associates
 - Affordable Housing.

Robert Bowden
Township Administrator

January 31, 2012

RESOLUTION 2012-27

**AUTHORIZING FORMAL TRANSFER OF FUNDS
2011 MUNICIPAL 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 2011 budget transfers be made a permanent part of this resolution, are hereby made and approved.

2011 BUDGET TRANSFERS

TRANSFERS TO(INSIDE "CAPS"):

General Administration:

Other Expenses \$ 800.00 To cover additional expenses.

Legal Services:

Other Expenses 15,200.00 To cover additional expenses.

Electricity 500.00 To cover additional expenses.

Natural Gas(Fuel Oil) 600.00 To cover additional expenses.

Gasoline 10,500.00 To cover additional expenses.

TOTAL TRANSFERS TO \$ 27,600.00

TRANSFERS FROM(INSIDE "CAPS"):

Streets and Road Maintenance:

Salaries and Wages \$ 16,500.00

Other Expenses 11,100.00

TOTAL TRANSFERS FROM \$ 27,600.00

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 31st 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 2012-28

**APPROVING CHANGE ORDER NO. 2
IMPROVEMENTS TO HEYERS MILL ROAD
(NET REDUCTION: \$40,961.85)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the Mayor to execute Change Order No. 2 for the Heyers Mill Road Improvements Project; and

BE IT FURTHER RESOLVED that said Change Order No. 2 represents a net reduction of \$40,961.85 based on as-built quantities; and

BE IT FURTHER RESOLVED that executed copies of said Change Order No. 2 be forwarded to the 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 31st 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 2012-29

AUTHORIZING RECREATION PROGRAM REFUNDS

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

Elida Scharfenberg	Dancing Bears Music of Children	\$150.00
Audra Carletta	Dancing Bears Music of Children	\$150.00
Dorothy Rehm	Mat Pilates	\$100.00
Gloria Tillman	Contract Bridge	\$ 30.00
Joan Yates	Contract Bridge	\$ 30.00
Bertha Denzer	Step Aerobics 101	\$ 84.00

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 31st 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 2012-30

**RESOLUTION ACCEPTING SPECIAL PERFORMANCE GUARANTEE
DEMOLITION – ZONING BOARD APPLICATION NO. 716
(SCANELLI)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner, that it hereby accepts the following for Zoning Board Application No. 716:

1. Special demolition performance guarantee from PNC Bank in the form of a Letter of Credit in the amount of \$25,000.

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

1. Applicant, Scanelli;
2. Timothy Anfuso, Township Planner; and
3. John Antonides, Chief Financial Officer.

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 31st 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 – 2012-31

AUTHORIZING REFUND OF TAX OVERPAYMENT FOR 2012

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 2012 taxes.

NOW, THEREFORE, BE IT RESOLVED that the Finance Officer is hereby authorized to issue individual check to the taxpayer shown and charge 2012 taxes in the total amount of \$ 2,991.50.

<u>BLOCK</u>	<u>LOT</u>	<u>TAXPAYER</u>	<u>YEAR</u>	<u>TAX AMOUNT</u>
21.9	5	David & Pamela Sokoler 181 Richdale Road Colts Neck, NJ 07722	2012	\$ 2,991.50

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 31st 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 2012-32

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, 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, 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 31st 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 31, 2012

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Animal Control	\$ 815.55
Capital Fund	\$ 8,827.95
COAH	
Construction Trust	\$ 28,729.09
Current Fund	\$ 5,129,634.45
Escrow	\$ 34,319.08
Farmland Preservation Trust	
Grant Fund	\$ 2,019.55
Law	
Tax Collectors Trust	
Trust Fund	\$ 11,871.76
TOTAL:	\$ 5,216,217.43

I hereby certify that the foregoing check list totaling \$5,216,217.43 is true and accurate and was approved for payment at the Township Committee meeting on JANUARY 31, 2012.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 01/01/12 to 01/27/12
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					
1659	01/26/12	BYRNE BARBARA BYRNE					6478
12-00093	1	ASST. TO RABIES CLINIC 1/21/12	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		4
1660	01/26/12	CAR10 CAROL MAURO					6478
12-00091	1	ASST. TO RABIES CLINIC 1/21/12	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		2
1661	01/26/12	KOMAZEC DR. WILLIAM KOMAZEC					6478
12-00083	1	VET FOR RABIES CLINIC 1/21/12	350.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		1
1662	01/26/12	MCCOR KELLY MCCORMICK					6478
12-00092	1	ASST. TO RABIES CLINIC 1/21/12	100.00	D-06- -001-202 MISCELLANEOUS CHARGES	Budget		3

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	650.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	650.00

ACWIRE	WIRE TRANSFERS	Amount Paid	Charge Account	Account Type	Ref Num
29401	01/05/12				6451
12-00004	1	82.78	D-06- -001-104 OVERTIME	Budget	1
29666	01/19/12				6467
12-00058	1	82.77	D-06- -001-104 OVERTIME	Budget	1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	165.55
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	165.55

CAPITAL	Amount Paid	Charge Account	Account Type	Ref Num	
1341	01/13/12			6465	
11-01980	1	529.00	C-02- -046-258 PURCHASE OF 4WD POLICE VEHICLE	Budget	1
1342	01/13/12			6465	
11-02167	5	833.16	C-02- -047-228 2011 VARIOUS ROAD PAVING & RECONSTR.	Budget	2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CAPITAL							
Continued							
1342	T & M ASSOCIATES	Continued					
11-02167	6		2,076.59	C-02- -045-228	Budget		3
				ROAD IMPROVEMENTS HEYERS MILL RD II			
			2,909.75				
1343	01/27/12	EARLE EARLE ASPHALT COMPANY					6482
11-01182	2	HEYERS MILL RD IMPROVEMENTS	4,709.20	C-02- -045-228	Budget		1
				ROAD IMPROVEMENTS HEYERS MILL RD II			
1344	01/27/12	HUBB SYS HUBB SYSTEMS LLC, DBA DATA 911					6482
11-01532	1		680.00	C-02- -046-257	Budget		2
				PURCHASE OF VARIOUS POLICE EQUIPMENT			
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		----	----	-----	-----		
	Checks:	4	0	0.00	8,827.95		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	4	0	0.00	8,827.95		
CON CONSTRUCTION							
3025	01/02/12	TOWN3 TOWNSHIP OF COLTS NECK					6455
12-00006	2		1,268.71	T-04- -017-297	Budget		1
				HEALTH INSURANCE			
3026	01/09/12	TOWN3 TOWNSHIP OF COLTS NECK					6457
12-00019	2		1,268.71	T-04- -017-297	Budget		1
				HEALTH INSURANCE			
3027	01/09/12	TOWN3 TOWNSHIP OF COLTS NECK					6459
12-00021	2		1,268.71	T-04- -017-297	Budget		1
				HEALTH INSURANCE			
3028	01/13/12	DELTA DELTA DENTAL OF NJ, INC.					6463
12-00007	1		83.10	T-04- -017-297	Budget		5
				HEALTH INSURANCE			
3029	01/13/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6463
11-02174	1	A/C#100025223262/LIBRARY	204.28	T-04- -017-274	Budget		4
				UTILITIES			
3030	01/13/12	NJ NA NJ NATURAL GAS COMPANY					6463
11-02171	1	A/C#22-0006-0174-95/LIBRARY	223.09	T-04- -017-274	Budget		2
				UTILITIES			
11-02173	1	A/C#22-0006-0175-16/MUNICIPAL	604.07	T-04- -017-274	Budget		3
				UTILITIES			
			827.16				

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

CON		CONSTRUCTION	Continued				
3031	01/13/12	NJLM NJLM					6463
11-02123	1	CLASSIFIED AD FOR ELEC INSP	60.00	T-04- -017-251 MISC. SUPPLIES & SERVICES	Budget		1
3032	01/26/12	CONTICCH THOMAS B. CONTICCHIO					6479
11-02189	1	REIMBURSE MILEAGE 12/11	61.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		4
3033	01/26/12	CONTR CONTROL PERSONS ASSOCIATION OF					6479
12-00066	1	ANNUAL ASSOCIATION FEE 2012	30.00	T-04- -017-282 PROFESSIONAL MEMBERSHIP DUES	Budget		6
3034	01/26/12	DELTA DELTA DENTAL OF NJ, INC.					6479
12-00081	1		83.10	T-04- -017-297 HEALTH INSURANCE	Budget		7
3035	01/26/12	NELSON ROBERT NELSON					6479
11-02200	1	REIMBURSE MILEAGE, 12/11	93.00	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		5
3036	01/26/12	NJDE3 NJ DEPT OF COMM AFFAIRS					6479
11-02188	1	STATE TRAINING FEES 4TH QTR	6,783.00	T-04- -017-295 STATE TRAINING FEES	Budget		3
3037	01/26/12	WATCHUNG WATCHUNG SPRING WATER					6479
11-02166	2	COOLER RENTAL/BLDG DEPT	1.99	T-04- -017-275 WATER	Budget		1
11-02166	9	WATER DELIVERY/BLDG DEPT	9.98	T-04- -017-275 WATER	Budget		2

			11.97				
Checking Account Totals		Paid	Void	Amount Void	Amount Paid		
		-----	-----	-----	-----		
Checks:	13	0	0.00	12,042.94			
Direct Deposit:	0	0	0.00	0.00			
Total:		=====	=====	=====	=====		
		13	0	0.00	12,042.94		

CONWIRE		CONSTRUCTION WIRES					
29399	01/05/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6453
12-00002	1	01/02/2012 PAYROLL	607.09	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		1
12-00002	2	01/02/2012 PAYROLL	7,939.13	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		2

			8,546.22				
29667	01/19/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6469
12-00060	1	01/20/2012 PAYROLL	7,561.70	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1

01/27/12
12:40:00

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

CONWIRE	CONSTRUCTION WIRES		Continued				
29667	TOWN OF COLTS NECK	PAYROLL AGE Continued					
12-00060	2	01/20/2012 PAYROLL	578.23	T-04- -017-298	Budget		2
				SOCIAL SECURITY & MEDICARE			

			8,139.93				
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
	Checks:		2	0	0.00	16,686.15	
	Direct Deposit:		0	0	0.00	0.00	
			=====	=====	=====	=====	
	Total:		2	0	0.00	16,686.15	
CURRENT							
33975	01/02/12	GOVER	GOVERNMENTAL RISK MANAGEMENT				6454
12-00005	1			14,825.44	2-01- -014-401	Budget	1
					MEDICAL		
33976	01/02/12	TOWN3	TOWNSHIP OF COLTS NECK				6454
12-00006	1			35,376.01	2-01- -014-401	Budget	2
					MEDICAL		
33977	01/09/12	GOVER	GOVERNMENTAL RISK MANAGEMENT				6456
12-00018	1			14,733.44	2-01- -014-401	Budget	1
					MEDICAL		
33978	01/09/12	TOWN3	TOWNSHIP OF COLTS NECK				6456
12-00019	1			35,376.01	2-01- -014-401	Budget	2
					MEDICAL		
33979	01/09/12	GOVER	GOVERNMENTAL RISK MANAGEMENT				6458
12-00020	1			14,608.44	2-01- -014-401	Budget	2
					MEDICAL		
33980	01/09/12	MID J	MID JERSEY MUN JOINT INS FUND				6458
12-00017	1			118,310.50	2-01- -014-402	Budget	1
					GENERAL LIABILITY-JIF		
33981	01/09/12	TOWN3	TOWNSHIP OF COLTS NECK				6458
12-00021	1			35,376.01	2-01- -014-401	Budget	3
					MEDICAL		
33982	01/12/12	ALL HAND	ALL HANDS FIRE EQUIPMENT, LLC				6461
11-02141	1			1,250.45	1-01- -016-456	Budget	45
					FIRE COMPANY # 2 CAPTAIN BDGT.		
33983	01/12/12	APPL1	APPLEBACK, LLC				6461
11-02140	1	Vertical Sign Bracket		144.00	1-01- -048-703	Budget	44
					EMERGENCY-HURRICANE IRENE		

01/27/12
12:40:00

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

CURRENT			Continued				
33984	01/12/12	AR COMMU AR COMMUNICATIONS					6461
11-02132	1	MOTOROLA PAGERS/ INV# 38493	1,785.00	1-01- -016-456	Budget		36
				FIRE COMPANY # 2 CAPTAIN BDGT.			
33985	01/12/12	ASBUR NJ PRESS MEDIA SOLUTIONS					6461
11-02162	1		61.00	1-01- -023-218	Budget		61
				ADVERTISING			
11-02163	1	ORDER# 0101445047	4.00	1-01- -038-218	Budget		62
				ADVERTISING			
11-02163	2		37.00	1-01- -001-218	Budget		63
				ADVERTISING			
11-02164	1		41.50	1-01- -013-218	Budget		64
				ADVERTISING			
11-02165	1	BOH 2012 Meeting Notice	58.00	1-01- -019-218	Budget		65
				ADVERTISING			
11-02165	2	PB 12/11 Legal Notice	62.00	1-01- -009-218	Budget		66
				ADVERTISING			
11-02165	3	ZB 12/11 Legal Notice	81.00	1-01- -011-218	Budget		67
				ADVERTISING			
11-02203	1	DECEMBER LEGAL ADVERTISING	471.00	1-01- -001-218	Budget		89
				ADVERTISING			

			815.50				
33986	01/12/12	ASSOC ASSOCIATED HUMANE SOCIETY					6461
11-02139	1	Animal Control Services	2,228.43	1-01- -021-441	Budget		43
				ANIMAL CONTROL REGULATIONS			
33987	01/12/12	BOBS BOB'S UNIFORM SHOP INC.					6461
11-02133	1	INV# 00142047	464.90	1-01- -017-205	Budget		37
				WEARING APPAREL, UNIFORMS			
11-02134	1	INV# 00142048	428.90	1-01- -017-205	Budget		38
				WEARING APPAREL, UNIFORMS			
11-02148	1		284.95	1-01- -017-205	Budget		48
				WEARING APPAREL, UNIFORMS			

			1,178.75				
33988	01/12/12	BROAD WA BROAD WAVERLY STAFFING, LLC					6461
11-02158	1	TEMPORARY LEAF & BRUSH CLEANUP	3,013.92	1-01- -027-104	Budget		53
				OVERTIME			
33989	01/12/12	COLT1 COLTS NECK BOARD OF EDUCATION					6461
12-00014	1	LOCAL SCHOOL TAXES DUE JAN 1	1,248,577.00	2-01- -910-017	Budget		99
				LOCAL SCHOOL TAX			
33990	01/12/12	CONSTELL CONSTELLATION NEW ENERGY, INC.					6461
11-02179	1	TOWNSHIP TELEPHONE CHARGES	1,825.83	1-01- -048-703	Budget		79
				EMERGENCY-HURRICANE IRENE			

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

CURRENT			Continued				
33991	01/12/12	COUA2 COUNTY OF MONMOUTH					6461
12-00011	1	COUNTY ADDED/OMITTED TAXES DUE	31,112.05	2-01- -910-014 COUNTY ADDED TAXES	Budget		96
33992	01/12/12	COUA3 COUNTY OF MONMOUTH					6461
12-00012	1	COUNTY LIBRARY ADDED/OMITTED	1,832.88	2-01- -910-015 ADDED LIBRARY TAXES	Budget		97
33993	01/12/12	COUAD COUNTY OF MONMOUTH					6461
12-00013	1	COUNTY OPEN SPACE A/O TAXES	1,951.60	2-01- -910-016 ADDED OPEN SPACE TAXES	Budget		98
33994	01/12/12	COULI COUNTY OF MONMOUTH					6461
12-00009	1	COUNTY LIBRARY TAXES DUE	112,444.02	2-01- -910-012 COUNTY LIBRARY TAXES	Budget		94
33995	01/12/12	COUN1 COUNTY OF MONMOUTH					6461
12-00008	1	COUNTY TAXES DUE FEB 15, 2012	1,971,860.08	2-01- -910-011 COUNTY TAXES	Budget		93
33996	01/12/12	COUOS COUNTY OF MONMOUTH					6461
12-00010	1	COUNTY OPEN SPACE TAXES DUE	118,468.64	2-01- -910-013 COUNTY OPEN SPACE TAXES	Budget		95
33997	01/12/12	DELTA DELTA DENTAL OF NJ, INC.					6461
12-00007	2		1,010.50	2-01- -014-405 DENTAL	Budget		90
12-00007	3		2,609.78	2-01- -014-405 DENTAL	Budget		91
12-00007	4		1,419.48	2-01- -014-405 DENTAL	Budget		92

			5,039.76				
33998	01/12/12	DESI TEL DESI TELEPHONE LABELS					6461
11-01619	1		62.00	1-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		2
33999	01/12/12	EDWAR EDWARDS TIRE CO.					6461
11-02161	1	TIRE FOR 705/INV# 0056440	126.33	1-01- -027-223 TIRES, RIMS, CHAINS	Budget		60
34000	01/12/12	FLORE CELESTE FLOREK					6461
11-02169	1	OFFICE ASST TO ASSESSOR	80.00	1-01- -004-238 THIRD PARTY INSPECTIONS	Budget		73
12-00026	1	OFFICE ASST TO ASSESSOR	60.00	2-01- -004-238 THIRD PARTY INSPECTIONS	Budget		102

			140.00				

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

CURRENT				Continued			
34001	01/12/12	FRH F.R.H.S. DISTRICT BD OF ED					6461
12-00015	1	REGIONAL SCHOOL TAXES DUE JAN	962,961.00	2-01- -910-018	Budget		100
				REGIONAL SCHOOL TAXES			
34002	01/12/12	HAMPTONT HAMPTON TEL LLC					6461
11-02102	1		322.50	1-01- -023-225	Budget		30
				MAINT & REPAIR OFFICE EQUIP			
34003	01/12/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6461
11-02176	1	A/C#100068841202/FIVE PTS PARK	3.45	1-01- -034-803	Budget		77
				ELECTRICITY-BUILDINGS & GROUND			
11-02194	1	A/C#100054002884/MUHLENBRINK	5.97	2-01- -029-481	Budget		84
				STREET LIGHTING			
11-02195	1	A/C#100075243392/FIVE PTS PARK	63.74	2-01- -029-481	Budget		85
				STREET LIGHTING			
11-02196	1	A/C#100074037506/BLK 48.1, L2	21.88	2-01- -029-481	Budget		86
				STREET LIGHTING			
11-02197	1	A/C#100056437146/PHALANX RD	18.94	2-01- -029-481	Budget		87
				STREET LIGHTING			
11-02198	1	A/C#100009473107/FIVE PTS RD	20.53	2-01- -029-481	Budget		88
				STREET LIGHTING			

			134.51				
34004	01/12/12	JERSE JERSEY COAST FIRE EQUIPMENT					6461
11-02105	1	INSPECTION COMMUNITY CTN	24.75	1-01- -025-233	Budget		31
				MAINT & REPAIRS OF FACILITY			
34005	01/12/12	JOHN LUK JOHN LUCKENBILL MUSIC					6461
11-02138	1		450.00	1-01- -023-215	Budget		42
				AWARDS, SPECIAL EVENTS			
34006	01/12/12	JULIE JULIE MCGOWAN					6461
11-02178	1	INSPECTED HURRICANE IRENE	375.00	1-01- -048-703	Budget		78
				EMERGENCY-HURRICANE IRENE			
34007	01/12/12	LANIG LANIGAN ASSOCIATES					6461
11-02168	1		254.95	1-01- -017-205	Budget		72
				WEARING APPAREL, UNIFORMS			
34008	01/12/12	MAGIN MAGI NORD C/O ORLANDO'S PIZZA					6461
11-01446	1	FORT DIX VOLUNTEERS PIZZA SODA	40.00	1-01- -001-286	Budget		1
				MEALS, SPECIAL DINNERS			
34009	01/12/12	MARTIN A MARTIN A. ACKLEY ASSOC., INC.					6461
11-02180	1		1,400.00	1-01- -048-703	Budget		80
				EMERGENCY-HURRICANE IRENE			
34010	01/12/12	MIDDLESE MIDDLESEX COUNTY FIRE ACADEMY					6461
11-02136	1	TRAINING FOR CAPT#2	309.00	1-01- -016-456	Budget		40
				FIRE COMPANY # 2 CAPTAIN BDGT.			

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

CURRENT				Continued			
34011	01/12/12	MR J MR. JIFFY PRINTING CENTER					6461
11-01942	1		954.00	1-01- -023-218 ADVERTISING	Budget		3
34012	01/12/12	NJ NA NJ NATURAL GAS COMPANY					6461
11-02172	1	A/C#22-0006-0175-08/POLICE	440.50	1-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		74
11-02175	1	A/C#14-3465-2480-18/RECREATION	111.09	1-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		75
11-02175	2		12.58	1-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		76

			564.17				
34013	01/12/12	OSBORN SUSAN W. OSBORN					6461
11-02153	1	ARBITRATION HEARING ON	2,815.00	1-01- -035-531 CONTINGENT	Budget		52
34014	01/12/12	PINE BEL PINE BELT AUTOMOTIVE, INC.					6461
11-02074	1	tire/wheel/hubcap/police	434.00	1-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		12
34015	01/12/12	QUAL1 WPCS INTERNATIONAL INC.					6461
11-02135	1	RADIO EQUIPMENT REPAIR	365.70	1-01- -016-456 FIRE COMPANY # 2 CAPTAIN BDGT.	Budget		39
34016	01/12/12	RCC RCC CONSULTING LLC					6461
11-02145	1	AUDIT OF PHONE BILLS	3,559.06	1-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		46
34017	01/12/12	RICH4 RICHARD GALINSKI					6461
11-02185	1	2011 MILEAGE REIMBURSEMENT	1,600.00	1-01- -032-287 MILEAGE	Budget		82
34018	01/12/12	RRRP R&R RADAR, INC.					6461
11-02137	1		219.95	1-01- -017-293 PURCHASE OF POLICE CARS	Budget		41
34019	01/12/12	RUTH RUTH LEININGER					6461
11-02181	1	Reimburse Wireless Mouse	14.99	1-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		81
34020	01/12/12	SAFEG SAFEGUARD BUSINESS SYSTEMS, INC					6461
11-02159	1	TWNSP WHITE NON-WINDOW ENV-BOB	53.45	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		54
11-02159	2	TWNSP WHITE WINDOW ENV-BOB	188.75	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		55
11-02159	3	TAX COLL WHITE WINDOW ENV-JOHN	188.75	1-01- -005-201 GENERAL OFFICE SUPPLIES	Budget		56
11-02159	4	SAFEGUARD SHIPPING&HANDLING	15.10	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		57

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
34020		SAFEGUARD BUSINESS SYSTEMS,INC					
11-02160	1	TOWNSHIP WINDOW ENV-FINANCE	114.75	1-01- -005-201	Budget		58
				GENERAL OFFICE SUPPLIES			
11-02160	2	SHIPPING & HANDLING	13.30	1-01- -005-201	Budget		59
				GENERAL OFFICE SUPPLIES			
			574.10				
34021	01/12/12	STAPE STAPLES ADVANTAGE					6461
11-01995	1	HP TONER CARTRIDGE-COURT.	228.00	1-01- -041-201	Budget		5
				GENERAL OFFICE SUPPLIES			
11-01995	2	8 1/2X11 COPY PAPER-BOB	42.74	1-01- -001-201	Budget		6
				GENERAL OFFICE SUPPLIES			
11-01995	3	8 1/2X11 COPY PAPER-BOB	0.00	1-01- -001-201	Budget		7
				GENERAL OFFICE SUPPLIES			
11-02021	1		100.68	1-01- -017-201	Budget		8
				GENERAL OFFICE SUPPLIES			
11-02021	2		16.62	1-01- -017-206	Budget		9
				SAFETY SUPPLIES			
11-02021	3		89.61	1-01- -017-203	Budget		10
				COPY MACHINE SUPPLIES			
11-02021	4		64.92	1-01- -017-202	Budget		11
				PHOTO SUPPLIES			
11-02082	1	C-LINE PROJECT FOLDERS-COURT	14.26	1-01- -041-201	Budget		13
				GENERAL OFFICE SUPPLIES			
11-02082	2	SANFORD UNI-BALL PENS-COURT	21.01	1-01- -041-201	Budget		14
				GENERAL OFFICE SUPPLIES			
11-02082	3	3 HOLE COPY PAPER LETTER-COURT	35.59	1-01- -001-201	Budget		15
				GENERAL OFFICE SUPPLIES			
11-02082	4	COPY PAPER LETTER-COURT	34.04	1-01- -041-201	Budget		16
				GENERAL OFFICE SUPPLIES			
11-02082	5	4" RING BINDER-COURT	32.94	1-01- -041-201	Budget		17
				GENERAL OFFICE SUPPLIES			
11-02082	6	2" RING BINDER-COURT	32.80	1-01- -041-201	Budget		18
				GENERAL OFFICE SUPPLIES			
11-02082	7	3" RING BINDER-COURT	21.94	1-01- -041-201	Budget		19
				GENERAL OFFICE SUPPLIES			
11-02082	8	3X3 YELLOW POST-ITS-COURT	10.68	1-01- -041-201	Budget		20
				GENERAL OFFICE SUPPLIES			
11-02082	9	1 1/2 X 2 YELLOW POSTITS-COURT	3.13	1-01- -041-201	Budget		21
				GENERAL OFFICE SUPPLIES			
11-02082	10	HP TONER CARTRIDGE BLACK-CAROL	138.29	1-01- -001-201	Budget		22
				GENERAL OFFICE SUPPLIES			
11-02082	11	EXPANDING FILE JACKET-T.FRANK	109.22	1-01- -019-201	Budget		23
				GENERAL OFFICE SUPPLIES			
11-02082	12	HP INK CARTRIDGE-MAGENTA-FRANK	49.38	1-01- -019-201	Budget		24
				GENERAL OFFICE SUPPLIES			
11-02082	13	HP INK CARTRIDGE-BLACK-FRANK	68.38	1-01- -019-201	Budget		25
				GENERAL OFFICE SUPPLIES			
11-02082	14	HP INK CARTRIDGE-YELLOW-FRANK	49.38	1-01- -019-201	Budget		26
				GENERAL OFFICE SUPPLIES			

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34021		STAPLES ADVANTAGE					
11-02082	15	HP INK CARTRIDGE-CYAN-FRANK	49.38	1-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		27
11-02082	16	COPY PAPER LETTER-T. FRANK	34.04	1-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		28
11-02092	1	SUPPLIES	51.44	1-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		29
11-02113	1	8 1/2X11 COPY PAPER 3 HOLE-BOB	35.59	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		32
11-02113	2	8 1/2X11 COPY PAPER-BOB	34.04	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		33
11-02113	3	LEGAL SIZE COPY PAPER-BOB	42.85	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		34
11-02113	4	BROTHER FAX MACHINE TONER-BOB	48.10	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		35
11-02149	1	AVERY LEGAL SIZE BINDER-BETH	85.80	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		49
11-02149	2	LEGAL SIZE TAB DIVIDERS-BETH	4.09	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		50
11-02149	3	DESK SIGN THOMAS ORGO-BETH	9.78	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		51
			----- 1,558.72				
34022	01/12/12	SURDEZ PAUL & MICHELE SURDEZ					6461
12-00051	1	TAX OVERPAYMENT REFUND	2,327.54	2-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget		106
34023	01/12/12	T M T & M ASSOCIATES					6461
11-02167	1		72.96	1-01- -007-277 ENGINEERING SERVICES	Budget		68
11-02167	2		229.83	1-01- -007-277 ENGINEERING SERVICES	Budget		69
11-02167	3		474.11	1-01- -007-277 ENGINEERING SERVICES	Budget		70
11-02167	4		1,042.50	1-01- -048-703 EMERGENCY-HURRICANE IRENE	Budget		71
			----- 1,819.40				
34024	01/12/12	TASC TASC FIRE APPARATUS, INC.					6461
11-02147	1		600.00	1-01- -016-456 FIRE COMPANY # 2 CAPTAIN BDGT.	Budget		47
34025	01/12/12	TCTA2 TCTANJ					6461
12-00044	1	2012 TCTA MEMBERSHIP DUES	75.00	2-01- -005-282 PROF. MEMBERSHIP DUES	Budget		104
12-00045	1		75.00	2-01- -005-282 PROF. MEMBERSHIP DUES	Budget		105
			----- 150.00				

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34026	01/12/12	TRE13 TREASURER, STATE OF NEW JERSEY					6461
12-00040	1	4th Qter Marriage/Civil Union	125.00	2-01- -910-021	Budget		103
				DUE STATE-MARRIAGE LIC. FEE			
34027	01/12/12	TRI COUN TRI COUNTY TURF, LLC					6461
12-00024	1	SET-UP FEES FOR SNOW PLOWING	5,000.00	2-01- -028-274	Budget		101
				SNOW REMOVAL CONTRACTED			
34028	01/12/12	WASTE WASTE MANAGEMENT OF NJ INC					6461
11-02192	1	INV#1641224-1790-4/DEC 2011	3,856.33	1-01- -024-461	Budget		83
				RECYCLING CONTRACT			
34029	01/12/12	WILLI PIPER WILLIAMS					6461
11-01947	1		840.00	1-01- -023-296	Budget		4
				FALL PROGRAMS			
34030	01/23/12	33 EA 33 EAST CAR WASH					6471
11-02190	1		157.50	1-01- -017-224	Budget		18
				MAINT. & REPAIRS VEHICLES			
34031	01/23/12	ABLE ABLE MECHANICAL, INC.					6471
11-02205	1	INV 112516, NO HEAT TOWN HALL	259.50	1-01- -048-703	Budget		24
				EMERGENCY-HURRICANE IRENE			
34032	01/23/12	AMR CONS AMRCON					6471
12-00043	1	OFFSITE BACK UP FOR FINANCE	2,115.00	2-01- -003-264	Budget		48
				COMPUTER SUPPORT			
34033	01/23/12	ASSOC ASSOCIATED HUMANE SOCIETY					6471
11-02177	1	Animal Control Services	2,228.43	2-01- -021-441	Budget		13
				ANIMAL CONTROL REGULATIONS			
34034	01/23/12	BELL2 VERIZON					6471
12-00025	1	TELEPHONE CHARGES	758.08	2-01- -034-901	Budget		35
				TELEPHONE-POLICE			
34035	01/23/12	BESTCUT BEST CUT CORP.					6471
11-02209	1	HURRICANE IRENE BRUSH REMOVAL	6,000.00	1-01- -048-703	Budget		28
				EMERGENCY-HURRICANE IRENE			
34036	01/23/12	BROAD WA BROAD WAVERLY STAFFING, LLC					6471
11-02191	1	TEMPORARY LEAF & BRUSH	1,622.88	1-01- -027-104	Budget		19
				OVERTIME			
34037	01/23/12	CABDH CABLEVISION					6471
12-00050	1	A/C#07864-151809-01-5/TOWN	49.95	2-01- -019-298	Budget		62
				PROFESSIONAL SERVICES			
12-00050	2	STATIC IP & BOOST	24.95	2-01- -001-264	Budget		63
				COMPUTER SUPPORT			

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34038	01/23/12	CAPOL CABLEVISION					6471	
12-00027	1		483.20	2-01- -034-901 TELEPHONE-POLICE	Budget		36	
34039	01/23/12	CAREC CABLEVISION OF MONMOUTH					6471	
12-00063	1		59.95	2-01- -023-264 COMPUTER SUPPORT	Budget		66	
34040	01/23/12	CARRI CARRIAGE HOUSE CLEANERS					6471	
12-00036	1		400.00	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		43	
12-00036	2		54.25	1-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		44	

			454.25					
34041	01/23/12	CENTRALJ CENTRAL JERSEY TREE EXPERTS					6471	
11-02187	1	TREE REMOVAL - HURRICANE IRENE	3,375.00	1-01- -048-703 EMERGENCY-HURRICANE IRENE	Budget		17	
34042	01/23/12	CERT1 CERTIFIED SPEEDOMETER SVC					6471	
11-02183	1		280.00	1-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		15	
34043	01/23/12	CERTIFIE CERTIFIED MOLD INSPECTIONS, INC					6471	
11-02201	1	9/30/2011 Mold Testing	1,160.00	1-01- -048-703 EMERGENCY-HURRICANE IRENE	Budget		21	
11-02201	2	9/12/11 Mold Testing	1,035.00	1-01- -048-703 EMERGENCY-HURRICANE IRENE	Budget		22	
11-02201	3	10/14/11 Mold Testing	1,745.00	1-01- -048-703 EMERGENCY-HURRICANE IRENE	Budget		23	

			3,940.00					
34044	01/23/12	CN NU COLTS NECK NURSERY					6471	
11-02011	1	INV# 11cw12278	90.00	1-01- -027-207 LANDSCAPING, VEGETATION	Budget		2	
34045	01/23/12	COMPL COMPLETE SECURITY SYSTEMS, INC					6471	
12-00034	1		60.00	2-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		41	
34046	01/23/12	DAFEL JOANNE DAFELDECKER					6471	
11-02206	1		125.00	1-01- -023-296 FALL PROGRAMS	Budget		25	
34047	01/23/12	DANI7 DANIEL DEVITO					6471	
11-02215	1		1,858.85	1-01- -017-105 COLLEGE DEGREE	Budget		29	

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34048	01/23/12	EAGL1 EAGLE POINT GUN SHOP					6471
11-02182	1		3,767.77	1-01- -017-217 WEAPONS & AMMUNITION	Budget		14
34049	01/23/12	EDMUN EDMUNDS & ASSOCIATES					6471
12-00016	1	INV# 12-00096	9,128.00	2-01- -003-264 COMPUTER SUPPORT	Budget		31
34050	01/23/12	FLORE CELESTE FLOREK					6471
12-00054	1	OFFICE ASST TO ASSESSOR	80.00	2-01- -004-238 THIRD PARTY INSPECTIONS	Budget		65
34051	01/23/12	HENNE HENNESSY, THOMAS					6471
11-02207	1		199.34	1-01- -023-296 FALL PROGRAMS	Budget		26
34052	01/23/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6471
11-02199	1	A/C#100043432697/CLOVER HILL	3.25	2-01- -034-801 ELECTRICITY-POLICE	Budget		20
11-02217	1	A/C#100012462147/STREET LIGHTS	623.92	1-01- -029-481 STREET LIGHTING	Budget		30
			----- 627.17				
34053	01/23/12	JOHNN JOHNNY ON THE SPOT					6471
12-00052	1		89.90	2-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		64
34054	01/23/12	LANIG LANIGAN ASSOCIATES					6471
12-00041	1		14.95	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		46
12-00041	2		22.00	2-01- -017-206 SAFETY SUPPLIES	Budget		47
			----- 36.95				
34055	01/23/12	LEEDA FBI/LEEDA					6471
12-00033	1		50.00	2-01- -017-282 PROF. MEMBERSHIP DUES	Budget		40
34056	01/23/12	MARPA MARPAL COMPANY, INC. #873					6471
12-00023	1		329.38	2-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		33
12-00023	2	DPW.	329.38	2-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		34
			----- 658.76				
34057	01/23/12	MCAA OF2 MCAA OF MONMOUTH COUNTY					6471
12-00022	1	2012 ANNUAL MEMBER DUES FOR	40.00	2-01- -041-282 PROF. MEMBERSHIP DUES	Budget		32

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34058	01/23/12	MONM7 MONMOUTH CTY POLICE CHIEFS	150.00	2-01- -017-282	Budget		6471
12-00029	1			PROF. MEMBERSHIP DUES			38
34059	01/23/12	MUNI2 MUNICIPAL RECORD SERVICE	182.00	2-01- -041-219	Budget		6471
12-00046	1			PRINTING, BINDING, CODIF.			49
34060	01/23/12	NETCE NETCETRA, LLC.	199.00	2-01- -017-298	Budget		6471
12-00035	1			PROFESSIONAL SERVICES			42
34061	01/23/12	NETWORK NETWORK BILLING SYSTEMS, LLC	849.67	2-01- -034-901	Budget		6471
12-00065	1			TELEPHONE-POLICE			67
34062	01/23/12	NJ ST NJ STATE ASSOC CHIEF OF POLICE	800.00	2-01- -017-281	Budget		6471
12-00031	1			TRAVEL, CONF. & TRAIN. FEES			39
34063	01/23/12	PAIGE CO THE PAIGE COMPANY CONTAINERS					6471
12-00048	1	INV 193585 BANKER BOXES	72.90	2-01- -003-201	Budget		57
				GENERAL OFFICE SUPPLIES			
12-00048	2	INV 193585 BANKER BOXES	48.60	2-01- -017-201	Budget		58
				GENERAL OFFICE SUPPLIES			
12-00048	3	INV 193585 BANKER BOXES	36.45	2-01- -025-216	Budget		59
				RECREATIONAL SUPPLIES			
12-00048	4	INV 193585 BANKER BOXES	36.45	2-01- -019-201	Budget		60
				GENERAL OFFICE SUPPLIES			
12-00048	5	INV 193585 BANKER BOXES	48.60	2-01- -001-201	Budget		61
				GENERAL OFFICE SUPPLIES			

			243.00				
34064	01/23/12	RYAN REG REGINA RYAN	360.00	1-01- -023-296	Budget		6471
11-02208	1			FALL PROGRAMS			27
34065	01/23/12	STAPE STAPLES ADVANTAGE					6471
12-00047	1	WEEKLY PLANNER - T FRANK	23.34	2-01- -019-201	Budget		50
				GENERAL OFFICE SUPPLIES			
12-00047	2	FELLOWES SHREDDER-FINANCE	336.28	2-01- -003-201	Budget		51
				GENERAL OFFICE SUPPLIES			
12-00047	3	3" RING BINDER - KELLY	38.04	2-01- -003-201	Budget		52
				GENERAL OFFICE SUPPLIES			
12-00047	4	HVY DTY BINDER - BETH	85.80	2-01- -001-201	Budget		53
				GENERAL OFFICE SUPPLIES			
12-00047	5	3 TAB FILE FLDR ASSST LBL-BOB	2.46	2-01- -001-201	Budget		54
				GENERAL OFFICE SUPPLIES			
12-00047	6	SMALL BINDER CLIPS-FINANCE	1.09	2-01- -003-201	Budget		55
				GENERAL OFFICE SUPPLIES			

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34065		STAPLES ADVANTAGE		Continued			
12-00047	7	WRITEON TAB REMOVABLE-CAROL	3.39	2-01- -003-201	Budget		56
				GENERAL OFFICE SUPPLIES			

			490.40				
34066	01/23/12	STORR STORR TRACTOR					6471
11-01627	1	PARTS/PACK#695352	152.77	1-01- -027-224	Budget		1
				MAINT. & REPAIRS VEHICLES			
34067	01/23/12	SWIFTREA SWIFTREACH NETWORKS INC					6471
12-00037	1		500.00	2-01- -017-298	Budget		45
				PROFESSIONAL SERVICES			
34068	01/23/12	VISUA VISUAL COMPUTER SOLUTIONS INC					6471
12-00028	1		364.00	2-01- -017-281	Budget		37
				TRAVEL, CONF. & TRAIN. FEES			
34069	01/23/12	VNA VNA OF CENTRAL JERSEY					6471
11-02186	1	4th Quarter Billing	875.00	1-01- -019-239	Budget		16
				MCOSS			
34070	01/23/12	WATCHUNG WATCHUNG SPRING WATER					6471
11-02166	1	COOLER RENTAL/TOWN HALL	1.99	1-01- -008-275	Budget		3
				WATER			
11-02166	3	COOLER RENTAL/POLICE DEPT.	3.98	1-01- -017-275	Budget		4
				WATER			
11-02166	4	COOLER RENTAL/COURTHOUSE	1.99	1-01- -008-275	Budget		5
				WATER			
11-02166	5	COOLER RENTAL/RECREATION	1.99	1-01- -008-275	Budget		6
				WATER			
11-02166	6	COOLER RENTAL/PUBLIC WORKS	1.99	1-01- -027-275	Budget		7
				WATER			
11-02166	7	COOLER RENTAL/LIBRARY	1.99	1-01- -930-012	Budget		8
				LIBRARY STATE AID			
11-02166	8	WATER DELIVERY/TOWN HALL	9.98	1-01- -008-275	Budget		9
				WATER			
11-02166	10	WATER DELIVERY/POLICE DEPT.	14.97	1-01- -017-275	Budget		10
				WATER			
11-02166	11	WATER DELIVERY/PUBLIC WORKS	29.94	1-01- -027-275	Budget		11
				WATER			
11-02166	12	WATER DELIVERY/COURTHOUSE	14.97	1-01- -008-275	Budget		12
				WATER			

			83.79				
34071	01/26/12	BOBS BOB'S UNIFORM SHOP INC.					6477
11-02212	1		146.40	1-01- -017-205	Budget		2
				WEARING APPAREL, UNIFORMS			

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34072	01/26/12	DELTA DELTA DENTAL OF NJ, INC.					6477
12-00081	2		913.40	2-01- -014-405 DENTAL	Budget		44
12-00081	3		2,609.78	2-01- -014-405 DENTAL	Budget		45
12-00081	4		1,419.48	2-01- -014-405 DENTAL	Budget		46

			4,942.66				

34073	01/26/12	DILWO DILWORTH PAXSON LLP					6477
11-02241	1	GENERAL MATTERS	752.00	1-01- -006-345 LEGAL SERVICES	Budget		23
11-02241	2	BANKRUPTCIES	416.00	1-01- -006-314 BANKRUPTCIES	Budget		24
11-02241	3	ORDINANCES	432.00	1-01- -006-306 ORDINANCES	Budget		25
11-02241	4	MEETINGS	312.00	1-01- -006-345 LEGAL SERVICES	Budget		26
11-02241	5	BECKER'S TREE SERVICE INC.	224.00	1-01- -006-354 BECKER	Budget		27
11-02241	6	WIRELESS COMMUNICATIONS TOWER	32.00	1-01- -006-326 VERIZON WIRELESS VS. ZONING BOARD	Budget		28
11-02241	7	CABLE TELEVISION	272.00	1-01- -006-345 LEGAL SERVICES	Budget		29
11-02241	8	STATE TAX APPEALS	2,480.00	1-01- -006-309 TAX APPEALS	Budget		30
11-02241	9	ADV VERIZON WIRELESS	128.00	1-01- -006-326 VERIZON WIRELESS VS. ZONING BOARD	Budget		31
11-02241	10	TRUMP WATER DIVERSION	32.00	1-01- -006-345 LEGAL SERVICES	Budget		32
11-02241	11	LABOR MATTER	32.00	1-01- -006-338 LABOR MATTERS	Budget		33
11-02241	12	PROSECUTIONS	1,187.50	1-01- -006-321 PROSECUTOR	Budget		34

			6,299.50				

34074	01/26/12	DOWNS DOWNS FORD, INC					6477
12-00068	1	WIPER MOTOR POLICE CAR 23	159.84	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		39

34075	01/26/12	EDWAR EDWARDS TIRE CO.					6477
12-00061	1	tires for leaf machine	556.80	2-01- -027-223 TIRES, RIMS, CHAINS	Budget		36
12-00067	1	TIRES FOR POLIC CAR	242.38	2-01- -017-223 TIRES, RIMS, CHAINS	Budget		38
12-00072	1	rsa tires 225/60r18 police	363.57	2-01- -017-223 TIRES, RIMS, CHAINS	Budget		41

			1,162.75				

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34076	01/26/12	FIRE FIRE & SAFETY SERVICES, LTD.					6477
11-02211	1	FIRE TRUCK MAINTINANCE	4,415.31	1-01- -016-456	Budget		1
				FIRE COMPANY # 2 CAPTAIN BDGT.			
34077	01/26/12	HAMPTONT HAMPTON TEL LLC					6477
12-00070	1	PORTED POLICE TELEPHONE LINES	240.00	2-01- -034-901	Budget		40
				TELEPHONE-POLICE			
34078	01/26/12	JERS5 JERSEY ELEVATOR					6477
12-00078	1	INV#123223/LIBRARY MAINTENANCE	613.58	2-01- -043-233	Budget		43
				MAINT & REPAIRS OF FACILITY			
34079	01/26/12	LAKEW LAKEWOOD AUTO-ASBURY NAPA					6477
11-02218	1	MONTHLY/OCT/DPW	938.64	1-01- -027-224	Budget		4
				MAINT. & REPAIRS VEHICLES			
11-02218	2	MONTHLY/OCT/DPW	44.76	1-01- -027-226	Budget		5
				CHEMICALS & GASES			
11-02218	3		110.72	1-01- -028-256	Budget		6
				MAINT. & REPAIRS OF EQUIP.			
11-02218	4		45.00	1-01- -027-256	Budget		7
				MAINT. & REPAIRS EQUIPMENT			
11-02219	1		310.29	1-01- -027-256	Budget		8
				MAINT. & REPAIRS EQUIPMENT			
11-02219	2		41.97	1-01- -027-226	Budget		9
				CHEMICALS & GASES			
11-02219	3		67.09	1-01- -027-224	Budget		10
				MAINT. & REPAIRS VEHICLES			

			1,558.47				
34080	01/26/12	LONG MAR LONG MARMERO & ASSOCIATES LLP					6477
12-00055	1		750.00	2-01- -035-531	Budget		35
				CONTINGENT			
34081	01/26/12	MICH1 MICHAEL B. STEIB, P.A.					6477
11-02237	1	BOARD OF ADJUSTMENT	196.00	1-01- -011-276	Budget		14
				LEGAL SERVICES			
11-02237	2	COLTS NECK VS. FEWER	364.00	1-01- -006-323	Budget		15
				FEWER VS. TWP. OF COLTS NECK			
11-02237	3	ZONING BD. BS. D'ESPOSITO	28.00	1-01- -006-345	Budget		16
				LEGAL SERVICES			
11-02237	4	PLANNING BD. VS. GUIFFRE	1,120.00	1-01- -006-345	Budget		17
				LEGAL SERVICES			
11-02237	5	COLTS NECK V. PNC BK. APPEAL	420.00	1-01- -006-309	Budget		18
				TAX APPEALS			
11-02237	6	ZONING BD V. SMSA VER.WIRELESS	2,686.00	1-01- -006-326	Budget		19
				VERIZON WIRELESS VS. ZONING BOARD			
11-02237	7	COLTS NECK LLC TAX APPEAL	868.00	1-01- -006-309	Budget		20
				TAX APPEALS			
11-02237	8	COLTS NECK VS. TD BANK	42.00	1-01- -006-319	Budget		21
				TD BANK			

01/27/12
12:40:00

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				
34081	11-02237	MICHAEL B. STEIB, P.A. 9 ZONING BD. VS. TRUMP NATIONAL	236.00	1-01- -006-345 LEGAL SERVICES	Budget		22

			5,960.00				
34082	01/26/12 12-00099	MOTCTA1 MONMOUTH & OCEAN COUNTIES TCTA 1 2012 MEMBER DUES	150.00	2-01- -005-282 PROF. MEMBERSHIP DUES	Budget		6477 48
34083	01/26/12 12-00101	MUNI4 MUNICIPAL CLERK'S ASSOC OF NJ 1 2012 MBRSHIP MUNI CLK ASSN NJ	175.00	2-01- -001-282 PROF. MEMBERSHIP DUES	Budget		6477 49
34084	01/26/12 11-02216	NJ ST NJ STATE ASSOC CHIEF OF POLICE 1	100.00	1-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		6477 3
34085	01/26/12 12-00062	RYAN REG REGINA RYAN 1	200.00	2-01- -023-292 WINTER PROGRAMS	Budget		6477 37
34086	01/26/12 11-02220	SAFEG SAFEGUARD BUSINESS SYSTEMS, INC 1	52.15	1-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		6477 11
34087	01/26/12 11-02230	T M T & M ASSOCIATES 1	67.61	1-01- -011-277 ENGINEERING SERVICES	Budget		6477 13
34088	01/26/12 11-02223	VERI3 VERIZON WIRELESS 1	665.63	1-01- -034-901 TELEPHONE-POLICE	Budget		6477 12
34089	01/26/12 12-00074	VERIZON1 VERIZON 1	111.66	2-01- -044-581 DISPATCHING SERVICES-911	Budget		6477 42
	12-00082	1 FIOS INTERNET DEC28-JAN 27	127.74	2-01- -027-264 COMPUTER SUPPORT	Budget		47

			239.40				
34090	01/27/12 11-01886	ABLE FOR ABLE FORD OF NEW JERSEY, INC. 1 REPLACE FICM 713	1,160.50	1-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		6483 1
34091	01/27/12 11-02238	CADPW CABLEVISION 1 acct#07864-164805-01-8/DPW	149.00	1-01- -027-264 COMPUTER SUPPORT	Budget		6483 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
CURRENT							
34092	01/27/12	HENNE HENNESSY, THOMAS	12.92	2-01- -023-279	Budget		6483
12-00088	1			POSTAGE & SHIPPING			4
34093	01/27/12	LAWMA LAWMAN SUPPLY COMPANY OF NJ	518.65	1-01- -017-217	Budget		6483
11-02047	1			WEAPONS & AMMUNITION			2
34094	01/27/12	MARPA MARPAL COMPANY, INC. #873	328.25	2-01- -008-253	Budget		6483
12-00106	1			REFUSE COLLECTION & REMOVAL			5
12-00106	2	DPW	328.24	2-01- -027-253	Budget		6
				REFUSE COLLECTION & REMOVAL			

656.49

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	120	0	0.00	4,840,377.68
Direct Deposit:	0	0	0.00	0.00
Total:	120	0	0.00	4,840,377.68

CURWIRE	CURRENT WIRES	Vendor	Amount Paid	Charge Account	Account Type	Ref Num
29398	01/05/12	TOWN TOWN OF COLTS NECK PAYROLL AGE	6,107.43	2-01- -001-101	Budget	6452
12-00001	1	01/06/12 PAYROLL		REGULAR SALARIES & WAGES		1
12-00001	2	01/06/12 PAYROLL	102.91	2-01- -001-104	Budget	2
				OVERTIME		
12-00001	3	01/06/12 PAYROLL	1,237.91	2-01- -001-121	Budget	3
				REGULAR SALARIES AND WAGES		
12-00001	4	01/06/12 PAYROLL	2,684.03	2-01- -003-101	Budget	4
				REGULAR SALARIES & WAGES		
12-00001	5	01/06/12 PAYROLL	1,581.16	2-01- -004-101	Budget	5
				REGULAR SALARIES & WAGES		
12-00001	6	01/06/12 PAYROLL	4,993.55	2-01- -005-101	Budget	6
				REGULAR SALARIES & WAGES		
12-00001	7	01/06/12 PAYROLL	5,130.06	2-01- -009-101	Budget	7
				REGULAR SALARIES & WAGES		
12-00001	9	01/06/12 PAYROLL	46.10	2-01- -011-101	Budget	8
				REGULAR SALARIES & WAGES		
12-00001	10	01/06/12 PAYROLL	69,978.53	2-01- -017-101	Budget	9
				REGULAR SALARIES & WAGES		
12-00001	11	01/06/12 PAYROLL	6,128.56	2-01- -017-104	Budget	10
				OVERTIME		
12-00001	12	01/06/12 PAYROLL	3,524.55	2-01- -019-101	Budget	11
				REGULAR SALARIES & WAGES		
12-00001	13	01/06/12 PAYROLL	3,813.47	2-01- -023-101	Budget	12
				REGULAR SALARIES & WAGES		
12-00001	14	01/06/12 PAYROLL	76.89	2-01- -024-101	Budget	13
				REGULAR SALARIES & WAGES		

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

CURWIRE	CURRENT WIRES		Continued				
29398	TOWN OF COLTS NECK PAYROLL AGE		Continued				
12-00001	15	01/06/12 PAYROLL	26,403.53	2-01- -027-101	Budget		14
				REGULAR SALARIES & WAGES			
12-00001	16	01/06/12 PAYROLL	480.00	2-01- -027-102	Budget		15
				SEASONAL, TEMPORARY, PART-T			
12-00001	17	01/06/12 PAYROLL	969.72	2-01- -027-104	Budget		16
				OVERTIME			
12-00001	18	01/06/12 PAYROLL	1,116.50	2-01- -032-101	Budget		17
				REGULAR SALARIES & WAGES			
12-00001	19	01/06/12 PAYROLL	2,512.81	2-01- -041-101	Budget		18
				REGULAR SALARIES & WAGES			
12-00001	20	01/06/12 PAYROLL	10,345.23	2-01- -037-572	Budget		19
				SOCIAL SECURITY SYSTEM			
12-00001	21	01/06/12 PAYROLL	148.68	2-01- -014-409	Budget		21
				UNEMPLOYMENT LIABILITY			

			147,381.62				

29668	01/19/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6470
12-00057	1	1/20/12 PAYROLL	6,107.43	2-01- -001-101	Budget		1
				REGULAR SALARIES & WAGES			
12-00057	2	1/20/12 PAYROLL	110.82	2-01- -001-104	Budget		2
				OVERTIME			
12-00057	3	1/20/12 PAYROLL	1,237.91	2-01- -001-121	Budget		3
				REGULAR SALARIES AND WAGES			
12-00057	4	1/20/12 PAYROLL	2,684.03	2-01- -003-101	Budget		4
				REGULAR SALARIES & WAGES			
12-00057	5	1/20/12 PAYROLL	1,581.16	2-01- -004-101	Budget		5
				REGULAR SALARIES & WAGES			
12-00057	6	1/20/12 PAYROLL	5,412.55	2-01- -005-101	Budget		6
				REGULAR SALARIES & WAGES			
12-00057	7	1/20/12 PAYROLL	5,130.06	2-01- -009-101	Budget		7
				REGULAR SALARIES & WAGES			
12-00057	8	1/20/12 PAYROLL	46.10	2-01- -011-101	Budget		8
				REGULAR SALARIES & WAGES			
12-00057	9	1/20/12 PAYROLL	68,286.60	2-01- -017-101	Budget		9
				REGULAR SALARIES & WAGES			
12-00057	10	1/20/12 PAYROLL	1,490.59	2-01- -017-104	Budget		10
				OVERTIME			
12-00057	11	1/20/12 PAYROLL	3,524.55	2-01- -019-101	Budget		11
				REGULAR SALARIES & WAGES			
12-00057	12	1/20/12 PAYROLL	3,813.47	2-01- -023-101	Budget		12
				REGULAR SALARIES & WAGES			
12-00057	13	1/20/12 PAYROLL	76.89	2-01- -024-101	Budget		13
				REGULAR SALARIES & WAGES			
12-00057	14	1/20/12 PAYROLL	25,898.88	2-01- -027-101	Budget		14
				REGULAR SALARIES & WAGES			
12-00057	15	1/20/12 PAYROLL	640.00	2-01- -027-102	Budget		15
				SEASONAL, TEMPORARY, PART-T			
12-00057	16	1/20/12 PAYROLL	1,925.89	2-01- -027-104	Budget		16
				OVERTIME			

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

CURWIRE		CURRENT WIRES	Continued				
29668		TOWN OF COLTS NECK PAYROLL AGE	Continued				
12-00057	17	1/20/12 PAYROLL	1,116.50	2-01- -032-101	Budget		17
				REGULAR SALARIES & WAGES			
12-00057	18	1/20/12 PAYROLL	2,691.56	2-01- -041-101	Budget		18
				REGULAR SALARIES & WAGES			
12-00057	19	1/20/12 PAYROLL	9,954.05	2-01- -037-572	Budget		19
				SOCIAL SECURITY SYSTEM			
12-00057	20	1/20/12 PAYROLL	146.11	2-01- -014-409	Budget		20
				UNEMPLOYMENT LIABILITY			

			141,875.15				
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			-----	-----	-----	-----	
		Checks:	2	0	0.00	289,256.77	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	2	0	0.00	289,256.77	
ESC							
1691	01/12/12	JACOBSON THOMAS JACOBSON					6460
ESC05987	1	REFUND RESOLUTION 2012-22	1,500.00	JACOBSTPER	Project		1
				JACOBSON ST OPENING PER			
1692	01/24/12	JULIE JULIE MCGOWAN					6472
ESC05988	1	PROFESSIONAL SERVICES	187.50	SPENCERINS	Project		1
				GARY SPENCER			
ESC05988	2	PROFESSIONAL SERVICES	431.25	FEIPONDINS	Project		2
				ABBIE FEILER			
ESC05988	3	PROFESSIONAL SERVICES	281.25	FEIPOND691	Project		3
				FEILER POND			
ESC05988	4	PROFESSIONAL SERVICES	393.75	STMARYS696	Project		4
				ST. MARY'S			
ESC05988	5	PROFESSIONAL SERVICES	112.50	MAURO20699	Project		5
				CECELIA MAURO			

			1,406.25				
1693	01/24/12	T M T & M ASSOCIATES					6473
ESC05989	1	PROFESSIONAL SERVICES	165.00	MIDDL80002	Project		1
				MIDDLESEX			
ESC05989	2	PROFESSIONAL SERVICES	189.00	LOUROGR004	Project		2
				LOURO DEVELOPMENT			
ESC05989	3	PROFESSIONAL SERVICES	219.00	GREENGR005	Project		3
				GREEN CONSTRUCTION, INC.			
ESC05989	4	PROFESSIONAL SERVICES	1.75	WILLOGR006	Project		4
				WILLOWBROOK FARMS			
ESC05989	5	PROFESSIONAL SERVICES	1.75	SHLDSGR007	Project		5
				STEVEN SHIELDS			
ESC05989	6	PROFESSIONAL SERVICES	0.25	YELLOGR008	Project		6
				YELLOWBROOK PROPERTY			

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

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

ESC		Continued					
1693		T & M ASSOCIATES					
		Continued					
ESC05989	7	PROFESSIONAL SERVICES	1.25	YELLOGR009	Project		7
				YELLOWBROOK PROPERTY			
ESC05989	8	PROFESSIONAL SERVICES	297.00	KURETI	Project		8
				KURETI/00546			
ESC05989	9	PROFESSIONAL SERVICES	165.00	BLACKBURN	Project		9
				BLACKBURN/PHALANX/LAIRD/00596			
ESC05989	10	PROFESSIONAL SERVICES	165.00	ORCHINS646	Project		10
				ORCHARDS 00646			
ESC05989	11	PROFESSIONAL SERVICES	1,663.72	FEIPONDINS	Project		11
				ABBEY FEILER			
ESC05989	12	PROFESSIONAL SERVICES	66.00	COOKE INSP	Project		12
				COOKE/01509			
ESC05989	13	PROFESSIONAL SERVICES	1,089.00	MIDDLESEX	Project		13
				MIDDLESEX/10371			
ESC05989	14	PROFESSIONAL SERVICES	990.00	AMBOY NTNL	Project		14
				AMBOY NATIONAL BANK			
ESC05989	15	PROFESSIONAL SERVICES	66.11	CN SHOPCTR	Project		15
				COLTS NECK SHOPPING CENTER			
ESC05989	16	PROFESSIONAL SERVICES	297.00	STMARYS696	Project		16
				ST. MARY'S			
ESC05989	17	PROFESSIONAL SERVICES	528.00	AMHERIT697	Project		17
				AMERICAN HERITAGE			
ESC05989	18	PROFESSIONAL SERVICES	66.00	MATZ20700	Project		18
				GREGORY MATZEL			

5,970.83

1694	01/24/12	MICH1 MICHAEL B. STEIB, P.A.					6474
ESC05990	1	PROFESSIONAL SERVICES	266.00	RADA ALI	Project		1
				ALI RADA/20665			
ESC05990	2	PROFESSIONAL SERVICES	221.00	RED FOX	Project		2
				RED FOX INV PARTNERSHIP, LLC			
ESC05990	3	PROFESSIONAL SERVICES	382.00	HUDDYS690	Project		3
				HUDDY'S INN			
ESC05990	4	PROFESSIONAL SERVICES	84.00	FEIPOND691	Project		4
				FEILER POND			
ESC05990	5	PROFESSIONAL SERVICES	84.00	MATZ20700	Project		5
				GREGORY MATZEL			
ESC05990	6	PROFESSIONAL SERVICES	200.00	MEICKE	Project		6
				MEICKE/21793			
ESC05990	7	PROFESSIONAL SERVICES	58.00	KLEIN21879	Project		7
				RICH KLEIN			
ESC05990	8	PROFESSIONAL SERVICES	40.00	WELSH21882	Project		8
				CHRISTOPER WELSH			
ESC05990	9	PROFESSIONAL SERVICES	56.00	ADLER21883	Project		9
				ROBERT ADLER, SR.			

1,391.00

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

Continued							
ESC							
1695	01/24/12	PINE2 PINE TREE LANDSCAPING					6475
ESC05991	1	PROFESSIONAL SERVICES	4,401.00	MIDDLESEX MIDDLESEX/10371	Project		1
1696	01/24/12	ACUTABOV A CUT ABOVE THE REST C/O					6476
ESC05992	1	PROFESSIONAL SERVICES	19,650.00	AMBOY NTNL AMBOY NATIONAL BANK	Project		1

Checking Account Totals							
			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	6	0	0.00	34,319.08	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	6	0	0.00	34,319.08	

GRANT1		GRANT CHECKING ACCOUNT					
1856	01/13/12	APPL1 APPLEBACK, LLC					6462
11-02170	1		338.00	G-03- -079-227 ALLIANCE COORDINATOR	Budget		3
11-02170	2		1.75	G-03- -079-230 COMMUNITY AWARENESS	Budget		4

			339.75				
1857	01/13/12	CNHS DAU COLTS NECK HIGH SCHOOL					6462
11-02152	1		869.00	G-03- -079-230 COMMUNITY AWARENESS	Budget		2
1858	01/13/12	DRAEG DRAEGER SAFETY DIAGNOSTICS IN					6462
11-02055	1		142.00	G-03- -081-202 MISCELLANEOUS	Budget		1
1859	01/27/12	ATLA9 ATLANTIC PRINTING & GRAPHICS					6480
12-00042	1	INV 78729, RECYCLING SCHEDULE	585.50	G-03- -080-202 MISCELLANEOUS	Budget		1
1860	01/27/12	ELAIN ELAINE MANN					6480
12-00084	1	REIMBURSEMENT FOR BOXES OF	83.30	G-03- -078-202 MISCELLANEOUS	Budget		2

Checking Account Totals							
			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	5	0	0.00	2,019.55	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	5	0	0.00	2,019.55	

TRU		TRUST ACCOUNT					
1995	01/13/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6464
11-02193	1	A/c#100055469223/MONTROSE	33.46	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
TRU		TRUST ACCOUNT	Continued				
1996	01/13/12	VILLANI VILLANI & DELUCA, P.C.					6464
11-01430	1		200.00	T-04- -015-211 PUBLIC DEFENDER	Budget		1
1997	01/27/12	COMPL COMPLETE SECURITY SYSTEMS, INC					6481
11-02204	1	MONTROSE SCHOOL HOUSE IN#88370	372.00	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		1
1998	01/27/12	VILLANI VILLANI & DELUCA, P.C.					6481
12-00056	1		200.00	T-04- -015-211 PUBLIC DEFENDER	Budget		2

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	805.46
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	805.46

TRWIRE	TRUST WIRES	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
29400	01/17/12	TOWN TOWN OF COLTS NECK PAYROLL AGE				6466
12-00003	1	01/06/2012 PAYROLL	2,970.00	T-04- -015-206 THIRD PARTY WAGES	Budget	1
12-00003	2	01/06/2012 PAYROLL	167.81	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget	2
12-00003	3	01/06/2012 PAYROLL	45.83	T-04- -023-298 SOCIAL SECURITY AND MEDICARE	Budget	3
12-00003	4	01/06/2012 PAYROLL	810.99	T-04- -023-201 MISCELLANEOUS EXPENSES	Budget	4

			3,994.63			

29665	01/19/12	TOWN TOWN OF COLTS NECK PAYROLL AGE				6468
12-00059	1	01/20/2012 PAYROLL	5,882.50	T-04- -015-206 THIRD PARTY WAGES	Budget	1
12-00059	2	01/20/2012 PAYROLL	332.35	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget	2
12-00059	3	01/20/2012 PAYROLL	45.83	T-04- -023-298 SOCIAL SECURITY AND MEDICARE	Budget	3
12-00059	4	01/20/2012 PAYROLL	810.99	T-04- -023-101 REGULAR SALARIES AND WAGES	Budget	4

			7,071.67			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	11,066.30
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	11,066.30

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

TRWIRE	TRUST WIRES	Continued			
Report Totals		Paid	Void	Amount Void	Amount Paid
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Checks:	164	0	0.00	5,216,217.43
	Direct Deposit:	0	0	0.00	0.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total:	164	0	0.00	5,216,217.43

Fund Description	Fund	Budget Total	Revenue Total
	1-01	80,384.07	0.00
	2-01	5,049,250.38	0.00
	C-02	8,827.95	0.00
	D-06	815.55	0.00
	G-03	2,019.55	0.00
	T-04	40,600.85	0.00
Total of All Funds:		5,181,898.35	0.00

Project Description	Project No.	Project Total
ROBERT ADLER, SR.	ADLER21883	56.00
AMBOY NATIONAL BANK	AMBOY NTNL	20,640.00
AMERICAN HERITAGE	AMHERIT697	528.00
BLACKBURN/PHALANX/LAIRD/00596	BLACKBURN	165.00
COLTS NECK SHOPPING CENTER	CN SHOPCTR	66.11
COOKE/01509	COOKE INSP	66.00
FEILER POND	FEIPOND691	365.25
ABBAY FEILER	FEIPONDINS	2,094.97
GREEN CONSTRUCTION, INC.	GREENGR005	219.00
HUDDY'S INN	HUDDYS690	382.00
JACOBSON ST OPENING PER	JACOBSTPER	1,500.00
RICH KLEIN	KLEIN21879	58.00
KURETI/00546	KURETI	297.00
LOURO DEVELOPMENT	LOUROGR004	189.00
GREGORY MATZEL	MATZ20700	150.00
CECELIA MAURO	MAURO20699	112.50
MEICKE/21793	MEICKE	200.00
MIDDLESEX	MIDDL80002	165.00
MIDDLESEX/10371	MIDDLESEX	5,490.00
ORCHARDS 00646	ORCHINS646	165.00
ALI RADA/20665	RADA ALI	266.00
RED FOX INV PARTNERSHIP, LLC	RED FOX	221.00
STEVEN SHIELDS	SHLDGR007	1.75
GARY SPENCER	SPENCERINS	187.50
ST. MARY'S	STMARYS696	690.75
CHRISTOPER WELSH	WELSH21882	40.00
WILLOWBROOK FARMS	WILLOGR006	1.75

Project Description	Project No.	Project Total
YELLOWBROOK PROPERTY	YELLOGR008	0.25
YELLOWBROOK PROPERTY	YELLOGR009	1.25
Total of All Projects:		<u>34,319.08</u>