

ORDINANCE 2012-6

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF
MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING
CHAPTER 102 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED
DEVELOPMENT REGULATIONS TO ESTABLISH NEW SECTION 71.1,
“SITE INVESTIGATION AND SOIL SAMPLING”**

WHEREAS, on April 23, 1997 the Colts Neck Township Committee emended in its entirety Chapter 102, Development Regulations of the Code of the Township of Colts Neck; and

WHEREAS, the Township of Colts Neck is continuously and closely involved in the planning and development process in the Township; and

WHEREAS, one of the purposes of planning is to review the Township’s policies and Development Regulations based on best available information and past experiences and to adopt regulations to guide the use of lands in a manner that promotes the public good and general public welfare; and

WHEREAS, the NJDEP Historic Pesticide Contamination fact sheet claims that a wide variety of pesticides have been used in New Jersey over the last 100 years and arsenic-based pesticides were used extensively to control agricultural pests in fruit orchards, vegetable fields, golf courses and turf farms from the change of the century until the late 1960’s; and

WHEREAS, the NJDEP Historic Pesticide Contamination fact sheet indicates that residues of a number of pesticides can be found in soils at levels that may pose a human health risk when land is changed from agricultural to other uses with Arsenic, Lead, DDT and Aldrin being considered the primary pesticides of concern; and

WHEREAS, the NJDEP Historic Pesticide Contamination Fact Sheet estimates that up to five percent of the state may be impacted by historic pesticide contamination the primary concern has to do with human health impacts resulting from long term ingestion of contaminated soil, particularly by children; and

WHEREAS, the NJDEP Historic Pesticide Contamination Fact Sheet recommends that soil sampling for pesticide contamination be conducted when an agricultural property changes land use into a residential housing development; and

WHEREAS, the Township Committee of the Township of Colts Neck, finds that it is in the best interest for the health, safety and general welfare, particularly children, to perform soil samples for all possible contaminants contained in the NJDEP Soil Cleanup Criteria as part of a preliminary application for major residential subdivision or site plan approval.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey as follows: (additions to text indicated by underline; deletions to text indicated by ~~strikeout~~).

SECTION I: That Section 102-36A “Submission of a preliminary plat – Filing Procedure be amended and supplemented as follows:

A. Filing Procedure

- (1) The developer shall file an Application for Submission with the administrative officer, at least 45 days prior to the regular meeting of the approving authority ten copies of the preliminary plat of the proposed development, prepared in accordance with the provisions of this chapter, ten color copies of an aerial photographic map depicting the entire tract and all surrounding areas within 1,000 feet, three copies of a Land Survey prepared by a Licensed Surveyor conducted not more than five years prior to the application, three copies of the Freshwater Wetland Delineation Report, three copies of the Site Investigation and Soil Sampling Report pursuant to Section 102-71.1, one copy of the preliminary subdivision plat or preliminary site plan reduced to an 11” x 17”

paper, three completed copies of the application forms and applicable checklist and three copies of any protective and/or restrictive covenants or deed restrictions applying to the land being developed. The application shall also be accompanied by three copies of the drainage calculations as prescribed in Part 3 and all other required documents, as well as the required fee(s) and escrow deposits.

(2) Existing text to remain

(3) Existing text to remain

SECTION II That Chapter 102 "Development Regulations" is hereby amended and supplemented to add the following new section:

§102-71.1 SITE INVESTIGATION AND SOIL SAMPLING

A. Findings: Sampling Requirements.

The Township Committee finds that historic pesticide contamination has become a concern within the Township. Site investigation and soil sampling shall be conducted for all major residential development applications prior to any Board approval, the purpose of which shall be to determine if contamination is present at levels exceeding the New Jersey Department of Environmental Protection Soil Cleanup Criteria.

B. Applicability.

Prior to any preliminary major subdivision or preliminary major site plan application being deemed complete by the approving authority for a residential development all of the soil testing requirements outlined in this section shall be filed as part of the application. The Board Engineer and Colts Neck Township Environmental Commission shall review and comment on the results of the soil testing. The testing results shall be used as evidence in the case before the Board. Remediation of any contamination found on the proposed site shall be completed prior to site development. Failure of an applicant to fully comply with any part of the provisions as outlined in this section shall result in the denial of the application. Per N.J.S.A. 40:48-2.57, this section shall not apply to any property for which any person is conducting actions related to historic pesticide contamination under the oversight of the Department of Environmental Protection, provided that such person, as a condition of any development approval by the Township, obtains a full site no further action letter from the Department.

C. Standards for Sampling.

1. State Guidelines. Site investigation sampling shall be conducted pursuant to the New Jersey Department of Environmental Protection Field Sampling Procedures Manual and analysis conducted by certified independent laboratories pursuant to the Technical Requirements for Site Remediation, N.J.A.C. 7:26E-2 and as may be amended in the future by NJDEP. These test results shall be analyzed to determine where contamination is present at levels exceeding the New Jersey Department of Environmental Protection Soil Cleanup Criteria Guidelines. A summary report prepared by the laboratory shall be included with the test results, highlighting sample data exceeding NJDEP contamination limits.
2. Map and Report. The entire property shall be sampled with the exception of areas that contain State-regulated wetlands, floodplains or other areas which would be restricted from development by the State of New Jersey. A map shall be provided showing the exact location and depth of each soil sample taken along with a detailed report summarizing the result of each sample. The sampling plan shall be prepared by the certified testing laboratory or an independent soil scientist certified by the State.
3. Sampling Locations. Sampling frequency and locations shall be based upon the technical requirements of N.J.A.C. 7-26E 3.5 through 3.9. Sampling locations must be evenly dispersed throughout the project site and additional samples may

be required if the Board Engineer or Township Environmental Commission determine that field conditions warrant the additional tests.

4. Site investigation-soil

The site investigation shall satisfy the following requirements for all soil investigations:

a. A survey for buried drums, tanks or waste using test pits, ground penetrating radar, magnetometry electromagnetics or other techniques capable of detecting metal containers and other waste to an average depth of 20 feet or deeper shall be conducted if:

- (1.) There have been any reports of buried drums, tanks or waste
- (2.) Ground water contamination is detected and no source has been identified; or
- (3.) Aerial photographic history of the site indicates the presence of drums, tanks or waste in or adjacent to regraded and/or filled areas

b. Soil samples shall be collected for chemical analysis and to provide a profile of subsurface conditions. The profile shall meet the following:

- (1.) Logs shall be prepared for all soil samples to document subsurface conditions including, without limitation, soil types and description of non-soil materials, field instrument measurements, depth to ground water, if ground water is encountered and document, if present, soil mottling, presence of odor, vapors, soil discoloration and free and/or residual product, as determined pursuant to N.J.A.C. 7:26E-2.1(a)14;
- (2.) Soil shall be classified according to one of the standard systems (for example, Burmeister, Unified, or United States Department of Agriculture);
- (3.) All borings shall be performed in accordance with the Subsurface and Percolating Waters Act, N.J.S.A. 58:4A-4.1 et seq. In addition, a monitoring well permit shall be obtained from the Department prior to drilling any soil boring greater than 25 feet below grade. For soil borings to a depth of less than 25 feet below grade, the Department recommends soil not be returned to the boring hole. If contaminated materials are returned to the boring hole, then the person responsible for conducting the remediation shall address the presence of this contamination as part of the remedial action workplan; and
- (4.) Soil sample locations may be photo documented

c. Initial characterization soil samples (except samples being analyzed for volatile organics) shall be collected at zero to six inches below grade except as required pursuant to N.J.A.C. 7:26E-3.9

5. Analysis of Samples. All samples shall be analyzed for all possible contaminants contained in the NJDEP Soil Cleanup Criteria, including arsenic, lead and a pesticide scan (USEPA Method SW 846-8081A). The pesticide scan includes a total of twenty (20) compounds, including DDT, DDD, DDE, dieldrin

and chlordane. All analytical results obtained from the pesticide analysis shall be provided to the Board Engineer for comparison with established NJDEP contamination levels.

6. As an alternative to paragraph 4 above, the applicant may elect to complete a limited test for lead, arsenic and pesticide scan, in addition to conducting a Phase I Environmental Assessment as part of the development application. The Phase I Assessment shall be performed in accordance with the American Society of Testing Materials (ASTM) Standard 1527-00 for Phase I Environmental Assessments, and the Technical Requirement for Site Remediation, New Administrative Code 7:26E. A report shall be prepared for the site by a NJ licensed environmental consulting firm and signed by an environmental scientist. Based on the findings of the Phase I Environmental Assessment, the applicants environmental consultant will address and present findings to the Planning or Zoning Board and its professionals as to whether additional soil samplings and analysis should be performed for all possible contaminants listed on NJDEP Soil Cleanup Criteria. The Phase I Environmental Assessment findings may be used by the applicant as evidence before the Planning or Zoning Board to accept the same as sufficient and not require the additional testing of all possible contaminants listed on NJDEP Soil Cleanup Criteria.

SECTION III: Severability. If any section, paragraph subsection, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

SECTION IV Repealer. The remainder of all other sections and subsections of the aforementioned ordinance not specifically amended by this ordinance shall remain in full force and effect.

SECTION V: Inconsistent ordinance. All ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency.

SECTION VI: This ordinance shall take effect immediately upon passage, publication and filing 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. 2012-6, which was introduced at a duly convened meeting of the Township Committee on February 29, 2012, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on March 28, 2012.

Jarrett R. Engel, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	February 29, 2012					March 28, 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												

ORDINANCE 2012-7

AN ORDINANCE AMENDING CHAPTER 41,
MISCELLANEOUS FEES.

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 §41-2 adding a new section (L) regarding the permitting and fees for filming in the Township of Colts Neck. The Amendments contained below are highlighted in bold and underlined.

Chapter 41-2 Establishment of Fees.

K. Film Permit

(1) Definitions

FILMING

The taking of still or motion pictures either on film or videotape or similar recording medium, for commercial or educational purposes intended for viewing on television, in theaters or for institutional uses. The provisions of this chapter shall not be deemed to include the "filming" of news stories within the Township of Colts Neck.

PUBLIC LANDS

Any and every public street, highway, sidewalk, square, public park or playground or any other public place within the Township which is within the jurisdiction and control of the Township of Colts Neck.

(2) Permit required.

- i. No person or organization shall film or permit filming on public or private land within the township of Colts Neck without first having obtained a permit from the office of the Municipal Clerk, which permit shall set forth the approved location of such filming and the approved duration of such filming by specific reference to day or dates. No permit shall authorize filming for more than three consecutive days in any one location and in no event shall filming at one location within the Township exceed a total of six days in any one calendar year, regardless of the number of permits utilized in reaching this six-day maximum. Said permit must be readily available for inspection by the Township officials at all times at the site of the filming.
- ii. All permits shall be applied for and obtained from the office of the Municipal Clerk during normal business hours. Applications for such permits shall be in a form approved by the Municipal Clerk and be accompanied by a permit fee in the amount established by this Chapter.
 - a. If a permit is issued and, due to inclement weather or other good cause, filming does not in fact take place on the dates specified, the Municipal Clerk

may, at the request of the applicant, issue a new permit for filming on other dates subject to full compliance with all other provisions of this chapter. No additional fee shall be paid for this permit.

iii. Issuance of permits

- a. No permits will be issued by the Municipal Clerk unless applied for prior to five days before the requested shooting; provided, however, that the Township Administrator may waive the five-day period if, in his or her judgment, the applicant has obtained all related approval and adjacent property owners or tenants do not need to be notified.
- b. Proof of insurance coverage must be provided for filming on public lands prior to issuance of any permit in the following amounts
 - i. For bodily injury to any one person in the amount of \$500,000 and any occurrence in the aggregate amount of \$1,000,000
 - ii. For property damage for each occurrence in the aggregate amount of \$300,000
- c. No permit shall be issued without an agreement, in writing, whereby the applicant agrees to indemnify and save harmless the Township of Colts Neck from any liability, expense, claim or damages resulting from the use of public lands.

iv. Filming in Residential Zones

- a. Filming in residential zones shall be permitted Monday through Friday between the hours of 7:00 a.m. and 9:00 p.m., provided that all requests for night scenes shall be approved in the permit to be granted in accordance with §140-8 hereof. The setup, production and breakdown required by all filming shall be included in the hours as set forth herein.

v. Refusal to Issue Permit

- a. The Township Administrator may refuse to issue a permit whenever he determines, on the basis of objective facts and after a review of the application and a report thereon by the Police Department, that the filming would pose either an undue hardship on the public by interference with the use and enjoyment of their property or by presenting a possibility of endangering the health, safety and well being of the public.

vi. Appeal

- a. Any person aggrieved by a decision of the Township Administrator denying or revoking a permit may appeal to the Township Committee. A written notice of appeal setting forth the reasons for the appeal shall be filed with the Administrator within 10 days from the Administrator's decision. A

hearing date shall be provided within 30 days from the receipt of the appeal. The decision of the Township Committee shall be in the form of a Resolution.

vii. Fees

- a. Application Fee: \$50
- b. Filming Permit: The Administrator shall set a per day permit fee in his or her discretion, as the situation may warrant taking into consideration the totality of the circumstances and impacts that the filming will present to the Township and its residents.

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. 2012-7, which was introduced at a duly convened meeting of the Township Committee on February 29, 2012, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on March 28, 2012.

Jarrett R. Engel, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
Committeeman	First Reading					Second Reading						
	February 29, 2012					March 28, 2012						
	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												

ORDINANCE 2012-8

**AN ORDINANCE ENTITLED
THE 2012 SALARY ORDINANCE
FOR THE TOWNSHIP OF COLTS NECK
(UNION CONTRACTS)**

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. **Deputy Treasurer/Tax Collector** – an annual salary of up to \$50,630.00, payable in equal installments, bi-weekly.
2. **Secretary to Planning Board/Board of Adjustment** – an annual salary of up to \$41,894.00 plus \$100.00 per meeting for Planning Board and up to \$100.00 per meeting for Board of Adjustment, payable in equal installments, bi-weekly.
3. **Technical Assistant of the Construction Officer** – an annual salary of up to \$44,066.00, payable in equal installments, bi-weekly.
4. **Secretary to Police Department** – an annual salary of up to \$37,092.00, payable in equal installments, bi-weekly.
5. **Secretary to Public Works Department** – an annual salary of up to \$40,265.00, payable in equal installments, bi-weekly.
6. **Secretary to Recreation Department** – an annual salary of up to \$37,159.00, plus up to \$60.00 per meeting, payable in equal installments, bi-weekly.
7. **Tax Clerk/Bookkeeper** – an annual salary of up to \$43,786.00, payable in equal installments, bi-weekly.

SECTION TWO: Longevity payments to be paid to all eligible employees listed in Section One herein shall be paid on a lump-sum basis pursuant to contract in the following amounts, effective January 1, 2012:

After 10 years of continuous service:	\$ 450.00
After 15 years of continuous service:	\$ 700.00
After 20 years of continuous service:	\$1,000.00
After 25 years of continuous service:	\$1,200.00

SECTION THREE: 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.

SECTION FOUR: The Township retains the right to pay yearly salaries and wages at amounts less than those listed herein.

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. 2012-8, which was introduced at a duly convened meeting of the Township Committee on February 29, 2012, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on March 14, 2012.

Jarrett R. Engel, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading						Second Reading					
	February 29, 2012						March 14, 2012					
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Engel												
Deputy Mayor Fitzgerald												
Macnow												
Schatzle												
Orgo												
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2012-39

**CONFIRMING EMPLOYMENT AGREEMENT
BETWEEN THE TOWNSHIP OF COLTS NECK AND
TEAMSTERS UNION NO. 11
(WHITE COLLAR UNIT)**

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 Teamsters Union No. 11 (White Collar Unit) from January 1, 2011 through December 31, 2013 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. Peter McGourty, President, Teamsters No. 11;
2. Ruth Leininger, Shop 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 29th day of February 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 2012-40

SELF EXAMINATION OF 2012 MUNICIPAL BUDGET

WHEREAS, N.J.S.A. 40A-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility normally granted to the Director of the Division of Local Government Services of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5, the Township of Colts Neck has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Township of Colts Neck meets the necessary conditions to participate in the program for the 2012 budget year;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck, that in accordance with N.J.A.C. 5:30-7.6a and b, and based upon the Chief Financial Officer's certification, the Governing Body has found the 2012 municipal budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3, et. seq., are fully met (complies with the "Cap" law).
3. That the budget is in such form, arrangement, and content as required by Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated.
 - b. Items of appropriation are properly set forth.
 - c. In itemization form, arrangement and content of the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.

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 29th day of February 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 2012-41

**AUTHORIZING RELEASE OF ESCROW FEES
PLANNING BOARD APPLICATION NO. 644
(COLTS NECK GOLF COURSE/PEGASUS PROPERTIES)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application No. 644:

1. Release and return of Escrow Fees of \$1,403.90.

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

1. Applicant, Pegasus Properties;
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 29th day of February 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 2012-42

AUTHORIZING REFUND OF TAX OVERPAYMENTS 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 an individual check to the taxpayer shown and charge 2012 taxes in the total amount of \$ 3,905.81.

<u>BLOCK</u>	<u>LOT</u>	<u>TAXPAYER</u>	<u>YEAR</u>	<u>TAX AMOUNT</u>
22	10.4	Ignatius & Anita DeSimone 14 Driftwood Lane Colts Neck, NJ 07722	2012	\$ 3,905.81

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 29th day of February 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 2012-43

EXECUTIVE SESSION

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

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

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel. Formal action is not anticipated this evening; and

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 29th day of February 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

February 29, 2012

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Alliance Against Abuse	\$ 500.00
Animal Control	\$ 82.78
Capital Fund	
COAH	
Construction Trust	\$ 11,828.89
Current Fund	\$ 383,795.29
Escrow	\$ 8,523.72
Farmland Preservation Trust	
Grant Fund	\$ 4,114.48
Law	
Tax Collectors Trust	
Trust Fund	\$ 11,130.47
TOTAL:	\$ 419,975.63

I hereby certify that the foregoing check list totaling \$419,975.63 is true and accurate and was approved for payment at the Township Committee meeting on FEBRUARY 29, 2012.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 02/04/12 to 02/24/12
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
AASA		ALLIANCE AGAINST SUBSTANCE ABU					
992	02/24/12	DAYTOP DAYTOP NEW JERSEY					6518
12-00245	1		500.00	T-04- -028-201 OTHER EXPENSES	Budget		1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	500.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	500.00	0.00	
ACWIRE		WIRE TRANSFERS					
30335	02/16/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6502
12-00246	1	02/17/12 PAYROLL	82.78	D-06- -001-104 OVERTIME	Budget		1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	82.78	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	82.78	0.00	
CON		CONSTRUCTION					
3041	02/13/12	CONTICCH THOMAS B. CONTICCHIO					6500
12-00153	1	REIMBURSE MILEAGE 1/12	66.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		7
3042	02/13/12	CONTR CONTROL PERSONS ASSOCIATION OF					6500
12-00085	1	ANNUAL MEMBERSHIP DUES - 2012	30.00	T-04- -017-282 PROFESSIONAL MEMBERSHIP DUES	Budget		4
12-00086	1	ANNUAL MEMBERSHIP DUES - 2012	30.00	T-04- -017-282 PROFESSIONAL MEMBERSHIP DUES	Budget		5
			<u>60.00</u>				
3043	02/13/12	MONTANO ROMEO A. MONTANO					6500
12-00177	1	REIMBURSE MILEAGE 1/12	96.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		8
3044	02/13/12	NELSON ROBERT NELSON					6500
12-00150	1	REIMBURSE MILEAGE JAN 2012	97.20	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		6
3045	02/13/12	STAPE STAPLES ADVANTAGE					6500
12-00077	1	OFFICE SUPPLIES AS PER LIST	632.27	T-04- -017-201 GENERAL OFFICE SUPPLIES	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CON							
CONSTRUCTION			Continued				
3046	02/13/12	WATCHUNG WATCHUNG SPRING WATER					6500
11-02242	2	COOLER RENTAL/BLDG DEPT	1.99	T-04- -017-275	Budget		1
				WATER			
11-02242	9	WATER DELIVERY/BLDG DEPT	4.99	T-04- -017-275	Budget		2
				WATER			
			<u>6.98</u>				
3047	02/22/12	PHOTO PHOTO OFFSET PRINTING					6508
12-00185	1	LETTERHEAD ENVELOPES	174.00	T-04- -017-219	Budget		1
				PRINTING, BINDING & CODIF.			
3048	02/22/12	TOWN3 TOWNSHIP OF COLTS NECK					6508
12-00270	2		1,268.71	T-04- -017-297	Budget		2
				HEALTH INSURANCE			
3049	02/23/12	DELTA DELTA DENTAL OF NJ, INC.					6512
12-00286	1		83.10	T-04- -017-297	Budget		1
				HEALTH INSURANCE			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	9	0	2,485.46		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	9	0	2,485.46		0.00
CONWIRE							
CONSTRUCTION WIRES							
30337	02/16/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6504
12-00248	1	02/17/12 PAYROLL	8,679.70	T-04- -017-101	Budget		1
				REGULAR SALARIES AND WAGES			
12-00248	2	02/17/12 PAYROLL	663.73	T-04- -017-104	Budget		2
				OVERTIME			
			<u>9,343.43</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	1	0	9,343.43		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	1	0	9,343.43		0.00
CURRENT							
34137	02/08/12	ACCUR ACCURINT					6496
12-00073	1		600.00	2-01- -017-298	Budget		5
				PROFESSIONAL SERVICES			
34138	02/08/12	ASBUR NJ PRESS MEDIA SOLUTIONS					6496
12-00169	1	AD FOR 2012 MEETING DATES	56.00	2-01- -036-218	Budget		27
				ADVERTISING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT							
34138		NJ PRESS MEDIA SOLUTIONS					
		Continued					
12-00169	2	AD FOR 2012 MEETING DATES	53.00	2-01- -026-218	Budget		28
				ADVERTISING			
12-00169	3	AD FOR 2012 MEETING DATES	57.00	2-01- -013-218	Budget		29
				ADVERTISING			
12-00169	4	AD FOR 2012 MEETING DATES	57.00	2-01- -038-218	Budget		30
				ADVERTISING			
			<u>223.00</u>				
34139	02/08/12	DAFEL 2 JOANNE DAFELDECKER					6496
12-00136	1		20.98	2-01- -023-294	Budget		20
				SPRING PROGRAMS			
34140	02/08/12	FLORE CELESTE FLOREK					6496
12-00162	1	OFFICE ASST TO ASSESSOR	80.00	2-01- -004-238	Budget		22
				THIRD PARTY INSPECTIONS			
34141	02/08/12	FREEHOLD FREEHOLD DODGE, INC.					6496
12-00133	1	TRAS. LINE PRESSURE/84-30	36.59	2-01- -017-224	Budget		18
				MAINT. & REPAIRS VEHICLES			
34142	02/08/12	GFOA1 GOVERNMENT FINANCE OFFICERS					6496
12-00160	1	GFOA DUES 2012-JOHN ANTONIDES	90.00	2-01- -003-282	Budget		21
				PROF. MEMBERSHIP DUES			
34143	02/08/12	JESCO JESCO, INC.					6496
11-02225	1	shock/work light	385.56	1-01- -027-256	Budget		3
				MAINT. & REPAIRS EQUIPMENT			
34144	02/08/12	NETCARRI NETCARRIER TELECOM INC.					6496
12-00184	1		140.95	2-01- -034-903	Budget		33
				TELEPHONE-BUILDINGS & GROUNDS			
34145	02/08/12	NJ NA NJ NATURAL GAS COMPANY					6496
12-00163	1	A/C#14-3465-2480-18/RECREATION	123.77	2-01- -034-703	Budget		23
				NATURAL GAS-BUILDINGS AND GROUNDS			
12-00164	1	A/C#22-0006-0174-95/LIBRARY	298.64	2-01- -043-273	Budget		24
				NATURAL GAS			
12-00165	1	A/C#22-0006-0175-08/POLICE	502.97	2-01- -034-703	Budget		25
				NATURAL GAS-BUILDINGS AND GROUNDS			
12-00166	1	A/C#22-0006-0175-16/MUNICIPAL	729.22	2-01- -034-703	Budget		26
				NATURAL GAS-BUILDINGS AND GROUNDS			
			<u>1,654.60</u>				
34146	02/08/12	NJ ST NJ STATE ASSOC CHIEF OF POLICE					6496
12-00095	1		2,100.00	2-01- -017-298	Budget		14
				PROFESSIONAL SERVICES			

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PO #	Item	Description					Ref Seq	
CURRENT			Continued					
34147	02/08/12	NJAPZA 2 NJAPZA					6496	
12-00112	1	2012 Membership DUES FOR:	45.00	2-01- -009-282	Budget		15	
				PROF. MEMBERSHIP DUES				
34148	02/08/12	NJLM NJLM					6496	
12-00132	1		55.00	2-01- -003-281	Budget		17	
				TRAVEL, CONF. & TRAIN. FEES				
34149	02/08/12	PINE BEL PINE BELT AUTOMOTIVE, INC.					6496	
11-02214	1	REAR BRAKE KIT/INV# 63274	126.11	1-01- -017-224	Budget		2	
				MAINT. & REPAIRS VEHICLES				
34150	02/08/12	PIPER PIPER WILLIAMS					6496	
11-01947	1		840.00	1-01- -023-296	Budget		1	
				FALL PROGRAMS				
34151	02/08/12	STAPE STAPLES ADVANTAGE					6496	
12-00080	1	RUBBER BANDS-FINANCE	7.30	2-01- -003-201	Budget		6	
				GENERAL OFFICE SUPPLIES				
12-00080	2	C-LINE PROJECT FOLDERS-COURT	14.26	2-01- -041-201	Budget		7	
				GENERAL OFFICE SUPPLIES				
12-00080	3	TOP-TAB FILE FOLDERS-FINANCE	4.59	2-01- -003-201	Budget		8	
				GENERAL OFFICE SUPPLIES				
12-00080	4	PAPERMATE CORRECTION FILM-FIN	6.22	2-01- -003-201	Budget		9	
				GENERAL OFFICE SUPPLIES				
12-00080	5	JAN-DEC TAB DIVIDERS-FINANCE	69.90	2-01- -003-201	Budget		10	
				GENERAL OFFICE SUPPLIES				
12-00080	6	ENVELOPE MOISTNER-ADMIN	2.02	2-01- -001-201	Budget		11	
				GENERAL OFFICE SUPPLIES				
12-00080	7	UNIBALLJETSTEAM INK REFILL-BOB	7.26	2-01- -001-201	Budget		12	
				GENERAL OFFICE SUPPLIES				
12-00080	8	COPY PAPER 81/2X11-BOB	42.74	2-01- -001-201	Budget		13	
				GENERAL OFFICE SUPPLIES				
12-00120	1		273.55	2-01- -023-201	Budget		16	
				GENERAL OFFICE SUPPLIES				
			<u>427.84</u>					
34152	02/08/12	T M T & M ASSOCIATES					6496	
12-00182	1		66.00	2-01- -009-277	Budget		31	
				ENGINEERING SERVICES				
34153	02/08/12	VALLEY VALLEY HEALTH MEDICAL GROUP					6496	
11-02244	1	INV#35839/4TH QUARTER 2011	264.00	1-01- -027-244	Budget		4	
				PHYSICALS-MEDICAL EXAMS				
34154	02/08/12	VANME VANMETER & ASSOC. INC.					6496	
12-00134	1		135.00	2-01- -017-281	Budget		19	
				TRAVEL, CONF. & TRAIN. FEES				

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PO #	Item	Description					Seq
CURRENT Continued							
34155	02/08/12	WASTE WASTE MANAGEMENT OF NJ INC					6496
12-00183	1	INV#165166017906/ JAN 2012	3,856.33	2-01- -024-461 RECYCLING CONTRACT	Budget		32
34156	02/10/12	AMEND AMEND PUBLISHING INC					6497
12-00111	1	Rabies Advertisement	158.00	1-01- -019-218 ADVERTISING	Budget		16
12-00111	2	Rabies Advertisement	163.00	2-01- -019-218 ADVERTISING	Budget		17
			321.00				
34157	02/10/12	BELL2 VERIZON					6497
12-00167	1	TELEPHONE CHARGES	758.08	2-01- -034-901 TELEPHONE-POLICE	Budget		20
34158	02/10/12	BOBS BOB'S UNIFORM SHOP INC.					6497
11-02246	1		315.40	1-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		14
34159	02/10/12	CABF1 CABLEVISION					6497
12-00156	1		378.66	2-01- -034-901 TELEPHONE-POLICE	Budget		19
34160	02/10/12	CARLETTA AUDRA CARLETTA					6497
12-00181	1		150.00	2-01- -920-011 RECREATION FEES	Budget		26
34161	02/10/12	DENZER BERTHA DENZER					6497
12-00179	1		84.00	2-01- -920-011 RECREATION FEES	Budget		24
34162	02/10/12	IAC I.A.C.P.					6497
12-00075	1		120.00	2-01- -017-282 PROF. MEMBERSHIP DUES	Budget		15
34163	02/10/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6497
12-00198	1	A/C#100009882950/FIRE CO#1	879.61	2-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		37
34164	02/10/12	MICH1 MICHAEL B. STEIB, P.A.					6497
12-00194	1		504.00	2-01- -011-276 LEGAL SERVICES	Budget		27
12-00194	2		210.00	2-01- -006-323 FEWER VS. TWP. OF COLTS NECK	Budget		28
12-00194	3		154.00	2-01- -006-356 ZONG BOARD VS. D'ESPOSITO	Budget		29
12-00194	4		84.00	2-01- -006-357 PLANNING BOARD VS. GIUFFRE	Budget		30
12-00194	5		238.00	2-01- -009-276 LEGAL SERVICES	Budget		31

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
34164	12-00194	MICHAEL B. STEIB, P.A.	1,804.00	2-01- -006-326	Budget		32
	6			VERIZON WIRELESS VS. ZONING BOARD			
	12-00194	7	28.00	2-01- -006-301	Budget		33
				ZONING BOARD VS. TRUMP NATIONAL			
	12-00194	8	28.00	2-01- -006-344	Budget		34
				PNC BANK TAX APPEAL			
			<u>3,050.00</u>				
34165	02/10/12	NJ NA NJ NATURAL GAS COMPANY					6497
	12-00196	1 A/C# 14-3465-0420-10/FIRE CO#1	266.85	2-01- -015-455	Budget		35
				FIRE CO. BUILDING MAINT. # 1			
	12-00197	1 A/C# 14-3465-0425-11/FIRE CO#1	149.78	2-01- -015-455	Budget		36
				FIRE CO. BUILDING MAINT. # 1			
			<u>416.63</u>				
34166	02/10/12	PHOTO PHOTO OFFSET PRINTING					6497
	11-02202	1 250 BUSINESS CARDS	20.00	2-01- -004-219	Budget		1
				PRINTING, BINDING, CODIF.			
34167	02/10/12	REHM DOROTHY REHM					6497
	12-00174	1	100.00	2-01- -920-011	Budget		21
				RECREATION FEES			
34168	02/10/12	SCHARFEN ELIDA SCHARFENBERG					6497
	12-00180	1	150.00	2-01- -920-011	Budget		25
				RECREATION FEES			
34169	02/10/12	TILLMAN GLORIA TILLMAN					6497
	12-00178	1	30.00	2-01- -920-011	Budget		23
				RECREATION FEES			
34170	02/10/12	TREA9 TREASURER-STATE OF NEW JERSEY					6497
	12-00139	1 INV# 120082910, 7/1/11-6/30/12	3,000.00	2-01- -007-277	Budget		18
				ENGINEERING SERVICES			
34171	02/10/12	WATCHUNG WATCHUNG SPRING WATER					6497
	11-02242	1 COOLER RENTAL/TOWN HALL	1.99	1-01- -008-275	Budget		2
				WATER			
	11-02242	3 COOLER RENTAL/POLICE DEPT.	3.98	1-01- -008-275	Budget		3
				WATER			
	11-02242	4 COOLER RENTAL/COURTHOUSE	1.99	1-01- -008-275	Budget		4
				WATER			
	11-02242	5 COOLER RENTAL/RECREATION	1.99	1-01- -008-275	Budget		5
				WATER			
	11-02242	6 COOLER RENTAL/PUBLIC WORKS	1.99	1-01- -027-275	Budget		6
				WATER			
	11-02242	7 COOLER RENTAL/LIBRARY	1.99	1-01- -930-012	Budget		7
				LIBRARY STATE AID			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT							
Continued							
34171		WATCHUNG SPRING WATER					
11-02242	8	WATER DELIVERY/TOWN HALL	4.99	1-01- -008-275 WATER	Budget		8
11-02242	10	WATER DELIVERY/POLICE DEPT.	9.98	1-01- -008-275 WATER	Budget		9
11-02242	11	WATER DELIVERY/PUBLIC WORKS	55.68	1-01- -027-275 WATER	Budget		10
11-02242	12	WATER DELIVERY/COURTHOUSE	9.98	1-01- -008-275 WATER	Budget		11
11-02242	13	WATER DELIVERY/RECREATION	14.97	1-01- -008-275 WATER	Budget		12
11-02242	14	WATER DELIVERY/LIBRARY	39.92	1-01- -930-012 LIBRARY STATE AID	Budget		13
			<u>149.45</u>				
34172	02/10/12	YATES JOAN YATES					6497
12-00175	1		30.00	2-01- -920-011 RECREATION FEES	Budget		22
34173	02/13/12	C H C & H DISTRIBUTORS LLC					6498
12-00118	1		531.37	2-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		4
34174	02/13/12	CABDH CABLEVISION					6498
12-00217	1	A/C#07864-151809-01-5/TOWN	49.95	2-01- -019-298 PROFESSIONAL SERVICES	Budget		8
12-00217	2		24.95	2-01- -001-264 COMPUTER SUPPORT	Budget		9
			<u>74.90</u>				
34175	02/13/12	CARRI CARRIAGE HOUSE CLEANERS					6498
12-00155	1		470.00	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		6
34176	02/13/12	FLORE CELESTE FLOREK					6498
12-00233	1	OFFICE ASST TO ASSESSOR	80.00	2-01- -004-238 THIRD PARTY INSPECTIONS	Budget		16
34177	02/13/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6498
12-00225	1	A/C#100074037506/BLK 48.1, L2	19.74	2-01- -029-481 STREET LIGHTING	Budget		10
12-00227	1	A/C#100054002884/MUHLENBRINK	5.65	2-01- -029-481 STREET LIGHTING	Budget		11
12-00228	1	A/C#100056437146/PHALANX RD	18.32	2-01- -029-481 STREET LIGHTING	Budget		12
12-00229	1	A/C#100075243392/FIVE PTS PARK	53.24	2-01- -029-481 STREET LIGHTING	Budget		13
12-00230	1	A/C#100068841202/FIVE PTS PARK	3.45	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
34177	JCP&L/REMITTANCE PROCES. CTR	Continued					
12-00231	1	A/C#100009473107/FIVE PTS RD	21.15	2-01- -029-481	Budget		15
				STREET LIGHTING			
			<u>121.55</u>				
34178	02/13/12	LANIG LANIGAN ASSOCIATES					6498
11-02245	1		129.00	1-01- -017-205	Budget		1
				WEARING APPAREL, UNIFORMS			
11-02247	1		129.00	1-01- -017-205	Budget		2
				WEARING APPAREL, UNIFORMS			
			<u>258.00</u>				
34179	02/13/12	QUAL1 WPCS INTERNATIONAL INC.					6498
11-02248	1	REPAIR RADIO	299.90	1-01- -027-235	Budget		3
				MAINT & REPAIRS COMM. EQUIP			
34180	02/13/12	SCOLE SCOL'S FLOORSHINE INDUSTRIES					6498
12-00152	1	CLEANING SUPPLIES FOR BLDG	607.52	2-01- -027-208	Budget		5
				JANITORIAL & HOUSEHOLD SUPP			
34181	02/13/12	SHOR3 SHORE BUSINESS SOLUTIONS					6498
12-00159	1		245.00	2-01- -017-203	Budget		7
				COPY MACHINE SUPPLIES			
34182	02/16/12	AMATO M MEREDITH AMATO					6506
12-00220	1		716.40	1-01- -023-296	Budget		31
				FALL PROGRAMS			
34183	02/16/12	AMERI AMERICANWEAR INDUSTRIAL UNIFOR					6506
12-00202	1	Jan. monthly	476.00	2-01- -027-205	Budget		17
				WEARIN APPAREL, UNIFORMS			
34184	02/16/12	ASBUR NJ PRESS MEDIA SOLUTIONS					6506
12-00215	1	PB 1-10-2012 LEGAL NOTICE	80.00	2-01- -009-218	Budget		26
				ADVERTISING			
12-00215	2	ZB 1-19-2012 LEGAL NOTICE	83.00	2-01- -011-218	Budget		27
				ADVERTISING			
			<u>163.00</u>				
34185	02/16/12	BAIL3 BAILEY'S SQUARE JANITORIALSVC					6506
12-00221	1		80.00	2-01- -023-233	Budget		32
				MAINT & REPAIRS OF FACILITY			
34186	02/16/12	CAREC CABLEVISION OF MONMOUTH					6506
12-00219	1		59.95	2-01- -023-264	Budget		30
				COMPUTER SUPPORT			

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PO #	Item	Description					Seq
CURRENT			Continued				
34187	02/16/12	CLIFFSID CLIFFSIDE BODY CORPORATION					6506
12-00205	1	onspot chain parts719/stock	0.00	2-01- -028-224	Budget		20
				MAINT. & REPAIRS VEHICLES			
12-00205	2	onspot chain parts719/stock	708.94	2-01- -028-224	Budget		21
				MAINT. & REPAIRS VEHICLES			
			<u>708.94</u>				
34188	02/16/12	COUN2 MONMOUTH COUNTY CLERK					6506
12-00113	1	INV# 2011-2012	1,000.00	1-01- -001-298	Budget		5
				PROFESSIONAL SERVICES			
12-00113	2	INV# 2011-2012	2,000.00	2-01- -001-298	Budget		6
				PROFESSIONAL SERVICES			
			<u>3,000.00</u>				
34189	02/16/12	EDMUN EDMUNDS & ASSOCIATES					6506
12-00161	1	ACCOUNTS RECEIVABLE SOFTWARE	2,000.00	2-01- -001-298	Budget		9
				PROFESSIONAL SERVICES			
12-00172	1	REPAIR VALIDATOR FOR TAX DEPT.	43.00	2-01- -005-201	Budget		10
				GENERAL OFFICE SUPPLIES			
			<u>2,043.00</u>				
34190	02/16/12	FREEHOLD FREEHOLD DODGE, INC.					6506
12-00234	1	TRANS COOLER POLICE CAR	114.37	2-01- -017-224	Budget		36
				MAINT. & REPAIRS VEHICLES			
34191	02/16/12	GRAIN GRAINGERS, INC.					6506
12-00207	1	LIGHT BULBS/public blds	428.23	2-01- -008-233	Budget		22
				MAINT & REPAIRS OF FACILITY			
34192	02/16/12	HAMPTONT HAMPTON TEL LLC					6506
12-00223	1	INV#5277	135.00	1-01- -027-264	Budget		34
				COMPUTER SUPPORT			
34193	02/16/12	INTEGRAT INTEGRATED SECURITY PROF. INC.					6506
12-00218	1		526.92	2-01- -017-233	Budget		29
				MAINT & REPAIRS OF FACILITY			
34194	02/16/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6506
12-00226	1	A/C#100043432697/CLOVER HILL	3.25	2-01- -034-801	Budget		35
				ELECTRICITY-POLICE			
34195	02/16/12	JOHNN JOHNNY ON THE SPOT					6506
12-00209	1		84.10	2-01- -025-255	Budget		23
				RENTALS AND LEASES			
34196	02/16/12	KELL5 KELLY WINTHROP, LLC					6506
11-02249	1	INV#157/ 3 DEER CARCASS	135.00	1-01- -021-441	Budget		2
				ANIMAL CONTROL REGULATIONS			

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PO #	Item	Description					Ref Seq
CURRENT							
Continued							
34196		KELLY WINTHROP, LLC					
11-02250	1	INV#161/DEER CARCASS REMOVAL	405.00	1-01- -021-441	Budget		3
				ANIMAL CONTROL REGULATIONS			
11-02251	1	INV#162/6 DEER CARCASS REMOVAL	270.00	1-01- -021-441	Budget		4
				ANIMAL CONTROL REGULATIONS			
			<u>810.00</u>				
34197	02/16/12	LAKEW LAKWOOD AUTO-ASBURY NAPA					6506
12-00199	1		0.00	1-01- -017-224	Budget		13
				MAINT. & REPAIRS VEHICLES			
12-00199	2		534.60	1-01- -017-224	Budget		14
				MAINT. & REPAIRS VEHICLES			
12-00200	1	MONTHLY/NOV/POLICE	522.28	1-01- -017-224	Budget		15
				MAINT. & REPAIRS VEHICLES			
12-00201	1	MONTHLY/DEC/POLICE	171.20	1-01- -017-224	Budget		16
				MAINT. & REPAIRS VEHICLES			
			<u>1,228.08</u>				
34198	02/16/12	LAWES LAWES COMPANY					6506
12-00203	1	ACCT#9854 #2 FUEL	1,182.69	1-01- -034-702	Budget		18
				NATURAL GAS-STREETS AND ROADS			
12-00213	1	#2 FUEL OIL REF#79045	2,693.67	2-01- -034-702	Budget		24
				NATURAL GAS-STREETS AND ROADS			
			<u>3,876.36</u>				
34199	02/16/12	MGS MGS CORPORATION					6506
12-00214	1	INV#23956/200 GAL PROPANE	848.00	2-01- -027-222	Budget		25
				PROPANE GAS			
34200	02/16/12	MICH1 MICHAEL B. STEIB, P.A.					6506
12-00222	1	BASIC COURSE IN LAND USE	75.00	2-01- -012-281	Budget		33
				TRAVEL, CONF. & TRAIN. FEES			
34201	02/16/12	MON EVID MON COUNTY EVIDENCE OFF ASSOC					6506
12-00157	1		50.00	2-01- -017-282	Budget		8
				PROF. MEMBERSHIP DUES			
34202	02/16/12	NETCARRI NETCARRIER TELECOM INC.					6506
12-00216	1		140.95	2-01- -034-903	Budget		28
				TELEPHONE-BUILDINGS & GROUNDS			
34203	02/16/12	PECK PECKHAM INDUSTRIES, INC.					6506
12-00204	1	4500 gal calcium chloride/boos	4,041.00	2-01- -028-232	Budget		19
				SNOW CONTROL MATERIALS			
34204	02/16/12	PITN1 PITNEY BOWES INC/NATL BUS CTR					6506
11-02222	1		1,257.00	1-01- -001-225	Budget		1
				MAINT & REPAIR OFFICE EQUIP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT Continued							
34205	02/16/12	PREC PRECISION ANALYTICAL SVC., INC.					6506
12-00190	1	1ST QTR SAMPLING & ANALYSIS AT	250.00	2-01- -008-233	Budget		12
				MAINT & REPAIRS OF FACILITY			
34206	02/16/12	SWIFTREA SWIFTREACH NETWORKS INC					6506
12-00188	1		500.00	2-01- -017-298	Budget		11
				PROFESSIONAL SERVICES			
34207	02/16/12	TRAINING TRAINING UNLIMITED, LLC					6506
12-00121	1	TRAINING SEMINAR - ETHICS	89.00	2-01- -001-281	Budget		7
				TRAVEL, CONF. & TRAIN. FEES			
34208	02/22/12	33 EA 33 EAST CAR WASH					6507
12-00212	1		136.50	2-01- -017-224	Budget		28
				MAINT. & REPAIRS VEHICLES			
34209	02/22/12	ALBITRON ALBITRON LIMITED LIABILITY CO.					6507
12-00244	1		92,415.86	1-01- -048-703	Budget		41
				EMERGENCY-HURRICANE IRENE			
34210	02/22/12	ASBUR NJ PRESS MEDIA SOLUTIONS					6507
12-00262	1	ADMIN LEGAL ADS - JAN 2012	511.50	2-01- -001-218	Budget		42
				ADVERTISING			
34211	02/22/12	ASSOC ASSOCIATED HUMANE SOCIETY					6507
12-00239	1	Animal Control Services	2,250.71	2-01- -021-441	Budget		33
				ANIMAL CONTROL REGULATIONS			
34212	02/22/12	DILWO DILWORTH PAXSON LLP					6507
12-00265	1	GENERAL MATTERS	1,120.00	2-01- -006-345	Budget		44
				LEGAL SERVICES			
12-00265	2	COUNTY BOARD TAX APPEALS	32.00	2-01- -006-309	Budget		45
				TAX APPEALS			
12-00265	3	ORDINANCES	432.00	2-01- -006-306	Budget		46
				ORDINANCES			
12-00265	4	MEETINGS	1,200.00	2-01- -006-345	Budget		47
				LEGAL SERVICES			
12-00265	5	BECKER'S TREE SERVICE	400.00	2-01- -006-354	Budget		48
				BECKER			
12-00265	6	GREEN ACRES REC. & OPEN SPACE	32.00	2-01- -006-355	Budget		49
				FARMLAND PRESERVATION PROGRAM			
12-00265	7	ZONING MATTER	1,088.00	2-01- -006-345	Budget		50
				LEGAL SERVICES			
12-00265	8	CABLE TELEVISION	128.00	2-01- -006-345	Budget		51
				LEGAL SERVICES			
12-00265	9	STATE TAX APPEALS	2,640.00	2-01- -006-309	Budget		52
				TAX APPEALS			
12-00265	10	ADV. VERIZON WIRELESS	192.00	2-01- -006-326	Budget		53
				VERIZON WIRELESS VS. ZONING BOARD			
12-00265	11	TRUMP WATER DIVERSION	128.00	2-01- -006-301	Budget		54
				ZONING BOARD VS. TRUMP NATIONAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT							
34212		DILWORTH PAXSON LLP		Continued			
12-00265	12	LABOR MATTER	384.00	2-01- -006-338	Budget		55
				LABOR MATTERS			
12-00265	13	PROSECUTIONS	1,837.50	2-01- -006-321	Budget		56
				PROSECUTOR			
12-00265	14	BAL. 2011 PROSECUTIONS	650.00	1-01- -006-321	Budget		57
				PROSECUTOR			
			<u>10,263.50</u>				
34213	02/22/12	EDWAR EDWARDS TIRE CO.					6507
12-00235	1	TIRES FOR 716/INV# 0057655	3,027.73	2-01- -027-223	Budget		30
				TIRES, RIMS, CHAINS			
34214	02/22/12	FREDP FRED PRYOR SEMINARS					6507
12-00138	1	EXCEL BASICS DAY 1 TRAINING	79.00	2-01- -001-281	Budget		1
				TRAVEL, CONF. & TRAIN. FEES			
34215	02/22/12	HILSE HILSEN TERMITE & PEST CONTROL					6507
12-00191	1	TOWN HALL	103.00	2-01- -008-245	Budget		17
				EXTERMINATION COSTS			
12-00191	2	POLICE DEPT.	83.00	2-01- -017-245	Budget		18
				EXTERMINATION COSTS			
12-00191	3	DPW	57.00	2-01- -027-233	Budget		19
				MAINT & REPAIRS OF FACILITY			
12-00191	4	LIBRARY	57.00	2-01- -043-233	Budget		20
				MAINT & REPAIRS OF FACILITY			
			<u>300.00</u>				
34216	02/22/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6507
12-00232	1	A/C#10002523262/LIBRARY	187.43	2-01- -043-272	Budget		29
				ELECTRIC			
12-00243	1	DPW	344.07	2-01- -034-802	Budget		37
				ELECTRICITY-STREETS AND ROADS			
12-00243	2	TOWN HALL/BLDGS & GROUNDS	461.36	2-01- -034-803	Budget		38
				ELECTRICITY-BUILDINGS & GROUND			
12-00243	3	POLICE STATION	184.89	2-01- -034-801	Budget		39
				ELECTRICITY-POLICE			
12-00243	4	STREET LIGHTING	120.26	2-01- -029-481	Budget		40
				STREET LIGHTING			
12-00272	1	A/C#100012462147/STREET LIGHTS	622.54	2-01- -029-481	Budget		59
				STREET LIGHTING			
			<u>1,920.55</u>				
34217	02/22/12	KELL5 KELLY WINTHROP, LLC					6507
12-00211	1	(4) DEER CARCASS REMOVAL/JAN	180.00	2-01- -021-441	Budget		27
				ANIMAL CONTROL REGULATIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT Continued							
34218	02/22/12	LOWITT RANDI E. LOWITT	1,500.00	2-01- -006-311 P.B.A./POLICE MATTERS	Budget		6507 22
12-00193	1						
34219	02/22/12	MICH1 MICHAEL B. STEIB, P.A.	336.00	2-01- -009-276 LEGAL SERVICES	Budget		6507 43
12-00264	1	FLOOD HAZAARD PERMIT REVIEW					
34220	02/22/12	NETCARRI NETCARRIER TELECOM INC.	454.65	2-01- -034-901 TELEPHONE-POLICE	Budget		6507 36
12-00242	1						
34221	02/22/12	NJ ST NJ STATE ASSOC CHIEF OF POLICE	275.00	2-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		6507 23
12-00208	1						
12-00208	2		100.00	2-01- -017-281 TRAVEL, CONF. & TRAIN. FEES	Budget		24
			<u>375.00</u>				
34222	02/22/12	PITN1 PITNEY BOWES INC/NATL BUS CTR	252.00	2-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		6507 21
12-00192	1						
34223	02/22/12	SCOTTO DANA L. SCOTTO	60.00	1-01- -019-298 PROFESSIONAL SERVICES	Budget		6507 25
12-00210	1						
12-00210	2		60.00	2-01- -019-298 PROFESSIONAL SERVICES	Budget		26
			<u>120.00</u>				
34224	02/22/12	STAPE STAPLES ADVANTAGE	26.24	2-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		6507 2
12-00170	1	Legal Tab Fastener Folders					
12-00170	2	10" x 13" Envelopes	7.04	2-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		3
12-00170	3	Magic Tape	13.00	2-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		4
12-00170	4	Phone Detangler	6.79	2-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		5
12-00170	5	Letter Opener	0.28	2-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		6
12-00170	6	Tab Dividers	2.27	2-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		7
12-00170	7	New PB Member Name Plate	9.78	2-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		8
12-00170	8	New ZB Member Name Plate	9.78	2-01- -011-201 GENERAL OFFICE SUPPLIES	Budget		9
12-00173	1	LYSOL DESINFECTANT WIPES-BOB	4.63	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
34224	12-00173	STAPLES ADVANTAGE 2 DURACELL AA BATTERIES-BOB	10.07	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		11
12-00173	3	C-LINE CLEAR FOLDERS-COURT	7.13	2-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		12
12-00173	4	BROTHER CARTRIDGE RIBBON-COURT	21.95	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		13
12-00173	5	JAN-DEC TAB DIVIDERS-JOHN	62.30	2-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		14
12-00173	6	COPY PAPER 81/2X11-BOB	42.74	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		15
12-00236	1	Plastic Floor Mat	195.98	2-01- -009-291 OFFICE EQUIP. & FURNITURE	Budget		31
12-00236	2	Cork Message Bar 1" x 48"	26.68	2-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		32
			446.66				
34225	02/22/12 12-00270	TOWN3 TOWNSHIP OF COLTS NECK 1	32,995.89	2-01- -014-401 MEDICAL	Budget		6507 58
34226	02/22/12 12-00186	TRIU3 TRIUS INC 1 flow control valve for s-717	501.82	2-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		6507 16
34227	02/22/12 12-00241	VERI3 VERIZON WIRELESS 1	615.81	2-01- -034-901 TELEPHONE-POLICE	Budget		6507 35
34228	02/22/12 12-00240	VERIZON1 VERIZON 1	109.99	2-01- -044-581 DISPATCHING SERVICES-911	Budget		6507 34
34229	02/23/12 12-00290	APRUZZES APRUZZESE, MCDERMOTT, MASTRO & 1	1,650.00	2-01- -006-338 LABOR MATTERS	Budget		6514 8
34230	02/23/12 12-00278	CENTR J3 CENTRAL JERSEY REGIS. ASSOC. 1 2012 MEMBERSHIP DUES	20.00	2-01- -001-282 PROF. MEMBERSHIP DUES	Budget		6514 2
34231	02/23/12 12-00291	COLT4 COLTS NECK FIRE COMPANY #2 1 PAYMENT OF INSURANCE SETTLEMT	8,838.00	2-01- -016-456 FIRE COMPANY # 2 CAPTAIN BDGT.	Budget		6514 9
34232	02/23/12 12-00286	DELTA DELTA DENTAL OF NJ, INC. 2 PUBLIC WORKS	913.40	2-01- -014-405 DENTAL	Budget		6514 4
	12-00286	3 POLICE	2,250.54	2-01- -014-405 DENTAL	Budget		5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT				Continued			
34232		DELTA DENTAL OF NJ, INC.		Continued			
12-00286		4	1,419.48	2-01- -014-405	Budget		6
				DENTAL			
			<u>4,583.42</u>				
34233	02/23/12	GENER GENERAL CODE PUBLISHERS CORP					6514
12-00285	1	INV BILL007142, SUPPL NO. 86	1,598.65	2-01- -001-219	Budget		3
				PRINTING, BINDING, CODIF.			
34234	02/23/12	MON10 MON.CTY TRAFFIC OFFICERS ASSOC					6514
12-00030	1		45.00	2-01- -017-282	Budget		1
				PROF. MEMBERSHIP DUES			
34235	02/23/12	SPECT SPECTROTEL					6514
12-00287	1	TELEPHONE CHARGES FOR TOWNSHIP	705.12	2-01- -034-903	Budget		7
				TELEPHONE-BUILDINGS & GROUNDS			
34236	02/24/12	ANDLA ANDLAU, INC.					6515
12-00206	1	breakfast for snow crew	204.33	2-01- -028-209	Budget		2
				FOOD PURCHASES, SUPPLIES			
34237	02/24/12	EDWAR EDWARDS TIRE CO.					6515
12-00255	1	265/70r17 tires for police	252.66	2-01- -017-223	Budget		3
				TIRES, RIMS, CHAINS			
34238	02/24/12	FLORE CELESTE FLOREK					6515
12-00297	1	OFFICE ASST TO ASSESSOR	120.00	2-01- -004-238	Budget		7
				THIRD PARTY INSPECTIONS			
34239	02/24/12	HENNE HENNESSY, THOMAS					6515
12-00238	1		1,461.42	2-01- -910-034	Budget		9
				PLD VOIDED PAYROLL CHECKS			
34240	02/24/12	INTSA INTERNATIONAL SALT COMPANY					6515
12-00171	1	409.36 TONS SALT	22,760.42	2-01- -028-232	Budget		1
				SNOW CONTROL MATERIALS			
34241	02/24/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6515
12-00273	1	A/C#100009611227/FIRE CO#2	323.71	2-01- -015-456	Budget		5
				FIRE CO. BUILDING MAINT. # 2			
34242	02/24/12	MONM6 MONMOUTH MUNICIPAL JUDGES ASSN					6515
12-00299	1	ANNUAL DUES FOR MUNICIPAL COURT	160.00	2-01- -041-282	Budget		8
				PROF. MEMBERSHIP DUES			
34243	02/24/12	NJ NA NJ NATURAL GAS COMPANY					6515
12-00274	1	A/C#14-3468-0155-19/FIRE CO#2	625.56	2-01- -015-456	Budget		6
				FIRE CO. BUILDING MAINT. # 2			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
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Continued							
CURRENT							
34244	02/24/12	VERIZON1 VERIZON					6515
12-00259	1	FIOS INTERNET 35/35 FOR DPW	124.99	2-01- -027-264	Budget		4
				COMPUTER SUPPORT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	108	0	237,759.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	108	0	237,759.03	0.00

CURWIRE	CURRENT WIRES	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
30338	02/16/12		TOWN TOWN OF COLTS NECK PAYROLL AGE			6505
12-00249	1	6,114.38	02/17/12 PAYROLL	Budget		1
12-00249	2	115.72	02/17/12 PAYROLL	Budget		2
12-00249	3	261.23	02/17/12 PAYROLL	Budget		3
12-00249	4	1,240.24	02/17/12 PAYROLL	Budget		4
12-00249	5	2,688.84	02/17/12 PAYROLL	Budget		5
12-00249	6	77.07	02/17/12 PAYROLL	Budget		6
12-00249	7	1,581.16	02/17/12 PAYROLL	Budget		7
12-00249	8	5,143.01	02/17/12 PAYROLL	Budget		8
12-00249	9	5,130.06	02/17/12 PAYROLL	Budget		9
12-00249	10	46.10	02/17/12 PAYROLL	Budget		10
12-00249	11	75,722.48	02/17/12 PAYROLL	Budget		12
12-00249	12	270.55	02/17/12 PAYROLL	Budget		11
12-00249	13	3,524.55	02/17/12 PAYROLL	Budget		13
12-00249	14	3,813.47	02/17/12 PAYROLL	Budget		14
12-00249	15	76.89	02/17/12 PAYROLL	Budget		15
12-00249	16	25,898.88	02/17/12 PAYROLL	Budget		16
12-00249	17	1,116.50	02/17/12 PAYROLL	Budget		17
12-00249	18	2,722.81	02/17/12 PAYROLL	Budget		18
12-00249	19	80.00	02/17/12 PAYROLL	Budget		19

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
30338		TOWN OF COLTS NECK PAYROLL AGE					
12-00249	20	02/17/12 PAYROLL	10,260.25	2-01- -037-572	Budget		20
				SOCIAL SECURITY SYSTEM			
12-00249	21	02/17/12 PAYROLL	152.07	2-01- -014-409	Budget		21
				UNEMPLOYMENT LIABILITY			
			<u>146,036.26</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	146,036.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>146,036.26</u>	<u>0.00</u>

ESC							
1697	02/22/12	JULIE JULIE MCGOWAN					6509
ESC05993	1	PROFESSIONAL SERVICES	2,006.25	OVERBROOK	Project		1
				OVERBROOK FARMS/RED FOX INV			
ESC05993	2	PROFESSIONAL SERVICES	75.00	DESAYE695	Project		2
				DESAYE			
			<u>2,081.25</u>				
1698	02/22/12	T M T & M ASSOCIATES					6510
ESC05994	1	PROFESSIONAL SERVICES	198.00	MOSKONKAJ	Project		2
				MOSKONKA			
ESC05994	2	PROFESSIONAL SERVICES	396.00	FEIPONDINS	Project		3
				ABBEY FEILER			
ESC05994	3	PROFESSIONAL SERVICES	66.00	MIDDLESEX	Project		4
				MIDDLESEX/10371			
ESC05994	4	PROFESSIONAL SERVICES	1,815.00	OVERBROOK	Project		5
				OVERBROOK FARMS/RED FOX INV			
ESC05994	5	PROFESSIONAL SERVICES	264.00	FEIPOND691	Project		6
				FEILER POND			
ESC05994	6	PROFESSIONAL SERVICES	1,056.00	MATZ20700	Project		7
				GREGORY MATZEL			
ESC05994	7	PROFESSIONAL SERVICES	156.00	YELLOGR009	Project		8
				YELLOWBROOK PROPERTY			
ESC05994	8	PROFESSIONAL SERVICES	198.00	PACHECO	Project		9
				PACHECO/21754			
ESC05994	9	PROFESSIONAL SERVICES	270.00	CNREFOR858	Project		10
				COLTS NECK REFORMED CHURCH			
			<u>4,419.00</u>				
1699	02/22/12	MICH1 MICHAEL B. STEIB, P.A.					6511
ESC05995	1	PROFESSIONAL SERVICES	490.00	OVERBROOK	Project		1
				OVERBROOK FARMS/RED FOX INV			
ESC05995	2	PROFESSIONAL SERVICES	10.00	HUDDYS690	Project		2
				HUDDY'S INN			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
ESC 1699	MICHAEL B. STEIB, P.A.	Continued					
ESC05995	3	PROFESSIONAL SERVICES	593.47	DESAYE695 DESAYE	Project		3
ESC05995	4	PROFESSIONAL SERVICES	84.00	CNGCPB701 COLTS NECK GOLF CLUB	Project		4
ESC05995	5	PROFESSIONAL SERVICES	102.00	SESSAZB844 SESSA ZB844	Project		5
ESC05995	6	PROFESSIONAL SERVICES	54.00	GRECOZB871 ANDY GRECO	Project		6
ESC05995	7	PROFESSIONAL SERVICES	504.00	WEISS21880 JOSEPH WEISS	Project		7
ESC05995	8	PROFESSIONAL SERVICES	170.00	BRUNDZB881 CALVIN BRUNDSSEN	Project		8
ESC05995	9	PROFESSIONAL SERVICES	16.00	WELSH21882 CHRISTOPER WELSH	Project		9
			2,023.47				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	8,523.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	8,523.72	0.00

GRANT1	GRANT CHECKING ACCOUNT	Amount Paid	Charge Account	Account Type	Ref Num
1865	02/13/12 CN LI COLTS NECK LION'S CLUB				6501
12-00195	1 CLEAN UP ROUTE 34	500.00	G-03- -078-202 MISCELLANEOUS	Budget	3
1866	02/13/12 LANIG LANIGAN ASSOCIATES				6501
11-02245	2	676.00	G-03- -076-202 MISCELLANEOUS	Budget	1
1867	02/13/12 THE J NASSAU JOURNALS				6501
12-00168	1	200.00	G-03- -078-202 MISCELLANEOUS	Budget	2
1868	02/23/12 AMEND AMEND PUBLISHING INC				6513
12-00275	1 1/4 PAGE COLOR AD FOR CLEAN	215.00	G-03- -078-202 MISCELLANEOUS	Budget	1
1869	02/24/12 BROAD WA BROAD WAVERLY STAFFING, LLC				6516
12-00260	1 INV#53667	1,847.48	G-03- -080-202 MISCELLANEOUS	Budget	3
1870	02/24/12 LAWMA LAWMAN SUPPLY COMPANY OF NJ				6516
12-00237	1	662.99	G-03- -076-202 MISCELLANEOUS	Budget	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
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GRANT1		GRANT CHECKING ACCOUNT	Continued				
1870		LAWMAN SUPPLY COMPANY OF NJ	Continued				
12-00237	2		13.01	G-03- -083-202 MISCELLANEOUS	Budget		2
			<u>676.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	4,114.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>4,114.48</u>	<u>0.00</u>

TRU		TRUST ACCOUNT					
2002	02/13/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6499
12-00224	1	A/C#100055469223/MONTROSE	6.02	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		2
2003	02/13/12	WEATHERW WEATHER WORKS CONSULTING					6499
12-00140	1	24 MONTH WEATHER AGREEMENT	2,800.00	T-04- -015-217 SNOW REMOVAL-DED BY RIDER	Budget		1
2004	02/24/12	MON 3 MONMOUTH COUNTY FIRE ACADEMY					6517
12-00038	1	ANNUAL DUES - 2012	30.00	T-04- -023-201 MISCELLANEOUS EXPENSES	Budget		1
2005	02/24/12	STAPE STAPLES ADVANTAGE					6517
12-00176	1	OFFICE SUPPLIES AS PER LIST	166.30	T-04- -023-201 MISCELLANEOUS EXPENSES	Budget		2

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	3,002.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>3,002.32</u>	<u>0.00</u>

TRWIRE		TRUST WIRES					
30336	02/16/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6503
12-00247	1	02/17/12 PAYROLL	6,882.50	T-04- -015-206 THIRD PARTY WAGES	Budget		1
12-00247	2	02/17/12 PAYROLL	388.84	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2
12-00247	3	02/17/12 PAYROLL	810.99	T-04- -023-101 REGULAR SALARIES AND WAGES	Budget		3
12-00247	4	02/17/12 PAYROLL	45.82	T-04- -023-298 SOCIAL SECURITY AND MEDICARE	Budget		4
			<u>8,128.15</u>				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq
TRWIRE		TRUST WIRES		Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	8,128.15		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	8,128.15		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	135	0	419,975.63		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	135	0	419,975.63		0.00		

Fund Description	Fund	Budget Total	Revenue Total
	1-01	102,251.45	0.00
	2-01	281,543.84	0.00
	D-06	82.78	0.00
	G-03	4,114.48	0.00
	T-04	23,459.36	0.00
Total of All Funds:		<u>411,451.91</u>	<u>0.00</u>

Project Description	Project No.	Project Total
CALVIN BRUNDTSEN	BRUNDZB881	170.00
COLTS NECK GOLF CLUB	CNGCPB701	84.00
COLTS NECK REFORMED CHURCH	CNREFOR858	270.00
DESAYE	DESAYE695	668.47
FEILER POND	FEIPOND691	264.00
ABBAY FEILER	FEIPONDINS	396.00
ANDY GRECO	GRECOZB871	54.00
HUDDY'S INN	HUDDYS690	10.00
GREGORY MATZEL	MATZ20700	1,056.00
MIDDLESEX/10371	MIDDLESEX	66.00
MOSKONKA	MOSKNONKAJ	198.00
OVERBROOK FARMS/RED FOX INV	OVERBROOK	4,311.25
PACHECO/21754	PACHECO	198.00
SESSA ZB844	SESSAZB844	102.00
JOSEPH WEISS	WEISS21880	504.00
CHRISTOPER WELSH	WELSH21882	16.00
YELLOWBROOK PROPERTY	YELLOGR009	156.00
Total of All Projects:		<u>8,523.72</u>