

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
JUNE 13, 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 JUNE 13, 2012 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

THOSE MATTERS MARKED WITH AN ASTERISK (*) ARE CONSIDERED ROUTINE IN NATURE AND WILL BE CONSIDERED IN ONE MOTION BY THE TOWNSHIP COMMITTEE AS A CONSENT AGENDA PURSUANT TO LOCAL ORDINANCE.

ROLL CALL

1. **APPROVAL OF MINUTES OF MAY 30, 2012**

COMMENTS

MOTION TO APPROVE

ROLL CALL

2. **PRESENTATION:** CLEAN COMMUNITY AWARDS – MS. ELAINE MANN

3. **PRESENTATION:** USE OF EASEMENT – MR. GARY FROST (PARTRIDGE WAY)

4. **RESOLUTION 2012-81:** RESOLUTION AUTHORIZING AWARD OF THIRD YEAR OPTION – CURBSIDE RECYCLING CONTRACT

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

6. ***RESOLUTION 2012-82:** RESOLUTION AUTHORIZING ACCEPTANCE OF INSPECTION FEES – P.B. APPLICATION NO. 690 (HUDDY’S)

7. ***RESOLUTION 2012-83:** RESOLUTION APPROVING INSERTION OF SPECIAL ITEM OF REVENUE – HEALTH PERFORMANCE QUALITY IMPROVEMENT GRANT

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **DISCUSSION:** ORDINANCE CREATING COLTS NECK MUNICIPAL ALLIANCE TO PREVENT ALCOHOLISM AND DRUG ABUSE

9. **ADMINISTRATIVE REPORT**

10. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **TOWNSHIP COMMITTEE REPORTS**

12. **COMMENTS FROM THE PUBLIC**

13. **RESOLUTION 2012-84:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, JUNE 27, 2012, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

RESOLUTION 2012-81

**AUTHORIZING AWARD OF THIRD YEAR OPTION
CURBSIDE RECYCLING CONTRACT**

WHEREAS, a bid for curbside recycling services was duly awarded for curbside recycling services for the years 2011 and 2012; and

WHEREAS, said award contained a third year option to be awarded at the discretion of the Township of Colts Neck;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby awards a third year option for the curbside collection of recyclables as follows:

Vendor: Waste Management of New Jersey
1164 SR 54
Williamstown, NJ 08094

Term: One Year – January 1, 2013 to December 31, 2013

Amount: \$70,000.00

BE IT FURTHER RESOLVED and certified that funds for this purpose will be appropriated in the 2013 Municipal budget; 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. Waste Management of New Jersey, Vendor;
2. John Antonides, Chief Financial Officer;
3. Glenn Gerken, Township Engineer; and
4. John O. Bennett, III, Esq., Township Attorney.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of Resolution 2012-81, which was adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 13th day of June 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 2012-82

**AUTHORIZING ACCEPTANCE OF INSPECTION FEES
PLANNING BOARD APPLICATION NO. 690
(HUDDY'S)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application No. 690:

1. Acceptance of Inspection Fees in the amount of \$3,950.96.

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

1. Applicant, Huddy's;
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 13th day of June 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- 83

**APPROVING INSERTION OF SPECIAL ITEM OF REVENUE
HEALTH PERFORMANCE QUALITY IMPROVEMENT GRANT**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Colts Neck has received a grant of \$ 2,500.00 from the State of New Jersey and wishes to amend its 2012 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED that the Committee of the Township of Colts Neck hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2012 in the sum of \$ 2,500.00 which is now available as a revenue from:

MISCELLANEOUS REVENUES

Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services:

State and Federal Revenues Off-Set with Appropriations:

Health Performance Quality Improvement Grant

pursuant to provisions of Statute, and

BE IT FURTHER RESOLVED that a like sum of \$2,500.00 be and the same is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS

(a) Operations Excluded from 5% CAPS

State and Federal Programs Off-Set by Revenues:

Health Performance Quality Improvement Grant -

Other Expenses

BE IT FURTHER RESOLVED that the Township Clerk forward two copies of this Resolution to the Director of Local Government Services.

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 13th day of June, 2012.

Robert Bowden, Municipal Clerk

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

RESOLUTION 2012-84

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 property acquisition, litigation and personnel; and

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

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 13th day of June 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

June 13, 2012

CHECK LIST GRAND TOTALS

| ACCOUNT | TRUST |
|-----------------------------|----------------------|
| 911 | |
| Alliance Against Abuse | |
| Animal Control | \$ 101.49 |
| Capital Fund | \$ 33,158.65 |
| COAH | |
| Construction Trust | \$ 9,916.65 |
| Current Fund | \$ 279,566.67 |
| Escrow | \$ 8,115.00 |
| Farmland Preservation Trust | |
| Grant Fund | \$ 13.98 |
| Law | |
| Tax Collectors Trust | |
| Trust Fund | \$ 6,776.35 |
| TOTAL: | \$ 337,648.79 |

I hereby certify that the foregoing check list totaling \$337,648.79 is true and accurate and was approved for payment at the Township Committee meeting on JUNE 13, 2012.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 05/26/12 to 06/08/12
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 | | | | | |
| 1667 | 06/05/12 | NJ S1 NJ DEPT OF HEALTH & SENIOR SVC | 18.60 | D-06- -001-201 | Budget | | 6647 |
| 12-00924 | 1 | | | DUE STATE OF N.J. DEPT/HLTH | | | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 18.60 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 18.60 | 0.00 |

| | | | | | | | |
|----------|----------|-------------------------------------|-------|----------------|--------|--|------|
| ACWIRE | | WIRE TRANSFERS | | | | | |
| 32695 | 06/07/12 | TOWN TOWN OF COLTS NECK PAYROLL AGE | 82.89 | D-06- -001-104 | Budget | | 6650 |
| 12-00953 | 1 | 06/08/12 PAYROLL | | OVERTIME | | | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 82.89 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 82.89 | 0.00 |

| | | | | | | | |
|----------|----------|--|-----------|---|--------|--|------|
| CAPITAL | | | | | | | |
| 1371 | 06/08/12 | BORO ATL BOROUGH OF ATLANTIC HIGHLANDS | | | | | 6657 |
| 12-00901 | 1 | PAYMENT:COURT RECORDING SYSTEM | 1,500.00 | C-02- -048-265 | Budget | | 3 |
| | | | | PURCHASE OF COURT RECORDING SYSTEM | | | |
| 1372 | 06/08/12 | GMR INC GMR INC. | | | | | 6657 |
| 12-00806 | 1 | | 613.87 | C-02- -043-252 | Budget | | 1 |
| | | | | VARIOUS RECREATION IMPROVEMENTS | | | |
| 1373 | 06/08/12 | T M T & M ASSOCIATES | | | | | 6657 |
| 12-00947 | 1 | | 396.00 | C-02- -045-217 | Budget | | 4 |
| | | | | INDIRECT COSTS(CHAPTER 20) | | | |
| 12-00947 | 2 | | 142.03 | C-02- -047-217 | Budget | | 5 |
| | | | | INDIRECT COSTS(CHAPTER 20) | | | |
| 12-00947 | 3 | | 180.75 | C-02- -047-217 | Budget | | 6 |
| | | | | INDIRECT COSTS(CHAPTER 20) | | | |
| 12-00947 | 4 | | 18,673.50 | C-02- -047-217 | Budget | | 7 |
| | | | | INDIRECT COSTS(CHAPTER 20) | | | |
| 12-00947 | 5 | | 292.50 | C-02- -048-266 | Budget | | 8 |
| | | | | MONITORING OF UNDERGROUND STORAGE TANKS | | | |
| | | | 19,684.78 | | | | |
| 1374 | 06/08/12 | TRINITY TRINITY PAINTS LLC | | | | | 6657 |
| 12-00897 | 1 | | 1,020.00 | C-02- -043-252 | Budget | | 2 |
| | | | | VARIOUS RECREATION IMPROVEMENTS | | | |

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

| | | | | | | | |
|----------|----------|---------------------------|-----------|----------------------------|--------|--|------|
| CAPITAL | | | Continued | | | | |
| 1375 | 06/08/12 | DILWO DILWORTH PAXSON LLP | 10,340.00 | C-02- -022-217 | Budget | | 6659 |
| 12-00928 | 1 | | | INDIRECT COSTS(CHAPTER 20) | | | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 5 | 0 | 33,158.65 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 33,158.65 | 0.00 |

| | | | | | | | |
|------------------|----------|-----------------------------|--------|-------------------------|--------|--|------|
| CON CONSTRUCTION | | | | | | | |
| 3081 | 06/08/12 | NELSON ROBERT NELSON | 97.20 | T-04- -017-287 | Budget | | 6655 |
| 12-00942 | 1 | REIMBURSE MILEAGE 5/12 | | PERSONAL AUTO & MILEAGE | | | 3 |
| 3082 | 06/08/12 | PATR2 PATRICIA D.FAMULARO | 66.75 | T-04- -017-287 | Budget | | 6655 |
| 12-00886 | 1 | REIMBURSE MILEAGE | | PERSONAL AUTO & MILEAGE | | | 2 |
| 3083 | 06/08/12 | STAPE STAPLES ADVANTAGE | 412.61 | T-04- -017-201 | Budget | | 6655 |
| 12-00800 | 1 | OFFICE SUPPLIES AS PER LIST | | GENERAL OFFICE SUPPLIES | | | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 3 | 0 | 576.56 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 576.56 | 0.00 |

| | | | | | | | |
|----------------------------|----------|-------------------------------------|----------|-----------------------------|--------|--|------|
| CONWIRE CONSTRUCTION WIRES | | | | | | | |
| 32693 | 06/07/12 | TOWN TOWN OF COLTS NECK PAYROLL AGE | 8,646.41 | T-04- -017-101 | Budget | | 6651 |
| 12-00954 | 1 | 06/08/12 PAYROLL | | REGULAR SALARIES AND WAGES | | | 1 |
| 12-00954 | 2 | 06/08/12 PAYROLL | 661.18 | T-04- -017-298 | Budget | | 2 |
| 12-00954 | 3 | 06/08/12 PAYROLL | 32.50 | T-04- -017-299 | Budget | | 3 |
| | | | | PENSION/PERS INSURANCE/DCRP | | | |
| | | | 9,340.09 | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 9,340.09 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 9,340.09 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------------|---------------|--|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CURRENT | | | | | | | |
| 34651 | 05/31/12 | 33 EA 33 EAST CAR WASH | | | | | 6645 |
| 12-00880 | 1 | | 110.25 | 2-01- -017-224 MAINT. & REPAIRS VEHICLES | Budget | | 19 |
| 34652 | 05/31/12 | AMATO M MEREDITH AMATO | | | | | 6645 |
| 12-00891 | 1 | | 1,105.80 | 2-01- -023-294 SPRING PROGRAMS | Budget | | 22 |
| 34653 | 05/31/12 | CS AV CS AV SYSTEMS LLC | | | | | 6645 |
| 12-00842 | 1 | | 467.00 | 2-01- -023-285 ADULT PROGRAMS | Budget | | 14 |
| 34654 | 05/31/12 | DEDEA MICHELE DEDEA | | | | | 6645 |
| 12-00135 | 1 | | 80.00 | 2-01- -023-292 WINTER PROGRAMS | Budget | | 1 |
| 34655 | 05/31/12 | DEJANA DEJANA TRUCK EQUIPMENT OF | | | | | 6645 |
| 12-00876 | 1 | SNOWPLOW PARTS FOR T700/701 | 594.54 | 2-01- -028-256 MAINT. & REPAIRS OF EQUIP. | Budget | | 18 |
| 34656 | 05/31/12 | GROUNDS GROUNDS FOR SCULPTURE, INC. | | | | | 6645 |
| 12-00888 | 1 | | 360.00 | 2-01- -023-241 CONTRIBUTIONS TO SENIOR CITIZENS | Budget | | 20 |
| 34657 | 05/31/12 | PREC PRECISION ANALYTICAL SVC., INC. | | | | | 6645 |
| 12-00868 | 1 | 2ND QTR SAMPLING & ANALYSIS AT | 150.00 | 2-01- -008-233 MAINT & REPAIRS OF FACILITY | Budget | | 15 |
| 34658 | 05/31/12 | ROBE2 ROBERT BOWDEN | | | | | 6645 |
| 12-00898 | 1 | WEBSITE HOSTING FEE 1/12-5/12 | 117.40 | 2-01- -001-264 COMPUTER SUPPORT | Budget | | 23 |
| 34659 | 05/31/12 | SCOLE SCOL'S FLOORSHINE INDUSTRIES | | | | | 6645 |
| 12-00875 | 1 | Small clear trash liners | 0.00 | 2-01- -008-208 JANITORIAL & HOUSEHOLD SUPP | Budget | | 16 |
| 12-00875 | 2 | | 376.20 | 2-01- -008-208 JANITORIAL & HOUSEHOLD SUPP | Budget | | 17 |
| 12-00890 | 1 | | 110.52 | 2-01- -025-208 JANITORIAL & HOUSEHOLD SUPP | Budget | | 21 |
| | | | <u>486.72</u> | | | | |
| 34660 | 05/31/12 | STAPE STAPLES ADVANTAGE | | | | | 6645 |
| 12-00795 | 1 | MEDIUM BINDER CLIPS | 3.51 | 2-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | 2 |
| 12-00795 | 2 | INSERTS FOR FOLDER TABS-BETH | 0.43 | 2-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | 3 |
| 12-00795 | 3 | PLASTIC TABS-BETH | 1.25 | 2-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | 4 |
| 12-00795 | 4 | 81/2X11 COPY PAPER-BOB | 85.48 | 2-01- -001-201 GENERAL OFFICE SUPPLIES | Budget | | 5 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------------|---------------|------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CURRENT | | | Continued | | | | |
| 34660 | | STAPLES ADVANTAGE | | | | | |
| 12-00795 | 5 | SELF-INKING STAMP-COURT | 21.56 | 2-01- -041-201 | Budget | | 6 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 12-00795 | 6 | BRO ALL-IN-ONE PRINTER-COURT | 138.22 | 2-01- -041-201 | Budget | | 7 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 12-00797 | 1 | MOUSE PAD | 6.07 | 2-01- -001-201 | Budget | | 8 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 12-00799 | 1 | DOCUMENT FRAME 81/2X14-BETH | 44.60 | 2-01- -001-201 | Budget | | 9 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 12-00799 | 2 | SCOTCH MAILING TAPE-BETH | 20.74 | 2-01- -001-201 | Budget | | 10 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 12-00799 | 3 | INVISITBLE TAPE-BETH | 2.40 | 2-01- -001-201 | Budget | | 11 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 12-00799 | 4 | ESSELTE EAXPANDING WALLET-BOB | 8.79 | 2-01- -001-201 | Budget | | 12 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 12-00830 | 1 | | 395.22 | 2-01- -017-201 | Budget | | 13 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| | | | <u>728.27</u> | | | | |
| 34661 | 06/05/12 | ALLIED ALLIED TITLE, LLC | | | | | 6646 |
| 12-00905 | 1 | | 3,728.22 | 2-01- -910-023 | Budget | | 11 |
| | | | | TAX OVERPAYMENT REFUNDS | | | |
| 34662 | 06/05/12 | COMPL COMPLETE SECURITY SYSTEMS, INC | | | | | 6646 |
| 12-00892 | 1 | 24 HOUR FIRE ALARM MONITORING | 420.00 | 2-01- -043-233 | Budget | | 6 |
| | | | | MAINT & REPAIRS OF FACILITY | | | |
| 34663 | 06/05/12 | COOPE COOPER ELECTRIC SUPPLY COMPANY | | | | | 6646 |
| 12-00831 | 1 | | 317.20 | 2-01- -017-233 | Budget | | 2 |
| | | | | MAINT & REPAIRS OF FACILITY | | | |
| 34664 | 06/05/12 | EDWAR EDWARDS TIRE CO. | | | | | 6646 |
| 12-00877 | 1 | TIRES FOR MASON TRUCK 710 | 571.08 | 2-01- -027-223 | Budget | | 4 |
| | | | | TIRES, RIMS, CHAINS | | | |
| 34665 | 06/05/12 | FLORE CELESTE FLOREK | | | | | 6646 |
| 12-00917 | 1 | OFFICE ASST TO ASSESSOR | 60.00 | 2-01- -004-238 | Budget | | 15 |
| | | | | THIRD PARTY INSPECTIONS | | | |
| 34666 | 06/05/12 | GOVER GOVERNMENTAL RISK MANAGEMENT | | | | | 6646 |
| 12-00922 | 1 | | 14,115.44 | 2-01- -014-401 | Budget | | 16 |
| | | | | MEDICAL | | | |
| 34667 | 06/05/12 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | 6646 |
| 12-00915 | 1 | A/C#100009882950/FIRE CO#1 | 886.66 | 2-01- -015-455 | Budget | | 14 |
| | | | | FIRE CO. BUILDING MAINT. # 1 | | | |
| 34668 | 06/05/12 | KEMPTON KEMPTON WOOD PRODUCTS, LLC | | | | | 6646 |
| 12-00899 | 1 | | 358.88 | 2-01- -023-215 | Budget | | 7 |
| | | | | AWARDS, SPECIAL EVENTS | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-----------|------------|--------------------------------|---------------|-----------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| Continued | | | | | | | |
| 34669 | 06/05/12 | MARPA | | | | | 6646 |
| 12-00903 | 1 | MARPAL COMPANY, INC. #873 | 331.22 | 2-01- -008-253 | Budget | | 9 |
| | | | | REFUSE COLLECTION & REMOVAL | | | |
| 12-00903 | 2 | DPW | 331.22 | 2-01- -027-253 | Budget | | 10 |
| | | | | REFUSE COLLECTION & REMOVAL | | | |
| | | | <u>662.44</u> | | | | |
| 34670 | 06/05/12 | MR J | | | | | 6646 |
| 12-00889 | 1 | MR. JIFFY PRINTING CENTER | 984.00 | 2-01- -023-218 | Budget | | 5 |
| | | | | ADVERTISING | | | |
| 34671 | 06/05/12 | NATSF | | | | | 6646 |
| 12-00839 | 1 | NATIONAL SAFE KIDS CAMPAIGN | 75.00 | 2-01- -017-281 | Budget | | 3 |
| | | | | TRAVEL, CONF. & TRAIN. FEES | | | |
| 34672 | 06/05/12 | NJ NA | | | | | 6646 |
| 12-00929 | 1 | NJ NATURAL GAS COMPANY | 163.49 | 2-01- -034-703 | Budget | | 18 |
| | | A/C#22-0006-0175-16/MUNICIPAL | | NATURAL GAS-BUILDINGS AND GROUNDS | | | |
| 12-00930 | 1 | A/C#22-0006-0175-08/POLICE | 135.95 | 2-01- -034-703 | Budget | | 19 |
| | | | | NATURAL GAS-BUILDINGS AND GROUNDS | | | |
| 12-00931 | 1 | A/C#22-0006-0174-95/LIBRARY | 68.92 | 2-01- -043-273 | Budget | | 20 |
| | | | | NATURAL GAS | | | |
| 12-00932 | 1 | A/C#14-3465-2480-18/RECREATION | 36.50 | 2-01- -034-703 | Budget | | 21 |
| | | | | NATURAL GAS-BUILDINGS AND GROUNDS | | | |
| | | | <u>404.86</u> | | | | |
| 34673 | 06/05/12 | RELI1 | | | | | 6646 |
| 12-00910 | 1 | RELIANCE GRAPHICS | 2,525.20 | 2-01- -002-219 | Budget | | 13 |
| | | INV 2855, PRINT PRIMARY BALLOT | | PRINTING, BINDING, CODIF. | | | |
| 34674 | 06/05/12 | SUBURBAN | | | | | 6646 |
| 12-00900 | 1 | SUBURBAN TRANSIT CORP. | 2,945.00 | 2-01- -023-241 | Budget | | 8 |
| | | | | CONTRIBUTIONS TO SENIOR CITIZENS | | | |
| 34675 | 06/05/12 | TOWN3 | | | | | 6646 |
| 12-00925 | 1 | TOWNSHIP OF COLTS NECK | 50,000.00 | 2-01- -014-401 | Budget | | 17 |
| | | MEDICAL EXCESS FUNDING | | MEDICAL | | | |
| 34676 | 06/05/12 | WINNE | | | | | 6646 |
| 12-00621 | 1 | WINNER FORD | 25,124.69 | 2-01- -017-293 | Budget | | 1 |
| | | | | PURCHASE OF POLICE CARS | | | |
| 34677 | 06/05/12 | WINTERS | | | | | 6646 |
| 12-00906 | 1 | WILLIAM S. WINTERS, ESQ. | 2,731.31 | 2-01- -910-023 | Budget | | 12 |
| | | | | TAX OVERPAYMENT REFUNDS | | | |
| 34678 | 06/07/12 | ASBUR | | | | | 6652 |
| 12-00936 | 1 | NJ PRESS MEDIA SOLUTIONS | 67.00 | 2-01- -009-218 | Budget | | 11 |
| | | 5/11/2012 PB Legal Notice | | ADVERTISING | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|-------------------------------------|-----------------|-------------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CURRENT | | | Continued | | | | |
| 34678 | | NJ PRESS MEDIA SOLUTIONS | | | | | |
| 12-00937 | 1 | Continued | 41.00 | 2-01- -026-218 | Budget | | 12 |
| | | | | ADVERTISING | | | |
| | | | <u>108.00</u> | | | | |
| 34679 | 06/07/12 | COLT1 COLTS NECK BOARD OF EDUCATION | | | | | 6652 |
| 12-00902 | 1 | | 443.52 | 2-01- -023-292 | Budget | | 7 |
| | | | | WINTER PROGRAMS | | | |
| 34680 | 06/07/12 | FARRELL EILEEN T. FARRELL | | | | | 6652 |
| 12-00908 | 1 | | 760.00 | 2-01- -023-294 | Budget | | 8 |
| | | | | SPRING PROGRAMS | | | |
| 34681 | 06/07/12 | FREEHOLD FREEHOLD DODGE, INC. | | | | | 6652 |
| 12-00882 | 1 | BRAKES/ROTORS FOR CAR 84-26 | 335.27 | 2-01- -017-224 | Budget | | 4 |
| | | | | MAINT. & REPAIRS VEHICLES | | | |
| 34682 | 06/07/12 | HOSE SHO THE HOSE SHOP | | | | | 6652 |
| 12-00881 | 1 | HOSE ORING KIT FOR 742 MOWER | 65.79 | 2-01- -027-256 | Budget | | 3 |
| | | | | MAINT. & REPAIRS EQUIPMENT | | | |
| 34683 | 06/07/12 | JOHNN JOHNKY ON THE SPOT | | | | | 6652 |
| 12-00909 | 1 | | 208.00 | 2-01- -023-215 | Budget | | 9 |
| | | | | AWARDS, SPECIAL EVENTS | | | |
| 34684 | 06/07/12 | MCNAMEE PATRICIA MCNAMEE | | | | | 6652 |
| 12-00916 | 1 | BACK UP PERSON FOR COURT ADMIN | 40.00 | 2-01- -041-298 | Budget | | 10 |
| | | | | PROF. SERVICES(PUBLIC DEFENDER | | | |
| 34685 | 06/07/12 | MICH1 MICHAEL B. STEIB, P.A. | | | | | 6652 |
| 12-00964 | 1 | BOARD OF ADJUSTMENT #24206 | 70.00 | 2-01- -011-277 | Budget | | 19 |
| | | | | ENGINEERING SERVICES | | | |
| 12-00964 | 2 | NJ AMER. WATER APPEAL #24207 | 56.00 | 2-01- -011-277 | Budget | | 20 |
| | | | | ENGINEERING SERVICES | | | |
| 12-00964 | 3 | NJDOT APPEAL (TRUMP) #24208 | 1,792.00 | 2-01- -006-359 | Budget | | 21 |
| | | | | NJDOT ADMINISTRATIVE APPEAL (TRUMP) | | | |
| 12-00964 | 4 | PLANNING BD. SVCS. #24209 | 784.00 | 2-01- -009-277 | Budget | | 22 |
| | | | | ENGINEERING SERVICES | | | |
| 12-00964 | 5 | ZONING V. VERIZON #24210 | 1,004.43 | 2-01- -006-326 | Budget | | 23 |
| | | | | VERIZON WIRELESS VS. ZONING BOARD | | | |
| 12-00964 | 6 | CN LLC TAX APPEAL BAL #24211 | 1,372.00 | 2-01- -006-349 | Budget | | 24 |
| | | | | BAL COLTS NECK, LLC TAX APPEAL | | | |
| 12-00964 | 7 | CN TOWNSHIP V. TD BANK | 1,316.00 | 2-01- -006-319 | Budget | | 25 |
| | | | | TD BANK | | | |
| | | | <u>6,394.43</u> | | | | |
| 34686 | 06/07/12 | NETCARRI NETCARRIER TELECOM INC. | | | | | 6652 |
| 12-00949 | 1 | | 431.88 | 2-01- -034-903 | Budget | | 13 |
| | | | | TELEPHONE-BUILDINGS & GROUNDS | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------------|---------------|----------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CURRENT | | | Continued | | | | |
| 34687 | 06/07/12 | NJDI5 NJ DIV OF ALCOHOLIC BEV CONTRO | | | | | 6652 |
| 12-00884 | 1 | INV# 331,2012-2013 ABC LICENSE | 21.00 | 2-01- -001-219 | Budget | | 5 |
| | | | | PRINTING, BINDING, CODIF. | | | |
| 34688 | 06/07/12 | SOSME SOSMETAL PRODUCTS, INC. | | | | | 6652 |
| 12-00874 | 1 | nuts bolts, tie raps | 42.15 | 2-01- -027-256 | Budget | | 1 |
| | | | | MAINT. & REPAIRS EQUIPMENT | | | |
| 12-00874 | 2 | nuts bolts, tie raps | 37.45 | 2-01- -025-233 | Budget | | 2 |
| | | | | MAINT & REPAIRS OF FACILITY | | | |
| | | | <u>79.60</u> | | | | |
| 34689 | 06/07/12 | T M T & M ASSOCIATES | | | | | 6652 |
| 12-00950 | 1 | | 132.00 | 2-01- -007-277 | Budget | | 14 |
| | | | | ENGINEERING SERVICES | | | |
| 12-00950 | 2 | | 228.00 | 2-01- -007-277 | Budget | | 15 |
| | | | | ENGINEERING SERVICES | | | |
| 12-00950 | 3 | | 396.00 | 2-01- -007-277 | Budget | | 16 |
| | | | | ENGINEERING SERVICES | | | |
| 12-00950 | 4 | | 177.00 | 2-01- -007-277 | Budget | | 17 |
| | | | | ENGINEERING SERVICES | | | |
| 12-00963 | 1 | | 66.00 | 2-01- -009-277 | Budget | | 18 |
| | | | | ENGINEERING SERVICES | | | |
| | | | <u>999.00</u> | | | | |
| 34690 | 06/07/12 | TRINITY TRINITY PAINTS LLC | | | | | 6652 |
| 12-00897 | 2 | | 15.66 | 2-01- -025-211 | Budget | | 6 |
| | | | | PAINT & LUMBER | | | |
| 34691 | 06/08/12 | BARMORES BARMORES SHRIMP BOX | | | | | 6660 |
| 12-00914 | 1 | | 915.64 | 2-01- -023-241 | Budget | | 3 |
| | | | | CONTRIBUTIONS TO SENIOR CITIZENS | | | |
| 34692 | 06/08/12 | BRANN BRANNING AUTO BODY | | | | | 6660 |
| 12-00912 | 1 | | 2,598.85 | 2-01- -017-224 | Budget | | 2 |
| | | | | MAINT. & REPAIRS VEHICLES | | | |
| 34693 | 06/08/12 | NETCE NETCETRA, LLC. | | | | | 6660 |
| 12-00911 | 1 | | 199.00 | 2-01- -017-265 | Budget | | 1 |
| | | | | CRIME PREVENTION | | | |
| 34694 | 06/08/12 | ROBEO ROBERT ZANDER | | | | | 6660 |
| 12-00923 | 1 | REIMBURSE MILEAGE 5/12 | 75.60 | 2-01- -032-287 | Budget | | 4 |
| | | | | MILEAGE | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|-----------|----------|-------------------|-------------|
| Checks: | 44 | 0 | 123,801.20 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>44</u> | <u>0</u> | <u>123,801.20</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 |
| CURWIRE | | CURRENT WIRES | | | | | |
| 32694 | 06/07/12 | TOWN TOWN OF COLTS NECK PAYROLL AGE | | | | | 6648 |
| 12-00951 | 1 | 06/08/12 PAYROLL | 6,253.40 | 2-01- -001-101 REGULAR SALARIES & WAGES | Budget | | 1 |
| 12-00951 | 2 | 06/08/12 PAYROLL | 115.72 | 2-01- -001-287 PERSONAL AUTO & MILEAGE | Budget | | 2 |
| 12-00951 | 3 | 06/08/12 PAYROLL | 1,267.41 | 2-01- -001-121 REGULAR SALARIES AND WAGES | Budget | | 3 |
| 12-00951 | 4 | 06/08/12 PAYROLL | 2,735.78 | 2-01- -003-101 REGULAR SALARIES & WAGES | Budget | | 4 |
| 12-00951 | 5 | 06/08/12 PAYROLL | 77.04 | 2-01- -003-287 PERSONAL AUTO MILEAGE | Budget | | 5 |
| 12-00951 | 6 | 06/08/12 PAYROLL | 1,596.20 | 2-01- -004-101 REGULAR SALARIES & WAGES | Budget | | 6 |
| 12-00951 | 7 | 06/08/12 PAYROLL | 6,137.69 | 2-01- -005-101 REGULAR SALARIES & WAGES | Budget | | 7 |
| 12-00951 | 8 | 06/08/12 PAYROLL | 5,680.32 | 2-01- -009-101 REGULAR SALARIES & WAGES | Budget | | 8 |
| 12-00951 | 9 | 06/08/12 PAYROLL | 46.10 | 2-01- -011-101 REGULAR SALARIES & WAGES | Budget | | 9 |
| 12-00951 | 10 | 06/08/12 PAYROLL | 330.00 | 2-01- -013-101 REGULAR SALARIES & WAGES | Budget | | 10 |
| 12-00951 | 11 | 06/08/12 PAYROLL | 66,127.04 | 2-01- -017-101 REGULAR SALARIES & WAGES | Budget | | 11 |
| 12-00951 | 12 | 06/08/12 PAYROLL | 5,262.87 | 2-01- -017-104 OVERTIME | Budget | | 12 |
| 12-00951 | 13 | 06/08/12 PAYROLL | 3,592.94 | 2-01- -019-101 REGULAR SALARIES & WAGES | Budget | | 13 |
| 12-00951 | 14 | 06/08/12 PAYROLL | 3,889.19 | 2-01- -023-101 REGULAR SALARIES & WAGES | Budget | | 14 |
| 12-00951 | 15 | 06/08/12 PAYROLL | 240.00 | 2-01- -023-102 SEASONAL, TEMPORARY, PART-T | Budget | | 15 |
| 12-00951 | 16 | 06/08/12 PAYROLL | 76.89 | 2-01- -024-101 REGULAR SALARIES & WAGES | Budget | | 16 |
| 12-00951 | 17 | 06/08/12 PAYROLL | 29,210.31 | 2-01- -027-101 REGULAR SALARIES & WAGES | Budget | | 17 |
| 12-00951 | 18 | 06/08/12 PAYROLL | 640.00 | 2-01- -027-102 SEASONAL, TEMPORARY, PART-T | Budget | | 18 |
| 12-00951 | 19 | 06/08/12 PAYROLL | 6,677.12 | 2-01- -027-104 OVERTIME | Budget | | 19 |
| 12-00951 | 20 | 06/08/12 PAYROLL | 1,127.23 | 2-01- -032-101 REGULAR SALARIES & WAGES | Budget | | 20 |
| 12-00951 | 21 | 06/08/12 PAYROLL | 818.39 | 2-01- -030-101 REGULAR SALARIES AND WAGES | Budget | | 21 |
| 12-00951 | 22 | 06/08/12 PAYROLL | 2,708.48 | 2-01- -041-101 REGULAR SALARIES & WAGES | Budget | | 22 |
| 12-00951 | 23 | 06/08/12 PAYROLL | 11,092.94 | 2-01- -037-572 SOCIAL SECURITY SYSTEM | Budget | | 23 |
| 12-00951 | 24 | 06/08/12 PAYROLL | 62.41 | 2-01- -014-409 UNEMPLOYMENT LIABILITY | Budget | | 24 |
| | | | <u>155,765.47</u> | | | | |

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

| CURWIRE | CURRENT WIRES | Continued | | | |
|------------------|-----------------|-------------|-------------|--------------------|--------------------|
| Checking Account | Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 155,765.47 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 155,765.47 | 0.00 |

| ESC | Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Ref Num Ref Seq |
|-----|----------|------------|------------------------------|-------------|------------------------------|--------------|--------------------|
| | 1715 | 06/08/12 | MICH1 MICHAEL B. STEIB, P.A. | | | | 6653 |
| | ESC06011 | 1 | PROFESSIONAL SERVICES | 546.00 | MANORHOMES | Project | 1 |
| | | | | | MANOR HOMES/20617 | | |
| | ESC06011 | 2 | PROFESSIONAL SERVICES | 84.00 | TRUMP NGC | Project | 2 |
| | | | | | TRUMP NATL GOLF CLUB/20672A | | |
| | ESC06011 | 3 | PROFESSIONAL SERVICES | 308.00 | TRUMP680 | Project | 3 |
| | | | | | TRUMP 20680 | | |
| | ESC06011 | 4 | PROFESSIONAL SERVICES | 28.00 | RED FOX | Project | 4 |
| | | | | | RED FOX INV PARTNERSHIP, LLC | | |
| | ESC06011 | 5 | PROFESSIONAL SERVICES | 588.00 | SEBOLT694 | Project | 5 |
| | | | | | RICK SEBOLT | | |
| | ESC06011 | 6 | PROFESSIONAL SERVICES | 602.00 | GANAPB702 | Project | 6 |
| | | | | | GANA TENNIS COURT | | |
| | ESC06011 | 7 | PROFESSIONAL SERVICES | 364.00 | ORCHPB703 | Project | 7 |
| | | | | | ORCHARD SHOPPING CENTER | | |
| | ESC06011 | 8 | PROFESSIONAL SERVICES | 84.00 | HECK J | Project | 8 |
| | | | | | JEANNE HECK/21795 | | |
| | ESC06011 | 9 | PROFESSIONAL SERVICES | 96.00 | KELLYZB891 | Project | 9 |
| | | | | | THOMAS KELLY | | |
| | ESC06011 | 10 | PROFESSIONAL SERVICES | 70.00 | BRYANZB892 | Project | 10 |
| | | | | | DAVID BRYAN | | |
| | ESC06011 | 11 | PROFESSIONAL SERVICES | 98.00 | RTGZB893 | Project | 11 |
| | | | | | RTG ONE, LLC | | |
| | | | | 2,868.00 | | | |

| | | | | | | | |
|--|----------|----------|-----------------------|--------|-------------------------------|---------|------|
| | 1716 | 06/08/12 | T M T & M ASSOCIATES | | | | 6654 |
| | ESC06010 | 1 | PROFESSIONAL SERVICES | 99.00 | TRUMP INSP | Project | 1 |
| | | | | | TRUMP NATIONAL GC INS/00532B | | |
| | ESC06010 | 2 | PROFESSIONAL SERVICES | 363.00 | KURETI | Project | 2 |
| | | | | | KURETI/00546 | | |
| | ESC06010 | 3 | PROFESSIONAL SERVICES | 66.00 | BLACKBURN | Project | 3 |
| | | | | | BLACKBURN/PHALANX/LAIRD/00596 | | |
| | ESC06010 | 4 | PROFESSIONAL SERVICES | 594.00 | FLANCAUBAUM | Project | 4 |
| | | | | | S&M FLANCAUBAUM/00629 | | |
| | ESC06010 | 5 | PROFESSIONAL SERVICES | 132.00 | RADAINSP | Project | 5 |
| | | | | | ALI RADA | | |
| | ESC06010 | 6 | PROFESSIONAL SERVICES | 264.00 | FEIPONDINS | Project | 6 |
| | | | | | ABBIE FEILER | | |
| | ESC06010 | 7 | PROFESSIONAL SERVICES | 825.00 | COOKE INSP | Project | 7 |
| | | | | | COOKE/01509 | | |
| | ESC06010 | 8 | PROFESSIONAL SERVICES | 99.00 | 200CN34INS | Project | 8 |
| | | | | | 200 CN 34-ST OPENING INSP | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|---------------|------------------|-----------------------|-----------------|--------------------------------------|--------------|--------------------------|-----------------|
| ESC Continued | | | | | | | |
| 1716 | T & M ASSOCIATES | Continued | | | | | |
| ESC06010 | 9 | PROFESSIONAL SERVICES | 33.00 | TRUMP680 TRUMP 20680 | Project | | 9 |
| ESC06010 | 10 | PROFESSIONAL SERVICES | 33.00 | FEIPOND691 FEILER POND | Project | | 10 |
| ESC06010 | 11 | PROFESSIONAL SERVICES | 132.00 | AMHERIT697 AMERICAN HERITAGE | Project | | 11 |
| ESC06010 | 12 | PROFESSIONAL SERVICES | 66.00 | MATZ20700 GREGORY MATZEL | Project | | 12 |
| ESC06010 | 13 | PROFESSIONAL SERVICES | 429.00 | CNGCPB701 COLTS NECK GOLF CLUB | Project | | 13 |
| ESC06010 | 14 | PROFESSIONAL SERVICES | 726.00 | GANAPB702 GANA TENNIS COURT | Project | | 14 |
| ESC06010 | 15 | PROFESSIONAL SERVICES | 990.00 | ORCHPB703 ORCHARD SHOPPING CENTER | Project | | 15 |
| ESC06010 | 16 | PROFESSIONAL SERVICES | 396.00 | 200CNZB865 200 CN 34, LLC | Project | | 16 |
| ESC06010 | 17 | PROFESSIONAL SERVICES | 0.00 | 200CNZB865 200 CN 34, LLC | Project | | 17 |
| | | | <u>5,247.00</u> | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 8,115.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 8,115.00 | 0.00 |

| GRANT1 | GRANT CHECKING ACCOUNT | | | | | |
|----------|------------------------|-------|-------------------|-------|---------------------------------|----------|
| 1899 | 06/08/12 | STAPE | STAPLES ADVANTAGE | | | 6658 |
| 12-00813 | 1 | | | 13.98 | G-03- -078-202 MISCELLANEOUS | Budget 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 13.98 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 13.98 | 0.00 |

| TRU | TRUST ACCOUNT | | | | | |
|----------|---------------|-----------------|------------------------------|----------|--|----------|
| 2018 | 06/08/12 | INTLA2 | INTERNATIONAL ASSOCIATION OF | | | 6656 |
| 12-00416 | 1 | | | 35.00 | T-04- -023-201 MISCELLANEOUS EXPENSES | Budget 1 |
| 2019 | 06/08/12 | VILLANI | VILLANI & DELUCA, P.C. | | | 6656 |
| 12-00837 | 1 | PUBLIC DEFENDER | | 1,200.00 | T-04- -015-211 PUBLIC DEFENDER | Budget 2 |

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

| TRU TRUST ACCOUNT | | Continued | | | |
|-------------------------|-----------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 2 | 0 | 1,235.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 2 | 0 | 1,235.00 | 0.00 |

| TRWIRE TRUST WIRES | | | | | | | | |
|--------------------|----------|----------|--------------------------------|----------|----------------------|--------|--|------|
| 32696 | 06/07/12 | TOWN | TOWN OF COLTS NECK PAYROLL AGE | | | | | 6649 |
| 12-00952 | 1 | 06/08/12 | PAYROLL | 5,245.00 | T-04- -015-206 | Budget | | 1 |
| | | | | | THIRD PARTY WAGES | | | |
| 12-00952 | 2 | 06/08/12 | PAYROLL | 296.35 | T-04- -015-207 | Budget | | 2 |
| | | | | | THIRD PARTY F.I.C.A. | | | |
| | | | | 5,541.35 | | | | |

| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-----------------|-------------|-------------|--------------------|--------------------|
| | Checks: | 1 | 0 | 5,541.35 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 5,541.35 | 0.00 |

| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|---------------|-----------------|-------------|-------------|--------------------|--------------------|
| | Checks: | 62 | 0 | 337,648.79 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 62 | 0 | 337,648.79 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|-------------------|---------------|
| | 2-01 | 279,566.67 | 0.00 |
| | C-02 | 33,158.65 | 0.00 |
| | D-06 | 101.49 | 0.00 |
| | G-03 | 13.98 | 0.00 |
| | T-04 | 16,693.00 | 0.00 |
| Total of All Funds: | | <u>329,533.79</u> | <u>0.00</u> |

| Project Description | Project No. | Project Total |
|-------------------------------|-------------|-----------------|
| 200 CN 34-ST OPENING INSP | 200CN34INS | 99.00 |
| 200 CN 34, LLC | 200CNZB865 | 396.00 |
| AMERICAN HERITAGE | AMHERIT697 | 132.00 |
| BLACKBURN/PHALANX/LAIRD/00596 | BLACKBURN | 66.00 |
| DAVID BRYAN | BRYANZB892 | 70.00 |
| COLTS NECK GOLF CLUB | CNGCPB701 | 429.00 |
| COOKE/01509 | COOKE INSP | 825.00 |
| FEILER POND | FEIPOND691 | 33.00 |
| ABBEY FEILER | FEIPONDINS | 264.00 |
| S&M FLANCAUM/00629 | FLANCAUMM | 594.00 |
| GANA TENNIS COURT | GANAPB702 | 1,328.00 |
| JEANNE HECK/21795 | HECK J | 84.00 |
| THOMAS KELLY | KELLYZB891 | 96.00 |
| KURETI/00546 | KURETI | 363.00 |
| MANOR HOMES/20617 | MANORHOMES | 546.00 |
| GREGORY MATZEL | MATZ20700 | 66.00 |
| ORCHARD SHOPPING CENTER | ORCHPB703 | 1,354.00 |
| ALI RADA | RADAINSP | 132.00 |
| RED FOX INV PARTNERSHIP, LLC | RED FOX | 28.00 |
| RTG ONE, LLC | RTGZB893 | 98.00 |
| RICK SEBOLT | SEBOLT694 | 588.00 |
| TRUMP NATIONAL GC INS/00532B | TRUMP INSP | 99.00 |
| TRUMP NATL GOLF CLUB/20672A | TRUMP NGC | 84.00 |
| TRUMP 20680 | TRUMP680 | 341.00 |
| Total of All Projects: | | <u>8,115.00</u> |