

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
MAY 30, 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 MAY 30, 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 MAY 9, 2012**

COMMENTS

MOTION TO APPROVE

ROLL CALL

2. **PRESENTATION:** PROMOTION TO POLICE SERGEANT, OFFICER KRISTIAN DEVITO (MAYOR ENGEL AND POLICE CHIEF KEVIN SAUTER)

3. **RESOLUTION 2012-70:** RESOLUTION CONFIRMING PROMOTION TO POLICE SERGEANT, OFFICER KRISTIAN DEVITO

COMMENTS

MOTION TO APPROVE

ROLL CALL

4. **SWEARING IN OF POLICE SERGEANT DEVITO**

5. **RESOLUTION 2012-71:** RESOLUTION AUTHORIZING AWARD OF BID, USE OF TOWNSHIP PROPERTY FOR AGRICULTURAL PURPOSES

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. **RESOLUTION 2012-72:** RESOLUTION CONFIRMING AND CERTIFYING LENGTH OF SERVICE AWARD PROGRAM (LOSAP) CREDITS FOR 2011 FOR COLTS NECK FIRST AID

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2012-73:** RESOLUTION CONFIRMING AND CERTIFYING LENGTH OF SERVICE AWARD PROGRAM (LOSAP) CREDITS FOR 2011 FOR COLTS NECK FIRE COMPANY NO. 1 AND NO. 2

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2012-74:** RESOLUTION AUTHORIZING AWARD OF BID FOR PURCHASE OF TRIPLE COMBINATION PUMPER (\$545,478.00)

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

10. ***RESOLUTION 2012-75:** RESOLUTION AUTHORIZING FIREWORKS DISPLAY ON JUNE 29 AND JUNE 30, 2012

11. ***RESOLUTION 2012-76:** RESOLUTION AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE – PLANNING BOARD APPLICATION NO. 629A (FLANCBAUM)

12. ***RESOLUTION 2012-77:** RESOLUTION AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE ROAD OPENING, BLOCK 29, LOT 9 (RADA)

13. ***RESOLUTION 2012-78:** RESOLUTION AUTHORIZING REFUND OF TAX OVERPAYMENTS FOR 2012

14. ***RESOLUTION 2012-79:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUNDS

COMMENTS

MOTION TO APPROVE

ROLL CALL

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 2012-80: EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, JUNE 13, 2012, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

RESOLUTION 2012-70

**CONFIRMING PROMOTION TO
POLICE SERGEANT
OFFICER KRISTIAN DEVITO**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Colts Neck Chief of Police that it hereby approves and confirms the promotion of Officer Kristian DeVito to the rank of Sergeant, effective June 1, 2012; and

BE IT FURTHER RESOLVED that there shall be a one-year probationary period of service in this position; and

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

1. Kevin Sauter, Chief of Police;
2. Sergeant Kristian DeVito; and
3. John Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 30th day of May 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 2012-71

**AUTHORIZING AWARD OF BID
USE OF TOWNSHIP PROPERTY
FOR AGRICULTURAL PURPOSES**

WHEREAS, bids for the use of Township property for agricultural purposes have been duly advertised and publicly read pursuant to law;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby awards a bid in this regard as follows:

Vendor:

Amount:

Payable to Township each year

Term:

Three Years – 2012, 2013, 2014

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute all documents in this regard; and

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

1. Vendor, ;
2. John Antonides, Chief Financial Officer; and
3. John O. Bennett, III, Esq., Township Attorney.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 30th day of May 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 2012-72

**CONFIRMING AND CERTIFYING
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)
CREDITS FOR 2011 FOR
COLTS NECK FIRST AID SQUAD**

WHEREAS, a Length of Service Award Program (LOSAP) was approved by voter referendum in 2003; and

WHEREAS, said LOSAP became effective for eligible First Aid and Fire Department volunteers as of January 1, 2004; and

WHEREAS, pursuant to NJSA 40A:14-191, emergency organizations participating in a LOSAP shall annually certify to the Township a list of all volunteers who have qualified for credit under a LOSAP; and

WHEREAS; the Colts Neck First Aid Squad and Fire Department have provided said list of eligible volunteers to the Township; and

WHEREAS, the Township Committee of the Township of Colts Neck has reviewed said list and has found same to be acceptable;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and confirms the attached list of eligible volunteers from the Colts Neck First Aid Squad and hereby deems said eligible volunteers qualified for LOSAP credit for the year 2011; and

BE IT FURTHER RESOLVED that a copy of this Resolution and said list be forwarded to the Colts Neck First Aid Squad for posting for a period of 30 days pursuant to law; and

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

1. Mr. John Antonides, Chief Finance Officer; and
2. Mr. John O. Bennett, Esq., Township 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 30th day of May 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						



Total Day/Night Calls:	621 Day/222 Night
Total Calls:	843
Total Meetings:	12
Total Drills:	12

Member Statistics

From the Period of 1/1/2011 to 12/31/2011

Member Name	Calls	%	Mtgs	%	Drills	%	Special Points	Training Points	LOSAP Points	Contribution
Amato, Joseph	18	2%	3	25%	4	33%	2	6	19	\$0.00
Anderson, June	47	6%	11	92%	12	100%	16	20	71	\$400.00
Anderson, Scott					7	58%	3	10	27	\$0.00
Bender, Ruth	198	23%	11	92%	12	100%	25	25	140	\$1,255.00
Coppola, Doug	3	0%			1	8%	3		5	\$0.00
Dedalis, Emory	8	1%	10	83%	2	17%	6	2	22	\$0.00
Delle Donne, Frank	48	6%	6	50%	6	50%	13	6	37	\$0.00
Delle Donne, Lauren	28	3%	2	17%	2	17%	11	3	20	\$0.00
Elliot, Graham					1	8%	1	4	7	\$0.00
Engel, Jarrett	22	3%	2	17%	1	8%	14		18	\$0.00
Evangow, Daniel	85	10%	3	25%	5	42%	5	25	63	\$400.00
Evangow, Debbie	223	26%	11	92%	11	92%	25	25	138	\$1,255.00
Evangow, Heather	41	5%	3	25%	4	33%	3	7	21	\$0.00
Fredda, Chuck	645	77%	12	100%	10	83%	18	10	135	\$1,255.00
Furie, Brian	98	12%	11	92%	6	50%	4	8	55	\$0.00
Hempstead, Elaine	158	19%	10	83%	9	75%	23	16	87	\$750.00
Horneck, Denise	287	34%	12	100%	10	83%	25	23	130	\$1,255.00
King, Earl	129	15%	11	92%	10	83%	22	17	90	\$750.00
Kopko, Jon	383	45%	12	100%	9	75%	20	21.5	136.5	\$1,255.00
Lay, Aaron	58	7%	12	100%	7	58%	6	5	37	\$0.00
Leber, Jim	224	27%	12	100%	8	67%	25	8	116	\$1,255.00
Leonhardt, Martha							0		0	\$0.00
Maida, Phil	374	44%	12	100%	10	83%	19	16	132	\$1,255.00
Medamana, John	2	0%	1	8%	2	17%	0		5	\$0.00
Petrillo Jr, Dan	71	8%	4	33%	2	17%	7	3	18	\$0.00
Polvino, Dan	43	5%	5	42%	4	33%	1	3	17	\$0.00
Pridmore, Alex	136	16%	12	100%	12	100%	25	21	102	\$1,255.00
Santoro, Mario	261	31%	10	83%	6	50%	7	15	94	\$750.00
Schatzle, Jim	27	3%	1	8%	5	42%	3	5	19	\$0.00
Sherman, Craig	438	52%	10	83%	10	83%	25	11	141	\$1,255.00
Sherman, Rob					6	50%	4	17	33	\$0.00
Sherman, Vicki	214	25%	12	100%	12	100%	25	15	116	\$1,255.00
Solondz, Matt	7	1%	2	17%	2	17%	0	5	11	\$0.00
Spinella, Michael	159	19%	10	83%	6	50%	15	13	85	\$750.00
Tanner, Ashley	115	14%	9	75%	7	58%	10	12	80	\$750.00
Valentino, Frank	206	24%	11	92%	12	100%	25	25	140	\$1,255.00
Valentino, Jill	141	17%	12	100%	9	75%	25	23	113	\$1,255.00
Wilbert, Michael	14	2%	2	17%	4	33%	4		14	\$0.00

RESOLUTION 2012-73

**CONFIRMING AND CERTIFYING
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)
CREDITS FOR 2011 FOR
COLTS NECK FIRE COMPANY NO. 1 AND NO. 2**

WHEREAS, a Length of Service Award Program (LOSAP) was approved by voter referendum in 2003; and

WHEREAS, said LOSAP became effective for eligible First Aid and Fire Department volunteers as of January 1, 2004; and

WHEREAS, pursuant to NJSA 40A:14-191, emergency organizations participating in a LOSAP shall annually certify to the Township a list of all volunteers who have qualified for credit under a LOSAP; and

WHEREAS; the Colts Neck First Aid Squad and Fire Department have provided said list of eligible volunteers to the Township; and

WHEREAS, the Township Committee of the Township of Colts Neck has reviewed said list and has found same to be acceptable;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and confirms the attached list of eligible volunteers from the Colts Neck Fire Company Nos. 1 and 2 and hereby deems said eligible volunteers qualified for LOSAP credit for the year 2011; and

BE IT FURTHER RESOLVED that a copy of this Resolution and said list be forwarded to the Colts Neck Fire Company Nos. 1 and 2 for posting for a period of 30 days pursuant to law; and

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

1. Mr. John Antonides, Chief Finance Officer; and
2. Mr. John O. Bennett, Esq., Township Attorney.

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 30th day of May, 2012.

Robert Bowden, 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						



Colts Neck Fire Company #1

Member Statistics

From the Period of 1/1/2011 to 12/31/2011

Total Day/Night Calls:	290 Day/140 Night
Total Calls:	430
Total Meetings:	12
Total Drills:	12

Member Name	Calls	%	Relief		Mtgs	%	Drills	%	EFC	LOSAP Points	Contribution
			Day	Night							
Badaracco, Tyler	153	36%	92	61	11	92%	10	83%	64%	102	\$1,255.00
Barbagallo, Sal	50	12%	32	18	6	50%	8	67%	38%	N/A	N/A
Beyer, Matt	2	0%	1	1	12	100%	3	25%	33%	20	\$0.00
Black, Bob	2	0%	2		9	75%	2	17%	24%	21	\$0.00
Bradach, Brad	72	17%	47	25	12	100%	11	92%	60%	71	\$400.00
Burke, Mike	140	33%	79	61	12	100%	12	100%	70%	123	\$1,255.00
Carpenter, Rich	58	13%	42	16	12	100%	10	83%	56%	53	\$0.00
Costa, Tony	21	5%	14	7	12	100%	12	100%	57%	N/A	N/A
Cusate, Mike	118	27%	72	46	12	100%	12	100%	67%	108	\$1,255.00
DeLuca, Mike	29	7%	21	8	12	100%	12	100%	58%	36	\$0.00
DeVito, Gene	28	7%	18	10	11	92%	12	100%	56%	37	\$0.00
DeVito, Kristian	27	6%	20	7	10	83%	12	100%	54%	38	\$0.00
Dubolsky, John	64	15%	33	31	1	8%	5	42%	21%	37	\$0.00
Falsti, Jeff	10	2%	7	3	11	92%	10	83%	49%	36	\$0.00
Francois, Wilfrid							1	8%	2%	2	\$0.00
Genke, Jim	116	27%	94	22	12	100%	12	100%	67%	102	\$1,255.00
Hasenstab, Drew	22	5%	17	5	11	92%	3	25%	33%	17	\$0.00
Iacono, Jon					9	75%	4	33%	29%	17	\$0.00
Lesta, Leonor	57	13%	33	24	12	100%	11	92%	58%	N/A	N/A
Olson, Ken	42	10%	22	20	9	75%	1	8%	26%	20	\$0.00
Orgo, Tom	2	0%	2		4	33%	1	8%	11%	6	\$0.00
Orgo Jr., Tom	71	17%	48	23	10	83%	10	83%	53%	61	\$400.00
Paulson, Dave	22	5%	17	5	12	100%	5	42%	40%	24	\$0.00
Piotrowski, Mike	77	18%	44	33	8	67%	7	58%	42%	56	\$0.00
Pollito, Sean	68	16%	36	32	5	42%	6	50%	33%	44	\$0.00
Powell, Joe	9	2%	2	7	3	25%	2	17%	12%	7	\$0.00
Rizzuto, Frank	76	18%	42	34	12	100%	3	25%	40%	N/A	N/A
Romano, Mike	321	75%	202	119	12	100%	12	100%	89%	153	\$1,255.00
Rouzeau, Jon	135	31%	107	28	9	75%	8	67%	53%	91	\$750.00
Sabo, Greg	162	38%	117	45	11	92%	12	100%	70%	122	\$1,255.00
Savage, Jake	20	5%	12	8	12	100%	12	100%	57%	41	\$0.00
Savage, Morgan	48	11%	37	11	12	100%	12	100%	60%	61	\$400.00
Savage, Tom	12	3%	12		9	75%	10	83%	45%	50	\$0.00
Schelecter, Greg	36	8%	22	14	7	58%	5	42%	31%	18	\$0.00
Skelton, Andrew									0%	0	\$0.00
Skelton, Pete	66	15%	42	24	10	83%	12	100%	58%	83	\$750.00
Thompson, Brant	103	24%	60	43	9	75%	12	100%	60%	105	\$1,255.00
Thompson, Ed	25	6%	24	1			1	8%	5%	2	\$0.00
Valentino, Frank	2	0%	1	1	3	25%	3	25%	14%	12	\$0.00
Weh, John	115	27%	77	38	7	58%	8	67%	47%	77	\$400.00
Werner, Ronald	37	9%	17	20	5	42%	7	58%	32%	21	\$0.00
Wheeler, Bud	80	19%	62	18	12	100%	10	83%	58%	N/A	N/A
Young, Brian	172	40%	111	61	10	83%	11	92%	66%	112	\$1,255.00
Zander, Bob	25	6%	23	2	2	17%	3	25%	14%	8	\$0.00

Colts Neck Volunteer Fire Co. No. 1

POST OFFICE BOX 201
COLTS NECK, NEW JERSEY 07722

RECEIVED

MAY 10 2012

COLTS NECK TOWNSHIP

May 1, 2012

To: Robert Bowden

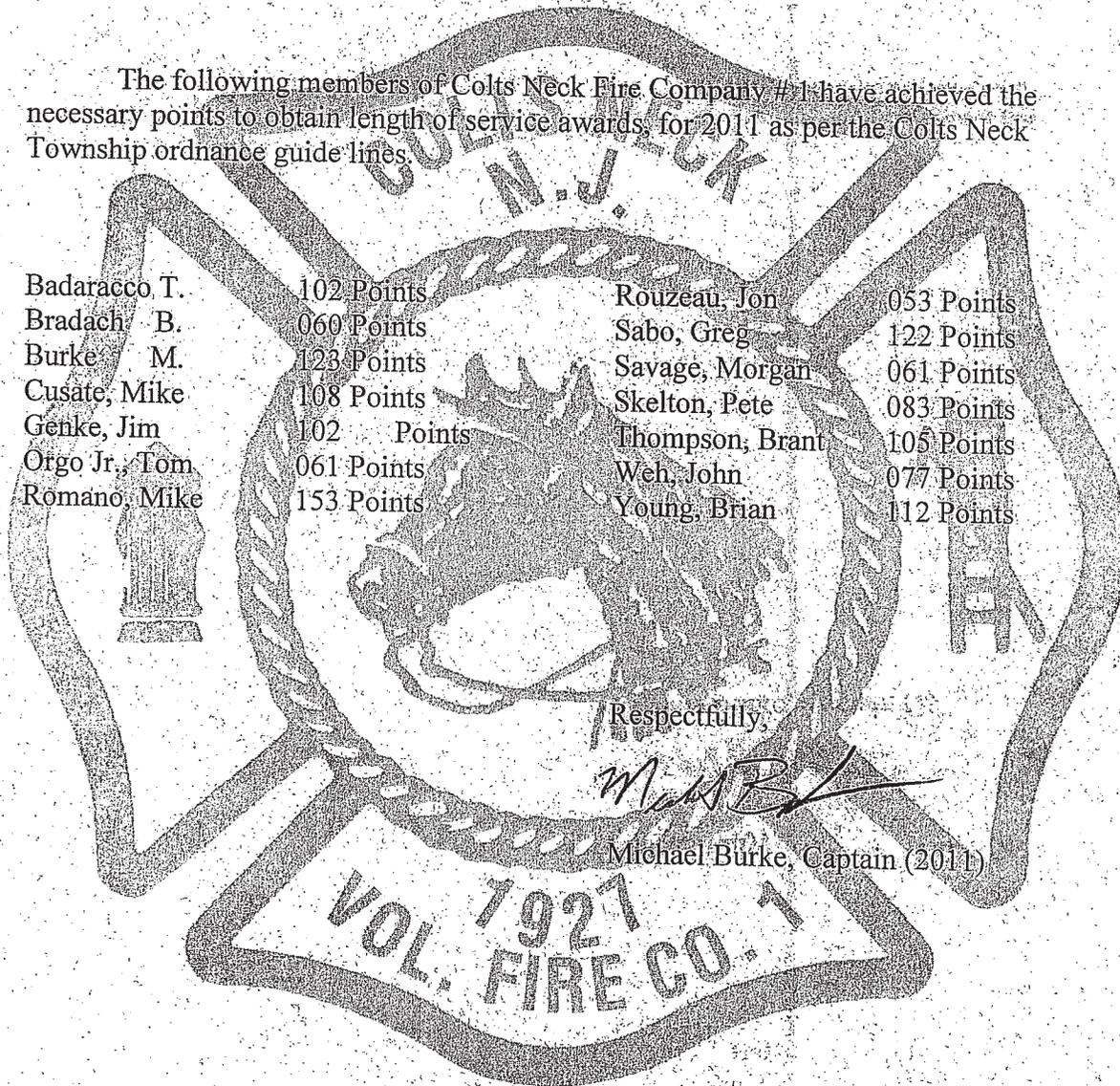
The following members of Colts Neck Fire Company #1 have achieved the necessary points to obtain length of service awards, for 2011 as per the Colts Neck Township ordinance guide lines.

Badaracco, T.	102 Points	Rouzeau, Jon	053 Points
Bradach, B.	060 Points	Sabo, Greg	122 Points
Burke, M.	123 Points	Savage, Morgan	061 Points
Cusate, Mike	108 Points	Skelton, Pete	083 Points
Genke, Jim	102 Points	Thompson, Brant	105 Points
Orgo Jr., Tom	061 Points	Weh, John	077 Points
Romano, Mike	153 Points	Young, Brian	112 Points

Respectfully,



Michael Burke, Captain (2011)



1000
013 1000
001 1000
103 1000
023 1000

2011

	Calls	%	Mtg's	Drills
Totals:	422		12	12
CO Alarm	28	7%		
Fire Alarm	173	41%		
Structure	10	2%		
MVA	49	12%		
Vehicle Fire	13	3%		
Mutual Aid	9	2%		
Brush Fire	13	3%		
Fuel Spill / Leak	6	1%		
Wires / Elect.	81	19%		
Appliance	7	2%		
Odor Invest.	10	2%		
Other	23	5%		

	Calls		YTD TOTALS and %		Drills		EFC YTD %		Relief %		YTD LOSAP Points	End of Year LOSAP Contribution
		%	Mtg's	%		%	Total	D	N			
Bender	11	3%	10	83%	3	25%	30%	3%	2%	27	\$ -	
Cerullo, A	129	31%	10	83%	10	83%	60%	31%	30%	129	\$ 1,255.00	
Cerullo, V	112	27%	12	100%	11	92%	64%	30%	20%	105	\$ -	
Clemente	7	2%	5	42%	0	0%	11%	3%	0%	9	\$ -	
Galinski	349	83%	12	100%	12	100%	92%	81%	85%	157	\$ 1,255.00	
Iacobino	6	1%	2	17%	0	0%	5%	2%	1%	2	\$ -	
Kelly	118	28%	11	92%	10	83%	60%	25%	34%	119	\$ 1,255.00	
Ketelsen, K	154	36%	10	83%	7	58%	55%	35%	40%	111	\$ 1,255.00	
Ketelsen, K Sr	88	21%	11	92%	3	25%	40%	27%	9%	82	\$ -	
Kilimowicz	2	0%	4	33%	0	0%	9%	0%	1%	11	\$ -	
Killen	9	2%	6	50%	1	8%	16%	0%	6%	9	\$ -	
Liberty, D	0	0%	3	25%	0	0%	6%	0%	0%	3	\$ -	
Mancino	15	4%	12	100%	6	50%	42%	3%	4%	44	\$ -	
Mann	237	56%	12	100%	11	92%	78%	54%	60%	146	\$ 1,255.00	
McGraw	5	1%	9	75%	2	17%	24%	1%	2%	13	\$ -	
O'Sullivan	11	3%	12	100%	7	58%	44%	2%	3%	29	\$ -	
Panetta	181	43%	9	75%	7	58%	56%	39%	50%	153	\$ 1,255.00	
Pierce	82	19%	11	92%	10	83%	57%	25%	8%	58	\$ -	
Piotrowski	35	8%	10	83%	11	92%	52%	10%	4%	54	\$ -	
Quincannon	36	9%	12	100%	12	100%	59%	8%	9%	80	\$ 750.00	
Raskin	151	36%	12	100%	10	83%	66%	36%	35%	111	\$ -	
Rehm	79	19%	10	83%	6	50%	44%	16%	24%	61	\$ 400.00	
Risden	3	1%	12	100%	11	92%	53%	0%	2%	41	\$ -	
Roberts	37	9%	11	92%	4	33%	37%	9%	9%	45	\$ -	
Ryan, A	90	21%	12	100%	12	100%	65%	13%	38%	102	\$ 1,255.00	
Ryan, G	80	19%	12	100%	11	92%	61%	10%	36%	76	\$ -	
Sauter, Jeff	66	16%	11	92%	9	75%	52%	16%	12%	71	\$ 400.00	
Sauter, John	155	37%	10	83%	7	58%	55%	39%	33%	122	\$ 1,255.00	
Sauter, Kevin	50	12%	10	83%	5	42%	39%	12%	12%	75	\$ 400.00	
Sgroi	38	9%	12	100%	6	50%	44%	10%	8%	43	\$ -	
Tonacci	3	1%	7	58%	1	8%	17%	1%	0%	10	\$ -	
Wagar	1	0%	8	67%	0	0%	17%	0%	1%	9	\$ -	
Wilk	86	20%	8	67%	4	33%	36%	19%	24%	80	\$ 750.00	
Ientile	75	18%	8	67%	2	17%	30%	13%	27%	55	\$ -	
	235	0	0	0%	0	0%	0%	0%	0%	0	\$ -	
	236	0	0	0%	0	0%	0%	0%	0%	0	\$ -	
	237	0	0	0%	0	0%	0%	0%	0%	0	\$ -	
	238	0	0	0%	0	0%	0%	0%	0%	0	\$ -	
	239	0	0	0%	0	0%	0%	0%	0%	0	\$ -	
	240	0	0	0%	0	0%	0%	0%	0%	0	\$ -	

Fire Police FP



Colts Neck Volunteer Fire Company No. 2

50 Conover Road
 P.O. Box 61
 Colts Neck, NJ 07722

RESOLUTION 2012-74

**AUTHORIZING AWARD OF BID
FOR PURCHASE OF TRIPLE COMBINATION PUMPER
(\$545,478.00)**

WHEREAS, bids for the purchase of a triple combination pumper were duly advertised and publicly read pursuant to law;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby awards a bid for said purchase as follows:

Vendor: Pierce Fire & Safety, Ltd.
200 Ryan Street
South Plainfield, NJ 07080

Amount: \$545,478.00

BE IT FURTHER RESOLVED and certified that funds for this purpose are available in Bond Ordinance 2011-9 and capital reserve funds; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute all documents in this regard; and

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

1. Pierce Fire & Safety, Ltd.;
2. All Vendors Submitting Bids;
3. Colts Neck Fire Company No. 2;
4. John Antonides, Chief Finance Officer; and
5. John O. Bennett, III, Esq., Township Attorney.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of Resolution 2012-74, adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 30th day of May 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						

2012 TRIPLE COMBINATION PUMPER - COLTS NECK TOWNSHIP

BID OPENING - THURSDAY, MARCH 8, 2012, 10:00 A.M.

VENDOR		BID
Pierce Fire & Safety Svcs, Ltd. 200 Ryan Street South Plainfield, NJ 07080		\$545,478.00
Blaze Emergency Equipment Co. 102 Firehouse Road Browns Mill, NJ 08015	Rosenbauer 100 Third Street Lyons, SD 57041	\$548,935.00
Campbell Supply Co., LLC 145 Talmage Road, Ste. 8 Edison, NJ 08818-0266		NO BID RECEIVED

Township Attendees at Bid Opening:
 Robert Bowden, Administrator/Municipal Clerk
 Beth Kara, Deputy Municipal Clerk
 Chris Quincannon, Fire Department

RESOLUTION 2012-75

**AUTHORIZING FIREWORKS
DISPLAY ON JUNE 29 AND JUNE 30, 2012
COLTS NECK FAIR**

BE IT RESOLVED by the Township Committee of Colts Neck that it hereby approves the following fireworks display in Bucks Mill Park:

June 29 and June 30, 2012 – by Colts Neck Fair.

BE IT FURTHER RESOLVED, that any municipal fees be waived for the Colts Neck Fair; and

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

1. Robert Zander, Fire Marshall; and
2. Thomas Hennesy, Jr., Recreation and Parks Director; and
3. Colts Neck Fair Committee.

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 30th day of May 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 2012-76

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE
PLANNING BOARD APPLICATION NO. 629A
(FLANCBBAUM)**

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 Planning Board Application No. 629A:

1. Acceptance of Performance Guarantee with First Indemnity of America Bond No. FP0018047 in the amount of \$339,232.90; and
2. Acceptance of Cash Performance Guarantee in the amount of \$37,692.54.

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

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 30th day of May 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 2012-77

**AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE
ROAD OPENING, BLOCK 29, LOT 9
(RADA)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant it hereby accepts the following for a road opening permit for Block 29, Lot 9 (Freemont Lane):

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

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

1. Applicant, Rada;
2. Tim Anfuso, Township Planner;
3. John Antonides, Chief Finance 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 30th day of May 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 2012-78

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 taxpayers shown due to an overpayment of 2012 taxes.

NOW, THEREFORE, BE IT RESOLVED that the Finance Officer is hereby authorized to issue individual checks to the taxpayers shown and charge 2012 taxes in the total amount of \$ 6,459.53.

<u>BLOCK</u>	<u>LOT</u>	<u>TAXPAYER</u>	<u>YEAR</u>	<u>TAX AMOUNT</u>
48	20.2	Allied Title, LLC 3 Laurel Drive Flanders, NJ 07836	2012	\$ 3,728.22
41.1	5.11	William S. Winters, Esq. 199 Route 18 South East Brunswick, NJ 08816	2012	\$ 2,731.31

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 30th day of May 2012.

Robert Bowden, Administrator/Municipal 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 2012-79

AUTHORIZING RECREATION PROGRAM REFUNDS

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

Andria Schanzer	Stretching and Rejuvenate	\$35.00
	Cardio Swing Dance	\$75.00
Kaye Furman	Cardio Swing Dance (Senior Rate)	\$56.00
Janet Jurgiewicz	Stretching and Rejuvenate	\$35.00

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 30th day of May 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 2012-80

EXECUTIVE SESSION

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

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

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss litigation and 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 30th day of May 2012.

Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

May 30, 2012

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Alliance Against Abuse	
Animal Control	\$ 165.79
Capital Fund	\$ 6,212.31
COAH	
Construction Trust	\$ 24,760.93
Current Fund	\$ 2,929,276.95
Escrow	\$ 6,480.77
Farmland Preservation Trust	
Grant Fund	\$ 7,280.00
Law	
Tax Collectors Trust	
Trust Fund	\$ 15,408.32
TOTAL:	\$ 2,989,585.07

I hereby certify that the foregoing check list totaling \$2,989,585.07 is true and accurate and was approved for payment at the Township Committee meeting on MAY 30, 2012.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 05/08/12 to 05/25/12
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
ACWIRE WIRE TRANSFERS							
32116	05/10/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6622
12-00761	1	05/11/12 PAYROLL	82.90	D-06- -001-104 OVERTIME	Budget		1
32416	05/24/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6633
12-00871	1	5/25/12 PAYROLL	82.89	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:	2	0	165.79	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	165.79	0.00	
CAPITAL							
1364	05/11/12	NJDFW NJ DIVISION OF FISH & WILDLIFE					6623
12-00791	1	DREDGING APPLICATION FEE	2.00	C-02- -047-264 DREDGE UPPER POND	Budget		1
1365	05/15/12	CURRENT CURRENT ELECTRIC OF COLTS NECK					6628
12-00781	1		1,850.00	C-02- -046-252 VARIOUS RECREATION/PARK IMPROVEMENTS	Budget		2
1366	05/15/12	NJ GR NJ GRAVEL & SAND COMPANY					6628
12-00712	1		1,280.00	C-02- -046-252 VARIOUS RECREATION/PARK IMPROVEMENTS	Budget		1
1367	05/15/12	T M T & M ASSOCIATES					6628
12-00808	1		1,416.00	C-02- -048-266 MONITORING OF UNDERGROUND STORAGE TANKS	Budget		3
1368	05/24/12	DELL2 DELL INC.					6637
12-00767	1	NEW COMPUTER FOR DPW	872.93	C-02- -048-269 ACQUISITION OF COMPUTERS/PRINTER/PROGRAM	Budget		1
1369	05/24/12	HAMPTONT HAMPTON TEL LLC					6637
12-00824	1		372.38	C-02- -048-269 ACQUISITION OF COMPUTERS/PRINTER/PROGRAM	Budget		4
1370	05/24/12	MONTR MONMOUTH TRUCK EQUIPMENT					6637
12-00815	1	STEPS FOR NEW 700 GMC TRUCK	345.00	C-02- -044-212 AQUISITION DPW 4WD PICKUP TRUCK	Budget		2
12-00815	2	STEPS FOR NEW 700 GMC TRUCK	74.00	C-02- -047-212 AQUISITION OF DPW VEHICLES/EQUIPMENT	Budget		3
			<u>419.00</u>				

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

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
Checks:	7	0	6,212.31	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	7	0	6,212.31	0.00	

CON CONSTRUCTION

3074	05/15/12	CONTICCH THOMAS B. CONTICCHIO					6629
12-00721	1	REIMBURSE MILEAGE 4/12	56.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2
3075	05/15/12	MONTANO ROMEO A. MONTANO					6629
12-00722	1	REIMBURSE MILEAGE 4/12	89.40	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		3
3076	05/15/12	NELSON ROBERT NELSON					6629
12-00720	1	REIMBURSE MILEAGE 4/12	111.90	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1
3077	05/24/12	DELTA DELTA DENTAL OF NJ, INC.					6636
12-00867	1		83.10	T-04- -017-297 HEALTH INSURANCE	Budget		5
3078	05/24/12	NJDE3 NJ DEPT OF COMM AFFAIRS					6636
12-00770	1	STATE TRAINING FEES	4,689.00	T-04- -017-295 STATE TRAINING FEES	Budget		4
3079	05/24/12	SHOR3 SHORE BUSINESS SOLUTIONS					6636
12-00769	1	QUARTERLY MAINTENANCE	238.00	T-04- -017-256 MAINT. & REPAIRS OF EQUIP.	Budget		3
3080	05/24/12	WATCHUNG WATCHUNG SPRING WATER					6636
12-00765	2	COOLER RENTAL/BLDG DEPT	1.99	T-04- -017-275 WATER	Budget		1
12-00765	9	WATER DELIVERY/BLDG DEPT	9.98	T-04- -017-275 WATER	Budget		2
			11.97				

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
Checks:	7	0	5,279.77	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	7	0	5,279.77	0.00	

CONWIRE CONSTRUCTION WIRES

32112	05/10/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6620
12-00762	1	05/11/12 PAYROLL	8,636.88	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CONWIRE CONSTRUCTION WIRES Continued							
32112	TOWN OF COLTS NECK	PAYROLL AGE Continued					
12-00762	2	05/11/12 PAYROLL	72.64	T-04- -017-104 OVERTIME	Budget		2
12-00762	3	05/11/12 PAYROLL	666.00	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		3
12-00762	4	05/11/12 PAYROLL	32.50	T-04- -017-299 PENSION/PERS INSURANCE/DCRP	Budget		4
			<u>9,408.02</u>				
32418	05/24/12	TOWN TOWN OF COLTS NECK					6635
12-00872	1	5/25/12 PAYROLL	9,290.98	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1
12-00872	2	5/25/12 PAYROLL	36.32	T-04- -017-104 OVERTIME	Budget		2
12-00872	3	5/25/12 PAYROLL	713.34	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		3
12-00872	4	5/25/12 PAYROLL	32.50	T-04- -017-299 PENSION/PERS INSURANCE/DCRP	Budget		4
			<u>10,073.14</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	2	0	19,481.16	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	2	0	19,481.16	0.00		
CURRENT							
34569	05/09/12	ALL 4 ALLIED DIESEL SERVICE					6619
12-00737	1	new water pump for truck 714	129.00	2-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		5
34570	05/09/12	BELL2 VERIZON					6619
12-00749	1	TELEPHONE CHARGES	758.08	2-01- -034-901 TELEPHONE-POLICE	Budget		11
34571	05/09/12	BLUEC LAKEWOOD BLUECLAWS					6619
12-00711	1		59.00	2-01- -023-295 SUMMER PROGRAMS	Budget		2
34572	05/09/12	FLORE CELESTE FLOREK					6619
12-00746	1	OFFICE ASST TO ASSESSOR	60.00	2-01- -004-238 THIRD PARTY INSPECTIONS	Budget		10
34573	05/09/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6619
12-00753	1	A/C#100054002884/MUHLENBRINK	5.69	2-01- -029-481 STREET LIGHTING	Budget		15
12-00755	1	A/C#100074037506/BLK 48.1, L2	25.28	2-01- -029-481 STREET LIGHTING	Budget		16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
			Continued				
34573		JCP&L/REMITTANCE PROCES. CTR					
12-00756	1	A/C#100056437146/PHALANX RD	18.13	2-01- -029-481	Budget		17
				STREET LIGHTING			
12-00757	1	A/C#10002523262/LIBRARY	171.04	2-01- -043-272	Budget		18
				ELECTRIC			
			<u>220.14</u>				
34574	05/09/12	KRAUS KATHRYN KRAUSE					6619
12-00729	1	REIMBURSE MILEAGE	228.90	2-01- -041-281	Budget		4
				TRAVEL, CONF: & TRAIN. FEES			
34575	05/09/12	MONM9 MONMOUTH COUNTY CLERK					6619
12-00728	1	ARCHIVES & HISTORY DAY ON	18.00	2-01- -036-215	Budget		3
				AWARDS, SPECIAL EVENTS			
34576	05/09/12	NETCARRI NETCARRIER TELECOM INC.					6619
12-00750	1		426.61	2-01- -034-903	Budget		12
				TELEPHONE-BUILDINGS & GROUNDS			
34577	05/09/12	NJ NA NJ NATURAL GAS COMPANY					6619
12-00739	1	A/C#22-0006-0175-16/MUNICIPAL	354.88	2-01- -034-703	Budget		6
				NATURAL GAS-BUILDINGS AND GROUNDS			
12-00740	1	A/C#22-0006-0175-08/POLICE	203.23	2-01- -034-703	Budget		7
				NATURAL GAS-BUILDINGS AND GROUNDS			
12-00741	1	A/C#22-0006-0174-95/LIBRARY	105.49	2-01- -043-273	Budget		8
				NATURAL GAS			
12-00742	1	A/C#14-3465-2480-18/RECREATION	66.20	2-01- -034-703	Budget		9
				NATURAL GAS-BUILDINGS AND GROUNDS			
12-00751	1	A/C# 14-3465-0420-10/FIRE CO#1	141.75	2-01- -015-455	Budget		13
				FIRE CO. BUILDING MAINT. # 1			
12-00752	1	A/C# 14-3465-0425-11/FIRE CO#1	25.00	2-01- -015-455	Budget		14
				FIRE CO. BUILDING MAINT. # 1			
			<u>896.55</u>				
34578	05/09/12	THE J NASSAU JOURNALS					6619
12-00369	1		350.00	2-01- -023-218	Budget		1
				ADVERTISING			
34579	05/09/12	WASTE WASTE MANAGEMENT OF NJ INC					6619
12-00758	1	INV# 1666169-1790-1/ APR 2012	3,856.33	2-01- -024-461	Budget		19
				RECYCLING CONTRACT			
34580	05/15/12	ASBUR NJ PRESS MEDIA SOLUTIONS					6625
12-00763	1	ORDER# 0101517947	42.50	2-01- -036-218	Budget		19
				ADVERTISING			
12-00764	1	PB 4/10/2012 Legal Notice	67.00	2-01- -009-218	Budget		20
				ADVERTISING			
12-00764	2	ZB 4/23/2012 Legal Notice	71.00	2-01- -011-218	Budget		21
				ADVERTISING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
34580		NJ PRESS MEDIA SOLUTIONS					
12-00782	1	LEGAL ADVERTISEMENTS 3-4/2012	1,228.50	2-01- -001-218	Budget		28
				ADVERTISING			
			<u>1,409.00</u>				
34581	05/15/12	CABDH CABLEVISION					6625
12-00776	1	A/C#07864-151809-01-5/TOWN	49.95	2-01- -019-298	Budget		26
				PROFESSIONAL SERVICES			
12-00776	2		24.95	2-01- -001-264	Budget		27
				COMPUTER SUPPORT			
			<u>74.90</u>				
34582	05/15/12	CAREC CABLEVISION OF MONMOUTH					6625
12-00783	1		59.95	2-01- -023-264	Budget		29
				COMPUTER SUPPORT			
34583	05/15/12	CARRI CARRIAGE HOUSE CLEANERS					6625
12-00774	1		468.25	2-01- -017-205	Budget		25
				WEARING APPAREL, UNIFORMS			
34584	05/15/12	COLT1 COLTS NECK BOARD OF EDUCATION					6625
12-00788	1	LOCAL SCHOOL TAXES DUE MAY 1	1,248,577.00	2-01- -910-017	Budget		30
				LOCAL SCHOOL TAX			
34585	05/15/12	CONSTELL CONSTELLATION NEW ENERGY, INC.					6625
12-00743	1	COUNTY RD W ID#1-916C1C	18.83	2-01- -029-481	Budget		5
				STREET LIGHTING			
12-00743	2	RTE 34 & LAIRD RD ID#1-916C2A	31.28	2-01- -029-481	Budget		6
				STREET LIGHTING			
12-00743	3	FIVE PTS RD RD ID#1-916C3M	16.05	2-01- -029-481	Budget		7
				STREET LIGHTING			
12-00743	5	BLINKING LIGHT PHALANX RD	10.70	2-01- -029-481	Budget		8
				STREET LIGHTING			
12-00743	6	BLINKING LIGHT MUHLENBRINK RD	3.48	2-01- -029-481	Budget		9
				STREET LIGHTING			
12-00743	7	B48, L2 131 RTE 34 ID#1-916C3E	6.93	2-01- -034-803	Budget		10
				ELECTRICITY-BUILDINGS & GROUND			
12-00743	8	DPW A/C ID#1-9HYTYO	409.00	2-01- -034-802	Budget		11
				ELECTRICITY-STREETS AND ROADS			
12-00743	9	WHITE BLOCK A/C ID#1-916C2Y	65.38	2-01- -034-803	Budget		12
				ELECTRICITY-BUILDINGS & GROUND			
12-00743	10	BOILER ROOM A/C ID#1-916C2Q	312.30	2-01- -034-801	Budget		13
				ELECTRICITY-POLICE			
12-00743	11	MUNIC COMPLEX A/C ID#1-916C22	1,104.93	2-01- -034-803	Budget		14
				ELECTRICITY-BUILDINGS & GROUND			
12-00743	12	LIBRARY A/C ID#1-9HYTYG	319.67	2-01- -043-272	Budget		15
				ELECTRIC			
12-00743	13	FIRE CO#2 A/C ID#1-9HYTYW	541.66	2-01- -015-456	Budget		16
				FIRE CO. BUILDING MAINT. # 2			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
34585		CONSTELLATION NEW ENERGY, INC. Continued					
12-00743	15	BUCKS MILL PARK ID#1-916C21	0.79	2-01- -008-212	Budget		17
				ELEC., PLUMB., HEATING, A/C			
			<u>2,841.00</u>				
34586	05/15/12	DILWO DILWORTH PAXSON LLP					6625
12-00809	1	GENERAL	2,464.00	2-01- -006-345	Budget		34
				LEGAL SERVICES			
12-00809	2	AFFORDABLE HOUSING	368.00	2-01- -006-347	Budget		35
				AFFORDABLE HOUSING			
12-00809	3	COUNTY BD. TAX APPEALS	960.00	2-01- -006-309	Budget		36
				TAX APPEALS			
12-00809	4	MEETINGS	800.00	2-01- -006-345	Budget		37
				LEGAL SERVICES			
12-00809	5	LIQUOR LICENSES	32.00	2-01- -006-313	Budget		38
				LIQUOR LICENSES			
12-00809	6	BECKER'S TREE SERVICES INC.	176.00	2-01- -006-354	Budget		39
				BECKER			
12-00809	7	STATE TAX APPEALS	880.00	2-01- -006-309	Budget		40
				TAX APPEALS			
12-00809	8	ADV. VERIZON WIRELESS	32.00	2-01- -006-326	Budget		41
				VERIZON WIRELESS VS. ZONING BOARD			
12-00809	9	PBA NEGOTIATIONS	80.00	2-01- -006-338	Budget		42
				LABOR MATTERS			
12-00809	10	PROSECUTIONS	1,837.50	2-01- -006-321	Budget		43
				PROSECUTOR			
			<u>7,629.50</u>				
34587	05/15/12	FRH F.R.H.S. DISTRICT BD OF ED					6625
12-00789	1	REGIONAL SCHOOL TAXES DUE MAY	962,961.00	2-01- -910-018	Budget		31
				REGIONAL SCHOOL TAXES			
34588	05/15/12	GENER GENERAL CODE PUBLISHERS CORP					6625
12-00773	1	INV C0008093 ANNL MAINTENANCE	1,195.00	2-01- -001-219	Budget		24
				PRINTING, BINDING, CODIF.			
12-00807	1	BILL007865, SUPP #88	3,497.24	2-01- -001-219	Budget		33
				PRINTING, BINDING, CODIF.			
			<u>4,692.24</u>				
34589	05/15/12	MICHI MICHAEL B. STEIB, P.A.					6625
12-00810	1	BOARD OF ADJUSTMENT #24130	182.00	2-01- -011-276	Budget		44
				LEGAL SERVICES			
12-00810	2	COLTS NECK V. FEWER #24131	56.00	2-01- -006-323	Budget		45
				FEWER VS. TWP. OF COLTS NECK			
12-00810	3	CN V. NJ AMER. WATER #24132	731.25	2-01- -006-348	Budget		46
				NJ AMERICAN WATER TAX APPEAL			
12-00810	4	CN V. NJDOT (TRUMP) #24133	1,495.00	2-01- -006-301	Budget		47
				ZONING BOARD VS. TRUMP NATIONAL			

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PO #	Item	Description					Ref Seq
CURRENT							
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34589	MICHAEL B. STEIB, P.A.	Continued					
12-00810	5	PLANNING BOARD #24134	140.00	2-01- -009-276	Budget		48
				LEGAL SERVICES			
12-00810	6	CN V. PNC TAX APPEAL #24135	84.00	2-01- -006-344	Budget		49
				PNC BANK TAX APPEAL			
12-00810	7	ZONING V. VERIZON #24136	560.00	2-01- -006-326	Budget		50
				VERIZON WIRELESS VS. ZONING BOARD			
12-00810	8	CN V. CN LLC TAX APPEAL #24137	182.00	2-01- -006-349	Budget		51
				BAL COLTS NECK, LLC TAX APPEAL			
12-00810	9	ZONING V. TRUMP NAT'L #24138	378.00	2-01- -006-301	Budget		52
				ZONING BOARD VS. TRUMP NATIONAL			
			3,808.25				
34590	05/15/12	MUNI5 MUN. CLERKS ASSOC. OF MON CTY					6625
12-00766	1	2012 MEMBER DUES	150.00	2-01- -001-282	Budget		22
				PROF. MEMBERSHIP DUES			
34591	05/15/12	NETWORK NETWORK BILLING SYSTEMS, LLC					6625
12-00771	1		535.50	2-01- -034-901	Budget		23
				TELEPHONE-POLICE			
34592	05/15/12	NJ GR NJ GRAVEL & SAND COMPANY					6625
12-00734	1	RED AND GREY STONE DUST	2,451.10	2-01- -025-242	Budget		4
				AGRICULTURAL SUPPLIES			
34593	05/15/12	STAPE STAPLES ADVANTAGE					6625
12-00710	1		145.05	2-01- -023-201	Budget		1
				GENERAL OFFICE SUPPLIES			
12-00717	1		118.29	2-01- -023-295	Budget		2
				SUMMER PROGRAMS			
12-00718	1	ORDER # 7085056452	89.55	2-01- -023-295	Budget		3
				SUMMER PROGRAMS			
			352.89				
34594	05/15/12	SWIFTREA SWIFTREACH NETWORKS INC					6625
12-00745	1		500.00	2-01- -017-298	Budget		18
				PROFESSIONAL SERVICES			
34595	05/15/12	VERIZON1 VERIZON					6625
12-00805	1	ACCT#8498012141 ONLINE	126.89	2-01- -027-264	Budget		32
				COMPUTER SUPPORT			
34596	05/22/12	ABSOL ABSOLUTE FIRE PROTECTION CO.					6630
12-00838	1	TRUCK SERVICE #84-190	5,085.50	2-01- -016-455	Budget		58
				FIRE COMPANY # 1 CAPTAIN BDGT.			
34597	05/22/12	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &					6630
12-00863	1		1,665.00	2-01- -006-338	Budget		67
				LABOR MATTERS			

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PO #	Item	Description					Ref Seq
CURRENT							
Continued							
34598	05/22/12	ASSOC ASSOCIATED HUMANE SOCIETY					6630
12-00823	1	Animal Control Services	2,250.71	2-01- -021-441	Budget		45
				ANIMAL CONTROL REGULATIONS			
34599	05/22/12	BAIL3 BAILEY'S SQUARE JANITORIALSVC					6630
12-00784	1		80.00	2-01- -025-233	Budget		18
				MAINT & REPAIRS OF FACILITY			
12-00821	1	INV#56593 CLEANING SERVICE	1,416.68	2-01- -008-298	Budget		43
				PRIVATE JANITORIAL SERVICES			
			<u>1,496.68</u>				
34600	05/22/12	BROAD WA BROAD WAVERLY STAFFING, LLC					6630
12-00816	1	LEAF/BRUSH	1,738.80	2-01- -027-106	Budget		38
				OUTSIDE SERVICES TEMPORARY HELP			
12-00819	1	inv#54155/leaf/brush temp	1,738.80	2-01- -027-106	Budget		41
				OUTSIDE SERVICES TEMPORARY HELP			
12-00825	1	inv#54193/leaf/brush collector	1,601.15	2-01- -027-106	Budget		46
				OUTSIDE SERVICES TEMPORARY HELP			
			<u>5,078.75</u>				
34601	05/22/12	COLT1 COLTS NECK BOARD OF EDUCATION					6630
12-00814	1	POLICE GAS USAGE MARCH 2012	5,995.10	2-01- -034-601	Budget		32
				GASOLINE-POLICE			
12-00814	2	DPW GAS USAGE MARCH 2012	1,996.54	2-01- -034-602	Budget		33
				GASOLINE-STREETS AND ROADS			
12-00814	3	DPW DIESEL USAGE MARCH 2012	3,017.45	2-01- -034-602	Budget		34
				GASOLINE-STREETS AND ROADS			
12-00814	4	POLICE GAS USAGE APRIL 2012	6,280.77	2-01- -034-601	Budget		35
				GASOLINE-POLICE			
12-00814	5	DPW GAS USAGE APRIL 2012	785.01	2-01- -034-602	Budget		36
				GASOLINE-STREETS AND ROADS			
12-00814	6	DPW DIESEL USAGE APRIL 2012	6,399.39	2-01- -034-602	Budget		37
				GASOLINE-STREETS AND ROADS			
			<u>24,474.26</u>				
34602	05/22/12	COMPL COMPLETE SECURITY SYSTEMS, INC					6630
12-00834	1		130.00	2-01- -017-233	Budget		56
				MAINT & REPAIRS OF FACILITY			
34603	05/22/12	DELTA DELTA DENTAL OF NJ, INC.					6630
12-00867	2	PUBLIC WORKS	913.40	2-01- -014-405	Budget		69
				DENTAL			
12-00867	3	POLICE	2,430.16	2-01- -014-405	Budget		70
				DENTAL			
12-00867	4		1,419.48	2-01- -014-405	Budget		71
				DENTAL			
			<u>4,763.04</u>				

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PO #	Item	Description					
CURRENT Continued							
34604	05/22/12	DOWNS DOWNS FORD, INC					6630
12-00798	1	FRONT PAD KIT FOR POLICE CAR	99.16	2-01- -017-224	Budget		26
				MAINT. & REPAIRS VEHICLES			
34605	05/22/12	ECI EAST COAST IRRIGATION, INC.					6630
12-00785	1		300.00	2-01- -025-216	Budget		19
				RECREATIONAL SUPPLIES			
34606	05/22/12	EDWA1 EDWARD THOMPSON					6630
12-00820	1	REIMBURSEMENT new truck 700	60.00	2-01- -027-224	Budget		42
				MAINT. & REPAIRS VEHICLES			
34607	05/22/12	EDWAR EDWARDS TIRE CO.					6630
12-00768	1	tires for 774 mower	96.90	2-01- -027-223	Budget		13
				TIRES, RIMS, CHAINS			
34608	05/22/12	FLORE CELESTE FLOREK					6630
12-00812	1	OFFICE ASST TO ASSESSOR	80.00	2-01- -004-238	Budget		31
				THIRD PARTY INSPECTIONS			
12-00841	1	OFFICE ASST TO ASSESSOR	80.00	2-01- -004-238	Budget		59
				THIRD PARTY INSPECTIONS			
			<u>160.00</u>				
34609	05/22/12	FREEHOLD FREEHOLD DODGE, INC.					6630
12-00796	1	POLICE CAR 25/ FILTER	24.76	2-01- -017-224	Budget		25
				MAINT. & REPAIRS VEHICLES			
34610	05/22/12	GOVER GOVERNMENTAL RISK MANAGEMENT					6630
12-00826	1		14,133.44	2-01- -014-401	Budget		47
				MEDICAL			
34611	05/22/12	GRAIN GRAINGERS, INC.					6630
12-00792	1	bulbs/battery exit light	57.38	2-01- -008-251	Budget		22
				MISC. SUPPLIES & SERVICES			
12-00818	1	ballast ELECTRONIC/POLICE BLD	42.72	2-01- -008-233	Budget		40
				MAINT & REPAIRS OF FACILITY			
			<u>100.10</u>				
34612	05/22/12	HAMPTONT HAMPTON TEL LLC					6630
12-00777	1		331.50	2-01- -041-225	Budget		15
				MAINT & REPAIR OFFICE EQUIP			
12-00803	1		402.57	2-01- -023-225	Budget		29
				MAINT & REPAIR OFFICE EQUIP			
			<u>734.07</u>				
34613	05/22/12	HOSE SHO THE HOSE SHOP					6630
12-00817	1	PIPE BUSHINGS FOR TRUCK 716	4.35	2-01- -027-224	Budget		39
				MAINT. & REPAIRS VEHICLES			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq
			Account Type	
CURRENT Continued				
34614	05/22/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR		6630
12-00827	1	DPW	Budget	48
			157.17	2-01- -034-802
				ELECTRICITY-STREETS AND ROADS
12-00827	2	TOWN HALL/BLDGS & GROUNDS	Budget	49
			417.49	2-01- -034-803
				ELECTRICITY-BUILDINGS & GROUND
12-00827	3	POLICE STATION	Budget	50
			174.90	2-01- -034-801
				ELECTRICITY-POLICE
12-00827	4	STREET LIGHTING	Budget	51
			114.39	2-01- -029-481
				STREET LIGHTING
12-00828	1	A/C#100009473107/FIVE PTS RD	Budget	52
			19.43	2-01- -029-481
				STREET LIGHTING
12-00829	1	A/C#100043432697/CLOVER HILL	Budget	53
			3.25	2-01- -034-801
				ELECTRICITY-POLICE
12-00852	1	A/C#100009611227/FIRE CO#2	Budget	63
			295.86	2-01- -015-456
				FIRE CO. BUILDING MAINT. # 2
12-00855	1	A/C#100012462147/STREET LIGHTS	Budget	65
			616.17	2-01- -029-481
				STREET LIGHTING
			<u>1,798.66</u>	
34615	05/22/12	JOHN1 JOHN D. ANTONIDES		6630
12-00857	1	REIMBURSE CTC CONFERENCE	Budget	66
			20.00	2-01- -003-281
				TRAVEL, CONF. & TRAIN. FEES
34616	05/22/12	JOHNN JOHNNY ON THE SPOT		6630
12-00804	1		Budget	30
			493.00	2-01- -025-255
				RENTALS AND LEASES
34617	05/22/12	LORCO LORCO PETROLEUM SERVICES		6630
12-00794	1	USED FILTER DRUMS/POLICE/DPW	Budget	23
			80.00	2-01- -034-601
				GASOLINE-POLICE
12-00794	2	USED FILTER DRUMS/POLICE/DPW	Budget	24
			309.19	2-01- -034-602
				GASOLINE-STREETS AND ROADS
			<u>389.19</u>	
34618	05/22/12	MCJOA MONMOUTH CTY JUVENILE OFFICERS		6630
12-00780	1		Budget	17
			50.00	2-01- -017-282
				PROF. MEMBERSHIP DUES
34619	05/22/12	MEDIEVAL MEDIEVAL TIMES DINNER &		6630
12-00787	1		Budget	21
			1,739.52	2-01- -023-241
				CONTRIBUTIONS TO SENIOR CITIZENS
34620	05/22/12	MERCADA PATSY MERCADANTE		6630
12-00850	1		Budget	61
			100.00	2-01- -920-011
				RECREATION FEES
34621	05/22/12	MONCY MONMOUTH COUNTY TREASURER		6630
12-00775	1		Budget	14
			101,260.97	2-01- -044-581
				DISPATCHING SERVICES-911

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CURRENT Continued							
34622	05/22/12	MONTA MONTAGE ENTERPRISES INC.					6630
12-00744	1	CUTTER BEARING FOR MOWER 759	166.55	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		1
34623	05/22/12	NJ NA NJ NATURAL GAS COMPANY					6630
12-00851	1	A/C#14-3468-0155-19/FIRE CO#2	176.64	2-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		62
34624	05/22/12	NJMMA1 NJMMA					6630
12-00836	1	2012 MMA MEMBERSHIP RENEWAL	210.00	2-01- -001-282 PROF. MEMBERSHIP DUES	Budget		57
34625	05/22/12	PERRY PERRY'S TROPHY COMPANY					6630
12-00801	1		150.00	2-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		27
34626	05/22/12	R HELFRI R. HELFRICH & SON CORP., INC.					6630
12-00786	1		1,350.00	2-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		20
34627	05/22/12	SHOR3 SHORE BUSINESS SOLUTIONS					6630
12-00802	1		112.00	2-01- -023-225 MAINT & REPAIR OFFICE EQUIP	Budget		28
34628	05/22/12	SPECT SPECTROTEL					6630
12-00864	1	TELEPHONE CHARGES FOR TOWNSHIP	882.83	2-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		68
34629	05/22/12	TIRADO DAVID TIRADO					6630
12-00779	1		100.00	2-01- -023-264 COMPUTER SUPPORT	Budget		16
34630	05/22/12	TRE15 TREASURER, STATE OF NEW JERSEY					6630
12-00853	1		50.00	2-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget		64
34631	05/22/12	VALLEY VALLEY HEALTH MEDICAL GROUP					6630
12-00822	1	INV#70573 ONSITE DOT TESTING	198.00	2-01- -027-244 PHYSICALS-MEDICAL EXAMS	Budget		44
34632	05/22/12	VERI3 VERIZON WIRELESS					6630
12-00833	1	POLICE WIRELESS	630.12	2-01- -034-901 TELEPHONE-POLICE	Budget		55
34633	05/22/12	VERIZON1 VERIZON					6630
12-00832	1	A/C# 789000849801190407	109.99	2-01- -044-581 DISPATCHING SERVICES-911	Budget		54
12-00849	1		468.63	2-01- -023-264 COMPUTER SUPPORT	Budget		60
			578.62				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT							
Continued							
34634	05/22/12	WATCHUNG WATCHUNG SPRING WATER					6630
12-00765	1	COOLER RENTAL/TOWN HALL	1.99	2-01- -008-275	Budget		2
				WATER			
12-00765	3	COOLER RENTAL/POLICE DEPT.	3.98	2-01- -008-275	Budget		3
				WATER			
12-00765	4	COOLER RENTAL/COURTHOUSE	1.99	2-01- -008-275	Budget		4
				WATER			
12-00765	5	COOLER RENTAL/RECREATION	1.99	2-01- -008-275	Budget		5
				WATER			
12-00765	6	COOLER RENTAL/PUBLIC WORKS	1.99	2-01- -027-275	Budget		6
				WATER			
12-00765	7	COOLER RENTAL/LIBRARY	1.99	2-01- -043-275	Budget		7
				WATER			
12-00765	8	WATER DELIVERY/TOWN HALL	9.98	2-01- -008-275	Budget		8
				WATER			
12-00765	10	WATER DELIVERY/POLICE DEPT.	14.97	2-01- -008-275	Budget		9
				WATER			
12-00765	11	WATER DELIVERY/PUBLIC WORKS	19.96	2-01- -027-275	Budget		10
				WATER			
12-00765	12	WATER DELIVERY/COURTHOUSE	14.97	2-01- -008-275	Budget		11
				WATER			
12-00765	13	WATER DELIVER/RECREATION	9.98	2-01- -008-275	Budget		12
				WATER			
			83.79				
34635	05/23/12	TOWN3 TOWNSHIP OF COLTS NECK					6631
12-00873	1	MEDICAL EXCESS FUNDING	50,000.00	2-01- -014-401	Budget		1
				MEDICAL			
34636	05/25/12	ALLIA ALLIANCE PLUMBING & MECH. CONT					6643
12-00858	1		194.00	2-01- -008-212	Budget		15
				ELEC., PLUMB., HEATING, A/C			
34637	05/25/12	CENT4 CENTRAL JERSEY SEPTIC INC.					6643
12-00859	1	PUMP SEPTIC TANK AT POLICE	273.00	2-01- -008-233	Budget		16
				MAINT & REPAIRS OF FACILITY			
34638	05/25/12	CHERRYVA CHERRY VALLEY TRACTOR SALES IN.					6643
12-00848	1	FUEL CAP FOR MOWER/TRACTOR	28.99	2-01- -027-256	Budget		12
				MAINT. & REPAIRS EQUIPMENT			
12-00856	1	#739 TRACTOR LAMP	69.79	2-01- -027-256	Budget		14
				MAINT. & REPAIRS EQUIPMENT			
			98.78				
34639	05/25/12	CRAFT OI CRAFT OIL CORPORATION					6643
12-00793	1	55gal special x15w30 55gal atf	1,101.25	2-01- -034-601	Budget		2
				GASOLINE-POLICE			

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PO #	Item	Description					Ref Seq
CURRENT							
Continued							
34640	05/25/12	DITTM DITTMAR AGENCY					6643
12-00854	1	VOLUNTEER FIRE DEPT.	7,635.00	2-01- -014-407 FIREMEN'S ACCIDENTS	Budget		13
34641	05/25/12	FLORE CELESTE FLOREK					6643
12-00894	1	OFFICE ASST TO ASSESSOR	80.00	2-01- -004-238 THIRD PARTY INSPECTIONS	Budget		21
34642	05/25/12	FREEHOLD FREEHOLD DODGE, INC.					6643
12-00846	1	REAR BRAKE KIT FOR POLICE CAR	122.85	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		10
34643	05/25/12	HILSE HILSEN TERMITE & PEST CONTROL					6643
12-00835	1	TOWN HALL	103.00	2-01- -008-245 EXTERMINATION COSTS	Budget		3
12-00835	2	POLICE DEPT.	83.00	2-01- -017-245 EXTERMINATION COSTS	Budget		4
12-00835	3	DPW	57.00	2-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		5
12-00835	4	LIBRARY	57.00	2-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		6
			<u>300.00</u>				
34644	05/25/12	JOHNN JOHNNY ON THE SPOT					6643
12-00861	1		148.00	2-01- -023-255 RENTAL & LEASES	Budget		18
34645	05/25/12	LAKEW LAKEWOOD AUTO-ASBURY NAPA					6643
12-00843	1	MONTHLY/APRIL	538.17	2-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		7
12-00843	2	MONTHLY/APRIL	364.94	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		8
12-00844	1	MONTHLY/APRIL/POLICE	330.59	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		9
			<u>1,233.70</u>				
34646	05/25/12	NJACCHO NJACCHO					6643
12-00862	1	Learning Session	50.00	2-01- -019-281 TRAVEL, CONF. & TRAIN. FEES	Budget		19
34647	05/25/12	NJLM NJLM					6643
12-00885	1	ID 12M-8808 NJ MUNI MAGAZINE	96.00	2-01- -001-283 PUBLICATIONS, SUBSCRIP, REF	Budget		20
34648	05/25/12	POST MAS POST MASTER					6643
12-00860	1		605.59	2-01- -023-279 POSTAGE & SHIPPING	Budget		17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
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CURRENT			Continued				
34649	05/25/12	SCOLE SCOL'S FLOORSHINE INDUSTRIES					6643
12-00847	1	TOILET PAPER/PAPER TOWELS	388.14	2-01- -008-208	Budget		11
				JANITORIAL & HOUSEHOLD SUPP			
34650	05/25/12	VALTEK VALTEK INC.					6643
12-00706	1	FIRE COMPANY DEDUCTIBLE TO	13,472.41	2-01- -014-414	Budget		1
				DEDUCTIBLE REIMBURSEMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	0	2,490,635.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	0	2,490,635.41	0.00

CURWIRE	CURRENT WIRES	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
51112	05/09/12	TOWN TOWN OF COLTS NECK PAYROLL AGE				6618
12-00759	1	05/11/12 PAYROLL	6,114.25	2-01- -001-101	Budget	1
				REGULAR SALARIES & WAGES		
12-00759	2	05/11/12 PAYROLL	115.72	2-01- -001-287	Budget	2
				PERSONAL AUTO & MILEAGE		
12-00759	3	05/11/12 PAYROLL	158.32	2-01- -001-104	Budget	3
				OVERTIME		
12-00759	4	05/11/12 PAYROLL	1,240.24	2-01- -001-121	Budget	4
				REGULAR SALARIES AND WAGES		
12-00759	5	05/11/12 PAYROLL	2,688.84	2-01- -003-101	Budget	5
				REGULAR SALARIES & WAGES		
12-00759	6	05/11/12 PAYROLL	77.07	2-01- -003-287	Budget	6
				PERSONAL AUTO MILEAGE		
12-00759	7	05/11/12 PAYROLL	1,581.16	2-01- -004-101	Budget	7
				REGULAR SALARIES & WAGES		
12-00759	8	05/11/12 PAYROLL	5,256.23	2-01- -005-101	Budget	8
				REGULAR SALARIES & WAGES		
12-00759	9	05/11/12 PAYROLL	5,161.78	2-01- -009-101	Budget	9
				REGULAR SALARIES & WAGES		
12-00759	10	05/11/12 PAYROLL	46.10	2-01- -011-101	Budget	10
				REGULAR SALARIES & WAGES		
12-00759	11	05/11/12 PAYROLL	265.00	2-01- -012-101	Budget	11
				REGULAR SALARIES & WAGES		
12-00759	12	05/11/12 PAYROLL	67,764.92	2-01- -017-101	Budget	12
				REGULAR SALARIES & WAGES		
12-00759	13	05/11/12 PAYROLL	4,710.70	2-01- -017-104	Budget	13
				OVERTIME		
12-00759	14	05/11/12 PAYROLL	3,524.67	2-01- -019-101	Budget	14
				REGULAR SALARIES & WAGES		
12-00759	15	05/11/12 PAYROLL	3,841.50	2-01- -023-101	Budget	15
				REGULAR SALARIES & WAGES		
12-00759	16	05/11/12 PAYROLL	76.89	2-01- -024-101	Budget	16
				REGULAR SALARIES & WAGES		
12-00759	17	05/11/12 PAYROLL	25,759.46	2-01- -027-101	Budget	17
				REGULAR SALARIES & WAGES		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURWIRE CURRENT WIRES Continued							
51112	TOWN OF COLTS NECK PAYROLL AGE	Continued					
12-00759	18	05/11/12 PAYROLL	432.04	2-01- -027-104	Budget		18
				OVERTIME			
12-00759	19	05/11/12 PAYROLL	1,116.38	2-01- -032-101	Budget		19
				REGULAR SALARIES & WAGES			
12-00759	20	05/11/12 PAYROLL	811.04	2-01- -030-101	Budget		20
				REGULAR SALARIES AND WAGES			
12-00759	21	05/11/12 PAYROLL	2,711.56	2-01- -041-101	Budget		21
				REGULAR SALARIES & WAGES			
12-00759	22	05/11/12 PAYROLL	40.00	2-01- -041-104	Budget		22
				OVERTIME			
12-00759	23	05/11/12 PAYROLL	10,090.02	2-01- -037-572	Budget		23
				SOCIAL SECURITY SYSTEM			
12-00759	24	05/11/12 PAYROLL	56.91	2-01- -014-409	Budget		24
				UNEMPLOYMENT LIABILITY			
			<u>143,640.80</u>				
32146	05/15/12	BANK OF THE BANK OF NEW YORK					6624
12-00790	1	CURRENT	103,018.68	2-01- -047-603	Budget		1
				INTEREST ON BONDS			
12-00790	2	FARMLAND INTEREST	40,102.57	2-01- -970-017	Budget		2
				FARMLAND PRESERVATION			
			<u>143,121.25</u>				
32419	05/24/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6632
12-00869	1	5/25/12 PAYROLL	8,181.82	2-01- -001-101	Budget		1
				REGULAR SALARIES & WAGES			
12-00869	2	5/25/12 PAYROLL	33.12	2-01- -001-104	Budget		2
				OVERTIME			
12-00869	3	5/25/12 PAYROLL	1,579.64	2-01- -001-121	Budget		3
				REGULAR SALARIES AND WAGES			
12-00869	4	5/25/12 PAYROLL	115.52	2-01- -001-287	Budget		4
				PERSONAL AUTO & MILEAGE			
12-00869	5	5/25/12 PAYROLL	3,278.03	2-01- -003-101	Budget		5
				REGULAR SALARIES & WAGES			
12-00869	6	5/25/12 PAYROLL	77.24	2-01- -003-287	Budget		6
				PERSONAL AUTO MILEAGE			
12-00869	7	5/25/12 PAYROLL	1,739.08	2-01- -004-101	Budget		7
				REGULAR SALARIES & WAGES			
12-00869	8	5/25/12 PAYROLL	5,378.51	2-01- -005-101	Budget		8
				REGULAR SALARIES & WAGES			
12-00869	9	5/25/12 PAYROLL	5,881.46	2-01- -009-101	Budget		9
				REGULAR SALARIES & WAGES			
12-00869	10	5/25/12 PAYROLL	46.10	2-01- -011-101	Budget		10
				REGULAR SALARIES & WAGES			
12-00869	11	5/25/12 PAYROLL	67,826.17	2-01- -017-101	Budget		11
				REGULAR SALARIES & WAGES			
12-00869	12	5/25/12 PAYROLL	904.96	2-01- -017-104	Budget		12
				OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURWIRE CURRENT WIRES Continued							
32419	TOWN OF COLTS NECK	PAYROLL AGE Continued					
12-00869	13	5/25/12 PAYROLL	4,241.47	2-01- -019-101	Budget		13
				REGULAR SALARIES & WAGES			
12-00869	14	5/25/12 PAYROLL	4,342.22	2-01- -023-101	Budget		14
				REGULAR SALARIES & WAGES			
12-00869	15	5/25/12 PAYROLL	76.89	2-01- -024-101	Budget		15
				REGULAR SALARIES & WAGES			
12-00869	16	5/25/12 PAYROLL	29,164.63	2-01- -027-101	Budget		16
				REGULAR SALARIES & WAGES			
12-00869	17	5/25/12 PAYROLL	320.00	2-01- -027-102	Budget		17
				SEASONAL, TEMPORARY, PART-T			
12-00869	18	5/25/12 PAYROLL	2,644.84	2-01- -027-104	Budget		18
				OVERTIME			
12-00869	19	5/25/12 PAYROLL	1,230.28	2-01- -032-101	Budget		19
				REGULAR SALARIES & WAGES			
12-00869	20	5/25/12 PAYROLL	888.21	2-01- -030-101	Budget		20
				REGULAR SALARIES AND WAGES			
12-00869	21	5/25/12 PAYROLL	2,979.22	2-01- -041-101	Budget		21
				REGULAR SALARIES & WAGES			
12-00869	22	5/25/12 PAYROLL	200.00	2-01- -041-104	Budget		22
				OVERTIME			
12-00869	23	5/25/12 PAYROLL	10,685.64	2-01- -037-572	Budget		23
				SOCIAL SECURITY SYSTEM			
12-00869	24	5/25/12 PAYROLL	64.44	2-01- -014-409	Budget		24
				UNEMPLOYMENT LIABILITY			
			151,879.49				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	438,641.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	438,641.54	0.00

ESC	Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
	1711	05/25/12	JULIE JULIE MCGOWAN					6639
	ESC06007	1	PROFESSIONAL SERVICES	900.00	OVERBROOK OVERBROOK FARMS/RED FOX INV	Project		1
	1712	05/25/12	T M T & M ASSOCIATES				05/25/12 VOID	6640
	ESC06008	1	PROFESSIONAL SERVICES	1,000.00	FLANCAUBA FLANCAUBA/20629	Project		1
	1713	05/25/12	MICH1 MICHAEL B. STEIB, P.A.					6641
	ESC06009	1	PROFESSIONAL SERVICES	448.00	FLANCAUBA FLANCAUBA/20629	Project		1
	ESC06009	2	PROFESSIONAL SERVICES	84.00	ORCHARD646 ORCHARD SHOPPING CENTER	Project		2
	ESC06009	3	PROFESSIONAL SERVICES	381.00	RED FOX RED FOX INV PARTNERSHIP, LLC	Project		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
ESC							
Continued							
1713	MICHAEL B. STEIB, P.A.	Continued					
ESC06009	4	PROFESSIONAL SERVICES	1,344.00	OVERBROOK	Project		4
				OVERBROOK FARMS/RED FOX INV			
ESC06009	5	PROFESSIONAL SERVICES	210.00	SEBOLT694	Project		5
				RICK SEBOLT			
ESC06009	6	PROFESSIONAL SERVICES	224.00	CNGCPB701	Project		6
				COLTS NECK GOLF CLUB			
ESC06009	7	PROFESSIONAL SERVICES	112.00	GANAPB702	Project		7
				GANA TENNIS COURT			
ESC06009	8	PROFESSIONAL SERVICES	42.00	ORCHPB703	Project		8
				ORCHARD SHOPPING CENTER			
ESC06009	9	PROFESSIONAL SERVICES	280.00	TRUMP NGC	Project		9
				TRUMP NATL GOLF CLUB/20672A			
ESC06009	10	PROFESSIONAL SERVICES	294.00	TRUMPPB686	Project		10
				TRUMP NATIONAL			
ESC06009	11	PROFESSIONAL SERVICES	84.00	PASTRZB888	Project		11
				ROBERT PASTOR			
ESC06009	12	PROFESSIONAL SERVICES	56.00	SUHRAZB889	Project		12
				SCHRAWARDI			
ESC06009	13	PROFESSIONAL SERVICES	560.00	BONZB890	Project		13
				ANTHONY BONANNO			
ESC06009	14	PROFESSIONAL SERVICES	504.00	KELLYZB891	Project		14
				THOMAS KELLY			
			4,623.00				

1714	05/25/12	T M T & M ASSOCIATES					6642
ESC06008	1	PROFESSIONAL SERVICES	957.77	FLANCAUBA	Project		1
				FLANCAUBA/20629			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	1	6,480.77	1,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	1	6,480.77	1,000.00

GRANT1	GRANT CHECKING ACCOUNT						
1889	05/15/12	CEDAR D5 CEDAR DRIVE MIDDLE SCHOOL					6627
12-00731	1		2,500.00	G-03- -085-225	Budget		2
				GIRL TALK SUMMIT			
1890	05/15/12	CEDAR D6 CEDAR DRIVE MIDDLE SCHOOL					6627
12-00778	1	CLEAN UP OF YELLOW BROOK &	500.00	G-03- -078-202	Budget		4
				MISCELLANEOUS			
1891	05/15/12	CNHS2014 COLTS NECK H.S. CLASS OF 2014					6627
12-00747	1	CLEAN UP OF BOUNDARY RD- BOTH	500.00	G-03- -078-202	Budget		3
				MISCELLANEOUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GRANT1 GRANT CHECKING ACCOUNT Continued							
1892	05/15/12	CNHSP COLTS NECK H.S. PTSO	500.00	G-03- -085-224	Budget		6627
12-00730	1			HIGH SCHOOL MENTORING PROGRAM			1
1893	05/25/12	BERTAN AMANDA BERTAN	1,000.00	G-03- -078-202	Budget		6638
12-00865	1			MISCELLANEOUS			3
1894	05/25/12	CNHS2014 COLTS NECK H.S. CLASS OF 2014	500.00	G-03- -078-202	Budget		6638
12-00866	1			MISCELLANEOUS			4
1895	05/25/12	CNHSM COLTS NECK HS MUSIC BOOSTERS	500.00	G-03- -078-202	Budget		6638
12-00811	1	CLEANED UP PHALANX RD FROM		MISCELLANEOUS			1
1896	05/25/12	ELAIN ELAINE MANN	480.00	G-03- -078-202	Budget		6638
12-00840	2			MISCELLANEOUS			2
1897	05/25/12	BOY SC85 BOY SCOUT OF AMERICA TROOP 85	500.00	G-03- -078-202	Budget		6644
12-00896	1			MISCELLANEOUS			2
1898	05/25/12	CNALL COLTS NECK ALLIANCE TO PREVENT	300.00	G-03- -078-202	Budget		6644
12-00895	1			MISCELLANEOUS			1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	7,280.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	7,280.00	0.00

TRU TRUST ACCOUNT							
2014	05/15/12	CONSTELL CONSTELLATION NEW ENERGY, INC.	13.06	T-04- -024-202	Budget		6626
12-00743	14	MONTROSE SCHOOLHOUSE #1-916C42		MONTROSE ROAD SCHOOLHOUSE DONATIONS			1
2015	05/15/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR	7.09	T-04- -024-201	Budget		6626
12-00754	1	A/C#100055469223/MONTROSE		MISCELLANEOUS EXPENSES			3
2016	05/15/12	THOMA THOMAS PLANNING ASSOC	217.50	T-04- -016-205	Budget		6626
12-00772	1	Attend 4/11/12 Meeting		ADMINISTRATIVE COSTS			4
12-00772	2	Prepare CN Spending Plan	435.00	T-04- -016-205	Budget		5
				ADMINISTRATIVE COSTS			
			652.50				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
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TRU		TRUST ACCOUNT	Continued				
2017	05/15/12	THOMAS R THOMAS ROBERTSON & CO.					6626
12-00748	1		1,400.00	T-04- -024-201	Budget		2
				MISCELLANEOUS EXPENSES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,072.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,072.65	0.00

TRWIRE		TRUST WIRES					
32114	05/10/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6621
12-00760	1	05/11/12 PAYROLL	7,167.50	T-04- -015-206	Budget		1
				THIRD PARTY WAGES			
12-00760	2	05/11/12 PAYROLL	404.99	T-04- -015-207	Budget		2
				THIRD PARTY F.I.C.A.			
			7,572.49				

32417	05/24/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6634
12-00870	1		5,455.00	T-04- -015-206	Budget		1
				THIRD PARTY WAGES			
12-00870	2		308.18	T-04- -015-207	Budget		2
				THIRD PARTY F.I.C.A.			
			5,763.18				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	13,335.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	13,335.67	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	122	1	2,989,585.07	1,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	122	1	2,989,585.07	1,000.00

Fund Description	Fund	Budget Total	Revenue Total
	2-01	2,929,276.95	0.00
	C-02	6,212.31	0.00
	D-06	165.79	0.00
	G-03	7,280.00	0.00
	T-04	40,169.25	0.00
Total of All Funds:		<u>2,983,104.30</u>	<u>0.00</u>

Project Description	Project No.	Project Total
ANTHONY BONANNO	BONZB890	560.00
COLTS NECK GOLF CLUB	CNGCPB701	224.00
FLANCAUM/20629	FLANCAUM	1,405.77
GANA TENNIS COURT	GANAPB702	112.00
THOMAS KELLY	KELLYZB891	504.00
ORCHARD SHOPPING CENTER	ORCHARD646	84.00
ORCHARD SHOPPING CENTER	ORCHPB703	42.00
OVERBROOK FARMS/RED FOX INV	OVERBROOK	2,244.00
ROBERT PASTOR	PASTRZB888	84.00
RED FOX INV PARTNERSHIP, LLC	RED FOX	381.00
RICK SEBOLT	SEBOLT694	210.00
SCHRAWARDI	SUHRAZB889	56.00
TRUMP NATL GOLF CLUB/20672A	TRUMP NGC	280.00
TRUMP NATIONAL	TRUMPPB686	294.00
Total of All Projects:		<u>6,480.77</u>