TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
AUGUST 8, 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 AUGUST 8, 2012 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 JULY 11, 2012**

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

2. **PRESENTATION:** COLTS NECK MAJOR ALL STAR TEAM (WON DISTRICT 19, ADVANCED TO SECTION) – LAURA SHEEHY, CNSF

3. **PRESENTATION:** COLTS NECK FAIR – ANITA DEDALIS, JILL VALENTINO, MARTHA LEONHARDT, CO-CHAIRS

4. **RESOLUTION 2012-100:** RESOLUTION CONFIRMING EMPLOYMENT AGREEMENT BETWEEN THE TOWNSHIP OF COLTS NECK AND CWA LOCAL 1038 (PUBLIC WORKS) (2012-2014)

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

5. **ORDINANCE 2012-12:** AN ORDINANCE ENTITLED A 2012 SALARY ORDINANCE OF THE TOWNSHIP OF COLTS NECK (PUBLIC WORKS)

   1ST READING BY TITLE

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

   SET PUBLIC HEARING SEPTEMBER 12, 2012

6. **RESOLUTION 2012-100A:** RESOLUTION CONFIRMING EMPLOYMENT AGREEMENT BETWEEN THE TOWNSHIP OF COLTS NECK AND P.B.A. LOCAL 333 (2012-2014)

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

7. **MOTION TO ADOPT CONSENT AGENDA**

8. ***RESOLUTION 2012-101:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUNDS

9. ***RESOLUTION 2012-102:** RESOLUTION AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES, ZONING BOARD APPLICATION NO. 865 (IORIO)

10. ***RESOLUTION 2012-103:** RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE GUARANTEE, ROAD OPENING, BLOCK 29, LOT 14.12 (RASO)

11. ***RESOLUTION 2012-104:** RESOLUTION AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES, P.B. APPLICATION NO. 702 (GANA)

12. ***RESOLUTION 2012-105:** RESOLUTION AUTHORIZING REDUCTION IN PERFORMANCE GUARANTEES, PLANNING BOARD APPLICATION NO. 696 (ST. MARY'S CHURCH)

13. ***RESOLUTION 2012-105A:** RESOLUTION AUTHORIZING APPLICATION FOR COLTS NECK ALLIANCE FOR THE PREVENTION OF ALCOHOLISM AND DRUG ABUSE GRANT FUNDING

    COMMENTS

    MOTION TO APPROVE

    ROLL CALL

14. **DISCUSSION:** THREE YEAR BUDGET PROJECTIONS - DEPUTY MAYOR FITZGERALD, COMMITTEEMAN SCHATZLE

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 2012-106:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

THE NEXT TOWNSHIP COMMMITTEE MEETING IS
WEDNESDAY, SEPTEMBER 12, 2012, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ

RESOLUTION 2012-100

CONFIRMING EMPLOYMENT AGREEMENT BETWEEN THE TOWNSHIP OF COLTS NECK AND CWA LOCAL 1038 (PUBLIC WORKS) (2012-2014)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby confirms and authorizes execution of an employment agreement between the Township of Colts Neck and CWA Local 1038 (Public Works) from January 1, 2012 through December 31, 2014 pursuant to the terms and conditions of said agreement attached hereto; and

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

1. Kevin Tauro, President, CWA Local 1038;
2. Glenn Richardson, Steward;
3. John Antonides, Chief Financial Officer; and
4. Jaimie Plosia, Esq., Township Labor Attorney.

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 8th day of August 2012.

_____
Robert Bowden, Township Administrator/Clerk

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

ORDINANCE 2012-12

AN ORDINANCE ENTITLED A 2012 SALARY ORDINANCE FOR THE TOWNSHIP OF COLTS NECK (PUBLIC WORKS)

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 appointed officials and employees of the Township of Colts Neck, in the County of Monmouth, and the time for payment of same, is hereby fixed as follows for 2012:

1. **Heavy Equipment Operator I** – annual salaries of $64,967.00, to be paid in equal installments, bi-weekly, pursuant to Contract.

2. **Heavy Equipment Operator** – annual salaries of $60,509.00, to be paid in equal installments, bi-weekly, pursuant to Contract.

3. **Senior Mechanic** – annual salaries of $64,050.00, to be paid in equal installments, bi-weekly, pursuant to Contract.

4. **Mechanic I** – annual salaries of $55,798.00, to be paid in equal installments, bi-weekly, pursuant to Contract.

5. **Mechanic** – annual salaries of $52,424.00, to be paid in equal installments, bi-weekly, pursuant to Contract.

6. **Light Equipment Operator I** - annual salaries of $53,286.00, to be paid in equal installments, bi-weekly, pursuant to Contract.

7. **Light Equipment Operator** - annual salaries of $48,999.00, to be paid in equal installments, bi-weekly, pursuant to Contract.

8. **Truck Driver** - annual salaries of $55,798.00, to be paid in equal installments, bi-weekly, pursuant to Contract.

9. **Laborer I** - annual salaries of $44,599.00, to be paid in equal installments, bi-weekly, pursuant to Contract.

10. **Laborer** - annual salaries of $35,000.00, to be paid in equal installments, bi-weekly, pursuant to Contract.

11. **Laborer/Custodian** - annual salaries of $35,000.00, to be paid in equal installments, bi-weekly, pursuant to Contract.

SECTION TWO: Longevity payments to be paid to all employees listed in Section One herein, to be paid in lump sum amounts, effective January 1, 2012, pursuant to Contract as follows:

After 10 years continuous service:	$ 800.00
After 15 years continuous service:	$1,100.00
After 20 years continuous service:	$1,400.00
After 25 years continuous service:	$1,700.00

SECTION THREE: All ordinances, or parts of ordinances, in conflict with this ordinance, or any part thereof, are hereby repealed.

SECTION FOUR: This ordinance shall take effect retroactively, as of January 1, 2012, for all eligible employees after final passage and publication according to 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. 2012-12, which was introduced at a duly convened meeting of the Township Committee on August 8, 2012, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on September 12, 2012.

Jarrett R. Engel, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE										
	First Reading					Second Reading				
	August 8, 2012					September 12, 2012				
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Engel												
Deputy Mayor Fitzgerald												
Macnow												
Schatzle												
Orgo												
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2012-100A

CONFIRMING EMPLOYMENT AGREEMENT
BETWEEN THE TOWNSHIP OF COLTS NECK AND
P. B. A. LOCAL 333
(2012-2014)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby confirms and authorizes execution of an employment agreement between the Township of Colts Neck and P.B.A. Local 333 from January 1, 2012 through December 31, 2014 pursuant to the terms and conditions of said agreement attached hereto; and

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

1. Morgan Savage, President, PBA Local 333;
2. Kevin Sauter, Chief of Police;
3. John Antonides, Chief Financial Officer; and
4. Jaimie Plosia, Esq., Township Labor Attorney.

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 8th day of August 2012.

_____
Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2012-101

AUTHORIZING RECREATION PROGRAM REFUNDS

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

Rae Martinelli	Day Camp	$370.00
Joelle Antico	Day Camp	$370.00
Jeff Unger	Day Camp	$ 56.50
Diane Woodford	Body Sculpt	$ 80.00
Pam Russo	Body Sculpt	$ 50.00
	Pilates/IMX	$ 40.00
Michele Ciasulli	Zip Line Trip	$ 16.00
	Gymnastics	$ 7.00

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 8th day of August 2012.

_____

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2012-102

AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES
ZONING BOARD APPLICATION NO. 865
(IORIO)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner, that the following be accepted for Zoning Board Application No. 865:

1. Performance Letter of Credit No. OD12001760 from Valley National Bank in the amount of $40,500.00;

2. Cash Performance Guarantee in the amount of $4,500.00; and

3. Inspection Fees in the amount of $1,875.00.

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

1. Applicant, Iorio;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer ; and
5. John O. Bennett, III, Esq., Township Attorney

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 8th day of August 2012.

_____
Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2012-103

AUTHORIZING RELEASE OF PERFORMANCE GUARANTEE
ROAD OPENING, BLOCK 29, LOT 14.12
(RASO)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer, it hereby releases the following for Block 29, Lot 14.12:

1. Cash Performance Guarantee in the amount of $2,000.00.

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

1. Applicant, Raso;
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 8th day of August 2012.

_____
Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2012-104

AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES
PLANNING BOARD APPLICATION NO. 702
(GANA)

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 Planning Board Application No. 702:

1. Cash Performance Guarantee in the amount of $36,600.00;
2. Inspection Fees in the amount of $1,525.00; and
3. As-Built Fee in the amount of $500.00.

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

1. Applicant, Gana;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer ; and
5. John O. Bennett, III, Esq., Township Attorney

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 8th day of August 2012.

_____
Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2012-105

AUTHORIZING REDUCTION IN PERFORMANCE GUARANTEES
PLANNING BOARD APPLICATION NO. 696
(ST. MARY'S CHURCH)

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer, it hereby authorizes the following for Planning Board Application No. 696:

1. Reduction of Cash Performance Guarantee from $31,086.00 to $10,536.00, with the difference returned to the applicant.

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

1. Applicant, St. Mary's Church;
2. Solis Partners;
3. Timothy Anfuso, Township Planner;
4. John Antonides, Chief Financial Officer; and
5. 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 8th day of August 2012.

_____
Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2012-105A

AUTHORIZING APPLICATION FOR COLTS NECK ALLIANCE FOR THE PREVENTION OF ALCOHOLISM AND DRUG ABUSE GRANT FUNDING

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the Mayor to sign a grant application through the County of Monmouth and/or the Governor's Council on Alcoholism and Drug Abuse for the Colts Neck Alliance for the Prevention of Alcoholism and Drug Abuse.

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 8th day of August 2012.

_____
Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2012-106

EXECUTIVE SESSION

WHEREAS, the Colts Neck Township Committee wishes to go into a closed Executive Session to discuss a subject which should not be discussed in public; and

WHEREAS, the exception to the Open Public Meetings Act which permits the Township Committee to discuss this matter in private about litigation; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss litigation. 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 8th day of August 2012.

_____
Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

August 8, 2012

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Alliance Against Abuse	
Animal Control	$ 196.99
Capital Fund	$ 415,492.94
COAH	$ 64,170.00
Construction Trust	$ 28,599.06
Current Fund	$ 531,447.27
Escrow	$ 5,818.75
Farmland Preservation Trust	
Grant Fund	$ 119.66
Law	$ 354.90
Tax Collectors Trust	$ 167,939.02
Trust Fund	$ 14,349.78
TOTAL:	$ 1,228,488.37

I hereby certify that the foregoing check list totaling $1,228,488.37 is true and accurate and was approved for payment at the Township Committee meeting on AUGUST 8, 2012.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 07/10/12 to 08/03/12
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num Ref Seq
AC		ANIMAL CONTROL									
1668	07/26/12	NJ S1			NJ DEPT OF HEALTH & SENIOR SVC						6708
12-01197				1		31.20	D-06- -001-201 DUE STATE OF N.J. DEPT/HLTH	Budget			1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	31.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	31.20	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num Ref Seq
ACWIRE		WIRE TRANSFERS									
33651	07/18/12	TOWN			TOWN OF COLTS NECK PAYROLL AGE						6697
12-01173				1	7/20/12 PAYROLL	82.90	D-06- -001-104 OVERTIME	Budget			1
34007	08/01/12	TOWN			TOWN OF COLTS NECK PAYROLL AGE						6721
12-01339				1	8/03/12 PAYROLL	82.89	D-06- -001-104 OVERTIME	Budget			1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	165.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	165.79	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num Ref Seq
CAPITAL											
1380	07/19/12	ALL 1			ALL COM TECHNOLOGIES						6701
12-01116				2		134.66	C-02- -048-258 PURCHASE OF 4WD POLICE VEHICLE	Budget			4
1381	07/19/12	EAST			EAST COAST EMERGENCY LIGHTING						6701
12-01105				1	LED Lighting 2012 GMC 700	1,035.72	C-02- -047-212 AQUISITION OF DPW VEHICLES/EQUIPMENT	Budget			3
1382	07/19/12	LANCHA			LANCHA CONSTRUCTION CORP.						6701
12-01097				2	2012 ROAD IMPROVEMENTS PHASE I	79,800.67	C-02- -047-228 2011 VARIOUS ROAD PAVING & RECONSTR.	Budget			1
12-01097				3	2012 ROAD IMPROVEMENTS PHASE I	323,060.48	C-02- -047-228 2011 VARIOUS ROAD PAVING & RECONSTR.	Budget			2
						402,861.15					
1383	07/19/12	TASC			TASC FIRE APPARATUS, INC.						6701
12-01148				1	TURNOUT GEAR & HOSE	279.15	C-02- -043-255 AQUISITION OF FIRE DEPARTMENT EQUIPMENT	Budget			5
12-01148				2		5,000.00	C-02- -046-255 AQUISITION OF FIRE DEPARTMENT EQUIPMENT	Budget			6
						5,279.15					
1384	07/26/12	EAST			EAST COAST EMERGENCY LIGHTING						6710
12-00301				1		288.26	C-02- -046-258 PURCHASE OF 4WD POLICE VEHICLE	Budget			4

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
CAPITAL	Continued					
1385 07/26/12 GRAFIX	GRAFIX SHOPPE					6710
12-01134 2		390.00	C-02- -048-258 PURCHASE OF 4WD POLICE VEHICLE	Budget		1
1386 07/26/12 SOURCE	SOURCE MEDIA LLC					6710
12-01256 1		4,062.50	C-02- -032-217 INDIRECT COSTS(CHAPTER 20)	Budget		2
12-01256 2		1,441.50	C-02- -034-206 ACQUISITION OF PROPERTY	Budget		3
		5,504.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	415,492.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	415,492.94	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
COAH	COAH TRUST FUND					
150 07/26/12 THOMA	THOMAS PLANNING ASSOC					6711
12-01192 1	6/5/2012 COAH MEETING	145.00	T-04- -026-201 OTHER EXPENSES	Budget		1
151 07/26/12 MANCO	DOMINICK M. MANCO					6715
12-01195 1	COAH THIRD ROUND OBLIGATIONS	2,025.00	T-04- -026-201 OTHER EXPENSES	Budget		1
152 08/03/12 WESTERN	W MONMOUTH CHAPTER HABITAT FOR					6727
12-01096 1	Affordable Housing Grant	62,000.00	T-04- -026-201 OTHER EXPENSES	Budget		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	64,170.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	64,170.00	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
CON	CONSTRUCTION					
3091 07/19/12 MONTANO	ROMEO A. MONTANO					6702
12-01133 1	REIMBURSE MILEAGE	83.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2
3092 07/19/12 NELSON	ROBERT NELSON					6702
12-01132 1	REIMBURSE MILEAGE 6/12	100.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1
3093 07/19/12 PRO 5	PROFESSIONAL PRINTING					6702
12-01150 1	UCC FORMS	1,289.50	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		3
3094 07/19/12 WATCHUNG	WATCHUNG SPRING WATER					6702
12-01162 2	COOLER RENTAL/BLDG DEPT	1.99	T-04- -017-275 WATER	Budget		4

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
CON		CONSTRUCTION			Continued							
3094		WATCHUNG SPRING WATER			Continued							
	12-01162			9	WATER DELIVERY/BLDG DEPT	24.95	T-04- -017-275 WATER	Budget				5
						26.94						
3095	07/24/12	DELTA	DELTA DENTAL OF NJ, INC.									6705
	12-01248			1	BUILDING DEPT.	83.10	T-04- -017-297 HEALTH INSURANCE	Budget				1
3096	07/26/12	NJSPL3	NJ STATE PLUMBING INSP ASSOC.									6709
	12-01072			1	ANNUAL DUES 2012 -	75.00	T-04- -017-282 PROFESSIONAL MEMBERSHIP DUES	Budget				1
3097	08/03/12	CONTICCH	THOMAS B. CONTICCHIO									6729
	12-01185			1	REIMBURSE MILEAGE 6/12	71.10	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget				1
3098	08/03/12	DCRP	DCRP									6729
	12-01224			1	PENSION FOR ROMEO MONTANO	22.75	T-04- -017-299 PENSION/PERS INSURANCE/DCRP	Budget				4
3099	08/03/12	NJDE3	NJ DEPT OF COMM AFFAIRS									6729
	12-01214			1	TRAINING FEES 2ND QTR 2012	6,793.00	T-04- -017-295 STATE TRAINING FEES	Budget				3
3100	08/03/12	STAPE	STAPLES ADVANTAGE									6729
	12-01194			1	OFFICE SUPPLIES AS PER LIST	164.00	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget				2

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	8,708.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	8,708.99	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
CONWIRE		CONSTRUCTION WIRES										
33653	07/18/12	TOWN	TOWN OF COLTS NECK PAYROLL AGE									6699
	12-01174			1	7/20/12 PAYROLL	8,832.54	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget				1
	12-01174			2	7/20/12 PAYROLL	72.64	T-04- -017-104 OVERTIME	Budget				2
	12-01174			3	7/20/12 PAYROLL	680.98	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget				3
	12-01174			4	7/20/12 PAYROLL	32.50	T-04- -017-299 PENSION/PERS INSURANCE/DCRP	Budget				4
						9,618.66						
34005	08/01/12	TOWN	TOWN OF COLTS NECK PAYROLL AGE									6719
	12-01337			1	8/03/12 PAYROLL	9,511.16	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget				1
	12-01337			2	8/03/12 PAYROLL	727.75	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget				2

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
CONWIRE CONSTRUCTION WIRES Continued						
34005 TOWN OF COLTS NECK PAYROLL AGE Continued						
12-01337 3	8/03/12 PAYROLL	32.50	T-04- -017-299 PENSION/PERS INSURANCE/DCRP	Budget		3
		10,271.41				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	19,890.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	19,890.07	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
CURRENT						
34823 07/13/12 ALL 1	ALL COM TECHNOLOGIES					6693
12-01116 1		134.66	2-01- -017-293 PURCHASE OF POLICE CARS	Budget		13
34824 07/13/12 ALL I	ALL INDUSTRIAL SAFETY PROD.INC					6693
12-01112 1	SAFETY GLOVES	80.19	2-01- -027-206 SAFETY SUPPLIES	Budget		10
34825 07/13/12 BROAD WA	BROAD WAVERLY STAFFING, LLC					6693
12-01120 1	LEAF/BRUSH COLLECTOR TEMP HELP	5,028.15	2-01- -027-106 OUTSIDE SERVICES TEMPORARY HELP	Budget		15
12-01121 1	LEAF/BRUSH COLLECTOR TEMP	1,608.43	2-01- -027-106 OUTSIDE SERVICES TEMPORARY HELP	Budget		16
		6,636.58				
34826 07/13/12 BURK1	BURKE'S PUMP SERVICE					6693
12-01151 1		269.00	2-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		21
34827 07/13/12 CARRI	CARRIAGE HOUSE CLEANERS					6693
12-01161 1		431.50	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		26
34828 07/13/12 CHERRYVA	CHERRY VALLEY TRACTOR SALES IN					6693
12-01156 1	MUFFLER/CLAMP FOR 743 MOWER	391.47	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		23
34829 07/13/12 CLASSIC	CLASSIC CRUISERS, INC.					6693
12-01135 1		3,320.00	2-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		18
34830 07/13/12 CLAYT	CLAYTON BLOCK COMPANY, INC					6693
12-01106 1	A PALLET OF CATCH BASIN BLOCK	183.12	2-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		5
34831 07/13/12 COLT5	COLTS NECK FIRST AID SQUAD					6693
12-01086 1		16,000.00	2-01- -018-421 CONTRIBUTIONS TO FIRST AID	Budget		3

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
CURRENT					Continued							
34832	07/13/12	EDWAR EDWARDS TIRE CO.										6693
	12-01113			1	POLICE CHARGERS AND CRAN VIC	579.13	2-01- -017-223 TIRES, RIMS, CHAINS	Budget				11
34833	07/13/12	FLEE2 FLEETSOURCE										6693
	12-01108			1	ALT FOR 759 TRACTOR/MOWER	111.44	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				7
34834	07/13/12	FREEH FREEHOLD CARTAGE, INC										6693
	12-01111			1	DROP OFF CONCRETE FROM CLEANUP	54.41	2-01- -024-464 CLEAN UP DAY	Budget				9
34835	07/13/12	FREEHOLD FREEHOLD DODGE, INC.										6693
	12-01115			1	CAR 84-25 BRAKES	239.83	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget				12
34836	07/13/12	GRAIN GRAINGERS,INC.										6693
	12-01067			1	indoor halogen track 50 watt	46.56	2-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget				2
34837	07/13/12	HAMPTONT HAMPTON TEL LLC										6693
	12-01118			1		267.40	2-01- -023-295 SUMMER PROGRAMS	Budget				14
34838	07/13/12	HOSE SHO THE HOSE SHOP										6693
	12-01110			1	TRUCK 711 CHECK VALVE	50.62	2-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget				8
34839	07/13/12	LANIG LANIGAN ASSOCIATES										6693
	12-01100			1		122.25	2-01- -017-206 SAFETY SUPPLIES	Budget				4
34840	07/13/12	MARYL MARYLYNN TOMAINO										6693
	12-01157			1		880.00	2-01- -023-294 SPRING PROGRAMS	Budget				24
34841	07/13/12	PANICALI LISA PANICALI										6693
	12-01159			1		2,640.00	2-01- -023-294 SPRING PROGRAMS	Budget				25
34842	07/13/12	RKB R.K. BADMANN CORP										6693
	12-01107			1	QUICK COUPLES	314.19	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				6
34843	07/13/12	SEABO SEABOARD WELDING SUPPLY INC.										6693
	12-01126			1	INV#791884/RENTAL TANKS	19.25	2-01- -027-226 CHEMICALS & GASES	Budget				17
34844	07/13/12	SIX FLAG SIX FLAGS GREAT ADVENTURE LLC										6693
	12-01032			1		1,261.54	2-01- -023-295 SUMMER PROGRAMS	Budget				1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
CURRENT					Continued							
34845	07/13/12	TASC			TASC FIRE APPARATUS, INC.							6693
			12-01148	3		2,854.30	2-01- -016-455 FIRE COMPANY # 1 CAPTAIN BDGT.	Budget				19
			12-01149	1		439.00	2-01- -016-455 FIRE COMPANY # 1 CAPTAIN BDGT.	Budget				20
						3,293.30						
34846	07/13/12	ZARRI			RICHARD ZARRILLO							6693
			12-01152	1		6.50	2-01- -017-287 PERSONAL AUTO & MILEAGE	Budget				22
34847	07/18/12	VESPASIA			MICHAEL A. VESPASIANO							6695
			12-01095	1		2,714.25	2-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget				1
34848	07/19/12	CERT1			CERTIFIED SPEEDOMOTER SVC							6700
			12-01101	1		210.00	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget				4
34849	07/19/12	EDWAR			EDWARDS TIRE CO.							6700
			12-01078	1	quote#157633/ tires for loader	11,407.40	2-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget				3
34850	07/19/12	KELL5			KELLY WINTHROP, LLC							6700
			12-01122	1	INV#167 DEER CARCASS REMOVAL	135.00	2-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget				6
34851	07/19/12	LICATA D			DEBBI LICATA							6700
			12-01158	1		1,480.00	2-01- -023-294 SPRING PROGRAMS	Budget				9
34852	07/19/12	SHOR3			SHORE BUSINESS SOLUTIONS							6700
			12-01123	1	INV#103742 SERVICE CONTRACT	265.00	2-01- -027-225 MAINT & REPAIR OFFICE EQUIP	Budget				7
			12-01153	1		245.00	2-01- -017-203 COPY MACHINE SUPPLIES	Budget				8
						510.00						
34853	07/19/12	SIX FLAG			SIX FLAGS GREAT ADVENTURE LLC					07/31/12		6700
			12-01249	1		595.80	2-01- -023-295 SUMMER PROGRAMS	Budget				22
34854	07/19/12	SNAP			SNAP-ON INDUSTRIAL							6700
			12-01068	1	UPDATE FOR COMPUTER	191.25	2-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget				1
			12-01068	2	UPDATE FOR COMPUTER	191.25	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget				2
						382.50						
34855	07/19/12	STRATHMO			STRATHMORE BOWLING ALLEY							6700
			12-01119	1		420.00	2-01- -023-295 SUMMER PROGRAMS	Budget				5

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num / Ref Seq
CURRENT	Continued						
34856 07/19/12 VNA	VNA OF CENTRAL JERSEY						6700
12-01160 1	2ND QTR BILLING	875.00	2-01- -019-239 MCOSS	Budget			10
34857 07/19/12 WATCHUNG	WATCHUNG SPRING WATER						6700
12-01162 1	COOLER RENTAL/TOWN HALL	1.99	2-01- -008-275 WATER	Budget			11
12-01162 3	COOLER RENTAL/POLICE DEPT.	3.98	2-01- -017-275 WATER	Budget			12
12-01162 4	COOLER RENTAL/COURTHOUSE	1.99	2-01- -008-275 WATER	Budget			13
12-01162 5	COOLER RENTAL/RECREATION	1.99	2-01- -008-275 WATER	Budget			14
12-01162 6	COOLER RENTAL/PUBLIC WORKS	1.99	2-01- -027-275 WATER	Budget			15
12-01162 7	COOLER RENTAL/LIBRARY	1.99	2-01- -043-275 WATER	Budget			16
12-01162 8	WATER DELIVERY/TOWN HALL	38.91	2-01- -008-275 WATER	Budget			17
12-01162 10	WATER DELIVERY/POLICE DEPT.	29.94	2-01- -017-275 WATER	Budget			18
12-01162 11	WATER DELIVERY/PUBLIC WORKS	39.92	2-01- -027-275 WATER	Budget			19
12-01162 12	WATER DELIVERY/COURTHOUSE	29.94	2-01- -008-275 WATER	Budget			20
12-01162 13	RECREATION WATER DELIVERY	28.45	2-01- -008-275 WATER	Budget			21
		181.09					
34858 07/23/12 ASBUR	NJ PRESS MEDIA SOLUTIONS						6703
12-01222 1	LEGAL ADVERTISING - JUNE 2012	95.00	2-01- -001-218 ADVERTISING	Budget			24
34859 07/23/12 DEDAL	EMORY A. DEDALIS						6703
12-01253 1	ALLIANCE COORDINATOR WORK	540.00	2-01- -034-521 MUN. ALLIANCE ALCOHOL/DRUG	Budget			44
34860 07/23/12 DELTA	DELTA DENTAL OF NJ, INC.					07/31/12	6703
12-01248 2	ADMINISTRATION	1,419.48	2-01- -014-405 DENTAL	Budget			38
12-01248 3	POLICE	2,430.16	2-01- -014-405 DENTAL	Budget			39
12-01248 4	PUBLIC WORKS	1,043.42	2-01- -014-405 DENTAL	Budget			40
		4,893.06					
34861 07/23/12 DILWO	DILWORTH PAXSON LLP						6703
12-01237 1	GENERAL MATTERS	1,776.00	2-01- -006-345 LEGAL SERVICES	Budget			25
12-01237 2	AFFORDABLE HOUSING	128.00	2-01- -006-347 AFFORDABLE HOUSING	Budget			26

Check # / Check Date / Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract	Ref Seq
CURRENT			Continued					
34861 DILWORTH PAXSON LLP		Continued						
12-01237	3	COUNTY BD. TAX APPEALS	4,993.50	2-01- -006-309 TAX APPEALS	Budget			27
12-01237	4	ORDINANCES	64.00	2-01- -006-306 ORDINANCES	Budget			28
12-01237	5	MEETINGS	512.00	2-01- -006-345 LEGAL SERVICES	Budget			29
12-01237	6	LIQUOR LICENSES	352.00	2-01- -006-313 LIQUOR LICENSES	Budget			30
12-01237	7	BECKER'S TREE SERVICES	1,168.00	2-01- -006-354 BECKER	Budget			31
12-01237	8	WIRELESS COMMUNICATIONS TOWER	240.00	2-01- -006-345 LEGAL SERVICES	Budget			32
12-01237	9	ZONING MATTER	544.00	2-01- -011-276 LEGAL SERVICES	Budget			33
12-01237	10	STATE TAX APPEALS	864.00	2-01- -006-309 TAX APPEALS	Budget			34
12-01237	11	ADV. VERIZON WIRELESS	80.00	2-01- -006-326 VERIZON WIRELESS VS. ZONING BOARD	Budget			35
12-01237	12	LABOR MATTER	144.00	2-01- -006-338 LABOR MATTERS	Budget			36
12-01237	13	PROSECUTIONS	1,837.50	2-01- -006-321 PROSECUTOR	Budget			37
			12,703.00					
34862 07/23/12		FLORE CELESTE FLOREK						6703
12-01252	1	OFFICE ASST TO ASSESSOR	60.00	2-01- -004-238 THIRD PARTY INSPECTIONS	Budget			43
34863 07/23/12		JCPL8 JCP&L/REMITTANCE PROCES. CTR					07/31/12	6703
12-01250	1	A/C#100009882950/FIRE CO#1	1,594.99	2-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget			41
12-01258	1	A/C#100075243392/FIVE PTS PARK	3.25	2-01- -029-481 STREET LIGHTING	Budget			46
12-01259	1	A/C#100054002884/MUHLENBRINK	5.78	2-01- -029-481 STREET LIGHTING	Budget			47
12-01260	1	A/C#100056437146/PHALANX RD	18.07	2-01- -029-481 STREET LIGHTING	Budget			48
12-01261	1	A/C#100009473107/FIVE PTS RD	19.45	2-01- -029-481 STREET LIGHTING	Budget			49
12-01262	1	A/C#100074037506/BLK 48.1, L2	24.95	2-01- -029-481 STREET LIGHTING	Budget			50
12-01263	1	A/C#100068841202/FIVE PTS PARK	6.85	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			51
12-01264	1	A/C#10002523262/LIBRARY	252.93	2-01- -043-272 ELECTRIC	Budget			52
12-01266	1	A/C#100043432697/CLOVER HILL	3.25	2-01- -034-801 ELECTRICITY-POLICE	Budget			53
12-01267	1	DPW	187.65	2-01- -034-802 ELECTRICITY-STREETS AND ROADS	Budget			54
12-01267	2	TOWN HALL/BLDGS & GROUNDS	788.61	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget			55

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
CURRENT					Continued							
34863		JCP&L/REMITTANCE PROCES. CTR			Continued							
			12-01267	3	POLICE STATION	191.21	2-01- -034-801 ELECTRICITY-POLICE	Budget				56
			12-01267	4	STREET LIGHTING	125.94	2-01- -029-481 STREET LIGHTING	Budget				57
						3,222.93						
34864	07/23/12	MICH1 MICHAEL B. STEIB, P.A.										6703
			12-01198	1	BOARD OF ADJUSTMENT	392.00	2-01- -011-276 LEGAL SERVICES	Budget				14
			12-01198	2	BOARD OF ADJUSTMENT	252.00	2-01- -006-348 NJ AMERCIAN WATER TAX APPEAL	Budget				15
			12-01198	3	COLTS NECK V. TRUMP (NJDOT)	3,430.00	2-01- -006-359 NJDOT ADMINISTRATIVE APPEAL(TRUMP)	Budget				16
			12-01198	4	PLANNING BOARD	182.00	2-01- -009-276 LEGAL SERVICES	Budget				17
			12-01198	5	PNC BANK TAX APPEAL	28.00	2-01- -006-344 PNC BANK TAX APPEAL	Budget				18
			12-01198	6	ZONING BD. V. SMSA VERIZON	3,144.43	2-01- -006-326 VERIZON WIRELESS VS. ZONING BOARD	Budget				19
			12-01198	7	COLTS NECK, LLC TAX APPEAL	294.00	2-01- -006-349 BAL COLTS NECK, LLC TAX APPEAL	Budget				20
			12-01198	8	COLTS NECK V. TD BANK	274.25	2-01- -006-319 TD BANK	Budget				21
			12-01198	9	ZONING BOARD V. TRUMP	168.00	2-01- -006-345 LEGAL SERVICES	Budget				22
						8,164.68						
34865	07/23/12	NJ NA NJ NATURAL GAS COMPANY								07/31/12		6703
			12-01251	1	A/C# 14-3465-0420-10/FIRE CO#1	89.39	2-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget				42
34866	07/23/12	ROBE9 ROBERTS ELECTRONICS & SECURITY										6703
			12-01169	1		198.00	2-01- -025-233 MAINT & REPAIRS OF FACILITY	Budget				13
34867	07/23/12	STAPE STAPLES ADVANTAGE										6703
			12-01053	1	DIXIE HOT CUPS-BOB	13.14	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				1
			12-01053	2	FALCON DUST-OFF-BOB	10.79	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				2
			12-01053	3	UNI-BALL JETSTREAM PEN-BOB	25.48	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				3
			12-01053	4	1 1/2X2 POSTITS-FINANCE	3.13	2-01- -003-201 GENERAL OFFICE SUPPLIES	Budget				4
			12-01053	5	SIGN HERE POSTITS-BOB	11.16	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				5
			12-01053	6	3X5 POSTITS-FINANCE	10.62	2-01- -003-201 GENERAL OFFICE SUPPLIES	Budget				6
			12-01053	7	GOLD FIBRE STENO NOTEBOOK-BETH	6.79	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget				7

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
CURRENT					Continued							
34867		STAPLES ADVANTAGE			Continued							
			12-01054	1	8 X 11 COPY PAPER-COURT	42.74	2-01- -041-201 GENERAL OFFICE SUPPLIES	Budget				8
			12-01054	2	8 X 11 3 HOLE COPY PAPER-COURT	35.59	2-01- -041-201 GENERAL OFFICE SUPPLIES	Budget				9
			12-01054	3	AVERY HI-LITER GREEN-FINANCE	6.29	2-01- -003-201 GENERAL OFFICE SUPPLIES	Budget				10
			12-01055	1		213.85	2-01- -023-295 SUMMER PROGRAMS	Budget				11
			12-01117	1		155.87	2-01- -023-201 GENERAL OFFICE SUPPLIES	Budget				12
						535.45						
34868	07/23/12	TRE13			TREASURER, STATE OF NEW JERSEY						6703	
			12-01208	1	2nd Qtr Marriage/Civil Union	275.00	2-01- -910-021 DUE STATE-MARRIAGE LIC. FEE	Budget				23
34869	07/23/12	WASTE			WASTE MANAGEMENT OF NJ INC						6703	
			12-01257	1	INV# 1675898-1790-4/JUNE 2012	3,856.33	2-01- -024-461 RECYCLING CONTRACT	Budget				45
34870	07/24/12	PURCH			PURCHASE POWER					07/31/12	6704	
			12-01298	1	POSTAGE	17.00	2-01- -001-279 POSTAGE & SHIPPING	Budget				1
			12-01298	2	POSTAGE	3.30	2-01- -004-279 POSTAGE & SHIPPING	Budget				2
			12-01298	3	POSTAGE	1.80	2-01- -019-279 POSTAGE & SHIPPING	Budget				3
			12-01298	4	POSTAGE	1,723.25	2-01- -005-279 POSTAGE & SHIPPING	Budget				4
			12-01298	5	POSTAGE	131.65	2-01- -041-279 POSTAGE & SHIPPING	Budget				5
			12-01298	6	POSTAGE	126.75	2-01- -003-279 POSTAGE & SHIPPING	Budget				6
			12-01298	7	POSTAGE	23.45	2-01- -003-279 POSTAGE & SHIPPING	Budget				7
			12-01298	8	POSTAGE	90.05	2-01- -017-279 POSTAGE & SHIPPING	Budget				8
			12-01298	9	POSTAGE	1.80	2-01- -027-279 POSTAGE & SHIPPING	Budget				9
			12-01298	10	POSTAGE	7.20	2-01- -023-279 POSTAGE & SHIPPING	Budget				10
			12-01298	11	POSTAGE	55.75	2-01- -011-279 POSTAGE & SHIPPING	Budget				11
			12-01298	12	TRANSACTION FEE	19.99	2-01- -001-279 POSTAGE & SHIPPING	Budget				12
						2,201.99						
34871	07/25/12	BEACO			BEACON AWARDS & SIGNS						6706	
			12-01189	1		155.00	2-01- -023-295 SUMMER PROGRAMS	Budget				8

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
CURRENT	Continued					
34872 07/25/12 BOBS	BOB'S UNIFORM SHOP INC.					6706
12-01187 1		1,491.60	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		7
34873 07/25/12 CABDH	CABLEVISION				07/31/12	6706
12-01280 1	A/C#07864-151809-01-5/TOWN	49.95	2-01- -019-298 PROFESSIONAL SERVICES	Budget		36
12-01280 2		24.95	2-01- -001-264 COMPUTER SUPPORT	Budget		37
		74.90				
34874 07/25/12 DISCO	DISCOUNT SCHOOL SUPPLY					6706
12-01030 1		1,375.64	2-01- -023-295 SUMMER PROGRAMS	Budget		1
12-01077 1		50.03	2-01- -023-295 SUMMER PROGRAMS	Budget		2
		1,425.67				
34875 07/25/12 FLORE	CELESTE FLOREK					6706
12-01292 1	OFFICE ASST TO ASSESSOR	60.00	2-01- -004-238 THIRD PARTY INSPECTIONS	Budget		39
34876 07/25/12 FRANK T	THOMAS FRANK					6706
12-01238 1	Callers for Geese Control	30.07	2-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		22
12-01238 2	4/19/2012 Seminar	10.00	2-01- -019-281 TRAVEL, CONF. & TRAIN. FEES	Budget		23
12-01238 3	2/16/2012 Seminar	75.00	2-01- -019-281 TRAVEL, CONF. & TRAIN. FEES	Budget		24
12-01238 4	Annual Membership	20.00	2-01- -019-282 PROF. MEMBERSHIP DUES	Budget		25
12-01238 5	Annual Membership	50.00	2-01- -019-282 PROF. MEMBERSHIP DUES	Budget		26
12-01238 6	Annual Membership	55.00	2-01- -019-282 PROF. MEMBERSHIP DUES	Budget		27
12-01238 7	Annual Membership	95.00	2-01- -019-282 PROF. MEMBERSHIP DUES	Budget		28
		335.07				
34877 07/25/12 GRABOWSK	CINDY GRABOWSKI				07/31/12	6706
12-01226 1		35.00	2-01- -920-011 RECREATION FEES	Budget		15
34878 07/25/12 GRAFIX	GRAFIX SHOPPE					6706
12-01134 1	INV# 81789	390.00	2-01- -017-293 PURCHASE OF POLICE CARS	Budget		4
34879 07/25/12 GREICO	TRACY GREICO					6706
12-01225 1		35.00	2-01- -920-011 RECREATION FEES	Budget		14

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
CURRENT					Continued							
34880	07/25/12	HOLOVACH			JOHN HOLOVACH							6706
	12-01231			1		56.60	2-01- -920-011 RECREATION FEES	Budget				20
34881	07/25/12	JCPL8			JCP&L/REMITTANCE PROCES. CTR					07/31/12		6706
	12-01295			1	A/C#100012462147/STREET LIGHTS	597.03	2-01- -029-481 STREET LIGHTING	Budget				41
34882	07/25/12	KEVIN			KEVIN SAUTER							6706
	12-01216			1		7.50	2-01- -017-287 PERSONAL AUTO & MILEAGE	Budget				11
34883	07/25/12	LOWELL			RUTHANNE LOWELL					07/31/12		6706
	12-01230			1		113.20	2-01- -920-011 RECREATION FEES	Budget				19
34884	07/25/12	MARRETTA			LISA MARETTA					07/31/12		6706
	12-01229			1		427.00	2-01- -920-011 RECREATION FEES	Budget				18
34885	07/25/12	MCNAMEE			PATRICIA MCNAMEE							6706
	12-01296			1	COURT ASSISTANT SUBSTITUTE	60.00	2-01- -041-298 PROF. SERVICES(PUBLIC DEFENDER	Budget				42
34886	07/25/12	MONSTER			KISS GOLF LTD LIABILTY CO.							6706
	12-01211			1		903.50	2-01- -023-295 SUMMER PROGRAMS	Budget				10
34887	07/25/12	MR DR			MR. DRIVESHAFT							6706
	12-01124			1	END YOKE FOR 738 MOWER	54.61	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				3
34888	07/25/12	NETWORK			NETWORK BILLING SYSTEMS, LLC							6706
	12-01217			1		525.64	2-01- -034-901 TELEPHONE-POLICE	Budget				12
34889	07/25/12	ODWYER			TIMOTHY K. O'DWYER							6706
	12-01200			1		60.00	2-01- -023-295 SUMMER PROGRAMS	Budget				9
34890	07/25/12	OLIVIERI			DONNA OLIVIERI							6706
	12-01228			1		385.00	2-01- -920-011 RECREATION FEES	Budget				17
34891	07/25/12	SAFEG			SAFEGUARD BUSINESS SYSTEMS,INC							6706
	12-01168			1		106.10	2-01- -023-201 GENERAL OFFICE SUPPLIES	Budget				5
34892	07/25/12	SAKOUTIS			JENNIFER SAKOUTIS							6706
	12-01227			1		385.00	2-01- -920-011 RECREATION FEES	Budget				16

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Ref Seq
CURRENT	Continued					
34893 07/25/12 SCOTTO DANA L. SCOTTO						6706
12-01240 1	CDRSS LAB UPDATES/REPORTS	120.00	2-01- -019-298 PROFESSIONAL SERVICES	Budget		29
12-01240 2	SEPTIC INSPECTIONS	60.00	2-01- -019-298 PROFESSIONAL SERVICES	Budget		30
12-01240 3	RETAIL FOOD INSPECTIONS	140.00	2-01- -019-298 PROFESSIONAL SERVICES	Budget		31
12-01240 4	COLTS NECK FAIR INSPECTIONS	100.00	2-01- -019-298 PROFESSIONAL SERVICES	Budget		32
12-01240 5	RABID BAT INVESTIGATION	80.00	2-01- -019-298 PROFESSIONAL SERVICES	Budget		33
		500.00				
34894 07/25/12 SPECT SPECTROTEL					07/31/12	6706
12-01294 1	TELEPHONE CHARGES FOR TOWNSHIP	876.68	2-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		40
34895 07/25/12 STARN BONNIE SMAGACZ-STARNES						6706
12-01180 1		665.00	2-01- -023-294 SPRING PROGRAMS	Budget		6
34896 07/25/12 VERIZ VERIZON WIRELESS					07/31/12	6706
12-01245 1		624.83	2-01- -034-901 TELEPHONE-POLICE	Budget		35
34897 07/25/12 VERIZON1 VERIZON						6706
12-01219 1		109.99	2-01- -044-581 DISPATCHING SERVICES-911	Budget		13
12-01243 1		109.99	2-01- -023-264 COMPUTER SUPPORT	Budget		34
12-01282 1	FIOS INTERNET/A/C#8498012141	124.99	2-01- -034-902 TELEPHONE-STREETS AND ROADS	Budget		38
		344.97				
34898 07/25/12 WOODFORD DIANE WOODFORD					07/31/12	6706
12-01232 1		60.00	2-01- -920-011 RECREATION FEES	Budget		21
34899 07/26/12 BERGEYS BERGEY'S TRUCKS, INC.						6713
12-01206 1	THERMOSAT/GASKET FOR ROLL OFF	95.96	2-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		5
12-01223 1	FITTING FOR ROLLOFF TRUCK 725	16.43	2-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		6
		112.39				
34900 07/26/12 COLT1 COLTS NECK BOARD OF EDUCATION						6713
12-02193 1	POLICE GAS USAGE MAY/JUNE 2012	10,380.52	2-01- -034-601 GASOLINE-POLICE	Budget		10
12-02193 2	DPW GAS USAGE MAY/JUNE 2012	3,373.31	2-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		11

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
CURRENT					Continued							
34900		COLTS NECK BOARD OF EDUCATION Continued										
			12-02193	3	DPW DIESEL USAGE MAY/JUNE 2012	8,401.24	2-01- -034-602 GASOLINE-STREETS AND ROADS	Budget				12
						22,155.07						
34901	07/26/12	DENNI DENNIS DEMPSEY									6713	
			12-01284	1	REIMBURSE NORTON SOFTWARE FEES	43.85	2-01- -027-264 COMPUTER SUPPORT	Budget				9
34902	07/26/12	FREEHOLD FREEHOLD DODGE, INC.									6713	
			12-01201	1	POLICE CHARGERS/BRAKES	335.27	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget				3
34903	07/26/12	JERSEY S JERSEY SHORE PIRATES									6713	
			12-01199	1		984.00	2-01- -023-295 SUMMER PROGRAMS	Budget				2
34904	07/26/12	MAZZA MAZZA & SONS INC									6713	
			12-01234	1	TIRES DROPPED OFF	143.00	2-01- -024-464 CLEAN UP DAY	Budget				7
34905	07/26/12	MGL F MGL PRINTING SOLUTIONS									6713	
			12-01246	1	TAX PAYMENT STICKERS	46.00	2-01- -005-219 PRINTING, BINDING, CODIF.	Budget				8
34906	07/26/12	NORTECH NORTECH LABORATORIES, INC.									6713	
			12-01191	1		315.00	2-01- -023-295 SUMMER PROGRAMS	Budget				1
34907	07/26/12	SHAMR SHAMROCK STAGE COACH									6713	
			12-01202	1		225.00	2-01- -023-295 SUMMER PROGRAMS	Budget				4
34908	07/26/12	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &									6714	
			12-01310	1		2,565.68	2-01- -006-338 LABOR MATTERS	Budget				21
34909	07/26/12	ASBUR NJ PRESS MEDIA SOLUTIONS									6714	
			12-01270	1		39.50	2-01- -023-218 ADVERTISING	Budget				18
34910	07/26/12	ASSOC ASSOCIATED HUMANE SOCIETY									6714	
			12-01241	1	ANIMIAL CONTROL SERVICES	2,250.71	2-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget				17
34911	07/26/12	BECKE BECKER HARDWARE									6714	
			12-01203	1		27.98	2-01- -025-233 MAINT & REPAIRS OF FACILITY	Budget				10
			12-01203	2		36.80	2-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget				11
			12-01203	3		103.08	2-01- -023-295 SUMMER PROGRAMS	Budget				12

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num Ref Seq
CURRENT					Continued						
34911		BECKER HARDWARE			Continued						
	12-01218			1		84.95	2-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget			15
						252.81					
34912	07/26/12	BROAD WA BROAD WAVERLY STAFFING, LLC									6714
	12-01283			1	LEAF/BRUSH COLLECTOR/INV#54480	463.68	2-01- -027-106 OUTSIDE SERVICES TEMPORARY HELP	Budget			20
34913	07/26/12	HENNE HENNESSY, THOMAS									6714
	12-01279			1		33.10	2-01- -023-295 SUMMER PROGRAMS	Budget			19
34914	07/26/12	JENKINSO JENKINSON'S GROUP SALES									6714
	12-01213			1		455.00	2-01- -023-295 SUMMER PROGRAMS	Budget			14
34915	07/26/12	LAKEW LAKEWOOD AUTO-ASBURY NAPA									6714
	12-01176			1	MAY MONTHLY/DPW	378.89	2-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget			1
	12-01176			2	MAY MONTHLY/DPW	574.41	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			2
	12-01176			3	MAY MONTHLY/DPW	112.15	2-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget			3
	12-01176			4	MAY MONTHLY/DPW	79.95	2-01- -023-295 SUMMER PROGRAMS	Budget			4
	12-01177			1	MAY MONTHLY/POLICE	745.47	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget			5
	12-01179			1	MONTHLY/JUNE/DPW	899.46	2-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget			6
	12-01179			2	MONTHLY/JUNE/DPW	560.43	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget			7
	12-01179			3	MONTHLY/JUNE/DPW	21.49	2-01- -027-226 CHEMICALS & GASES	Budget			8
						3,372.25					
34916	07/26/12	PUGLIESI SHANNON PUGLIESI									6714
	12-01204			1		161.81	2-01- -023-295 SUMMER PROGRAMS	Budget			13
34917	07/26/12	SCOLE SCOLES FLOORSHINE INDUSTRIES									6714
	12-01184			1	060 HEAVY BLACK BAGS FOR PARKS	461.04	2-01- -025-208 JANITORIAL & HOUSEHOLD SUPP	Budget			9
34918	07/26/12	SWIFTREA SWIFTREACH NETWORKS INC									6714
	12-01220			1		500.00	2-01- -017-298 PROFESSIONAL SERVICES	Budget			16
34919	08/02/12	NJDFW NJ DIVISION OF FISH & WILDLIFE									6722
	12-01335			1	DREDGING APPLICATION FEE	2.00	C-02- -047-264 DREDGE UPPER POND	Budget			1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq
CURRENT					Continued							
34920	08/03/12	33 EA	33 EAST CAR WASH							6723		
	12-01244			1		94.50	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget				30
34921	08/03/12	ADVENTUR	ADVENTURE AQUARIUM, LLC							6723		
	12-01306			1		700.00	2-01- -023-295 SUMMER PROGRAMS	Budget				44
34922	08/03/12	APPL1	APPLEBACK, LLC							6723		
	12-01215			1		162.00	2-01- -023-215 AWARDS, SPECIAL EVENTS	Budget				26
34923	08/03/12	AR COMMU	AR COMMUNICATIONS							6723		
	12-01297			1	6 MOTOROLA PAGERS	2,514.00	2-01- -016-455 FIRE COMPANY # 1 CAPTAIN BDGT.	Budget				39
34924	08/03/12	BATTERIE	CRISP POWER PRODUCTS CORP.							6723		
	12-01275			1	TRUCK BATTERIES FOR FIRE CO#2	193.00	2-01- -016-456 FIRE COMPANY # 2 CAPTAIN BDGT.	Budget				34
34925	08/03/12	BLUEC	LAKEWOOD BLUECLAWS							6723		
	12-01196			1	CUSTOMER ID# 3227288	671.00	2-01- -023-295 SUMMER PROGRAMS	Budget				22
34926	08/03/12	BOBS	BOB'S UNIFORM SHOP INC.							6723		
	12-01188			1		1,491.60	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				19
34927	08/03/12	BYRNE	BARBARA BYRNE							6723		
	12-01305			1		67.20	2-01- -023-287 PERSONAL AUTO & MILEAGE	Budget				43
34928	08/03/12	CJR ASSO	CENTRAL JERSEY REG. ASSOC.							6723		
	12-01193			1		25.00	2-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget				21
34929	08/03/12	CONSTELL	CONSTELLATION NEW ENERGY, INC.							6723		
	12-01143			1	COUNTY RD W ID#1-916C1C	134.92	2-01- -029-481 STREET LIGHTING	Budget				2
	12-01143			2	RTE 34 & LAIRD RD ID#1-916C2A	16.92	2-01- -029-481 STREET LIGHTING	Budget				3
	12-01143			3	FIVE PTS RD RD ID#1-916C3M	15.75	2-01- -029-481 STREET LIGHTING	Budget				4
	12-01143			4	BLINKING LIGHT PHALANX RD	12.84	2-01- -029-481 STREET LIGHTING	Budget				5
	12-01143			5	BLINKING LIGHT MUHLENBRINK RD	3.55	2-01- -029-481 STREET LIGHTING	Budget				6
	12-01143			6	B48, L2 131 RTE 34 ID#1-916C3E	2.35	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget				7
	12-01143			7	DPW A/C ID#1-9HYTYO	352.62	2-01- -034-802 ELECTRICITY-STREETS AND ROADS	Budget				8

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
CURRENT	Continued					
34929 CONSTELLATION NEW ENERGY, INC. Continued						
12-01143 8	WHITE BLOCK A/C ID#1-916C2Y	73.85	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		9
12-01143 9	BOILER ROOM A/C ID#1-916C2Q	386.81	2-01- -034-801 ELECTRICITY-POLICE	Budget		10
12-01143 10	MUNIC COMPLEX A/C ID#1-916C22	1,261.74	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		11
12-01143 11	LIBRARY A/C ID#1-9HYTYG	338.08	2-01- -043-272 ELECTRIC	Budget		12
12-01143 12	FIRE CO#2 A/C ID#1-9HYTYW	675.77	2-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		13
12-01143 14	BUCKS MILL PARK ID#1-916C21	3.87	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		14
12-01143 15	FLOCK & RTE 34 ID: 1-916C1U	17.28	2-01- -029-481 STREET LIGHTING	Budget		15
		3,296.35				
34930 08/03/12 FLORE	CELESTE FLOREK					6723
12-01331 1	OFFICE ASST TO ASSESSOR	60.00	2-01- -004-238 THIRD PARTY INSPECTIONS	Budget		56
34931 08/03/12 GRAIN	GRAINGERS,INC.					6723
12-01205 1	RESPIRATOR MASKS	34.68	2-01- -027-206 SAFETY SUPPLIES	Budget		23
34932 08/03/12 GYMNA	MONMOUTH GYMNASTICS ACADEMY					6723
12-01329 1		1,086.00	2-01- -023-295 SUMMER PROGRAMS	Budget		55
34933 08/03/12 IACP	I.A.C.P. NET					6723
12-01289 1		800.00	2-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		37
34934 08/03/12 IIMC1	INTL INSTITUTE OF MUNICPAL CLE					6723
12-01233 1	ANNUAL MEMBERSHIP DUES	210.00	2-01- -001-282 PROF. MEMBERSHIP DUES	Budget		27
34935 08/03/12 IPLAY	IPLAY AMERICA, LLC					6723
12-01242 1		1,733.05	2-01- -023-295 SUMMER PROGRAMS	Budget		29
34936 08/03/12 JCPL8	JCP&L/REMITTANCE PROCES. CTR					6723
12-01332 1	A/C#100009611227/FIRE CO#2	475.57	2-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		57
34937 08/03/12 JERS5	JERSEY ELEVATOR					6723
12-01281 1	INV# 126241, LIBRARY MAINT.	613.58	2-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		36
34938 08/03/12 JESCO	JESCO, INC.					6723
12-01182 1	726 LOARDER PARTS	301.70	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		17

Check #	Check Date	Vendor		PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq
CURRENT						Continued							
34939	08/03/12	JOHNN	JOHNNY ON THE SPOT									6723	
				12-01209	1		719.20	2-01- -025-255 RENTALS AND LEASES	Budget				24
34940	08/03/12	LAKEW	LAKEWOOD AUTO-ASBURY NAPA									6723	
				12-01268	1	MONTHLY/JUNE/POLICE	168.36	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget				31
				12-01291	1		147.26	2-01- -016-455 FIRE COMPANY # 1 CAPTAIN BDGT.	Budget				38
							315.62						
34941	08/03/12	LANIG	LANIGAN ASSOCIATES									6723	
				12-01301	1		504.95	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				40
				12-01303	1		14.95	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				41
				12-01319	1		128.90	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				48
				12-01324	1		24.00	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				51
				12-01325	1		540.00	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				52
				12-01326	1		284.00	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget				53
							1,496.80						
34942	08/03/12	MGL F	MGL PRINTING SOLUTIONS									6723	
				12-01307	1	Minute Book - #2958-DB	184.00	2-01- -009-201 GENERAL OFFICE SUPPLIES	Budget				45
				12-01307	2	Shipping	10.00	2-01- -009-279 POSTAGE & SHIPPING	Budget				46
							194.00						
34943	08/03/12	MONMC	BOARD OF REC. COMMISSIONERS									6723	
				12-01321	1		672.00	2-01- -023-295 SUMMER PROGRAMS	Budget				49
34944	08/03/12	MONTA	MONTAGE ENTERPRISES INC.									6723	
				12-01274	1	COIL FOR ROADSIDE MOWER 743	371.45	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				33
				12-01276	1	PARTS FOR 759 MOWER	379.49	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget				35
							750.94						
34945	08/03/12	NJ NA	NJ NATURAL GAS COMPANY									6723	
				12-01333	1	A/C#14-3468-0155-19/FIRE CO#2	83.71	2-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget				58
34946	08/03/12	PDEC	PDEC									6723	
				12-00934	1	#10 TAX COLLECTOR ENVELOPES	80.00	2-01- -005-219 PRINTING, BINDING, CODIF.	Budget				1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
CURRENT		Continued					
34946 PDEC		Continued					
12-01322	1	TWPOFCN #10 WINDOW ENVELOPE	60.00	2-01- -003-219 PRINTING, BINDING, CODIF.	Budget		50
			140.00				
34947	08/03/12	PINE BAR MICKS PINE BARRENS					6723
12-01304	1		405.00	2-01- -023-295 SUMMER PROGRAMS	Budget		42
34948	08/03/12	SHAMR SHAMROCK STAGE COACH					6723
12-01311	1		1,370.00	2-01- -023-295 SUMMER PROGRAMS	Budget		47
34949	08/03/12	SOSME SOSMETAL PRODUCTS, INC.					6723
12-01186	1	BATTERIES REF# 1089164	40.22	2-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		18
34950	08/03/12	STORR STORR TRACTOR					6723
12-01181	1	dpw 738 RING COMPLETE	26.16	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		16
12-01190	1	INV# 571322/738&742 BATWINGS	357.78	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		20
12-01212	1	738&742 mowers	461.22	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		25
			845.16				
34951	08/03/12	TRIC2 TRICO EQUIPMENT					6723
12-01273	1	FILTERS/O-RING FOR 759 MOWER	129.56	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		32
34952	08/03/12	UPS UPS					6723
12-01327	1		80.74	2-01- -017-279 POSTAGE & SHIPPING	Budget		54
34953	08/03/12	VALLEY VALLEY HEALTH MEDICAL GROUP					6723
12-01235	1	DOT TESTING 2ND QTR 2012	198.00	2-01- -027-244 PHYSICALS-MEDICAL EXAMS	Budget		28
34954	08/03/12	ADVENTUR ADVENTURE AQUARIUM, LLC					6724
12-01330	1	CONFIRMATION# 41166	1,167.50	2-01- -023-295 SUMMER PROGRAMS	Budget		13
34955	08/03/12	GRAIN GRAINGERS,INC.					6724
12-01269	1	INV#9861998970	22.12	2-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		4
34956	08/03/12	KELL5 KELLY WINTHROP, LLC					6724
12-01287	1	INV#168/DEER CARCASS REMOVAL	45.00	2-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		8

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
CURRENT	Continued					
34957 08/03/12	LAGRIPPO MICHAEL LAGRIPPO					6724
12-01302 1		48.00	2-01- -023-295 SUMMER PROGRAMS	Budget		9
34958 08/03/12	STAPE STAPLES ADVANTAGE					6724
12-01207 1	KRAFT CLASP ENV BROWN-BETH	12.79	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		1
12-01207 2	LEGAL COPY PAPER-BOB	40.28	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		2
12-01207 3	LETTER COPY PAPER-BOB	32.00	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		3
12-01277 1	LC71BK INK-COURT	57.32	2-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		5
12-01277 2	2013 MONTHLY PLANNER-BETH	10.49	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		6
12-01277 3	ALLIANCE RUBBER BANDS-BETH	7.30	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		7
12-01318 1	INV. 3178324418	83.80	2-01- -023-295 SUMMER PROGRAMS	Budget		11
		243.98				
34959 08/03/12	TANEUM TANEUM					6724
12-01314 1	RIBBON NJ AOC FOR MUN. COURT	124.00	2-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		10
34960 08/03/12	TURTLE B TURTLE BACK ZOO					6724
12-01320 1		329.00	2-01- -023-295 SUMMER PROGRAMS	Budget		12
34961 08/03/12	STAPE STAPLES ADVANTAGE					6725
12-01183 1		114.11	2-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	139	0	162,814.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	139	0	162,814.76	0.00

CURWIRE	CURRENT WIRES					
33654 07/18/12	TOWN TOWN OF COLTS NECK PAYROLL AGE				07/31/12	6696
12-01171 1	7/20/12 PAYROLL	6,253.40	2-01- -001-101 REGULAR SALARIES & WAGES	Budget		1
12-01171 2	7/20/12 PAYROLL	115.69	2-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		2
12-01171 3	7/20/12 PAYROLL	82.80	2-01- -001-104 OVERTIME	Budget		3
12-01171 4	7/20/12 PAYROLL	1,267.41	2-01- -001-121 REGULAR SALARIES AND WAGES	Budget		4
12-01171 5	7/20/12 PAYROLL	2,735.78	2-01- -003-101 REGULAR SALARIES & WAGES	Budget		5
12-01171 6	7/20/12 PAYROLL	77.07	2-01- -003-287 PERSONAL AUTO MILEAGE	Budget		6

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num Ref Seq
CURWIRE		CURRENT WIRES			Continued						
33654	TOWN OF COLTS NECK PAYROLL AGE Continued										
12-01171		7 7/20/12 PAYROLL				1,596.20	2-01- -004-101 REGULAR SALARIES & WAGES	Budget			7
12-01171		8 7/20/12 PAYROLL				5,243.69	2-01- -005-101 REGULAR SALARIES & WAGES	Budget			8
12-01171		9 7/20/12 PAYROLL				5,230.32	2-01- -009-101 REGULAR SALARIES & WAGES	Budget			9
12-01171		10 7/20/12 PAYROLL				46.10	2-01- -011-101 REGULAR SALARIES & WAGES	Budget			10
12-01171		11 7/20/12 PAYROLL				60.00	2-01- -012-101 REGULAR SALARIES & WAGES	Budget			11
12-01171		12 7/20/12 PAYROLL				70,181.92	2-01- -017-101 REGULAR SALARIES & WAGES	Budget			12
12-01171		13 7/20/12 PAYROLL				4,064.13	2-01- -017-104 OVERTIME	Budget			13
12-01171		14 7/20/12 PAYROLL				3,592.94	2-01- -019-101 REGULAR SALARIES & WAGES	Budget			14
12-01171		15 7/20/12 PAYROLL				3,889.19	2-01- -023-101 REGULAR SALARIES & WAGES	Budget			15
12-01171		16 7/20/12 PAYROLL				24,363.34	2-01- -023-102 SEASONAL, TEMPORARY, PART-T	Budget			16
12-01171		17 7/20/12 PAYROLL				76.89	2-01- -024-101 REGULAR SALARIES & WAGES	Budget			17
12-01171		18 7/20/12 PAYROLL				29,112.31	2-01- -027-101 REGULAR SALARIES & WAGES	Budget			18
12-01171		19 7/20/12 PAYROLL				640.00	2-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget			19
12-01171		20 7/20/12 PAYROLL				1,124.13	2-01- -027-104 OVERTIME	Budget			20
12-01171		21 7/20/12 PAYROLL				1,127.23	2-01- -032-101 REGULAR SALARIES & WAGES	Budget			21
12-01171		22 7/20/12 PAYROLL				818.39	2-01- -030-101 REGULAR SALARIES AND WAGES	Budget			22
12-01171		23 7/20/12 PAYROLL				40.00	2-01- -038-101 REGULAR SALARIES AND WAGES	Budget			23
12-01171		24 7/20/12 PAYROLL				2,794.73	2-01- -041-101 REGULAR SALARIES & WAGES	Budget			24
12-01171		25 7/20/12 PAYROLL				200.00	2-01- -041-104 OVERTIME	Budget			25
12-01171		26 7/20/12 PAYROLL				12,524.02	2-01- -037-572 SOCIAL SECURITY SYSTEM	Budget			26
12-01171		27 7/20/12 PAYROLL				71.36	2-01- -014-409 UNEMPLOYMENT LIABILITY	Budget			27
						177,329.04					
34004	08/01/12	TOWN TOWN OF COLTS NECK PAYROLL AGE									6718
12-01336		1 8/03/12 PAYROLL				6,253.40	2-01- -001-101 REGULAR SALARIES & WAGES	Budget			1
12-01336		2 8/03/12 PAYROLL				115.69	2-01- -001-287 PERSONAL AUTO & MILEAGE	Budget			2
12-01336		3 8/03/12 PAYROLL				14,900.00	2-01- -017-105 COLLEGE DEGREE	Budget			3

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq
CURWIRE		CURRENT WIRES			Continued						
34004		TOWN OF COLTS NECK PAYROLL AGE Continued									
12-01336				4	8/03/12 PAYROLL	1,267.41	2-01- -001-121 REGULAR SALARIES AND WAGES	Budget			4
12-01336				5	8/03/12 PAYROLL	2,735.78	2-01- -003-101 REGULAR SALARIES & WAGES	Budget			5
12-01336				6	8/03/12 PAYROLL	77.07	2-01- -003-287 PERSONAL AUTO MILEAGE	Budget			6
12-01336				7	8/03/12 PAYROLL	1,596.20	2-01- -004-101 REGULAR SALARIES & WAGES	Budget			7
12-01336				8	8/03/12 PAYROLL	5,023.19	2-01- -005-101 REGULAR SALARIES & WAGES	Budget			8
12-01336				9	8/03/12 PAYROLL	5,230.32	2-01- -009-101 REGULAR SALARIES & WAGES	Budget			9
12-01336				10	8/03/12 PAYROLL	46.10	2-01- -011-101 REGULAR SALARIES & WAGES	Budget			10
12-01336				11	8/03/12 PAYROLL	62.24	2-01- -014-409 UNEMPLOYMENT LIABILITY	Budget			11
12-01336				12	7/20/12 PAYROLL	70,676.78	2-01- -017-101 REGULAR SALARIES & WAGES	Budget			12
12-01336				13	8/03/12 PAYROLL	3,731.67	2-01- -017-104 OVERTIME	Budget			13
12-01336				14	8/03/12 PAYROLL	3,592.94	2-01- -019-101 REGULAR SALARIES & WAGES	Budget			14
12-01336				15	8/03/12 PAYROLL	3,889.19	2-01- -023-101 REGULAR SALARIES & WAGES	Budget			15
12-01336				16	8/03/12 PAYROLL	23,874.48	2-01- -023-102 SEASONAL, TEMPORARY, PART-T	Budget			16
12-01336				17	8/03/12 PAYROLL	76.89	2-01- -024-101 REGULAR SALARIES & WAGES	Budget			17
12-01336				18	8/03/12 PAYROLL	28,760.31	2-01- -027-101 REGULAR SALARIES & WAGES	Budget			18
12-01336				19	8/03/12 PAYROLL	800.00	2-01- -027-102 SEASONAL, TEMPORARY, PART-T	Budget			19
12-01336				20	8/03/12 PAYROLL	715.15	2-01- -027-104 OVERTIME	Budget			20
12-01336				21	8/03/12 PAYROLL	1,127.23	2-01- -032-101 REGULAR SALARIES & WAGES	Budget			21
12-01336				22	8/03/12 PAYROLL	818.39	2-01- -030-101 REGULAR SALARIES AND WAGES	Budget			22
12-01336				24	8/03/12 PAYROLL	2,322.23	2-01- -041-101 REGULAR SALARIES & WAGES	Budget			23
12-01336				25	8/03/12 PAYROLL	13,610.81	2-01- -037-572 SOCIAL SECURITY SYSTEM	Budget			24
						191,303.47					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	368,632.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	368,632.51	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
ESC						
1723 07/31/12 JULIE JULIE MCGOWAN						6716
ESC06018 1	PROFESSIONAL SERVICES	150.00	KURETI KURETI/00546	Project		1
ESC06018 2	PROFESSIONAL SERVICES	393.75	STMARYSINS ST. MARYS CHURCH	Project		2
ESC06018 3	PROFESSIONAL SERVICES	468.75	TRUMP TRUMP 00672	Project		3
ESC06018 4	PROFESSIONAL SERVICES	243.75	COOKE INSP COOKE/01509	Project		4
ESC06018 5	PROFESSIONAL SERVICES	750.00	CNGCPB701 COLTS NECK GOLF CLUB	Project		5
ESC06018 6	PROFESSIONAL SERVICES	450.00	GANAPB702 GANA TENNIS COURT	Project		6
ESC06018 7	PROFESSIONAL SERVICES	637.50	ORCHPB703 ORCHARD SHOPPING CENTER	Project		7
		3,093.75				
1724 07/31/12 MICH1 MICHAEL B. STEIB, P.A.						6717
ESC06019 1	PROFESSIONAL SERVICES	165.00	MANORHOMES MANOR HOMES/20617	Project		1
ESC06019 2	PROFESSIONAL SERVICES	56.00	TRUMP680 TRUMP 20680	Project		2
ESC06019 3	PROFESSIONAL SERVICES	28.00	RED FOX RED FOX INV PARTNERSHIP, LLC	Project		3
ESC06019 4	PROFESSIONAL SERVICES	56.00	FEIPOND691 FEILER POND	Project		4
ESC06019 5	PROFESSIONAL SERVICES	84.00	SEBOLT694 RICK SEBOLT	Project		5
ESC06019 6	PROFESSIONAL SERVICES	56.00	GANAPB702 GANA TENNIS COURT	Project		6
ESC06019 7	PROFESSIONAL SERVICES	784.00	ORCHPB703 ORCHARD SHOPPING CENTER	Project		7
ESC06019 8	PROFESSIONAL SERVICES	70.00	AFEILER ABBEY FEILER	Project		8
ESC06019 9	PROFESSIONAL SERVICES	40.00	BONZB890 ANTHONY BONANNO	Project		9
ESC06019 10	PROFESSIONAL SERVICES	588.00	BRYANZB892 DAVID BRYAN	Project		10
ESC06019 11	PROFESSIONAL SERVICES	798.00	RTGZB893 RTG ONE, LLC	Project		11
		2,725.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,818.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,818.75	0.00

GRANT1 GRANT CHECKING ACCOUNT						
1906 08/03/12 STAPE STAPLES ADVANTAGE						6726
12-01247 1	Phone Headset & warranty	119.66	G-03- -086-202 MISCELLANEOUS	Budget		1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
GRANT1	GRANT CHECKING ACCOUNT		Continued			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	119.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	119.66	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
LAW						
1010 07/26/12	KEVIN KEVIN SAUTER					6707
12-01278 1		354.90	T-04- -009-201 MISCELLANEOUS EXPENSES	Budget		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	354.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	354.90	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
TAX						
1700 07/18/12	US BANK- US BANK-CUST/SASS MUNI VI dtr					6694
12-01175 1		97,939.02	T-04- -014-201 REDEMPTION OF CERTIFICATES	Budget		1
12-01175 2	PREMIUM	70,000.00	T-04- -014-202 TAX SALE PREMIUMS	Budget		2
		167,939.02				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	167,939.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	167,939.02	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
TRU	TRUST ACCOUNT					
2026 07/26/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6712
12-01265 1	A/C#100055469223/MONTROSE	26.94	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		2
2027 07/26/12	SAKO SAKOUTIS BROTHERS DISPOSAL INC					6712
12-01255 1		2,000.00	T-04- -015-202 BID OPENING/BLDG. MAINT. DEPOSIT	Budget		3
2028 07/26/12	THOMAS R THOMAS ROBERTSON & CO.					6712
12-01254 1		1,400.00	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		1
2029 08/03/12	CONSTELL CONSTELLATION NEW ENERGY, INC.					6728
12-01143 13	MONTROSE SCHOOLHOUSE #1-916C42	3.05	T-04- -024-202 MONTROSE ROAD SCHOOLHOUSE DONATIONS	Budget		1
2030 08/03/12	VILLANI VILLANI & DELUCA, P.C.					6728
12-01313 1		200.00	T-04- -015-211 PUBLIC DEFENDER	Budget		2

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq
TRU		TRUST ACCOUNT		Continued			
Checking Account Totals			Paid	Void	Amount Paid	Amount Void	
		Checks:	5	0	3,629.99	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	5	0	3,629.99	0.00	
TRWIRE		TRUST WIRES					
33652	07/18/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6698
12-01172	1	7/20/12 PAYROLL	5,087.50	T-04- -015-206 THIRD PARTY WAGES	Budget		1
12-01172	2	7/20/12 PAYROLL	287.44	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2
			5,374.94				
34006	08/01/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6720
12-01338	1	8/03/2012 PAYROLL	4,965.00	T-04- -015-206 THIRD PARTY WAGES	Budget		1
12-01338	2	8/03/2012 PAYROLL	379.85	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2
			5,344.85				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	10,719.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	10,719.79	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	178	0	1,228,488.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	178	0	1,228,488.37	0.00

Fund Description	Fund	Budget Total	Revenue Total
	2-01	531,445.27	0.00
	C-02	415,494.94	0.00
	D-06	196.99	0.00
	G-03	119.66	0.00
	T-04	275,412.76	0.00
Total Of All Funds:		1,222,669.62	0.00

Project Description	Project No.	Project Total
ABBEY FEILER	AFEILER	70.00
ANTHONY BONANNO	BONZB890	40.00
DAVID BRYAN	BRYANZB892	588.00
COLTS NECK GOLF CLUB	CNGCPB701	750.00
COOKE/01509	COOKE INSP	243.75
FEILER POND	FEIPOND691	56.00
GANA TENNIS COURT	GANAPB702	506.00
KURETI/00546	KURETI	150.00
MANOR HOMES/20617	MANORHOMES	165.00
ORCHARD SHOPPING CENTER	ORCHPB703	1,421.50
RED FOX INV PARTNERSHIP, LLC	RED FOX	28.00
RTG ONE, LLC	RTGZB893	798.00
RICK SEBOLT	SEBOLT694	84.00
ST. MARYS CHURCH	STMARYSINS	393.75
TRUMP 00672	TRUMP	468.75
TRUMP 20680	TRUMP680	56.00
Total Of All Projects:		5,818.75