

**TOWNSHIP OF COLTS NECK  
COMMITTEE MEETING  
SEPTEMBER 27, 2012  
7:30 P.M. AT TOWN HALL**

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**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 SEPTEMBER 27, 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**

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1. **APPROVAL OF MINUTES OF SEPTEMBER 12, 2012**

COMMENTS

MOTION TO APPROVE

ROLL CALL

2. **PRESENTATION**: STATE HIGHWAY 34 PAVING PROJECT -  
ASSEMBLYWOMAN CAROLINE CASAGRANDE, MAYOR JARRETT ENGEL

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

1<sup>ST</sup> READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING OCTOBER 10, 2012

4. **RESOLUTION 2012-113**: RESOLUTION CONFIRMING AN AGREEMENT  
BETWEEN THE TOWNSHIP OF COLTS NECK AND FSD ENTERPRISES, LLC,  
AND AUTHORIZING THE EXECUTION THEREOF, FOR THE PROVISION OF  
WIRELESS TELECOMMUNICATIONS CONSULTING SERVICES

COMMENTS

MOTION TO APPROVE

ROLL CALL

5. **RESOLUTION 2012-114:** RESOLUTION CONFIRMING SECOND YEAR OPTION FOR PRIVATE SNOW PLOWING SERVICES (2012/2013)

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. **RESOLUTION 2012-115:** RESOLUTION AUTHORIZING THE APPROVAL TO SUBMIT A GRANT APPLICATION TO EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE FY 2013 NJDOT MUNICIPAL AID ROAD PROGRAM, IMPROVEMENTS TO LAIRD ROAD

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **MOTION TO ADOPT CONSENT AGENDA**

8. **\*RESOLUTION 2012-116:** RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO CANCEL GRANT APPROPRIATION RESERVES AGAINST GRANTS RECEIVABLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **ADMINISTRATIVE REPORT**

10. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **TOWNSHIP COMMITTEE REPORTS**

12. **COMMENTS FROM THE PUBLIC**

13. **RESOLUTION 2012-117:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, OCTOBER 10, 2012, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

**ORDINANCE 2012-13**

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

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

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

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

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

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

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

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

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

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

**RESOLUTION NO. 2012-113**

**RESOLUTION CONFIRMING AN AGREEMENT BETWEEN THE TOWNSHIP OF COLTS NECK AND FSD ENTERPRISES, LLC, AND AUTHORIZING THE EXECUTION THEREOF, FOR THE PROVISION OF WIRELESS TELECOMMUNICATIONS CONSULTING SERVICES**

**WHEREAS**, the Township Committee of the Township of Colts Neck previously authorized the services of FSD Enterprises, LLC, for the provision of wireless telecommunications consulting services; and

**WHEREAS**, the Local Public Contracts Law, *N.J.S.A. 40A:11-1, et seq.*, authorizes, without public advertising for bids and bidding therefor, the purchase of any goods or services when the cost of such goods or services in the aggregate does not exceed in a contract year the bid threshold amount as set forth in *N.J.S.A. 40A:11-3*; and

**WHEREAS**, the Township Committee now wishes to confirm an agreement for the provision of said consulting services and authorize the execution of the attached contract; and

**WHEREAS**, a copy of the said contract will be a matter of public record and kept in the office of the Township Clerk.

**NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED** by the Township Committee of the Township of Colts Neck, County of Monmouth, New Jersey, as follows:

1. That the Mayor is authorized to execute and the Municipal Clerk to attest the attached agreement between the Township of Colts Neck and FSD Enterprises, LLC, regarding the above-referenced services, and that said contract is hereby ratified and confirmed.

2. That this contract was authorized without competitive bidding, in accordance with *N.J.S.A. 40A:11-3*, of the Local Public Contracts Law of New Jersey, because the cost of the goods or services to be provided, in the aggregate, does not exceed in a contract year the bid threshold amount as set forth therein.

3. That a certified copy of this Resolution shall be provided to each of the following:

- a. FSD Enterprises, LLC
- b. Chief Financial Officer
- c. 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 27<sup>th</sup> day of September 2012.

Robert Bowden, Township Administrator/Clerk

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

**RESOLUTION 2012-114**

**CONFIRMING SECOND YEAR OPTION FOR  
PRIVATE SNOW PLOWING  
2012/2013**

WHEREAS, on November 9, 2011, the Township Committee of the Township of Colts Neck awarded a bid for private snow plowing services to Tri-County Turf, LLC, P. O. Box 463, Cranbury, New Jersey 08512; and

WHEREAS, said bid was awarded with a second year option for said services; and

WHEREAS, the Township of Colts Neck and Tri-County Turf have agreed to exercise said second year option.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it confirms the use of Tri-County Turf for private snow plowing services for 2012/2013 pursuant to the terms and conditions of Resolution No. 2011-135 attached hereto; and

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

1. Tri-County Turf, LLC;
2. Edward Thompson, Director, Public Works;
3. John Antonides, Chief Financial Officer; 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 a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 27<sup>th</sup> day of September 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						
X - indicates vote    NV - Not Voting    Ab - Absent    M - Moved    S - Seconded						

**RESOLUTION 2011-135**

**AUTHORIZING AWARD OF CONTRACT  
PRIVATE SNOW PLOWING SERVICES – ONE YEAR AWARD  
FOR 2011/12, WITH OPTION FOR SECOND YEAR 2012/2013**

WHEREAS, bids for private snow plowing services have been duly advertised and publicly read and rejected twice pursuant to law;

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

Vendor: Tri-County Turf, LLC  
P. O. Box 463  
Cranbury, NJ 08512

Duration: One year for December 15, 2011 through April 15, 2012, with second year option for 2012/13

Amount:

		<u>Cost Per Hour</u>	
		<u>12/15/11-4/15/12</u>	<u>Optional 12/15/12-4/15/13</u>
Primary plowing vehicles	(8) @	\$275.00	\$275.00
Four wheel drive (4WD) pick-up	(4) @	\$175.00	\$175.00
Supervisor with 4WD, plow, radio	(1) @	\$175.00	\$175.00
Total Hourly Rate – All vehicles	(13)	\$3,075.00	\$3,075.00

BE IT FURTHER RESOLVED that other terms and conditions of this contract shall be as follows:

- The Township shall pay a total set-up fee of \$15,000.00 for vehicles in each year of the contract, payable in three equal installments in December, January and February of each contract year.
- The Township shall pay a minimum of 5 (five) hours pay per vehicle used for all call-outs.
- Decisions relative to the second year option must be finalized by both parties no later than August 15, 2012.

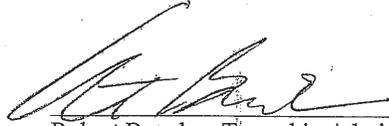
BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose have been appropriated in the 2011 Municipal Budget and will be provided for in future budgets;

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

BE IT FURTHER RESOLVED that copies of the resolution be forwarded to the following:

1. Tri-County Turf, LLC;
2. Edward Thompson, Director, Public Works;
3. John Antonides, Chief Financial Officer; 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 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 November 2011.



Robert Bowden, Township Administrator/Clerk

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

**RESOLUTION 2012-115**

**APPROVAL TO SUBMIT A GRANT APPLICATION TO  
EXECUTE A GRANT CONTRACT WITH THE  
NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE  
FY 2013 NJDOT MUNICIPAL AID ROAD PROGRAM,  
IMPROVEMENTS TO LAIRD ROAD**

WHEREAS, the Township of Colts Neck has determined that Laird Road, from Monmouth County Route 537 to Phalanx Road, is in a state of disrepair and is in need of reconstruction; and

WHEREAS, the Township desires to reconstruct said road under the New Jersey Department of Transportation, FY 2013 Municipal Trust Fund Program.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck formally approves the grant application for the above-stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2013-Colts Neck Township-00243 to the New Jersey Department of Transportation on behalf of Colts Neck Township.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of Colts Neck Township and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

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 27<sup>th</sup> day of September 2012.

Robert Bowden, Township Administrator/Clerk

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

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement, as authorized by the resolution above.

ATTEST AND AFFIX SEAL

Robert Bowden, RMC  
Municipal Clerk

Jarrett R. Engel  
Mayor

**RESOLUTION 2012-116**

**AUTHORIZING THE CHIEF FINANCIAL OFFICER TO CANCEL  
GRANT APPROPRIATION RESERVES AGAINST GRANTS  
RECEIVABLE**

WHEREAS, the Chief Financial Officer has informed the Township Committee of the need to cancel grant applications and grants receivable prior to year end; and

WHEREAS, the following grants are complete and the appropriation balance no longer needed to be maintained on the books and records of the Township of Colts Neck, and;

WHEREAS, the Chief Financial Officer recommends that the attached adjustments to the books and records of the Township of Colts Neck be made.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck, that the adjustments appearing on the attached page, being a permanent part hereto, are hereby made.

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 27<sup>th</sup> day of September 2012.

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Engel						
Deputy Mayor Fitzgerald						
Macnow						
Schatzle						
Orgo						
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	BALANCE ANTICIPATED REVENUES	BALANCE BUDGET APPROPRIATION	CANCEL BALANCE TO OPERATIONS
GRANT			
2012 CLEAN COMMUNITIES GRANT	\$ 607.79	\$ 607.79	
2011 ALCOHOL & DRUG ABUSE GRANT	1,394.18	1,404.40	10.22
2004 EMERGENCY MANAGEMENT GRANT		2,405.72	2,405.72
	<u>\$ 2,001.97</u>	<u>\$ 4,417.91</u>	<u>\$ 2,415.94</u>

**RESOLUTION 2012-117**

**EXECUTIVE SESSION**

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

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

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

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 27<sup>th</sup> day of September 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

September 27, 2012

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Alliance Against Abuse	
Animal Control	\$ 82.90
Capital Fund	\$ 28,785.68
COAH	
Construction Trust	\$ 10,066.64
Current Fund	\$ 2,302,095.63
Escrow	\$ 22,484.50
Farmland Preservation Trust	
Grant Fund	\$ 784.49
Law	\$ 1,590.00
Tax Collectors Trust	
Trust Fund	\$ 6,405.16
<b>TOTAL:</b>	<b>\$ 2,372,295.00</b>

I hereby certify that the foregoing check list totaling \$2,372,295.00 is true and accurate and was approved for payment at the Township Committee meeting on SEPTEMBER 27, 2012.

\_\_\_\_\_  
John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 09/08/12 to 09/24/12  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

ACWIRE		WIRE TRANSFERS					
34976	09/12/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6767
12-01631	1	9/14/12 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							
1394	09/21/12	WINNE WINNER FORD					6773
12-00845	1		28,682.00	C-02- -048-258	Budget		1
				PURCHASE OF 4WD POLICE VEHICLE			

1395	09/24/12	CDW CDW GOVERNMENT, INC					6779
12-01557	1		103.68	C-02- -048-257	Budget		1
				PURCHASE OF VARIOUS POLICE EQUIPMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	28,785.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	28,785.68	0.00

CON		CONSTRUCTION					
3110	09/21/12	CONTICCH THOMAS B. CONTICCHIO					6775
12-01575	1	REIMBURSE MILEAGE 8/12	69.00	T-04- -017-287	Budget		3
				PERSONAL AUTO & MILEAGE			

3111	09/21/12	MONTANO ROMEO A. MONTANO					6775
12-01578	1	REIMBURSE MILEAGE 8/12	109.80	T-04- -017-287	Budget		4
				PERSONAL AUTO & MILEAGE			

3112	09/21/12	NELSON ROBERT NELSON					6775
12-01579	1	REIMBURSE MILEAGE 8/12	128.40	T-04- -017-287	Budget		5
				PERSONAL AUTO & MILEAGE			

3113	09/21/12	WATCHUNG WATCHUNG SPRING WATER					6775
12-01540	2	COOLER RENTAL/BLDG DEPT	1.99	T-04- -017-275	Budget		1
				WATER			
12-01540	9	WATER DELIVERY/BLDG DEPT	4.99	T-04- -017-275	Budget		2
				WATER			
			6.98				

3114	09/21/12	STAPE STAPLES ADVANTAGE					6776
12-01612	1	OFFICE SUPPLIES AS PER LIST	292.36	T-04- -017-201	Budget		1
				GENERAL OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
PO #	Item	Description				Contract Ref Seq
<b>CON</b>						
		CONSTRUCTION	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	5	0	606.54	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	5	0	606.54	0.00
<b>CONWIRE</b>						
		CONSTRUCTION WIRES				
34978	09/12/12	TOWN TOWN OF COLTS NECK PAYROLL AGE				6765
12-01629	1	9/14/12 PAYROLL	8,757.91	T-04- -017-101	Budget	1
				REGULAR SALARIES AND WAGES		
12-01629	2	9/14/12 PAYROLL	669.69	T-04- -017-298	Budget	2
				SOCIAL SECURITY & MEDICARE		
12-01629	3	9/14/12 PAYROLL	32.50	T-04- -017-299	Budget	3
				PENSION/PERS INSURANCE/DCRP		
			9,460.10			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	1	0	9,460.10	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	1	0	9,460.10	0.00
<b>CURRENT</b>						
35127	09/13/12	ASBUR NJ PRESS MEDIA SOLUTIONS				6768
12-01584	1	ZB 8/20/12 LEGAL NOTICE	67.00	2-01- -011-218	Budget	19
				ADVERTISING		
35128	09/13/12	BELL2 VERIZON				6768
12-01573	1	TELEPHONE CHARGES	758.08	2-01- -034-901	Budget	16
				TELEPHONE-POLICE		
35129	09/13/12	CABDH CABLEVISION				6768
12-01627	1	A/C#07864-151809-01-5/TOWN	49.95	2-01- -019-298	Budget	33
				PROFESSIONAL SERVICES		
12-01627	2		24.95	2-01- -001-264	Budget	34
				COMPUTER SUPPORT		
			74.90			
35130	09/13/12	COLT1 COLTS NECK BOARD OF EDUCATION				6768
12-01607	1	LOCAL SCHOOL TAXES DUE SEPT 1	1,254,006.00	2-01- -910-017	Budget	20
				LOCAL SCHOOL TAX		
35131	09/13/12	COMPL COMPLETE SECURITY SYSTEMS, INC				6768
12-01571	1		56.00	2-01- -043-233	Budget	15
				MAINT & REPAIRS OF FACILITY		
35132	09/13/12	EDWAR EDWARDS TIRE CO.				6768
12-01551	1	4 Batwing Deck Tires	171.04	2-01- -027-223	Budget	6
				TIRES, RIMS, CHAINS		
35133	09/13/12	FAILS FAIL SAFE INC.				6768
12-00528	1		2,048.75	2-01- -016-456	Budget	1
				FIRE COMPANY # 2 CAPTAIN BDGT.		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
35134	09/13/12	FLORE CELESTE FLOREK					6768
12-01609	1	OFFICE ASST TO ASSESSOR	60.00	2-01- -004-238	Budget		22
				THIRD PARTY INSPECTIONS			
35135	09/13/12	FRH F.R.H.S. DISTRICT BD OF ED					6768
12-01608	1	REGIONAL SCHOOL TAX DUE SEPT	837,609.00	2-01- -910-018	Budget		21
				REGIONAL SCHOOL TAXES			
35136	09/13/12	GOVER GOVERNMENTAL RISK MANAGEMENT					6768
12-01623	1		17,806.40	2-01- -014-401	Budget		31
				MEDICAL			
35137	09/13/12	HENNE HENNESSY, THOMAS					6768
12-01570	1		190.00	2-01- -023-279	Budget		14
				POSTAGE & SHIPPING			
35138	09/13/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6768
12-01615	1	A/C#100068841202/FIVE PTS PARK	6.49	2-01- -034-803	Budget		24
				ELECTRICITY-BUILDINGS & GROUND			
12-01616	1	A/C#10002523262/LIBRARY	247.41	2-01- -043-272	Budget		25
				ELECTRIC			
12-01617	1	A/C#100074037506/BLK 48.1, L2	31.59	2-01- -029-481	Budget		26
				STREET LIGHTING			
12-01618	1	A/C#100009473107/FIVE PTS RD	18.72	2-01- -029-481	Budget		27
				STREET LIGHTING			
12-01619	1	A/C#100054002884/MUHLENBRINK	6.22	2-01- -029-481	Budget		28
				STREET LIGHTING			
12-01621	1	A/C#100075243392/FIVE PTS PARK	3.25	2-01- -029-481	Budget		29
				STREET LIGHTING			
12-01622	1	A/C#100056437146/PHALANX RD	18.95	2-01- -029-481	Budget		30
				STREET LIGHTING			
			<u>332.63</u>				
35139	09/13/12	LEE B LEE BATTERY					6768
12-01577	1	BATTERY FOR FIRE CHIEF'S CAR	86.70	2-01- -015-452	Budget		17
				CHIEF'S BUDGET			
35140	09/13/12	LOUS LOU'S UNIFORMS					6768
12-01288	1	Health Officer Badge	104.00	2-01- -019-206	Budget		2
				SAFETY SUPPLIES			
12-01288	2	Clip On Badge Holder	14.00	2-01- -019-206	Budget		3
				SAFETY SUPPLIES			
			<u>118.00</u>				
35141	09/13/12	MUNI2 MUNICIPAL RECORD SERVICE					6768
12-01564	1		331.00	2-01- -041-219	Budget		9
				PRINTING, BINDING, CODIF.			
35142	09/13/12	NJLM NJLM					6768
12-01626	1	RENEWAL ID#12B-8808	7.00	2-01- -001-283	Budget		32
				PUBLICATIONS, SUBSCRIP, REF			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
35143	09/13/12	PANICALI LISA PANICALI					6768
12-01580	1		1,050.00	2-01- -023-295 SUMMER PROGRAMS	Budget		18
35144	09/13/12	PITN1 PITNEY BOWES INC/NATL BUS CTR					6768
12-01445	1	E-Z SEAL FOR MAIL MACHINE	84.98	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		4
35145	09/13/12	RYAN REG REGINA RYAN					6768
12-01542	1		136.00	2-01- -023-295 SUMMER PROGRAMS	Budget		5
35146	09/13/12	SCOTTO DANA L. SCOTTO					6768
12-01569	1	LAB UPDATES/REPORTS	120.00	2-01- -019-298 PROFESSIONAL SERVICES	Budget		11
12-01569	2	WELL PERMIT REVIEW/INSPECTIONS	120.00	2-01- -019-298 PROFESSIONAL SERVICES	Budget		12
12-01569	3	OFFICE WORK	300.00	2-01- -019-298 PROFESSIONAL SERVICES	Budget		13
			<u>540.00</u>				
35147	09/13/12	SHOR3 SHORE BUSINESS SOLUTIONS					6768
12-01553	1	INV 022211, COPIER MAINT	387.53	2-01- -001-203 COPY MACHINE SUPPLIES	Budget		8
35148	09/13/12	STORR STORR TRACTOR					6768
12-01552	1	PARTS FOR MOWER #775	319.56	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		7
35149	09/13/12	THE J NASSAU JOURNALS					6768
12-01568	1		350.00	2-01- -023-218 ADVERTISING	Budget		10
35150	09/13/12	WASTE WASTE MANAGEMENT OF NJ INC					6768
12-01614	1	INV# 1685954-1790-3/AUG 2012	3,856.33	2-01- -024-461 RECYCLING CONTRACT	Budget		23
35151	09/19/12	ALL I ALL INDUSTRIAL SAFETY PROD.INC					6772
12-01596	1	WASP & HORNET SPRAY	109.71	2-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		23
35152	09/19/12	ANTENNA ANTENNA PLUS, LLC					6772
12-01455	1		242.00	2-01- -017-293 PURCHASE OF POLICE CARS	Budget		2
35153	09/19/12	AVIS1 AVIS SERVICE CENTER					6772
12-01574	1		2,845.54	2-01- -016-455 FIRE COMPANY # 1 CAPTAIN BDGT.	Budget		18
35154	09/19/12	BAIL3 BAILEY'S SQUARE JANITORIALSVC					6772
12-01640	1	INV#57852/MONTHLY CLEANING	2,833.35	2-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		35

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
35155	09/19/12	BILLS					6772
12-01632	1	BILLS WORK & CASUAL WEAR AS PER UNION CONTRACT	1,524.94	2-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		32
35156	09/19/12	BROCK					6772
12-01595	1	BROCK FARMS FOUNTAIN TOWNHALL	149.99	2-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		22
35157	09/19/12	CENTRALJ					6772
12-01605	1	CENTRAL JERSEY TREE EXPERTS TREE REMOVAL 8/16/12 BILLING	900.00	2-01- -012-248 ROADS & GREENWAYS	Budget		29
35158	09/19/12	CRAFT OI					6772
12-01539	1	CRAFT OIL CORPORATION 5w30 mobil/INV# 7371203	143.00	2-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		4
35159	09/19/12	DISCO					6772
12-01537	1	DISCOUNT SCHOOL SUPPLY	56.04	2-01- -023-295 SUMMER PROGRAMS	Budget		3
35160	09/19/12	EDWAR					6772
12-01602	1	EDWARDS TIRE CO. 235/55r17 tires	354.24	2-01- -017-223 TIRES, RIMS, CHAINS	Budget		27
35161	09/19/12	FLORE					6772
12-01642	1	CELESTE FLOREK OFFICE ASST TO ASSESSOR	60.00	2-01- -004-238 THIRD PARTY INSPECTIONS	Budget		37
35162	09/19/12	FREEHOL					6772
12-01638	1	FREEHOLD RACEWAY CAR WASH LTD INV#1 CAR WASHES FOR DPW	109.50	2-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		33
35163	09/19/12	FREEHOLD					6772
12-01594	1	FREEHOLD DODGE, INC. Repair FICM7brake switch84-28	770.31	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		21
35164	09/19/12	JCPL8					6772
12-01620	1	JCP&L/REMITTANCE PROCES. CTR A/C#100043432697/CLOVER HILL	3.25	2-01- -034-801 ELECTRICITY-POLICE	Budget		30
35165	09/19/12	JOHNN					6772
12-01576	1	JOHNNY ON THE SPOT INV# J-1147309	174.00	2-01- -025-255 RENTALS AND LEASES	Budget		19
35166	09/19/12	MR DR					6772
12-01597	1	MR. DRIVESHAFT U-JOINTS MOWER 738	300.35	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		24
35167	09/19/12	MR J					6772
12-01563	1	MR. JIFFY PRINTING CENTER INV# 50857	984.00	2-01- -023-218 ADVERTISING	Budget		17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
35168	09/19/12	PROFORMA ALBRECHT & CO.					6772
12-01081	1		121.11	2-01- -023-295 SUMMER PROGRAMS	Budget		1
35169	09/19/12	RKB R.K. BADMANN CORP					6772
12-01600	1	assorted electrical fittings	181.14	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		25
12-01600	2		345.80	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		26
			<u>526.94</u>				
35170	09/19/12	RUTGERS1 RUTGERS, THE STATE UNIVERSITY					6772
12-01554	1	COURSE MC-4072-FA12-1	212.00	2-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		16
35171	09/19/12	STAV1 STAVOLA CONTRACTING CO.INC					6772
12-01641	1	INV#205816MB/COLD PATCH	144.20	2-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		36
35172	09/19/12	STEP1 STEPHAN L. GREEN TRAILERS					6772
12-01604	1	4-Brake Assemblies 778	280.00	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		28
35173	09/19/12	STORR STORR TRACTOR					6772
12-01593	1	Assorted deck parts 738	1,381.65	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		20
12-01624	1	seals/belts/wheels/sleeve	431.74	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		31
			<u>1,813.39</u>				
35174	09/19/12	VERIZON1 VERIZON					6772
12-01639	1	ACCT#789000 8498012141 06	126.86	2-01- -027-264 COMPUTER SUPPORT	Budget		34
35175	09/19/12	WATCHUNG WATCHUNG SPRING WATER					6772
12-01540	1	COOLER RENTAL/TOWN HALL	1.99	2-01- -008-275 WATER	Budget		5
12-01540	3	COOLER RENTAL/POLICE DEPT.	3.98	2-01- -017-275 WATER	Budget		6
12-01540	4	COOLER RENTAL/COURTHOUSE	1.99	2-01- -008-275 WATER	Budget		7
12-01540	5	COOLER RENTAL/RECREATION	1.99	2-01- -008-275 WATER	Budget		8
12-01540	6	COOLER RENTAL/PUBLIC WORKS	1.99	2-01- -027-275 WATER	Budget		9
12-01540	7	COOLER RENTAL/LIBRARY	1.99	2-01- -043-275 WATER	Budget		10
12-01540	8	WATER DELIVERY/TOWN HALL	15.96	2-01- -008-275 WATER	Budget		11
12-01540	10	WATER DELIVERY/POLICE DEPT.	25.94	2-01- -017-275 WATER	Budget		12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
			Continued				
35175	12-01540	WATCHUNG SPRING WATER 11 WATER DELIVERY/PUBLIC WORKS	39.92	2-01- -027-275	Budget		13
				WATER			
	12-01540	12 WATER DELIVERY/COURTHOUSE	14.97	2-01- -008-275	Budget		14
				WATER			
	12-01540	13 RECREATION WATER DELIVERY	20.95	2-01- -008-275	Budget		15
				WATER			
			131.67				
35176	09/21/12	FFF E FFF ENTERPRISES, INC.					6777
	12-01479	1 FLU VACCINE	1,146.40	2-01- -019-262	Budget		1
				ADULT HEALTH SERVICES			
	12-01536	1 Flu Vaccine	3,734.40	2-01- -019-262	Budget		6
				ADULT HEALTH SERVICES			
			4,880.80				
35177	09/21/12	GRAIN GRAINGERS, INC.					6777
	12-01549	1 signs/gloves/fire extinguisher	144.10	2-01- -027-224	Budget		7
				MAINT. & REPAIRS VEHICLES			
	12-01549	2 signs/gloves/fire extinguisher	35.46	2-01- -027-235	Budget		8
				MAINT & REPAIRS COMM. EQUIP			
	12-01549	3 signs/gloves/fire extinguisher	63.40	2-01- -027-224	Budget		9
				MAINT. & REPAIRS VEHICLES			
	12-01549	4 signs/gloves/fire extinguisher	60.80	2-01- -008-234	Budget		10
				STREET & BUILDING SIGNS			
			303.76				
35178	09/21/12	KELL5 KELLY WINTHROP, LLC					6777
	12-01637	1 INV#170 AND 166 DEER CARCASS	225.00	2-01- -021-441	Budget		21
				ANIMAL CONTROL REGULATIONS			
35179	09/21/12	NJLM NJLM					6777
	12-01644	1 NJLM CONF REGISTRATION 2012	150.00	2-01- -001-281	Budget		22
				TRAVEL, CONF. & TRAIN. FEES			
	12-01644	2 NJLM CONF REGISTRATION 2012	50.00	2-01- -009-281	Budget		23
				TRAVEL, CONF. & TRAIN. FEES			
	12-01644	3 NJLM CONF REGISTRATION 2012	50.00	2-01- -027-281	Budget		24
				TRAVEL, CONF. & TRAIN. FEES			
	12-01644	4 NJLM CONF REGISTRATION 2012	50.00	2-01- -024-481	Budget		25
				TRAVEL, CONF & TRAIN. FEES			
	12-01644	5 NJLM CONF REGISTRATION 2012	50.00	2-01- -003-281	Budget		26
				TRAVEL, CONF. & TRAIN. FEES			
			350.00				
35180	09/21/12	OLD D OLD DOMINION BRUSH COMPANY					6777
	12-01599	1 for leaf machine 723	183.77	2-01- -027-256	Budget		13
				MAINT. & REPAIRS EQUIPMENT			
35181	09/21/12	SCOLE SCOL'S FLOORSHINE INDUSTRIES					6777
	12-01633	1 TOWELS/GLOVES	658.80	2-01- -027-208	Budget		20
				JANITORIAL & HOUSEHOLD SUPP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
35182	09/21/12	STAPE STAPLES ADVANTAGE					6777
12-01522	1	PAPEMATE CORRECTION FILM-BETH	6.22	2-01- -001-201	Budget		2
				GENERAL OFFICE SUPPLIES			
12-01522	2	MATRIX NYLON RIBBON-KELLY	5.62	2-01- -005-201	Budget		3
				GENERAL OFFICE SUPPLIES			
12-01522	3	8 1/2 X 11 COPY PAPER-COURT	42.74	2-01- -041-201	Budget		4
				GENERAL OFFICE SUPPLIES			
12-01522	4	COLORED TAB TOP FOLDERS-JOHN	13.68	2-01- -003-201	Budget		5
				GENERAL OFFICE SUPPLIES			
12-01598	1		168.92	2-01- -027-201	Budget		11
				GENERAL OFFICE SUPPLIES			
12-01598	2		32.30	2-01- -027-203	Budget		12
				COPY MACHINE SUPPLIES			
12-01613	1	AAA BATTERIES-BOB	13.58	2-01- -001-201	Budget		15
				GENERAL OFFICE SUPPLIES			
12-01613	2	8 1/2X11 COPY PAPER-BOB	42.74	2-01- -001-201	Budget		16
				GENERAL OFFICE SUPPLIES			
12-01613	3	HP TONER 55A BLACK-CAROL	138.29	2-01- -003-201	Budget		17
				GENERAL OFFICE SUPPLIES			
12-01613	4	AT-A-GLANCE MNTHLYPLANNER-BETH	13.86	2-01- -003-201	Budget		18
				GENERAL OFFICE SUPPLIES			
12-01613	5	LYSOL DISINFECTANT WIPES-BETH	4.63	2-01- -001-201	Budget		19
				GENERAL OFFICE SUPPLIES			
			482.58				
35183	09/21/12	TRIC2 TRICO EQUIPMENT					6777
12-01601	1	tachometor cable 736	70.46	2-01- -027-256	Budget		14
				MAINT. & REPAIRS EQUIPMENT			
35184	09/24/12	ALLIA ALLIANCE PLUMBING & MECH. CONT					6781
12-01071	1		476.50	2-01- -023-295	Budget		1
				SUMMER PROGRAMS			
35185	09/24/12	DILWO DILWORTH PAXSON LLP					6781
12-01650	1	GENERAL MATTERS	1,264.00	2-01- -006-345	Budget		10
				LEGAL SERVICES			
12-01650	2	AFFORDABLE HOUSING	160.00	2-01- -006-347	Budget		11
				AFFORDABLE HOUSING			
12-01650	3	COUNTY BD. TAX APPEALS	192.00	2-01- -006-309	Budget		12
				TAX APPEALS			
12-01650	4	ORDINANCES	864.00	2-01- -006-306	Budget		13
				ORDINANCES			
12-01650	5	MEETINGS	640.00	2-01- -006-345	Budget		14
				LEGAL SERVICES			
12-01650	6	ENGINEERING MATTERS	64.00	2-01- -006-345	Budget		15
				LEGAL SERVICES			
12-01650	7	WIRELESS COMMUNICATIONS	336.00	2-01- -006-326	Budget		16
				VERIZON WIRELESS VS. ZONING BOARD			
12-01650	8	OPRA REQUESTS	528.00	2-01- -006-345	Budget		17
				LEGAL SERVICES			
12-01650	9	STATE TAX APPEALS	1,472.00	2-01- -006-309	Budget		18
				TAX APPEALS			

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

CURRENT

Continued

35185	DILWORTH PAXSON LLP	Continued					
12-01650	10	VERIZON WIRELESS	64.00	2-01- -006-326	Budget		19
				VERIZON WIRELESS VS. ZONING BOARD			
12-01650	11	TRUMP WATER DIVERSION	272.00	2-01- -006-359	Budget		20
				NJDOT ADMINISTRATIVE APPEAL (TRUMP)			
12-01650	12	LABOR MATTERS	144.00	2-01- -006-338	Budget		21
				LABOR MATTERS			
12-01650	13	PROSECUTIONS	1,837.50	2-01- -006-321	Budget		22
				PROSECUTOR			
			<u>7,837.50</u>				

35186	09/24/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6781
12-01654	1	A/C#100012462147/STREET LIGHTS	593.13	2-01- -029-481	Budget		23
				STREET LIGHTING			

35187	09/24/12	MGL F MGL PRINTING SOLUTIONS					6781
12-01643	1	6" custom binder	658.00	2-01- -001-201	Budget		2
				GENERAL OFFICE SUPPLIES			
12-01643	2	10" custom binder	329.00	2-01- -001-201	Budget		3
				GENERAL OFFICE SUPPLIES			
12-01643	3	shipping	28.00	2-01- -001-201	Budget		4
				GENERAL OFFICE SUPPLIES			
12-01643	4	Marriage/Death Binder	343.00	2-01- -001-251	Budget		5
				MISC. SUPPLIES/SVS.			
12-01643	5	Marriage/Death Index	77.00	2-01- -001-251	Budget		6
				MISC. SUPPLIES/SVS.			
12-01643	6	Death Certificate Binder	208.00	2-01- -001-251	Budget		7
				MISC. SUPPLIES/SVS.			
12-01643	7	Death Index	46.00	2-01- -001-251	Budget		8
				MISC. SUPPLIES/SVS.			
12-01643	8	Shipping	21.00	2-01- -001-251	Budget		9
				MISC. SUPPLIES/SVS.			
			<u>1,710.00</u>				

35188	09/24/12	SPECT SPECTROTEL					6781
12-01680	1	TELEPHONE CHARGES FOR TOWNSHIP	900.40	2-01- -034-903	Budget		24
				TELEPHONE-BUILDINGS & GROUNDS			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	62	0	2,154,035.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>62</u>	<u>0</u>	<u>2,154,035.99</u>	<u>0.00</u>

CURWIRE

CURRENT WIRES

34979	09/12/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6764
12-01628	1	9/15/12 PAYROLL	6,253.40	2-01- -001-101	Budget		1
				REGULAR SALARIES & WAGES			
12-01628	2	9/15/12 PAYROLL	1,267.41	2-01- -001-121	Budget		2
				REGULAR SALARIES AND WAGES			
12-01628	3	9/15/12 PAYROLL	115.69	2-01- -001-287	Budget		3
				PERSONAL AUTO & MILEAGE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURWIRE		CURRENT WIRES		Continued			
34979	TOWN OF COLTS NECK	PAYROLL AGE		Continued			
12-01628	4	9/15/12 PAYROLL	2,735.78	2-01- -003-101	Budget		4
				REGULAR SALARIES & WAGES			
12-01628	5	9/15/12 PAYROLL	77.07	2-01- -003-287	Budget		5
				PERSONAL AUTO MILEAGE			
12-01628	6	9/15/12 PAYROLL	1,596.20	2-01- -004-101	Budget		6
				REGULAR SALARIES & WAGES			
12-01628	7	9/15/12 PAYROLL	5,035.44	2-01- -005-101	Budget		7
				REGULAR SALARIES & WAGES			
12-01628	8	9/15/12 PAYROLL	5,230.32	2-01- -009-101	Budget		8
				REGULAR SALARIES & WAGES			
12-01628	9	9/15/12 PAYROLL	46.10	2-01- -011-101	Budget		9
				REGULAR SALARIES & WAGES			
12-01628	10	9/15/12 PAYROLL	71,159.53	2-01- -017-101	Budget		10
				REGULAR SALARIES & WAGES			
12-01628	11	9/15/12 PAYROLL	865.64	2-01- -017-104	Budget		11
				OVERTIME			
12-01628	12	9/15/12 PAYROLL	3,592.94	2-01- -019-101	Budget		12
				REGULAR SALARIES & WAGES			
12-01628	13	9/15/12 PAYROLL	3,889.19	2-01- -023-101	Budget		13
				REGULAR SALARIES & WAGES			
12-01628	14	9/15/12 PAYROLL	76.89	2-01- -024-101	Budget		14
				REGULAR SALARIES & WAGES			
12-01628	15	9/15/12 PAYROLL	27,960.31	2-01- -027-101	Budget		15
				REGULAR SALARIES & WAGES			
12-01628	16	9/15/12 PAYROLL	800.00	2-01- -027-102	Budget		16
				SEASONAL, TEMPORARY, PART-T			
12-01628	17	9/15/12 PAYROLL	1,950.36	2-01- -027-104	Budget		17
				OVERTIME			
12-01628	18	9/15/12 PAYROLL	1,127.23	2-01- -032-101	Budget		18
				REGULAR SALARIES & WAGES			
12-01628	19	9/15/12 PAYROLL	818.39	2-01- -030-101	Budget		19
				REGULAR SALARIES AND WAGES			
12-01628	20	9/15/12 PAYROLL	272.50	2-01- -038-101	Budget		20
				REGULAR SALARIES AND WAGES			
12-01628	21	9/15/12 PAYROLL	2,712.23	2-01- -041-101	Budget		21
				REGULAR SALARIES & WAGES			
12-01628	22	9/15/12 PAYROLL	80.00	2-01- -041-104	Budget		22
				OVERTIME			
12-01628	23	9/15/12 PAYROLL	10,370.37	2-01- -037-572	Budget		23
				SOCIAL SECURITY SYSTEM			
12-01628	24	9/15/12 PAYROLL	26.65	2-01- -014-409	Budget		24
				UNEMPLOYMENT LIABILITY			
			148,059.64				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	148,059.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	148,059.64	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
ESC							
1730	09/14/12	GANA ROSEMARIE GANA					6769
ESC06024	1	RESOLUTION 2012-110	20,800.00	GANACPB702 GANA	Project		1
1731	09/18/12	MICH1 MICHAEL B. STEIB, P.A.					6770
ESC02065	1	PROFESSIONAL SERVICES	196.00	SEBOLT694 RICK SEBOLT	Project		1
ESC02065	2	PROFESSIONAL SERVICES	98.00	MAUROPB704 CECILA MAURO	Project		2
ESC02065	3	PROFESSIONAL SERVICES	98.00	SEBOLPB706 RICK SEBOLT	Project		3
ESC02065	4	PROFESSIONAL SERVICES	182.00	GARBPB707 SYMON GARBER	Project		4
ESC02065	5	PROFESSIONAL SERVICES	98.00	RTGZB893 RTG ONE, LLC	Project		5
ESC02065	6	PROFESSIONAL SERVICES	600.00	COGNAZB895 STEVEN COGNATA	Project		6
			<u>1,272.00</u>				
1732	09/18/12	JULIE JULIE MCGOWAN					6771
ESC02066	1	PROFESSIONAL SERVICES	412.50	SEBOLT694 RICK SEBOLT	Project		1

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	22,484.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>22,484.50</u>	<u>0.00</u>

GRANT1 GRANT CHECKING ACCOUNT							
1910	09/21/12	BSA NJ BSA TROOP 85					6774
12-01611	1	CLEAN UP RTE 537 EAST FROM	500.00	G-03- -078-202 MISCELLANEOUS	Budget		2
1911	09/21/12	ELAIN ELAINE MANN					6774
12-01610	1	REIMBURSE 25 BOXES OF CRAYONS	6.25	G-03- -078-202 MISCELLANEOUS	Budget		1
1912	09/21/12	SCOLE SCOL'S FLOORSHINE INDUSTRIES					6774
12-01633	2	TOWELS/GLOVES	258.72	G-03- -080-202 MISCELLANEOUS	Budget		3
1913	09/24/12	STAPE STAPLES ADVANTAGE					6780
12-01645	1	CLEAN COMMUNITIES-4TH GRADE	19.52	G-03- -078-202 MISCELLANEOUS	Budget		1

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	784.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>784.49</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

LAW							
1012	09/24/12	MARRIOTT MARRIOTT SAN DIEGO HOTEL/MAR.					6778
12-01354	1		1,590.00	T-04- -009-201	Budget		1
				MISCELLANEOUS EXPENSES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,590.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,590.00	0.00

TRWIRE		TRUST WIRES					
34977	09/12/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6766
12-01630	1	9/14/12 PAYROLL	5,950.00	T-04- -015-206	Budget		1
				THIRD PARTY WAGES			
12-01630	2	9/14/12 PAYROLL	455.16	T-04- -015-207	Budget		2
				THIRD PARTY F.I.C.A.			
			6,405.16				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,405.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,405.16	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	81	0	2,372,295.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	81	0	2,372,295.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
	2-01	2,302,095.63	0.00
	C-02	28,785.68	0.00
	D-06	82.90	0.00
	G-03	784.49	0.00
	T-04	18,061.80	0.00
Total of All Funds:		<u>2,349,810.50</u>	<u>0.00</u>

Project Description	Project No.	Project Total
STEVEN COGNATA	COGNAZB895	600.00
GANNA	GANACPB702	20,800.00
SYMON GARBER	GARBPB707	182.00
CECILA MAURO	MAUROPB704	98.00
RTG ONE, LLC	RTGZB893	98.00
RICK SEBOLT	SEBOLPB706	98.00
RICK SEBOLT	SEBOLT694	608.50
Total Of All Projects:		<u>22,484.50</u>