

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
DECEMBER 12, 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 DECEMBER 12, 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. **ANNOUNCEMENT:** THE NEXT MEETING OF THE TOWNSHIP COMMITTEE WILL BE THE 2013 REORGANIZATION MEETING ON SATURDAY, JANUARY 5, 2013, AT 4:00 P.M. IN THE COURTHOUSE.

2. **APPROVAL OF MINUTES OF DECEMBER 6, 2012**

COMMENTS

MOTION TO APPROVE

ROLL CALL

3. **MAYOR'S 2012 YEAR END REMARKS** MAYOR JARRETT ENGEL

4. **ORDINANCE 2012-14:** ORDINANCE ENTITLED THE 2013 SALARY ORDINANCE FOR THE TOWNSHIP OF COLTS NECK

2nd READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

5. **ORDINANCE 2012-15:** ORDINANCE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, VACATING ALL OF THE RIGHT, TITLE AND INTEREST OF THE TOWNSHIP OF COLTS NECK IN TWO PORTIONS OF THE CURRENT OF GALLOPING HILL ROAD CUL-DE-SAC

2nd READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

6. **RESOLUTION 2012-141:** RESOLUTION TO APPROVE AND ENDORSE THE ACQUISITION OF A DEVELOPMENT EASEMENT BY THE MONMOUTH COUNTY AGRICULTURE DEVELOPMENT BOARD – CICALSE FARM – BLOCK 20, LOT 5

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2012-142:** RESOLUTION CONFIRMING 2013 TOWNSHIP COMMITTEE MEETING SCHEDULE

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2012-143:** RESOLUTION AUTHORIZING SETTLEMENT OF TAX APPEAL FOR BAL COLT'S NECK, LLC FOR YEARS 2008, 2009, 2010, 2011 AND 2012

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2012-144:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2012 MUNICIPAL BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **MOTION TO ADOPT CONSENT AGENDA**
11. ***RESOLUTION 2012-145:** RESOLUTION AUTHORIZING RELEASE OF ESCROW APPLICATION FUNDS, PLANNING BOARD APPLICATION NO. 501 (NEXTEL)
12. ***RESOLUTION 2012-146:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUND
13. ***RESOLUTION 2012-147:** RESOLUTION AUTHORIZING RELEASE OF ESCROW APPLICATION FUNDS, PLANNING BOARD APPLICATION NO. 681 (GARBER)
14. ***RESOLUTION 2012-148:** RESOLUTION AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEES, STREET OPENING, BLOCK 35.02, LOT 9 (PEDUTO)
15. ***RESOLUTION 2012-149:** RESOLUTION AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEES, STREET OPENING, BLOCK 51, LOT 2.09 (22 DEPUTY MINISTER DRIVE)
16. ***RESOLUTION 2012-150:** RESOLUTION AUTHORIZING CANCELLATION OF MISCELLANEOUS CHARGES AND OUTSTANDING CHECKS
17. ***RESOLUTION 2012-151:** RESOLUTION AUTHORIZING CANCELLATION OF 2012 TAX DEBIT AND CREDIT BALANCES OF LESS THAN \$5.00
18. ***RESOLUTION 2012-152:** RESOLUTION AUTHORIZING SENIOR CITIZENS, DISABLED PERSONS AND VETERANS ALLOWANCE

COMMENTS

MOTION TO APPROVE

ROLL CALL

19. **ADMINISTRATIVE REPORT**

20. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

21. **TOWNSHIP COMMITTEE REPORTS**

22. **COMMENTS FROM THE PUBLIC**

23. **RESOLUTION 2012-153:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
THE 2013 REORGANIZATION MEETING,
SATURDAY, JANUARY 5, 2013, 4:00 P.M.
COURTHOUSE, 124 CEDAR DRIVE, COLTS NECK, NJ*

ORDINANCE 2012-14

**AN ORDINANCE ENTITLED
THE 2013 SALARY ORDINANCE
FOR THE TOWNSHIP OF COLTS NECK**

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

SECTION ONE: The salaries to be paid to white collar 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 2013:

1. **Deputy Treasurer/Tax Collector** – an annual salary of up to \$51,643.00, payable in equal installments, bi-weekly.
2. **Secretary to Planning Board/Board of Adjustment** – an annual salary of up to \$42,732.00 plus \$100.00 per meeting for Planning Board and up to \$100.00 per meeting for Board of Adjustment, payable in equal installments, bi-weekly.
3. **Technical Assistant of the Construction Officer** – an annual salary of up to \$44,947.00, payable in equal installments, bi-weekly.
4. **Secretary to Police Department** – an annual salary of up to \$37,834.00, payable in equal installments, bi-weekly.
5. **Secretary to Public Works Department** – an annual salary of up to \$41,070.00, payable in equal installments, bi-weekly.
6. **Secretary to Recreation Department** – an annual salary of up to \$37,902.00, plus up to \$75.00 per meeting, payable in equal installments, bi-weekly.
7. **Tax Clerk/Bookkeeper** – an annual salary of up to \$44,662.00, payable in equal installments, bi-weekly.

SECTION TWO: Longevity payments to be paid to all eligible employees listed in Section One herein shall be paid on a lump-sum basis pursuant to contract in the following amounts, effective January 1, 2013:

After 10 years of continuous service:	\$ 450.00
After 15 years of continuous service:	\$ 700.00
After 20 years of continuous service:	\$1,000.00
After 25 years of continuous service:	\$1,200.00

SECTION THREE: The salaries to be paid to Public Works 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 2013:

1. **Heavy Equipment Operator I** – effective January 1, 2013, an annual salary of \$65,617.00. Effective July 1, 2013, an annual salary of \$66,273.00.
2. **Heavy Equipment Operator** – effective January 1, 2013, an annual salary of \$61,114.00. Effective July 1, 2013, an annual salary of \$61,725.00.
3. **Senior Mechanic** – effective January 1, 2013, an annual salary of \$64,691.00. Effective July 1, 2013, an annual salary of \$65,338.00.

4. **Mechanic I** – effective January 1, 2013, an annual salary of \$56,356.00. Effective July 1, 2013, an annual salary of \$56,920.00.
5. **Mechanic** – effective January 1, 2013, an annual salary of \$52,948. Effective July 1, 2013, an annual salary of \$53,477.00.
6. **Light Equipment Operator I** - effective January 1, 2013, an annual salary of \$53,819.00. Effective July 1, 2013, an annual salary of \$54,357.00.
7. **Light Equipment Operator** - effective January 1, 2013, an annual salary of \$49,489.00. Effective July 1, 2013, an annual salary of \$49,984.00.
8. **Truck Driver** - effective January 1, 2013, an annual salary of \$56,356.00. Effective July 1, 2013, an annual salary of \$56,920.00.
9. **Laborer I** - effective January 1, 2013, an annual salary of \$45,045.00. Effective July 1, 2013, an annual salary of \$45,495.00.
10. **Laborer** - effective January 1, 2013, an annual salary of \$35,350.00. Effective July 1, 2013, an annual salary of \$35,704.00.
11. **Laborer/Custodian** - effective January 1, 2013, an annual salary of \$35,350.00. Effective July 1, 2013, an annual salary of \$35,704.00.

SECTION FOUR: Longevity payments to be paid to all employees listed in Section Three herein, to be paid in lump sum amounts, effective January 1, 2013, pursuant to Contract as follows:

After 10 years continuous service:	\$ 800.00
After 15 years continuous service:	\$1,100.00
After 20 years continuous service:	\$1,400.00
After 25 years continuous service:	\$1,700.00

SECTION FIVE: The salaries to be paid to Police Officers of the Township of Colts Neck, in the County of Monmouth, are hereby fixed up to the following for 2013:

POSITION	LENGTH OF SERVICE	2013 SALARY
Patrolman	1 st (Academy/Probation Step)	\$36,143.00
Patrolman	2 nd	\$41,491.00
Patrolman	3 rd	\$46,840.00
Patrolman	4 th	\$51,206.00
Patrolman	5 th	\$55,571.00
Patrolman	6 th	\$60,288.00
Patrolman	7 th	\$65,006.00
Patrolman	8 th	\$72,525.00
Patrolman	9 th	\$80,045.00
Patrolman	10 th	\$87,563.00
Patrolman	11 th	\$96,325.00
Corporal		\$100,294.00
Sergeant		\$106,507.00
Lieutenant		\$109,507.00
Chief of Police		\$112,507.00

SECTION SIX: Longevity payments shall be paid to all eligible police officers effective January 1, 2013, as follows:

LENGTH OF SERVICE	2013 AMOUNT
First day of 6 th year	\$1,866.00
First day of 11 th year	\$2,288.00
First day of 16 th year	\$2,468.00
First day of 21 st year	\$2,769.00
First day of 25 th year	\$3,070.00

SECTION SEVEN: Eligible Police Officers shall receive a yearly education incentive, as follows:

DEGREE	AMOUNT
Associate's	\$ 700.00
Bachelor's	\$1,500.00
Master's	\$2,400.00

SECTION EIGHT: All ordinances, or parts of ordinances, in conflict with this ordinance, or any part thereof, are hereby repealed. All salaries contained herein are effective as of January 1, 2013 unless otherwise noted.

SECTION NINE: The Township retains the right to pay yearly salaries and wages at amounts less than those listed herein.

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. 2012-14, which was introduced at a duly convened meeting of the Township Committee on November 28, 2012, and was adopted after public hearing at a duly convened meeting of the Township Committee on December 12, 2012.

Jarrett R. Engel, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	November 28, 2012					December 12, 2012						
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Engel			X									
Deputy Mayor Fitzgerald	M		X									
Macnow		S	X									
Schatzle			X									
Orgo			X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE 2012-15

**ORDINANCE OF THE TOWNSHIP OF COLTS NECK,
COUNTY OF MONMOUTH, STATE OF NEW JERSEY,
VACATING ALL OF THE RIGHT, TITLE AND INTEREST
OF THE TOWNSHIP OF COLTS NECK IN TWO PORTIONS OF THE CURRENT OF
GALLOPING HILL ROAD CUL-DE-SAC**

WHEREAS, the governing body of the Township of Colts Neck has been requested to vacate all the right, title and interest of the municipality in two portions of the current Galloping Hill Road cul-de-sac (the "Proposed Vacation"); and

WHEREAS, the first portion of the Proposed Vacation consists of approximately 862 square feet as described in the attached metes and bounds description attached hereto as **Schedule A**.

WHEREAS, the first portion of the Proposed Vacation is to be dedicated to the property owners of the adjoining property at Block 39.01, Lot 8 on the Township of Colts Neck tax map as per the Quit Claim Deed attached hereto as **Schedule A**; and

WHEREAS, the second portion of the proposed vacation consists of approximately 4939 square feet as described in the attached metes and bounds description attached hereto as **Schedule C**.

WHEREAS, the second portion of the proposed vacation is to be dedicated to the property owners of the adjoining property at Block 39.02, Lot 9 on the Township of Colts Neck tax map as per the Quit Claim Deed attached hereto as **Schedule B**; and

WHEREAS, the governing body has determined that the public will not be adversely affected by the vacation of the municipality's interest in the lands consisting of the Proposed Vacation.

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

1. Section 1. There is hereby vacated all the right, title and interest of the public for all public usages and purposes in and to the portions of the Galloping Hill Road cul-de-sac as set forth on **Schedule C and Schedule D**, which are attached hereto and made a part hereof.
2. Section 2. The first portion of the Proposed Vacation is to be dedicated to the property owners of the adjoining property at Block 39.01, Lot 8 on the Township of Colts Neck tax map as per the attached Deed of Dedication attached hereto as **Schedule A** which is attached hereto and made a part hereof.
3. Section 3. The second portion of the Proposed Vacation is to be dedicated to the property owners of the adjoining property at Block 39.02, Lot 9 on the Township of Colts Neck tax map as per the attached Deed of Dedication attached hereto as **Schedule B** which is attached hereto and made a part hereof.
4. At least one week prior to the time fixed for further consideration for final passage of this Ordinance, a copy hereof, together with a notice stating the introduction of the Ordinance on first reading and the time and place when and where the Ordinance will be considered for final passage, will be mailed to every person whose lands may be affected by the adoption of the Ordinance.
5. Section 3. This Ordinance will be published at least once in the official newspaper of the municipality at least ten (10) days prior to a time fixed for consideration of the final passage of the Ordinance.

6. Section 4. The Municipal Clerk, if the Ordinance is adopted on final reading, will submit a certified copy of this Ordinance, together with proof of publication, to the Ocean County Clerk's office for recording in the book of vacations.
7. Section 5. This Ordinance will only take effect after second reading and publication as required by law.
8. Section 6. The Municipality's vacation of all the right, title and interest of the municipality in the Proposed Vacation shall only take effect upon the final completion of the approved extension to Galloping Hill Road and the acceptance of the road improvements by the Colts Neck Township Committee through the release of performance guarantees for Planning Board Application PB700 granting Preliminary and Final Major Subdivision approval to G.S. Realty.
9. Copies of **Schedules A, B, C and D** as referenced herein will be kept on file and made available for public inspection in the Municipal Clerk's office during normal business days and hours.

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. 2012-15, which was introduced at a duly convened meeting of the Township Committee on November 28, 2012, and was adopted after public hearing at a duly convened meeting of the Township Committee on December 12, 2012.

Jarrett R. Engel, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
Committeeman	First Reading					Second Reading						
	November 28, 2012					December 12, 2012						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Engel			X									
Deputy Mayor Fitzgerald	M		X									
Macnow			X									
Schatzle		S	X									
Orgo			X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION NO. 2012-141

**RESOLUTION TO APPROVE AND ENDORSE THE ACQUISITION OF A
DEVELOPMENT EASEMENT BY THE MONMOUTH COUNTY AGRICULTURE
DEVELOPMENT BOARD – CICALESÈ FARM – BLOCK 20, LOT 5**

WHEREAS, the Monmouth County Agriculture Development Board is considering the purchase of a development easement on a property located in the Township of Colts Neck, more specifically identified as:

Veronica Cicalese, Block 20, Lot 5, in Colts Neck Township comprising approximately 16 acres, with one proposed one-acre, non-severable exception; one single-family residence; and zero agriculture labor housing units.

WHEREAS, N.J.A.C. 2:76-6.7 requires the Governing Body to review applications for the purpose of development easements as a condition of receiving State Agriculture Development Committee grant funds; and

WHEREAS, the Township Committee of the Township of Colts Neck is aware of the future restrictions on property protected from development as a result of the purchase of a development easement in accordance with the Right to Farm Act and the Agriculture Retention and Development Act; and

WHEREAS, the Monmouth County Agriculture Development Board has established a policy of requiring local cost share commitment for all easement purchases; and

WHEREAS, the purchase price of the agricultural easement is \$55,000 per acre, and the certified market value is \$55,000 per acre; and

WHEREAS, Colts Neck's anticipated cost share would be 16.37% of the total consideration or \$9,001.14 per acre; and

WHEREAS, Colts Neck Township will use its Open Space Trust to fund this acquisition; and

WHEREAS, if the SADC requires, the landowner is willing to cap the square footage of the existing residence; and

WHEREAS, no installment purchase is anticipated; and

WHEREAS, certification of the availability of funds is hereby attested to by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck does hereby approve and endorse the acquisition of the development easement on Block 20, Lot 5, comprising 16 acres with one proposed non-severable exception, one single family residence and zero agricultural labor housing units.

BE IT FURTHER RESOLVED that the tax revenues generated by the Township expressly for the purpose of preserving farmland be made available to assist the County in the purchase of development easements at the rate specified within the Monmouth County Agriculture Development Board's "Procedures Governing the Funding of Easement Purchases" policy adopted August 7, 2002, and recognizes that the estimated cost and Municipal share is subject to adjustment.

BE IT FURTHER RESOLVED that two certified copies of the Resolution be sent to the Monmouth County Agriculture Development Board office and one copy each to the Colts Neck Township Planning Board, Tax Assessor and Tax Collector.

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 12th day of December 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 2012-142

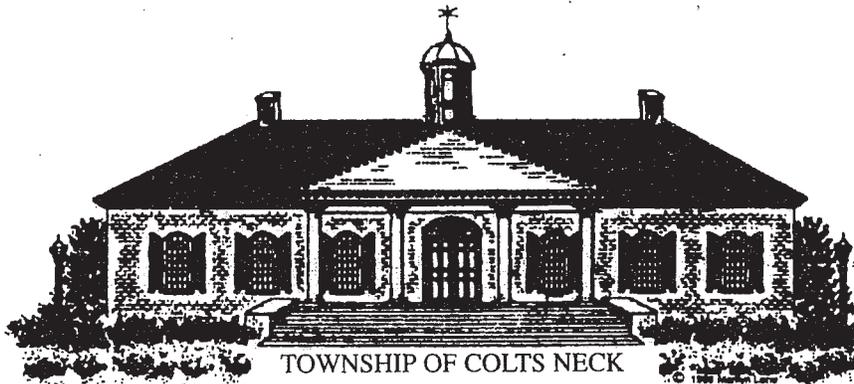
**CONFIRMING 2013 TOWNSHIP COMMITTEE
MEETING SCHEDULE**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby confirms the 2013 Township Committee meeting schedule pursuant to the attached.

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 12th day of December 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						



Colts Neck Township Municipal Building

Cedar Drive, Colts Neck, New Jersey

TOWNSHIP OF COLTS NECK

124 Cedar Drive
 Colts Neck, New Jersey 07722
 Web: www.colts-neck.nj.us
 E-mail: twpcn@optonline.net

December 12, 2012

Phone: (732) 462-5470
 Fax: (732) 431-3173
 TDD-TYY: (732) 462-6090

The Asbury Park Press
 2601 Highway 66
 Neptune, NJ 07754

The Colts Neck Calendar
 36 Riordan Place
 Shrewsbury, NJ 07702

The Colts Neck Journal
 P. O. Box 903
 Colts Neck, NJ 07722

Greater Media Newspapers
 P. O. Box 5001
 Freehold, NJ 07728

NEWS RELEASE

Please take notice that hereinafter set forth are the times and dates for the meetings of the Colts Neck Township Committee in 2013, to be held at the Colts Neck Town Hall, 124 Cedar Drive, Colts Neck. All meetings will begin at 7:30 p.m. unless otherwise noted.

Reorganization: January 5, 2013, 4:00 P.M., Courthouse	
January 9, 2013	January 30, 2013
February 13, 2013	February 27, 2013
March 13, 2013	March 27, 2013
April 10, 2013	April 24, 2013
May 8, 2013	May 29, 2013
June 12, 2013	June 26, 2013
July 10, 2013	July (No Meeting)
August 14, 2013	August (No Meeting)
September 11, 2013	September 25, 2013
October 9, 2013	October 30, 2013
November 13, 2013	November 26, 2013 (Tuesday)
December 11, 2013	December 18, 2013 (3 rd Wednesday)

Very truly yours,

Robert Bowden
 Township Administrator

RESOLUTION 2012-143

AUTHORIZING SETTLEMENT OF TAX APPEAL FOR BAL COLT'S NECK, LLC FOR YEARS 2008, 2009, 2010, 2011 AND 2012

WHEREAS, BAL Colt's Neck, LLC is the owner of certain property located at 3 Meridian Circle, in the Township of Colts Neck, County of Monmouth and State of New Jersey which property is further known and designated as Block 46, Lot 17.4 on the Tax Map of the Township of Colts Neck; and

WHEREAS, BAL Colt's Neck, LLC has filed a series of tax appeals challenging the assessed value of the property for the years 2008 (Docket No: 007733-2008); the year 2009 (Docket No: 000658-2009); the year 2010 (Docket No: 001091-2010); the year 2011 (Docket No: 000996-2011) and the year 2012 (Docket No: 000275-2012), respectively; and

WHEREAS, Special Counsel for Colts Neck Township, Michael B. Steib, Esquire along with Colts Neck Tax Assessor, Eldo Magnani and Colts Neck Expert Appraiser, Robert Gagliano have conducted settlement negotiations with the representatives of BAL Colt's Neck, LLC in an effort to arrive at an amicable settlement of the differences between the parties; and

WHEREAS, following a settlement conference conducted May 21, 2012 the parties reached a proposed settlement agreement which has been recommended by Colts Neck Special Counsel, the Colts Neck Tax Assessor and the Colts Neck expert Appraiser for approval by the Governing Body; and

WHEREAS, the proposed settlement consists of the following terms:

1. BAL Colt's Neck, LLC will withdraw its tax appeal for the year 2008.
2. BAL Colt's Neck, LLC will withdraw its tax appeal for the year 2009.
3. The fair market value of the property for the year 2010 shall be adjusted to Six Million Two Hundred Thousand Dollars (\$6,200,000.00) with an assessed value of \$2,880,000.00 land, \$3,320,000.00 improvements.
4. The fair market value of the property for the year 2011 will be adjusted to Six Million Dollars (\$6,000,000.00) with an assessed value of \$2,880,000.00 land, \$2,949,600.00 improvements.
5. The fair market value of the property for the year 2012 will be adjusted to Five Million Seven Hundred Thousand Dollars (\$5,700,000.00) with an assessed value of \$2,880,000.00 land, \$2,751,600.00 improvements.
6. The fair market value of the property for the year 2013 shall be adjusted not to exceed Five Million Dollars (\$5,000,000.00)
7. BAL Colt's Neck, LLC waives any interest due in connection with the within litigation.
8. BAL Colt's Neck, LLC shall accept credits against future taxes in lieu of immediate refund of any amounts due.

WHEREAS, the Governing Body has considered the proposed settlement at its meeting conducted on December 12, 2012 and has determined that the proposed settlement is fair and reasonable under the circumstances and that the benefits to be derived from the settlement of the litigated proceedings under the terms set forth outweigh the risk and expense of proceeding through a Trial of these actions.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Colts Neck on this 12th day of December, 2012 that the aforesaid settlement be and is hereby approved.

BE IT FURTHER RESOLVED, that Special Counsel is hereby authorized to formalize the aforesaid settlement, to take all steps and to execute such documents as may be necessary and appropriate to conclude the litigation based upon the settlement referenced herein.

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

1. Michael B. Steib, Esquire
2. Eldo Magnani, Tax Assessor

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 12th day of December 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 2012-144

**Authorizing Formal Transfer of Funds -
2012 Budget**

WHEREAS N.J.S.A. 40A:4-58 states : "Should it become necessary, during the last 2 months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefor and there shall be an excess in any appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the governing body may, by resolution setting forth the facts, adopted by not less than 2/3 vote of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient"; and,

WHEREAS the Chief Financial Officer has recommended that the following transfers, being in compliance with N.J.S.A. 40A:4-58, be made.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, (not less than 2/3 of the full membership concurring affirmatively) that the 2012 budget transfers be made a permanent part of this resolution, are hereby made and approved.:

2012 BUDGET TRANSFERS

TRANSFERS TO(INSIDE "CAPS"):

Employee Group Health	\$ 60,000.00	To cover additional expenses.
Telephone	1,500.00	To cover additional expenses.
	<u>\$ 61,500.00</u>	

TRANSFERS FROM(INSIDE "CAPS"):

Board of Health:	
Other Expenses	\$ 1,500.00
Streets and Road Maintenance:	
Salaries and Wages	60,000.00
	<u>\$ 61,500.00</u>

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 12th day of December, 2012.

Robert Bowden, Administrator/Municipal Clerk

	Mayor Engel	Deputy Mayor Fitzgerald	Macnow	Schatzle	Orgo
Record of Vote					
<i>Motion To Approve</i>					
<i>Motion Seconded</i>					
<i>Approve</i>					
<i>Opposed</i>					
<i>Not Voting/Recuse</i>					
<i>Absent/Excused</i>					

RESOLUTION 2012-145

**AUTHORIZING RELEASE OF ESCROW APPLICATION FUNDS
PLANNING BOARD APPLICATION NO. 501
(NEXTEL)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application No. 501:

1. Return of Escrow/Application Fees in the amount of \$1,239.00.

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

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 12th day of December 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 2012-146

AUTHORIZING RECREATION PROGRAM REFUND

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

Vivian Martinez	IMX Pilates	\$ 65.00
	Booty Barre Plus	\$ 65.00

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 12th day of December 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 2012-147

**AUTHORIZING RELEASE OF ESCROW APPLICATION FUNDS
PLANNING BOARD APPLICATION NO. 681
(GARBER)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application No. 681:

1. Return of Escrow/Application Fees in the amount of \$1,400.50.

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

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 12th day of December 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 2012-148

**AUTHORIZING ACCEPTANCE OF SPECIAL
PERFORMANCE GUARANTEES
STREET OPENING, BLOCK 35.02, LOT 9
(PEDUTO)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby accepts the following for Block 35.02, Lot 9:

1. Cash Performance Guarantee in the amount of \$1,000; and
2. Inspection Fees in the amount of \$265.00.

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

1. Applicant, Peduto;
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 12th day of December 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 2012-149

**AUTHORIZING ACCEPTANCE OF SPECIAL
PERFORMANCE GUARANTEES
STREET OPENING, BLOCK 51, LOT 2.099
(22 DEPUTY MINISTER DRIVE)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby accepts the following for Block 51, Lot 2.09:

1. Cash Performance Guarantee in the amount of \$1,000; and
2. Inspection Fees in the amount of \$200.00.

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

1. Applicant, Nissinoff;
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 12th day of December 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 2012-150

**AUTHORIZING CANCELLATION OF MISCELLANEOUS
CHARGES AND OUTSTANDING CHECKS**

WHEREAS, there exists miscellaneous debits and credits older than six months in the Township's bank accounts, and

WHEREAS, cancellation of these miscellaneous debits and credits would provide for a more accurate and efficient means of maintaining the Township's records, and

WHEREAS, the Township's Chief Financial Officer recommends that these items be canceled from the Township records.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the Chief Financial Officer cancel any miscellaneous debits and credits older than six months from the Township's bank accounts to Operations.

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 12th day of December 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 2012-151

**AUTHORIZING CANCELLATION OF 2012 TAX DEBIT
AND CREDIT BALANCES OF LESS THAN \$5.00**

WHEREAS, properties reflect 2012 tax and credit balances of less than \$5.00, and

WHEREAS, it is deemed unfeasible to incur the cost of collecting or refunding tax balances of less than \$5.00.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the Tax Collector, pursuant to R.S. 54:4-91 and R.S. 54:4-91.2, is authorized and directed to cancel the 2012 tax and credit balances of less than \$5.00 for each of the properties as per attached:

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 12th day of December 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 2012-152

**AUTHORIZING SENIOR CITIZENS, DISABLED PERSONS
AND VETERANS ALLOWANCE**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Assessor, an allowance of a senior citizen, disabled person and/or veteran deduction be made to the taxpayers shown.

NOW, THEREFORE, BE IT RESOLVED that the Finance Officer is hereby authorized to issue an individual check to the taxpayers shown, charging 2012 taxes in the total amount of \$1,000.00.

<u>BLOCK</u>	<u>LOT</u>	<u>OWNER</u>	<u>AMOUNT</u>
7.30	3.3	Michael Stivala 18 Paddock Lane Colts Neck, NJ 07722	\$ 250.00
10	32	Gregory Penczak 8 Partridge Way Colts Neck, NJ 07722	\$ 250.00
29.10	8	Florence Brilliante 9 Mill Pond Lane Colts Neck, NJ 07722	\$ 250.00
41.1	74	Philip Pugliesi 1 Culpeper Key Colts Neck, NJ 07722	\$ 250.00

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 12th day of December 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 2012-153

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 personnel; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss 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 12th day of December 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

December 12, 2012

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Alliance Against Abuse	
Animal Control	\$ 430.90
Capital Fund	\$ 34,243.50
COAH	
Construction Trust	\$ 10,882.40
Current Fund	\$ 5,389,335.36
Escrow	\$ 17,697.84
Farmland Preservation Trust	
Grant Fund	\$ 932.44
Law	
Tax Collectors Trust	
Trust Fund	\$ 14,011.99
TOTAL:	\$ 5,467,534.43

I hereby certify that the foregoing check list totaling \$5,467,534.43 is true and accurate and was approved for payment at the Township Committee meeting on DECEMBER 12, 2012.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 11/27/12 to 12/10/12
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					
1673	12/10/12	MGL F MGL PRINTING SOLUTIONS					6863
12-01891	1	800 BRASS DOG LICENSE TAGS	348.00	D-06- -001-202	Budget		1
				MISCELLANEOUS CHARGES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	348.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	348.00	0.00

ACWIRE		WIRE TRANSFERS					
36732	12/05/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6851
12-02094	1	12/07/12 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							
1411	12/07/12	T M T & M ASSOCIATES					6861
12-02046	1		24,769.99	C-02- -047-228	Budget		1
				2011 VARIOUS ROAD PAVING & RECONSTR.			
12-02046	2		675.75	C-02- -047-228	Budget		2
				2011 VARIOUS ROAD PAVING & RECONSTR.			
12-02046	3		459.88	C-02- -047-228	Budget		3
				2011 VARIOUS ROAD PAVING & RECONSTR.			
12-02046	4		3,089.56	C-02- -047-264	Budget		4
				DREDGE UPPER POND			
12-02050	1		832.74	C-02- -047-264	Budget		5
				DREDGE UPPER POND			
12-02050	2		17.36	C-02- -045-217	Budget		6
				INDIRECT COSTS(CHAPTER 20)			
12-02050	3		4,266.11	C-02- -047-228	Budget		7
				2011 VARIOUS ROAD PAVING & RECONSTR.			
12-02050	4		132.11	C-02- -047-228	Budget		8
				2011 VARIOUS ROAD PAVING & RECONSTR.			
			34,243.50				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	34,243.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	34,243.50	0.00

CON		CONSTRUCTION					
3132	12/07/12	CABALLER CABALLERO & SONS PLUMBING &					6860
12-02043	1	INV#12938-151024/TOILET REPAIR	144.45	T-04- -017-292	Budget		6
				PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CON CONSTRUCTION Continued							
3133	12/07/12	CONTICCH THOMAS B. CONTICCHIO					6860
12-02017	1	MILEAGE REINBURSEMENT/OCTOBER	65.70	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1
3134	12/07/12	MONTANO ROMEO A. MONTANO					6860
12-02018	1	MILEAGE REINBURSEMENT/OCTOBER	84.30	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		2
3135	12/07/12	NELSON ROBERT NELSON					6860
12-02022	1	MILEAGE REINBURSEMENT/OCTOBER	105.60	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		3
3136	12/07/12	WATCHUNG WATCHUNG SPRING WATER					6860
12-02040	2	COOLER RENTAL/BLDG DEPT	1.99	T-04- -017-275 WATER	Budget		4
12-02040	10	WATER DELIVERY/BLDG DEPT	4.99	T-04- -017-275 WATER	Budget		5
			<u>6.98</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 5	0	407.03	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 5	0	407.03	0.00		
CONWIRE CONSTRUCTION WIRES							
36734	12/05/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6853
12-02092	1	12/07/12 PAYROLL	9,701.54	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1
12-02092	2	12/07/12 PAYROLL	741.33	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2
12-02092	3	12/07/12 PAYROLL	32.50	T-04- -017-299 PENSION/PERS INSURANCE/DCRP	Budget		3
			<u>10,475.37</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 1	0	10,475.37	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 1	0	10,475.37	0.00		
CURRENT							
35426	11/28/12	MAZZARA MAZZARA TRUCKING & EXCAVATION					6848
12-02029	1	CURBSIDE DEBRIS REMOVAL FROM	130,250.00	2-01- -048-701 EMERGENCY-HURRICANE SANDY	Budget		1
12-02029	2	DIESEL FUEL	10,194.95	2-01- -048-701 EMERGENCY-HURRICANE SANDY	Budget		2
			<u>140,444.95</u>				
35427	11/29/12	ALL I ALL INDUSTRIAL SAFETY PROD.INC					6849
12-01965	1	safety gloves	79.89	2-01- -027-206 SAFETY SUPPLIES	Budget		6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
35428	11/29/12	ARTICIL HRG MILL & YARD WORKS					6849
12-01954	1		7,000.00	2-01- -025-242	Budget		4
				AGRICULTURAL SUPPLIES			
35429	11/29/12	CAROE CARO ELECTRIC					6849
12-01982	1	POWER -CHRISTMAS TREE LIGHTS	1,650.00	2-01- -027-261	Budget		11
				DAMAGES			
35430	11/29/12	CARRI CARRIAGE HOUSE CLEANERS					6849
12-02013	1		438.50	2-01- -017-205	Budget		21
				WEARING APPAREL, UNIFORMS			
35431	11/29/12	EDWAR EDWARDS TIRE CO.					6849
12-01955	1	225/60r18 tires for 84-28	247.32	2-01- -017-223	Budget		5
				TIRES, RIMS, CHAINS			
35432	11/29/12	FARRELL EILEEN T. FARRELL					6849
12-01926	1		1,120.00	2-01- -023-296	Budget		3
				FALL PROGRAMS			
35433	11/29/12	HENNE HENNESSY, THOMAS					6849
12-00238	1		1,461.42	2-01- -910-034	Budget		1
				REPLACED VOIDED PAYROLL CHECKS			
12-00238	2	REPLACE OLD VOIDED CHECK 31357	170.00	2-01- -910-032	Budget		2
				VOIDED OLD PO'S/CHECKS			
			<u>1,631.42</u>				
35434	11/29/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6849
12-01999	1	DPW	213.51	2-01- -034-802	Budget		16
				ELECTRICITY-STREETS AND ROADS			
12-01999	2	TOWN HALL/BLDGS & GROUNDS	480.95	2-01- -034-803	Budget		17
				ELECTRICITY-BUILDINGS & GROUND			
12-01999	3	POLICE STATION	167.91	2-01- -034-801	Budget		18
				ELECTRICITY-POLICE			
12-01999	4	STREET LIGHTING	147.86	2-01- -029-481	Budget		19
				STREET LIGHTING			
			<u>1,010.23</u>				
35435	11/29/12	JONAT JONATHAN GREEN					6849
12-01990	1		917.50	2-01- -025-242	Budget		14
				AGRICULTURAL SUPPLIES			
35436	11/29/12	KEMPTON KEMPTON WOOD PRODUCTS, LLC					6849
12-01975	1		106.00	2-01- -025-233	Budget		9
				MAINT & REPAIRS OF FACILITY			
35437	11/29/12	LAWES LAWES COMPANY					6849
12-02006	1	DIESEL FUEL DELIVERY FOR	422.84	2-01- -015-455	Budget		20
				FIRE CO. BUILDING MAINT. # 1			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT							
35437	12-02025	LAWES COMPANY	Continued				
	12-02025	1	3,713.97	2-01- -048-701	Budget		23
			<u>4,136.81</u>	EMERGENCY-HURRICANE SANDY			
35438	11/29/12	MADI1 MADISON TOWNSHIP LUMBER					6849
	12-01966	1 first aid flag pole	223.41	2-01- -008-251	Budget		7
				MISC. SUPPLIES & SERVICES			
35439	11/29/12	MONPA MONMOUTH CTY POLICE ACADEMY					6849
	12-01976	1	15.00	2-01- -017-281	Budget		10
				TRAVEL, CONF. & TRAIN. FEES			
35440	11/29/12	SAKO SAKOUTIS BROTHERS DISPOSAL INC					6849
	12-01992	1 A/C 1451, DUMP FC 1, HURRICANE	70.65	2-01- -048-701	Budget		15
				EMERGENCY-HURRICANE SANDY			
35441	11/29/12	SHOR3 SHORE BUSINESS SOLUTIONS					6849
	12-01989	1	112.00	2-01- -023-225	Budget		13
				MAINT & REPAIR OFFICE EQUIP			
35442	11/29/12	SPECT SPECTROTEL					6849
	12-02028	1 TELEPHONE CHARGES FOR TOWNSHIP	952.15	2-01- -034-903	Budget		24
				TELEPHONE-BUILDINGS & GROUNDS			
35443	11/29/12	VALLEY VALLEY HEALTH MEDICAL GROUP					6849
	12-01985	1 INV#104473/3RD QTR DOT TESTING	198.00	2-01- -027-224	Budget		12
				MAINT. & REPAIRS VEHICLES			
35444	11/29/12	VERI3 VERIZON WIRELESS					6849
	12-02015	1	647.57	2-01- -034-901	Budget		22
				TELEPHONE-POLICE			
35445	11/29/12	VERIZON1 VERIZON					6849
	12-01973	1	109.99	2-01- -023-264	Budget		8
				COMPUTER SUPPORT			
35446	12/04/12	33 EA 33 EAST CAR WASH					6850
	12-01978	1	120.75	2-01- -017-224	Budget		5
				MAINT. & REPAIRS VEHICLES			
35447	12/04/12	ASSOC ASSOCIATED HUMANE SOCIETY					6850
	12-02026	1 Animal Control Services for	2,250.71	2-01- -021-441	Budget		15
				ANIMAL CONTROL REGULATIONS			
35448	12/04/12	BECKE BECKER HARDWARE					6850
	12-02034	1 hurricane sandy chainsaws	4,356.45	2-01- -048-701	Budget		16
				EMERGENCY-HURRICANE SANDY			
35449	12/04/12	BEST BEST HORTICULTURAL SERVICES					6850
	12-02038	1 HURRICANE SANDY	30,000.00	2-01- -048-701	Budget		17
				EMERGENCY-HURRICANE SANDY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
35450	12/04/12	CENT4 CENTRAL JERSEY SEPTIC INC.					6850
12-02012	1	PUMP SEPTIC TANK AT POLICE	273.00	2-01- -008-233	Budget		9
				MAINT & REPAIRS OF FACILITY			
12-02020	1		1,269.00	2-01- -048-701	Budget		14
				EMERGENCY-HURRICANE SANDY			
			<u>1,542.00</u>				
35451	12/04/12	COLON COLONIAL FLOWERS					6850
12-01969	1		75.00	2-01- -023-215	Budget		2
				AWARDS, SPECIAL EVENTS			
35452	12/04/12	COLT1 COLTS NECK BOARD OF EDUCATION					6850
12-02056	1	LOCAL SCHOOL TAXES DUE NOV 1	1,254,006.00	2-01- -910-017	Budget		26
				LOCAL SCHOOL TAX			
35453	12/04/12	D W DIES D & W DIESEL AND ELECTRIC, INC					6850
12-01986	1	INV#E76119 ALT FOR 721	120.00	2-01- -027-224	Budget		7
				MAINT. & REPAIRS VEHICLES			
35454	12/04/12	DAFEL JOANNE DAFELDECKER					6850
12-02044	1		125.00	2-01- -023-296	Budget		18
				FALL PROGRAMS			
35455	12/04/12	DOWNS DOWNS FORD, INC					6850
12-01971	1	FUEL LINE TRUCK 702	11.37	2-01- -027-224	Budget		3
				MAINT. & REPAIRS VEHICLES			
12-02051	1	MAST/BASE FOR T#701	25.23	2-01- -027-224	Budget		24
				MAINT. & REPAIRS VEHICLES			
			<u>36.60</u>				
35456	12/04/12	FLORE CELESTE FLOREK					6850
12-02057	1	OFFICE ASST TO ASSESSOR	60.00	2-01- -004-238	Budget		27
				THIRD PARTY INSPECTIONS			
35457	12/04/12	FRH F.R.H.S. DISTRICT BD OF ED					6850
12-02055	1	REGIONAL SCHOOL TAX DUE NOV	957,268.00	2-01- -910-018	Budget		25
				REGIONAL SCHOOL TAXES			
35458	12/04/12	GRAIN GRAINGERS, INC.					6850
12-02011	1	VEST CLASS 2	193.16	2-01- -027-206	Budget		8
				SAFETY SUPPLIES			
35459	12/04/12	GROWMARK EASTAMPTON GROWMARK FS, LLC					6850
12-01927	1		3,503.77	2-01- -025-242	Budget		1
				AGRICULTURAL SUPPLIES			
35460	12/04/12	JESCO JESCO, INC.					6850
12-02019	1	REPAIR GRAPPLE BUCKET	3,004.98	2-01- -048-701	Budget		13
				EMERGENCY-HURRICANE SANDY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
35461	12/04/12	JOHNN JOHNNY ON THE SPOT	783.00	2-01- -025-255	Budget		6850
12-01974	1			RENTALS AND LEASES			4
35462	12/04/12	LANIG LANIGAN ASSOCIATES	60.00	2-01- -048-701	Budget		6850
12-02014	1			EMERGENCY-HURRICANE SANDY			10
35463	12/04/12	PITN1 PITNEY BOWES INC/NATL BUS CTR	300.00	2-01- -001-225	Budget		6850
12-01981	1			MAINT & REPAIR OFFICE EQUIP			6
35464	12/04/12	SWIFTREA SWIFTREACH NETWORKS INC	500.00	2-01- -017-298	Budget		6850
12-02016	1			PROFESSIONAL SERVICES			11
12-02016	2		1,154.44	2-01- -048-701	Budget		12
			<u>1,654.44</u>	EMERGENCY-HURRICANE SANDY			
35465	12/04/12	T M T & M ASSOCIATES	66.22	2-01- -009-277	Budget		6850
12-02045	1			ENGINEERING SERVICES			19
12-02049	1		33.00	2-01- -007-277	Budget		21
12-02049	2		462.44	2-01- -007-277	Budget		22
12-02049	3		66.44	2-01- -009-277	Budget		23
			<u>628.10</u>	ENGINEERING SERVICES			
35466	12/04/12	TOWN3 TOWNSHIP OF COLTS NECK	45,000.00	2-01- -014-401	Budget		6850
12-02048	1	MEDICAL EXCESS FUNDING		MEDICAL			20
35467	12/04/12	VERIZON1 VERIZON	126.89	2-01- -027-264	Budget		6850
12-02089	1	FIOS ONLINE/ACCT@8498012141		COMPUTER SUPPORT			28
35468	12/06/12	ABLE ABLE MECHANICAL, INC.	530.52	2-01- -008-233	Budget		6856
12-02041	1	INV 118297, RPR HEAT-DPW		MAINT & REPAIRS OF FACILITY			18
35469	12/06/12	BECKE BECKER HARDWARE	43.90	2-01- -027-224	Budget		6856
12-02063	1	MONTHLY/SEPT		MAINT. & REPAIRS VEHICLES			25
12-02063	2	MAILBOX	17.99	2-01- -027-261	Budget		26
12-02063	3	POST SET	41.97	2-01- -027-234	Budget		27
12-02063	4		49.17	2-01- -027-233	Budget		28
				MAINT & REPAIRS OF FACILITY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT							
Continued							
35469	12-02085	BECKER HARDWARE 1 inv#2412/echo chainsaw	691.96	2-01- -048-701 EMERGENCY-HURRICANE SANDY	Budget		30
			844.99				
35470	12/06/12	BELL2 VERIZON 12-02090 1 TELEPHONE CHARGES	758.08	2-01- -034-901 TELEPHONE-POLICE	Budget		6856 32
35471	12/06/12	BEST BEST HORTICULTURAL SERVICES 12-02088 1 HURRICANE SANDY DAMAGES	31,500.00	2-01- -048-701 EMERGENCY-HURRICANE SANDY	Budget		6856 31
35472	12/06/12	CENTR J CENTRAL JERSEY REGISTRAR'S ASS 12-02054 1	50.00	2-01- -001-281 TRAVEL, CONF. & TRAIN. FEES	Budget		6856 22
35473	12/06/12	COLT1 COLTS NECK BOARD OF EDUCATION 12-02117 1 LOCAL SCHOOL TAXES DUE DEC 1	1,254,006.00	2-01- -910-017 LOCAL SCHOOL TAX	Budget		6856 39
35474	12/06/12	FRH F.R.H.S. DISTRICT BD OF ED 12-02116 1 REGIONAL SCHOOL TAX DUE DEC	957,268.00	2-01- -910-018 REGIONAL SCHOOL TAXES	Budget		6856 38
35475	12/06/12	HAMPTONT HAMPTON TEL LLC 12-02053 1	135.00	2-01- -023-225 MAINT & REPAIR OFFICE EQUIP	Budget		6856 21
35476	12/06/12	JOHNN JOHNNY ON THE SPOT 12-02042 1 HURRICANE SANDY RELATED RENTAL	696.00	2-01- -048-701 EMERGENCY-HURRICANE SANDY	Budget		6856 19
35477	12/06/12	LANIG LANIGAN ASSOCIATES 12-02030 1 INV# 86000	447.60	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		6856 3
	12-02031	1 INV# 85998	377.90	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		4
	12-02032	1 INV# 85999	339.85	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		5
			1,165.35				
35478	12/06/12	MARPA MARPAL COMPANY, INC. #873 12-02059 1	343.57	2-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		6856 23
	12-02059	2 DPW	343.57	2-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		24
			687.14				
35479	12/06/12	NJ NA NJ NATURAL GAS COMPANY 12-02112 1 A/C#22-0006-0175-16/MUNICIPAL	486.90	2-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		6856 34

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT		Continued					
35479	12-02113	NJ NATURAL GAS COMPANY A/C#22-0006-0175-08/POLICE	1,303.06	2-01- -034-703	Budget		35
				NATURAL GAS-BUILDINGS AND GROUNDS			
12-02114	1	A/C#22-0006-0174-95/LIBRARY	215.06	2-01- -043-273	Budget		36
				NATURAL GAS			
12-02115	1	A/C#14-3465-2480-18/RECREATION	117.17	2-01- -034-703	Budget		37
				NATURAL GAS-BUILDINGS AND GROUNDS			
			<u>2,122.19</u>				
35480	12/06/12	PERRY PERRY'S TROPHY COMPANY					6856
	12-02047	1 INV B9275, MAYOR'S GAVEL 2013	29.80	2-01- -001-251	Budget		20
				MISC. SUPPLIES/SVS.			
35481	12/06/12	POINT BA POINT BAY FUEL					6856
	12-01950	1	1,914.88	2-01- -048-701	Budget		1
				EMERGENCY-HURRICANE SANDY			
	12-01950	2	3,829.00	2-01- -048-701	Budget		2
				EMERGENCY-HURRICANE SANDY			
			<u>5,743.88</u>				
35482	12/06/12	QUALITY QUALITY ROOFING, LLC					6856
	12-02074	1 BUCKS MILL PARK BLOCK BULD	10,250.00	2-01- -048-701	Budget		29
				EMERGENCY-HURRICANE SANDY			
35483	12/06/12	SAKO SAKOUTIS BROTHERS DISPOSAL INC					6856
	12-02037	1 RENTAL CHARGE HURRICANE SANDY	27,200.00	2-01- -048-701	Budget		6
				EMERGENCY-HURRICANE SANDY			
35484	12/06/12	UPS UPS					6856
	12-02101	1 PACKAGE PICK UP FOR FINANCE	6.48	2-01- -003-279	Budget		33
				POSTAGE & SHIPPING			
35485	12/06/12	WATCHUNG WATCHUNG SPRING WATER					6856
	12-02040	1 COOLER RENTAL/TOWN HALL	1.99	2-01- -008-275	Budget		7
				WATER			
	12-02040	3 COOLER RENTAL/POLICE DEPT.	3.98	2-01- -017-275	Budget		8
				WATER			
	12-02040	4 COOLER RENTAL/COURTHOUSE	1.99	2-01- -008-275	Budget		9
				WATER			
	12-02040	5 COOLER RENTAL/RECREATION	1.99	2-01- -008-275	Budget		10
				WATER			
	12-02040	6 COOLER RENTAL/PUBLIC WORKS	1.99	2-01- -027-275	Budget		11
				WATER			
	12-02040	7 COOLER RENTAL/LIBRARY	1.99	2-01- -043-275	Budget		12
				WATER			
	12-02040	8 WATER DELIVERY/RECREATION	9.98	2-01- -008-275	Budget		13
				WATER			
	12-02040	9 WATER DELIVERY/TOWN HALL	9.98	2-01- -008-275	Budget		14
				WATER			
	12-02040	11 WATER DELIVERY/POLICE DEPT	19.96	2-01- -017-275	Budget		15
				WATER			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
35485	12-02040	WATCHUNG SPRING WATER 12 WATER DELIVERY/COURTHOUSE	19.96	2-01- -008-275	Budget		16
				WATER			
12-02040	13	7OZ TRANSLUCENT CUPS	3.49	2-01- -008-275	Budget		17
				WATER			
			<u>77.30</u>				
35486	12/07/12	ALL 4 ALLIED DIESEL SERVICE					6859
12-01968	1	CHECK IGN LIGHT	125.00	2-01- -027-224	Budget		2
				MAINT. & REPAIRS VEHICLES			
35487	12/07/12	CAROE CARO ELECTRIC					6859
12-02072	1	EMERG FOR SANDY STORM	2,450.00	2-01- -048-701	Budget		12
				EMERGENCY-HURRICANE SANDY			
35488	12/07/12	COAST COASTAL COMPUTERS & PRINTING,					6859
12-01878	1		117.50	2-01- -001-225	Budget		1
				MAINT & REPAIR OFFICE EQUIP			
35489	12/07/12	COLT1 COLTS NECK BOARD OF EDUCATION					6859
12-02142	1	TAXES DUE FOR DEBT SERVICE	462,222.00	2-01- -910-017	Budget		23
				LOCAL SCHOOL TAX			
35490	12/07/12	DENZER BERTHA DENZER					6859
12-02102	1		97.50	2-01- -920-011	Budget		14
				RECREATION FEES			
35491	12/07/12	FAZZIO JOESPH FAZZIO-WALL LIMITED					6859
12-02070	1	FLATBAR/SELF TAPPING SCREWS	64.98	2-01- -027-224	Budget		10
				MAINT. & REPAIRS VEHICLES			
35492	12/07/12	FLORE CELESTE FLOREK					6859
12-02143	1	OFFICE ASST TO ASSESSOR	60.00	2-01- -004-238	Budget		24
				THIRD PARTY INSPECTIONS			
35493	12/07/12	HAMPTONT HAMPTON TEL LLC					6859
12-02087	1	INV#5947/RESTORE PHONE/ONLINE	240.00	2-01- -048-701	Budget		13
				EMERGENCY-HURRICANE SANDY			
35494	12/07/12	HARTMAN JOY HARTMAN					6859
12-02139	1		25.00	2-01- -920-011	Budget		18
				RECREATION FEES			
35495	12/07/12	HENNE HENNESSY, THOMAS					6859
12-02136	1	REIMBURSEMENT	31.96	2-01- -023-215	Budget		17
				AWARDS, SPECIAL EVENTS			
35496	12/07/12	LAKEW LAKEWOOD AUTO-ASBURY NAPA					6859
12-02065	1	OCT MONTHLY DPW	1,800.63	2-01- -027-224	Budget		4
				MAINT. & REPAIRS VEHICLES			
12-02065	2	OCT MONTHLY DPW	752.19	2-01- -027-256	Budget		5
				MAINT. & REPAIRS EQUIPMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
35496	12-02065	LAKWOOD AUTO-ASBURY NAPA	17.27	2-01- -028-256	Budget		6
	3			MAINT. & REPAIRS OF EQUIP.			
	12-02065	4	87.07	2-01- -034-602	Budget		7
				GASOLINE-STREETS AND ROADS			
	12-02066	1 OCT MONTHLY POLICE	109.94	2-01- -017-224	Budget		8
				MAINT. & REPAIRS VEHICLES			
			<u>2,767.10</u>				
35497	12/07/12	MARTINEZ VIVIAN MARTINEZ					6859
	12-02104	1	65.00	2-01- -920-011	Budget		15
				RECREATION FEES			
35498	12/07/12	MCCOR KELLY MCCORMICK					6859
	12-02141	1	16.80	2-01- -001-281	Budget		20
				TRAVEL, CONF. & TRAIN. FEES			
	12-02141	2	9.00	2-01- -003-281	Budget		21
				TRAVEL, CONF. & TRAIN. FEES			
	12-02141	3	10.80	2-01- -003-281	Budget		22
				TRAVEL, CONF. & TRAIN. FEES			
			<u>36.60</u>				
35499	12/07/12	NJ GR NJ GRAVEL & SAND COMPANY					6859
	12-02071	1 EMERG. DIRTY STONE	486.00	2-01- -048-701	Budget		11
				EMERGENCY-HURRICANE SANDY			
35500	12/07/12	OMAHA OMAHA STANDARD, INC.					6859
	12-02067	1 STRAPS/HOOK	108.26	2-01- -027-224	Budget		9
				MAINT. & REPAIRS VEHICLES			
35501	12/07/12	RUSSO PAMELA RUSSO					6859
	12-02105	1	130.00	2-01- -920-011	Budget		16
				RECREATION FEES			
35502	12/07/12	SMITH CA CARMELITA SMITH					6859
	12-02140	1	48.00	2-01- -920-011	Budget		19
				RECREATION FEES			
35503	12/07/12	TRIC2 TRICO EQUIPMENT					6859
	12-02058	1 TENSIONER BOLT LOADER 727	135.82	2-01- -048-701	Budget		3
				EMERGENCY-HURRICANE SANDY			
35504	12/10/12	ALL I ALL INDUSTRIAL SAFETY PROD.INC					6862
	12-02081	1 EARL PLUG/GLOVES	75.95	2-01- -027-206	Budget		12
				SAFETY SUPPLIES			
	12-02081	2 FREIGHT CHARGE	14.48	2-01- -027-206	Budget		13
				SAFETY SUPPLIES			
			<u>90.43</u>				
35505	12/10/12	BAIL3 BAILEY'S SQUARE JANITORIALSVC					6862
	12-02108	1	80.00	2-01- -025-233	Budget		16
				MAINT & REPAIRS OF FACILITY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
35506	12/10/12	CHRIS CHRISTMAS SPECTACULAR	819.50	2-01- -008-251	Budget		6862
12-02076	1	BULBS FOR TREE/INV#4280		MISC. SUPPLIES & SERVICES			9
35507	12/10/12	DOWNS DOWNS FORD, INC	157.63	2-01- -027-224	Budget		6862
12-02086	1	INV#239275 FOR TRUCK 704		MAINT. & REPAIRS VEHICLES			14
35508	12/10/12	FREEHOLD FREEHOLD DODGE, INC.	345.33	2-01- -017-224	Budget		6862
12-02077	1	ROTOR/PAD KIT		MAINT. & REPAIRS VEHICLES			10
35509	12/10/12	JESCO JESCO, INC.	497.64	2-01- -048-701	Budget		6862
12-02036	1	SENSOR/LATCH		EMERGENCY-HURRICANE SANDY			8
35510	12/10/12	MARYL MARYLYNN TOMAINO	1,320.00	2-01- -023-296	Budget		6862
12-02109	1			FALL PROGRAMS			17
35511	12/10/12	MGS MGS CORPORATION	2,014.00	2-01- -027-222	Budget		6862
12-02080	1	INV#20438 PROPANE		PROPANE GAS			11
35512	12/10/12	SHOR3 SHORE BUSINESS SOLUTIONS	195.00	2-01- -001-225	Budget		6862
12-02106	1	INV#022752, NETWORK QTLY		MAINT & REPAIR OFFICE EQUIP			15
35513	12/10/12	STAPE STAPLES ADVANTAGE	64.90	2-01- -017-201	Budget		6862
12-01857	1			GENERAL OFFICE SUPPLIES			1
12-01857	2		124.14	2-01- -017-291	Budget		2
12-01872	1	2013 EXECUTIVE PLANNER - FRANK	24.06	2-01- -019-201	Budget		3
12-01872	2	8 1/2X11 COPY PAPER-BOB	32.00	2-01- -001-201	Budget		4
12-01872	3	8 1/2X11 3 HOLE COPY PAPER-BOB	33.28	2-01- -001-201	Budget		5
12-01913	1	HORMEL CARAFE-BOB	143.48	2-01- -001-201	Budget		6
12-01970	1		51.90	2-01- -023-201	Budget		7
			473.76	GENERAL OFFICE SUPPLIES			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	88	0	5,234,600.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>88</u>	<u>0</u>	<u>5,234,600.98</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					
36736	12/05/12	TOWN TOWN OF COLTS NECK PAYROLL	AGE				6855
12-02091	1	12/07/12 PAYROLL	6,253.40	2-01- -001-101	Budget		1
				REGULAR SALARIES & WAGES			
12-02091	2	12/07/12 PAYROLL	115.69	2-01- -001-287	Budget		2
				PERSONAL AUTO & MILEAGE			
12-02091	3	12/07/12 PAYROLL	264.98	2-01- -001-104	Budget		3
				OVERTIME			
12-02091	4	12/07/12 PAYROLL	1,267.41	2-01- -001-121	Budget		4
				REGULAR SALARIES AND WAGES			
12-02091	5	12/07/12 PAYROLL	2,735.78	2-01- -003-101	Budget		5
				REGULAR SALARIES & WAGES			
12-02091	6	12/07/12 PAYROLL	77.07	2-01- -003-287	Budget		6
				PERSONAL AUTO MILEAGE			
12-02091	7	12/07/12 PAYROLL	1,596.20	2-01- -004-101	Budget		7
				REGULAR SALARIES & WAGES			
12-02091	8	12/07/12 PAYROLL	5,133.44	2-01- -005-101	Budget		8
				REGULAR SALARIES & WAGES			
12-02091	9	12/07/12 PAYROLL	5,230.32	2-01- -009-101	Budget		9
				REGULAR SALARIES & WAGES			
12-02091	10	12/07/12 PAYROLL	46.10	2-01- -011-101	Budget		10
				REGULAR SALARIES & WAGES			
12-02091	11	12/07/12 PAYROLL	71,142.41	2-01- -017-101	Budget		11
				REGULAR SALARIES & WAGES			
12-02091	12	12/07/12 PAYROLL	953.51	2-01- -017-104	Budget		12
				OVERTIME			
12-02091	13	12/07/12 PAYROLL	3,592.94	2-01- -019-101	Budget		13
				REGULAR SALARIES & WAGES			
12-02091	14	12/07/12 PAYROLL	3,889.19	2-01- -023-101	Budget		14
				REGULAR SALARIES & WAGES			
12-02091	15	12/07/12 PAYROLL	76.89	2-01- -024-101	Budget		15
				REGULAR SALARIES & WAGES			
12-02091	16	12/07/12 PAYROLL	32,242.54	2-01- -027-101	Budget		16
				REGULAR SALARIES & WAGES			
12-02091	17	12/07/12 PAYROLL	533.54	2-01- -027-104	Budget		17
				OVERTIME			
12-02091	18	12/07/12 PAYROLL	6,574.52	2-01- -028-104	Budget		18
				OVERTIME			
12-02091	19	12/07/12 PAYROLL	1,127.23	2-01- -032-101	Budget		19
				REGULAR SALARIES & WAGES			
12-02091	20	12/07/12 PAYROLL	2,022.23	2-01- -041-101	Budget		20
				REGULAR SALARIES & WAGES			
12-02091	21	12/07/12 PAYROLL	80.00	2-01- -041-104	Budget		21
				OVERTIME			
12-02091	22	12/07/12 PAYROLL	8,943.01	2-01- -037-572	Budget		22
				SOCIAL SECURITY SYSTEM			
12-02091	23	12/07/12 PAYROLL	17.59	2-01- -014-409	Budget		23
				UNEMPLOYMENT LIABILITY			
12-02091	24	12/07/12 PAYROLL	818.39	2-01- -030-101	Budget		24
				REGULAR SALARIES AND WAGES			
			<u>154,734.38</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
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CURWIRE	CURRENT WIRES	Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	154,734.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>154,734.38</u>	<u>0.00</u>

ESC	Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Ref Num Ref Seq
	1741	12/07/12	PINE2 PINE TREE LANDSCAPING				6857
	ESC06030	1	PROFESSIONAL SERVICES	12,219.40	KURETI1 KURETI/10546	Project	1
	1742	12/07/12	T M T & M ASSOCIATES				6858
	ESC06031	1	PROFESSIONAL SERVICES	132.00	ABBAT INSP WHELAN CUSTOM HOMES, INC.	Project	1
	ESC06031	2	PROFESSIONAL SERVICES	132.00	BLACKBURN BLACKBURN/PHALANX/LAIRD/00596	Project	2
	ESC06031	3	PROFESSIONAL SERVICES	132.00	KURETI KURETI/00546	Project	3
	ESC06031	4	PROFESSIONAL SERVICES	264.00	ORCHINS646 ORCHARDS 00646	Project	4
	ESC06031	5	PROFESSIONAL SERVICES	165.00	FLANCAUMM S&M FLANCAUM/00629	Project	5
	ESC06031	6	PROFESSIONAL SERVICES	990.00	OVERBRINSP OVERBROOK FARMS/RED FOX INV	Project	6
	ESC06031	7	PROFESSIONAL SERVICES	132.00	HUDDYSINS HUDDY'S INN	Project	7
	ESC06031	8	PROFESSIONAL SERVICES	198.00	FEIPONDINS ABBAY FEILER	Project	8
	ESC06031	9	0	33.00	STMARYSINS ST. MARYS CHURCH	Project	9
	ESC06031	10	PROFESSIONAL SERVICES	264.44	GANAINS702 GANA	Project	10
	ESC06031	11	PROFESSIONAL SERVICES	363.00	CNRFMINSP CN REFORMED CHURCH	Project	11
	ESC06031	12	PROFESSIONAL SERVICES	396.00	TRUMP NGC TRUMP NATL GOLF CLUB/20672A	Project	12
	ESC06031	13	PROFESSIONAL SERVICES	264.00	TRUMP680 TRUMP 20680	Project	13
	ESC06031	14	PROFESSIONAL SERVICES	198.00	RED FOX RED FOX INV PARTNERSHIP, LLC	Project	14
	ESC06031	15	PROFESSIONAL SERVICES	1,320.00	OVERBROOK OVERBROOK FARMS/RED FOX INV	Project	15
	ESC06031	16	PROFESSIONAL SERVICES	396.00	ESPOPB705 ESPOSITO SKETCH PLAT	Project	16
	ESC06031	17	PROFESSIONAL SERVICES	33.00	SEBOLPB706 RICK SEBOLT	Project	17
	ESC06031	18	PROFESSIONAL SERVICES	66.00	CNBUSPB708 CN BUSINESS PARK	Project	18
				<u>5,478.44</u>			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
ESC							
Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	2	0	17,697.84	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	2	0	17,697.84	0.00		
GRWIRE GRANT WIRES							
36735	12/05/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6854
12-02095	1	12/07/12 PAYROLL	932.44	G-03- -081-104 OVERTIME	Budget		1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	1	0	932.44	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	932.44	0.00		
TRWIRE TRUST WIRES							
36733	12/05/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6852
12-02093	1	12/07/12 PAYROLL	13,016.25	T-04- -015-206 THIRD PARTY WAGES	Budget		1
12-02093	2	12/07/12 PAYROLL	995.74	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2
			14,011.99				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	1	0	14,011.99	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	14,011.99	0.00		
Report Totals							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	102	0	5,467,534.43	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	102	0	5,467,534.43	0.00		

Fund Description	Fund	Budget Total	Revenue Total
	2-01	5,389,335.36	0.00
	C-02	34,243.50	0.00
	D-06	430.90	0.00
	G-03	932.44	0.00
	T-04	24,894.39	0.00
Total of All Funds:		<u>5,449,836.59</u>	<u>0.00</u>

Project Description	Project No.	Project Total
WHELAN CUSTOM HOMES, INC.	ABBAT INSP	132.00
BLACKBURN/PHALANX/LAIRD/00596	BLACKBURN	132.00
CN BUSINESS PARK	CNBUSPB708	66.00
CN REFORMED CHURCH	CNRFMINSP	363.00
ESPOSITO SKETCH PLAT	ESPOPB705	396.00
ABBEY FEILER	FEIPONDINS	198.00
S&M FLANCAUM/00629	FLANCAUMM	165.00
GANNA	GANAINS702	264.44
HUDDY'S INN	HUDDYSINS	132.00
KURETI/00546	KURETI	132.00
KURETI/10546	KURETI1	12,219.40
ORCHARDS 00646	ORCHINS646	264.00
OVERBROOK FARMS/RED FOX INV	OVERBRINSP	990.00
OVERBROOK FARMS/RED FOX INV	OVERBROOK	1,320.00
RED FOX INV PARTNERSHIP, LLC	RED FOX	198.00
RICK SEBOLT	SEBOLPB706	33.00
ST. MARYS CHURCH	STMARYSINS	33.00
TRUMP NATL GOLF CLUB/20672A	TRUMP NGC	396.00
TRUMP 20680	TRUMP680	264.00
Total of All Projects:		<u>17,697.84</u>