

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
JUNE 29, 2011
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 8, 2010 STATING THAT A MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON JUNE 29, 2011 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:** SUMMER TOWNSHIP COMMITTEE MEETING SCHEDULE – JULY 13TH AND AUGUST 10TH ONLY. DRESS CODE: BUSINESS CASUAL.

2. **APPROVAL OF MINUTES OF JUNE 8, 2011.**

3. **PRESENTATION:** AFFORDABLE HOUSING ORDINANCE AMENDMENTS – MR. JOHN GUINCO, ESQ.

4. **PRESENTATION:** WIND ENERGY ORDINANCE – MR. TIMOTHY ANFUSO, P.P.

5. **PRESENTATION:** AMENDMENTS TO LIGHT INDUSTRIAL DISTRICT ZONE – MR. TIMOTHY ANFUSO, P.P.

6. **RESOLUTION 2011-85:** RESOLUTION AUTHORIZING RENEWAL OF LIQUOR LICENSES.

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2011-72:** RESOLUTION APPROVING PERSON TO PERSON TRANSFER OF PLENARY RETAIL CONSUMPTION LIQUOR LICENSE NO. 1309-33-005-002, TRADING AS GREEN MEADOWS RESTAURANT AND BAR, FROM EUGENE M. AND FERN L. SZALANKIEWICZ TO MY FIZZ, LLC.

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2011-86:** RESOLUTION SUPPORTING SENATE BILL NO. 2444 AND ASSEMBLY BILL NO. 3537 PERTAINING TO FORECLOSED PROPERTY.

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **MOTION TO ADOPT CONSENT AGENDA**

10. ***RESOLUTION 2011-87:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUNDS.

11. ***RESOLUTION 2011-88:** RESOLUTION AUTHORIZING REFUND OF PERMIT FEE – MONMOUTH COUNTY PARK SYSTEM.

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **DISCUSSION:** OPEN SPACE REFERENDUM FOR NOVEMBER BALLOT.

13. **DISCUSSION:** CAPITAL IMPROVEMENTS AND PROJECTS – POSSIBLE BOND ORDINANCE.

14. **ADMINISTRATIVE REPORT**

15. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

16. **TOWNSHIP COMMITTEE REPORTS**

17. **COMMENTS FROM THE PUBLIC**

18. **RESOLUTION 2011-89:** EXECUTIVE SESSION.

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, JULY 13, 2011, 7:30 P.M.,
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

RESOLUTION 2011-85

AUTHORIZING RENEWAL OF LIQUOR LICENSES

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the following Retail Liquor Licenses are approved for 2011/2012:

APPLICANT	ADDRESS	TRADING AS	LICENSE NO.
3440 Windcrest In.	Rt. 34 & Merchants Way	Buy-Rite Liquors	1309-44-001-004
A.M. Rose, Inc.	415 Route 34	I. Cavallini	1309-33-002-013
Juliette Inc.	420 Rt. 34	Huddy's Inn	1309-33-003-007
Gabgeo Inc.	Routes 34 and 537	Colts Neck Inn Steak and Chop House	1309-33-004-002
E. & F. Szalankiewicz	270 Rt. 34 South	Green Meadows	1309-33-005-002
Widger Josephine Acerra	121 Rt. 537 East	Mary Ann's Inn	1309-33-006-002
Due Process Golf Assoc.	264 Rt. 537 East	Due Process Golf Assoc.	1309-31-007-001

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the following Retail Liquor License is approved for 2010/2011:

APPLICANT	ADDRESS	TRADING AS	LICENSE NO.
A.M. Rose, Inc.	415 Route 34	I. Cavallini	1309-33-002-013

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 29th day of June, 2011.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2011-72

**APPROVING PERSON TO PERSON TRANSFER OF
PLENARY RETAIL CONSUMPTION LIQUOR LICENSE NO. 1309-33-005-002
TRADING AS GREEN MEADOWS RESTAURANT AND BAR
FROM EUGENE M. AND FERN L. SZALANKIEWICZ TO MY FIZZ, LLC**

WHEREAS, an application for a person to person liquor license transfer has been duly filed with the Township of Colts Neck; and

WHEREAS, the Township of Colts Neck has determined that all legal requirements have been satisfied pertaining to the application of said transfer.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves the person to person transfer of Plenary Retail Consumption Liquor License No. 1309-33-005-002, trading as Green Meadows Restaurant and Bar; from Eugene M. and Fern L. Szalankiewicz to My Fizz, LLC; and

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

1. State Division of Alcoholic Beverage Control;
2. Applicant, My Fizz, LLC
3. Attorney for Applicant, Robert C. Wines, Esq.;
4. Chief of Police, Kevin Sauter; and
5. Township Attorney, John O. Bennett, III, Esq.

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 29th day of June 2011.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2011-86

**RESOLUTION SUPPORTING SENATE BILL NO. 2444 AND
ASSEMBLY BILL NO. 3537
PERTAINING TO FORECLOSED PROPERTY**

WHEREAS, Senate Bill No. 2444 and Assembly Bill No. 3537 would require the owners of property acquired through foreclosure or Sheriff's sale to notify the Township with contact information concerning said property within three (3) business days; and

WHEREAS, said legislation would assist the Township in maintaining vacant properties throughout the municipality.

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED by the Township Committee of the Township of Colts Neck that it hereby supports Senate Bill No. 2444 and Assembly Bill No. 3537 (passed Assembly on May 9, 2011 by vote of yes 74, no 2) and urges adoption by same; and

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

1. State Legislators serving Colts Neck;
2. Colts Neck Code Enforcement Officer;
3. Colts Neck Tax Collector;
4. Colts Neck Tax Assessor;
5. Colts Neck Planning Board;
6. Colts Neck Board of Adjustment; and
7. 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 29th day of June 2011.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2011-87

AUTHORIZING RECREATION PROGRAM REFUNDS

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

Mary Pento	Drums Alive	\$ 45.00
Paul Piperno	Day Camp	\$ 15.00
Brenda Walenczyk	Day Camp	\$320.00

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 29th day of June 2011.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2011-88

**AUTHORIZING REFUND OF PERMIT FEE
MONMOUTH COUNTY PARK SYSTEM**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the refund of a permit fee for a Monmouth County Park System project at Hominy Hill Golf Course, as follows:

1. Refund of \$187.00 to Precise Construction, Inc., 1016 Route 33, Freehold, New Jersey 07728.

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

1. Precise Construction, Inc.;
2. Monmouth County Park System;
3. Henry Salerno, Construction Official; 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 passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 29th day of June 2011.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2011-89

EXECUTIVE SESSION

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

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

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel, contract negotiation and litigation. No formal action is 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 29th day of June 2011.

Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

June 29, 2011

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Animal Control	\$ 182.35
Capital Fund	\$ 6,177.50
COAH	
Construction Trust	\$ 17,840.68
Current Fund	\$ 382,599.06
Escrow	\$ 7,659.67
Farmland Preservation Trust	
Grant Fund	\$ 10,382.64
Law	
Tax Collectors Trust	
Trust Fund	\$ 10,151.31
TOTAL:	\$ 434,993.21

I hereby certify that the foregoing check list totaling \$434,993.21 is true and accurate and was approved for payment at the Township Committee meeting on June 29, 2011.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 06/04/11 to 06/24/11
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor PO # Description Amount Paid Reconciled/Void Ref Number Contract

AC ANIMAL CONTROL
1651 06/23/11 NJ S1 NJ DEPT OF HEALTH & SENIOR SVC 6225
11-00844 DOG LICENSE FEES MAY, 2011 16.80

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	16.80
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	16.80

ACWIRE WIRE TRANSFERS
25232 06/08/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 6214
11-00889 06/10/11 PAYROLL 82.78
25472 06/23/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 6228
11-00993 06/24/11 PAYROLL 82.77

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	165.55
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	165.55

CAPITAL
1308 06/23/11 ENVI ENVIRONMENTAL MANAGEMENT ASSOC 6226
11-00836 INV#02401-15/2010 SITE MONITOR 6,177.50

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	6,177.50
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	6,177.50

CON CONSTRUCTION
2979 06/23/11 CONTICCH THOMAS B. CONTICCHIO 6232
11-00837 REIMBURSE MILEAGE 5/11 69.30
11-00843 REIMBURSE MILEAGE 4/11 41.40

110.70

2980 06/23/11 NELSON ROBERT NELSON 6232
11-00842 REIMBURSE MILEAGE 5/11 102.30

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
2981	06/23/11	WATCHUNG WATCHUNG SPRING WATER		6232
11-00916	3780331/332/3787494-498/379096	21.95		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	234.95
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	234.95

CONWIRE CONSTRUCTION WIRES

25233	06/08/11	TOWN TOWN OF COLTS NECK PAYROLL AGE		6215
11-00890	06/10/11	PAYROLL	8,758.62	

25470	06/23/11	TOWN TOWN OF COLTS NECK PAYROLL AGE		6230
11-00994	06/24/11	PAYROLL	8,847.11	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	17,605.73
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	17,605.73

CURRENT

33073	06/13/11	ALLI2 ALLIED FIRE & SAFETY EQUIP. CO		6218
11-00790	INV#SM 12225,SVC CALL/PULL STA	308.46		
33074	06/13/11	AMEND AMEND PUBLISHING INC		6218
11-00779	INV. # 313107	209.00		
33075	06/13/11	AMERI AMERICANWEAR INDUSTRIAL UNIFOR		6218
11-00859	231359/233574/235751/237952	476.00		
33076	06/13/11	APWA APWA HEADQUARTERS		6218
11-00794	RENEWAL INVOICE ID#675286	160.00		
33077	06/13/11	BELL2 VERIZON		6218
11-00884	#732462547099926Y/5/23-6/22/11	689.08		
33078	06/13/11	BUILT IN BUILT-IN VACUUM		6218
11-00874	INV#11-170	60.00		
33079	06/13/11	CADPW CABLEVISION		6218
11-00871	ACCT#07864-164805-01-8/DPW	74.90		
33080	06/13/11	CARRI CARRIAGE HOUSE CLEANERS		6218
11-00857	POLICE UNIFORM CLEANING/MAY/JU	459.50		
33081	06/13/11	COLON COLONIAL FLOWERS		6218
11-00895	MEMORIAL DAY PARADE 5/30/11	105.00		

06/24/11
13:59:14

COLTS NECK TOWNSHIP
Check Register By Check Date

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Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
33082	06/13/11	COLT1 COLTS NECK BOARD OF EDUCATION		6218
11-00858	SENIOR MTG & LUNCH/INV#08501	546.00		
11-00897	6/1/11 SENIOR TRANSPORTATION	56.00		

		602.00		
33083	06/13/11	COMPL COMPLETE SECURITY SYSTEMS, INC		6218
11-00898	INV#80784/77503/LIBRARY ALARM	785.83		
33084	06/13/11	CRAFT OI CRAFT OIL CORPORATION		6218
11-00675	MOBIL FLUID 424 INV#7230584	437.30		
33085	06/13/11	DOOLANS MICHAEL DOOLAN, INC.		6218
11-00883	DEPOSIT 7.6.11 LUNCHEON	200.00		
33086	06/13/11	DOWNS DOWNS FORD, INC		6218
11-00866	INV#178017/177907	207.15		
33087	06/13/11	FLORE CELESTE FLOREK		6218
11-00847	ASSESSOR'S OFFICE ASST 6/1/11	60.00		
33088	06/13/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR		6218
11-00887	A/C#100025223262/LIBRARY	291.67		
11-00888	A/C#100068841202/FIVE PTS FLAG	19.17		
11-00902	A/C#100009882950/FIRE CO#1	812.39		
11-00903	A/C#100056437146/PHALANX RD	18.82		
11-00905	A/C#100009473107/FIVE PTS RD	21.58		
11-00906	A/C#100074037506/B48.1,L2 RTE	41.95		
11-00907	A/C#100054002884/MUHLENBRINK	6.04		

		1,211.62		
33089	06/13/11	KOHM K KRISTOPHER C. KOHM		6218
11-00579	ASSISTANT EASTER EGG HUNT	25.00		
33090	06/13/11	LAKEW LAKEWOOD AUTO-ASBURY NAPA		6218
11-00860	320076/320310/320296/321383	204.37		
11-00861	MONTHLY/MAY	1,025.34		
11-00862	MOTHLY/MAY/POLICE	349.03		

		1,578.74		
33091	06/13/11	LANIG LANIGAN ASSOCIATES		6218
11-00774	INV#83128	35.40		
11-00787	INV#83126/83127	248.90		

		284.30		
33092	06/13/11	MAGLO MAGLOCLLEN		6218
11-00818	INV#31-2N261/ANNUAL USER FEE	400.00		
33093	06/13/11	MAYER TODD MAYER		6218

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
11-00855		REIMBURSE CELL PHONE/#11-0006	120.00	
33094	06/13/11	MICHAUD THERESA MICHAUD		6218
11-00852		REFUND COOKING CLASS	20.00	
33095	06/13/11	MIDATLAN MID-ATLANTIC TRUCK CENTRE, INC		6218
11-00863		BREATHER INV#1283857	18.44	
11-00865		SEALS FOR TRUCK 718/in#1300824	160.20	
11-00870		INV#146284	2,285.63	

			2,464.27	
33096	06/13/11	MONPA MONMOUTH CTY POLICE ACADEMY		6218
11-00783			150.00	
33097	06/13/11	NAPCO NAPCO COPY GRAPHICS		6218
11-00827		INV#IE329161	18.95	
33098	06/13/11	NETCARRI NETCARRIER TELECOM INC.		6218
11-00885		INV#101262/ACCT#53527/6/1-5/30	553.34	
33099	06/13/11	NJ DRE NJ DRE ASSOCIATION		6218
11-00853		UNDER THE INFLUENCE/B. CASWELL	35.00	
33100	06/13/11	NJ NA NJ NATURAL GAS COMPANY		6218
11-00848		A/C#22-0006-0175-08/POLICE STA	124.55	
11-00849		A/C#22-0006-0175-16/MUNICIPAL	146.78	
11-00850		A/C#22-0006-0174-95/LIBRARY	35.34	
11-00851		A/C#14-3465-2480-18/RECREATION	31.43	
11-00900		A/C#14-3465-0420-10/FIRE CO#1	21.52	
11-00901		A/C#14-3465-0425-11/FIRE CO#1	26.30	

			385.92	
33101	06/13/11	OLD D OLD DOMINION BRUSH COMPANY		6218
11-00768		INV#0005083-IN/0005664-IN	539.99	
33102	06/13/11	PANICALI LISA PANICALI		6218
11-00875		ZUMBA SPRING CLASSES	1,222.80	
33103	06/13/11	SANTU PAUL SANTUCCI		6218
11-00856		REIMBURSE CELL PHONE/#11-0007	120.00	
33104	06/13/11	SCHNEIDE MARY M. SCHNEIDER		6218
11-00879		SPRING ADULT GOLF	500.00	
33105	06/13/11	SEABO SEABOARD WELDING SUPPLY INC.		6218
11-00872		INV#771808	19.25	
33106	06/13/11	SNAP SNAP-ON INDUSTRIAL		6218
11-00711		SCANNER UPDATE/IN#ARV14587525	382.50	
33107	06/13/11	STAPE STAPLES ADVANTAGE		6218

06/24/11
13:59:14

COLTS NECK TOWNSHIP
Check Register By Check Date

Page No: 5

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
11-00841	INV# 3155154566		59.66	
33108	06/13/11	WASTE WASTE MANAGEMENT OF NJ INC		6218
11-00886	INV#1609537-1790-9		40.00	
11-00908	INV#1609879-1790-5/MAY 2011		3,856.33	

			3,896.33	
33109	06/13/11	WEST3 WEST GROUP		6218
11-00780	A/C#1000514699/INV#822805437		125.00	
33110	06/13/11	ZARRI RICHARD ZARRILLO		6218
11-00854	REIMBURSE CELL PHONE/#11-0005		120.00	
33111	06/14/11	PURCH PURCHASE POWER		6219
11-00950	ACCOUNT #8000-9000-0085-3592		3,030.00	
33112	06/20/11	ASSOC ASSOCIATED HUMANE SOCIETY		6220
11-00922	INV#5872/ANIMAL CTRL SVC MAY		2,228.43	
33113	06/20/11	CABDH CABLEVISION		6220
11-00933	A/C#07864-151809-01-5/TOWN HAL		74.90	
33114	06/20/11	CAREC CABLEVISION OF MONMOUTH		6220
11-00940	A/C#07864-150416-01-9/PARK&REC		59.95	
33115	06/20/11	DILWO DILWORTH PAXSON LLP		6220
11-00945	PROF. SERVICES MAY, 2011.		9,364.53	
33116	06/20/11	EAGL1 EAGLE POINT GUN SHOP		6220
10-01009	AMMUNITION		3,388.80	
11-00936	AMMUNITION		2,388.26	

			5,777.06	
33117	06/20/11	FLORE CELESTE FLOREK		6220
11-00923	ASSESSOR'S OFFICE ASST 6/8/11		60.00	
33118	06/20/11	HAMPTONT HAMPTON TEL LLC		6220
11-00934	INV. # 5156		440.00	
33119	06/20/11	HANCOCK DEIRDRE G. HANCOCK		6220
11-00882	KICKBOXING SPRING SESSION		240.00	
33120	06/20/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR		6220
11-00921	A/C#100043432697/CLOVER HILL		3.25	
33121	06/20/11	JOHNN JOHNNY ON THE SPOT		6220
11-00880	INV# J-1067677		208.00	
33122	06/20/11	KELL5 KELLY WINTHROP, LLC		6220
11-00873	DEER CARCASS REMOVAL INV#154		225.00	

06/24/11
13:59:14

COLTS NECK TOWNSHIP
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
33123	06/20/11	LAWES LAWES COMPANY		6220
11-00935	#2 Fuel Oil/REF#72421	3,064.52		
33124	06/20/11	MARYL MARYLYNN TOMAINO		6220
11-00912	SPRING CLASSES/FUSION W/ A MIX	880.00		
33125	06/20/11	MGL F MGL PRINTING SOLUTIONS		6220
11-00910	PRINTING OF TAX BILLS/IN#98206	435.00		
33126	06/20/11	MICH1 MICHAEL B. STEIB, P.A.		6220
11-00946	INV. 23322/23/24/25/26/27	2,868.00		
33127	06/20/11	NETCARRI NETCARRIER TELECOM INC.		6220
11-00939	IN#101003/A/C#53139/POLICE	439.04		
33128	06/20/11	NJDMV1 NJDOT		6220
11-00896	INV. 201115716	50.00		
33129	06/20/11	OMALLEY ANITA O'MALLEY		6220
11-00949	REIMBURSE PINS/MAPLE TREE	63.94		
33130	06/20/11	PICASCIA ANTONIETTA G. PICASCIA		6220
11-00911	REIMBURSEMENT COOKING CLASS	22.97		
33131	06/20/11	RHAU R&H AUTO SPRING, INC.		6220
11-00770	INV# 38515	742.42		
33132	06/20/11	RYAN REG REGINA RYAN		6220
11-00915	4/27-6/1/11 DOG OBEDIENCE	475.40		
33133	06/20/11	SAFEG SAFEGUARD BUSINESS SYSTEMS, INC.		6220
11-00894	inv# 026976713	195.80		
33134	06/20/11	SHOR3 SHORE BUSINESS SOLUTIONS		6220
11-00937	TONER/IN#27792A/27777A	224.00		
33135	06/20/11	STORR STORR TRACTOR		6220
11-00909	738 batwing/IN#521090/520366	591.78		
11-00930	IN#522836/523972	390.03		

		981.81		
33136	06/20/11	VERI3 VERIZON WIRELESS		6220
11-00944	A/C#882572029-00001/#258180702	634.08		
33137	06/23/11	33 EA 33 EAST CAR WASH		6224
11-00938	INV#C-0511/POLICE CAR WASH/MAY	252.00		
33138	06/23/11	ASBUR GANNETT NJ NEWSPAPERS		6224
11-00976	INV#0023629359/2011-4,5,6 TWP	518.00		
11-00985	IN#0022960228/0101219786/12/8	69.56		

		587.56		

06/24/11
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COLTS NECK TOWNSHIP
Check Register By Check Date

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
33139	06/23/11	COLT1 COLTS NECK BOARD OF EDUCATION		6224
11-00947	GAS & DIESEL USAGE MAY 2011	14,512.27		
33140	06/23/11	COLT4 COLTS NECK FIRE COMPANY #2		6224
11-00914	DONATION MEMORIAL DAY	500.00		
33141	06/23/11	DEDEA MICHELE DEDEA		6224
11-00913	SPRING PROGRAMS/PILATES	1,120.00		
33142	06/23/11	EDWAR EDWARDS TIRE CO.		6224
11-00931	INV#0047024/0047324	927.20		
33143	06/23/11	FREEHOLD FREEHOLD DODGE, INC.		6224
11-00867	read pad/front pad/INV#55514	451.98		
33144	06/23/11	GRAIN GRAINGERS, INC.		6224
11-00932	EAR MUFFS/INV#9556017680	69.00		
33145	06/23/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR		6224
11-00951	A/C#200000054375/5/4-6/2/11	1,191.97		
11-00960	A/C#100012462147/STREET LIGHTI	621.03		

		1,813.00		
33146	06/23/11	JERS2 JERSEY COAST FIRE & SAFETY EQU		6224
11-00864	FIRE EXT. INSPECTION/IN#182188	198.60		
33147	06/23/11	LAWMA LAWMAN SUPPLY COMPANY OF NJ		6224
11-00943	INV#0026032-IN	374.01		
33148	06/23/11	MR J MR. JIFFY PRINTING CENTER		6224
11-00899	INV. 50762	944.00		
33149	06/23/11	PIPER PIPER WILLIAMS		6224
11-00298	CARDIO SWING DANCE	320.00		
11-00877	SPRING CLASSES	420.00		

		740.00		
33150	06/23/11	SOSME SOSMETAL PRODUCTS, INC.		6224
11-00924	parts/REF#1028377/CM120986	170.96		
11-00926	REF#1037117	203.98		

		374.94		
33151	06/23/11	SPECT SPECTROTEL		6224
11-00988	A/C#39395/#4495469/5/13-6/13/1	957.34		
33152	06/23/11	STAPE STAPLES ADVANTAGE		6224
11-00868	INV#3155693720/3155693721	152.55		
11-00869	INV# 3155716873	114.26		

06/24/11
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COLTS NECK TOWNSHIP
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
			266.81		
33153	06/23/11	THE J MASSAU JOURNALS			6224
11-00881		INV. # 611246-IN	350.00		
33154	06/23/11	WASTE WASTE MANAGEMENT OF NJ INC			6224
11-00987		INV#1605408-1790-7/APR 2011	40.00		
33155	06/23/11	WATCHUNG WATCHUNG SPRING WATER			6224
11-00916		3780331/332/3787494-498/379096	112.72		
33156	06/23/11	WE TIMME W.E. TIMMERMAN CO, INC.			6224
11-00928		WHSE INV#0196389-IN	276.04		
33157	06/24/11	ASBUR GANNETT NJ NEWSPAPERS			6235
11-00969		INV#0023629359/0101333814/PB	55.00		
33158	06/24/11	DOWNS DOWNS FORD, INC			6235
11-00964		inv#179956	630.00		
33159	06/24/11	KEVI3 KEVIN WALSH			6235
11-00929		REIMBURSE CELL PHON IN#11-0008	120.00		
33160	06/24/11	MON 8 MONMOUTH COUNTY TREASURER			6235
11-00974		POSTAGE 2011 PRIMARY ELECTION	495.06		
33161	06/24/11	NAPCO NAPCO COPY GRAPHICS			6235
11-00953		INV# IE329796	18.95		
33162	06/24/11	RYAN REG REGINA RYAN			6235
11-00678		MAR/APRIL 2011 DOG TRAINING	450.60		
33163	06/24/11	STORR STORR TRACTOR			6235
11-00962		shaft for 738/INV#524640	318.56		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	91	0	0.00	78,810.63
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	91	0	0.00	78,810.63

CURWIRE	CURRENT WIRES		
25230	06/08/11	TOWN TOWN OF COLTS NECK PAYROLL AGE	6212
11-00891	06/10/11	PAYROLL	154,426.13
25468	06/23/11	TOWN TOWN OF COLTS NECK PAYROLL AGE	6227
11-00996	06/24/11	PAYROLL	149,362.30

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description				Contract
	Checks:	2	0.00		303,788.43
	Direct Deposit:	0	0.00		0.00
	Total:	2	0.00		303,788.43

ESC

1655	06/09/11	KOCONNOR KEVIN O'CONNOR			6217
		ESC05956 REFUND RESOLUTION 2011-81	452.00		
1656	06/21/11	JULIE JULIE MCGOWAN			6221
		ESC05957 PROFESSIONAL SERVICES	1,800.00		
1657	06/21/11	T M T & M ASSOCIATES			6222
		ESC05958 PROFESSIONAL SERVICES	1,980.00		
1658	06/21/11	MICH1 MICHAEL B. STEIB, P.A.			6223
		ESC05959 PROFESSIONAL SERVICES	3,427.67		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	7,659.67
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	7,659.67

GRANT1

GRANT CHECKING ACCOUNT

1818	06/23/11	APPL1 APPLEBACK, LLC			6234
		11-00958 INV# 1164/1165/1163	424.50		
1819	06/23/11	CERT1 CERTIFIED SPEEDOMETER SVC			6234
		11-00683 INV# 11618	444.00		
1820	06/23/11	CN LI COLTS NECK LION'S CLUB			6234
		11-00948 CLEAN UP RTE 34 CONOVER-PHALAN	300.00		
1821	06/23/11	CNHS TSA COLTS NECK HIGH SCHOOL			6234
		11-00917 CLEAN UP OF FIVE PTS RD 6/4/11	300.00		
1822	06/23/11	CNHSD COLTS NECK HIGH SCHOOL			6234
		11-00918 CLEAN UP BOUNDARY RD 5/14/11	300.00		
1823	06/23/11	COLT3 COLTS NECK FIRE COMPANY #1			6234
		11-00920 WEEKLY CLEAN UP FIREHOUSE GRDS	900.00		
1824	06/23/11	COLT4 COLTS NECK FIRE COMPANY #2			6234
		11-00919 WEEKLY CLEAN UP FIREHOUSE GRDS	900.00		
1825	06/23/11	FCPOA FIRST CLASS PETTY OFFICER'S			6234
		11-00989 CLEAN UP RTE 34 - NWS EARLE	300.00		
1826	06/23/11	MONCO MONMOUTH COUNTY REGIONAL			6234
		11-00957 INV#3371	5,000.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Number Contract
	Checks:	2	0	0.00	9,848.68
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	0.00	9,848.68
<hr/>					
Report Totals		Paid	Void	Amount Void	Amount Paid
	Checks:	123	0	0.00	434,993.21
	Direct Deposit:	0	0	0.00	0.00
	Total:	123	0	0.00	434,993.21

Fund Description	Fund	Budget Total	Revenue Total
	0-01	3,608.40	0.00
	1-01	378,990.66	0.00
	C-02	6,177.50	0.00
	D-06	182.35	0.00
	G-03	10,382.64	0.00
	T-04	27,991.99	0.00
Total of All Funds:		<u>427,333.54</u>	<u>0.00</u>

Project Description	Project No.	Project Total
200 CN 34, LLC	200CNZB865	56.00
AMERICAN HERITAGE	AMHERIT697	318.75
DESAYE	DESAYE695	351.25
SYMON GARBER/020681	GARBER681	168.00
IGNAZIO GIUFFRE/20659	GIUFFRE	154.00
KATHLEEN GLIOZZO	GLIO21869	362.00
HUDDY'S INN	HUDDYS690	622.75
KEVIN O'CONNOR	KOCONNOR	452.00
MIDDLESEX DEV GROUP 21829	MIDDLZB829	494.00
PACHECO/21754	PACHECO	132.00
GLENN PRAGER	PRAGZB868	98.00
ALI RADA/20665	RADA ALI	264.00
RED FOX INV PARTNERSHIP, LLC	RED FOX	868.25
MICHAEL SAVARESE ARCH&PLANNER	SAVAR863	162.00
RICK SEBOLT	SEBOLT694	593.00
GARY SPENCER/20673	SPENCER	42.00
ST. MARY'S	STMARYS696	538.50
T-MOBILE NORTHEAST, LLC	TMOBILE866	187.50
TRUMP NATIONAL GC INS/00532B	TRUMP INSP	1,584.00
TRUMP NATNL GOLF CLUB, CN	TRUMP21864	211.67
Total of All Projects:		<u><u>7,659.67</u></u>