

**TOWNSHIP OF COLTS NECK  
COMMITTEE MEETING  
MAY 9, 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 9, 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 APRIL 25, 2012**

COMMENTS

MOTION TO APPROVE

ROLL CALL

2. **ORDINANCE 2012-9: AN ORDINANCE ENTITLED 2012 SALARY ORDINANCE OF THE TOWNSHIP OF COLTS NECK (NON-UNION EMPLOYEES)**

2<sup>ND</sup> READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

3. **ORDINANCE 2012-10: A CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE PURCHASE OF VARIOUS CAPITAL EQUIPMENT, AND APPROPRIATING \$160,800.00 THEREFOR, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY**

2<sup>ND</sup> READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

4. **RESOLUTION 2012-65:** RESOLUTION AUTHORIZING THE EXPERT APPRAISAL SERVICES OF REALTY APPRAISAL COMPANY IN CONNECTION WITH TAX APPEALS  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
5. **RESOLUTION 2012-66:** RESOLUTION CONFIRMING AWARD OF BID – 2012 ROAD IMPROVEMENTS – PHASE I  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
6. **MOTION TO ADOPT CONSENT AGENDA:**
  
7. **\*RESOLUTION 2012-67:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUND
  
8. **\*RESOLUTION 2012-68:** RESOLUTION AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES – PLANNING BOARD APPLICATION NO. 701 (COLTS NECK GOLF CLUB – PHASE I)  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
9. **DISCUSSION:** 2011 LOSAP POINTS – FIRST AID, FIRE COMPANY NO. 1, FIRE COMPANY NO. 2
  
10. **ADMINISTRATIVE REPORT**
  
11. **MOTION TO APPROVE VOUCHERS**  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
12. **TOWNSHIP COMMITTEE REPORTS**
  
13. **COMMENTS FROM THE PUBLIC**
  
14. **RESOLUTION 2012-69:** EXECUTIVE SESSION  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL

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

**ORDINANCE 2012-9**

**AN ORDINANCE ENTITLED A 2012 SALARY ORDINANCE  
OF THE TOWNSHIP OF COLTS NECK**

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 elected and 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:

1. **Administrator** - an annual salary of up to \$113,808, payable in equal installments, bi-weekly.
2. **Township Clerk** - an annual salary of up to \$28,953, payable in equal installments, bi-weekly.
3. **Future Assessment Searcher** - an annual salary of up to \$750, payable in equal installments, bi-weekly.
4. **Deputy Clerk** - an annual salary of up to \$4,000, payable in equal installments, bi-weekly.
5. **Website Coordinator** - an annual salary of up to \$2,500, payable in equal installments, bi-weekly.
6. **Finance Officer/Treasurer** - an annual salary of up to up to \$68,635, payable in equal installments, bi-weekly.
7. **Tax Collector** - an annual salary of up to \$26,275, payable in equal installments, bi-weekly.
8. **Tax Search Officer** - an annual salary of up to \$1,000, payable in equal installments, bi-weekly.
9. **Purchasing Agent** - an annual salary of up to \$2,500, payable in equal installments, bi-weekly.
10. **Tax Assessor** - an annual salary of up to \$39,501, payable in equal installments, bi-weekly.
11. **Health Officer** - an annual salary of up to \$90,515, payable in equal installments, bi-weekly.
12. **Municipal Judge** - an annual salary of up to \$20,718, payable in equal installments, bi-weekly.
13. **Court Administrator** - an annual salary of up to \$30,300, payable in equal installments, bi-weekly.
14. **Court Attendant** - A salary of \$60 per court session worked.
15. **Construction Code Officer** - an annual salary of up to \$14,999, payable in equal installments, bi-weekly.
16. **Fire Inspector/Marshall** - an annual salary of up to \$19,279, payable in equal installments, bi-weekly.

17. **Building Code Compliance Officer** - an annual salary of up to \$26,013 per year, payable in equal installments, bi-weekly.
18. **Plumbing Sub-Code Official and Inspector** - an annual salary of up to \$34,026, payable in equal installments, bi-weekly.
19. **Fire Sub-Code Official** - an annual salary of up to \$9,450, payable in equal installments, bi-weekly.
20. **Building Sub-Code Official and Building Inspector** - an annual salary of up to up to \$36,842, payable in equal installments, bi-weekly.
21. **Electric Sub-Code Official and Inspector** - an annual salary of up to \$26,000, payable in equal installments, bi-weekly.
22. **Plumbing Inspector** - an annual salary of up to \$14,300, payable in equal installments, bi-weekly.
23. **Superintendent of Public Works** - an annual salary of up to \$91,035, payable in equal installments, bi-weekly.
24. **Road Foreman** - an annual salary of up to \$65,000, payable in equal installments, bi-weekly.
25. **Registrar of Vital Statistics** - an annual salary of up to \$1,750, payable in equal installments, bi-weekly.
26. **Deputy Registrar of Vital Statistics** - an annual salary of up to \$1,000, payable in equal installments, bi-weekly.
27. **Recreation Director** - an annual salary of up to \$63,240, payable in equal installments, bi-weekly.
28. **Township Planner** - an annual salary of up to \$90,889, payable in equal installments, bi-weekly.
29. **Secretary to Administrator and Township Committee** - an annual salary of up to \$40,188, plus \$100 per meeting, payable in equal installments, bi-weekly.
30. **Code Enforcement Officer** - an annual salary up to \$28,309, payable in equal installments, bi-weekly.
31. **Construction Officer** - part-time or additional hours for Licensed Inspectors (up to \$25 per hour).
32. **Township Mayor** - an annual salary of up to \$1,500 payable in equal installments, quarterly.
33. **Township Committee** - an annual salary of up to \$1,500, payable in equal installments, quarterly.

**SECTION TWO:** The Township Committee shall establish those officials and employees of the Township of Colts Neck who are entitled to mileage compensation for the use of their automobiles. Such compensation is hereby fixed at the rate of \$.30 cents per mile.

**SECTION THREE:** The Township Committee reserves the right to pay yearly bonus payments not to exceed \$1,000 to non-union personnel based on performance evaluations.

**SECTION FOUR:** The Township retains the right to pay yearly salaries and wages at amounts less than those listed herein for employees duly hired to replace vacant positions during the year.

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

**SECTION SIX:** This ordinance shall take effect retroactively, as of January 1, 2012, for all eligible employees after final passage and publication according to law.

I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2012-9, which was introduced at a duly convened meeting of the Township Committee on the 17<sup>th</sup> of April, 2012 and adopted after second reading and public hearing at a regular meeting of said Governing Body on the 9<sup>th</sup> day of May, 2012.

\_\_\_\_\_  
Jarrett R. Engel, Mayor

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
Committeeman	First Reading					Second Reading						
	April 17, 2012					May 9, 2012						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Engel			X									
Deputy Mayor Fitzgerald		S	X									
Macnow		M	X									
Schatzle			X									
Orgo			X									
M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent												

**CAPITAL ORDINANCE NO. 2012-10**

**CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE PURCHASE OF VARIOUS CAPITAL EQUIPMENT, AND APPROPRIATING \$160,800.00 THEREFOR, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY**

WHEREAS, the Township Committee of the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township") has determined to provide for various capital improvements and the purchase of various capital equipment; and

WHEREAS, the Township has available \$160,800.00 in the Township's Capital Improvement Fund.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Colts Neck, in the County of Monmouth, State of New Jersey, as follows:

Section 1. The improvements described in Section 2 of this ordinance are hereby authorized as general capital improvements to be undertaken in and by the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township"). For the improvements or purposes described in Section 2, there is hereby appropriated \$160,800.00 from the Township's Capital Improvement Fund.

Section 2. The improvements hereby authorized to be undertaken consist of:

- i) Road improvements, with a total appropriation and estimated cost of \$15,000.00;
- ii) Underground storage tank removal, with a total appropriation and estimated cost of \$7,500.00;
- iii) Purchase of marked Police Utility Four Wheel Drive vehicle, with a total appropriation and estimated cost of \$30,000.00;
- iv) Purchase of future Fire truck, with a total appropriation and estimated cost of \$20,000.00;
- v) Purchase of Police equipment, including mobile radios, a driver license program, and a license plate reader system, with a total appropriation and estimated cost of \$50,600.00;
- vi) Recreation and Park improvements, with a total appropriation and estimated cost of \$19,800.00;
- vii) Purchase of computers and related items for various departments, with a total appropriation and estimated cost of \$8,900.00;
- viii) Town Hall and building improvements, with a total appropriation and estimated cost of \$7,500.00; and
- ix) Purchase of Court Recording System, with a total appropriation estimated cost of \$1,500.00.

together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Township Clerk, as finally approved by the governing body of the Township.

Section 3. The 2012 capital budget of the Township will conform to the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local

Government Services is on file with the Township Clerk and is available there for public inspection.

Section 4. An aggregate amount not exceeding \$16,080.00 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

Section 5. The Township Attorney and other Township officials and representatives are hereby authorized to do all things necessary to accomplish the purposes of the appropriation made herein.

Section 6. This ordinance shall take effect as provided by 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. 2012-10, introduced at a duly convened meeting of the Township Committee on the 17<sup>th</sup> day of April 2012 and was adopted after second reading and public hearing at a regular meeting of said Governing Body on the 9<sup>th</sup> day of May, 2012.

\_\_\_\_\_  
Jarrett R. Engel, Mayor

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
Committeeman	First Reading						Second Reading					
	April 17, 2012						May 9, 2012					
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Engel			X									
Deputy Mayor Fitzgerald		S	X									
Macnow		M	X									
Schatzle			X									
Orgo			X									
M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent												

**RESOLUTION NO. 2012-65**

**RESOLUTION AUTHORIZING THE EXPERT APPRAISAL SERVICES OF REALTY  
APPRAISAL COMPANY IN CONNECTION WITH TAX APPEALS**

**WHEREAS**, there exists a need for the Township of Colts Neck to retain the expert appraisal services in connection with Tax Appeals; and

**WHEREAS**, the services to be provided are considered to be "Professional Services" pursuant to the Local Public Contracts Law, *N.J.S.A. 40A:11-1, et seq.*; and

**WHEREAS**, the Local Public Contracts Law authorizes the awarding of a contract for "Professional Services" without public advertising for bids and bidding therefor, provided that the Resolution authorizing the contract and the contract itself be available for public inspection in the office of the Municipal Clerk and that notice of the awarding of the contract be published in a newspaper of general circulation in the municipality; and

**WHEREAS**, the Governing Body, having considered the same, now wishes to authorize Realty Appraisal Company to provide the aforesaid services with regard to the preparation of expert services as deemed necessary by the Township Attorney and Tax Assessor.

**NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED** by the Mayor and Township Committee as follows:

1. That the Mayor, or his designee, is authorized to execute and the Township Administrator to attest to an agreement in a form acceptable to the Township Attorney between the Township of Colts Neck and Realty Appraisal Company, with regard to the aforesaid services, at a rate of \$60 per assigned appeal.
2. That this contract is awarded without competitive bidding as a "Professional Service", in accordance with *N.J.S.A. 40A:11-5*, of the Local Public Contracts Law of New Jersey, because the services will be performed by persons authorized by law to practice a recognized profession and it is not possible to obtain bids for such needed qualitative services.
3. That Notice of the adoption of this Resolution shall be published in a newspaper of general circulation within the Township.
4. That a certified copy of this Resolution shall be provided to each of the following:
  - a. Realty Appraisal Company;
  - b. Eldo Magnani, Tax Assessor;
  - c. John Antonides, Chief Financial Officer; and
  - e. 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 9<sup>th</sup> 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 2012-66**

**AUTHORIZING AWARD OF BID  
2012 ROAD IMPROVEMENTS – PHASE I**

WHEREAS, bids for 2012 road improvements 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 for road improvements, Phase I, as follows:

Vendor: Lancha Construction Corp.  
49 W. Grochwiak Street  
South River, NJ 08882

Amount: \$773,049.68

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. Lancha Construction Corp., Vendor;
2. John Antonides, Chief Financial Officer;
3. Edward Thompson, Public Works Director;
4. Glenn Gerken, Township Attorney; 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 2012-66, adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9th 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						

BID TALLY SHEET  
 DATE May 3, 2011  
 FY 2011 CAPITAL IMPROVEMENTS (PHASE 1)  
 GREENWOOD ROAD AND BLACKBURN DRIVE  
 COI-1-00560  
 Township of Colts Neck  
 Monmouth County, New Jersey

ENGINEER'S ESTIMATE

BIDDER NO. 1  
 LANGHA CONSTRUCTION CORP.  
 49 W. GROCHOWIAK STREET  
 SOUTH RIVER, NJ 08882  
 732-257-7822

BIDDER NO. 2  
 P&A CONSTRUCTION  
 P.O. BOX 28  
 COLONIA, NJ 07067  
 732-381-3116

BIDDER NO. 3  
 MORE PAVING COMPANY  
 4 MORE COURT  
 OCEANPORT, NJ 07757  
 732-870-3452

ITEM NO.	DESCRIPTION	APPROX. QTY	UNIT	PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	Soil Erosion and Sediment Control	1	LS	\$5,000.00	\$5,000.00	\$1.00	\$1.00	\$5,000.00	\$5,000.00	\$500.00	\$500.00
2	Maintenance & Protection of Traffic	1	LS	\$7,500.00	\$7,500.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$500.00	\$500.00
3	Police Traffic Directors	80	M/H	\$58.00	\$4,640.00	\$58.00	\$4,640.00	\$58.00	\$4,640.00	\$58.00	\$4,640.00
4	Final Price Adjustment	1	LS	\$15,915.00	\$15,915.00	\$15,915.00	\$15,915.00	\$15,915.00	\$15,915.00	\$15,915.00	\$15,915.00
5	Asphalt Price Adjustment	1	LS	\$43,945.00	\$43,945.00	\$43,945.00	\$43,945.00	\$43,945.00	\$43,945.00	\$43,945.00	\$43,945.00
6	Cleaning Site	1	LS	\$10,000.00	\$10,000.00	\$5,300.00	\$5,300.00	\$5,000.00	\$5,000.00	\$108,000.00	\$108,000.00
7	Excavation, Unclassified	380	CY	\$8.00	\$3,040.00	\$0.01	\$3.80	\$0.01	\$3.80	\$3.00	\$1,500.00
8	Dense-Graded Aggregate Base Course, 6" Thick	600	SY	\$10.00	\$6,000.00	\$0.01	\$6.00	\$10.00	\$6,000.00	\$2.50	\$1,500.00
9	Dense-Graded Aggregate Base Course, 6" Thick	25,725	SY	\$3.00	\$77,175.00	\$2.40	\$61,740.00	\$1.00	\$25,725.00	\$2.10	\$54,022.50
10	HMA Milling, 3" or Less	25,725	SY	\$3.00	\$77,175.00	\$2.40	\$61,740.00	\$1.00	\$25,725.00	\$2.10	\$54,022.50
11	HMA Profile Milling	6,265	TONS	\$85.00	\$532,525.00	\$74.50	\$466,742.50	\$78.00	\$488,670.00	\$65.00	\$407,225.00
12	Hot Mix Asphalt Surface Course, 9.5% G4, 2" Thick	504	TONS	\$85.00	\$42,840.00	\$80.00	\$40,320.00	\$70.00	\$35,280.00	\$80.00	\$40,320.00
13	Hot Mix Asphalt Base Course, 19% G4, 3.5" Thick	5,484	LF	\$3.00	\$16,452.00	\$1.00	\$5,484.00	\$5.00	\$27,420.00	\$3.50	\$19,194.00
14	HMA Check Repair	8	LF	\$100.00	\$800.00	\$150.00	\$1,200.00	\$210.00	\$1,680.00	\$300.00	\$2,400.00
15	2 1/2" RCP, Class III	1	UNIT	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$6,950.00	\$6,950.00	\$4,000.00	\$4,000.00
16	Reset Existing Casting	2	UNIT	\$500.00	\$1,000.00	\$1.00	\$2.00	\$250.00	\$500.00	\$150.00	\$300.00
17	Reconstruct Joints, Type 'B', Using New Casting	8	UNIT	\$750.00	\$6,000.00	\$850.00	\$6,800.00	\$1,500.00	\$12,000.00	\$1,200.00	\$9,600.00
18	Reconstruct Joints, Type 'B', Using New Casting	15	UNIT	\$300.00	\$4,500.00	\$225.00	\$3,375.00	\$200.00	\$3,000.00	\$250.00	\$3,750.00
19	curb Piece (Type 'N' Eco)	23	UNIT	\$300.00	\$6,900.00	\$225.00	\$5,175.00	\$200.00	\$4,600.00	\$250.00	\$5,750.00
20	Cleaning Drainage Structure	8	SY	\$95.00	\$760.00	\$80.00	\$640.00	\$85.00	\$680.00	\$100.00	\$800.00
21	Concrete Driveway, Reinforced, 6" Thick	345	SY	\$55.00	\$18,975.00	\$25.00	\$8,625.00	\$35.00	\$12,075.00	\$17.00	\$5,865.00
22	HMA Driveway, 2" Thick	28	SY	\$75.00	\$2,100.00	\$0.01	\$0.28	\$75.00	\$2,100.00	\$90.00	\$2,520.00
24	Grassstone Driveway	10	SY	\$100.00	\$1,000.00	\$0.10	\$0.10	\$100.00	\$1,000.00	\$100.00	\$1,000.00
25	6" X Variable Height Concrete Vertical Curb	3,750	LF	\$16.00	\$60,000.00	\$21.00	\$78,750.00	\$17.50	\$65,625.00	\$15.00	\$56,250.00
26	Traffic Markings, Thermoplastic	280	SF	\$3.00	\$840.00	\$5.00	\$1,400.00	\$4.35	\$1,218.00	\$6.25	\$1,750.00
27	Regulatory and Warning Signs	9	SF	\$40.00	\$360.00	\$50.00	\$450.00	\$37.00	\$333.00	\$40.00	\$360.00
28	Turf Repair Strip	3,135	LF	\$2.00	\$6,270.00	\$1.00	\$3,135.00	\$3.25	\$10,188.75	\$2.00	\$6,270.00
				TOTAL BID AMOUNT (SUM OF ALL ITEMS #1 THROUGH #28)	\$890,237.00		\$773,049.68		\$793,586.05		\$813,866.50

BID TOTALY SHEET  
 DATE May 3, 2011  
 BY 2011 CAPITAL IMPROVEMENTS (PHASE D)  
 GLENWOOD ROAD AND HLA CKRIAR DRIVE  
 COL 17-00660  
 Township of Cole Neck  
 Monmouth County, New Jersey

BIDDER NO. 4  
 EARLE ASPHALT CO.  
 P. O. DRAWER 356  
 PALMINDALE, NJ 07727  
 732-308-1113

BIDDER NO. 5  
 L&L PAVING COMPANY, INC.  
 3068 SHAFRO RD.  
 TINTON FALLS, NJ 07753  
 732-922-6303

BIDDER NO. 6  
 LUCAS CONSTRUCTION GROUP  
 173 AMBOY RD.  
 MORGANVILLE, NJ 07751  
 732-955-8390

BIDDER NO. 7  
 MECO, INC.  
 P.O. BOX 536  
 CLARKSBURG, NJ 08510  
 609-443-4344

ITEM NO.	DESCRIPTION	APPROX QTY	UNIT	UNIT PRICE	EXTENDED PRICE						
1	Soil Erosion and Sediment Control	1	LS	\$1,250.00	\$1,250.00	\$5,000.00	\$5,000.00	\$300.00	\$500.00	\$15,000.00	\$15,000.00
2	Maintenance & Protection of Traffic	1	LS	\$5,287.50	\$5,287.50	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
3	Police Traffic Directors	80	MH	\$58.00	\$4,640.00	\$58.00	\$4,640.00	\$58.00	\$4,640.00	\$58.00	\$4,640.00
4	Final Price Adjustment	1	LS	\$15,915.00	\$15,915.00	\$15,915.00	\$15,915.00	\$15,915.00	\$15,915.00	\$15,915.00	\$15,915.00
5	Asphalt Price Adjustment	1	LS	\$43,945.00	\$43,945.00	\$43,945.00	\$43,945.00	\$43,945.00	\$43,945.00	\$43,945.00	\$43,945.00
6	Clearing Site	1	LS	\$9,798.22	\$9,798.22	\$5,000.00	\$5,000.00	\$80,000.00	\$80,000.00	\$48,275.00	\$48,275.00
7	Excavation, Unclassified	380	CY	\$6.42	\$2,499.60	\$25.00	\$9,500.00	\$10.00	\$3,800.00	\$0.01	\$3.80
8	Dense-Graded Aggregate Base Course, 6" Thick	600	SY	\$0.01	\$6.00	\$8.00	\$4,800.00	\$3.00	\$1,800.00	\$0.01	\$6.00
9	HMA Milling 3" or Less	25,725	SY	\$1.30	\$33,442.50	\$2.90	\$74,602.50	\$1.90	\$48,877.50	\$2.52	\$64,827.00
10	HMA Profile Milling	6,900	SY	\$1.30	\$8,970.00	\$2.90	\$20,010.00	\$1.90	\$13,110.00	\$2.26	\$15,594.00
11	Hot Mix Asphalt Surface Course, 9.5M64, 2" Thick	6,265	TONS	\$76.03	\$476,327.95	\$79.00	\$494,935.00	\$75.00	\$469,875.00	\$78.00	\$488,670.00
12	Hot Mix Asphalt Base Course, 19M64, 3.5" Thick	504	TONS	\$76.66	\$38,636.64	\$82.00	\$41,328.00	\$100.00	\$50,400.00	\$85.00	\$42,765.00
13	HMA Crack Repair	5,484	LP	\$6.81	\$37,346.04	\$1.25	\$6,855.00	\$1.25	\$6,855.00	\$4.50	\$24,678.00
14	21" RCP, Class III	8	LP	\$96.65	\$773.20	\$1,000.00	\$8,000.00	\$80.00	\$640.00	\$36.00	\$288.00
15	21" Concrete Heavall	1	UNIT	\$3,797.23	\$3,797.23	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$8,000.00	\$8,000.00
16	Reset Existing Casting	2	UNIT	\$204.64	\$409.28	\$300.00	\$600.00	\$125.00	\$250.00	\$125.00	\$250.00
17	Reconstruct Inlet, Type B, Using New Casting	8	UNIT	\$1,109.15	\$8,873.20	\$1,500.00	\$12,000.00	\$1,500.00	\$12,000.00	\$1,200.00	\$9,600.00
18	Bicycle Safe Gate	15	UNIT	\$230.00	\$3,450.00	\$300.00	\$4,500.00	\$300.00	\$4,500.00	\$300.00	\$4,500.00
19	Curb Piece (Type N) Easo	15	UNIT	\$370.75	\$5,561.25	\$300.00	\$4,500.00	\$300.00	\$4,500.00	\$500.00	\$7,500.00
20	Cleaning Drainage Structure	23	UNIT	\$351.75	\$8,090.25	\$100.00	\$2,300.00	\$200.00	\$4,600.00	\$200.00	\$4,600.00
21	Concrete Driveway, Reinforced, 6" Thick	8	SY	\$102.87	\$822.96	\$153.00	\$1,224.00	\$65.00	\$520.00	\$80.00	\$640.00
22	HMA Driveway, 2" Thick	345	SY	\$20.67	\$7,131.15	\$20.00	\$6,900.00	\$20.00	\$6,900.00	\$25.00	\$8,625.00
23	Reset Pavet Driveway	28	SY	\$264.77	\$7,413.56	\$135.00	\$3,780.00	\$100.00	\$2,800.00	\$35.00	\$1,010.00
24	Cobblestone Driveway	10	SY	\$290.83	\$2,908.30	\$20.00	\$200.00	\$120.00	\$1,200.00	\$101.00	\$1,010.00
25	6" X Variable Height Concrete Vertical Curb	3,750	LP	\$21.94	\$82,275.00	\$19.00	\$71,250.00	\$18.00	\$67,500.00	\$16.50	\$61,875.00
26	Trade Markings, Thermoplastic	280	SF	\$4.46	\$1,248.80	\$4.00	\$1,120.00	\$5.25	\$1,470.00	\$5.20	\$1,456.00
27	Regulatory and Warning Signs	9	SF	\$36.75	\$330.75	\$10.00	\$90.00	\$40.00	\$360.00	\$44.09	\$396.81
28	Turf Repair Strip	3,135	LP	\$4.25	\$13,323.75	\$3.00	\$9,405.00	\$2.00	\$6,270.00	\$2.50	\$7,837.50
TOTAL BID AMOUNT (SUM OF ALL ITEMS # THROUGH #28)					\$824,413.13		\$860,255.50		\$879,577.50		\$895,452.11

**RESOLUTION 2012-67**

**AUTHORIZING RECREATION PROGRAM REFUND**

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

Patsy Mercandante                      Chakras Yoga                      \$100.00

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 9<sup>th</sup> day of May 2012.

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

<b>RECORD OF VOTE</b>						
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 2012-68**

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE  
PLANNING BOARD APPLICATION NO. 701  
(COLTS NECK GOLF CLUB – PHASE I)**

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. 701:

1. Acceptance of \$19,537.00 Performance Guarantee;
2. Acceptance of \$2,171.00 Cash Performance Guarantee; and
3. Acceptance of \$1,000.00 Inspection Fee.

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

1. Applicant, Pegasus Properties, LLC;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9<sup>th</sup> 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 2012-69**

**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, contract negotiations and property acquisition; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss litigation, contract negotiations and property acquisition. 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 9<sup>th</sup> day of May 2012.

Robert Bowden, Township Administrator/Clerk

<b>RECORD OF VOTE</b>						
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 12, 2012

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Alliance Against Abuse	
Animal Control	\$ 93.10
Capital Fund	\$ 63,166.45
COAH	
Construction Trust	\$ 10,457.69
Current Fund	\$ 263,959.33
Escrow	\$ 2,674.10
Farmland Preservation Trust	
Grant Fund	\$ 4,974.99
Law	
Tax Collectors Trust	
Trust Fund	\$ 5,631.16
<b>TOTAL:</b>	<b>\$ 350,956.82</b>

I hereby certify that the foregoing check list totaling \$350,956.82 is true and accurate and was approved for payment at the Township Committee meeting on MAY 9, 2012.

---

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 04/21/12 to 05/07/12  
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					
1666	05/03/12	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					6612
12-00725	1		10.20	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	10.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10.20	0.00

ACWIRE	WIRE TRANSFERS	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
31778	04/26/12	TOWN TOWN OF COLTS NECK PAYROLL AGE				6601
12-00678	1	04/27/12 PAYROLL	82.90	D-06- -001-104	Budget	1
				OVERTIME		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	82.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	82.90	0.00

CAPITAL	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
1358	04/23/12	MAZZARA MAZZARA TRUCKING & EXCAVATION			6598	
12-00548	2	TOWN HALL RAMP PROJECT	2,779.00	C-02- -046-263	Budget	1
				IMPROVEMENTS TO TOWN HALL		

Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num		
1359	05/03/12	CONTI CONTINENTAL FIRE & SAFETY INC.		6608		
12-00529	1	quote # 12-1611	3,468.57	C-02- -043-255	Budget	1
				AQUISITION OF FIRE DEPARTMENT EQUIPMENT		
12-00529	2		3,894.55	C-02- -046-255	Budget	2
				AQUISITION OF FIRE DEPARTMENT EQUIPMENT		
			7,363.12			

CAPITAL	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
1360	05/03/12	MAZZARA MAZZARA TRUCKING & EXCAVATION		6608		
12-00698	1	FILE COLT-G1107 52 GLENWOOD RD	1,200.00	C-02- -043-228	Budget	3
				2010 VARIOUS ROAD IMPROVEMENTS		

CAPITAL	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
1361	05/03/12	T M T & M ASSOCIATES		6608		
12-00714	1	2012 GENERAL ROADWAY SERVICE	373.61	C-02- -043-228	Budget	4
				2010 VARIOUS ROAD IMPROVEMENTS		
12-00714	2	EMER. DRAINAGE REPAIR GLENWOOD	1,068.00	C-02- -043-228	Budget	5
				2010 VARIOUS ROAD IMPROVEMENTS		
12-00714	3	IMP. HEYERS MILL RD. PHASE 2	198.00	C-02- -045-217	Budget	6
				INDIRECT COSTS(CHAPTER 20)		
12-00714	4	2012 CAPITAL ROAD IMPROVEMENT	14,389.62	C-02- -047-217	Budget	7
				INDIRECT COSTS(CHAPTER 20)		

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

CAPITAL							
Continued							
1361		T & M ASSOCIATES					
12-00714	5	DREDGING MUNICIPAL PONDS	693.11	C-02- -047-264	Budget		8
				DREDGE UPPER POND			
			<u>16,722.34</u>				

1362	05/03/12	DELL2 DELL INC.					6613
12-00700	1	REPLACEMENT MEMORY FOR SERVER	151.99	C-02- -048-269	Budget		1
				ACQUISITION OF COMPUTERS/PRINTER/PROGRAM			

1363	05/07/12	FLEMING FLEMINGTON CHEVROLET, BUICK					6617
12-00263	1	2012 GMC SIERRA 2500HD 4WD	34,950.00	C-02- -047-212	Budget		1
				AQUISITION OF DPW VEHICLES/EQUIPMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	63,166.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>63,166.45</u>	<u>0.00</u>

CON CONSTRUCTION							
3070	05/03/12	CONTICCH THOMAS B. CONTICCHIO					6615
12-00558	1	REIMBURSE MILEAGE 3/12	77.40	T-04- -017-287	Budget		1
				PERSONAL AUTO & MILEAGE			
3071	05/03/12	NAPCO NAPCO COPY GRAPHICS					6615
12-00669	1	LARGE COPY PRINTS/BLDG DEPT.	19.50	T-04- -017-219	Budget		4
				PRINTING, BINDING & CODIF.			
3072	05/03/12	TOWN3 TOWNSHIP OF COLTS NECK					6615
12-00738	2		1,268.71	T-04- -017-297	Budget		5
				HEALTH INSURANCE			
3073	05/03/12	WATCHUNG WATCHUNG SPRING WATER					6615
12-00646	2	COOLER RENTAL/BLDG DEPT	1.99	T-04- -017-275	Budget		2
				WATER			
12-00646	9	WATER DELIVERY/BLDG DEPT	43.51	T-04- -017-275	Budget		3
				WATER			
			<u>45.50</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	1,411.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>1,411.11</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CONWIRE		CONSTRUCTION WIRES					
31776	04/26/12	TOWN TOWN OF COLTS NECK		PAYROLL AGE			6602
12-00679	1	04/27/12 PAYROLL	8,373.76	T-04- -017-101	Budget		1
				REGULAR SALARIES AND WAGES			
12-00679	2	04/27/12 PAYROLL	640.32	T-04- -017-298	Budget		2
				SOCIAL SECURITY & MEDICARE			
12-00679	3	04/27/12 PAYROLL	32.50	T-04- -017-299	Budget		3
				PENSION/PERS INSURANCE/DCRP			
			<u>9,046.58</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,046.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>9,046.58</u>	<u>0.00</u>

CURRENT							
34507	04/23/12	MAZZARA MAZZARA TRUCKING & EXCAVATION				04/30/12	6596
12-00520	1		22,500.00	1-01- -048-703	Budget		1
				EMERGENCY-HURRICANE IRENE			
34508	04/24/12	AR COMMU AR COMMUNICATIONS					6599
12-00525	1	FIRE CO#2	617.22	2-01- -016-456	Budget		3
				FIRE COMPANY # 2 CAPTAIN BDGT.			
34509	04/24/12	ASSOC ASSOCIATED HUMANE SOCIETY					6599
12-00641	1	ANIMAL CONTROL SERVICES FOR	2,250.71	2-01- -021-441	Budget		12
				ANIMAL CONTROL REGULATIONS			
34510	04/24/12	BARG BARG'S LAWN					6599
12-00659	1	trimmer parts	23.48	2-01- -027-256	Budget		13
				MAINT. & REPAIRS EQUIPMENT			
34511	04/24/12	BERGEYS BERGEY'S TRUCKS, INC.					6599
12-00639	1	BELTS/LAMP	187.61	2-01- -027-256	Budget		11
				MAINT. & REPAIRS EQUIPMENT			
34512	04/24/12	BROAD WA BROAD WAVERLY STAFFING, LLC					6599
12-00662	1	INV#54042/	1,506.96	2-01- -027-104	Budget		14
				OVERTIME			
34513	04/24/12	DOUG3 DOUGLAS COPPOLA					6599
12-00481	1		600.00	2-01- -023-292	Budget		1
				WINTER PROGRAMS			
34514	04/24/12	HILSE HILSEN TERMITE & PEST CONTROL					6599
12-00623	1	INV 56289, LIBRARY TRMT.	1,320.00	2-01- -043-233	Budget		10
				MAINT & REPAIRS OF FACILITY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT Continued							
34515	04/24/12	KEVIN KEVIN SAUTER					6599
12-00666	1		60.00	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		15
34516	04/24/12	LAWES LAWES COMPANY				04/30/12	6599
12-00611	1	#2 FUEL OIL 631.4 GAL	2,359.86	2-01- -034-702 NATURAL GAS-STREETS AND ROADS	Budget		7
34517	04/24/12	LICATA D DEBBI LICATA					6599
12-00613	1		1,092.10	2-01- -023-292 WINTER PROGRAMS	Budget		8
34518	04/24/12	MICH1 MICHAEL B. STEIB, P.A.					6599
12-00690	1	Review Flood Hazard Regulation	336.00	2-01- -009-276 LEGAL SERVICES	Budget		17
34519	04/24/12	PANICALI LISA PANICALI					6599
12-00614	1		2,701.80	2-01- -023-292 WINTER PROGRAMS	Budget		9
34520	04/24/12	SCOTTO DANA L. SCOTTO					6599
12-00570	1	CDRSS Lab updates/reports	60.00	2-01- -019-298 PROFESSIONAL SERVICES	Budget		4
12-00570	2	Immunization Audits	120.00	2-01- -019-298 PROFESSIONAL SERVICES	Budget		5
12-00570	3	Septic Inspections	40.00	2-01- -019-298 PROFESSIONAL SERVICES	Budget		6
			220.00				
34521	04/24/12	TASC TASC FIRE APPARATUS, INC.					6599
12-00521	1		770.60	2-01- -016-456 FIRE COMPANY # 2 CAPTAIN BDGT.	Budget		2
34522	04/24/12	VERIZON1 VERIZON					6599
12-00685	1	MONTHLY CHARGE FOR INTERNET	251.90	2-01- -027-264 COMPUTER SUPPORT	Budget		16
34523	04/27/12	BROAD WA BROAD WAVERLY STAFFING, LLC					6604
12-00694	1	INV#54076/LEAF/BRUSH TEMP HELP	2,434.40	2-01- -027-104 OVERTIME	Budget		29
34524	04/27/12	DANI7 DANIEL DEVITO					6604
12-00667	1		1,841.24	2-01- -017-105 COLLEGE DEGREE	Budget		24
34525	04/27/12	DEPTC DEPTCOR ACCOUNTING					6604
12-00601	1	SIGN POSTS	1,545.75	2-01- -027-234 STREET & BUILDING SIGNS	Budget		17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT Continued							
34526	04/27/12	DOWNS DOWNS FORD, INC					6604
12-00663	1	DRIVER SIDE DOOR HINGES T710	86.20	2-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		21
34527	04/27/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6604
12-00703	1	A/C#100009882950/FIRE CO#1	526.54	2-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		32
34528	04/27/12	JERS5 JERSEY ELEVATOR					6604
12-00668	1	INV 124783, LIBRARY MAINT.	613.58	2-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		25
34529	04/27/12	LAKEW LAKEWOOD AUTO-ASBURY NAPA					6604
12-00657	1	MARCH/MONTHLY/DPW	492.93	2-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		18
12-00657	2	MARCH/MONTHLY/DPW	476.86	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		19
12-00658	1	MARCH/MONTHLY/POLICE	715.28	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		20
			<u>1,685.07</u>				
34530	04/27/12	MGS MGS CORPORATION					6604
12-00671	1	REF#06521 300 GAL PROPANE	1,272.00	2-01- -027-222 PROPANE GAS	Budget		26
12-00673	1	EXCHANGE TANKS/INV#05116-00001	70.24	2-01- -027-226 CHEMICALS & GASES	Budget		28
			<u>1,342.24</u>				
34531	04/27/12	NJ NA NJ NATURAL GAS COMPANY					6604
12-00701	1	A/C# 14-3465-0425-11/FIRE CO#1	73.13	2-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		30
12-00702	1	A/C# 14-3465-0420-10/FIRE CO#1	304.74	2-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		31
			<u>377.87</u>				
34532	04/27/12	SAFET SAFETY- KLEEN SYSTEMS, INC.					6604
12-00672	1	INV#57089239/PARTS WASHER SERV	236.33	2-01- -027-226 CHEMICALS & GASES	Budget		27
34533	04/27/12	SHOR3 SHORE BUSINESS SOLUTIONS					6604
12-00665	1		245.00	2-01- -017-203 COPY MACHINE SUPPLIES	Budget		22
12-00665	2		0.00	2-01- -017-203 COPY MACHINE SUPPLIES	Budget		23
			<u>245.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT			Continued					
34534	04/27/12	STAPE STAPLES ADVANTAGE					6604	
12-00523	1	SELF-SEALING ENV 9X12-BETH	16.38	2-01- -001-201	Budget		1	
				GENERAL OFFICE SUPPLIES				
12-00523	2	JETSTREAM RT BLACK PEN-BETH	6.30	2-01- -001-201	Budget		2	
				GENERAL OFFICE SUPPLIES				
12-00523	3	CUSTOM DATE STAMP-ED THOMPSON	167.50	2-01- -027-201	Budget		3	
				GENERAL OFFICE SUPPLIES				
12-00523	4	COPY PAPER LEGAL - BETH	42.85	2-01- -001-201	Budget		4	
				GENERAL OFFICE SUPPLIES				
12-00523	5	COPY PAPER LETTER - BOB	42.74	2-01- -001-201	Budget		5	
				GENERAL OFFICE SUPPLIES				
12-00523	6	STAPLES SELF-STICK 3X3 NOTES	1.89	2-01- -001-201	Budget		6	
				GENERAL OFFICE SUPPLIES				
12-00531	1	8 1/2 x 11 paper	96.90	2-01- -009-203	Budget		7	
				COPY MACHINE SUPPLIES				
12-00531	2	11 x 17 paper	8.71	2-01- -009-203	Budget		8	
				COPY MACHINE SUPPLIES				
12-00532	1	GEL PENS BLK-BOB	8.57	2-01- -001-201	Budget		9	
				GENERAL OFFICE SUPPLIES				
12-00532	3	UNI-BALL REFILLS-BOB	3.63	2-01- -001-201	Budget		10	
				GENERAL OFFICE SUPPLIES				
12-00532	4	COLORED TOP-TAB FOLDERS-JOHN	13.68	2-01- -003-201	Budget		11	
				GENERAL OFFICE SUPPLIES				
12-00532	5	CHAIRMAT-KELLY	37.66	2-01- -003-201	Budget		12	
				GENERAL OFFICE SUPPLIES				
12-00532	6	QUICKSTRIP WHITE ENV-BOB	7.97	2-01- -001-201	Budget		13	
				GENERAL OFFICE SUPPLIES				
12-00555	1	UNIBALL JETSTREAM PEN-BLK-BOB	25.48	2-01- -001-201	Budget		14	
				GENERAL OFFICE SUPPLIES				
12-00555	2	FELT STAMP PAD-FINANCE	1.23	2-01- -003-201	Budget		15	
				GENERAL OFFICE SUPPLIES				
12-00555	3	8 1/2X11 LETTER COPY PAPER-BOB	42.74	2-01- -001-201	Budget		16	
				GENERAL OFFICE SUPPLIES				
			524.23					
34535	05/02/12	33 EA 33 EAST CAR WASH					6607	
12-00689	1		152.25	2-01- -017-224	Budget		27	
				MAINT. & REPAIRS VEHICLES				
12-00689	2		0.00	2-01- -017-224	Budget		28	
				MAINT. & REPAIRS VEHICLES				
			152.25					
34536	05/02/12	FIRE FIRE & SAFETY SERVICES, LTD.					6607	
12-00696	1	EMERGENCY REPAIR FOR FIRE CO#2	299.00	2-01- -016-456	Budget		31	
				FIRE COMPANY # 2 CAPTAIN BDGT.				
34537	05/02/12	GRAIN GRAINGERS, INC.					6607	
12-00681	1	BULBS/SIGNS	144.27	2-01- -027-234	Budget		22	
				STREET & BUILDING SIGNS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT							
34537		GRAINGERS, INC.					
		Continued					
12-00687		1 Spiral Candelabra Bulbs T H	140.52	2-01- -008-233	Budget		25
				MAINT & REPAIRS OF FACILITY			
12-00692		1 MASKS 3DZ	34.68	2-01- -027-206	Budget		29
				SAFETY SUPPLIES			
			<u>319.47</u>				
34538	05/02/12	HOSE SHO THE HOSE SHOP					6607
12-00640		1 Center Hydraulic Line 714	38.60	2-01- -027-224	Budget		5
				MAINT. & REPAIRS VEHICLES			
34539	05/02/12	JERSE JERSEY COAST FIRE EQUIPMENT					6607
12-00612		1 INPECTION/TAGGING FOR FIRE	79.85	2-01- -016-455	Budget		4
				FIRE COMPANY # 1 CAPTAIN BDGT.			
34540	05/02/12	JESCO JESCO, INC.					6607
12-00660		1 EDGES	819.82	2-01- -027-256	Budget		17
				MAINT. & REPAIRS EQUIPMENT			
34541	05/02/12	JOHNN JOHNNY ON THE SPOT					6607
12-00704		1	223.30	2-01- -025-255	Budget		32
				RENTALS AND LEASES			
34542	05/02/12	KELL5 KELLY WINTHROP, LLC					6607
12-00609		1 DEER CARCASS REMVAL	495.00	2-01- -021-441	Budget		2
				ANIMAL CONTROL REGULATIONS			
12-00610		1 DEER CARCASS REMVAL INV#165	270.00	2-01- -021-441	Budget		3
				ANIMAL CONTROL REGULATIONS			
			<u>765.00</u>				
34543	05/02/12	LAKEW LAKEWOOD AUTO-ASBURY NAPA					6607
12-00680		1 FEB/MONTHLY/DPW	90.50	2-01- -027-224	Budget		19
				MAINT. & REPAIRS VEHICLES			
12-00680		2	8.79	2-01- -027-226	Budget		20
				CHEMICALS & GASES			
12-00680		3	599.73	2-01- -027-256	Budget		21
				MAINT. & REPAIRS EQUIPMENT			
			<u>699.02</u>				
34544	05/02/12	LANIG LANIGAN ASSOCIATES					6607
12-00693		1	180.00	2-01- -017-217	Budget		30
				WEAPONS & AMMUNITION			
34545	05/02/12	MARPA MARPAL COMPANY, INC. #873					6607
12-00705		1	331.22	2-01- -008-253	Budget		33
				REFUSE COLLECTION & REMOVAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
34545		MARPAL COMPANY, INC. #873					
12-00705	2	DPW	331.22	2-01- -027-253	Budget		34
				REFUSE COLLECTION & REMOVAL			
			<u>662.44</u>				
34546	05/02/12	NJACCHO NJACCHO					6607
12-00670	1	2012 Membership Dues FOR	200.00	2-01- -019-282	Budget		18
				PROF. MEMBERSHIP DUES			
34547	05/02/12	RYAN REG REGINA RYAN					6607
12-00688	1		578.00	2-01- -023-292	Budget		26
				WINTER PROGRAMS			
34548	05/02/12	SCOLE SCOLE'S FLOORSHINE INDUSTRIES					6607
12-00682	1		63.12	2-01- -023-215	Budget		23
				AWARDS, SPECIAL EVENTS			
12-00682	2		25.75	2-01- -025-208	Budget		24
				JANITORIAL & HOUSEHOLD SUPP			
			<u>88.87</u>				
34549	05/02/12	WATCHUNG WATCHUNG SPRING WATER					6607
12-00646	1	COOLER RENTAL/TOWN HALL	1.99	2-01- -008-275	Budget		6
				WATER			
12-00646	3	COOLER RENTAL/POLICE DEPT.	3.98	2-01- -008-275	Budget		7
				WATER			
12-00646	4	COOLER RENTAL/COURTHOUSE	1.99	2-01- -008-275	Budget		8
				WATER			
12-00646	5	COOLER RENTAL/RECREATION	1.99	2-01- -008-275	Budget		9
				WATER			
12-00646	6	COOLER RENTAL/PUBLIC WORKS	1.99	2-01- -027-275	Budget		10
				WATER			
12-00646	7	COOLER RENTAL/LIBRARY	1.99	2-01- -043-275	Budget		11
				WATER			
12-00646	8	WATER DELIVERY/TOWN HALL	43.52	2-01- -008-275	Budget		12
				WATER			
12-00646	10	WATER DELIVERY/POLICE DEPT.	32.13	2-01- -008-275	Budget		13
				WATER			
12-00646	11	WATER DELIVERY/PUBLIC WORKS	24.95	2-01- -027-275	Budget		14
				WATER			
12-00646	12	WATER DELIVERY/COURTHOUSE	32.13	2-01- -008-275	Budget		15
				WATER			
12-00646	13	WATER DELIVER/RECREATION	14.97	2-01- -008-275	Budget		16
				WATER			
			<u>161.63</u>				
34550	05/02/12	WB MASON WB MASON CO. INC.					6607
12-00554	1	5 DRAWER LATERAL FILE CABINET	200.00	2-01- -001-201	Budget		1
				GENERAL OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT Continued							
34551	05/03/12	ABSOL ABSOLUTE FIRE PROTECTION CO.					6611
12-00686	1	MAINTENANCE FIRE BUMPER 84-180	4,646.38	2-01- -016-455	Budget		7
				FIRE COMPANY # 1 CAPTAIN BDGT.			
34552	05/03/12	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &					6611
12-00723	1		2,580.00	2-01- -006-338	Budget		16
				LABOR MATTERS			
34553	05/03/12	CENTRALJ CENTRAL JERSEY TREE EXPERTS					6611
12-00707	1		1,100.00	2-01- -012-247	Budget		11
				TREE REMOVAL			
12-00707	2		900.00	1-01- -012-247	Budget		12
				TREE REMOVAL			
			<u>2,000.00</u>				
34554	05/03/12	CRAFT OI CRAFT OIL CORPORATION					6611
12-00661	1	1-120 lbs. tub grease DPW	259.47	2-01- -034-602	Budget		2
				GASOLINE-STREETS AND ROADS			
34555	05/03/12	FBI NATI FBI NATIONAL ACADEMY ASSOC.					6611
12-00096	1		80.00	2-01- -017-282	Budget		1
				PROF. MEMBERSHIP DUES			
34556	05/03/12	FLORE CELESTE FLOREK					6611
12-00708	1	OFFICE ASST TO ASSESSOR	80.00	2-01- -004-238	Budget		13
				THIRD PARTY INSPECTIONS			
34557	05/03/12	LTA L.T. ANNUM APPRAISAL SERVICES					6611
12-00699	1		750.00	2-01- -003-236	Budget		8
				FIXED ASSET ACCTNG.			
12-00699	2		2,000.00	1-01- -028-224	Budget		9
				MAINT. & REPAIRS VEHICLES			
12-00699	3		50.00	1-01- -003-236	Budget		10
				FIXED ASSET ACCTNG.			
			<u>2,800.00</u>				
34558	05/03/12	MCCOR KELLY MCCORMICK					6611
12-00709	1	MILEAGE REIMBURSEMENT TO:	8.70	2-01- -001-281	Budget		14
				TRAVEL, CONF. & TRAIN. FEES			
34559	05/03/12	NJUNE NJ UNEMPLOYMENT COMPENSATION					6611
12-00713	1		736.35	2-01- -014-409	Budget		15
				UNEMPLOYMENT LIABILITY			
34560	05/03/12	STAPE STAPLES ADVANTAGE					6611
12-00683	1		96.84	2-01- -017-201	Budget		3
				GENERAL OFFICE SUPPLIES			
12-00683	2		59.74	2-01- -017-203	Budget		4
				COPY MACHINE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
34560	12-00684	STAPLES ADVANTAGE 1 RED/BLACK TAPE/COPY PAPER	22.93	2-01- -027-201 GENERAL OFFICE SUPPLIES	Budget		5
	12-00684	2 COPY PAPER	32.30	2-01- -027-203 COPY MACHINE SUPPLIES	Budget		6
			<u>211.81</u>				
34561	05/03/12 12-00724	T M 1 T & M ASSOCIATES	411.00	2-01- -007-277 ENGINEERING SERVICES	Budget		6611 17
	12-00724	2	66.00	2-01- -009-277 ENGINEERING SERVICES	Budget		18
	12-00724	3	66.00	2-01- -011-277 ENGINEERING SERVICES	Budget		19
			<u>543.00</u>				
34562	05/03/12 12-00738	TOWN3 1 TOWNSHIP OF COLTS NECK	33,890.85	2-01- -014-401 MEDICAL	Budget		6611 20
34563	05/07/12 12-00691	ALL I 1 ALL INDUSTRIAL SAFETY PROD. INC GLOVES/SAFETY GLASSES	95.73	2-01- -027-206 SAFETY SUPPLIES	Budget		6616 2
34564	05/07/12 12-00735	EDWAR 1 EDWARDS TIRE CO. tire 725	1,103.40	2-01- -027-223 TIRES, RIMS, CHAINS	Budget		6616 7
34565	05/07/12 12-00726	JCPL8 1 JCP&L/REMITTANCE PROCES. CTR A/C#100009611227/FIRE CO#2	310.92	2-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		6616 5
34566	05/07/12 12-00727	NJ NA 1 NJ NATURAL GAS COMPANY A/C#14-3468-0155-19/FIRE CO#2	296.46	2-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		6616 6
34567	05/07/12 12-00638	OLD D 1 OLD DOMINION BRUSH COMPANY HOSES BAND/NOZZLE/SWITCH	498.99	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		6616 1
34568	05/07/12 12-00719	ROBE0 1 ROBERT ZANDER REIMBURSE MILEAGE 3/12 & 4/12	123.30	2-01- -030-287 PERSONAL AUTO & MILEAGE	Budget		6616 3
	12-00719	2 2ND QUARTER TELEPHONE EXPENSE1	120.00	2-01- -030-287 PERSONAL AUTO & MILEAGE	Budget		4
			<u>243.30</u>				

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	Paid	Void	Amount Paid	Amount Void	
Checks:	62	0	104,109.30	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	62	0	104,109.30	0.00	

CURWIRE	CURRENT WIRES						6600
31777	04/26/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					
12-00676	1	04/27/12 PAYROLL	6,114.25	2-01- -001-101	Budget		1
				REGULAR SALARIES & WAGES			
12-00676	2	04/27/12 PAYROLL	115.72	2-01- -001-287	Budget		2
				PERSONAL AUTO & MILEAGE			
12-00676	3	04/27/12 PAYROLL	205.82	2-01- -001-104	Budget		3
				OVERTIME			
12-00676	4	04/27/12 PAYROLL	1,240.24	2-01- -001-121	Budget		4
				REGULAR SALARIES AND WAGES			
12-00676	5	04/27/12 PAYROLL	2,688.84	2-01- -003-101	Budget		5
				REGULAR SALARIES & WAGES			
12-00676	6	04/27/12 PAYROLL	77.07	2-01- -003-287	Budget		6
				PERSONAL AUTO MILEAGE			
12-00676	7	04/27/12 PAYROLL	1,581.16	2-01- -004-101	Budget		7
				REGULAR SALARIES & WAGES			
12-00676	8	04/27/12 PAYROLL	5,237.85	2-01- -005-101	Budget		8
				REGULAR SALARIES & WAGES			
12-00676	9	04/27/12 PAYROLL	5,161.78	2-01- -009-101	Budget		9
				REGULAR SALARIES & WAGES			
12-00676	10	04/27/12 PAYROLL	46.10	2-01- -011-101	Budget		10
				REGULAR SALARIES & WAGES			
12-00676	11	04/27/12 PAYROLL	67,826.17	2-01- -017-101	Budget		11
				REGULAR SALARIES & WAGES			
12-00676	12	04/27/12 PAYROLL	2,390.87	2-01- -017-104	Budget		12
				OVERTIME			
12-00676	13	04/27/12 PAYROLL	3,524.67	2-01- -019-101	Budget		13
				REGULAR SALARIES & WAGES			
12-00676	14	04/27/12 PAYROLL	3,841.50	2-01- -023-101	Budget		14
				REGULAR SALARIES & WAGES			
12-00676	15	04/27/12 PAYROLL	76.89	2-01- -024-101	Budget		15
				REGULAR SALARIES & WAGES			
12-00676	16	04/27/12 PAYROLL	25,759.46	2-01- -027-101	Budget		16
				REGULAR SALARIES & WAGES			
12-00676	17	04/27/12 PAYROLL	186.59	2-01- -027-104	Budget		17
				OVERTIME			
12-00676	18	04/27/12 PAYROLL	1,116.38	2-01- -032-101	Budget		18
				REGULAR SALARIES & WAGES			
12-00676	19	04/27/12 PAYROLL	811.04	2-01- -030-101	Budget		19
				REGULAR SALARIES AND WAGES			
12-00676	20	04/27/12 PAYROLL	2,895.31	2-01- -041-101	Budget		20
				REGULAR SALARIES & WAGES			
12-00676	21	04/27/12 PAYROLL	9,891.42	2-01- -037-572	Budget		21
				SOCIAL SECURITY SYSTEM			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURWIRE CURRENT WIRES Continued							
31777	TOWN OF COLTS NECK PAYROLL AGE	Continued					
12-00676	22	04/27/12 PAYROLL	61.52	2-01- -014-409	Budget		22
				UNEMPLOYMENT LIABILITY			
			<u>140,850.65</u>				
31732	04/27/12	CHASE CHASE MANHATTAN BANK					6605
12-00697	1	INTEREST PAYMENT OF 2002	18,999.38	2-01- -047-603	Budget		1
				INTEREST ON BONDS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	159,850.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>159,850.03</u>	<u>0.00</u>

ESC							
1710	05/03/12	T M T & M ASSOCIATES					6610
ESC06006	1	PROFESSIONAL SERVICES	66.00	TRUMP INSP	Project		1
				TRUMP NATIONAL GC INS/00532B			
ESC06006	2	PROFESSIONAL SERVICES	99.99	BLACKBURN	Project		2
				BLACKBURN/PHALANX/LAIRD/00596			
ESC06006	3	PROFESSIONAL SERVICES	264.00	FLANCBAUM	Project		3
				S&M FLANCBAUM/00629			
ESC06006	4	PROFESSIONAL SERVICES	132.00	FEIPONDINS	Project		4
				ABBEY FEILER			
ESC06006	5	PROFESSIONAL SERVICES	66.00	CNRFMINS	Project		5
				CN REFORMED CHURCH			
ESC06006	6	PROFESSIONAL SERVICES	396.00	FLANCBAUM	Project		6
				FLANCBAUM/20629			
ESC06006	7	PROFESSIONAL SERVICES	66.00	TRUMP NGC	Project		7
				TRUMP NATL GOLF CLUB/20672A			
ESC06006	8	PROFESSIONAL SERVICES	132.00	HUDDYS690	Project		8
				HUDDY'S INN			
ESC06006	9	PROFESSIONAL SERVICES	66.00	SEBOLT694	Project		9
				RICK SEBOLT			
ESC06006	10	PROFESSIONAL SERVICES	66.11	CNGCPB701	Project		10
				COLTS NECK GOLF CLUB			
			<u>1,354.10</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,354.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,354.10</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
ESCROW							
1709	05/03/12	MICH1 MICHAEL B. STEIB, P.A.					6609
ESC06005	1	PROFESSIONAL SERVICES	56.00	FLANCAUM FLANCAUM/20629	Project		1
ESC06005	2	PROFESSIONAL SERVICES	1,064.00	HUDDYS690 HUDDY'S INN	Project		2
ESC06005	3	PROFESSIONAL SERVICES	200.00	MEICKE MEICKE/21793	Project		3
			<u>1,320.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,320.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,320.00</u>	<u>0.00</u>

GRANT1 GRANT CHECKING ACCOUNT							
1884	04/23/12	MAZZARA MAZZARA TRUCKING & EXCAVATION					6597
12-00548	1	TOWN HALL RAMP PROJECT	3,221.00	G-03- -082-202 MISCELLANEOUS	Budget		1
1885	05/01/12	POST MAS POST MASTER					6606
12-00715	1	2012 CLEAN UP DAY NEWSLETTER	568.99	G-03- -084-202 MISCELLANEOUS	Budget		1
1886	05/03/12	ATLA9 ATLANTIC PRINTING & GRAPHICS					6614
12-00716	1	CLEAN UP DAY NEWSLETTER 2012	585.00	G-03- -084-202 MISCELLANEOUS	Budget		1
1887	05/03/12	GIRL 348 GIRL SCOUT TROOP# 348					6614
12-00733	1	CLEAN UP SCHLESINGER PRESERVE	300.00	G-03- -078-202 MISCELLANEOUS	Budget		3
1888	05/03/12	GIRL SCO GIRL SCOUT TROOP #426					6614
12-00732	1	CLEAN UP OF CONOVER RD	300.00	G-03- -078-202 MISCELLANEOUS	Budget		2

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	4,974.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>4,974.99</u>	<u>0.00</u>

TRWIRE TRUST WIRES							
31775	04/26/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6603
12-00677	1	04/27/12 PAYROLL	5,170.00	T-04- -015-206 THIRD PARTY WAGES	Budget		1
12-00677	2	04/27/12 PAYROLL	301.16	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
TRWIRE		TRUST WIRES	Continued				
31775		TOWN OF COLTS NECK PAYROLL AGE Continued					
12-00677	3	04/27/12 PAYROLL	160.00	T-04- -015-209	Budget		3
				S.C.A.R.T.			
			<u>5,631.16</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	5,631.16	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	5,631.16	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		85	0	350,956.82	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		85	0	350,956.82	0.00	

Fund Description	Fund	Budget Total	Revenue Total
	1-01	25,450.00	0.00
	2-01	238,509.33	0.00
	C-02	63,166.45	0.00
	D-06	93.10	0.00
	G-03	4,974.99	0.00
	T-04	16,088.85	0.00
Total of All Funds:		<u>348,282.72</u>	<u>0.00</u>

Project Description	Project No.	Project Total
BLACKBURN/PHALANX/LAIRD/00596	BLACKBURN	99.99
COLTS NECK GOLF CLUB	CNGCPB701	66.11
CN REFORMED CHURCH	CNRFMINSP	66.00
ABBEY FEILER	FEIPONDINS	132.00
FLANCAUM/20629	FLANCAUM	452.00
S&M FLANCAUM/00629	FLANCAUMM	264.00
HUDDY'S INN	HUDDYS690	1,196.00
MEICKE/21793	MEICKE	200.00
RICK SEBOLT	SEBOLT694	66.00
TRUMP NATIONAL GC INS/00532B	TRUMP INSP	66.00
TRUMP NATL GOLF CLUB/20672A	TRUMP NGC	66.00
Total of All Projects:		<u>2,674.10</u>