

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
OCTOBER 10, 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 OCTOBER 10, 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 SEPTEMBER 27, 2012**

COMMENTS

MOTION TO APPROVE

ROLL CALL

2. **PRESENTATION:** VARIOUS DEVELOPMENT REGULATION AMENDMENTS, MR. TIM ANFUSO, P.P.

- BUILDING HEIGHT
- DRIVE-THRU RETAIL STORES
- PERFORMANCE GUARANTEES

3. **ORDINANCE 2012-13:** AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED A 2012 SALARY ORDINANCE OF THE TOWNSHIP OF COLTS NECK (PUBLIC WORKS)

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC MEETING

CLOSE PUBLIC MEETING

MOTION TO APPROVE

ROLL CALL

4. **RESOLUTION 2012-118:** RESOLUTION CONFIRMING APPOINTMENT FOR PROFESSIONAL APPRAISAL SERVICES FOR TAX APPEAL, NEW JERSEY AMERICAN WATER V. TOWNSHIP OF COLTS NECK (GAGLIANO AND COMPANY)

COMMENTS

MOTION TO APPROVE

ROLL CALL

5. **RESOLUTION 2012-119:** RESOLUTION AUTHORIZING ADVERTISEMENT FOR RECEIPT OF BIDS FOR THE LEASE OF CERTAIN TOWNSHIP-OWNED REAL PROPERTY (BLOCK 43, LOT 2.03) FOR THE CONSTRUCTION OF A WIRELESS COMMUNICATIONS TOWER AND THE INSTALLATION OF ANTENNAE AND RELATED EQUIPMENT

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. **MOTION TO ADOPT CONSENT AGENDA**

7. ***RESOLUTION 2012-120:** RESOLUTION ESTABLISHING HALLOWEEN CURFEW HOURS

8. ***RESOLUTION 2012-121:** RESOLUTION AUTHORIZING RELEASE OF ESCROW FEES, ZONING BOARD APPLICATION NO. 892

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **ADMINISTRATIVE REPORT**

10. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **TOWNSHIP COMMITTEE REPORTS**

12. **COMMENTS FROM THE PUBLIC**

13. **MOTION TO ADJOURN**

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, OCTOBER 31, 2012, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

ORDINANCE 2012-13

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

BE IT ORDAINED by the Township Committee of the Township of Colts Neck, in the County of Monmouth, as follows:

SECTION ONE: The salaries to be paid to appointed officials and employees of the Township of Colts Neck, in the County of Monmouth, and the time for payment of same, is hereby fixed as follows for 2012:

1. **Temporary Snow Plow Drivers** – an hourly rate not to exceed \$30 per hour.

SECTION TWO: All ordinances, or parts of ordinances, in conflict with this ordinance, or any part thereof, are hereby repealed.

SECTION THREE: This ordinance shall take effect immediately after final passage and publication according to law.

I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2012-13, which was introduced at a duly convened meeting of the Township Committee on September 27, 2012, and was adopted after public hearing at a duly convened meeting of the Township Committee on October 10, 2012.

Jarrett R. Engel, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	September 27, 2012					October 10, 2012						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman			X									
Mayor Engel			X									
Deputy Mayor Fitzgerald	M		X									
Macnow		S	X									
Schatzle			X									
Orgo			X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2012-118

**CONFIRMING APPOINTMENT FOR
PROFESSIONAL APPRAISAL SERVICES FOR TAX APPEAL
NEW JERSEY AMERICAN WATER V. TOWNSHIP OF COLTS NECK
(GAGLIANO AND COMPANY)**

WHEREAS, there exists a need for professional appraisal services for a tax appeal initiated by New Jersey American Water relative to Block 21, Lot 1; Block 35, Lot 6; and Block 38, Lot 1; and

WHEREAS, requests for proposals were solicited for this purpose;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the following be hereby appointed for said appeal:

Vendor: Gagliano and Company
1129 Broad Street
Suite 104
Shrewsbury, NJ 07702

Amount: Not to Exceed \$6,500.00 total

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. Gagliano and Company;
2. Eldo Magnani, Tax Assessor;
3. John Antonides, Chief Finance Officer;
4. Michael Steib, Esq., Special Counsel; 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 2012-118, which was adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 10th day of October 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 2012-119

RESOLUTION AUTHORIZING ADVERTISEMENT FOR RECEIPT OF BIDS FOR THE LEASE OF CERTAIN TOWNSHIP-OWNED REAL PROPERTY (BLOCK 43, LOT 2.03) FOR THE CONSTRUCTION OF A WIRELESS COMMUNICATIONS TOWER AND THE INSTALLATION OF ANTENNAE AND RELATED EQUIPMENT.

WHEREAS, N.J.S.A. 40A:12-14 and N.J.S.A. 40A:12-24 require public bidding when a municipality has determined to lease any real property or personal property not needed for public use; and

WHEREAS, the Township of Colts Neck is the owner of certain real property designated as Block 43, Lot 2.03 on the Colts Neck Township Tax Map; and

WHEREAS, the Township is aware that one or more wireless communications companies have expressed an interest in leasing a portion of said property in order to construct a wireless communications tower and to install antennae and related equipment thereon; and

WHEREAS, the Township Committee has found and determined that the portion of said property is not otherwise needed for public use; and

WHEREAS, the Township Committee has determined that it is in the Township's interest to grant a nonexclusive lease on the portion of said property to one or more wireless communications companies, depending upon compatibility with the Township's needs and with the technical requirements of the tenants; and

WHEREAS, the use of the portion of said property by one or more tenants will not be detrimental to the portions of the public property which will continue to be used for public purposes; and

WHEREAS, N.J.S.A. 40A:12-14 requires advertisement and receipt of bids at public auction or by way of sealed bids; and

WHEREAS, the aforesaid statute allows the governing body to fix a minimum rental with the reservation of the right to reject all bids where the highest bid is not accepted.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck as follows:

1. In accordance with N.J.S.A. 40A:12-14, the Township Clerk is hereby directed to publish an advertisement for the receipt of sealed bids for the lease of a portion of Township-owned property designated as Block 43, Lot 2.03 on the Colts Neck Township Tax Map for the construction and maintenance of a wireless communications tower and installation of antennae and related equipment, subject to the terms and conditions set forth in this resolution. The advertisement shall be published once a week during the two consecutive weeks prior to the date of receipt of bids, the last publication to be not earlier than seven (7) days prior to that date.

2. The minimum annual rental for each lease of space for an antenna(s) and associated equipment as specified in this resolution will be thirty-four thousand dollars (\$34,000.00) per year for an initial lease term of five (5) years with the option of renewals for four (4) successive periods of five (5) years each upon the same terms and conditions which were in effect before the end of the initial term, except as to the initial rate, which shall increase at the rate of three percent (3%) per year after the initial term. A one time upfront payment of \$3,500 shall be made by Lessee to the Lessor prior to the start of construction. This one time, up front payment is in addition to the annual base rent amount.

3. The Township reserves the right to reject all bids where the highest bid is not accepted and further reserves the right to award more than one lease, depending upon the needs of the Township and the technical requirements of the high bidder or bidders.

4. Upon or before the date of the determination of the high bidder, the Township Attorney shall prepare a detailed lease agreement which shall include all of the terms and conditions set forth in this resolution, as well as any other provisions deemed necessary by the Township Attorney in order to protect the interests of the Township, including but not limited to typical lease agreement provisions dealing with such subjects as use of and damage to the property, insurance coverage in favor of the Township, access to the leased premises, standard representations of the Township and the lessee, maintenance and repair, default and right to cure, assignment and sublease, notices, applicability of Federal and State laws and regulations, determinations and responsibilities with respect to interference, and payment of utility costs.

5. All bidders submitting bids pursuant to the advertisement shall do so with full knowledge of the requirement of a fully-negotiated lease with respect to the provisions listed in paragraph 4 above.

6. Insurance shall be provided with a minimum of a combined single limit of \$4,000,000.00 for bodily injury and/or property damage per occurrence. Coverage shall include: Commercial General Liability, Auto Liability, Property Damage and Workers' Compensation. The Township shall be named as an additional insured on all policies.

7. The lease shall contain, at a minimum, the following terms and conditions:

- a. The tenant shall have a non-exclusive right to construct a self-supporting wireless telecommunications 130' Monopole, capable of being extended to 140', and ancillary wireless telephone support equipment and structures with simultaneous leasing and co-location of up to 5 (five) wireless carriers at the same site, within an area of approximately 2500 square feet on the property known as Block 43, Lot 2.03, Colts Neck, New Jersey 07722, on the official tax map of the Township of Colts Neck..
- b. The height of such monopole shall not exceed one hundred and forty feet (140') from grade, or shall not exceed the maximum height permitted by the Federal Aeronautics Administration for construction or operation of such monopole without lighting, whichever is less.
- c. Equipment cabinets on the ground at the base of the monopole at a location or locations subject to prior approval of the Township.
- d. The Township shall be granted the right to lease space on the tower and ground to subsequent tenants. At least seventy percent (70%) of any sublease rental revenue generated shall be payable to the Township.
- e. The tenant(s) shall be responsible for all permits and approvals, including any site plan approval as may be required for the construction and operation of the subject facilities.

8. All bidders shall be required to submit with each bid a certified check, cashier's check or bid bond in the amount of ten percent (10%) of the annual rental bid amount, not to exceed \$20,000.00, made payable to the Township of Colts Neck to serve as bid security. The bid security of all unsuccessful bidders shall be returned immediately after the adoption of a resolution granting the lease(s).

9. Acceptance or rejection of bids shall be made by the Township Committee not later than its second regular meeting following the receipt of bids. If no action is taken by the Township Committee, all bids shall be deemed to have been rejected.

10. The Township Clerk/Administrator is hereby directed to consult with the Township Attorney to determine and establish the most expedient schedule for advertisement and receipt of bids.

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 10th day of October 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 2012-120

ESTABLISHING HALLOWEEN CURFEW HOURS

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the Chief of Police of the Township of Colts Neck is hereby directed to conduct special and extra-ordinary patrols on the days prior to and subsequent to Halloween, as well as Halloween itself.

BE IT FURTHER RESOLVED that a curfew shall hereby be established for all residents and non-residents seventeen years and under within the jurisdiction of the Township of Colts Neck from the hours of 9:00 p.m. to 5:00 a.m. the following morning, each consecutive night, commencing Saturday, October 27, 2012 at 9:00 p.m. until the morning of Thursday, November 1, 2012 at 5:00 a.m., wherein no resident or non-resident minor shall be entitled to be on the streets, thoroughfares and property in the Township of Colts Neck, other than the property and dwelling wherein said minor resides or is a bona-fide guest of the owner or lessee thereof unless said minor is in the company of an adult of twenty-one years or older, or traveling to or from a civic, church or school function or employment.

BE IT FURTHER RESOLVED that any juvenile violating the within resolution shall be taken to the Police Headquarters in Colts Neck Township, at which time a telephone call will be directed to his or her parents and/or guardian requesting them to pick up such minor and return him or her to his or her home.

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 10th day of October, 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 2012-121

**AUTHORIZING RELEASE OF ESCROW FEES
ZONING BOARD APPLICATION NO. 892**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Zoning Board Application No. 892:

1. Release and return of \$72.00 application fees.

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

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 10th day of October 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

October 10, 2012

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Alliance Against Abuse	
Animal Control	\$ 2.40
Capital Fund	\$ 16,069.44
COAH	
Construction Trust	\$ 95.62
Current Fund	\$ 272,687.74
Escrow	\$ 8,249.30
Farmland Preservation Trust	
Grant Fund	\$ 1,676.00
Law	
Tax Collectors Trust	
Trust Fund	\$ 517.50
TOTAL:	\$ 299,298.00

I hereby certify that the foregoing check list totaling \$299,298 is true and accurate and was approved for payment at the Township Committee meeting on OCTOBER 10, 2012.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 09/25/12 to 10/05/12
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
AC		ANIMAL CONTROL					
1671	10/04/12	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					6789
12-01744	1		2.40	D-06- -001-201	Budget		1
				DUE STATE OF N.J. DEPT/HLTH			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2.40	0.00

CAPITAL							
1396	10/05/12	GOLD TYP GOLD TYPE BUSINESS MACHINES					6791
12-01556	1		5,645.63	C-02- -048-257	Budget		1
				PURCHASE OF VARIOUS POLICE EQUIPMENT			
1397	10/05/12	SITECO SITECO MATERIALS, INC.					6791
12-01747	1		640.00	C-02- -047-264	Budget		8
				DREDGE UPPER POND			
1398	10/05/12	T M T & M ASSOCIATES					6791
12-01691	1		396.00	C-02- -045-217	Budget		2
				INDIRECT COSTS(CHAPTER 20)			
12-01691	2		297.00	C-02- -047-228	Budget		3
				2011 VARIOUS ROAD PAVING & RECONSTR.			
12-01691	3		3,565.21	C-02- -047-228	Budget		4
				2011 VARIOUS ROAD PAVING & RECONSTR.			
12-01691	4		1,466.25	C-02- -047-228	Budget		5
				2011 VARIOUS ROAD PAVING & RECONSTR.			
12-01691	5		3,663.35	C-02- -047-228	Budget		6
				2011 VARIOUS ROAD PAVING & RECONSTR.			
12-01691	6		396.00	C-02- -047-228	Budget		7
				2011 VARIOUS ROAD PAVING & RECONSTR.			
			9,783.81				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	16,069.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	16,069.44	0.00

CON CONSTRUCTION							
3115	10/02/12	DELTA DELTA DENTAL OF NJ, INC.					6783
12-01685	1	BUILDING DEPT.	95.62	T-04- -017-297	Budget		1
				HEALTH INSURANCE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	95.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	95.62	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
35189	10/02/12	BAIL3 BAILEY'S SQUARE JANITORIALSVC					6782
12-01678	1	INV#58279 MONTHLY SERVICE SEPT	2,833.35	2-01- -008-298	Budget		28
				PRIVATE JANITORIAL SERVICES			
35190	10/02/12	CENTRALJ CENTRAL JERSEY TREE EXPERTS					6782
12-01711	1		1,200.00	2-01- -035-531	Budget		41
				CONTINGENT			
35191	10/02/12	CLEME JO CLEMENT					6782
12-01710	1		75.00	2-01- -920-011	Budget		40
				RECREATION FEES			
35192	10/02/12	COLT4 COLTS NECK FIRE COMPANY #2					6782
12-01682	1	INSURANCE CO. REIMBURSEMENT	70,000.00	2-01- -016-456	Budget		30
				FIRE COMPANY # 2 CAPTAIN BDGT.			
35193	10/02/12	COMPL COMPLETE SECURITY SYSTEMS, INC					6782
12-01687	1		385.00	2-01- -043-233	Budget		34
				MAINT & REPAIRS OF FACILITY			
35194	10/02/12	DELTA DELTA DENTAL OF NJ, INC.					6782
12-01685	2	ADMINISTRATION	1,741.62	2-01- -014-405	Budget		31
				DENTAL			
12-01685	3	POLICE	2,739.24	2-01- -014-405	Budget		32
				DENTAL			
12-01685	4	PUBLIC WORKS	1,260.08	2-01- -014-405	Budget		33
				DENTAL			
			<u>5,740.94</u>				
35195	10/02/12	EDWAR EDWARDS TIRE CO.					6782
12-01647	1	TIRES 9225/60R18	370.98	2-01- -017-223	Budget		7
				TIRES, RIMS, CHAINS			
12-01679	1	tire 11L16 for 759 mower	170.30	2-01- -027-223	Budget		29
				TIRES, RIMS, CHAINS			
			<u>541.28</u>				
35196	10/02/12	EMERGEN EMERGENCY EQUIPMENT SALES, LLC					6782
12-01652	1	FIRE COMPANY #2	5,927.00	2-01- -016-456	Budget		8
				FIRE COMPANY # 2 CAPTAIN BDGT.			
35197	10/02/12	FLORE CELESTE FLOREK					6782
12-01688	1	OFFICE ASST TO ASSESSOR	60.00	2-01- -004-238	Budget		35
				THIRD PARTY INSPECTIONS			
35198	10/02/12	HALL HALL SIGNS, INC					6782
12-01589	1	MATERIALS FOR SIGNS	848.67	2-01- -027-234	Budget		3
				STREET & BUILDING SIGNS			
12-01590	1	9X36 STYRIEN SIGN PLATES	302.86	2-01- -027-234	Budget		4
				STREET & BUILDING SIGNS			
12-01591	1	faces/alum. blanks	311.67	2-01- -027-234	Budget		5
				STREET & BUILDING SIGNS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
			Continued				
35198		HALL SIGNS, INC					
12-01592	1	TAPE/SALES ORDER# 417863	64.28	2-01- -027-234	Budget		6
				STREET & BUILDING SIGNS			
			<u>1,527.48</u>				
35199	10/02/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6782
12-01653	1	DPW	221.06	2-01- -034-802	Budget		9
				ELECTRICITY-STREETS AND ROADS			
12-01653	2	TOWN HALL/BLDGS & GROUNDS	625.62	2-01- -034-803	Budget		10
				ELECTRICITY-BUILDINGS & GROUND			
12-01653	3	POLICE STATION	202.37	2-01- -034-801	Budget		11
				ELECTRICITY-POLICE			
12-01653	4	STREET LIGHTING	126.58	2-01- -029-481	Budget		12
				STREET LIGHTING			
12-01690	1	A/C#100009882950/FIRE CO#1	1,157.77	2-01- -015-455	Budget		37
				FIRE CO. BUILDING MAINT. # 1			
			<u>2,333.40</u>				
35200	10/02/12	KEVI3 KEVIN WALSH					6782
12-01666	1		120.00	2-01- -034-901	Budget		18
				TELEPHONE-POLICE			
35201	10/02/12	LAKWEW LAKEWOOD AUTO-ASBURY NAPA					6782
12-01676	1	August Monthly-DPW	360.88	2-01- -027-256	Budget		22
				MAINT. & REPAIRS EQUIPMENT			
12-01676	2		746.72	2-01- -027-224	Budget		23
				MAINT. & REPAIRS VEHICLES			
12-01676	3		45.90	2-01- -034-602	Budget		24
				GASOLINE-STREETS AND ROADS			
12-01676	4		13.99	2-01- -027-223	Budget		25
				TIRES, RIMS, CHAINS			
12-01676	5		10.47	2-01- -027-226	Budget		26
				CHEMICALS & GASES			
12-01677	1	August Monthly-Police	308.42	2-01- -017-224	Budget		27
				MAINT. & REPAIRS VEHICLES			
			<u>1,486.38</u>				
35202	10/02/12	LANIG LANIGAN ASSOCIATES					6782
12-01656	1	INV# 85681	293.85	2-01- -017-205	Budget		13
				WEARING APPAREL, UNIFORMS			
35203	10/02/12	LICATA D DEBBI LICATA					6782
12-01581	1		1,296.90	2-01- -023-295	Budget		2
				SUMMER PROGRAMS			
35204	10/02/12	MADI1 MADISON TOWNSHIP LUMBER					6782
12-01671	1		108.00	2-01- -017-217	Budget		20
				WEAPONS & AMMUNITION			
35205	10/02/12	MAYER TODD MAYER					6782
12-01668	1		120.00	2-01- -034-901	Budget		19
				TELEPHONE-POLICE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
35206	10/02/12	NETWORK NETWORK BILLING SYSTEMS, LLC					6782
12-01662	1	A/C#99410440245	525.83	2-01- -034-901 TELEPHONE-POLICE	Budget		16
35207	10/02/12	NJ NA NJ NATURAL GAS COMPANY					6782
12-01689	1	A/C# 14-3465-0420-10/FIRE CO#1	93.53	2-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		36
35208	10/02/12	PINETREE PINE TREE LANDSCAPE SYSTEMS					6782
12-01699	1	EASEMENT RESTORATION - 9/10/12	800.00	2-01- -035-531 CONTINGENT	Budget		38
35209	10/02/12	SITECO SITECO MATERIALS, INC.					6782
12-01659	1	20ft BY 30in ADS N-12 PIPE	466.00	2-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		14
35210	10/02/12	T M T & M ASSOCIATES					6782
12-01712	1		330.22	2-01- -007-277 ENGINEERING SERVICES	Budget		42
12-01712	2		198.00	2-01- -007-277 ENGINEERING SERVICES	Budget		43
12-01712	3		66.00	2-01- -007-277 ENGINEERING SERVICES	Budget		44
			<u>594.22</u>				
35211	10/02/12	TRE15 TREASURER, STATE OF NEW JERSEY					6782
12-01559	1	TAX COLLECTOR'S CERTIFICATION	50.00	2-01- -005-281 TRAVEL, CONF. & TRAIN. FEES	Budget		1
35212	10/02/12	VERI3 VERIZON WIRELESS					6782
12-01673	1		618.42	2-01- -034-901 TELEPHONE-POLICE	Budget		21
35213	10/02/12	VERIZON1 VERIZON					6782
12-01661	1		109.99	2-01- -044-581 DISPATCHING SERVICES-911	Budget		15
12-01708	1		109.99	2-01- -023-264 COMPUTER SUPPORT	Budget		39
			<u>219.98</u>				
35214	10/02/12	ZARRI RICHARD ZARRILLO					6782
12-01664	1		120.00	2-01- -034-901 TELEPHONE-POLICE	Budget		17
35215	10/03/12	33 EA 33 EAST CAR WASH					6787
12-01672	1		752.25	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		11
35216	10/03/12	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &					6787
12-01746	1		1,526.00	2-01- -006-338 LABOR MATTERS	Budget		38

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
35217	10/03/12	ASBUR NJ PRESS MEDIA SOLUTIONS					6787
12-01745	1	LEGAL ADVERTISING - SEPT 2012	55.00	2-01- -001-218 ADVERTISING	Budget		37
35218	10/03/12	ASSOC ASSOCIATED HUMANE SOCIETY					6787
12-01649	1	ANIMAL CONTROL SERVICES	2,250.71	2-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		7
35219	10/03/12	BECKE BECKER HARDWARE					6787
12-01567	1		31.20	2-01- -023-295 SUMMER PROGRAMS	Budget		1
	12-01567	2	24.91	2-01- -025-233 MAINT & REPAIRS OF FACILITY	Budget		2
	12-01567	3	25.05	2-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		3
			81.16				
35220	10/03/12	BREATHE BREATHE SAFE AIR SYSTEMS INC.					6787
12-01684	1		263.00	2-01- -016-456 FIRE COMPANY # 2 CAPTAIN BDGT.	Budget		12
35221	10/03/12	BUCKWALD DAVID BUCKWALD					6787
12-01726	1		8.00	2-01- -920-011 RECREATION FEES	Budget		28
35222	10/03/12	CAMMAROT FRANK CAMMAROTO					6787
12-01730	1		8.00	2-01- -920-011 RECREATION FEES	Budget		32
35223	10/03/12	CAROE CARO ELECTRIC					6787
12-01703	1	Replace Photocell at Library	275.00	2-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		16
35224	10/03/12	COLT1 COLTS NECK BOARD OF EDUCATION					6787
12-01709	1		540.00	2-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		17
35225	10/03/12	COPPOLA ROBERT COPPOLA					6787
12-01727	1		8.00	2-01- -920-011 RECREATION FEES	Budget		29
35226	10/03/12	DEDAL EMORY A. DEDALIS					6787
12-01756	1	ALLIANCE COORDINATOR WORK	540.00	2-01- -034-521 MUN. ALLIANCE ALCOHOL/DRUG	Budget		43
35227	10/03/12	EDWAR EDWARDS TIRE CO.					6787
12-01700	1	tire repair for 727	298.30	2-01- -027-223 TIRES, RIMS, CHAINS	Budget		14
35228	10/03/12	GAGLIARD CAROL ANN GAGLIARDI					6787
12-01723	1		7.00	2-01- -920-011 RECREATION FEES	Budget		25

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
35229	10/03/12	JORDAN M MARGARET JORDAN					6787
12-01722	1		15.00	2-01- -920-011 RECREATION FEES	Budget		24
35230	10/03/12	KLING E EILEEN KLING					6787
12-01725	1		8.00	2-01- -920-011 RECREATION FEES	Budget		27
35231	10/03/12	KREG KREG'S OFFICE MACHINES					6787
12-01572	1		81.61	2-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		4
35232	10/03/12	LEE B LEE BATTERY					6787
12-01701	1	BATTERIES FOR TRUCK 715/SHOP	193.50	2-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		15
35233	10/03/12	MANSOUR ANGELA MANSOUR					6787
12-01721	1		15.00	2-01- -920-011 RECREATION FEES	Budget		23
35234	10/03/12	MARPA MARPAL COMPANY, INC. #873					6787
12-01736	1		330.37	2-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		35
12-01736	2	DPW	330.37	2-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		36
			<u>660.74</u>				
35235	10/03/12	MARTINEZ VIVIAN MARTINEZ					6787
12-01718	1		65.00	2-01- -920-011 RECREATION FEES	Budget		20
35236	10/03/12	MCAMC MCAMC					6787
12-01698	1	TRAINING/MINI CONFERENCE	30.00	2-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		13
35237	10/03/12	MID-ATLA MID-ATLANTIC RESCUE SYSTEMS IN					6787
12-01651	1	HEX ARMOR/FIRE CO#2	430.00	2-01- -016-456 FIRE COMPANY # 2 CAPTAIN BDGT.	Budget		8
35238	10/03/12	MORIN NANCY MORIN					6787
12-01731	1		8.00	2-01- -920-011 RECREATION FEES	Budget		33
35239	10/03/12	NFPA NFPA					6787
12-01606	1	NFPA ANNUAL MEMBERSHIP 11/13	165.00	2-01- -030-282 PROFESSIONAL MEMBERSHIP DUES	Budget		5
35240	10/03/12	NICOLETT JAMES NICOLETTI					6787
12-01714	1		78.08	2-01- -012-202 PHOTO SUPPLIES	Budget		18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT			Continued					
35241	10/03/12	NJ NA NJ NATURAL GAS COMPANY					6787	
12-01752	1	A/C#14-3465-2480-18/RECREATION	25.00	2-01- -034-703	Budget		39	
				NATURAL GAS-BUILDINGS AND GROUNDS				
12-01753	1	A/C#22-0006-0174-95/LIBRARY	25.00	2-01- -043-273	Budget		40	
				NATURAL GAS				
12-01754	1	A/C#22-0006-0175-08/POLICE	86.83	2-01- -034-703	Budget		41	
				NATURAL GAS-BUILDINGS AND GROUNDS				
12-01755	1	A/C#22-0006-0175-16/MUNICIPAL	99.58	2-01- -034-703	Budget		42	
				NATURAL GAS-BUILDINGS AND GROUNDS				
			236.41					
35242	10/03/12	PARTHAKA MARIA PARTHARKER					6787	
12-01728	1		8.00	2-01- -920-011	Budget		30	
				RECREATION FEES				
35243	10/03/12	PETROSIN PAMELA PETROSINO					6787	
12-01720	1		7.00	2-01- -920-011	Budget		22	
				RECREATION FEES				
35244	10/03/12	PITN1 PITNEY BOWES INC/NATL BUS CTR					6787	
12-01648	1		1,257.00	2-01- -001-225	Budget		6	
				MAINT & REPAIR OFFICE EQUIP				
35245	10/03/12	SB WA S B WATER & SEWER COMPANY					6787	
12-01735	1	PUBLIC FIRE PROTECTION AT THE	1,557.79	2-01- -008-275	Budget		34	
				WATER				
35246	10/03/12	SHOR3 SHORE BUSINESS SOLUTIONS					6787	
12-01670	1		245.00	2-01- -017-203	Budget		10	
				COPY MACHINE SUPPLIES				
35247	10/03/12	SWIFTREA SWIFTREACH NETWORKS INC					6787	
12-01663	1		500.00	2-01- -017-298	Budget		9	
				PROFESSIONAL SERVICES				
35248	10/03/12	WEADOCK MICHELE WEADOCK					6787	
12-01729	1		8.00	2-01- -920-011	Budget		31	
				RECREATION FEES				
35249	10/03/12	WILSON T TRICIA WILSON					6787	
12-01719	1		15.00	2-01- -920-011	Budget		21	
				RECREATION FEES				
35250	10/03/12	WILSON V VICTORIA WILSON					6787	
12-01724	1		8.00	2-01- -920-011	Budget		26	
				RECREATION FEES				
35251	10/03/12	WILTZ ANN WILTZ					6787	
12-01717	1		40.00	2-01- -920-011	Budget		19	
				RECREATION FEES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT Continued							
35252	10/05/12	AMATO M MEREDITH AMATO					6793
12-01750	1		732.00	2-01- -023-295 SUMMER PROGRAMS	Budget		17
35253	10/05/12	FAILS FAIL SAFE INC.					6793
12-01646	1	ANNUAL HOSE TESTING FIRE CO#1	1,250.05	2-01- -016-455 FIRE COMPANY # 1 CAPTAIN BDGT.	Budget		1
12-01646	2	ANNUAL PUMP TESTING/FIRE CO#1	750.00	2-01- -016-455 FIRE COMPANY # 1 CAPTAIN BDGT.	Budget		2
			2,000.05				
35254	10/05/12	HUNTERDO PERRYVILLE CATERING, INC.					6793
12-01705	1		2,777.50	2-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS	Budget		15
35255	10/05/12	JONAT JONATHAN GREEN					6793
12-01716	1		559.00	2-01- -025-242 AGRICULTURAL SUPPLIES	Budget		16
35256	10/05/12	STAPE STAPLES ADVANTAGE					6793
12-01658	1		123.70	2-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		3
12-01658	2		59.74	2-01- -017-203 COPY MACHINE SUPPLIES	Budget		4
12-01658	3		246.85	2-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		5
12-01660	1	HP TONER BLK-KELLY	114.26	2-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		6
12-01660	2	C BATTERIES-TOM FRANK	10.23	2-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		7
12-01660	3	PINK COPY PAPER-FINANCE	11.67	2-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		8
12-01681	1		112.37	2-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		9
12-01681	2		36.98	2-01- -017-202 PHOTO SUPPLIES	Budget		10
12-01681	3		59.94	2-01- -017-203 COPY MACHINE SUPPLIES	Budget		11
12-01683	1	SIGN EMPLOYEES ONLY - BOB	9.21	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		12
12-01683	2	DURACELL BATTERIES	10.99	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		13
12-01683	3	DURACELL BATTERIES	10.99	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		14
			806.93				
35257	10/05/12	TRE13 TREASURER, STATE OF NEW JERSEY					6793
12-01767	1	3rd Qtr Marriage/Civil Union	425.00	2-01- -910-021 DUE STATE-MARRIAGE LIC. FEE	Budget		18

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

CURRENT		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	69	0	0	117,081.59	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	69	0	0	117,081.59	0.00

CURWIRE	CURRENT WIRES						
92612	09/28/12	TOWN	TOWN OF COLTS NECK PAYROLL AGE				6790
12-01768	1	09/28/12	PAYROLL	1,125.00	2-01- -001-111	Budget	1
					REGULAR SALARIES AND WAGES		
12-01768	2	09/28/12	PAYROLL	6,253.36	2-01- -001-101	Budget	2
					REGULAR SALARIES & WAGES		
12-01768	3	09/28/12	PAYROLL	182.80	2-01- -001-104	Budget	3
					OVERTIME		
12-01768	4	09/28/12	PAYROLL	1,267.41	2-01- -001-121	Budget	4
					REGULAR SALARIES AND WAGES		
12-01768	5	09/28/12	PAYROLL	115.69	2-01- -001-287	Budget	5
					PERSONAL AUTO & MILEAGE		
12-01768	6	09/28/12	PAYROLL	2,735.78	2-01- -003-101	Budget	6
					REGULAR SALARIES & WAGES		
12-01768	7	09/28/12	PAYROLL	77.07	2-01- -003-287	Budget	7
					PERSONAL AUTO MILEAGE		
12-01768	8	09/28/12	PAYROLL	1,596.20	2-01- -004-101	Budget	8
					REGULAR SALARIES & WAGES		
12-01768	9	09/28/12	PAYROLL	5,035.44	2-01- -005-101	Budget	9
					REGULAR SALARIES & WAGES		
12-01768	10	09/28/12	PAYROLL	5,230.32	2-01- -009-101	Budget	10
					REGULAR SALARIES & WAGES		
12-01768	11	09/28/12	PAYROLL	46.10	2-01- -011-101	Budget	11
					REGULAR SALARIES & WAGES		
12-01768	12	09/28/12	PAYROLL	70,934.28	2-01- -017-101	Budget	12
					REGULAR SALARIES & WAGES		
12-01768	13	09/28/12	PAYROLL	439.94	2-01- -017-104	Budget	13
					OVERTIME		
12-01768	14	09/28/12	PAYROLL	3,592.94	2-01- -019-101	Budget	14
					REGULAR SALARIES & WAGES		
12-01768	15	09/28/12	PAYROLL	3,889.19	2-01- -023-101	Budget	15
					REGULAR SALARIES & WAGES		
12-01768	16	09/28/12	PAYROLL	400.00	2-01- -023-102	Budget	16
					SEASONAL, TEMPORARY, PART-T		
12-01768	17	09/28/12	PAYROLL	76.89	2-01- -024-101	Budget	17
					REGULAR SALARIES & WAGES		
12-01768	18	09/28/12	PAYROLL	34,463.58	2-01- -027-101	Budget	18
					REGULAR SALARIES & WAGES		
12-01768	19	09/28/12	PAYROLL	2,634.35	2-01- -027-104	Budget	19
					OVERTIME		
12-01768	20	09/28/12	PAYROLL	1,127.23	2-01- -032-101	Budget	20
					REGULAR SALARIES & WAGES		
12-01768	21	09/28/12	PAYROLL	818.39	2-01- -030-101	Budget	21
					REGULAR SALARIES AND WAGES		
12-01768	22	09/28/12	PAYROLL	52.50	2-01- -038-101	Budget	22
					REGULAR SALARIES AND WAGES		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq
92612		TOWN OF COLTS NECK PAYROLL AGE					
12-01768	23	09/28/12 PAYROLL	2,682.23	2-01- -041-101	Budget		23
				REGULAR SALARIES & WAGES			
12-01768	24	09/28/12 PAYROLL	10,804.77	2-01- -037-572	Budget		24
				SOCIAL SECURITY SYSTEM			
12-01768	25	09/28/12 PAYROLL	24.69	2-01- -014-409	Budget		25
				UNEMPLOYMENT LIABILITY			
			<u>155,606.15</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	155,606.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>155,606.15</u>	<u>0.00</u>

ESC	Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq
	1733	10/02/12	MICH1 MICHAEL B. STEIB, P.A.					6784
	ESC02067	1	PROFESSIONAL SERVICES	1,624.00	MATZ20700	Project		1
					GREGORY MATZEL			
	ESC02067	2	PROFESSIONAL SERVICES	280.00	WEISS D	Project		2
					KLING/WEISS-21797			
	ESC02067	3	PROFESSIONAL SERVICES	296.00	COGNAZB895	Project		4
					STEVEN COGNATA			
				<u>2,200.00</u>				
	1734	10/02/12	T M T & M ASSOCIATES					6785
	ESC02068	1	PROFESSIONAL SERVICES	330.00	TRUMP INSP	Project		1
					TRUMP NATIONAL GC INS/00532B			
	ESC02068	2	PROFESSIONAL SERVICES	330.00	FLANCAUBAUM	Project		2
					S&M FLANCAUBAUM/00629			
	ESC02068	3	PROFESSIONAL SERVICES	66.00	ORCHINS646	Project		3
					ORCHARDS 00646			
	ESC02068	4	PROFESSIONAL SERVICES	132.00	FEIPONDINS	Project		4
					ABBEY FEILER			
	ESC02068	5	PROFESSIONAL SERVICES	231.00	COOKE INSP	Project		5
					COOKE/01509			
	ESC02068	6	PROFESSIONAL SERVICES	198.11	RED FOX	Project		6
					RED FOX INV PARTNERSHIP, LLC			
	ESC02068	7	PROFESSIONAL SERVICES	1,320.44	MATZ20700	Project		7
					GREGORY MATZEL			
	ESC02068	8	PROFESSIONAL SERVICES	594.00	GANAPB702	Project		8
					GANA TENNIS COURT			
	ESC02068	9	PROFESSIONAL SERVICES	1,023.00	MAUROPB704	Project		9
					CECILA MAURO			
	ESC02068	10	PROFESSIONAL SERVICES	924.00	SEBOLPB706	Project		10
					RICK SEBOLT			
	ESC02068	11	PROFESSIONAL SERVICES	396.00	GARBPB707	Project		11
					SYMON GARBBER			
	ESC02068	12	PROFESSIONAL SERVICES	111.00	GRADREVIEW	Project		12
					GRADING PLAN REVIEW			
				<u>5,655.55</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
ESC							
1735	10/02/12	JULIE JULIE MCGOWAN					6786
ESC02069	1	PROFESSIONAL SERVICES	393.75	MATZ20700 GREGORY MATZEL	Project		1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	8,249.30	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	8,249.30	0.00	
GRANT1		GRANT CHECKING ACCOUNT					
1914	10/05/12	CNHS ROT COLTS NECK HIGH SCHOOL					6792
12-01732	1		500.00	G-03- -078-202 MISCELLANEOUS	Budget		2
1915	10/05/12	NWSE FCP NWS EARLE FCPOA					6792
12-01757	1		500.00	G-03- -078-202 MISCELLANEOUS	Budget		3
1916	10/05/12	RED T RED THE UNIFORM TAILOR					6792
12-01657	1		676.00	G-03- -083-202 MISCELLANEOUS	Budget		1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	1,676.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	1,676.00	0.00	
TRU		TRUST ACCOUNT					
2033	10/04/12	AME10 AMERICAN HISTORICAL THEATRE,					6788
12-01702	1		317.50	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		2
2034	10/04/12	VILLANI VILLANI & DELUCA, P.C.					6788
12-01655	1		200.00	T-04- -015-211 PUBLIC DEFENDER	Budget		1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	517.50	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	517.50	0.00	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	83	0	299,298.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	83	0	299,298.00	0.00	

Fund Description	Fund	Budget Total	Revenue Total
	2-01	272,687.74	0.00
	C-02	16,069.44	0.00
	D-06	2.40	0.00
	G-03	1,676.00	0.00
	T-04	613.12	0.00
Total of All Funds:		<u>291,048.70</u>	<u>0.00</u>

Project Description	Project No.	Project Total
STEVEN COGNATA	COGNAZB895	296.00
COOKE/01509	COOKE INSP	231.00
ABBEY FEILER	FEIPONDINS	132.00
S&M FLANCAUM/00629	FLANCAUMM	330.00
GANNA TENNIS COURT	GANAPB702	594.00
SYMON GARBER	GARBPB707	396.00
GRADING PLAN REVIEW	GRADREVIEW	111.00
GREGORY MATZEL	MATZ20700	3,338.19
CECILIA MAURO	MAUROPB704	1,023.00
ORCHARDS 00646	ORCHINS646	66.00
RED FOX INV PARTNERSHIP, LLC	RED FOX	198.11
RICK SEBOLT	SEBOLPB706	924.00
TRUMP NATIONAL GC INS/00532B	TRUMP INSP	330.00
KLING/WEISS-21797	WEISS D	280.00
Total of All Projects:		<u>8,249.30</u>
