

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
MARCH 14, 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 MARCH 14, 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 FEBRUARY 29, 2012**

 COMMENTS

 MOTION TO APPROVE

 ROLL CALL

2. **2012 MUNICIPAL BUDGET**: COMMENTS OF MAYOR ENGEL

3. **RESOLUTION 2012-44**: AUTHORIZING INTRODUCTION OF 2012
 MUNICIPAL BUDGET

 COMMENTS

 MOTION TO APPROVE

 ROLL CALL

4. **PRESENTATION**: GIRLS AND LIFELONG STRATEGIES, 5K CHARITY
 RACE, 4JG'S ORCHARD, MS. LESLIE GITTERMAN AND MR. JEFF CLARK

5. **REFUNDING BOND ORDINANCE 2012-4:** REFUNDING BOND ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH, NEW JERSEY, PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF THE TOWNSHIP'S GENERAL OBLIGATION BONDS, SERIES 2002, DATED MAY 1, 2002, AND GENERAL OBLIGATION BONDS, SERIES 2005, DATED DECEMBER 29, 2005, APPROPRIATING AN AMOUNT NOT EXCEEDING \$6,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$6,500,000 GENERAL OBLIGATION REFUNDING BONDS OF THE TOWNSHIP OF COLTS NECK FOR FINANCING THE COST THEREOF

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

6. **ORDINANCE 2012-8:** AN ORDINANCE ENTITLED THE 2012 SALARY ORDINANCE FOR THE TOWNSHIP OF COLTS NECK (WHITE COLLAR UNION)

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2012-45:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2011 MUNICIPAL BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2012-46:** RESOLUTION AUTHORIZING PURCHASE OF 2012 FORD F550 CAB TRUCK WITH PLOW AND SPREADER THROUGH STATE CONTRACT NO. A79113T2789.

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **MOTION TO ADOPT CONSENT AGENDA:**
10. ***RESOLUTION 2012-47:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUNDS
11. ***RESOLUTION 2012-48:** RESOLUTION AUTHORIZING TAX OVERPAYMENT FOR 2012
12. ***RESOLUTION 2012-49:** AUTHORIZING RELEASE OF MAINTENANCE GUARANTEE, ZONING BOARD APPLICATION NO. 676 (COLTS NECK REFORMED CHURCH)
13. ***RESOLUTION 2012-50:** RESOLUTION AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE, HOUSE DEMOLITION, BLOCK 52, LOT 4 (14 WATER STREET)

COMMENTS

MOTION TO APPROVE

ROLL CALL
14. **DISCUSSION:** SHARED SERVICES – MARLBORO SWIM CLUB, DEPUTY MAYOR FITZGERALD
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 2012-51:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, MARCH 28, 2012, 7:30 P.M.,
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

2012 MUNICIPAL BUDGET INTRODUCTION

MARCH 14, 2012

- The total Municipal Budget for 2012 is \$10,367,359. This includes the \$368,186 that will be raised by the dedicated open space tax.
- This represents a total increase of \$56,804 above the 2011 budget (\$10,310,555), again inclusive of the dedicated open space tax.
- The municipal purposes tax will increase .6 (six tenths) of one cent this year.
- For a home assessed at \$800,000, this represents an increase of \$48 in property taxes for municipal purposes for the year.
- The budget is \$712 under the 2% property tax CAP and \$477,323 under the appropriation CAP.
- \$1,086,000 of surplus funds have been utilized to off-set the budget, leaving \$677,843 for next year or the future. No school tax deferral has been used to offset the budget.
- State Aid remains the same as last year and totals \$1,980,938. While most departments met or exceeded their revenue goals in 2011, interest earnings continue to decline. For 2012, only \$50,000.00 is anticipated to be realized through interest.
- \$5,949,201 will be raised by property taxes to support the budget, an increase of \$163,508 above 2011.
- Major increases to the budget include:
 - gasoline - up \$22,500 from last year - to a total of \$172,500;
 - the repayment of \$145,000 of emergency funds needed for Hurricane Irene; and
 - an increase of \$33,000 in the legal budget due to on-going litigation and legal matters.
- Major decreases to the budget include:
 - debt service – down \$88,075; and
 - snow removal – reduced by \$78,800 from last year.
- The Public Works Department has been restructured to include a combination of replacing retired employees, privatizing janitorial services and utilizing temporary employees at peak seasonal time.

- Recreational plans and facility management will be examined with a goal of developing a Master Plan by the end of the year.
- Capital expenditures are an exception to the 2% property tax CAP, and funds have been appropriated for the following on a “pay as you go” basis:
 - \$19,500 for a mobile license plate reader for Police Department.
 - \$30,000 for a marked 4WD Police Department vehicle.
 - \$6,100 for a driver’s license identification system for the Police Department.
 - \$25,000 for Police Department mobile radios.
 - \$19,800 for improvements to Bucks Mill and Laird Road Parks.
 - \$20,000 for reserve funds for the future purchase of a fire truck.
 - \$8,900 for computer replacements for all departments.
 - \$15,000 for minor road improvement projects.
- The Township Committee thanks those residents that attended all or some of the four budget review sessions. Your comments are always welcomed and appreciated.
- The public hearing for the 2012 Municipal Budget will be held on Tuesday, April 17, 2012, 7:30 p.m. at Town Hall.

RESOLUTION 2012-44

**AUTHORIZING INTRODUCTION
OF
2012 MUNICIPAL BUDGET**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves the introduction of the 2012 Municipal Budget as follows:

General Appropriation:	\$ 9,999,173.52
Dedicated Open SpaceTax:	\$ 368,185.85
TOTAL:	\$10,367,359.37

BE IT FURTHER RESOLVED that the amount to be raised by taxation in support of the 2012 municipal budget is \$5,949,201.41, and

BE IT FURTHER RESOLVED that a public hearing pertaining to said budget will be conducted on April 17, 2012, 7:30 p.m., Town Hall, 124 Cedar Drive.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 14th day of March 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						

REFUNDING BOND ORDINANCE NO. 2012-4

REFUNDING BOND ORDINANCE OF THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY, PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF THE TOWNSHIP'S GENERAL OBLIGATION BONDS, SERIES 2002, DATED MAY 1, 2002, AND GENERAL OBLIGATION BONDS, SERIES 2005, DATED DECEMBER 29, 2005, APPROPRIATING AN AMOUNT NOT EXCEEDING \$6,500,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$6,500,000 GENERAL OBLIGATION REFUNDING BONDS OF THE TOWNSHIP OF COLTS NECK FOR FINANCING THE COST THEREOF.

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township") is hereby authorized to (i) refund all or part of the remaining outstanding amount of the Township's General Obligation Bonds, Series 2002A, dated May 1, 2002, maturing on and after May 1, 2013; (2) advance refund the Township's General Obligation Bonds, Series 2005, dated December 29, 2005, issued through the Monmouth County Improvement Authority Pooled Governmental Loan Program, maturing on and after December 1, 2016, and issued to finance general capital improvements of the Borough; and (ii) provide for the payment of the costs of issuance.

Section 2. In order to finance the cost of the purpose described in Section 1 hereof, negotiable general improvement refunding bonds (the "Refunding Bonds") are hereby authorized to be issued in the principal amount not to exceed \$6,500,000 pursuant to the Local Bond Law.

Section 3. An aggregate amount not exceeding \$115,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of refunding bonds authorized herein.

Section 4. The purpose of the refunding is to reduce the debt service payable by the Township with respect to its outstanding obligations.

Section 5. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this refunding bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable real property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 6. A certified copy of this refunding bond ordinance as adopted on first reading, has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption, together with a complete statement in the form prescribed by the Director and signed by the Chief Financial Officer of the Township as to the indebtedness to be financed by the issuance of the refunding bonds authorized herein.

Section 7. This refunding bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this ordinance as finally adopted.

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. 2012-4, which was introduced at a duly convened meeting of the Township Committee on February 29, 2012, and adopted by two-thirds (2/3) of full membership of the Township Committee 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			X									
Mayor Engel			X									
Deputy Mayor Fitzgerald	M		X									
Macnow			X									
Schatzle	S		X									
Orgo			X									
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 was adopted 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			X									
Deputy Mayor Fitzgerald	M		X									
Macnow		S	X									
Schatzle			X									
Orgo			X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2012-46

**AUTHORIZING PURCHASE OF 2012 FORD F550 CAB TRUCK
WITH PLOW AND SPREADER THROUGH
STATE CONTRACT NO. A79113T2789**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the purchase of a 2012 Ford F550 Cab Truck with Plow and Spreader in the amount of \$88,247.00 through State Contract No. A79113T2789 to:

Ditschman/Flemington Ford
215 Routes 202 and 31
P. O. Box 1007
Flemington, New Jersey 08822

BE IT RESOLVED AND CERTIFIED that funds for this purpose are available in:

Capital Budget, Ordinance # 2011-9
Appropriation Account No. C-02-047-212; and

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

1. Edward Thompson, Public Works Director;
2. John Antonides, Chief Financial Officer; and
3. Vendor: Ditschman/Flemington Ford.

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 14th day of March 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 2012-48

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(s) shown due to an overpayment of 2012 taxes.

NOW, THEREFORE, BE IT RESOLVED that the Finance Officer is hereby authorized to issue individual check(s) to the taxpayer(s) shown and charge 2012 taxes in the total amount of \$ 2,421.11.

<u>BLOCK</u>	<u>LOT</u>	<u>TAXPAYER</u>	<u>YEAR</u>	<u>TAX AMOUNT</u>
22.1	8	Saxon Mortgage c/o CoreLogic 1 CoreLogic Drive Westlake, TX 76262	2012	\$ 2,421.11

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 14th day of March 2012.

Robert Bowden, Township 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 2012-49

**AUTHORIZING RELEASE OF MAINTENANCE GUARANTEE
ZONING BOARD APPLICATION NO. 676
(COLTS NECK REFORMED CHURCH)**

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 authorizes the following for Zoning Board Application No. 676:

1. Release and return of cash maintenance guarantee in the amount of \$3,912.00.

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

1. Applicant, Colts Neck Reformed Church;
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 14th day of March 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 2012-50

**AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE
HOUSE DEMOLITION – BLOCK 52, LOT 4
(14 WATER STREET)**

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 authorizes the following for Block 52, Lot 4:

1. Acceptance of \$10,000.00 Cash Performance Guarantee.

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

1. Applicant, 14 Water Street;
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 14th day of March 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 2012-51

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 labor negotiations and litigation; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss labor negotiations and 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 14th 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

March 9, 2012

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Alliance Against Abuse	
Animal Control	\$ 175.18
Capital Fund	\$ 46,601.66
COAH	
Construction Trust	\$ 14,102.78
Current Fund	\$ 4,947,298.54
Escrow	\$ 4,226.34
Farmland Preservation Trust	
Grant Fund	
Law	
Tax Collectors Trust	\$ 58,934.00
Trust Fund	\$ 10,578.36
TOTAL:	\$ 5,081,916.86

I hereby certify that the foregoing check list totaling \$5,081,916.86 is true and accurate and was approved for payment at the Township Committee meeting on MARCH 9, 2012.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 02/25/12 to 03/09/12
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 Contract	Ref Num Ref Seq
AC		ANIMAL CONTROL					
1664	03/09/12	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC	92.40	D-06- -001-201	Budget		6534 1
	12-00342	1		DUE STATE OF N.J. DEPT/HLTH			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	92.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	92.40	0.00

ACWIRE	WIRE TRANSFERS	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
30652	02/29/12	TOWN TOWN OF COLTS NECK PAYROLL AGE	82.78	D-06- -001-104	Budget	02/29/12 6522 1
	12-00322	1 03/02/12 PAYROLL		OVERTIME		

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

CAPITAL	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
1347 03/07/12	400.00	BNY MELLON BNY MELLON	C-02- -022-217	Budget	6531 2
		12-00306 1 TRUSTEE, REGISTRAR & PAYING	INDIRECT COSTS(CHAPTER 20)		
1348 03/07/12	570.00	DILWO DILWORTH PAXSON LLP	C-02- -022-217	Budget	6531 1
		12-00288 1	INDIRECT COSTS(CHAPTER 20)		
1349 03/07/12	346.41	T M T & M ASSOCIATES	C-02- -045-217	Budget	6531 3
		12-00321 1	INDIRECT COSTS(CHAPTER 20)		
	42,587.25	12-00321 2	C-02- -047-217	Budget	4
			INDIRECT COSTS(CHAPTER 20)		
	42,933.66				
1350 03/09/12	2,698.00	DILWO DILWORTH PAXSON LLP	C-02- -034-217	Budget	6537 1
		12-00346 1	INDIRECT COSTS(CHAPTER 20)		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
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CONWIRE CONSTRUCTION WIRES Continued							
30651	TOWN OF COLTS NECK	PAYROLL AGE Continued					
12-00324	2	03/02/12 PAYROLL	628.97	T-04- -017-298	Budget		2
				SOCIAL SECURITY & MEDICARE			
			<u>8,848.67</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,848.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,848.67	0.00

CURRENT							
34245	03/01/12	AIRPO AIRPOWER INTERNATIONAL, INC.					6524
12-00267	1	INV# 27760	1,488.00	2-01- -016-455	Budget		9
				FIRE COMPANY # 1 CAPTAIN BDGT.			
34246	03/01/12	ATHLE ATHLETE'S ALLEY					6524
11-02078	1		838.00	1-01- -025-216	Budget		2
				RECREATIONAL SUPPLIES			
34247	03/01/12	CENT4 CENTRAL JERSEY SEPTIC INC.					6524
12-00282	1	PUMP SEPTIC TANK AT POLICE	273.00	2-01- -008-233	Budget		14
				MAINT & REPAIRS OF FACILITY			
34248	03/01/12	CENTRAL1 CENTRAL JERSEY REGISTRAR ASSOC					6524
12-00319	1		48.00	2-01- -001-281	Budget		18
				TRAVEL, CONF. & TRAIN. FEES			
34249	03/01/12	CRAFT OI CRAFT OIL CORPORATION					6524
12-00250	1	hyd oil	490.32	1-01- -034-602	Budget		5
				GASOLINE-STREETS AND ROADS			
34250	03/01/12	FIREFIGH FIREFIGHTER ONE LLC					6524
12-00268	1	INV# 2015212	1,011.60	2-01- -016-455	Budget		10
				FIRE COMPANY # 1 CAPTAIN BDGT.			
34251	03/01/12	GENSA GENERAL SALES ADMINISTRATION					6524
12-00280	1		117.00	2-01- -017-224	Budget		12
				MAINT. & REPAIRS VEHICLES			
34252	03/01/12	HAMPTONT HAMPTON TEL LLC					6524
12-00258	1	REMOVEL OLD CABLE MODEM EQUIP	112.35	2-01- -027-264	Budget		7
				COMPUTER SUPPORT			
12-00281	1		135.00	2-01- -034-901	Budget		13
				TELEPHONE-POLICE			
			<u>247.35</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT Continued							
34253	03/01/12	HENNE HENNESSY, THOMAS					6524
12-00253	1		89.97	2-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		6
34254	03/01/12	HUTCH HUTCHINS, FARRELL, MEYER&ALLI					6524
12-00305	1	PREPARATION OF SUPPLEMENTAL	400.00	2-01- -003-301 OTHER EXPENSES	Budget		17
34255	03/01/12	IAPE IAPE, INC.					6524
12-00158	1		50.00	2-01- -017-282 PROF. MEMBERSHIP DUES	Budget		3
34256	03/01/12	MID J MID JERSEY MUN JOINT INS FUND					6524
12-00326	1		118,310.50	2-01- -014-402 GENERAL LIABILITY-JIF	Budget		23
34257	03/01/12	NETWORK NETWORK BILLING SYSTEMS, LLC					6524
12-00189	1		421.51	2-01- -034-901 TELEPHONE-POLICE	Budget		4
34258	03/01/12	PHOTO PHOTO OFFSET PRINTING					6524
12-00269	1		67.00	2-01- -019-219 PRINTING, BINDING, CODIF.	Budget		11
12-00284	1	INV 18883, 2012 BUDGET BINDERS	272.00	2-01- -001-219 PRINTING, BINDING, CODIF.	Budget		15
			339.00				
34259	03/01/12	PROFG PROFESSIONAL GOVERNMENT					6524
12-00320	1		90.00	2-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget		19
34260	03/01/12	SAFEG SAFEGUARD BUSINESS SYSTEMS, INC					6524
12-00289	1	NONWNDW TWNENV/WNDW TAXENV BOB	360.95	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		16
34261	03/01/12	SEABO SEABOARD WELDING SUPPLY INC.					6525
12-00261	1	INV#787749/ACETYLENE/OXYGEN	19.25	2-01- -027-226 CHEMICALS & GASES	Budget		1
34262	03/01/12	T M T & M ASSOCIATES					6525
12-00321	3		354.00	1-01- -048-703 EMERGENCY-HURRICANE IRENE	Budget		2
12-00321	4		330.44	2-01- -007-277 ENGINEERING SERVICES	Budget		3
12-00321	5		198.00	2-01- -007-277 ENGINEERING SERVICES	Budget		4
			882.44				

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PO #	Item	Description					Ref Seq
CURRENT Continued							
34263	03/01/12	THE J NASSAU JOURNALS					6525
11-02003	1		325.00	1-01- -023-218 ADVERTISING	Budget		5
34264	03/05/12	BAIL3 BAILEY'S SQUARE JANITORIALSVC					6528
12-00295	1		900.00	2-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		26
34265	03/05/12	CHERRYVA CHERRY VALLEY TRACTOR SALES IN					6528
12-00313	1	FUEL FILTERS/INV# 66603B	93.24	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		30
34266	03/05/12	COLT1 COLTS NECK BOARD OF EDUCATION					6528
12-00345	1	LOCAL SCHOOL TAXES DUE MAR 1	1,248,577.00	2-01- -910-017 LOCAL SCHOOL TAX	Budget		36
34267	03/05/12	DESIMONE IGNATIUS & ANITA DESIMONE					6528
12-00298	1	TAX OVERPAYMENT REFUND FOR	3,905.81	2-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget		27
34268	03/05/12	FILTE FILTER EQUIPMENT CO. INC.					6528
12-00308	1	DUST CUP FOR LEAF MACHINE	183.80	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		29
34269	03/05/12	FLORE CELESTE FLOREK					6528
12-00343	1	OFFICE ASST TO ASSESSOR	80.00	2-01- -004-238 THIRD PARTY INSPECTIONS	Budget		34
34270	03/05/12	FRH F.R.H.S. DISTRICT BD OF ED					6528
12-00344	1	REGIONAL SCHOOL TAXES DUE MAR	962,961.00	2-01- -910-018 REGIONAL SCHOOL TAXES	Budget		35
34271	03/05/12	HENDERSO HENDERSON PRODUCTS, INC.					6528
12-00277	1	BELT OVER PINTLE CHAIN ASSEM.	3,215.95	2-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		14
34272	03/05/12	JERS2 JERSEY COAST FIRE & SAFETY EQU					6528
12-00187	1		53.00	1-01- -017-206 SAFETY SUPPLIES	Budget		2
34273	03/05/12	KREG KREG'S OFFICE MACHINES					6528
12-00257	1	Service Typewriter for PB	75.00	2-01- -009-291 OFFICE EQUIP. & FURNITURE	Budget		11
12-00257	2	Remanufacture Keyboard	160.00	2-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		12
			235.00				
34274	03/05/12	MANZI MANZI PRINTING					6528
12-00316	1		227.00	2-01- -017-219 PRINTING, BINDING, CODIF.	Budget		31

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CURRENT Continued							
34275	03/05/12	MARPA		MARPAL COMPANY, INC. #873			6528
12-00327	1		327.12	2-01- -008-253	Budget		32
				REFUSE COLLECTION & REMOVAL			
12-00327	2	DPW	327.11	2-01- -027-253	Budget		33
				REFUSE COLLECTION & REMOVAL			
			<u>654.23</u>				
34276	03/05/12	MGS		MGS CORPORATION			6528
11-02236	1		580.30	1-01- -034-703	Budget		1
				NATURAL GAS-BUILDINGS AND GROUNDS			
34277	03/05/12	PURCH		PURCHASE POWER			6528
12-00347	1	POSTAGE	82.04	2-01- -009-279	Budget		37
				POSTAGE & SHIPPING			
12-00347	2	POSTAGE	480.33	2-01- -003-279	Budget		38
				POSTAGE & SHIPPING			
12-00347	3	POSTAGE	37.05	2-01- -004-279	Budget		39
				POSTAGE & SHIPPING			
12-00347	4	POSTAGE	525.71	2-01- -005-279	Budget		40
				POSTAGE & SHIPPING			
12-00347	5	POSTAGE	585.52	2-01- -041-279	Budget		41
				POSTAGE & SHIPPING			
12-00347	6	POSTAGE	171.65	2-01- -009-279	Budget		42
				POSTAGE & SHIPPING			
12-00347	7	POSTAGE	84.28	2-01- -011-279	Budget		43
				POSTAGE & SHIPPING			
12-00347	8	POSTAGE	362.57	2-01- -017-279	Budget		44
				POSTAGE & SHIPPING			
12-00347	9	POSTAGE	72.67	2-01- -019-279	Budget		45
				POSTAGE & SHIPPING			
12-00347	10	POSTAGE	70.00	2-01- -023-279	Budget		46
				POSTAGE & SHIPPING			
12-00347	11	POSTAGE	9.39	2-01- -032-279	Budget		47
				POSTAGE			
12-00347	12	POSTAGE	518.34	2-01- -001-279	Budget		48
				POSTAGE & SHIPPING			
12-00347	13	POSTAGE	0.45	2-01- -027-279	Budget		49
				POSTAGE & SHIPPING			
12-00347	14	TRANSACTION FEE	30.00	2-01- -001-279	Budget		50
				POSTAGE & SHIPPING			
			<u>3,030.00</u>				
34278	03/05/12	RYAN REG REGINA RYAN					6528
12-00266	1		596.00	2-01- -023-292	Budget		13
				WINTER PROGRAMS			
34279	03/05/12	STAPE		STAPLES ADVANTAGE			6528
12-00251	1		59.74	2-01- -017-203	Budget		3
				COPY MACHINE SUPPLIES			

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PO #	Item	Description					Ref Seq
CURRENT			Continued				
34279	12-00251	STAPLES ADVANTAGE 2	204.73	2-01- -017-201	Budget		4
				GENERAL OFFICE SUPPLIES			
12-00252	1	PINK COPY PAPER-KELLY	11.67	2-01- -005-201	Budget		5
				GENERAL OFFICE SUPPLIES			
12-00252	2	RUBBER BANDS-BOB	0.94	2-01- -001-201	Budget		6
				GENERAL OFFICE SUPPLIES			
12-00252	3	FACIAL TISSUES-BOB	23.17	2-01- -001-201	Budget		7
				GENERAL OFFICE SUPPLIES			
12-00252	4	EXPANDING FILE JACKETS-CAROL	109.22	2-01- -003-201	Budget		8
				GENERAL OFFICE SUPPLIES			
12-00252	5	SHEET PROTECTORS-BETH	2.09	2-01- -001-201	Budget		9
				GENERAL OFFICE SUPPLIES			
12-00303	1		59.83	2-01- -023-201	Budget		28
				GENERAL OFFICE SUPPLIES			
			<u>471.39</u>				
34280	03/05/12	TREA TREASURER, COUNTY OF MONMOUTH					6528
12-00256	1		1,000.00	2-01- -017-281	Budget		10
				TRAVEL, CONF. & TRAIN. FEES			
34281	03/05/12	WATCHUNG WATCHUNG SPRING WATER					6528
12-00283	1	COOLER RENTAL/TOWN HALL	1.99	2-01- -008-275	Budget		15
				WATER			
12-00283	3	COOLER RENTAL/POLICE DEPT.	3.98	2-01- -008-275	Budget		16
				WATER			
12-00283	4	COOLER RENTAL/COURTHOUSE	1.99	2-01- -008-275	Budget		17
				WATER			
12-00283	5	COOLER RENTAL/RECREATION	1.99	2-01- -008-275	Budget		18
				WATER			
12-00283	6	COOLER RENTAL/PUBLIC WORKS	1.99	2-01- -027-275	Budget		19
				WATER			
12-00283	7	COOLER RENTAL/LIBRARY	1.99	2-01- -043-275	Budget		20
				WATER			
12-00283	8	WATER DELIVERY/TOWN HALL	22.15	2-01- -008-275	Budget		21
				WATER			
12-00283	10	WATER DELIVERY/POLICE DEPT.	30.73	2-01- -008-275	Budget		22
				WATER			
12-00283	11	WATER DELIVERY/PUBLIC WORKS	35.72	2-01- -027-275	Budget		23
				WATER			
12-00283	12	WATER DELIVERY/COURTHOUSE	19.96	2-01- -008-275	Budget		24
				WATER			
12-00283	13	WATER DELIVERY/RECREATION	17.16	2-01- -008-275	Budget		25
				WATER			
			<u>139.65</u>				
34282	03/08/12	CONSTELL CONSTELLATION NEW ENERGY, INC.					6533
12-00328	1	COUNTY RD W ID#1-916C1C	75.57	2-01- -029-481	Budget		6
				STREET LIGHTING			

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CURRENT							
Continued							
34282		CONSTELLATION NEW ENERGY, INC. Continued					
12-00328	2	RTE 34 & LAIRD RD ID#1-916C2A	11.80	2-01- -029-481	Budget		7
				STREET LIGHTING			
12-00328	3	FIVE PTS RD RD ID#1-916C3M	22.18	2-01- -029-481	Budget		8
				STREET LIGHTING			
12-00328	4	FLOCK & RTE 34 ID#1-916C1U	16.83	2-01- -029-481	Budget		9
				STREET LIGHTING			
12-00328	5	BLINKING LIGHT PHALANX RD	17.29	2-01- -029-481	Budget		10
				STREET LIGHTING			
12-00328	6	BLINKING LIGHT MUHLENBRINK RD	2.30	2-01- -029-481	Budget		11
				STREET LIGHTING			
12-00328	7	B48, L2 131 RTE 34 ID#1-916C3E	4.39	2-01- -034-803	Budget		12
				ELECTRICITY-BUILDINGS & GROUND			
12-00328	8	DPW A/C ID#1-9HYTYO	478.84	2-01- -034-802	Budget		13
				ELECTRICITY-STREETS AND ROADS			
12-00328	9	WHITE BLOCK A/C ID#1-916C2Y	51.93	2-01- -034-803	Budget		14
				ELECTRICITY-BUILDINGS & GROUND			
12-00328	10	BOILER ROOM A/C ID#1-916C2Q	326.04	2-01- -034-801	Budget		15
				ELECTRICITY-POLICE			
12-00328	11	MUNIC COMPLEX A/C ID#1-916C22	769.33	2-01- -034-803	Budget		16
				ELECTRICITY-BUILDINGS & GROUND			
12-00328	12	LIBRARY A/C ID#1-9HYTYG	239.95	2-01- -043-272	Budget		17
				ELECTRIC			
12-00328	13	FIRE CO#2 A/C ID#1-9HYTYW	428.82	2-01- -015-456	Budget		18
				FIRE CO. BUILDING MAINT. # 2			
			<u>2,445.27</u>				
34283	03/08/12	EDWAR EDWARDS TIRE CO.					6533
12-00309	1	police tires	694.32	2-01- -017-223	Budget		3
				TIRES, RIMS, CHAINS			
34284	03/08/12	GANN GANN LAW BOOK					6533
12-00114	1	2012 NJ ZONING & LAND USE	96.00	2-01- -011-283	Budget		1
				PUBLICATIONS, SUBSCRIP, REF			
12-00114	2	POSTAGE & HANDLING	6.00	2-01- -011-279	Budget		2
				POSTAGE & SHIPPING			
			<u>102.00</u>				
34285	03/08/12	HAMPTONT HAMPTON TEL LLC					6533
12-00310	1		135.00	2-01- -023-225	Budget		4
				MAINT & REPAIR OFFICE EQUIP			
34286	03/08/12	HENNE HENNESSY, THOMAS					6533
12-00340	1		43.33	2-01- -023-279	Budget		20
				POSTAGE & SHIPPING			
12-00341	1		124.46	2-01- -910-032	Budget		21
				VOIDED OLD PO'S/CHECKS			
			<u>167.79</u>				

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CURRENT							
Continued							
34287	03/08/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6533
12-00379	1	A/C#10002523262/LIBRARY	186.37	2-01- -043-272	Budget		24
				ELECTRIC			
12-00380	1	A/C#100074037506/BLK 48.1, L2	19.59	2-01- -029-481	Budget		25
				STREET LIGHTING			
12-00381	1	A/C#100009473107/FIVE PTS RD	18.60	2-01- -029-481	Budget		26
				STREET LIGHTING			
12-00382	1	A/C#100054002884/MUHLENBRINK	5.79	2-01- -029-481	Budget		27
				STREET LIGHTING			
12-00383	1	A/C#100068841202/FIVE PTS PARK	3.44	2-01- -034-803	Budget		28
				ELECTRICITY-BUILDINGS & GROUND			
			<u>233.79</u>				
34288	03/08/12	MID J MID JERSEY MUN JOINT INS FUND					6533
12-00378	1		106,448.50	2-01- -014-402	Budget		23
				GENERAL LIABILITY-JIF			
34289	03/08/12	NJ NA NJ NATURAL GAS COMPANY					6533
12-00385	1	A/C#22-0006-0174-95/LIBRARY	224.12	2-01- -043-273	Budget		29
				NATURAL GAS			
12-00386	1	A/C#14-3465-2480-18/RECREATION	116.81	2-01- -034-703	Budget		30
				NATURAL GAS-BUILDINGS AND GROUNDS			
12-00387	1	A/C#22-0006-0175-08/POLICE	444.49	2-01- -034-703	Budget		31
				NATURAL GAS-BUILDINGS AND GROUNDS			
			<u>785.42</u>				
34290	03/08/12	NJAPZA 2 NJAPZA					6533
12-00314	1	SPRING CONFERENCE JUNE 1, 2012	130.00	2-01- -011-281	Budget		5
				TRAVEL, CONF. & TRAIN FEES			
34291	03/08/12	REGISTRA REGISTRAR'S ASSOC OF NJ					6533
12-00367	1	ANNUAL SPRING MEETING	70.00	2-01- -001-281	Budget		22
				TRAVEL, CONF. & TRAIN. FEES			
34292	03/08/12	TASC- TASC FIRE APPARATUS, INC.					6533
12-00331	1	CAIRNS BLACK DEFENDER HELMETS	1,140.00	2-01- -016-455	Budget		19
				FIRE COMPANY # 1 CAPTAIN BDGT.			
34293	03/09/12	ASBUR NJ PRESS MEDIA SOLUTIONS					6536
12-00393	1		47.00	2-01- -001-218	Budget		6
				ADVERTISING			
12-00408	1	LEGAL ADVERTISING FEB 2012	682.00	2-01- -001-218	Budget		14
				ADVERTISING			
			<u>729.00</u>				
34294	03/09/12	CABDH CABLEVISION					6536
12-00407	1	A/C#07864-151809-01-5/TOWN	49.62	2-01- -019-298	Budget		12
				PROFESSIONAL SERVICES			

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PO #	Item	Description				Contract	Ref Seq
CURRENT							
34294		CABLEVISION					
12-00407	2		24.95	2-01- -001-264	Budget		13
				COMPUTER SUPPORT			
			<u>74.57</u>				
34295	03/09/12	CROWN CROWN TROPHY					6536
12-00332	1	INV# 3301, PLAQUE	77.50	2-01- -001-215	Budget		2
				AWARDS, SPECIAL EVENTS			
34296	03/09/12	FARRELL EILEEN T. FARRELL					6536
12-00338	1		560.00	2-01- -023-292	Budget		4
				WINTER PROGRAMS			
34297	03/09/12	FLORE CELESTE FLOREK					6536
12-00400	1	OFFICE ASST TO ASSESSOR	80.00	2-01- -004-238	Budget		10
				THIRD PARTY INSPECTIONS			
34298	03/09/12	INSTI INSTITUTE FOR PROFESSIONAL DEV					6536
12-00404	1	SEMINAR	99.00	2-01- -005-281	Budget		11
				TRAVEL, CONF. & TRAIN. FEES			
34299	03/09/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6536
12-00397	1	A/C#100075243392/FIVE PTS PARK	58.55	2-01- -029-481	Budget		7
				STREET LIGHTING			
12-00398	1	A/C#100056437146/PHALANX RD	18.57	2-01- -029-481	Budget		8
				STREET LIGHTING			
			<u>77.12</u>				
34300	03/09/12	MICRO MICRO SYSTEMS -NJ.COM, LLC					6536
12-00271	1	2012 SOFTWARE MAINTENANCE	1,500.00	2-01- -004-264	Budget		1
				COMPUTER SUPPORT			
34301	03/09/12	NJ NA NJ NATURAL GAS COMPANY					6536
12-00388	1	A/C#22-0006-0175-16/MUNICIPAL	754.16	2-01- -034-703	Budget		5
				NATURAL GAS-BUILDINGS AND GROUNDS			
34302	03/09/12	ROBEO ROBERT ZANDER					6536
12-00335	1	REIMBURSE MILEAGE	120.60	2-01- -032-287	Budget		3
				MILEAGE			
34303	03/09/12	WASTE WASTE MANAGEMENT OF NJ INC					6536
12-00399	1	INV#1656299-1790-8/ FEB 2012	3,856.33	2-01- -024-461	Budget		9
				RECYCLING CONTRACT			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	59	0	2,472,985.63	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>59</u>	<u>0</u>	<u>2,472,985.63</u>	<u>0.00</u>	

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30650	02/29/12	TOWN TOWN OF COLTS NECK					6520
12-00325	03/02/12	PAYROLL	6,114.38	2-01- -001-101	Budget		1
				REGULAR SALARIES & WAGES			
12-00325	03/02/12	PAYROLL	115.72	2-01- -001-287	Budget		2
				PERSONAL AUTO & MILEAGE			
12-00325	03/02/12	PAYROLL	110.82	2-01- -001-104	Budget		3
				OVERTIME			
12-00325	03/02/12	PAYROLL	1,240.24	2-01- -001-121	Budget		4
				REGULAR SALARIES AND WAGES			
12-00325	03/02/12	PAYROLL	2,688.84	2-01- -003-101	Budget		5
				REGULAR SALARIES & WAGES			
12-00325	03/02/12	PAYROLL	77.07	2-01- -003-287	Budget		6
				PERSONAL AUTO & MILEAGE			
12-00325	03/02/12	PAYROLL	1,581.16	2-01- -004-101	Budget		7
				REGULAR SALARIES & WAGES			
12-00325	03/02/12	PAYROLL	5,011.01	2-01- -005-101	Budget		8
				REGULAR SALARIES & WAGES			
12-00325	03/02/12	PAYROLL	5,130.06	2-01- -009-101	Budget		9
				REGULAR SALARIES & WAGES			
12-00325	03/02/12	PAYROLL	46.10	2-01- -011-101	Budget		10
				REGULAR SALARIES & WAGES			
12-00325	03/02/12	PAYROLL	67,762.95	2-01- -017-101	Budget		11
				REGULAR SALARIES & WAGES			
12-00325	03/02/12	PAYROLL	3,737.76	2-01- -017-104	Budget		12
				OVERTIME			
12-00325	03/02/12	PAYROLL	6,024.55	2-01- -019-101	Budget		13
				REGULAR SALARIES & WAGES			
12-00325	03/02/12	PAYROLL	3,813.47	2-01- -023-101	Budget		14
				REGULAR SALARIES & WAGES			
12-00325	03/02/12	PAYROLL	76.89	2-01- -024-101	Budget		15
				REGULAR SALARIES & WAGES			
12-00325	03/02/12	PAYROLL	35,313.61	2-01- -027-101	Budget		16
				REGULAR SALARIES & WAGES			
12-00325	03/02/12	PAYROLL	591.04	2-01- -027-104	Budget		17
				OVERTIME			
12-00325	03/02/12	PAYROLL	1,116.50	2-01- -032-101	Budget		18
				REGULAR SALARIES & WAGES			
12-00325	03/02/12	PAYROLL	2,809.06	2-01- -041-101	Budget		19
				REGULAR SALARIES & WAGES			
12-00325	03/02/12	PAYROLL	40.00	2-01- -041-104	Budget		20
				OVERTIME			
12-00325	03/02/12	PAYROLL	10,991.50	2-01- -037-572	Budget		21
				SOCIAL SECURITY SYSTEM			
12-00325	03/02/12	PAYROLL	160.89	2-01- -014-409	Budget		22
				UNEMPLOYMENT LIABILITY			
			154,553.62				
22912	03/01/12	OCEAN FI OCEAN FIRST BANK					6526
12-00304			175,000.00	2-01- -047-602	Budget		1
				PAYMENT OF BAN & CAPITAL NT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
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CURWIRE	CURRENT WIRES	Continued					
22912	OCEAN FIRST BANK	Continued					
12-00304	2 INTEREST		6,264.58	2-01- -047-604	Budget		2
				INTEREST ON NOTES			
12-00304	3		204,944.71	2-01- -970-017	Budget		3
				FARMLAND PRESERVATION			
12-00304	4		1,933,550.00	2-01- -980-012	Budget		4
				BOND ANTICIPATION NOTES			
			<u>2,319,759.29</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,474,312.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>2,474,312.91</u>	<u>0.00</u>

ESC	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Ref Num
1700	03/05/12	PEGAS PEGASUS PROPERTIES, L.L.C.				6527
ESC05996	1	REFUND RESOLUTION 2012-41	1,403.90	CNGOLFCLUB COLTS NECK GOLF COURSE	Project	1
1701	03/06/12	MICH1 MICHAEL B. STEIB, P.A.				6529
ESC05997	1	PROFESSIONAL SERVICES	686.00	OVERBROOK OVERBROOK FARMS/RED FOX INV	Project	1
1702	03/06/12	T M T & M ASSOCIATES				6530
ESC05998	1	PROFESSIONAL SERVICE	198.00	TRUMP INSP TRUMP NATIONAL GC INS/00532B	Project	1
ESC05998	2	PROFESSIONAL SERVICE	66.00	ORCHINS646 ORCHARDS 00646	Project	2
ESC05998	3	PROFESSIONAL SERVICE	198.00	FEIPONDINS ABBAY FEILER	Project	3
ESC05998	4	PROFESSIONAL SERVICE	33.33	MIDDLESEX MIDDLESEX/10371	Project	4
ESC05998	5	PROFESSIONAL SERVICE	660.11	HUDDYS690 HUDDY'S INN	Project	5
ESC05998	6	PROFESSIONAL SERVICE	462.00	CNGCPB701 COLTS NECK GOLF CLUB	Project	6
ESC05998	7	PROFESSIONAL SERVICE	156.00	SHLDSEGR007 STEVEN SHIELDS	Project	7
ESC05998	8	PROFESSIONAL SERVICE	363.00	CNREFOR858 COLTS NECK REFORMED CHURCH	Project	8
			<u>2,136.44</u>			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	4,226.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>4,226.34</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
TAX							
1698	02/28/12	US BANK- US BANK-CUST/SASS MUNI VI dtr					6519
12-00300	1	LIEN REDEMPTION	29,934.00	T-04- -014-201	Budget		1
				REDEMPTION OF CERTIFICATES			
12-00300	2	TAX SALE PREMIUM	29,000.00	T-04- -014-202	Budget		2
				TAX SALE PREMIUMS			
			58,934.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	58,934.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	58,934.00	0.00

TRU TRUST ACCOUNT							
2006	03/07/12	VILLANI VILLANI & DELUCA, P.C.					6532
12-00276	1		600.00	T-04- -015-211	Budget		1
				PUBLIC DEFENDER			
2007	03/09/12	IDEA BAN THE IDEA BANK					6538
12-00317	1	FIRE PREVENTION DVD LIBRARY	54.99	T-04- -023-201	Budget		1
				MISCELLANEOUS EXPENSES			
2008	03/09/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6538
12-00396	1	A/C#100055469223/MONTROSE	35.96	T-04- -024-201	Budget		4
				MISCELLANEOUS EXPENSES			
2009	03/09/12	ROBE0 ROBERT ZANDER					6538
12-00334	1	REIMBURSE MILEAGE 12/11	49.50	T-04- -023-201	Budget		2
				MISCELLANEOUS EXPENSES			
12-00337	1	1ST QUARTER TELEPHONE EXPENSE	125.00	T-04- -023-201	Budget		3
				MISCELLANEOUS EXPENSES			
			174.50				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	865.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	865.45	0.00

TRWIRE TRUST WIRES							
30653	02/29/12	TOWN TOWN OF COLTS NECK PAYROLL AGE				02/29/12	6523
12-00323	1	03/02/12 PAYROLL	8,382.50	T-04- -015-206	Budget		1
				THIRD PARTY WAGES			
12-00323	2	03/02/12 PAYROLL	473.60	T-04- -015-207	Budget		2
				THIRD PARTY F.I.C.A.			
12-00323	3	03/02/12 PAYROLL	810.99	T-04- -023-101	Budget		3
				REGULAR SALARIES AND WAGES			

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

TRWIRE		TRUST WIRES		Continued			
30653		TOWN OF COLTS NECK PAYROLL AGE		Continued			
12-00323	4	03/02/12 PAYROLL	45.82	T-04- -023-298	Budget		4
				SOCIAL SECURITY AND MEDICARE			
			<u>9,712.91</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,712.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>9,712.91</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	0	5,081,916.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>84</u>	<u>0</u>	<u>5,081,916.86</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
	1-01	2,640.62	0.00
	2-01	4,944,657.92	0.00
	C-02	46,601.66	0.00
	D-06	175.18	0.00
	T-04	83,615.14	0.00
Total of All Funds:		<u>5,077,690.52</u>	<u>0.00</u>

Project Description	Project No.	Project Total
COLTS NECK GOLF CLUB	CNGCPB701	462.00
COLTS NECK GOLF COURSE	CNGOLFCLUB	1,403.90
COLTS NECK REFORMED CHURCH	CNREFOR858	363.00
ABBEY FEILER	FEIPONDINS	198.00
HUDDY'S INN	HUDDYS690	660.11
MIDDLESEX/10371	MIDDLESEX	33.33
ORCHARDS 00646	ORCHINS646	66.00
OVERBROOK FARMS/RED FOX INV	OVERBROOK	686.00
STEVEN SHIELDS	SHLDSGR007	156.00
TRUMP NATIONAL GC INS/00532B	TRUMP INSP	198.00
Total of All Projects:		<u>4,226.34</u>