

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
JULY 11, 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 JULY 11, 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 JUNE 27, 2012**
COMMENTS
MOTION TO APPROVE
ROLL CALL

2. **PRESENTATION:** HIRING OF TWO COLTS NECK POLICE OFFICERS, MAYOR ENGEL AND CHIEF SAUTER

3. **RESOLUTION 2012-92:** RESOLUTION CONFIRMING APPOINTMENT OF COLTS NECK POLICE OFFICER STEPHEN D. PANEPINTO
COMMENTS
MOTION TO APPROVE
ROLL CALL

4. **SWEARING IN OF STEPHEN D. PANEPINTO**

5. **RESOLUTION 2012-93:** RESOLUTION CONFIRMING APPOINTMENT OF COLTS NECK POLICE OFFICER GABRIEL J. CAMPAN
COMMENTS
MOTION TO APPROVE
ROLL CALL

6. **SWEARING IN OF POLICE OFFICER GABRIEL J. CAMPAN**

7. **PRESSENTATION:** TRUMP NATIONAL GOLF CLUB AT COLTS NECK, MR. JOHN ROBERTS AND MR. ED RUSSO

8. **PRESSENTATION:** RECREATION FACILITIES MASTER PLAN, MR. THOMAS HENNESSY, JR., DIRECTOR

9. **ORDINANCE 2012-11:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN MONMOUTH COUNTY, STATE OF NEW JERSEY, ESTABLISHING CHAPTER 42 OF THE CODE OF THE TOWNSHIP OF COLTS NECK DESIGNATED AS THE MUNICIPAL ALLIANCE TO PREVENT ALCOHOLISM AND DRUG ABUSE

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2012-94:** RESOLUTION ADOPTING AN EMPLOYEE SUPPLEMENTAL INSURANCE BENEFITS PLAN - AFLAC

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **RESOLUTION 2012-95:** RESOLUTION CONFIRMING SERGEANT'S PROMOTION LIST - THREE YEARS

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **MOTION TO ADOPT CONSENT AGENDA**

13. ***RESOLUTION 2012-96:** RESOLUTION EXTENDING THE GRACE PERIOD FOR PAYMENT OF THIRD QUARTER PROPERTY TAXES

14. ***RESOLUTION 2012-97:** RESOLUTION AUTHORIZING REFUND OF TAX OVERPAYMENTS FOR 2011

15. ***RESOLUTION 2012-98:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUNDS

16. ***RESOLUTION 2012-99:** RESOLUTION APPROVING CHANGE ORDER NO. 1, ROAD CONSTRUCTION, PHASE I

COMMENTS

MOTION TO APPROVE

ROLL CALL

17. ADMINISTRATIVE REPORT

18. MOTION TO APPROVE VOUCHERS

COMMENTS

MOTION TO APPROVE

ROLL CALL

19. TOWNSHIP COMMITTEE REPORTS

20. COMMENTS FROM THE PUBLIC

21. RESOLUTION 2012-100: EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, AUGUST 8, 2012, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

RESOLUTION 2012-92

**CONFIRMING APPOINTMENT OF
COLTS NECK POLICE OFFICER
STEPHEN D. PANEPINTO**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Chief of Police that it hereby appoints Mr. Stephen D. Panepinto as a Colts Neck Police Officer, effective July 16, 2012 pursuant to the terms and conditions of an employment contract between the Township of Colts Neck and P.B.A. Local 333, dated 2012-2014, and Memorandum of Agreement, dated April 9, 2012; and

BE IT FURTHER RESOLVED that Police Officer Panepinto shall serve a one-year probationary period of service in this capacity; and

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

1. Kevin Sauter, Chief of Police;
2. Police Officer Stephen D. Panepinto; and
3. John Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 11th 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 2012-93

**CONFIRMING APPOINTMENT OF
COLTS NECK POLICE OFFICER
GABRIEL J. CAMPAN**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Chief of Police that it hereby appoints Mr. Gabriel J. Campan as a Colts Neck Police Officer, effective July 16, 2012 pursuant to the terms and conditions of an employment contract between the Township of Colts Neck and P.B.A. Local 333, dated 2012-2014, and Memorandum of Agreement, dated April 9, 2012; and

BE IT FURTHER RESOLVED that Police Officer Campan shall serve a one-year probationary period of service in this capacity; and

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

1. Kevin Sauter, Chief of Police;
2. Police Officer Gabriel J. Campan; and
3. John Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 11th 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						

ORDINANCE 2012-11

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN MONMOUTH
COUNTY,
STATE OF NEW JERSEY, ESTABLISHING CHAPTER 42 OF THE
CODE OF THE TOWNSHIP OF COLTS NECK DESIGNATED AS THE
MUNICIPAL ALLIANCE TO PREVENT ALCOHOLISM AND DRUG ABUSE**

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

MUNICIPAL ALLIANCE TO PREVENT ALCOHOLISM AND DRUG ABUSE

§42.1.Purpose

The purpose of this section is to establish the Colts Neck Municipal Alliance to Prevent Alcoholism and Drug Abuse, whose mission is to provide consultation, programs, training, and resources to the Colts Neck community with the goal of preventing and reducing the use and abuse of alcohol, tobacco, and other drugs.

§42.2.Establishment

There is hereby established in the Township of Colts Neck a permanent committee to be known and designated as the "Colts Neck Municipal Alliance to Prevent Alcoholism and Drug Abuse" (hereinafter referred to as "Alliance"). The Alliance must publish an agenda for each Alliance meeting, adopt bylaws, keep minutes of all Alliance meetings, permit public comment at meetings, abide by the NJ Open Public Meetings Act and have a quorum of Alliance members for action to be taken by the Alliance – a quorum is 50% of the official Alliance membership plus one.

§42.3.Membership

- a. Membership to the Alliance shall consist of thirteen (13) members, which shall formally meet on a monthly basis. Members shall be appointed by the Colts Neck Township Committee and shall serve for a period of three (3) years.
- b. Membership to the Alliance shall include the following
 1. A representative from the Township Committee.
 2. A representative or an employee of the Board of Health.
 3. A member of the Township's Board of Education or a designated Board of Education staff person.
 4. A representative of the Township Police Department.
 5. A representative of each Parent-Teacher Organization on a rotating basis so that only one representative is a voting member at any given time.
 6. A Student Assistance Counselor (SAC).
 7. A representative of a local civic association.
 8. A representative of local religious groups.
 9. A representative of the Senior Citizen community.
 10. A representative of the juvenile Conference Committee
 11. A representative of local businesses
 12. A youth
 13. A private citizen who resides in the Township.

§42.4.Responsibilities/Powers

1. The responsibilities and powers of the Alliance shall be as follows:
 - a. To create a network of community leaders, private citizens, and representatives from public and private human services agencies who are dedicated to a comprehensive and coordinated effort to promote and support drug and alcohol prevention and education programs and related activities with an emphasis on all ages along the developmental life processes.
 - b. To conduct an assessment of their community to determine the needs of the community in relation to alcoholism and drug abuse issues.
 - c. To identify existing efforts and services acting to reduce alcoholism and drug abuse.
 - d. To coordinate projects within the municipality to avoid fragmentation and duplication.
 - e. To develop programs to be implemented at the municipal level or participate in regionally developed programs that accomplish the purpose of the Alliance effort and the purpose of the Municipal Alliance Committee.
 - f. To assist the municipality in acquiring funds for Alliance programs.
 - g. To cooperate with the Governor's Council on Alcoholism and Drug Abuse, the County Local Advisory Committee on Alcoholism and Drug Abuse and the Alliance Steering Subcommittee to provide municipal data, reports or other information which may be required for the County Annual Municipal Alliance Plan or needed to assist the Alliance effort (per N.J.S.A. 26:2BB-7 et seq.
1. All other ordinances in conflict or inconsistent with this ordinance are hereby repealed, to the extent of such conflict or inconsistency. In the event of any inconsistencies between the provisions of this Ordinance and any prior ordinance of the Township of Colts Neck, the provisions hereof shall be determined to govern. All other parts, portions and provisions of the Revised General Ordinances of the Township of Colts Neck are hereby ratified and confirmed, except where inconsistent with the terms hereof.
2. If any article, section, subsection, paragraph, sentence, clause or phrase of this Ordinance is, for any reason, held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance and they shall remain in full force and effect, and to this end the provisions of this ordinance are hereby declared severable.
3. This ordinance shall take effect immediately upon 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. 2012-11, which was introduced at a duly convened meeting of the Township Committee on June 27, 2012, and adopted after public hearing at a duly convened meeting of the Township Committee on July 11, 2012.

Jarrett R. Engel, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
Committeeman	First Reading						Second Reading					
	June 27, 2012						July 11, 2012					
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Engel			X									
Deputy Mayor Fitzgerald			X									
Macnow	M		X									
Schatzle		S	X									
Orgo			X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2012-94

**ADOPTING AN EMPLOYEE SUPPLEMENTAL INSURANCE
BENEFITS PLAN – AFLAC**

WHEREAS, the Township Committee of the Township of Colts Neck wishes to adopt an employee paid voluntary supplemental insurance program for the benefit of the Township's eligible employees; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck hereby adopts the Employee Paid Voluntary Supplemental Insurance Program with AFLAC of Columbus, GA; and

BE IT FURTHER RESOLVED that the Township Administrator or Township Finance Officer may execute, without further resolution, any related documents necessary or appropriate to adopt the program.

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 11th day of July 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 2012-95

**CONFIRMING SERGEANT'S PROMOTION LIST
THREE YEARS**

WHEREAS, the Township of Colts Neck recently completed a process to establish a Sergeant's promotional list; and

WHEREAS, the Township Committee of the Township of Colts Neck desires that said list be maintained up to a three-year period.

NOW, THEREFORE, BE IT RESOLVED the Township Committee of the Township of Colts Neck hereby approves and confirms said promotional list, as follows:

1. Said list shall remain effective through June 30, 2015, but only if extended by June 30th of each of the next two years (2013 and 2014) by the Township Committee.

BE IT FURTHER RESOLVED that the ranking of those eligible for promotion to Sergeant throughout this period shall be as follows:

1. Officer Brian Matthews;
2. Officer Brian Caswell; and
3. Officer Richard Zarrillo.

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

1. Kevin Sauter, Chief of Police;
2. John Antonides, Chief Financial Officer; and
3. John O. Bennett, III, Esq., Township Attorney.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 11th day of July 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 2012-96

**EXTENDING THE GRACE PERIOD FOR PAYMENT OF
THIRD QUARTER PROPERTY TAXES**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Collector, an extension of the grace period for payment of third quarter property taxes is to be granted to the taxpayers of Colts Neck until August 24, 2012.

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 11th day of July 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 2012-97

AUTHORIZING REFUND OF TAX OVERPAYMENT FOR 2011

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Collector, a refund be made to the taxpayer shown due to an overpayment of 2011 taxes.

NOW, THEREFORE, BE IT RESOLVED that the Finance Officer is hereby authorized to issue individual check to the taxpayer shown and charge 2011 taxes in the total amount of \$ 2,714.25.

<u>BLOCK</u>	<u>LOT</u>	<u>TAXPAYER</u>	<u>YEAR</u>	<u>TAX AMOUNT</u>
51	2.35	Michael A. Vespasiano Attorney Trust Account 331 Main Street Chatham, NJ 07928	2011	\$ 2,714.25

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 11th day of July 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 2012-98

AUTHORIZING RECREATION PROGRAM REFUNDS

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

Tracy Grieco	Junior Golf	\$ 35.00
Cindy Grabowski	Junior Golf	\$ 35.00
Jennifer Sakoutis	Day Camp	\$385.00
Donna Olivieri	Day Camp	\$385.00
Lisa Marretta	Day Camp	\$385.00
Lisa Marretta	Camp Trips	\$ 42.00
RuthAnne Lowell	Day Camp	\$113.20
John Holovach	Day Camp	\$ 56.60
Diane Woodford	IMX Pilates	\$ 30.00
	Body Sculpt	\$ 30.00

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 11th day of July 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 2012-99

**APPROVING CHANGE ORDER NO. 1
ROAD CONSTRUCTION, PHASE I**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves Change Order No. 1 for Phase I, road construction activities; and

BE IT FURTHER RESOLVED that that Township Administrator be authorized to execute said Change Order No. 1; and

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

1. Lancha Construction, Vendor;
2. Glenn Gerken, Township Engineer; and
3. John Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 11th day of July 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 2012-100

EXECUTIVE SESSION

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

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

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

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 11th day of July 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

July 11, 2012

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Alliance Against Abuse	
Animal Control	\$ 82.89
Capital Fund	\$ 102,323.46
COAH	\$ 295.00
Construction Trust	\$ 9,392.40
Current Fund	\$ 7,065,255.05
Escrow	\$ 166,147.99
Farmland Preservation Trust	
Grant Fund	\$ 1,431.00
Law	
Tax Collectors Trust	
Trust Fund	\$ 5,619.27
TOTAL:	\$ 7,350,547.06

I hereby certify that the foregoing check list totaling \$ is true and accurate and was approved for payment at the Township Committee meeting on JULY 11, 2012.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 06/23/12 to 07/09/12
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 Contract	Ref Num
PO #	Item	Description					Ref Seq
ACWIRE		WIRE TRANSFERS					
33282	07/03/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6683
12-01141	1	07/06/12 PAYROLL	82.89	D-06- -001-104 OVERTIME	Budget		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							
1377	07/09/12	AIR GAS AIR & GAS TECHNOLOGIES, INC.					6689
12-01021	1	AIR CASCADE SYSTEM FOR	5,800.00	C-02- -043-255 AQUISITION OF FIRE DEPARTMENT EQUIPMENT	Budget		1
1378	07/09/12	BULLET BULLET LOCK & SAFE CO., INC.					6689
12-01073	1	RETROFIT DOOR @ TOWN HALL	4,728.40	C-02- -046-263 IMPROVEMENTS TO TOWN HALL	Budget		2
1379	07/09/12	LANCHA LANCHI CONSTRUCTION CORP.					6689
12-01097	1	2012 ROAD IMPROVEMENTS PHASE I	91,795.06	C-02- -047-228 2011 VARIOUS ROAD PAVING & RECONSTR.	Budget		3

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	102,323.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	102,323.46	0.00

COAH		COAH TRUST FUND					
149	07/09/12	ASBUR NJ PRESS MEDIA SOLUTIONS					6691
12-01099	1	Affordable Housing Ad 6/13/12	130.00	T-04- -026-201 OTHER EXPENSES	Budget		1
12-01099	2	Affordable Housing Ad 6/17/12	165.00	T-04- -026-201 OTHER EXPENSES	Budget		2
			295.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	295.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	295.00	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CONWIRE		CONSTRUCTION WIRES					
33280	07/03/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6685
12-01142	1	07/06/12 PAYROLL	8,664.79	T-04- -017-101	Budget		1
				REGULAR SALARIES AND WAGES			
12-01142	2	07/06/12 PAYROLL	662.61	T-04- -017-298	Budget		2
				SOCIAL SECURITY & MEDICARE			
12-01142	3	07/06/12 PAYROLL	65.00	T-04- -017-299	Budget		3
				PENSION/PERS INSURANCE/DCRP			
			<u>9,392.40</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,392.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,392.40	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
CURRENT							
34761	06/27/12	BB T B&B TROPHY, PLAQUES, AWARDS &					6677
12-01017	1		42.95	2-01- -017-265	Budget		26
				CRIME PREVENTION			
34762	06/27/12	COLT1 COLTS NECK BOARD OF EDUCATION					6677
12-01059	1	TAXES DUE FOR DEBT SERVICE	1,089,560.00	2-01- -910-017	Budget		36
				LOCAL SCHOOL TAX			
34763	06/27/12	DOOLANS MICHAEL DOOLAN, INC.					6677
12-01022	1		1,858.50	2-01- -023-241	Budget		32
				CONTRIBUTIONS TO SENIOR CITIZENS			
34764	06/27/12	LEHMANN MARY C. LEHMANN					6677
12-01025	1		480.00	2-01- -023-294	Budget		33
				SPRING PROGRAMS			
34765	06/27/12	LINCF LINCOLN NATIONAL LIFE INS. CO.					6677
12-00986	1	2011 LOSAP CONTRIBUTIONS	41,050.00	1-01- -042-425	Budget		17
				CONTRIBUTION FOR VOLUNTEERS			
34766	06/27/12	NJPO NEW JERSEY PLANNING OFFICIALS					6677
12-01027	1	DUAL MEMBERSHIP	360.00	2-01- -009-282	Budget		35
				PROF. MEMBERSHIP DUES			
34767	06/27/12	STAPE STAPLES ADVANTAGE					6677
12-00736	1	Writing Pads	9.19	2-01- -009-201	Budget		1
				GENERAL OFFICE SUPPLIES			
12-00736	2	9" x 12" Envelopes	27.24	2-01- -009-201	Budget		2
				GENERAL OFFICE SUPPLIES			
12-00736	3	wallet Folders	21.30	2-01- -009-201	Budget		3
				GENERAL OFFICE SUPPLIES			
12-00918	1	STAPLES WHITE ENVLP-FINANCE	9.89	2-01- -003-201	Budget		5
				GENERAL OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
34767	12-00918	STAPLES ADVANTAGE 2 NEAT-FLO STAMP INKER-T FRANK	2.27	2-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		6
	12-00918	3 LC71BK-INK CARTRIDE BLK-COURT	28.66	2-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		7
	12-00918	4 3 HOLE COPY PAPER-FINANCE	35.59	2-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		8
	12-00918	5 STPLES PINK COPY PAPER-FINANCE	11.67	2-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		9
	12-00919	1	87.90	2-01- -023-295 SUMMER PROGRAMS	Budget		10
	12-00927	1	41.47	2-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		11
	12-00974	1 EXPANDING WALLET-BOB	43.95	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		12
	12-00974	2 SCRATCH PADS - TAX	1.06	2-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		13
	12-00974	3 STORAGE FILE - TAX	31.58	2-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		14
	12-00974	4 WINDOW ENVELOPE - TAX	19.63	2-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		15
	12-00974	5 8 1/2X11 COPY PAPER-BOB	42.74	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		16
	12-01006	1	1.29	2-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		18
	12-01006	2	59.74	2-01- -017-203 COPY MACHINE SUPPLIES	Budget		19
	12-01006	3	55.76	2-01- -017-202 PHOTO SUPPLIES	Budget		20
	12-01006	4	35.44	2-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		21
	12-01014	1	143.94	2-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		22
	12-01014	2	29.87	2-01- -017-203 COPY MACHINE SUPPLIES	Budget		23
	12-01014	3	13.25	2-01- -017-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		24
	12-01016	1	259.87	2-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		25
	12-01019	1 TOP FASTENER LEGAL FOLDERS	26.24	2-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		27
	12-01019	2 PHONE DETANGLER	6.79	2-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		28
	12-01019	3 AVERY 4" VIEW BINDER	15.38	2-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		29
	12-01019	4 PINK COPY PAPER	3.35	2-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		30
	12-01019	5 4 PACK OF AA BATTERIES	1.35	2-01- -009-201 GENERAL OFFICE SUPPLIES	Budget		31
			<u>1,066.41</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT Continued							
34768	06/27/12	STORR STORR TRACTOR					6677
12-00883	1	PARTS FOR BATWING 738	1,421.51	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		4
34769	06/27/12	VERIZON1 VERIZON					6677
12-01026	1		109.99	2-01- -023-264 COMPUTER SUPPORT	Budget		34
34770	07/02/12	AMR CONS AMRCON					6680
12-01090	1		2,115.00	2-01- -003-264 COMPUTER SUPPORT	Budget		20
34771	07/02/12	COMPL COMPLETE SECURITY SYSTEMS, INC					6680
12-01047	1		278.00	2-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		6
34772	07/02/12	FLORE CELESTE FLOREK					6680
12-01091	1	OFFICE ASST TO ASSESSOR	80.00	2-01- -004-238 THIRD PARTY INSPECTIONS	Budget		21
34773	07/02/12	FREE1 FREEHOLD FORD, INC					6680
12-01058	1	SERVICE ON FIRE CHIEF'S TRUCK	284.74	2-01- -015-452 CHIEF'S BUDGET	Budget		9
34774	07/02/12	GENER GENERAL CODE PUBLISHERS CORP					6680
12-01075	1	Development Regulation	153.00	2-01- -011-283 PUBLICATIONS, SUBSCRIP, REF	Budget		18
34775	07/02/12	HENNE HENNESSY, THOMAS					6680
12-01083	1	REIMBURSEMENT	43.96	2-01- -023-295 SUMMER PROGRAMS	Budget		19
34776	07/02/12	HIGHT HIGHTS FARM EQUIPMENT					6680
12-01052	1	TRACTOR 758	30.62	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		8
34777	07/02/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6680
12-01060	1	A/C#100009611227/FIRE CO#2	405.16	2-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		10
34778	07/02/12	LEE B LEE BATTERY					6680
12-01051	1	battery for jump box	99.90	2-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		7
34779	07/02/12	NJ NA NJ NATURAL GAS COMPANY					6680
12-01061	1	A/C#14-3468-0155-19/FIRE CO#2	140.57	2-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		11
34780	07/02/12	REALT REALTY APPRAISAL					6680
12-01062	1	2012 COUNTY TAX BOARD APPEALS	5,760.00	2-01- -004-238 THIRD PARTY INSPECTIONS	Budget		12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT Continued							
34781	07/02/12	RED T RED THE UNIFORM TAILOR					6680
12-01045	1		52.95	2-01- -017-205	Budget		5
				WEARING APPAREL, UNIFORMS			
34782	07/02/12	RIVER BE INLAND CRUISE, INC.					6680
12-00913	1		822.36	2-01- -023-241	Budget		2
				CONTRIBUTIONS TO SENIOR CITIZENS			
34783	07/02/12	SRAVO STAVOLA CONT., INC.					6680
12-01065	1	MAY MONTHLY	628.11	2-01- -027-231	Budget		15
				RD. SFTY & TRAFFIC SUPP/MAT			
34784	07/02/12	STAPE STAPLES ADVANTAGE					6680
12-00997	1	OFFICE SUPPLIES AS PER LIST	219.04	2-01- -030-201	Budget		3
				OFFICE SUPPLIES			
34785	07/02/12	STAV1 STAVOLA CONTRACTING CO. INC					6680
12-01063	1	MONTHLY/MARCH	451.32	2-01- -027-231	Budget		13
				RD. SFTY & TRAFFIC SUPP/MAT			
12-01064	1	MONTHLY/APRIL	189.00	2-01- -027-231	Budget		14
				RD. SFTY & TRAFFIC SUPP/MAT			
			<u>640.32</u>				
34786	07/02/12	STRATHMO STRATHMORE BOWLING ALLEY					6680
12-01069	1		300.00	2-01- -023-295	Budget		16
				SUMMER PROGRAMS			
12-01070	1		266.50	1-01- -023-295	Budget		17
				SUMMER PROGRAMS			
			<u>566.50</u>				
34787	07/02/12	SYLVA SYLVAN STUDIO					6680
12-01015	1		78.46	2-01- -023-215	Budget		4
				AWARDS, SPECIAL EVENTS			
34788	07/02/12	WEST3 WEST GROUP					6680
12-00695	1	COLTS NECK MUNICIPAL COURT	602.00	2-01- -043-283	Budget		1
				PUBLICATIONS, SUBSCRIP, REF			
34789	07/09/12	ABLE ABLE MECHANICAL, INC.					6688
12-01057	1		1,934.00	2-01- -008-233	Budget		5
				MAINT & REPAIRS OF FACILITY			
12-01089	1		282.00	2-01- -027-233	Budget		13
				MAINT & REPAIRS OF FACILITY			
			<u>2,216.00</u>				
34790	07/09/12	ABSOL ABSOLUTE FIRE PROTECTION CO.					6688
12-01094	1		4,144.87	2-01- -014-414	Budget		15
				DEDUCTIBLE REIMBURSEMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT Continued							
34791	07/09/12	ALL 4 ALLIED DIESEL SERVICE					6688
12-01109	1	TRK 716 AIRBRAKE LIGHT SWITCH	28.06	2-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		21
34792	07/09/12	AMEND AMEND PUBLISHING INC					6688
12-01080	1		250.00	2-01- -023-218 ADVERTISING	Budget		9
34793	07/09/12	ASBUR NJ PRESS MEDIA SOLUTIONS					6688
12-01098	1		42.50	2-01- -036-218 ADVERTISING	Budget		16
	12-01102	1 PB 6/15/12 LEGAL NOTICE	76.00	2-01- -009-218 ADVERTISING	Budget		17
			118.50				
34794	07/09/12	BAIL3 BAILEY'S SQUARE JANITORIALSVC					6688
12-01125	1	INV#56749/CLEANING SERVICE	2,833.35	2-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		22
	12-01130	1 MONTHLY SERVICE CLEANING	2,833.35	2-01- -008-298 PRIVATE JANITORIAL SERVICES	Budget		26
			5,666.70				
34795	07/09/12	BELL2 VERIZON					6688
12-01137	1	TELEPHONE CHARGES	758.08	2-01- -034-901 TELEPHONE-POLICE	Budget		29
34796	07/09/12	BENINATO LOUIS BENINATO					6688
12-01082	1		600.00	2-01- -023-294 SPRING PROGRAMS	Budget		10
34797	07/09/12	CADPW CABLEVISION					6688
12-01131	1	LAST BILL ACCT#07864-164805018	8.05	2-01- -027-264 COMPUTER SUPPORT	Budget		27
34798	07/09/12	CAREC CABLEVISION OF MONMOUTH					6688
12-01093	1		59.95	2-01- -023-264 COMPUTER SUPPORT	Budget		14
34799	07/09/12	COLT1 COLTS NECK BOARD OF EDUCATION					6688
12-01166	1	LOCAL SCHOOL TAXES DUE JULY 1	3,376,169.00	2-01- -910-017 LOCAL SCHOOL TAX	Budget		40
34800	07/09/12	COULI COUNTY OF MONMOUTH					6688
12-01164	1	COUNTY LIBRARY TAXES DUE	122,686.06	2-01- -910-012 COUNTY LIBRARY TAXES	Budget		38
34801	07/09/12	COUN1 COUNTY OF MONMOUTH					6688
12-01163	1	COUNTY TAXES DUE AUG 15, 2012	2,070,590.47	2-01- -910-011 COUNTY TAXES	Budget		37

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT Continued							
34802	07/09/12	COUOS COUNTY OF MONMOUTH					6688
12-01165	1	COUNTY OPEN SPACE TAXES DUE	115,977.72	2-01- -910-013 COUNTY OPEN SPACE TAXES	Budget		39
34803	07/09/12	DANI7 DANIEL DEVITO					6688
12-01138	1		1,664.97	2-01- -017-105 COLLEGE DEGREE	Budget		30
34804	07/09/12	DOWNS DOWNS FORD, INC					6688
12-01066	1	tube/plunger/bushing for 84-33	46.70	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		6
34805	07/09/12	FLORE CELESTE FLOREK					6688
12-01155	1	OFFICE ASST TO ASSESSOR	60.00	2-01- -004-238 THIRD PARTY INSPECTIONS	Budget		36
34806	07/09/12	GOVER GOVERNMENTAL RISK MANAGEMENT					6688
12-01154	1		14,158.64	2-01- -014-401 MEDICAL	Budget		35
34807	07/09/12	HOWELIC HOWELL ICE WORLD					6688
12-01056	1		225.00	2-01- -023-295 SUMMER PROGRAMS	Budget		4
34808	07/09/12	JERS5 JERSEY ELEVATOR					6688
12-01087	1	INV 125598 EMERG ELEV RPR LIB	624.00	2-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		11
34809	07/09/12	KEVIN KEVIN SAUTER					6688
12-01128	1		60.00	2-01- -017-293 PURCHASE OF POLICE CARS	Budget		24
34810	07/09/12	LANIG LANIGAN ASSOCIATES					6688
12-01020	1		89.95	1-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		2
34811	07/09/12	MARPA MARPAL COMPANY, INC. #873					6688
12-01103	1		329.95	2-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		18
12-01103	2	DPW	329.94	2-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		19
			659.89				
34812	07/09/12	NETCARRI NETCARRIER TELECOM INC.					6688
12-01167	1		425.62	2-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		41
34813	07/09/12	NJ DI NJ DIVISION OF FIRE SAFETY					6688
12-01088	1	1309-59526-001-01 ANNUAL FEE	449.00	2-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		12

July 9, 2012
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COLTS NECK TOWNSHIP
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
34814	07/09/12	NJ NA NJ NATURAL GAS COMPANY					6688
12-01144	1	A/C#22-0006-0175-16/MUNICIPAL	103.91	2-01- -034-703	Budget		31
				NATURAL GAS-BUILDINGS AND GROUNDS			
12-01145	1	A/C#22-0006-0175-08/POLICE	59.66	2-01- -034-703	Budget		32
				NATURAL GAS-BUILDINGS AND GROUNDS			
12-01146	1	A/C#22-0006-0174-95/LIBRARY	28.47	2-01- -043-273	Budget		33
				NATURAL GAS			
12-01147	1	A/C#14-3465-2480-18/RECREATION	25.00	2-01- -034-703	Budget		34
				NATURAL GAS-BUILDINGS AND GROUNDS			
			217.04				
34815	07/09/12	NJDMV1 NJDOT					6688
12-01079	1		50.00	2-01- -023-295	Budget		8
				SUMMER PROGRAMS			
34816	07/09/12	SB WA S B WATER & SEWER COMPANY					6688
12-01136	1	PUBLIC FIRE PROTECTION AT THE	1,557.79	2-01- -008-275	Budget		28
				WATER			
34817	07/09/12	SCOLE SCOLAS FLOORSHINE INDUSTRIES					6688
12-01074	1	3 CASES 2520/PAPER TOWELS 2	311.21	2-01- -008-208	Budget		7
				JANITORIAL & HOUSEHOLD SUPP			
34818	07/09/12	SQUIL ROBERT SQUILLARE					6688
12-01127	1	787.5 CUBIC YARDS LEAVES	1,653.75	2-01- -024-463	Budget		23
				LEAF DISPOSAL FEES			
34819	07/09/12	SS S&S					6688
12-01031	1		261.15	2-01- -023-295	Budget		3
				SUMMER PROGRAMS			
34820	07/09/12	THE J NASSAU JOURNALS					6688
12-00996	1		550.00	2-01- -023-218	Budget		1
				ADVERTISING			
34821	07/09/12	TOWN3 TOWNSHIP OF COLTS NECK					6688
12-01104	1	MEDICAL EXCESS FUNDING	30,000.00	2-01- -014-401	Budget		20
				MEDICAL			
34822	07/09/12	VERIZON1 VERIZON					6688
12-01129	1	FIOS INTERNET MAY 28-JUNE 27	128.77	2-01- -027-264	Budget		25
				COMPUTER SUPPORT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	62	0	6,901,416.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	0	6,901,416.99	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURWIRE		CURRENT WIRES					
33279	07/03/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6682
12-01139	1	07/06/12 PAYROLL	6,253.40	2-01- -001-101	Budget		1
				REGULAR SALARIES & WAGES			
12-01139	2	07/06/12 PAYROLL	115.69	2-01- -001-287	Budget		2
				PERSONAL AUTO & MILEAGE			
12-01139	3	07/06/12 PAYROLL	165.61	2-01- -001-104	Budget		3
				OVERTIME			
12-01139	4	07/06/12 PAYROLL	1,267.41	2-01- -001-121	Budget		4
				REGULAR SALARIES AND WAGES			
12-01139	5	07/06/12 PAYROLL	2,735.78	2-01- -003-101	Budget		5
				REGULAR SALARIES & WAGES			
12-01139	6	07/06/12 PAYROLL	77.07	2-01- -003-287	Budget		6
				PERSONAL AUTO MILEAGE			
12-01139	7	07/06/12 PAYROLL	1,596.20	2-01- -004-101	Budget		7
				REGULAR SALARIES & WAGES			
12-01139	8	07/06/12 PAYROLL	5,437.44	2-01- -005-101	Budget		8
				REGULAR SALARIES & WAGES			
12-01139	9	07/06/12 PAYROLL	5,230.32	2-01- -009-101	Budget		9
				REGULAR SALARIES & WAGES			
12-01139	10	07/06/12 PAYROLL	46.10	2-01- -011-101	Budget		10
				REGULAR SALARIES & WAGES			
12-01139	11	07/06/12 PAYROLL	68,210.13	2-01- -017-101	Budget		11
				REGULAR SALARIES & WAGES			
12-01139	12	07/06/12 PAYROLL	2,610.92	2-01- -017-104	Budget		12
				OVERTIME			
12-01139	13	07/06/12 PAYROLL	3,592.94	2-01- -019-101	Budget		13
				REGULAR SALARIES & WAGES			
12-01139	14	07/06/12 PAYROLL	3,889.19	2-01- -023-101	Budget		14
				REGULAR SALARIES & WAGES			
12-01139	15	07/06/12 PAYROLL	16,085.06	2-01- -023-102	Budget		15
				SEASONAL, TEMPORARY, PART-T			
12-01139	16	07/06/12 PAYROLL	76.89	2-01- -024-101	Budget		16
				REGULAR SALARIES & WAGES			
12-01139	17	07/06/12 PAYROLL	28,760.31	2-01- -027-101	Budget		17
				REGULAR SALARIES & WAGES			
12-01139	18	07/06/12 PAYROLL	800.00	2-01- -027-102	Budget		18
				SEASONAL, TEMPORARY, PART-T			
12-01139	19	07/06/12 PAYROLL	625.00	2-01- -027-104	Budget		19
				OVERTIME			
12-01139	20	07/06/12 PAYROLL	1,127.23	2-01- -032-101	Budget		20
				REGULAR SALARIES & WAGES			
12-01139	21	07/06/12 PAYROLL	818.39	2-01- -030-101	Budget		21
				REGULAR SALARIES AND WAGES			
12-01139	22	07/06/12 PAYROLL	2,715.98	2-01- -041-101	Budget		22
				REGULAR SALARIES & WAGES			
12-01139	23	07/06/12 PAYROLL	40.00	2-01- -041-104	Budget		23
				OVERTIME			
12-01139	24	07/06/12 PAYROLL	11,499.26	2-01- -037-572	Budget		24
				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			
33279		TOWN OF COLTS NECK PAYROLL AGE		Continued			
12-01139	25	07/06/12 PAYROLL	61.74	2-01- -014-409	Budget		25
				UNEMPLOYMENT LIABILITY			
			<u>163,838.06</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	163,838.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>163,838.06</u>	<u>0.00</u>

ESC							
1718	06/28/12	AFEILER ABBEY FEILER					6678
ESC06013	1	REDUCTION OF CPB-RES #2012-91	146,923.64	FEIPONDCPB FEILER POND	Project		1
1719	06/28/12	LGUEYIK LUTHER GUEYIKIAN					6679
ESC06014	1	REFUND RESOLUTION 2012-90	15,510.66	K G PROPER	Project		1
				K G PROPERTIES, INC.			
ESC06014	2	REFUND RESOLUTION 2012-90	890.58	K G PROP	Project		2
				KG PROPERTIES			
			<u>16,401.24</u>				
1720	07/03/12	TOWN5 TOWN OF COLTS NECK CURRENT ACC					6681
ESC06015	1	APPL FEE FROM ESCR ACCT 21797	300.00	WEISS D WEISS DEBORAH/21797	Project		1
1721	07/06/12	T M T & M ASSOCIATES					6686
ESC06016	1	PROFESSIONAL SERVICES	1,509.11	GRADREVIEW	Project		1
				GRADING PLAN REVIEW			
ESC06016	2	PROFESSIONAL SERVICES	264.00	FLANCAUBAUM	Project		2
				FLANCAUBAUM/20629			
ESC06016	3	PROFESSIONAL SERVICES	594.00	SEBOLT694	Project		3
				RICK SEBOLT			
			<u>2,367.11</u>				
1722	07/06/12	MICH1 MICHAEL B. STEIB, P.A.					6687
ESC06017	1	PROFESSIONAL SERVICES	56.00	HUDDYS690	Project		1
				HUDDY'S INN			
ESC06017	2	PROFESSIONAL SERVICES	84.00	TAFAZB886	Project		2
				ALDI TAFANI			
ESC06017	3	PROFESSIONAL SERVICES	16.00	KELLYZB891	Project		3
				THOMAS KELLY			
			<u>156.00</u>				

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

ESC

		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0		166,147.99	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	5	0		166,147.99	0.00

GRANT1 GRANT CHECKING ACCOUNT

1902	07/09/12	CNGIRL16 COLTS NECK GIRL SCOUT TRP#1605					6690
12-01085	1	CLEAN UP BIG BROOK PRESERVE	300.00	G-03- -078-202	Budget		4
				MISCELLANEOUS			
1903	07/09/12	DRAEG DRAEGER SAFETY DIAGNOSTICS IN					6690
12-01046	1		155.00	G-03- -081-202	Budget		2
				MISCELLANEOUS			
1904	07/09/12	GIRL 861 GIRL SCOUT TROOP #861					6690
12-01084	1	CLEAN UP FREER PRESERVE ON	300.00	G-03- -078-202	Budget		3
				MISCELLANEOUS			
1905	07/09/12	LANIG LANIGAN ASSOCIATES					6690
12-01020	2		676.00	G-03- -083-202	Budget		1
				MISCELLANEOUS			

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0		1,431.00	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	4	0		1,431.00	0.00

TRWIRE TRUST WIRES

33281	07/03/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6684
12-01140	1	07/06/2012 PAYROLL	5,318.75	T-04- -015-206	Budget		1
				THIRD PARTY WAGES			
12-01140	2	07/06/2012 PAYROLL	300.52	T-04- -015-207	Budget		2
				THIRD PARTY F.I.C.A.			
			<u>5,619.27</u>				

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0		5,619.27	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	1	0		5,619.27	0.00

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

TRWIRE	TRUST WIRES	Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	79	0	7,350,547.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	79	0	7,350,547.06	0.00

Fund Description	Fund	Budget Total	Revenue Total
	1-01	41,406.45	0.00
	2-01	7,023,848.60	0.00
	C-02	102,323.46	0.00
	D-06	82.89	0.00
	G-03	1,431.00	0.00
	T-04	15,306.67	0.00
Total of All Funds:		<u>7,184,399.07</u>	<u>0.00</u>

Project Description	Project No.	Project Total
FEILER POND	FEIPONDCPB	146,923.64
FLANCAUM/20629	FLANCAUM	264.00
GRADING PLAN REVIEW	GRADREVIEW	1,509.11
HUDDY'S INN	HUDDYS690	56.00
KG PROPERTIES	K G PROP	890.58
K G PROPERTIES, INC.	K G PROPER	15,510.66
THOMAS KELLY	KELLYZB891	16.00
RICK SEBOLT	SEBOLT694	594.00
ALDI TAFANI	TAFAZB886	84.00
WEISS DEBORAH/21797	WEISS D	300.00
Total Of All Projects:		<u>166,147.99</u>