

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
NOVEMBER 28, 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 NOVEMBER 28, 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 TOWNSHIP COMMITTEE HAS SCHEDULED A SPECIAL MEETING TO DISCUSS DEER MANAGEMENT AND CONTROL FOR NOVEMBER 29, 2012, 7:30 P.M. IN THE COURTHOUSE.

2. **APPROVAL OF MINUTES OF OCTOBER 10, 2012**

COMMENTS

MOTION TO APPROVE

ROLL CALL

3. **MAYOR’S PROCLAMATION:** PROCLAIMING DECEMBER 2012 AS NATIONAL DRUNK AND DRUGGED DRIVING (3D) PREVENTION MONTH WITHIN THE TOWNSHIP OF COLTS NECK

4. **PRESENTATION:** G.S. REALTY CORP./MATZEL SUBDIVISION – ROAD VACATION – MR. JOHN GUINCO, ESQ. (POSSIBLE ORDINANCE INTRODUCTION)

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

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING DECEMBER 12, 2012

6. **RESOLUTION 2012-122:** RESOLUTION AUTHORIZING A SPECIAL EMERGENCY APPROPRIATION PURSUANT TO N.J.S.A. 40A:4-54 TO PROVIDE FUNDS FOR RESPONSE TO THE EXTRAORDINARY EXPENSES RESULTING FROM DAMAGE CAUSED BY SUPER STORM SANDY AND FURTHER AUTHORIZING THE ISSUANCE OF SPECIAL EMERGENCY NOTES TO FUND SUCH SPECIAL EMERGENCY APPROPRIATION

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2012-123:** RESOLUTION CONFIRMING APPOINTMENT OF ACTING COURT ADMINISTRATOR, KATHRYN BRIGGS-KRAUSE

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2012-124:** RESOLUTION APPROVING PERSON-TO-PERSON TRANSFER OF PLENARY RETAIL CONSUMPTION LICENSE NO. 1309-33-002-013 FROM A.M. ROSE, INC. TO A & J TWIN REALTY, LLC

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2012-125:** RESOLUTION IN SUPPORT OF A-3393, LEGISLATION TO PROTECT RESIDENTIAL PROPERTY TAXPAYERS FROM THE LOSS OF TELECOMMUNICATIONS TAX SUPPORT

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2012-126:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **MOTION TO ADOPT CONSENT AGENDA**

12. ***RESOLUTION 2012-127:** RESOLUTION EXTENDING THE GRACE PERIOD FOR PAYMENT OF FOURTH QUARTER PROPERTY TAXES

13. ***RESOLUTION 2012-128:** RESOLUTION AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES – P.B. APPLICATION NO. 687 (RED FOX, PHASE I)

14. ***RESOLUTION 2012-129:** RESOLUTION APPROVING INSERTION OF SPECIAL ITEM OF REVENUE, DRUNK DRIVING ENFORCEMENT FUND GRANT (\$7,456.43)

15. ***RESOLUTION 2012-130:** RESOLUTION APPROVING INSERTION OF SPECIAL ITEM OF REVENUE – DIVISION OF CRIMINAL JUSTICE, BODY ARMOR GRANT (\$2,251.31)
16. ***RESOLUTION 2012-131:** RESOLUTION APPROVING INSERTION OF SPECIAL ITEM OF REVENUE – SOLID WASTE ADMINISTRATION, RECYCLING GRANT (\$30,670.72)
17. ***RESOLUTION 2012-132:** RESOLUTION APPROVING CHANGE ORDER NO. 1, ROAD IMPROVEMENTS, PHASE II (+\$98,272.40)
18. ***RESOLUTION 2012-133:** RESOLUTION APPROVING CHANGE ORDER NO. 2, ROAD IMPROVEMENTS, PHASE II (+\$4,575.00)
19. ***RESOLUTION 2012-134:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUNDS
20. ***RESOLUTION 2012-135:** RESOLUTION AUTHORIZING CANCELLATION OF 2012 TAXES FOR TOTAL VETERAN DISABILITY, EFFECTIVE NOVEMBER 14, 2012, PER THE TAX ASSESSOR

COMMENTS

MOTION TO APPROVE

ROLL CALL

21. **ADMINISTRATIVE REPORT**

22. **MOTION TO APPROVE VOUCHERS:
OCTOBER 31, 2012 AND NOVEMBER 28, 2012 BILL LISTS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

23. **TOWNSHIP COMMITTEE REPORTS**

24. **COMMENTS FROM THE PUBLIC**

25. **RESOLUTION 2012-136:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

*A SPECIAL TOWNSHIP COMMITTEE MEETING TO
DISCUSS DEER MANAGEMENT AND CONTROL IS
THURSDAY, NOVEMBER 29, 2012, 7:30 P.M.
COURTHOUSE, 124 CEDAR DRIVE, COLTS NECK, NJ*

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, DECEMBER 12, 2012, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

MAYOR'S PROCLAMATION

PROCLAIMING DECEMBER 2012

AS

*NATIONAL DRUNK AND DRUGGED DRIVING
(3D) PREVENTION MONTH*

WITHIN THE TOWNSHIP OF COLTS NECK

WHEREAS, motor vehicle crashes kill over 40,000 people and injure three million every year, at a cost to society of some \$150 billion annually; and

WHEREAS, alcohol-related crashes account for approximately 38 percent of those deaths and injuries; and

WHEREAS, the December holiday season is traditionally one of the most deadly times of the year for alcohol-impaired driving; and

WHEREAS, for thousands of families across the nation, the December holidays are a sad time to remember loved ones they lost to an impaired driver during a previous holiday season; and

WHEREAS, organizations across the nation are joined with the National Highway Traffic Safety Administration to launch "You Drink & Drive, You Lose," a national public awareness campaign and law enforcement initiative; and

WHEREAS, the community of Colts Neck Township is a partner in that effort to make our roads and streets safer;

NOW, THEREFORE, I, Jarrett R. Engel, Mayor of the Township of Colts Neck, do hereby proclaim December 2012 as Drunk and Drugged Driving (3D) Month in Colts Neck Township, and do hereby call upon all citizens, government agencies, business leaders, hospitals and health care providers, schools and public and private institutions in the Township of Colts Neck to promote awareness of the impaired driving problem, to support programs and policies to reduce the incidence of impaired driving, to promote safer and healthier behaviors regarding the use of alcohol and other drugs, and to provide opportunities for all to participate in the "You Drink & Drive, You Lose" Campaign this December holiday season and throughout the year.

Robert Bowden
Township Administrator/Clerk

Jarrett R. Engel
Mayor

November 28, 2012

ORDINANCE 2012-14

**AN ORDINANCE ENTITLED
THE 2013-14 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 will be considered for adoption 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						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Engel												
Deputy Mayor Fitzgerald												
Macnow												
Schatzle												
Orgo												
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2012-122

**AUTHORIZING A SPECIAL EMERGENCY APPROPRIATION
PURSUANT TO N.J.S.A. 40A:4-54 TO PROVIDE FUNDS FOR
RESPONSE TO THE EXTRAORDINARY EXPENSES RESULTING
FROM DAMAGE CAUSED BY SUPER STORM SANDY AND FURTHER
AUTHORIZING THE ISSUANCE OF SPECIAL EMERGENCY NOTES
TO FUND SUCH SPECIAL EMERGENCY APPROPRIATION**

WHEREAS, it has been found necessary to make a special emergency appropriation to meet certain expenses incurred or to be incurred as a result of the extraordinary damage to the streets, roads and other public property caused by Super Storm Sandy (the "Recovery") requiring the appropriation of funds of the Township of Colts Neck, in the County of Monmouth, State of New Jersey (the "Township"), in the amount of \$610,000; and

WHEREAS, N.J.S.A. 40A:4-54 provides that it shall be lawful to make such appropriation, which appropriation and special emergency notes issued to finance the same shall be provided for in succeeding annual budgets by the inclusion of an appropriation of at least one-fifth of the amount authorized pursuant to this act:

NOW, THEREFORE BE IT RESOLVED (by not less than two-thirds of the full membership of the governing body affirmatively concurring) as follows:

1. Pursuant to N.J.S.A. 40A:4-54, a special emergency appropriation is hereby made in the amount of \$610,000 for the Recovery from Super Storm Sandy. The \$610,000 appropriated herein is sufficient to fund the special emergency.
2. The special emergency appropriation set forth in Section 1 hereof shall be provided for in the budgets of the succeeding years by the inclusion of not less than \$102,000 annually in each of the next five years' succeeding budgets.
3. Special Emergency Notes not in excess of \$610,000 are hereby authorized to be issued by the Township.
4. Such Notes shall be executed by the Mayor and the Chief Financial Officer of the Township and the official seal shall be thereunto affixed and attested to by the Clerk of the Township.
5. All Notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Township. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. It is hereby delegated to the Chief Financial Officer of the Township the authority to determine all matters in connection with the Notes issued, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. The Chief Financial Officer is also hereby authorized to sell part or all of the Notes from time to time at a public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this resolution is made. Such report must include the principal amount, the description, the interest rate, the maturity schedule of the Notes so sold, the price obtained and the name of the purchaser.
6. The Township covenants to maintain the exclusion from gross income under section 103(a) of the Code, of the interest on the Notes issued under this resolution.
7. The Township reasonably expects to reimburse the expenditures toward the costs of the Recovery described in this resolution incurred and paid for by the Township prior to the issuance of the Notes authorized by this resolution with the proceeds of such Notes. No funds from sources other than the Notes have been or are reasonably expected to be reserved or allocated on a long-term basis or otherwise set aside by the Township, or any

member of the same "controlled group" as the Township, within the meaning of Treasury Regulation Section 1.150-1(e), pursuant to its budget or financial policies with respect to expenditures of the Township to be reimbursed. This paragraph 7 is intended to be and hereby is a declaration of the Township's official intent to reimburse the expenditures toward the costs of the Recovery described in this resolution incurred and paid for prior to the issuance of the Notes with the proceeds of such issuance of the Notes by the Township, in accordance with Treasury Regulation Section 1.150-2(e)(1), and no action (or inaction) will be an artifice or device in accordance with Treasury Regulation Section 1.148-10 to avoid, in whole or in part, arbitrage yield restrictions or arbitrage rebate requirements or to avoid restrictions under Sections 142 through 147 of the Code. The proceeds of the Notes used by the Township to reimburse itself for expenditures towards the Recovery described in this resolution incurred and paid for, will not be used directly or indirectly (i) to "refund" an issue of governmental obligations within the meaning of Section 148 of the Code, (ii) to create or increase the balance of a "sinking fund" within the meaning of Treasury Regulation Section 1.148-1(c)(2) with respect to any obligation of the Township, or to replace funds that have been, are being or will be used for sinking fund purposes, (iii) to create or increase the balance in a "reserve or replacement fund" within the meaning of Section 148(d) of the Code and Treasury Regulation Section 1.148-2(f) with respect to any obligation of the Township or to replace funds that have been, are being or will be so used for reserve or replacement fund purposes, or (iv) to reimburse the Township for any expenditure or payment that was originally paid with the proceeds of any obligation of the Township (other than borrowing by the Township from one of its own funds or the funds of a member of the same "controlled group" within the meaning of Treasury Regulation Section 1.150-1(e)). The Notes to be issued by the Township to finance those expenditures towards the Recovery described in this resolution to be reimbursed will be issued in an amount not to exceed \$610,000 which moneys shall be expended from a fund of the Township, entitled "Current Fund," which fund contains moneys which can be expended for any lawful project of the Township. That the expenditures incurred and paid towards the Recover described in this resolution to be reimbursed with the proceeds of the Notes will be "capital expenditures" in accordance with the meaning of Treasury Regulation Section 1.150-2(d)(3).

8. Two certified copies of this resolution shall be filed with the Director of the Division of Local Government Services.
9. This resolution shall take effect immediately.

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 28th day of November 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 2012-123

**CONFIRMING APPOINTMENT OF
ACTING COURT ADMINISTRATOR
KATHRYN BRIGGS-KRAUSE**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints Ms. Kathryn Briggs-Krause Acting Court Administrator, effective November 2, 2012; and

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

1. Honorable Judge Lawrence M. Lawson, Assignment Judge, Monmouth County Superior Court;
2. Honorable Judge Richard B. Thompson, Colts Neck Municipal Court;
3. Kathryn Briggs-Krause, Acting Court Administrator, Colts Neck Municipal Court; 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 28th day of November 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 2012-124

**RESOLUTION APPROVING PERSON-TO-PERSON TRANSFER
OF PLENARY RETAIL CONSUMPTION LICENSE NO. 1309-33-002-013
FROM A.M. ROSE, INC. TO A & J TWIN REALTY, LLC**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves a Person-to-Person transfer of Plenary Retail Consumption License No. 1309-33-002-013, as follows:

TRANSFER FROM: A.M. ROSE, INC.
Alan I. Gould, Receiver
3000 Pacific Avenue
P. O. Box 333
Wildwood, NJ 08260

TRANSFER TO: A & J TWIN REALTY, LLC
c/o Andrew C. Calcagno
151 Buttonwood Road
Staten Island, NY 10304

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

1. New Jersey Alcoholic Beverage Control;
2. A. M. Rose, Inc.;
3. A&J Twin Realty, LLC;
4. Kevin Sauter, Chief of Police; and
5. John O. Bennett, III, Esq., Township Attorney.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 28th day of November 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 2012-125

**RESOLUTION IN SUPPORT OF A-3393,
LEGISLATION TO PROTECT RESIDENTIAL PROPERTY TAXPAYERS
FROM THE LOSS OF TELECOMMUNICATIONS TAX SUPPORT**

WHEREAS, in 1997, at the request of incumbent utilities, the laws regarding State taxation of telecommunications corporations were amended in response to technological and market innovations, in order to increase competition; and

WHEREAS, the amendments sought to preserve revenues to local governments by providing that local exchange telephone companies subject to the New Jersey Franchise and Gross Receipts Tax on April 1, 1997 would continue to be subject, annually, to the Business Personal Property Tax ("BPPT"); and

WHEREAS, the statute defines local exchange companies as those telecommunications carriers "providing dial tone and access to 51% of a local telephone exchange"; and

WHEREAS, Verizon's self-serving interpretation of the statutory definition has led it to claim exemption from the BPPT in any municipality where the corporation unilaterally determines, in any given year, that it no longer supplies dial tone and access to at least 51% of the local telephone exchanges; and

WHEREAS, Hopewell Borough's challenge to that claim was upheld by the Mercer County Board of Taxation in 2009; and

WHEREAS, Verizon's appeal of that determination to the Tax Court resulted in a June 2012 trial court decision accepting the corporation's self-serving interpretation of the law; and

WHEREAS, as things now stand, over 100 municipalities know that they enter 2013 without BPPT revenues that will cost property taxpayers well in excess of \$8 million, and unless matters change, more municipalities will lose more millions in the future; and

WHEREAS, remedial legislation (A-3393) has been introduced by Assemblyman Ralph Caputo, which will clarify the perceived ambiguity of the statutory definition to further implement the original legislative intent to preserve revenues to local governments; and

WHEREAS, we anticipate the introduction of companion legislation by Senator Bob Smith, as soon as the Senate next convenes;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck commends Assemblyman Caputo and Senator Smith and strongly supports A-3393, which would clearly identify the telecommunications carriers subject to taxation on their business personal property and remove the budget uncertainty caused by Verizon's obfuscation; and

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

1. The Honorable Governor Chris Christie;
2. State Legislators Serving Colts Neck; and
3. New Jersey State League of Municipalities.

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 28th day of November 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 2012-127

**EXTENDING THE GRACE PERIOD FOR PAYMENT
OF FOURTH 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 fourth quarter 2012 property taxes is to be granted to the taxpayers of Colts Neck until November 26, 2012.

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 28th day of November 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 2012-128

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE
PLANNING BOARD APPLICATION NO. 687
(RED FOX – PHASE I)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner, that it hereby authorizes the following for Planning Board Application No. 687:

1. Accept Letter of Credit No. 121 from Two River Community Bank, Tinton Falls, New Jersey, in the amount of \$5,400.00; and
2. Accept Cash Performance Guarantee in the amount of \$600.00.

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

1. Applicant, Red Fox Investments, c/o John Guinco, Esq.;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer; and
5. John O. Bennett, III, Esq., Township Attorney.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 28th day of November 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 2012-129

**APPROVING INSERTION OF SPECIAL ITEM OF REVENUE
DRUNK DRIVING ENFORCEMENT FUND GRANT
(\$7,456.43)**

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

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

WHEREAS, the Township of Colts Neck has received a grant of \$7,456.43 from the State of New Jersey and wishes to amend its 2012 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2012 in the sum of \$7,456.43 which is now available as a revenue from:

MISCELLANEOUS REVENUES

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

State and Federal Revenues Off-Set with Appropriations:

Drunk Driving Enforcement Fund Grant

pursuant to provisions of Statute, and

BE IT FURTHER RESOLVED that a like sum of \$7,456.43 be and the same is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS

(a) Operations Excluded from 5% CAPS

State and Federal Programs Off-Set by Revenues:

Drunk Driving Enforcement Fund Grant -

Other Expenses

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

I, 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 28th day of November 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 2012-130

**APPROVING INSERTION OF SPECIAL ITEM OF REVENUE
DIVISION OF CRIMINAL JUSTICE - BODY ARMOR GRANT
(\$2,251.31)**

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

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

WHEREAS, the Township of Colts Neck has received a grant of \$ 2,251.31 from the State of New Jersey Division of Criminal Justice and wishes to amend its 2012 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2012 in the sum of \$ 2,251.31 which is now available as a revenue from:

MISCELLANEOUS REVENUES

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

State and Federal Revenues Off-Set with Appropriations:

Division of Criminal Justice-Body Armor Grant

pursuant to provisions of Statute, and

BE IT FURTHER RESOLVED that a like sum of \$ 2,251.31

be and the same is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS

(a) Operations Excluded from 5% CAPS

State and Federal Programs Off-Set by Revenues:

Division of Criminal Justice-Body Armor Grant -

Other Expenses

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

I, 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 28th day of November 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 2012-131

**APPROVING INSERTION OF SPECIAL ITEM OF REVENUE
SOLID WASTE ADMINISTRATION – RECYCLING GRANT
(\$30,670.72)**

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

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

WHEREAS, the Township of Colts Neck has received a grant of \$ 30,670.72 from the State of New Jersey Solid Waste Administration and wishes to amend its 2012 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2012 in the sum of \$ 30,670.72 which is now available as a revenue from:

MISCELLANEOUS REVENUES

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

State and Federal Revenues Off-Set with Appropriations:

Solid Waste Administration-Recycling Grant

pursuant to provisions of Statute, and

BE IT FURTHER RESOLVED that a like sum of \$ 30,670.72

be and the same is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS

(a) Operations Excluded from 5% CAPS

State and Federal Programs Off-Set by Revenues:

Solid Waste Administration-Recycling Grant

Other Expenses

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

I, 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 28th day of November 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 2012-132

**APPROVING CHANGE ORDER NO. 1
ROAD IMPROVEMENTS, PHASE II
(+\$98,272.40)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the Mayor to execute Change Order No. 1 for the 2012 Road Improvements project, Phase II; and

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

1. Vendor, Earle Asphalt Company;
2. John Antonides, Chief Financial Officer; and
3. Glenn Gerken, Township Engineer.

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 28th day of November 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						

CHANGE ORDER NO. 1

DATE: October 15, 2012

PROJECT: FY 2012 CAPITAL IMPROVEMENTS PHASE II

OWNER: COLTS NECK TOWNSHIP

CONTRACTOR: EARLE ASPHALT COMPANY

DESCRIPTION OF CHANGE:

REDUCTIONS:

EXTRA:

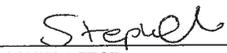
SUPPLEMENTARY:
S.1-S.4 Hillsdale Road Drainage Improvements
S.5 Mt. Vernon Court Drainage Improvements

APPROVAL RECOMMENDED:



(NAME)

ACCEPTED:



CONTRACTOR:

0

OWNER'S APPROVALS:

NOTE: All work to be done according to Contract Specifications.

SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
A. TOTAL REDUCTIONS THIS C.O.	XXXXXXXXXX	\$0.00
B. TOTAL EXTRAS THIS C.O.	\$0.00	XXXXXXXXXX
C. TOTAL SUPPLEMENTARY THIS C.O.	\$98,272.40	XXXXXXXXXX
TOTALS THIS C.O.	\$98,272.40	\$0.00
NET CHANGE THIS CHANGE ORDER	\$98,272.40	
PREVIOUS CHANGE ORDERS	\$0.00	\$0.00
TOTAL CHANGE ORDERS TO DATE	\$98,272.40	\$0.00
NET CHANGE IN CONTRACT	\$98,272.40	

ORIGINAL CONTRACT BID PRICE \$728,013.13

CHANGE ORDERS TO DATE \$98,272.40

REVISED CONTRACT PRICE \$826,285.53

PROJECT: FY 2012 CAPITAL IMPROVEMENTS PHASE II

OWNER: COLTS NECK TOWNSHIP

CONTRACTOR: EARLE ASPHALT COMPANY

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
REDUCTIONS				

A. TOTAL REDUCTIONS \$0.00

EXTRA				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

B. TOTAL EXTRA \$0.00

SUPPLEMENTARY	S.1	Type 'E' Inlet	1.00 UNIT	\$4,687.54	\$4,687.54
	S.2	36" RCP, Class III	40 L.F.	\$200.00	\$8,000.00
	S.3	36" Flared End Section	1 UNIT	\$5,100.00	\$5,100.00
	S.4	Clearing Site/Final Restoration (Hillsdale Road)	1.00 L.S.	\$5,750.00	\$5,750.00
	S.5	Mt. Vernon Court Drainage Improvements	1 L.S.	\$74,734.86	\$74,734.86
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

C. TOTAL SUPPLEMENTARY \$98,272.40

RESOLUTION 2012-133

**APPROVING CHANGE ORDER NO. 2
ROAD IMPROVEMENTS, PHASE II
(+\$4,575.00)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the Mayor to execute Change Order No. 2 for road improvements, Phase II, pursuant to the attached; and

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

1. Vendor, Earle Asphalt Company;
2. John Antonides, Chief Financial Officer; and
3. Glenn Gerken, Township Engineer.

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 28th day of November 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						

CHANGE ORDER NO. 2

DATE: November 9, 2012
PROJECT: FY 2012 CAPITAL IMPROVEMENTS PHASE II
OWNER: COLTS NECK TOWNSHIP
CONTRACTOR: EARLE ASPHALT COMPANY

DESCRIPTION OF CHANGE:

REDUCTIONS:

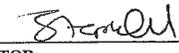
EXTRA:

SUPPLEMENTARY:
S.6 Ductile Iron Pipe for Parking Lot Drainage

APPROVAL RECOMMENDED:

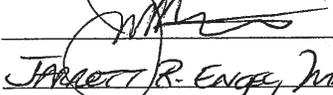

Glenn R. Gerken, P.E., Township Engineer

ACCEPTED:



CONTRACTOR:
Earle Asphalt Company

OWNER'S APPROVALS:


Jarrett R. Enger, Mayor

NOTE: All work to be done
according to Contract
Specifications.

SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
A. TOTAL REDUCTIONS THIS C.O.	XXXXXXXXXXXX	\$0.00
B. TOTAL EXTRAS THIS C.O.	\$0.00	XXXXXXXXXXXX
C. TOTAL SUPPLEMENTARY THIS C.O.	\$4,575.00	XXXXXXXXXXXX
TOTALS THIS C.O.	\$4,575.00	\$0.00
NET CHANGE THIS CHANGE ORDER	\$4,575.00	
PREVIOUS CHANGE ORDERS	\$98,272.40	\$0.00
TOTAL CHANGE ORDERS TO DATE	\$102,847.40	\$0.00
NET CHANGE IN CONTRACT	\$102,847.40	

ORIGINAL CONTRACT BID PRICE	<u>\$728,013.13</u>
CHANGE ORDERS TO DATE	<u>\$102,847.40</u>
REVISED CONTRACT PRICE	<u>\$830,860.53</u>

PROJECT: FY 2012 CAPITAL IMPROVEMENTS PHASE II

OWNER: COLTS NECK TOWNSHIP

CONTRACTOR: EARLE ASPHALT COMPANY

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
REDUCTIONS				

A. TOTAL REDUCTIONS \$0.00

EXTRA				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

B. TOTAL EXTRA \$0.00

SUPPLEMENTARY	S.6	12" DIP (Muni Parking Lot)	61.00 L.F.	\$75.00	\$4,575.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

C. TOTAL SUPPLEMENTARY \$4,575.00

RESOLUTION 2012-134

AUTHORIZING RECREATION PROGRAM REFUNDS

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

Carmelita Smith	Zip Line Trip	\$ 23.00
	IPlay Trip	\$ 25.00
Joy Hartman	Canoe Trip	\$ 25.00
Pam Russo	Pilates/IMX	\$130.00
Vivian Martinez	Pilates/IMX	\$ 65.00
Bertha Denzer	Pilates/IMX	\$ 97.50
Trish Nicoletti	Zumba	\$ 75.00

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 28th day of November 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 – 135

**AUTHORIZING CANCELLATION OF 2012 TAXES
FOR TOTAL VETERAN DISABILITY
EFFECTIVE NOVEMBER 14, 2012
PER THE TAX ASSESSOR**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck
that upon the recommendation of the Tax Assessor, the 2012 November 14th through
December 31st taxes on Block 14 Lot 4 should be cancelled for a Total Veteran Disability
per N.J.S.A. 54:4-3.30, et. seq.

BE IT FURTHER RESOLVED by the Township Committee of the Township of
Colts Neck that a credit of \$ 424.89 be created by this Resolution and be applied to Block
14, Lot 4.

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 28th
day of November 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 2012-136

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 property acquisition; and

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

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 28th day of November 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

October 31, 2012

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Alliance Against Abuse	
Animal Control	\$ 248.70
Capital Fund	\$ 217,715.40
COAH	
Construction Trust	\$ 36,230.20
Current Fund	\$ 6,922,142.14
Escrow	\$ 7,118.00
Farmland Preservation Trust	
Grant Fund	\$ 5,043.79
Law	
Tax Collectors Trust	
Trust Fund	\$ 22,335.85
TOTAL:	\$ 7,210,834.08

I hereby certify that the foregoing check list totaling \$7,210,834.08 is true and accurate and was approved for payment at the Township Committee meeting on OCTOBER 31, 2012.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 10/06/12 to 12/26/12
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																																							
35530	10/09/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6796																																
12-01776	1	09/28/12 PAYROLL	82.90	D-06- -001-104 OVERTIME	Budget		1																																
35583	10/10/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6797																																
12-01782	1	10/12/12 PAYROLL	82.90	D-06- -001-104 OVERTIME	Budget		1																																
35907	10/24/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6810																																
12-01905	1	10/26/12 PAYROLL	82.90	D-06- -001-104 OVERTIME	Budget		1																																
<table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Checks:</td> <td>3</td> <td>0</td> <td>248.70</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Total:</td> <td>3</td> <td>0</td> <td>248.70</td> <td>0.00</td> <td></td> <td></td> </tr> </table>								Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				Checks:	3	0	248.70	0.00				Direct Deposit:	0	0	0.00	0.00				Total:	3	0	248.70	0.00		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																		
	Checks:	3	0	248.70	0.00																																		
	Direct Deposit:	0	0	0.00	0.00																																		
	Total:	3	0	248.70	0.00																																		
CAPITAL																																							
1399	10/23/12	CAROE CARO ELECTRIC					6809																																
12-01763	1		4,050.00	C-02- -047-263 TOWN HALL IMPVTS.-ROOF & GENERATOR	Budget		5																																
1400	10/23/12	EARLE EARLE ASPHALT COMPANY					6809																																
12-01092	1	2012 ROAD IMPROVEMENTS	198,932.82	C-02- -047-228 2011 VARIOUS ROAD PAVING & RECONSTR.	Budget		2																																
1401	10/23/12	EAST EAST COAST EMERGENCY LIGHTING					6809																																
12-01401	3		522.00	C-02- -048-258 PURCHASE OF 4WD POLICE VEHICLE	Budget		3																																
1402	10/23/12	GREENPRO TRI-STATE MATERIALS, LLC					6809																																
12-01766	1		8,523.10	C-02- -046-252 VARIOUS RECREATION/PARK IMPROVEMENTS	Budget		6																																
1403	10/23/12	SITECO SITECO MATERIALS, INC.					6809																																
12-01761	1		3,685.00	C-02- -046-252 VARIOUS RECREATION/PARK IMPROVEMENTS	Budget		4																																
1404	10/23/12	TASC TASC FIRE APPARATUS, INC.					6809																																
12-00547	2		1,105.45	C-02- -046-255 AQUISITION OF FIRE DEPARTMENT EQUIPMENT	Budget		1																																
1405	10/26/12	GENSA GENERAL SALES ADMINISTRATION					6821																																
12-01400	2		271.34	C-02- -048-258 PURCHASE OF 4WD POLICE VEHICLE	Budget		1																																
1406	10/26/12	AT SOLUT AT SOLUTIONS					6824																																
12-01868	1		625.69	C-02- -048-257 PURCHASE OF VARIOUS POLICE EQUIPMENT	Budget		1																																

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CAPITAL			Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	8	0	217,715.40	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	8	0	217,715.40	0.00	
CON CONSTRUCTION							
3116	10/18/12	CONTICCH THOMAS B. CONTICCHIO					6806
12-01760	1	REIMBURSE MILEAGE 9/12	41.10	T-04- -017-287	Budget		6
				PERSONAL AUTO & MILEAGE			
3117	10/18/12	MONTANO ROMEO A. MONTANO					6806
12-01758	1	REIMBURSE MILEAGE 9/12	100.80	T-04- -017-287	Budget		4
				PERSONAL AUTO & MILEAGE			
3118	10/18/12	NAPCO NAPCO COPY GRAPHICS					6806
12-01697	1	LARGE COPY PRINTS	20.23	T-04- -017-219	Budget		1
				PRINTING, BINDING & CODIF.			
3119	10/18/12	NELSON ROBERT NELSON					6806
12-01759	1	REIMBURSE MILEAGE 9/12	129.30	T-04- -017-287	Budget		5
				PERSONAL AUTO & MILEAGE			
3120	10/18/12	NJDE3 NJ DEPT OF COMM AFFAIRS					6806
12-01799	1	STATE TRAINING FEES 3RD QUART	4,479.00	T-04- -017-295	Budget		8
				STATE TRAINING FEES			
3121	10/18/12	PATR2 PATRICIA D.FAMULARO					6806
12-01797	1	REIMBURSE MILEAGE	48.00	T-04- -017-287	Budget		7
				PERSONAL AUTO & MILEAGE			
3122	10/18/12	TOWN3 TOWNSHIP OF COLTS NECK					6806
12-01838	2		1,395.59	T-04- -017-297	Budget		9
				HEALTH INSURANCE			
3123	10/18/12	WATCHUNG WATCHUNG SPRING WATER					6806
12-01704	2	COOLER RENTAL/BLDG DEPT	1.99	T-04- -017-275	Budget		2
				WATER			
12-01704	9	WATER DELIVERY/BLDG DEPT	9.98	T-04- -017-275	Budget		3
				WATER			
			<u>11.97</u>				
3124	10/25/12	AMR CONS AMRCON					6814
12-01867	1		1,815.00	T-04- -017-264	Budget		2
				COMPUTER SUPPORT			
3125	10/25/12	DELTA DELTA DENTAL OF NJ, INC.					6814
12-01885	1	BUILDING DEPT.	95.62	T-04- -017-297	Budget		3
				HEALTH INSURANCE			
3126	10/25/12	NAPCO NAPCO COPY GRAPHICS					6814
12-01803	1	LARGE PRINT COPY	19.95	T-04- -017-219	Budget		1
				PRINTING, BINDING & CODIF.			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq

CON		CONSTRUCTION		Continued	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	0	8,156.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	8,156.56	0.00

CONWIRE		CONSTRUCTION WIRES						
35531	10/09/12	TOWN	TOWN OF	COLTS NECK PAYROLL	AGE			6795
12-01778	1	09/28/12	PAYROLL	8,579.04	T-04-	-017-101	Budget	1
						REGULAR SALARIES AND WAGES		
12-01778	2	09/28/12	PAYROLL	36.32	T-04-	-017-104	Budget	2
						OVERTIME		
12-01778	3	09/28/12	PAYROLL	658.78	T-04-	-017-298	Budget	3
						SOCIAL SECURITY & MEDICARE		
12-01778	4	09/28/12	PAYROLL	32.50	T-04-	-017-299	Budget	4
						PENSION/PERS INSURANCE/DCRP		
				9,306.64				

35585	10/15/12	TOWN	TOWN OF	COLTS NECK PAYROLL	AGE			6802
12-01780	1	10/12/12	PAYROLL	669.11	T-04-	-017-298	Budget	1
						SOCIAL SECURITY & MEDICARE		
12-01780	2	10/12/12	PAYROLL	32.50	T-04-	-017-299	Budget	2
						PENSION/PERS INSURANCE/DCRP		
12-01780	3	10/12/12	PAYROLL	8,750.54	T-04-	-017-101	Budget	3
						REGULAR SALARIES AND WAGES		
				9,452.15				

35905	10/24/12	TOWN	TOWN OF	COLTS NECK PAYROLL	AGE			6811
12-01903	1	10/26/12	PAYROLL	8,586.66	T-04-	-017-101	Budget	1
						REGULAR SALARIES AND WAGES		
12-01903	2	10/26/12	PAYROLL	36.32	T-04-	-017-104	Budget	2
						OVERTIME		
12-01903	3	10/26/12	PAYROLL	659.37	T-04-	-017-298	Budget	3
						SOCIAL SECURITY & MEDICARE		
12-01903	4	10/26/12	PAYROLL	32.50	T-04-	-017-299	Budget	4
						PENSION/PERS INSURANCE/DCRP		
				9,314.85				

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	28,073.64	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	28,073.64	0.00

CURRENT								
35258	10/11/12	ALL STAR MIKE BYRNE	ALL STAR					6799
12-01742	1			2,473.20	2-01-	-023-241	Budget	21
						CONTRIBUTIONS TO SENIOR CITIZENS		
35259	10/11/12	BELL2	VERIZON					6799
12-01765	1	TELEPHONE CHARGES		758.08	2-01-	-034-901	Budget	25
						TELEPHONE-POLICE		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
35260	10/11/12	CERT1 CERTIFIED SPEEDOMETER SVC					6799
12-01512	1		35.00	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		3
35261	10/11/12	COLT1 COLTS NECK BOARD OF EDUCATION					6799
12-01733	1	POLICE GAS USAGE AUGUST 2012	6,735.28	2-01- -034-601 GASOLINE-POLICE	Budget		16
12-01733	2	DPW GAS USAGE AUGUST 2012	2,104.92	2-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		17
12-01733	3	DPW DIESEL USAGE AUGUST 2012	4,058.97	2-01- -034-602 GASOLINE-STREETS AND ROADS	Budget		18
			12,899.17				
35262	10/11/12	D W DIES D & W DIESEL AND ELECTRIC, INC					6799
12-01634	1	REBUILD ALTERNATOR 746 TRACTOR	120.00	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		4
35263	10/11/12	DANI7 DANIEL DEVITO					6799
12-01674	1		1,773.88	2-01- -017-105 COLLEGE DEGREE	Budget		7
35264	10/11/12	DEVITO KRISTIAN DEVITO					6799
12-01665	1		120.00	2-01- -034-901 TELEPHONE-POLICE	Budget		5
35265	10/11/12	GRAIN GRAINGERS, INC.					6799
12-01738	1	RESPIRATOR MASKS	83.26	2-01- -027-206 SAFETY SUPPLIES	Budget		19
35266	10/11/12	JOHNN JOHNNY ON THE SPOT					6799
12-01706	1		696.00	2-01- -025-255 RENTALS AND LEASES	Budget		10
35267	10/11/12	MGS MGS CORPORATION					6799
12-01749	1		1,039.82	2-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		23
35268	10/11/12	MICH1 MICHAEL B. STEIB, P.A.					6799
12-01774	1		196.00	2-01- -011-276 LEGAL SERVICES	Budget		26
12-01774	2		588.00	2-01- -006-309 TAX APPEALS	Budget		27
12-01774	3		28.00	2-01- -009-276 LEGAL SERVICES	Budget		28
12-01774	4		302.00	2-01- -006-326 VERIZON WIRELESS VS. ZONING BOARD	Budget		29
12-01774	5		42.00	2-01- -006-309 TAX APPEALS	Budget		30
12-01774	6		182.00	2-01- -006-309 TAX APPEALS	Budget		31

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
35268	12-01774	MICHAEL B. STEIB, P.A. 7	1,161.00	2-01- -006-359	Budget		32
				NJDOT ADMINISTRATIVE APPEAL (TRUMP)			
			<u>2,499.00</u>				
35269	10/11/12 12-01271	MR DR MR. DRIVESHAFT 1 YOKES/JOINTS FOR 742 BATWING	165.04	2-01- -027-256	Budget		6799 1
				MAINT. & REPAIRS EQUIPMENT			
35270	10/11/12 12-01775	NETCARRI NETCARRIER TELECOM INC. 1	422.44	2-01- -034-903	Budget		6799 33
				TELEPHONE-BUILDINGS & GROUNDS			
35271	10/11/12 12-01341	OMAHA OMAHA STANDARD, INC. 1 SOLENOID FOR 725 ROLL OFF	118.50	2-01- -027-224	Budget		6799 2
				MAINT. & REPAIRS VEHICLES			
35272	10/11/12 12-01707	PROFORMA PROFORMA ALBRECHT & CO. 1	574.23	2-01- -023-295	Budget		6799 11
				SUMMER PROGRAMS			
35273	10/11/12 12-01741	R HELFRI R. HELFRICH & SON CORP., INC. 1	1,400.00	2-01- -023-241	Budget		6799 20
				CONTRIBUTIONS TO SENIOR CITIZENS			
35274	10/11/12 12-01667	SANTU PAUL SANTUCCI 1	120.00	2-01- -034-901	Budget		6799 6
				TELEPHONE-POLICE			
35275	10/11/12 12-01715	SOSME SOSMETAL PRODUCTS, INC. 1 misc. parts/ invoice# 215275	119.50	2-01- -027-224	Budget		6799 12
				MAINT. & REPAIRS VEHICLES			
	12-01715	2	38.57	2-01- -027-256	Budget		13
				MAINT. & REPAIRS EQUIPMENT			
	12-01715	3	45.50	2-01- -027-226	Budget		14
				CHEMICALS & GASES			
	12-01715	4	136.43	2-01- -025-216	Budget		15
				RECREATIONAL SUPPLIES			
			<u>340.00</u>				
35276	10/11/12 12-01748	SS S&S 1	98.99	2-01- -023-295	Budget		6799 22
				SUMMER PROGRAMS			
35277	10/11/12 12-01696	STORR STORR TRACTOR 1 quote #514347 for 731&738&742	353.63	2-01- -027-256	Budget		6799 8
				MAINT. & REPAIRS EQUIPMENT			
	12-01696	2 quote #514347 for 731&738&742	720.84	2-01- -027-256	Budget		9
				MAINT. & REPAIRS EQUIPMENT			
			<u>1,074.47</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT							
Continued							
35278	10/11/12	VNA VNA OF CENTRAL JERSEY					6799
12-01751	1	3rd Quarter Billing	875.00	2-01- -019-239 MCOSS	Budget		24
35279	10/15/12	BURK1 BURKE'S PUMP SERVICE					6803
12-01764	1		84.00	2-01- -008-233 MAINT & REPAIRS OF FACILITY	Budget		20
35280	10/15/12	CABDH CABLEVISION					6804
12-01821	1	A/C#07864-151809-01-5/TOWN	49.95	2-01- -019-298 PROFESSIONAL SERVICES	Budget		48
12-01821	2		24.95	2-01- -001-264 COMPUTER SUPPORT	Budget		49
			74.90				
35281	10/15/12	CONSTELL CONSTELLATION NEW ENERGY, INC.					6804
12-01734	1	COUNTY RD W ID#1-916C1C	158.73	2-01- -029-481 STREET LIGHTING	Budget		4
12-01734	2	RTE 34 & LAIRD RD ID#1-916C2A	15.89	2-01- -029-481 STREET LIGHTING	Budget		5
12-01734	3	FIVE PTS RD RD ID#1-916C3M	12.40	2-01- -029-481 STREET LIGHTING	Budget		6
12-01734	4	BLINKING LIGHT PHALANX RD	13.21	2-01- -029-481 STREET LIGHTING	Budget		7
12-01734	5	BLINKING LIGHT MUHLENBRINK RD	3.76	2-01- -029-481 STREET LIGHTING	Budget		8
12-01734	6	B48, L2 131 RTE 34 ID#1-916C3E	10.22	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		9
12-01734	7	DPW A/C ID#1-9HYTYO	450.05	2-01- -034-802 ELECTRICITY-STREETS AND ROADS	Budget		10
12-01734	8	WHITE BLOCK A/C ID#1-916C2Y	51.54	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		11
12-01734	9	BOILER ROOM A/C ID#1-916C2Q	506.54	2-01- -034-801 ELECTRICITY-POLICE	Budget		12
12-01734	10	MUNIC COMPLEX A/C ID#1-916C22	1,643.68	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		13
12-01734	11	LIBRARY A/C ID#1-9HYTYG	424.22	2-01- -043-272 ELECTRIC	Budget		14
12-01734	12	FIRE CO#2 A/C ID#1-9HYTYW	642.12	2-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		15
12-01734	13	BUCKS MILL PARK ID#1-916C21	0.17	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		16
12-01734	14	FLOCK & RTE 34 ID: 1-916C1U	6.53	2-01- -029-481 STREET LIGHTING	Budget		17
			3,939.06				
35282	10/15/12	DILWO DILWORTH PAXSON LLP					6804
12-01820	1	GENERAL	1,936.00	2-01- -006-345 LEGAL SERVICES	Budget		35
12-01820	2	FARMLAND PRESERVATIO PROGRAM	80.00	2-01- -006-355 FARMLAND PRESERVATION PROGRAM	Budget		36

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
			Continued				
35282		DILWORTH PAXSON LLP		Continued			
12-01820	3	BANKRUPTCIES	304.00	2-01- -006-314	Budget		37
				BANKRUPTCIES			
12-01820	4	RESOLUTIONS	16.00	2-01- -006-327	Budget		38
				RESOLUTIONS			
12-01820	5	ORDINANCES	752.00	2-01- -006-306	Budget		39
				ORDINANCES			
12-01820	6	MEETINGS	816.00	2-01- -006-345	Budget		40
				LEGAL SERVICES			
12-01820	7	BECKER'S TREE SERVICE	1,264.00	2-01- -006-354	Budget		41
				BECKER			
12-01820	8	WIRELESS COMMUNICATIONS TOWER	320.00	2-01- -006-345	Budget		42
				LEGAL SERVICES			
12-01820	9	ZONING MATTER	144.00	2-01- -011-276	Budget		43
				LEGAL SERVICES			
12-01820	10	STATE TAX APPEALS	2,112.00	2-01- -006-309	Budget		44
				TAX APPEALS			
12-01820	11	VERIZON WIRELESS	32.00	2-01- -006-326	Budget		45
				VERIZON WIRELESS VS. ZONING BOARD			
12-01820	12	TRUMP WATER DIVERSION	1,072.00	2-01- -006-359	Budget		46
				NJDOT ADMINISTRATIVE APPEAL (TRUMP)			
12-01820	13	PROSECUTIONS	1,837.50	2-01- -006-321	Budget		47
				PROSECUTOR			
			10,685.50				
35283	10/15/12	EAST EAST COAST EMERGENCY LIGHTING					6804
12-01401	1	QUOTE # Q-#721	558.00	2-01- -017-293	Budget		1
				PURCHASE OF POLICE CARS			
12-01401	2		550.00	2-01- -017-224	Budget		2
				MAINT. & REPAIRS VEHICLES			
			1,108.00				
35284	10/15/12	FLORE CELESTE FLOREK					6804
12-01823	1	OFFICE ASST TO ASSESSOR	100.00	2-01- -004-238	Budget		50
				THIRD PARTY INSPECTIONS			
35285	10/15/12	FRANK T THOMAS FRANK					6804
12-01819	1	Reimburse Monmuth County	14.99	2-01- -019-201	Budget		29
				GENERAL OFFICE SUPPLIES			
12-01819	2	Reimburse copies from Staples	12.37	2-01- -019-201	Budget		30
				GENERAL OFFICE SUPPLIES			
12-01819	3	Reimburse Certified Mail	6.80	2-01- -019-279	Budget		31
				POSTAGE & SHIPPING			
12-01819	4	Reimburse Fed-Ex	10.56	2-01- -019-279	Budget		32
				POSTAGE & SHIPPING			
12-01819	5	Reimburse license	100.00	2-01- -019-282	Budget		33
				PROF. MEMBERSHIP DUES			
12-01819	6	Reimburse Association Renewal	125.00	2-01- -019-282	Budget		34
				PROF. MEMBERSHIP DUES			
			269.72				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT		Continued						
35286	10/15/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6804	
12-01810	1	A/C#100054002884/MUHLLENBRINK	5.54	2-01- -029-481	Budget		22	
				STREET LIGHTING				
12-01811	1	A/C#100074037506/BLK 48.1, L2	24.86	2-01- -029-481	Budget		23	
				STREET LIGHTING				
12-01812	1	A/C#100075243392/FIVE PTS PARK	4.78	2-01- -029-481	Budget		24	
				STREET LIGHTING				
12-01813	1	A/C#100009473107/FIVE PTS RD	19.25	2-01- -029-481	Budget		25	
				STREET LIGHTING				
12-01814	1	A/C#10002523262/LIBRARY	210.85	2-01- -043-272	Budget		26	
				ELECTRIC				
12-01815	1	A/C#100056437146/PHALANX RD	18.13	2-01- -029-481	Budget		27	
				STREET LIGHTING				
12-01817	1	A/C#100068841202/FIVE PTS PARK	5.79	2-01- -034-803	Budget		28	
				ELECTRICITY-BUILDINGS & GROUND				
			<u>289.20</u>					
35287	10/15/12	MOLLY PI MOLLY PITCHER INN, INC.					6804	
12-01743	1		2,213.73	2-01- -023-241	Budget		19	
				CONTRIBUTIONS TO SENIOR CITIZENS				
35288	10/15/12	RRRP R&R RADAR, INC.					6804	
12-01558	1		190.31	2-01- -017-293	Budget		3	
				PURCHASE OF POLICE CARS				
35289	10/15/12	SUBURBAN SUBURBAN TRANSIT CORP.					6804	
12-01740	1		845.00	2-01- -023-241	Budget		18	
				CONTRIBUTIONS TO SENIOR CITIZENS				
35290	10/15/12	WASTE WASTE MANAGEMENT OF NJ INC					6804	
12-01809	1	INV# 1690967-1790-8/SEPT 2012	3,856.33	2-01- -024-461	Budget		21	
				RECYCLING CONTRACT				
35291	10/18/12	ALL 4 ALLIED DIESEL SERVICE					6805	
12-01802	1	TARP SOLonoid FOR 719	88.50	2-01- -027-224	Budget		29	
				MAINT. & REPAIRS VEHICLES				
35292	10/18/12	CLIFFSID CLIFFSIDE BODY CORPORATION					6805	
12-01771	1	truck 715 TAILGATE LATCH	188.43	2-01- -027-224	Budget		21	
				MAINT. & REPAIRS VEHICLES				
35293	10/18/12	COLT1 COLTS NECK BOARD OF EDUCATION					6805	
12-01849	1	LOCAL SCHOOL TAXES DUE OCT 1	1,254,006.00	2-01- -910-017	Budget		39	
				LOCAL SCHOOL TAX				
35294	10/18/12	COMPL COMPLETE SECURITY SYSTEMS, INC					6805	
12-01791	1		60.00	2-01- -017-233	Budget		23	
				MAINT & REPAIRS OF FACILITY				
12-01791	2		0.00	2-01- -017-233	Budget		24	
				MAINT & REPAIRS OF FACILITY				
			<u>60.00</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
35295	10/18/12	COULI COUNTY OF MONMOUTH					6805
12-01851	1	COUNTY LIBRARY TAXES DUE	122,686.05	2-01- -910-012	Budget		41
				COUNTY LIBRARY TAXES			
35296	10/18/12	COUN1 COUNTY OF MONMOUTH					6805
12-01850	1	COUNTY TAXES DUE NOV 15, 2012	2,070,590.47	2-01- -910-011	Budget		40
				COUNTY TAXES			
35297	10/18/12	COUOS COUNTY OF MONMOUTH					6805
12-01852	1	COUNTY OPEN SPACE TAXES DUE	115,977.71	2-01- -910-013	Budget		42
				COUNTY OPEN SPACE TAXES			
35298	10/18/12	EBSCO EBSCO					6805
12-01686	1		284.00	2-01- -043-283	Budget		3
				PUBLICATIONS, SUBSCRIP, REF			
35299	10/18/12	EDWAR EDWARDS TIRE CO.					6805
12-01801	1	tires for police cars	495.72	2-01- -017-223	Budget		28
				TIRES, RIMS, CHAINS			
35300	10/18/12	EMERGEN EMERGENCY EQUIPMENT SALES, LLC					6805
12-01796	1	DRAGON FIRE ALPHA X GLOVE	45.00	2-01- -030-213	Budget		25
				SMALL TOOLS AND EQUIPMENT			
35301	10/18/12	FRANK T THOMAS FRANK				10/19/12 VOID	6805
12-01865	1	2012 Mileage Reimbursement	2,500.00	2-01- -019-287	Budget		43
				PERSONAL AUTO & MILEAGE			
35302	10/18/12	FREE1 FREEHOLD FORD, INC					6805
12-01798	1	MAINTENANCE ON CHIEF'S 2009	122.30	2-01- -015-452	Budget		26
				CHIEF'S BUDGET			
35303	10/18/12	FRH F.R.H.S. DISTRICT BD OF ED					6805
12-01848	1	REGIONAL SCHOOL TAX DUE OCT	837,609.00	2-01- -910-018	Budget		38
				REGIONAL SCHOOL TAXES			
35304	10/18/12	GOVER GOVERNMENTAL RISK MANAGEMENT					6805
12-01839	1		18,282.09	2-01- -014-401	Budget		37
				MEDICAL			
35305	10/18/12	HUNTE HUNTER JERSEY PETERBILT					6805
12-01800	1	SENSORS FOR 719	124.96	2-01- -027-224	Budget		27
				MAINT. & REPAIRS VEHICLES			
35306	10/18/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6805
12-01824	1	A/C#100009611227/FIRE CO#2	510.66	2-01- -015-456	Budget		33
				FIRE CO. BUILDING MAINT. # 2			
12-01830	1	A/C#100043432697/CLOVER HILL	3.25	2-01- -034-801	Budget		35
				ELECTRICITY-POLICE			
			<u>513.91</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT Continued							
35307	10/18/12	JOHN1 JOHN D. ANTONIDES					6805
	12-01866	1 REIMBUSE PARKING ATLANTIC CITY	35.00	2-01- -003-281	Budget		44
				TRAVEL, CONF. & TRAIN. FEES			
35308	10/18/12	LAWES LAWES COMPANY					6805
	12-01806	1	265.00	2-01- -025-242	Budget		32
				AGRICULTURAL SUPPLIES			
35309	10/18/12	MONTA MONTAGE ENTERPRISES INC.					6805
	12-01762	1 FOOT GUARD FOR 759 ROADSIDE	246.17	2-01- -027-256	Budget		18
				MAINT. & REPAIRS EQUIPMENT			
35310	10/18/12	NJ NA NJ NATURAL GAS COMPANY					6805
	12-01825	1 A/C#14-3468-0155-19/FIRE CO#2	53.66	2-01- -015-456	Budget		34
				FIRE CO. BUILDING MAINT. # 2			
35311	10/18/12	POWER SY POWER SYSTEMS INC.					6805
	12-01625	1	103.57	2-01- -023-296	Budget		2
				FALL PROGRAMS			
35312	10/18/12	PREC PRECISION ANALYTICAL SVC., INC.					6805
	12-01805	1 3RD QTR SAMPLING & ANALYSIS AT	150.00	2-01- -008-233	Budget		31
				MAINT & REPAIRS OF FACILITY			
35313	10/18/12	ROBE0 ROBERT ZANDER					6805
	12-01804	1 TELEPHONE EXPENSE	240.00	2-01- -030-271	Budget		30
				TELEPHONE			
35314	10/18/12	STAPE STAPLES ADVANTAGE					6805
	12-01739	1 3X5 SCRATCH PADS-FINANCE	1.06	2-01- -003-201	Budget		15
				GENERAL OFFICE SUPPLIES			
	12-01739	2 8 1/2X11 COPY PAPER-BETH	32.00	2-01- -001-201	Budget		16
				GENERAL OFFICE SUPPLIES			
	12-01739	3 HP LASER TONER CARTDGE-KELLY	93.73	2-01- -003-201	Budget		17
				GENERAL OFFICE SUPPLIES			
			126.79				
35315	10/18/12	STAV1 STAVOLA CONTRACTING CO. INC					6805
	12-01770	1	175.00	2-01- -027-231	Budget		20
				RD. SFTY & TRAFFIC SUPP/MAT			
35316	10/18/12	TASC TASC FIRE APPARATUS, INC.					6805
	12-00547	1	2,515.61	2-01- -016-456	Budget		1
				FIRE COMPANY # 2 CAPTAIN BDGT.			
35317	10/18/12	TOWN3 TOWNSHIP OF COLTS NECK					6805
	12-01838	1	41,469.01	2-01- -014-401	Budget		36
				MEDICAL			
35318	10/18/12	TRIC2 TRICO EQUIPMENT					6805
	12-01769	1 GLASS FOR 741	125.33	2-01- -027-256	Budget		19
				MAINT. & REPAIRS EQUIPMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
35318		TRICO EQUIPMENT		Continued			
12-01772	1	trans filter/oil line/fitting	91.20	2-01- -027-256	Budget		22
				MAINT. & REPAIRS EQUIPMENT			
			<u>216.53</u>				
35319	10/18/12	WATCHUNG WATCHUNG SPRING WATER					6805
12-01704	1	COOLER RENTAL/TOWN HALL	1.99	2-01- -008-275	Budget		4
12-01704	3	COOLER RENTAL/POLICE DEPT.	3.98	2-01- -017-275	Budget		5
12-01704	4	COOLER RENTAL/COURTHOUSE	1.99	2-01- -008-275	Budget		6
12-01704	5	COOLER RENTAL/RECREATION	1.99	2-01- -008-275	Budget		7
12-01704	6	COOLER RENTAL/PUBLIC WORKS	1.99	2-01- -027-275	Budget		8
12-01704	7	COOLER RENTAL/LIBRARY	1.99	2-01- -043-275	Budget		9
12-01704	8	WATER DELIVERY/TOWN HALL	14.97	2-01- -008-275	Budget		10
12-01704	10	WATER DELIVERY/POLICE DEPT.	36.92	2-01- -017-275	Budget		11
12-01704	11	WATER DELIVERY/PUBLIC WORKS	19.96	2-01- -027-275	Budget		12
12-01704	12	WATER DELIVERY/COURTHOUSE	29.94	2-01- -008-275	Budget		13
12-01704	13	RECREATION WATER DELIVERY	9.98	2-01- -008-275	Budget		14
			<u>125.70</u>				
35320	10/22/12	CRAFT OI CRAFT OIL CORPORATION					6808
12-01783	1	55 gallon drum hydro-trans oil	490.32	2-01- -034-602	Budget		2
				GASOLINE-STREETS AND ROADS			
35321	10/22/12	EAST EAST COAST EMERGENCY LIGHTING					6808
12-01787	1		18.63	2-01- -017-224	Budget		6
				MAINT. & REPAIRS VEHICLES			
35322	10/22/12	FLORE CELESTE FLOREK					6808
12-01876	1	OFFICE ASST TO ASSESSOR	60.00	2-01- -004-238	Budget		14
				THIRD PARTY INSPECTIONS			
35323	10/22/12	FRANK T THOMAS FRANK					6808
12-01865	1	2012 Mileage Reimbursement	2,400.00	2-01- -019-287	Budget		12
				PERSONAL AUTO & MILEAGE			
35324	10/22/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6808
12-01880	1	A/C#100012462147/STREET LIGHTS	592.27	2-01- -029-481	Budget		16
				STREET LIGHTING			

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PO #	Item	Description					Ref Seq
CURRENT							
Continued							
35325	10/22/12	JOHN JOHNNY ON THE SPOT					6808
12-01807	1		745.30	2-01- -025-255 RENTALS AND LEASES	Budget		9
35326	10/22/12	KELL5 KELLY WINTHROP, LLC					6808
12-01773	1	DEER CARCASS REMOVAL SEPT.	405.00	2-01- -021-441 ANIMAL CONTROL REGULATIONS	Budget		1
35327	10/22/12	LAKEW LAKEWOOD AUTO-ASBURY NAPA					6808
12-01784	1	MONTHLY/SEPT/DPW	64.99	2-01- -027-213 SMALL TOOLS & EQUIPMENT	Budget		3
12-01784	2	MONTHLY/SEPT/DPW	250.89	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		4
12-01785	1	MONTHLY/SEPT/POLICE	426.33	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		5
			<u>742.21</u>				
35328	10/22/12	LANIG LANIGAN ASSOCIATES					6808
12-01792	1		35.90	2-01- -017-217 WEAPONS & AMMUNITION	Budget		7
12-01793	1		105.00	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		8
			<u>140.90</u>				
35329	10/22/12	NJ CO NJ CONFERENCE OF MAYORS					6808
12-01873	1	INV#202611, 2013 MEMBER DUES	475.00	2-01- -001-282 PROF. MEMBERSHIP DUES	Budget		13
35330	10/22/12	SPECT SPECTROTEL					6808
12-01879	1	TELEPHONE CHARGES FOR TOWNSHIP	908.89	2-01- -034-903 TELEPHONE-BUILDINGS & GROUNDS	Budget		15
35331	10/22/12	VERIZON1 VERIZON					6808
12-01834	1	AC#8498012141/FIOS INTERNET	124.99	2-01- -027-264 COMPUTER SUPPORT	Budget		10
12-01864	1		109.99	2-01- -023-264 COMPUTER SUPPORT	Budget		11
			<u>234.98</u>				
35332	10/24/12	AMR CONS AMRCON					6813
12-01867	2		300.00	2-01- -030-264 COMPUTER SUPPORT	Budget		18
35333	10/24/12	CARRI CARRIAGE HOUSE CLEANERS					6813
12-01789	1		446.25	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		5
35334	10/24/12	DEJANA DEJANA TRUCK EQUIPMENT OF					6813
12-01603	1	FOR #712 SANDER TRUCK	1,118.00	2-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		3

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CURRENT							
Continued							
35335	10/24/12	DELTA DELTA DENTAL OF NJ, INC.					6813
12-01885	2	ADMINISTRATION	1,741.62	2-01- -014-405	Budget		23
				DENTAL			
12-01885	3	POLICE	2,739.24	2-01- -014-405	Budget		24
				DENTAL			
12-01885	4	PUBLIC WORKS	1,260.08	2-01- -014-405	Budget		25
				DENTAL			
			<u>5,740.94</u>				
35336	10/24/12	FIRE FIRE & SAFETY SERVICES, LTD.					6813
12-01855	1		2,061.10	2-01- -016-455	Budget		13
				FIRE COMPANY # 1 CAPTAIN BDGT.			
35337	10/24/12	GRAIN GRAINGERS, INC.					6813
12-01795	1	Leaf Rakes 1wG30-one dozen	99.00	2-01- -027-213	Budget		7
				SMALL TOOLS & EQUIPMENT			
35338	10/24/12	HOWELLIC HOWELL ICE WORLD					6813
12-01871	1		275.00	2-01- -023-295	Budget		19
				SUMMER PROGRAMS			
35339	10/24/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6813
12-01882	1	A/C#100009611227/FIRE CO#2	369.20	2-01- -015-456	Budget		22
				FIRE CO. BUILDING MAINT. # 2			
12-01900	1	A/C#100009882950/FIRE CO#1	1,241.18	2-01- -015-455	Budget		29
				FIRE CO. BUILDING MAINT. # 1			
			<u>1,610.38</u>				
35340	10/24/12	JESCO JESCO, INC.					6813
12-01794	1	Left Front Turn Signal 726	26.54	2-01- -027-256	Budget		6
				MAINT. & REPAIRS EQUIPMENT			
35341	10/24/12	KEVIN KEVIN SAUTER					6813
12-01862	1		60.00	2-01- -017-293	Budget		16
				PURCHASE OF POLICE CARS			
35342	10/24/12	MGL F MGL PRINTING SOLUTIONS					6813
12-01863	1	TAX SALE CERTIFICATES	59.00	2-01- -003-219	Budget		17
				PRINTING, BINDING, CODIF.			
35343	10/24/12	NETWORK NETWORK BILLING SYSTEMS, LLC					6813
12-01858	1		524.22	2-01- -034-901	Budget		15
				TELEPHONE-POLICE			
35344	10/24/12	NJ NA NJ NATURAL GAS COMPANY					6813
12-01881	1	A/C#14-3468-0155-19/FIRE CO#2	74.80	2-01- -015-456	Budget		21
				FIRE CO. BUILDING MAINT. # 2			
12-01899	1	A/C# 14-3465-0420-10/FIRE CO#1	98.39	2-01- -015-455	Budget		28
				FIRE CO. BUILDING MAINT. # 1			
			<u>173.19</u>				

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CURRENT				
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35345	10/24/12	PDEC PDEC		6813
12-01856	1	TWNCN NON WINDOW ENV-FINANCE		14
		60.00	2-01- -003-219	
			PRINTING, BINDING, CODIF.	
35346	10/24/12	PREC PRECISION ANALYTICAL SVC., INC.		6813
12-01875	1			20
		525.00	2-01- -008-233	
			MAINT & REPAIRS OF FACILITY	
35347	10/24/12	SOSME SOSMETAL PRODUCTS, INC.		6813
12-01832	1	REF#1100106		8
		43.70	2-01- -017-224	
			MAINT. & REPAIRS VEHICLES	
12-01832	2			9
		64.29	2-01- -027-256	
			MAINT. & REPAIRS EQUIPMENT	
12-01832	3			10
		48.73	2-01- -027-224	
			MAINT. & REPAIRS VEHICLES	
		<u>156.72</u>		
35348	10/24/12	SUPERGLA SUPERGLASS WINDSHIELD REPAIR		6813
12-01833	1	windshield truck 710		11
		225.00	2-01- -027-224	
			MAINT. & REPAIRS VEHICLES	
35349	10/24/12	TASC TASC FIRE APPARATUS, INC.		6813
12-00526	1	INV# 9093		1
		110.89	2-01- -016-456	
			FIRE COMPANY # 2 CAPTAIN BDGT.	
12-01854	1			12
		1,550.00	2-01- -016-455	
			FIRE COMPANY # 1 CAPTAIN BDGT.	
		<u>1,660.89</u>		
35350	10/24/12	TRAN1 TRANS AXEL		6813
12-01786	1	STEERING GEAR FOR 716		4
		785.99	2-01- -027-224	
			MAINT. & REPAIRS VEHICLES	
35351	10/24/12	VERI3 VERIZON WIRELESS		6813
12-00620	1			2
		654.01	2-01- -034-901	
			TELEPHONE-POLICE	
35352	10/24/12	VERIZ VERIZON WIRELESS		6813
12-01886	1			26
		690.81	2-01- -034-901	
			TELEPHONE-POLICE	
35353	10/24/12	VERIZON1 VERIZON		6813
12-01887	1			27
		109.99	2-01- -044-581	
			DISPATCHING SERVICES-911	
35354	10/25/12	TROPI TROPICANA CASINO & RESORT		6816
12-01914	1	NJSLOM 2012 BOOKING AK #:19757		1
		285.00	2-01- -001-281	
			TRAVEL, CONF. & TRAIN. FEES	
35355	10/26/12	33 EA 33 EAST CAR WASH		6825
12-01860	1			17
		105.00	2-01- -017-224	
			MAINT. & REPAIRS VEHICLES	

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		Amount Paid	Charge Account	Account Type
CURRENT				
Continued				
35356	10/26/12	ASSOC ASSOCIATED HUMANE SOCIETY		6825
12-01837	1	Animal Control Services for	2,250.71 2-01- -021-441	8
			ANIMAL CONTROL REGULATIONS	
35357	10/26/12	AT SOLUT AT SOLUTIONS		6825
12-01868	2		767.31 2-01- -017-225	18
			MAINT & REPAIR OFFICE EQUIP	
35358	10/26/12	BAIL3 BAILEY'S SQUARE JANITORIALSVC		6825
12-01884	1		45.00 2-01- -025-233	20
			MAINT & REPAIRS OF FACILITY	
35359	10/26/12	CENTRATS CENTRASTATE MEDICAL ASSOCIATES		6825
12-01790	1		370.00 2-01- -017-244	7
			PHYSICALS-MEDICAL EXAM	
35360	10/26/12	COLT1 COLTS NECK BOARD OF EDUCATION		6825
12-01843	1	POLICE GAS USAGE SEPT 2012	6,636.18 2-01- -034-601	9
			GASOLINE-POLICE	
12-01843	2	DPW GAS USAGE SEPT 2012	1,311.73 2-01- -034-602	10
			GASOLINE-STREETS AND ROADS	
12-01843	3	DPW DIESEL USAGE SEPT 2012	5,646.44 2-01- -034-602	11
			GASOLINE-STREETS AND ROADS	
		13,594.35		
35361	10/26/12	COLT4 COLTS NECK FIRE COMPANY #2		6825
12-01890	1		500.00 2-01- -023-215	21
			AWARDS, SPECIAL EVENTS	
35362	10/26/12	FLORE CELESTE FLOREK		6825
12-01911	1	OFFICE ASST TO ASSESSOR	60.00 2-01- -004-238	23
			THIRD PARTY INSPECTIONS	
35363	10/26/12	GENSA GENERAL SALES ADMINISTRATION		6825
12-01400	1	QUOTE#'S Q-JM680 & Q-JM681	2,351.93 2-01- -017-293	1
			PURCHASE OF POLICE CARS	
35364	10/26/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR		6825
12-01844	1	DPW	188.77 2-01- -034-802	12
			ELECTRICITY-STREETS AND ROADS	
12-01844	2	TOWN HALL/BLDGS & GROUNDS	710.15 2-01- -034-803	13
			ELECTRICITY-BUILDINGS & GROUND	
12-01844	3	POLICE STATION	168.90 2-01- -034-801	14
			ELECTRICITY-POLICE	
12-01844	4	STREET LIGHTING	115.40 2-01- -029-481	15
			STREET LIGHTING	
		1,183.22		
35365	10/26/12	MONCT COUNTY TAX ADMINISTRATOR		6825
12-01894	1	COST FOR COMPUTER PROCESSING &	1,396.01 2-01- -004-264	22
			COMPUTER SUPPORT	

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CURRENT							
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35366	10/26/12	QQES QQUEST ASSET MANAGEMENT SVCS					6825
12-01675	1	VEHICLE MAINT FOR SHOP	500.00	2-01- -027-224	Budget		2
				MAINT. & REPAIRS VEHICLES			
12-01675	2	VEHICLE MAINT FOR SHOP	500.00	2-01- -027-256	Budget		3
				MAINT. & REPAIRS EQUIPMENT			
12-01675	3	VEHICLE MAINT FOR SHOP	500.00	2-01- -028-224	Budget		4
				MAINT. & REPAIRS VEHICLES			
12-01675	4	VEHICLE MAINT FOR SHOP	500.00	2-01- -028-256	Budget		5
				MAINT. & REPAIRS OF EQUIP.			
12-01675	5	VEHICLE MAINT FOR SHOP	490.26	2-01- -017-224	Budget		6
				MAINT. & REPAIRS VEHICLES			
			2,490.26				
35367	10/26/12	STORR STORR TRACTOR					6825
12-01869	1	for #738 mower	597.70	2-01- -027-256	Budget		19
				MAINT. & REPAIRS EQUIPMENT			
35368	10/26/12	SWIFTREA SWIFTREACH NETWORKS INC					6825
12-01859	1		500.00	2-01- -017-298	Budget		16
				PROFESSIONAL SERVICES			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	110	1	4,569,210.03	2,500.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	110	1	4,569,210.03	2,500.00		
CURWIRE							
CURRENT WIRES							
35586	10/15/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6801
12-01779	1	10/12/12 PAYROLL	6,253.40	2-01- -001-101	Budget		1
				REGULAR SALARIES & WAGES			
12-01779	2	10/12/12 PAYROLL	33.12	2-01- -001-104	Budget		2
				OVERTIME			
12-01779	3	10/12/12 PAYROLL	1,267.41	2-01- -001-121	Budget		3
				REGULAR SALARIES AND WAGES			
12-01779	4	10/12/12 PAYROLL	115.69	2-01- -001-287	Budget		4
				PERSONAL AUTO & MILEAGE			
12-01779	5	10/12/12 PAYROLL	2,735.78	2-01- -003-101	Budget		5
				REGULAR SALARIES & WAGES			
12-01779	6	10/12/12 PAYROLL	77.07	2-01- -003-287	Budget		6
				PERSONAL AUTO MILEAGE			
12-01779	7	10/12/12 PAYROLL	1,596.20	2-01- -004-101	Budget		7
				REGULAR SALARIES & WAGES			
12-01779	8	10/12/12 PAYROLL	5,121.19	2-01- -005-101	Budget		8
				REGULAR SALARIES & WAGES			
12-01779	9	10/12/12 PAYROLL	5,230.32	2-01- -009-101	Budget		9
				REGULAR SALARIES & WAGES			
12-01779	10	10/12/12 PAYROLL	46.10	2-01- -011-101	Budget		10
				REGULAR SALARIES & WAGES			
12-01779	11	10/12/12 PAYROLL	71,028.53	2-01- -017-101	Budget		11
				REGULAR SALARIES & WAGES			
12-01779	12	10/12/12 PAYROLL	1,295.76	2-01- -017-104	Budget		12
				OVERTIME			

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CURWIRE			Continued				
35586	TOWN OF COLTS NECK	PAYROLL AGE	Continued				
12-01779	13	10/12/12 PAYROLL	3,592.94	2-01- -019-101	Budget		13
				REGULAR SALARIES & WAGES			
12-01779	14	10/12/12 PAYROLL	3,889.19	2-01- -023-101	Budget		14
				REGULAR SALARIES & WAGES			
12-01779	15	10/12/12 PAYROLL	76.89	2-01- -024-101	Budget		15
				REGULAR SALARIES & WAGES			
12-01779	16	10/12/12 PAYROLL	32,578.62	2-01- -027-101	Budget		16
				REGULAR SALARIES & WAGES			
12-01779	17	10/12/12 PAYROLL	4,682.15	2-01- -027-104	Budget		17
				OVERTIME			
12-01779	18	10/12/12 PAYROLL	1,127.23	2-01- -032-101	Budget		18
				REGULAR SALARIES & WAGES			
12-01779	19	10/12/12 PAYROLL	60.00	2-01- -038-101	Budget		19
				REGULAR SALARIES AND WAGES			
12-01779	20	10/12/12 PAYROLL	2,779.73	2-01- -041-101	Budget		20
				REGULAR SALARIES & WAGES			
12-01779	21	10/12/12 PAYROLL	10,180.31	2-01- -037-572	Budget		21
				SOCIAL SECURITY SYSTEM			
12-01779	22	10/12/12 PAYROLL	23.02	2-01- -014-409	Budget		22
				UNEMPLOYMENT LIABILITY			
12-01779	23	10/12/12 PAYROLL	124.20	2-01- -030-101	Budget		23
				REGULAR SALARIES AND WAGES			
12-01779	24	10/12/12 PAYROLL	694.19	T-04- -023-101	Budget		24
				REGULAR SALARIES AND WAGES			
			154,609.04				
35904	10/25/12	TOWN TOWN OF COLTS NECK	PAYROLL AGE				
12-01902	1	10/26/12 PAYROLL	6,253.40	2-01- -001-101	Budget		6815 1
				REGULAR SALARIES & WAGES			
12-01902	2	10/26/12 PAYROLL	115.69	2-01- -001-287	Budget		2
				PERSONAL AUTO & MILEAGE			
12-01902	3	10/26/12 PAYROLL	33.12	2-01- -001-104	Budget		3
				OVERTIME			
12-01902	4	10/26/12 PAYROLL	1,267.41	2-01- -001-121	Budget		4
				REGULAR SALARIES AND WAGES			
12-01902	5	10/26/12 PAYROLL	2,735.78	2-01- -003-101	Budget		5
				REGULAR SALARIES & WAGES			
12-01902	6	10/26/12 PAYROLL	77.07	2-01- -003-287	Budget		6
				PERSONAL AUTO MILEAGE			
12-01902	7	10/26/12 PAYROLL	2,196.20	2-01- -004-101	Budget		7
				REGULAR SALARIES & WAGES			
12-01902	8	10/26/12 PAYROLL	5,053.82	2-01- -005-101	Budget		8
				REGULAR SALARIES & WAGES			
12-01902	9	10/26/12 PAYROLL	6,430.32	2-01- -009-101	Budget		9
				REGULAR SALARIES & WAGES			
12-01902	10	10/26/12 PAYROLL	46.10	2-01- -011-101	Budget		10
				REGULAR SALARIES & WAGES			
12-01902	11	10/26/12 PAYROLL	71,075.28	2-01- -017-101	Budget		11
				REGULAR SALARIES & WAGES			
12-01902	12	10/26/12 PAYROLL	3,556.15	2-01- -017-104	Budget		12
				OVERTIME			

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CURWIRE		CURRENT WIRES		Continued			
35904	TOWN OF COLTS NECK	PAYROLL AGE		Continued			
12-01902	13	10/26/12 PAYROLL	3,592.94	2-01- -019-101	Budget		13
				REGULAR SALARIES & WAGES			
12-01902	14	10/26/12 PAYROLL	5,389.19	2-01- -023-101	Budget		14
				REGULAR SALARIES & WAGES			
12-01902	15	10/26/12 PAYROLL	250.00	2-01- -023-102	Budget		15
				SEASONAL, TEMPORARY, PART-T			
12-01902	16	10/26/12 PAYROLL	76.89	2-01- -024-101	Budget		16
				REGULAR SALARIES & WAGES			
12-01902	17	10/26/12 PAYROLL	33,526.94	2-01- -027-101	Budget		17
				REGULAR SALARIES & WAGES			
12-01902	18	10/26/12 PAYROLL	9,697.40	2-01- -027-104	Budget		18
				OVERTIME			
12-01902	19	10/26/12 PAYROLL	1,127.23	2-01- -032-101	Budget		19
				REGULAR SALARIES & WAGES			
12-01902	20	10/26/12 PAYROLL	2,723.48	2-01- -041-101	Budget		20
				REGULAR SALARIES & WAGES			
12-01902	21	10/26/12 PAYROLL	80.00	2-01- -041-104	Budget		21
				OVERTIME			
12-01902	22	10/26/12 PAYROLL	10,645.86	2-01- -037-572	Budget		22
				SOCIAL SECURITY SYSTEM			
12-01902	23	10/26/12 PAYROLL	22.70	2-01- -014-409	Budget		23
				UNEMPLOYMENT LIABILITY			
12-01902	24	10/26/12 PAYROLL	818.39	2-01- -030-101	Budget		24
				REGULAR SALARIES AND WAGES			
			<u>166,791.36</u>				
35736	10/26/12	TRE11		TREASURER, STATE OF NJ/1989 GT			6820
12-01840	1		2,248.10	2-01- -047-605	Budget		1
				GREEN TRUST LOAN PRINCIPAL			
12-01840	2		550.15	2-01- -047-606	Budget		2
				GREEN TRUST LOAN INTEREST			
			<u>2,798.25</u>				
35737	10/26/12	TOWN3		TOWNSHIP OF COLTS NECK			6820
12-01842	1		2,000,000.00	2-01- -980-011	Budget		3
				INTERFUND ADVANCE			
101712	10/26/12	TOWN3		TOWNSHIP OF COLTS NECK			6820
12-01853	1		15,701.01	1-01- -028-104	Budget		4
				OVERTIME			
12-01853	2		5,000.00	1-01- -028-299	Budget		5
				THE GRANDE SNOW REMOVAL			
12-01853	3		4,482.18	1-01- -028-232	Budget		6
				SNOW CONTROL MATERIALS			
12-01853	4		3,550.27	1-01- -028-224	Budget		7
				MAINT. & REPAIRS VEHICLES			
			<u>28,733.46</u>				

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

CURWIRE		CURRENT WIRES		Continued			
Checking Account	Totals	Paid	Void	Amount Paid	Amount	Void	
	Checks:	5	0	2,352,932.11		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	5	0	2,352,932.11		0.00	

ESC							
1736	10/12/12	DBRYAN	DAVID BRYAN				6800
ESC06025	1	REFUND RESOLUTION 2012-121		72.00	BRYANZB892 DAVID BRYAN	Project	1
1737	10/26/12	JULIE	JULIE MCGOWAN				6817
ESC06026	1	PROFESSIONAL SERVICES		693.75	DEVINOINS ROBERT DEVINO/00528	Project	1
ESC06026	2	PROFESSIONAL SERVICES		693.75	KURETI KURETI/00546	Project	2
ESC06026	3	PROFESSIONAL SERVICES		56.25	STMARYSINS ST. MARYS CHURCH	Project	3
ESC06026	4	PROFESSIONAL SERVICES		225.00	GANAINS702 GANA	Project	4
ESC06026	5	PROFESSIONAL SERVICES		150.00	MATZ20700 GREGORY MATZEL	Project	5
ESC06026	6	PROFESSIONAL SERVICES		1,518.75	MAUROPB704 CECILA MAURO	Project	6
ESC06026	7	PROFESSIONAL SERVICES		487.50	SEBOLPB706 RICK SEBOLT	Project	7
				<u>3,825.00</u>			
1738	10/26/12	T M	T & M ASSOCIATES				6818
ESC06027	1			99.00	200CN34 200 COLTS NECK 34/21804	Project	1
1739	10/26/12	MICH1	MICHAEL B. STEIB, P.A.				6819
ESC06028	1	PROFESSIONAL SERVICES		56.00	OVERBROOK OVERBROOK FARMS/RED FOX INV	Project	1
ESC06028	2			616.00	MAUROPB704 CECILA MAURO	Project	2
ESC06028	3	PROFESSIONAL SERVICES		1,358.00	SEBOLPB706 RICK SEBOLT	Project	3
ESC06028	4	PROFESSIONAL SERVICES		98.00	CNBUSPB708 CN BUSINESS PARK	Project	4
ESC06028	5	PROFESSIONAL SERVICES		98.00	KELLYZB891 THOMAS KELLY	Project	5
ESC06028	6	PROFESSIONAL SERVICES		336.00	RTGZB893 RTG ONE, LLC	Project	6
ESC06028	7	PROFESSIONAL SERVICES		560.00	DIETRZB896 ROBERT DIETRICH	Project	7
				<u>3,122.00</u>			

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

ESC

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
Checks:	4	0	7,118.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	4	0	7,118.00	0.00	

GRANT1 GRANT CHECKING ACCOUNT

1917	10/26/12	ANITA ANITA DEDALIS	43.95	G-03- -085-228	Budget		6823
12-01846	1			FAMILY MOVIE NIGHT			3
12-01847	1		28.84	G-03- -085-230	Budget		4
			72.79	COMMUNITY AWARENESS			
1918	10/26/12	CEDAR D6 CEDAR DRIVE MIDDLE SCHOOL	500.00	G-03- -078-202	Budget		6823
12-01898	1	CLEAN UP OF YELLOW BROOK		MISCELLANEOUS			7
1919	10/26/12	CN LI COLTS NECK LION'S CLUB	500.00	G-03- -078-202	Budget		6823
12-01912	1	CLEAN UP ROUTE 34		MISCELLANEOUS			9
1920	10/26/12	CN1ST COLTS NECK FIRST AID CADETTS	1,500.00	G-03- -078-202	Budget		6823
12-01892	1	CLEAN UP OF SQUAD BLDG &		MISCELLANEOUS			5
1921	10/26/12	COLT5 COLTS NECK FIRST AID SQUAD	1,500.00	G-03- -078-202	Budget		6823
12-01893	1	CLEAN UP OF FIRST AID BLDG		MISCELLANEOUS			6
1922	10/26/12	GIRL SCO GIRL SCOUT TROOP #426	300.00	G-03- -078-202	Budget		6823
12-01910	1	CLEAN UP OF CEDAR DRIVE		MISCELLANEOUS			8
1923	10/26/12	SUMMIT S SUMMIT SOUNDZ ENTERTAINMENT LL	500.00	G-03- -085-228	Budget		6823
12-01808	1	FAMILY MOVIE NIGHT		FAMILY MOVIE NIGHT			1
1924	10/26/12	SWANK SWANK MOTION PICTURES, INC.	171.00	G-03- -085-228	Budget		6823
12-01845	1			FAMILY MOVIE NIGHT			2

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
Checks:	8	0	5,043.79	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	8	0	5,043.79	0.00	

TRU TRUST ACCOUNT

2035	10/26/12	AME10 AMERICAN HISTORICAL THEATRE,	317.50	T-04- -024-201	Budget		6822
12-01877	1			MISCELLANEOUS EXPENSES			3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
TRU TRUST ACCOUNT Continued							
2036	10/26/12	CONSTELL CONSTELLATION NEW ENERGY, INC.					6822
12-01734	15	MONTROSE SCHOOLHOUSE	0.58	T-04- -024-201	Budget		1
				MISCELLANEOUS EXPENSES			
2037	10/26/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6822
12-01831	1	A/C#100055469223/MONTROSE	3.32	T-04- -024-201	Budget		2
				MISCELLANEOUS EXPENSES			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	321.40	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	321.40	0.00	
TRWIRE TRUST WIRES							
35532	10/09/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6794
12-01777	1	09/28/12 PAYROLL	5,625.00	T-04- -015-206	Budget		1
				THIRD PARTY WAGES			
12-01777	2	09/28/12 PAYROLL	430.30	T-04- -015-207	Budget		2
				THIRD PARTY F.I.C.A.			
			<u>6,055.30</u>				
35584	10/10/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6798
12-01781	1	10/12/12 PAYROLL	7,232.50	T-04- -015-206	Budget		1
				THIRD PARTY WAGES			
12-01781	2	10/12/12 PAYROLL	553.31	T-04- -015-207	Budget		2
				THIRD PARTY F.I.C.A.			
			<u>7,785.81</u>				
35906	10/24/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6812
12-01904	1	10/26/12 PAYROLL	7,592.50	T-04- -015-206	Budget		1
				THIRD PARTY WAGES			
12-01904	2	10/26/12 PAYROLL	580.84	T-04- -015-207	Budget		2
				THIRD PARTY F.I.C.A.			
			<u>8,173.34</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	22,014.45	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	22,014.45	0.00	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	158	1	7,210,834.08	2,500.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	158	1	7,210,834.08	2,500.00	

Fund Description	Fund	Budget Total	Revenue Total
	1-01	28,733.46	0.00
	2-01	6,892,714.49	0.00
	C-02	217,715.40	0.00
	D-06	248.70	0.00
	G-03	5,043.79	0.00
	T-04	59,260.24	0.00
Total of All Funds:		<u>7,203,716.08</u>	<u>0.00</u>

Project Description	Project No.	Project Total
200 COLTS NECK 34/21804	200CN34	99.00
DAVID BRYAN	BRYANZB892	72.00
CN BUSINESS PARK	CNBUSPB708	98.00
ROBERT DEVINO/00528	DEVINOINS	693.75
ROBERT DIETRICH	DIETRZB896	560.00
GANNA	GANAINS702	225.00
THOMAS KELLY	KELLYZB891	98.00
KURETI/00546	KURETI	693.75
GREGORY MATZEL	MATZ20700	150.00
CECILA MAURO	MAUROPB704	2,134.75
OVERBROOK FARMS/RED FOX INV	OVERBROOK	56.00
RTG ONE, LLC	RTGZB893	336.00
RICK SEBOLT	SEBOLPB706	1,845.50
ST. MARYS CHURCH	STMARYSINS	56.25
Total of All Projects:		<u>7,118.00</u>

TOWNSHIP COMMITTEE MEETING

November 28, 2012

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Alliance Against Abuse	
Animal Control	\$ 174.20
Capital Fund	\$ 266,580.98
COAH	
Construction Trust	\$ 22,023.33
Current Fund	\$ 984,769.46
Escrow	\$ 2,211.00
Farmland Preservation Trust	
Grant Fund	\$ 6,016.00
Law	
Tax Collectors Trust	
Trust Fund	\$ 12,198.42
TOTAL:	\$ 1,293,973.39

I hereby certify that the foregoing check list totaling \$1,293,973.39 is true and accurate and was approved for payment at the Township Committee meeting on NOVEMBER 28, 2012.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 10/27/12 to 11/26/12
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					
1672	11/20/12	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC	8.40	D-06- -001-201	Budget		6841
12-01933	1			DUE STATE OF N.J. DEPT/HLTH			1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8.40	0.00

ACWIRE	WIRE TRANSFERS	Amount Paid	Account Type	Ref Num
36135	11/14/12 TOWN TOWN OF COLTS NECK PAYROLL AGE	82.90	D-06- -001-104	6828
12-01917	1 11/09/12 PAYROLL		OVERTIME	1
36355	11/20/12 TOWN TOWN OF COLTS NECK PAYROLL AGE	82.90	D-06- -001-104	6836
12-01964	1 11/23/12 PAYROLL		OVERTIME	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	165.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	165.80	0.00

CAPITAL	Amount Paid	Account Type	Ref Num
1407 11/26/12 DELL2 DELL INC.	1,437.00	C-02- -048-269	6842
12-01737 1		ACQUISITION OF COMPUTERS/PRINTER/PROGRAM	3
1408 11/26/12 EARLE EARLE ASPHALT COMPANY	99,350.70	C-02- -047-228	6842
12-01092 2 2012 ROAD IMPROVEMENTS		2011 VARIOUS ROAD PAVING & RECONSTR.	5
1409 11/26/12 JESCO JESCO, INC.	158,337.00	C-02- -047-212	6842
12-01635 1 2012 john deere 524k loader		AQUISITION OF DPW VEHICLES/EQUIPMENT	4
12-01636 1 OPTIONS REAR VIEW CAMERA	2,356.28	C-02- -047-212	1
	160,693.28	AQUISITION OF DPW VEHICLES/EQUIPMENT	
1410 11/26/12 PRINCETO PRINCETON HYDRO, LLC	5,100.00	C-02- -047-264	6842
12-01932 1 POND DREDGING INV# 21667		DREDGE UPPER POND	2

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	266,580.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	266,580.98	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CON CONSTRUCTION							
3127	11/07/12	PURCH PURCHASE POWER					6826
12-01915	1	POSTAGE	2,000.00	T-04- -017-279	Budget		1
				POSTAGE & SHIPPING			
12-01915	2	TRANSACTION FEE	19.99	T-04- -017-279	Budget		2
				POSTAGE & SHIPPING			
			<u>2,019.99</u>				
3128	11/19/12	DAVI8 DAVID DAFELDECKER					6833
12-01897	1	REIMBURSE PLUMB INSP LUNCH/MTG	50.00	T-04- -017-281	Budget		2
				TRAVEL, CONF & TRAIN. FEES			
3129	11/19/12	TOWN3 TOWNSHIP OF COLTS NECK					6833
12-01957	2		1,395.59	T-04- -017-297	Budget		3
				HEALTH INSURANCE			
3130	11/19/12	WATCHUNG WATCHUNG SPRING WATER					6833
12-01895	2	COOLER RENTAL/BLDG DEPT	1.99	T-04- -017-275	Budget		1
				WATER			
3131	11/26/12	DELTA DELTA DENTAL OF NJ, INC.					6845
12-02024	1	BUILDING DEPT.	95.62	T-04- -017-297	Budget		1
				HEALTH INSURANCE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	3,563.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>3,563.19</u>	<u>0.00</u>

CONWIRE CONSTRUCTION WIRES							
36137	11/14/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6830
12-01919	1	11/09/12 PAYROLL	8,481.91	T-04- -017-101	Budget		1
				REGULAR SALARIES AND WAGES			
12-01919	2	11/09/12 PAYROLL	648.57	T-04- -017-298	Budget		2
				SOCIAL SECURITY & MEDICARE			
12-01919	3	11/09/12 PAYROLL	32.50	T-04- -017-299	Budget		3
				PENSION/PERS INSURANCE/DCRP			
			<u>9,162.98</u>				
36358	11/20/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6838
12-01962	1	11/23/12 PAYROLL	8,606.54	T-04- -017-101	Budget		1
				REGULAR SALARIES AND WAGES			
12-01962	2	11/23/12 PAYROLL	658.12	T-04- -017-298	Budget		2
				SOCIAL SECURITY & MEDICARE			
12-01962	3	11/23/12 PAYROLL	32.50	T-04- -017-299	Budget		3
				PENSION/PERS INSURANCE/DCRP			
			<u>9,297.16</u>				

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

CONWIRE		CONSTRUCTION WIRES		Continued			
Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
	Checks:	2	0	18,460.14		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	<u>2</u>	<u>0</u>	<u>18,460.14</u>		<u>0.00</u>	

CURRENT

35369	11/19/12	ABLE FOR ABLE FORD OF NEW JERSEY, INC.						6832
12-01870	1	TRUCK#711	1,938.77	2-01- -027-224	Budget			12
				MAINT. & REPAIRS VEHICLES				
35370	11/19/12	ATLA2 ATLANTIC DETROIT DIESEL/ALLISO						6832
12-01818	1	FIRE TRUCK MAINT. CO. #2	1,865.25	2-01- -016-456	Budget			3
				FIRE COMPANY # 2 CAPTAIN BDGT.				
35371	11/19/12	BECKE BECKER HARDWARE						6832
12-01874	1		37.53	2-01- -023-233	Budget			13
				MAINT & REPAIRS OF FACILITY				
12-01874	2		7.68	2-01- -025-213	Budget			14
				SMALL TOOLS & EQUIPMENT				
12-01874	3		10.48	2-01- -025-216	Budget			15
				RECREATIONAL SUPPLIES				
			<u>55.69</u>					
35372	11/19/12	CERT1 CERTIFIED SPEEDOMETER SVC						6832
12-01888	1		210.00	2-01- -017-224	Budget			16
				MAINT. & REPAIRS VEHICLES				
35373	11/19/12	CRAI1 CRAIG OSSNER						6832
12-01828	1	HOLIDAY WREATHS FOR CORE SITE	224.00	2-01- -001-215	Budget			4
				AWARDS, SPECIAL EVENTS				
35374	11/19/12	DEVITO KRISTIAN DEVITO						6832
12-01861	1		1,850.00	2-01- -017-105	Budget			11
				COLLEGE DEGREE				
35375	11/19/12	FLORE CELESTE FLOREK						6832
12-01951	1	OFFICE ASST TO ASSESSOR	60.00	2-01- -004-238	Budget			49
				THIRD PARTY INSPECTIONS				
35376	11/19/12	GOVER GOVERNMENTAL RISK MANAGEMENT						6832
12-01956	1		19,193.44	2-01- -014-401	Budget			50
				MEDICAL				
35377	11/19/12	HILSE HILSEN TERMITE & PEST CONTROL						6832
12-01841	1	TOWN HALL	103.00	2-01- -008-245	Budget			7
				EXTERMINATION COSTS				
12-01841	2	POLICE DEPT.	83.00	2-01- -017-245	Budget			8
				EXTERMINATION COSTS				
12-01841	3	DPW	57.00	2-01- -027-233	Budget			9
				MAINT & REPAIRS OF FACILITY				

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #							Ref Seq	
CURRENT				Continued				
35377	12-01841	HILSEN TERMITE & PEST CONTROL	LIBRARY	57.00	2-01- -043-233	Budget		10
				<u>300.00</u>	MAINT & REPAIRS OF FACILITY			
35378	11/19/12	JCPL8	JCP&L/REMITTANCE PROCES. CTR					6832
	12-01937	1	A/C#100068841202/FIVE PTS PARK	7.13	2-01- -034-803	Budget		39
	12-01938	1	A/C#10002523262/LIBRARY	207.16	2-01- -043-272	Budget		40
				<u>214.29</u>	ELECTRICITY-BUILDINGS & GROUND ELECTRIC			
35379	11/19/12	JERS5	JERSEY ELEVATOR					6832
	12-01901	1	FULL MAINTENANCE-LIBRARY 8 HRS	613.58	2-01- -043-233	Budget		26
					MAINT & REPAIRS OF FACILITY			
35380	11/19/12	JERSE	JERSEY COAST FIRE EQUIPMENT					6832
	12-01896	1		405.00	2-01- -027-224	Budget		25
					MAINT. & REPAIRS VEHICLES			
35381	11/19/12	JESCO	JESCO, INC.					6832
	12-01636	2		764.72	2-01- -027-256	Budget		2
					MAINT. & REPAIRS EQUIPMENT			
35382	11/19/12	KARA	BETH KARA					6832
	12-01931	1	MILEAGE REIMBURSEMENT	11.00	2-01- -001-287	Budget		36
					PERSONAL AUTO & MILEAGE			
	12-01931	2	MILEAGE REIMBURSEMENT	19.00	2-01- -001-287	Budget		37
					PERSONAL AUTO & MILEAGE			
	12-01931	3	MILEAGE REIMBURSEMENT	6.90	2-01- -001-287	Budget		38
				<u>36.90</u>	PERSONAL AUTO & MILEAGE			
35383	11/19/12	MARPA	MARPAL COMPANY, INC. #873					6832
	12-01947	1		331.08	2-01- -008-253	Budget		46
					REFUSE COLLECTION & REMOVAL			
	12-01947	2	DPW	331.08	2-01- -027-253	Budget		47
				<u>662.16</u>	REFUSE COLLECTION & REMOVAL			
35384	11/19/12	MICH1	MICHAEL B. STEIB, P.A.					6832
	12-01930	1	BOARD OF ADJUSTMENT	322.00	2-01- -011-276	Budget		29
					LEGAL SERVICES			
	12-01930	2	COLTS NECK V. FEWER	168.00	2-01- -006-323	Budget		30
					FEWER VS. TWP. OF COLTS NECK			
	12-01930	3	COLTS NECK V. NJ AMER. WATER	1,092.00	2-01- -006-348	Budget		31
					NJ AMERICAN WATER TAX APPEAL			
	12-01930	4	PLANNING BOARD	28.00	2-01- -009-276	Budget		32
					LEGAL SERVICES			
	12-01930	5	COLTS NECK V. VERIZON WIRELESS	1,330.00	2-01- -006-326	Budget		33
					VERIZON WIRELESS VS. ZONING BOARD			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
35384	12-01930	MICHAEL B. STEIB, P.A. 6 TAX APPEAL COLTS NECK LLC	84.00	2-01- -006-309	Budget		34
	12-01930	7 ZONING BD. V. TRUMP NATIONAL	812.00	2-01- -006-359	Budget		35
			3,836.00	NJDOT ADMINISTRATIVE APPEAL (TRUMP)			
35385	11/19/12 12-01835	MOOR2 KATHY MOORE 1 REIMBURSEMENT FOR MAILBOX	64.98	2-01- -027-261	Budget		6832 5
				DAMAGES			
35386	11/19/12 12-01945	NETCARRI NETCARRIER TELECOM INC. 1	431.05	2-01- -034-903	Budget		6832 45
				TELEPHONE-BUILDINGS & GROUNDS			
35387	11/19/12 12-01940	NJ NA NJ NATURAL GAS COMPANY 1 A/C#22-0006-0175-16/MUNICIPAL	225.58	2-01- -034-703	Budget		6832 41
	12-01941	1 A/C#22-0006-0175-08/POLICE	108.29	2-01- -034-703	Budget		42
	12-01942	1 A/C#22-0006-0174-95/LIBRARY	72.60	2-01- -043-273	Budget		43
	12-01943	1 A/C#14-3465-2480-18/RECREATION	42.76	2-01- -034-703	Budget		44
			449.23	NATURAL GAS-BUILDINGS AND GROUNDS			
35388	11/19/12 12-01906	NJRPA NJ REC & PARK ASSOC 1	200.00	2-01- -023-282	Budget		6832 27
				PROF. MEMBERSHIP DUES			
35389	11/19/12 12-01836	THE J NASSAU JOURNALS 1 1/4 Page Ad for Flu Clinic	195.00	2-01- -019-218	Budget		6832 6
				ADVERTISING			
35390	11/19/12 12-01957	TOWN3 TOWNSHIP OF COLTS NECK 1	42,509.03	2-01- -014-401	Budget		6832 51
				MEDICAL			
35391	11/19/12 12-01550	TRAN2 TRANS-BEARING CO., INC. 1 Befco shaft bearings for #778	73.34	2-01- -027-256	Budget		6832 1
				MAINT. & REPAIRS EQUIPMENT			
35392	11/19/12 12-01948	WASTE WASTE MANAGEMENT OF NJ INC 1 INV# 1698410-1790-1/OCT 2012	3,856.33	2-01- -024-461	Budget		6832 48
				RECYCLING CONTRACT			
35393	11/19/12 12-01895	WATCHUNG WATCHUNG SPRING WATER 1 COOLER RENTAL/TOWN HALL	1.99	2-01- -008-275	Budget		6832 17
	12-01895	3 COOLER RENTAL/POLICE DEPT.	3.98	2-01- -017-275	Budget		18
				WATER			
				WATER			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT							
Continued							
35393	12-01895	WATCHUNG SPRING WATER 4 COOLER RENTAL/COURTHOUSE	1.99	2-01- -008-275 WATER	Budget		19
12-01895	5	COOLER RENTAL/RECREATION	1.99	2-01- -008-275 WATER	Budget		20
12-01895	6	COOLER RENTAL/PUBLIC WORKS	1.99	2-01- -027-275 WATER	Budget		21
12-01895	7	COOLER RENTAL/LIBRARY	1.99	2-01- -043-275 WATER	Budget		22
12-01895	8	WATER DELIVERY/PUBLIC WORKS	39.92	2-01- -027-275 WATER	Budget		23
12-01895	9	PK OF 100 7OZ TRANSLUCENT CUPS	13.96	2-01- -008-275 WATER	Budget		24
			<u>67.81</u>				
35394	11/19/12	WB MASON WB MASON CO. INC.					6832
12-01908	1	DESK CHAIRS	356.00	2-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		28
35395	11/20/12	ASBUR NJ PRESS MEDIA SOLUTIONS					6840
12-01924	1	PB 10/9/12 Legal Notice	54.00	2-01- -009-218 ADVERTISING	Budget		2
12-01924	2	ZB 10/18/2012 Legal Notice	63.00	2-01- -011-218 ADVERTISING	Budget		3
			<u>117.00</u>				
35396	11/20/12	COLT3 COLTS NECK FIRE COMPANY #1					6840
12-01995	1	HURRICANE SANDY FC #1	589.14	2-01- -048-701 EMERGENCY-HURRICANE SANDY	Budget		6
35397	11/20/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6840
12-01998	1	A/C#100009882950/FIRE CO#1	866.43	2-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		8
12-02000	1	A/C#100074037506/BLK 48.1, L2	28.92	2-01- -029-481 STREET LIGHTING	Budget		9
12-02001	1	A/C#100075243392/FIVE PTS PARK	63.26	2-01- -029-481 STREET LIGHTING	Budget		10
12-02003	1	A/C#100009473107/FIVE PTS RD	20.87	2-01- -029-481 STREET LIGHTING	Budget		11
12-02004	1	A/C#100054002884/MUHLENBRINK	5.97	2-01- -029-481 STREET LIGHTING	Budget		12
12-02005	1	A/C#100056437146/PHALANX RD	21.58	2-01- -029-481 STREET LIGHTING	Budget		13
			<u>1,007.03</u>				
35398	11/20/12	NJ NA NJ NATURAL GAS COMPANY					6840
12-01996	1	A/C# 14-3465-0420-10/FIRE CO#1	105.82	2-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		7
35399	11/20/12	ROBE0 ROBERT ZANDER					6840
12-01883	1	REIMBURSE MILEAGE 6/12 - 9/12	263.40	2-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		1

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PO #	Item	Description					Ref Seq
CURRENT Continued							
35400	11/20/12	TRI COUN TRI COUNTY TURF, LLC					6840
12-01952	1	SET-UP FEES FOR SNOW PLOWING	7,500.00	2-01- -028-274	Budget		4
				SNOW REMOVAL CONTRACTED			
12-01953	1	SNOW PLOWING ON 11/7/12	11,462.50	2-01- -028-274	Budget		5
				SNOW REMOVAL CONTRACTED			
			<u>18,962.50</u>				
35401	11/26/12	AMEND AMEND PUBLISHING INC					6846
12-01889	1	Flu Clinic Advertisement	163.00	2-01- -019-218	Budget		10
				ADVERTISING			
35402	11/26/12	AR COMMU AR COMMUNICATIONS					6846
12-01929	1	5 MIN MOTOROLA PAGERS	2,095.00	2-01- -016-456	Budget		20
				FIRE COMPANY # 2 CAPTAIN BDGT.			
12-01929	2	PROGRAMMING CUP & SOFTWARE	287.00	2-01- -016-456	Budget		21
				FIRE COMPANY # 2 CAPTAIN BDGT.			
			<u>2,382.00</u>				
35403	11/26/12	ASBUR NJ PRESS MEDIA SOLUTIONS					6846
12-02021	1	LEGAL ADVERTISING OCT.2012	327.00	2-01- -001-218	Budget		54
				ADVERTISING			
35404	11/26/12	BAIL3 BAILEY'S SQUARE JANITORIALSVC					6846
12-01994	1	INV 59068, COMFORT STN FC#1	75.00	2-01- -048-701	Budget		51
				EMERGENCY-HURRICANE SANDY			
35405	11/26/12	BELL2 VERIZON					6846
12-01946	1	TELEPHONE CHARGES	758.08	2-01- -034-901	Budget		24
				TELEPHONE-POLICE			
35406	11/26/12	BERGEYS BERGEY'S TRUCKS, INC.					6846
12-01928	1	REPLACE 6 INJECTORS & CUPS 725	2,329.86	2-01- -027-224	Budget		18
				MAINT. & REPAIRS VEHICLES			
12-01928	2	REPLACE 6 INJECTORS & CUPS 725	2,443.79	2-01- -028-224	Budget		19
				MAINT. & REPAIRS VEHICLES			
			<u>4,773.65</u>				
35407	11/26/12	BURK1 BURKE'S PUMP SERVICE					6846
12-01958	1	INV#258	287.84	2-01- -043-233	Budget		39
				MAINT & REPAIRS OF FACILITY			
12-01959	1	INV# 257	287.84	2-01- -008-233	Budget		40
				MAINT & REPAIRS OF FACILITY			
			<u>575.68</u>				
35408	11/26/12	CABDH CABLEVISION					6846
12-01987	1	A/C#07864-151809-01-5/TOWN	49.95	2-01- -019-298	Budget		47
				PROFESSIONAL SERVICES			
12-01987	2		24.95	2-01- -001-264	Budget		48
				COMPUTER SUPPORT			
			<u>74.90</u>				

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PO #	Item	Description					Ref Seq
CURRENT							
Continued							
35409	11/26/12	CARRI CARRIAGE HOUSE CLEANERS					6846
12-01923	1		445.50	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		16
35410	11/26/12	CENT4 CENTRAL JERSEY SEPTIC INC.					6846
12-01960	1		705.00	2-01- -048-701 EMERGENCY-HURRICANE SANDY	Budget		41
35411	11/26/12	CONSTELL CONSTELLATION NEW ENERGY, INC.					6846
12-01949	1	COUNTY RD W ID#1-916C1C	110.24	2-01- -029-481 STREET LIGHTING	Budget		25
12-01949	2	RTE 34 & LAIRD RD ID#1-916C2A	24.72	2-01- -029-481 STREET LIGHTING	Budget		26
12-01949	3	FIVE PTS RD RD ID#1-916C3M	14.38	2-01- -029-481 STREET LIGHTING	Budget		27
12-01949	4	BLINKING LIGHT PHALANX RD	10.24	2-01- -029-481 STREET LIGHTING	Budget		28
12-01949	5	BLINKING LIGHT MUHLENBRINK RD	3.09	2-01- -029-481 STREET LIGHTING	Budget		29
12-01949	6	B48, L2 131 RTE 34 ID#1-916C3E	1.89	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		30
12-01949	7	DPW A/C ID#1-9HYTYO	383.25	2-01- -034-802 ELECTRICITY-STREETS AND ROADS	Budget		31
12-01949	8	WHITE BLOCK A/C ID#1-916C2Y	68.63	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		32
12-01949	9	BOILER ROOM A/C ID#1-916C2Q	398.50	2-01- -034-801 ELECTRICITY-POLICE	Budget		33
12-01949	10	MUNIC COMPLEX A/C ID#1-916C22	1,315.97	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		34
12-01949	11	LIBRARY A/C ID#1-9HYTYG	342.33	2-01- -043-272 ELECTRIC	Budget		35
12-01949	12	FIRE CO#2 A/C ID#1-9HYTYW	627.95	2-01- -015-456 FIRE CO. BUILDING MAINT. # 2	Budget		36
12-01949	13	BUCKS MILL PARK ID#1-916C21	3.53	2-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		37
12-01949	14	FLOCK & RTE 34 ID: 1-916C1U	7.10	2-01- -029-481 STREET LIGHTING	Budget		38
			3,311.82				
35412	11/26/12	COUN2 MONMOUTH COUNTY CLERK					6846
12-01909	1	INV2012-2013 RIM MAINT 2012/13	3,000.00	2-01- -001-298 PROFESSIONAL SERVICES	Budget		11
35413	11/26/12	DELL3 DELL SERVICE SALES					6846
12-01920	1		142.00	2-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		12
35414	11/26/12	DELTA DELTA DENTAL OF NJ, INC.					6846
12-02024	2	ADMINISTRATION	1,741.62	2-01- -014-405 DENTAL	Budget		72
12-02024	3	POLICE	2,739.24	2-01- -014-405 DENTAL	Budget		73

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
			Continued				
35414	12-02024	DELTA DENTAL OF NJ, INC. 4 PUBLIC WORKS	1,451.32	2-01- -014-405 DENTAL	Budget		74
			5,932.18				
35415	11/26/12 12-02023	DILWO DILWORTH PAXSON LLP 1 GENERAL MATTERS	2,848.00	2-01- -006-345 LEGAL SERVICES	Budget		6846 55
12-02023	2	FARMLAND PRESERVATION PROGRAM	112.00	2-01- -006-355 FARMLAND PRESERVATION PROGRAM	Budget		56
12-02023	3	BANKRUPTCIES	64.00	2-01- -006-314 BANKRUPTCIES	Budget		57
12-02023	4	COUNTY BOARD TAX APPEALS	112.00	2-01- -006-309 TAX APPEALS	Budget		58
12-02023	5	ORDINANCES	1,072.00	2-01- -006-306 ORDINANCES	Budget		59
12-02023	6	MEETINGS	480.00	2-01- -006-345 LEGAL SERVICES	Budget		60
12-02023	7	LIQUOR LICENSES	80.00	2-01- -006-313 LIQUOR LICENSES	Budget		61
12-02023	8	BECKERS TREE SERVICES INC.	147.52	2-01- -006-354 BECKER	Budget		62
12-02023	9	FEWER V. ZONING BOARD OF ADJ.	48.00	2-01- -006-323 FEWER VS. TWP. OF COLTS NECK	Budget		63
12-02023	10	WIRELESS COMMUNICATIONS TOWER	496.00	2-01- -006-345 LEGAL SERVICES	Budget		64
12-02023	11	OPRA REQUESTS	288.00	2-01- -006-345 LEGAL SERVICES	Budget		65
12-02023	12	STATE TAX APPEALS	1,712.00	2-01- -006-309 TAX APPEALS	Budget		66
12-02023	13	ADV. VERIZON WIRELESS	128.00	2-01- -006-326 VERIZON WIRELESS VS. ZONING BOARD	Budget		67
12-02023	14	TRUMP WATER DIVERSION	128.00	2-01- -006-301 ZONING BOARD VS. TRUMP NATIONAL	Budget		68
12-02023	15	LABOR MATTERS	64.00	2-01- -006-338 LABOR MATTERS	Budget		69
12-02023	16	BID SPECIFICATIONS	192.00	2-01- -006-345 LEGAL SERVICES	Budget		70
12-02023	17	PROSECUTIONS	1,837.50	2-01- -006-321 PROSECUTOR	Budget		71
			9,809.02				
35416	11/26/12 12-01984	FAZZIO JOESPH FAZZIO-WALL LIMITED 1 FLAT BAR SCREWS	4.50	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		6846 46
35417	11/26/12 12-01967	FREEHOLD FREEHOLD DODGE, INC. 1 FRONT PADS/ROTORS/CAR 84-26	408.26	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		6846 42

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq
CURRENT							
Continued							
35417	12-01972	FREEHOLD DODGE, INC. 1 FUEL PUMP FOR CAR 27	366.87	2-01- -017-224	Budget		43
			<u>775.13</u>	MAINT. & REPAIRS VEHICLES			
35418	11/26/12 12-01939	JCPL8 JCP&L/REMITTANCE PROCES. CTR 1 A/C#100043432697/CLOVER HILL	3.25	2-01- -034-801	Budget		6846 23
	12-02010	1 A/C#100012462147/STREET LIGHTS	592.16	2-01- -029-481	Budget		53
			<u>595.41</u>	STREET LIGHTING			
35419	11/26/12 12-01979	NETWORK NETWORK BILLING SYSTEMS, LLC 1	523.72	2-01- -034-901	Budget		6846 45
				TELEPHONE-POLICE			
35420	11/26/12 12-01997	NJ NA NJ NATURAL GAS COMPANY 1 A/C#14-3468-0155-19/FIRE CO#2	149.85	2-01- -015-456	Budget		6846 52
				FIRE CO. BUILDING MAINT. # 2			
35421	11/26/12 12-01993	SCOLE SCOL'S FLOORSHINE INDUSTRIES 1 INV 364643, INV# 364615	984.62	2-01- -048-701	Budget		6846 50
				EMERGENCY-HURRICANE SANDY			
35422	11/26/12 12-01988	SEABO SEABOARD WELDING SUPPLY INC. 1 inv#7968565/795629/798099	77.00	2-01- -027-226	Budget		6846 49
				CHEMICALS & GASES			
35423	11/26/12	STAPE STAPLES ADVANTAGE					6846
	12-01826	1 3 RING BINDER-COURT	14.88	2-01- -041-201	Budget		1
				GENERAL OFFICE SUPPLIES			
	12-01826	2 MOUSE PAD - FINANCE	35.18	2-01- -003-201	Budget		2
				GENERAL OFFICE SUPPLIES			
	12-01826	3 CALCULATOR PAPER ROLLS-COURT	9.13	2-01- -041-201	Budget		3
				GENERAL OFFICE SUPPLIES			
	12-01826	4 CHAIRMAT - TOM FRANK	58.49	2-01- -019-201	Budget		4
				GENERAL OFFICE SUPPLIES			
	12-01827	1 AT-A-GLANCE 2013 APPT BK-ELDO	23.08	2-01- -004-201	Budget		5
				GENERAL OFFICE SUPPLIES			
	12-01827	2 ATAGLANCE 2013 DESK REFILL-FIN	11.94	2-01- -003-201	Budget		6
				GENERAL OFFICE SUPPLIES			
	12-01827	3 ATAGLANCE 2013 DESK PAD-BOB	16.02	2-01- -001-201	Budget		7
				GENERAL OFFICE SUPPLIES			
	12-01827	4 DIXIE HOT CUPS-BOB	8.70	2-01- -001-201	Budget		8
				GENERAL OFFICE SUPPLIES			
	12-01827	5 VISUAL 2013 DESK PAD-COURT	9.89	2-01- -041-201	Budget		9
				GENERAL OFFICE SUPPLIES			
	12-01921	1	104.74	2-01- -017-201	Budget		13
				GENERAL OFFICE SUPPLIES			
	12-01922	1 AMPAD WRTG PAD 8 1/2X14-BOB	14.24	2-01- -001-201	Budget		14
				GENERAL OFFICE SUPPLIES			

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PO #	Item	Description					Ref Seq

CURRENT		Continued					
35423	12-01922	2	STAPLES ADVANTAGE BROTHER FAX MACHINE-T FRANK	276.44	2-01- -019-201	Budget	15
	12-01925	1	Office supplies	38.32	2-01- -019-201	Budget	17
				<u>621.05</u>			
35424	11/26/12	1	VERI3 VERIZON WIRELESS	1,232.85	2-01- -920-020	Budget	6846
	12-01934				OVEREXPENDITURE OF 2010 BUDGET		22
35425	11/26/12	1	VERIZON1 VERIZON	111.64	2-01- -044-581	Budget	6846
	12-01977				DISPATCHING SERVICES-911		44

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	57	0	139,028.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>57</u>	<u>0</u>	<u>139,028.06</u>	<u>0.00</u>

CURWIRE		CURRENT WIRES					
36138	11/14/12	1	TOWN TOWN OF COLTS NECK PAYROLL AGE	6,253.40	2-01- -001-101	Budget	6827
	12-01918	2	11/09/12 PAYROLL	115.69	2-01- -001-287	Budget	1
	12-01918	3	11/09/12 PAYROLL	1,267.41	2-01- -001-121	Budget	2
	12-01918	4	11/09/12 PAYROLL	2,735.78	2-01- -003-101	Budget	3
	12-01918	5	11/09/12 PAYROLL	77.07	2-01- -003-287	Budget	4
	12-01918	6	11/09/12 PAYROLL	1,596.20	2-01- -004-101	Budget	5
	12-01918	7	11/09/12 PAYROLL	4,974.19	2-01- -005-101	Budget	6
	12-01918	8	11/09/12 PAYROLL	5,230.32	2-01- -009-101	Budget	7
	12-01918	9	11/09/12 PAYROLL	46.10	2-01- -011-101	Budget	8
	12-01918	10	11/09/12 PAYROLL	71,317.16	2-01- -017-101	Budget	9
	12-01918	11	11/09/12 PAYROLL	2,849.99	2-01- -017-104	Budget	10
	12-01918	12	11/09/12 PAYROLL	3,592.94	2-01- -017-104	Budget	11
	12-01918	13	11/09/12 PAYROLL	3,889.19	2-01- -019-101	Budget	12
	12-01918	14	11/09/12 PAYROLL	76.89	2-01- -023-101	Budget	13
	12-01918	15	11/09/12 PAYROLL	30,856.71	2-01- -024-101	Budget	14
					2-01- -027-101	Budget	15
					REGULAR SALARIES & WAGES		

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PO #	Item	Description					Ref Seq
CURWIRE CURRENT WIRES Continued							
36138	TOWN OF COLTS NECK	PAYROLL AGE Continued					
12-01918	16	11/09/12 PAYROLL	4,024.96	2-01- -027-104	Budget		16
				OVERTIME			
12-01918	17	11/09/12 PAYROLL	20,162.18	2-01- -028-104	Budget		17
				OVERTIME			
12-01918	18	11/09/12 PAYROLL	1,127.23	2-01- -032-101	Budget		18
				REGULAR SALARIES & WAGES			
12-01918	19	11/09/12 PAYROLL	818.39	2-01- -030-101	Budget		19
				REGULAR SALARIES AND WAGES			
12-01918	20	11/09/12 PAYROLL	2,382.23	2-01- -041-101	Budget		20
				REGULAR SALARIES & WAGES			
12-01918	21	11/09/12 PAYROLL	120.00	2-01- -041-104	Budget		21
				OVERTIME			
12-01918	22	11/09/12 PAYROLL	10,477.23	2-01- -037-572	Budget		22
				SOCIAL SECURITY SYSTEM			
12-01918	23	11/09/12 PAYROLL	21.77	2-01- -014-409	Budget		23
				UNEMPLOYMENT LIABILITY			
			<u>174,013.03</u>				
36121	11/20/12	US BANK					6839
12-01935	1	US BANK CORPORATE TRUST SVCS	85,077.31	2-01- -047-603	Budget		1
				INTEREST ON BONDS			
12-01935	2		29,398.94	2-01- -970-017	Budget		2
				FARMLAND PRESERVATION			
			<u>114,476.25</u>				
36216	11/20/12	BANK OF THE BANK OF NEW YORK					6839
12-01936	1	CURRENT PRINCIPAL	255,529.00	2-01- -047-601	Budget		3
				PAYMENT OF BOND PRINCIPAL			
12-01936	2	CURRENT INTEREST	27,496.36	2-01- -047-603	Budget		4
				INTEREST ON BONDS			
12-01936	3	FARMLAND PRINCIPAL & INTEREST	110,174.64	2-01- -970-017	Budget		5
				FARMLAND PRESERVATION			
			<u>393,200.00</u>				
36359	11/20/12	TOWN TOWN OF COLTS NECK					6835
12-01961	1	11/23/12 PAYROLL	6,253.40	2-01- -001-101	Budget		1
				REGULAR SALARIES & WAGES			
12-01961	2	11/23/12 PAYROLL	115.69	2-01- -001-287	Budget		2
				PERSONAL AUTO & MILEAGE			
12-01961	3	11/23/12 PAYROLL	138.11	2-01- -001-104	Budget		3
				OVERTIME			
12-01961	4	11/23/12 PAYROLL	1,267.41	2-01- -001-121	Budget		4
				REGULAR SALARIES AND WAGES			
12-01961	5	11/23/12 PAYROLL	2,735.78	2-01- -003-101	Budget		5
				REGULAR SALARIES & WAGES			
12-01961	6	11/23/12 PAYROLL	77.07	2-01- -003-287	Budget		6
				PERSONAL AUTO MILEAGE			
12-01961	7	11/23/12 PAYROLL	1,596.20	2-01- -004-101	Budget		7
				REGULAR SALARIES & WAGES			
12-01961	8	11/23/12 PAYROLL	4,980.32	2-01- -005-101	Budget		8
				REGULAR SALARIES & WAGES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURWIRE			Continued				
36359 TOWN OF COLTS NECK PAYROLL AGE Continued							
12-01961	9	11/23/12 PAYROLL	46.10	2-01- -011-101	Budget		9
				REGULAR SALARIES & WAGES			
12-01961	10	11/23/12 PAYROLL	71,323.78	2-01- -017-101	Budget		10
				REGULAR SALARIES & WAGES			
12-01961	11	11/23/12 PAYROLL	348.16	2-01- -017-104	Budget		11
				OVERTIME			
12-01961	12	11/23/12 PAYROLL	3,592.94	2-01- -019-101	Budget		12
				REGULAR SALARIES & WAGES			
12-01961	13	11/23/12 PAYROLL	3,889.19	2-01- -023-101	Budget		13
				REGULAR SALARIES & WAGES			
12-01961	14	11/23/12 PAYROLL	76.89	2-01- -024-101	Budget		14
				REGULAR SALARIES & WAGES			
12-01961	15	11/23/12 PAYROLL	32,440.16	2-01- -027-101	Budget		15
				REGULAR SALARIES & WAGES			
12-01961	16	11/23/12 PAYROLL	1,127.23	2-01- -032-101	Budget		16
				REGULAR SALARIES & WAGES			
12-01961	17	11/23/12 PAYROLL	818.39	2-01- -030-101	Budget		17
				REGULAR SALARIES AND WAGES			
12-01961	18	11/23/12 PAYROLL	60.00	2-01- -038-101	Budget		18
				REGULAR SALARIES AND WAGES			
12-01961	19	11/23/12 PAYROLL	2,604.92	2-01- -041-101	Budget		19
				REGULAR SALARIES & WAGES			
12-01961	20	11/23/12 PAYROLL	9,766.05	2-01- -037-572	Budget		20
				SOCIAL SECURITY SYSTEM			
12-01961	21	11/23/12 PAYROLL	16.65	2-01- -014-409	Budget		21
				UNEMPLOYMENT LIABILITY			
12-01961	22	11/23/12 PAYROLL	5,230.32	2-01- -009-101	Budget		22
				REGULAR SALARIES & WAGES			
12-01961	23	11/23/12 PAYROLL	15,547.36	2-01- -048-701	Budget		23
				EMERGENCY-HURRICANE SANDY			
			<u>164,052.12</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	845,741.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>845,741.40</u>	<u>0.00</u>

ESC							
1740	11/19/12	MICH1	MICHAEL B. STEIB, P.A.				6834
ESC06029	1	PROFESSIONAL SERVICES	325.00	MANORHOMES	Project		1
				MANOR HOMES/20617			
ESC06029	2	PROFESSIONAL SERVICES	70.00	RED FOX	Project		2
				RED FOX INV PARTNERSHIP, LLC			
ESC06029	3	PROFESSIONAL SERVICES	714.00	MAUROPB704	Project		3
				CECILA MAURO			
ESC06029	4	PROFESSIONAL SERVICES	434.00	ESPOPB705	Project		4
				ESPOSITO SKETCH PLAT			
ESC06029	5	PROFESSIONAL SERVICES	56.00	SEBOLPB706	Project		5
				RICK SEBOLT			
ESC06029	6	PROFESSIONAL SERVICES	252.00	CNBUSPB708	Project		6
				CN BUSINESS PARK			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
ESC Continued							
1740		MICHAEL B. STEIB, P.A. Continued					
ESC06029	7	PROFESSIONAL SERVICES	42.00	RTGZB893	Project		7
ESC06029	8	PROFESSIONAL SERVICES	278.00	RTG ONE, LLC CICCZB894	Project		8
ESC06029	9	PROFESSIONAL SERVICES	40.00	LAURA CICCONE DIETRZB896 ROBERT DIETRICH	Project		9
			<u>2,211.00</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	2,211.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>2,211.00</u>	<u>0.00</u>	
GRANT1 GRANT CHECKING ACCOUNT							
1925	11/26/12	CERT1 CERTIFIED SPEEDOMETER SVC					
	12-01907	1	1,516.00	G-03- -087-202 MISCELLANEOUS	Budget		6843 1
1926	11/26/12	CN LA COLTS NECK LADIES AUXILLIARY					
	12-02009	1	1,500.00	G-03- -078-202 MISCELLANEOUS	Budget		6843 4
1927	11/26/12	COLT3 COLTS NECK FIRE COMPANY #1					
	12-02007	1	1,500.00	G-03- -078-202 MISCELLANEOUS	Budget		6843 2
1928	11/26/12	COLT4 COLTS NECK FIRE COMPANY #2					
	12-02008	1	1,500.00	G-03- -078-202 MISCELLANEOUS	Budget		6843 3
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	6,016.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>4</u>	<u>0</u>	<u>6,016.00</u>	<u>0.00</u>	
TRU TRUST ACCOUNT							
2038	11/16/12	CENTRALJ CENTRAL JERSEY TREE EXPERTS					
	12-01944	1	1,500.00	T-04- -011-201 MISCELLANEOUS EXPENSES	Budget		6831 1
2039	11/26/12	CERT1 CERTIFIED SPEEDOMETER SVC					
	12-01907	2	1,330.00	T-04- -015-216 POLICE DONATIONS	Budget		6844 1
2040	11/26/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					
	12-02002	1 A/C#100055469223/MONTROSE	12.97	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		6844 2
2041	11/26/12	CONSTELL CONSTELLATION NEW ENERGY, INC.					
	12-01949	15 MONTROSE SCHOOLHOUSE	0.70	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		6847 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num
PO #	Item	Description					Ref Seq
TRU TRUST ACCOUNT							
Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	2,843.67	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>4</u>	<u>0</u>	<u>2,843.67</u>	<u>0.00</u>	
TRWIRE TRUST WIRES							
36136	11/14/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6829
12-01916	1	11/09/12 PAYROLL	6,475.00		T-04- -015-206	Budget	1
					THIRD PARTY WAGES		
12-01916	2	11/09/12 PAYROLL	495.32		T-04- -015-207	Budget	2
					THIRD PARTY F.I.C.A.		
			<u>6,970.32</u>				
36356	11/20/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6837
12-01963	1	11/23/12 PAYROLL	2,215.00		T-04- -015-206	Budget	1
					THIRD PARTY WAGES		
12-01963	2	11/23/12 PAYROLL	169.43		T-04- -015-207	Budget	2
					THIRD PARTY F.I.C.A.		
			<u>2,384.43</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	9,354.75	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>2</u>	<u>0</u>	<u>9,354.75</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	86	0	1,293,973.39	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>86</u>	<u>0</u>	<u>1,293,973.39</u>	<u>0.00</u>	

Fund Description	Fund	Budget Total	Revenue Total
	2-01	984,769.46	0.00
	C-02	266,580.98	0.00
	D-06	174.20	0.00
	G-03	6,016.00	0.00
	T-04	34,221.75	0.00
Total of All Funds:		<u>1,291,762.39</u>	<u>0.00</u>

Project Description	Project No.	Project Total
LAURA CICCONE	CICCB894	278.00
CN BUSINESS PARK	CNBUSPB708	252.00
ROBERT DIETRICH	DIETRZB896	40.00
ESPOSITO SKETCH PLAT	ESPOPB705	434.00
MANOR HOMES/20617	MANORHOMES	325.00
CECILA MAURO	MAUROPB704	714.00
RED FOX INV PARTNERSHIP, LLC	RED FOX	70.00
RTG ONE, LLC	RTGZB893	42.00
RICK SEBOLT	SEBOLPB706	56.00
Total Of All Projects:		<u>2,211.00</u>