

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
JUNE 27, 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 JUNE 27, 2012 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

THOSE MATTERS MARKED WITH AN ASTERISK (*) ARE CONSIDERED ROUTINE IN NATURE AND WILL BE CONSIDERED IN ONE MOTION BY THE TOWNSHIP COMMITTEE AS A CONSENT AGENDA PURSUANT TO LOCAL ORDINANCE.

ROLL CALL

1. **ANNOUNCEMENT:** TOWNSHIP COMMITTEE SUMMER MEETING SCHEDULE – JULY 11TH AND AUGUST 8TH – DRESS CODE: BUSINESS CASUAL

2. **APPROVAL OF MINUTES OF JUNE 13, 2012**

COMMENTS

MOTION TO APPROVE

ROLL CALL

3. **PRESENTATION:** REVIEW OF 2011 MUNICIPAL AUDIT – MR. JOHN ANTONIDES, CHIEF FINANCIAL OFFICER

4. **RESOLUTION 2012-85:** GOVERNING BODY CERTIFICATION OF THE 2011 ANNUAL AUDIT

COMMENTS

MOTION TO APPROVE

ROLL CALL

5. **SIGNING OF THE AUDIT AFFIDAVIT**

6. **DISCUSSION:** SECTION 125 FLEXIBLE SPENDING PLAN – MR. JOHN ANTONIDES

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

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING JULY 11, 2012

8. **RESOLUTION 2012-86:** RESOLUTION AUTHORIZING RENEWAL OF LIQUOR LICENSES (2012-2013)

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2012-87:** RESOLUTION OF REQUEST FOR REVIEW AND APPROVAL OF AFFORDABLE HOUSING TRUST FUND SPENDING PLAN, AS AMENDED

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2012-88:** RESOLUTION AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT BETWEEN THE TOWNSHIP OF COLTS NECK AND WESTERN MONMOUTH HABITAT FOR HUMANITY, A TITLE 15 NOT FOR PROFIT CORPORATION OF THE STATE OF NEW JERSEY TO ASSIST THE TOWNSHIP IN MEETING ITS OBLIGATION TO PROVIDE AFFORDABLE HOUSING IN ACCORDANCE WITH THE FAIR HOUSING ACT AND AUTHORIZING THE EXPENDITURE OF FUNDS FROM THE TOWNSHIP'S AFFORDABLE HOUSING TRUST FUND

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **RESOLUTION 2012-89:** RESOLUTION AUTHORIZING AWARD OF BID, FY 2012 CAPITAL ROADWAY IMPROVEMENTS, PHASE II

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **MOTION TO ADOPT CONSENT AGENDA:**
13. ***RESOLUTION 2012-90:** RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE GUARANTEES – PLANNING BOARD APPLICATION NOS. 101/343 (K.G. PROPERTIES)
14. ***RESOLUTION 2012-91:** RESOLUTION AUTHORIZING REDUCTION IN PERFORMANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 691 (FEILER)

COMMENTS

MOTION TO APPROVE

ROLL CALL
15. **DISCUSSION:** RESIDENTIAL EASEMENT RESTRICTION REQUESTS – DEPUTY MAYOR FITZGERALD
16. **ADMINISTRATIVE REPORT**
17. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL
18. **TOWNSHIP COMMITTEE REPORTS**
19. **COMMENTS FROM THE PUBLIC**
20. **RESOLUTION 2012-92:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, JULY 11, 2012, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

RESOLUTION 2012-85

**GOVERNING BODY
CERTIFICATION OF THE 2011 ANNUAL AUDIT**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2011 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and,

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and,

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations", and,

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations", as evidenced by the group affidavit form of the governing body attached hereto; and,

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than 45 days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and,

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the Director (Division of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck, hereby states that it has complied with N.J.A.C. 5:30-6.5 and do hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

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 27th day of June 2012.

Robert Bowden, Township Administrator/Clerk

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

ORDINANCE 2012-11

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

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

MUNICIPAL ALLIANCE TO PREVENT ALCOHOLISM AND DRUG ABUSE

§42.1.Purpose

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

§42.2.Establishment

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

§42.3.Membership

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

§42.4.Responsibilities/Powers

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

I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2012-11, which was introduced at a duly convened meeting of the Township Committee on June 27, 2012, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on July 11, 2012.

Jarrett R. Engel, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	June 27, 2012					July 11, 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 2012-86

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 2012/2013 :

APPLICANT	ADDRESS	TRADING AS	LICENSE NO.
3440 Windcrest Inc.	Rt. 34 & Merchants Way	Buy-Rite Liquors	1309-44-001-004
Alan Gould, Receiver for A.M. Rose, Inc.	License Not Sited		1309-33-002-013
Juliette Inc.	420 Rt. 34, Ste. 325	Huddys Inn Colts Neck	1309-33-003-007
Gabgeo Inc. by NJ Division of Taxation	License Not Sited		1309-33-004-002
My Fizz LLC	270 Rt. 34 South	Green Meadows Restaurant & Bar	1309-33-005-003
Widger Josephine Acerra	121 Rt. 537 East	Mary Anns Inn	1309-33-006-002
Due Process Golf Assoc.	264 Rt. 537 East	Due Process Golf Association	1309-31-007-001

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 27th day of June, 2012.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2012-87

RESOLUTION OF REQUEST FOR REVIEW AND APPROVAL OF AFFORDABLE HOUSING TRUST FUND SPENDING PLAN, AS AMENDED.

WHEREAS, the Colts Neck Township Development Fee Ordinance establishes an Affordable Housing Trust Fund that includes development fees, payments from developers in lieu of constructing affordable units on-site, barrier free escrow funds, rental income, repayments from affordable housing program loans, recapture funds, and proceeds from the sale of affordable units; and

WHEREAS, N.J.A.C. 5:97-8.1(d) requires a municipality with an affordable housing trust fund to receive approval of a spending plan from COAH prior to spending any of the funds in its housing trust fund; and

WHEREAS, N.J.A.C. 5:97-8.10 requires a Spending Plan to include the following:

1. A projection of revenues anticipated from imposing fees on development, based on pending, approved and anticipated developments and historic development activity;
2. A projection of revenues anticipated from other sources, including payments in lieu of constructing affordable units on sites zoned for affordable housing, funds from the sale of units with extinguished controls, proceeds from the sale of affordable units, rental income, repayments from affordable housing program loans, and interest earned;
3. A description of the administrative mechanism that the municipality will use to collect and distribute revenues;
4. A description of the anticipated use of all affordable housing trust funds pursuant to N.J.A.C. 5:97-8.7, 8.8, and 8.9;
5. A schedule for the expenditure of all affordable housing trust funds;
6. If applicable, a schedule for the creation or rehabilitation of housing units;
7. A pro-forma statement of the anticipated costs and revenues associated with the development if the municipality envisions supporting or sponsoring public sector or non-profit construction of housing;
8. A plan to spend the trust fund balance as of July 17, 2008 within four years of COAH's approval of the spending plan, or in accordance with an implementation schedule approved by COAH;
9. A plan to spend and/or contractually commit all development fees and any payments in lieu of construction within three years of the end of the calendar year in which funds are collected, but no later than the end of third round substantive certification period;
10. The manner through which the municipality will address any expected or unexpected shortfall if the anticipated revenues from development fees are not sufficient to implement the plan;
11. A description of the anticipated use of excess affordable housing trust funds, in the event more funds than anticipated are collected, or projected funds exceed the amount necessary for satisfying the municipal affordable housing obligation;

WHEREAS, the Township of Colts Neck has prepared a Spending Plan consistent with N.J.A.C. 5:97-8.10 and P.L. 2008, c.46, dated December 1, 2008; and

WHEREAS, the Township of Colts Neck has prepared an amendment to said Spending Plan consistent with N.J.A.C. 5:97-8.10 and P.L. 2008, c.46, dated May 22, 2012.

NOW THEREFORE BE IT RESOLVED that the Township Committee of the Township of Colts Neck, County of Monmouth, requests that COAH review and approve the Township of Colts Neck Spending Plan, as amended.

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 27th day of June 2012.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2012-88

AN RESOLUTION AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT BETWEEN THE TOWNSHIP OF COLTS NECK AND WESTERN MONMOUTH HABITAT FOR HUMANITY, A TITLE 15 NOT FOR PROFIT CORPORATION OF THE STATE OF NEW JERSEY, TO ASSIST THE TOWNSHIP IN MEETING ITS OBLIGATION TO PROVIDE AFFORDABLE HOUSING IN ACCORDANCE WITH THE FAIR HOUSING ACT AND AUTHORIZING THE EXPENDITURE OF FUNDS FROM THE TOWNSHIP'S AFFORDABLE HOUSING TRUST FUND

WHEREAS, WESTERN MONMOUTH HABITAT FOR HUMANITY, (hereinafter "HABITAT") is a non-profit corporation dedicated to eliminating substandard housing worldwide and to making adequate, affordable shelter available to families in need; and

WHEREAS, HABITAT intends to acquire premises within the Township of Colts Neck for the purpose of acquiring land and constructing affordable housing units for the purchase and occupancy of said housing units by qualifying family(ies); and

WHEREAS, HABITAT desires to construct affordable housing units each for income-qualified individuals in compliance with COAH's rules (the "Project"), which will assist the Township in meeting its fair share obligation; and

WHEREAS, the Township desires to financially assist HABITAT to acquire property located within the Township of Colts Neck (the subject property), so as to foster the production of low and moderate income housing in partial satisfaction of the Township's obligation to provide affordable housing in accordance with the Fair Housing Act of 1985, N.J.S.A. 52:27D-301 et seq. (the "Act") and the regulations and policies of the New Jersey Council on Affordable Housing or any successor agency thereto, ("COAH"); and

WHEREAS, the Township has amended its spending plan to include the HABITAT project within its affordable housing plan, as permitted by COAH's rules, as a compliance mechanism for meeting a portion of the Township's fair share obligation determined by COAH and is seeking approval from COAH for the expenditure of funds from its Affordable Housing Trust Fund for the above-stated purposes.

WHEREAS, the Township has engaged in negotiations with HABITAT, and prepared a development agreement between the Township and HABITAT to effectuate the above purposes, said contract being attached hereto and made a part hereof, authorizing the expenditure of \$225,000.00 from the Township's Affordable Housing Trust Fund, subject to COAH approval and the terms and conditions set forth in the attached contract document.

WHEREAS, the Chief Financial Officer of the Township of Colts Neck has certified the y of funds for this purpose and has encumbered same.

NOW THEREFORE BE IT RESOLVED that the Township Committee of the Township of Colts Neck, County of Monmouth, does hereby authorize the Mayor and Township Clerk to execute the attached development agreement.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township

Committee of the Township of Colts Neck
during a regular meeting held on the 27th
day of June 2012.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2012-89

**AUTHORIZING AWARD OF BID
FY 2012 CAPITAL ROADWAY IMPROVEMENTS
PHASE II**

WHEREAS, described road improvements have been duly advertised and publicly read pursuant to law.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer, that the bid in this regard be awarded as follows:

VENDOR: Earle Asphalt Company
P. O. Drawer 556
Farmingdale, NJ 07727

AMOUNT: \$728,013.13

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose are available in Bond Ordinance No. 2011-9; and

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

BE IT FURTHER RESOLVED that said bid is subject to approval of the New Jersey Department of Transportation.

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

1. Earle Asphalt Company, Vendor;
2. John Antonides, Chief Financial Officer;
3. Glenn Gerken, Township Engineer;
4. John O. Bennett, III, Esq., Township Engineer; and
5. New Jersey Department of Transportation.

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 27th day of June 2012.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2012-90

**AUTHORIZING RELEASE OF PERFORMANCE GUARANTEES
PLANNING BOARD APPLICATION NOS. 101/343
(K.G. PROPERTIES)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the release of Performance Guarantees, as follows:

1. Planning Board Application No. 101 – Release of \$15,510.66; and
2. Planning Board Application No. 343 – Release of \$890.58.

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

1. Applicant, L. Gueyikian;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer;
5. John O. Bennett, III, Esq., Township Attorney; and
6. Asset Management Consultants.

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 27th day of June 2012.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2012-91

**AUTHORIZING REDUCTION IN PERFORMANCE GUARANTEE
PLANNING BOARD APPLICATION NO. 691
(FEILER)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner, that the following be approved for Planning Board Application No. 691:

1. Reduction of Cash Performance Guarantee from \$210,108.00 to \$63,330.00.

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

1. Applicant, Feiler;
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 27th day of June 2012.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2012-92

EXECUTIVE SESSION

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

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

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

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 27th day of June 2012.

Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

June 27, 2012

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Alliance Against Abuse	
Animal Control	\$ 82.90
Capital Fund	\$ 18,663.49
COAH	
Construction Trust	\$ 12,387.50
Current Fund	\$ 2,458,464.88
Escrow	\$ 1,683.33
Farmland Preservation Trust	
Grant Fund	\$ 507.23
Law	
Tax Collectors Trust	
Trust Fund	\$ 6,962.90
TOTAL:	\$ 2,498,752.23

I hereby certify that the foregoing check list totaling \$2,498,752.23 is true and accurate and was approved for payment at the Township Committee meeting on JUNE 27, 2012.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 06/09/12 to 06/22/12
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							
33003	06/21/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6667
12-01038	1	06/22/12 PAYROLL	82.90	D-06- -001-104 OVERTIME	Budget		1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	82.90	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	82.90	0.00	

CAPITAL							
1376	06/22/12	T M T & M ASSOCIATES					6676
12-01044	1		198.00	C-02- -045-217	Budget		1
				INDIRECT COSTS(CHAPTER 20)			
12-01044	2		1,452.00	C-02- -047-217	Budget		2
				INDIRECT COSTS(CHAPTER 20)			
12-01044	3		16,865.74	C-02- -047-217	Budget		3
				INDIRECT COSTS(CHAPTER 20)			
12-01044	4		81.75	C-02- -047-264	Budget		4
				DREDGE UPPER POND			
12-01044	5		66.00	C-02- -048-266	Budget		5
				MONITORING OF UNDERGROUND STORAGE TANKS			
			<u>18,663.49</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	18,663.49	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	18,663.49	0.00	

CON CONSTRUCTION							
3084	06/21/12	AMR CONS AMRCON					6670
12-00981	1	IT ISSUE - COMPUTER PROBLEM	125.00	T-04- -017-264	Budget		5
				COMPUTER SUPPORT			
3085	06/21/12	CONTICCH THOMAS B. CONTICCHIO					6670
12-00920	1	REIMBURSE MILEAGE 5/12	75.60	T-04- -017-287	Budget		1
				PERSONAL AUTO & MILEAGE			
3086	06/21/12	MONTANO ROMEO A. MONTANO					6670
12-00921	1	REIMBURSE MILEAGE 5/12	98.70	T-04- -017-287	Budget		2
				PERSONAL AUTO & MILEAGE			
3087	06/21/12	PURCH PURCHASE POWER					6670
12-01040	1		2,500.00	T-04- -017-279	Budget		7
				POSTAGE & SHIPPING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CON		CONSTRUCTION		Continued			
3087		PURCHASE POWER		Continued			
12-01040	2		25.00	T-04- -017-279	Budget		8
				POSTAGE & SHIPPING			
			<u>2,525.00</u>				
3088	06/21/12	TOWN TOWN OF COLTS NECK PAYROLL AGE				06/21/12 VOID	6670
12-01039	3	06/22/12 PAYROLL	32.50	T-04- -017-299	Budget		6
				PENSION/PERS INSURANCE/DCRP			
3089	06/21/12	WATCHUNG WATCHUNG SPRING WATER					6670
12-00962	2	COOLER RENTAL/BLDG DEPT	1.99	T-04- -017-275	Budget		3
				WATER			
12-00962	9	WATER DELIVERY/BLDG DEPT	4.99	T-04- -017-275	Budget		4
				WATER			
			<u>6.98</u>				
3090	06/22/12	DELTA DELTA DENTAL OF NJ, INC.					6674
12-01028	1	BUILDING DEPT.	83.10	T-04- -017-297	Budget		1
				HEALTH INSURANCE			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	1	2,914.38	32.50
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>1</u>	<u>2,914.38</u>	<u>32.50</u>

CONWIRE		CONSTRUCTION WIRES					
32999	06/21/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6671
12-01039	1	06/22/12 PAYROLL	111.32	T-04- -017-104	Budget		1
				OVERTIME			
12-01039	2	06/22/12 PAYROLL	670.64	T-04- -017-298	Budget		2
				SOCIAL SECURITY & MEDICARE			
12-01039	3	06/22/12 PAYROLL	32.50	T-04- -017-299	Budget		3
				PENSION/PERS INSURANCE/DCRP			
12-01039	4	06/22/12 PAYROLL	8,658.66	T-04- -017-101	Budget		4
				REGULAR SALARIES AND WAGES			
			<u>9,473.12</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	9,473.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>9,473.12</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
34695	06/13/12	BLAZE EM BLAZE EMERGENCY EQUIPMENT, LLC					6661
12-00513	1	AERIAL LADDER TESTING	700.00	2-01- -016-455	Budget		1
				FIRE COMPANY # 1 CAPTAIN BDGT.			
12-00513	2	GROUND LADDER TESTING	326.00	2-01- -016-455	Budget		2
				FIRE COMPANY # 1 CAPTAIN BDGT.			
			<u>1,026.00</u>				
34696	06/13/12	CAROE CARO ELECTRIC					6661
12-00958	1	inv#4405231/POLICE STATION	325.00	2-01- -008-233	Budget		7
				MAINT & REPAIRS OF FACILITY			
34697	06/13/12	DITTM DITTMAR AGENCY					6661
12-00926	1		4,839.00	2-01- -014-406	Budget		5
				FIRST AID ACCIDENT			
34698	06/13/12	FLORE CELESTE FLOREK					6661
12-00978	1	OFFICE ASST TO ASSESSOR	80.00	2-01- -004-238	Budget		15
				THIRD PARTY INSPECTIONS			
34699	06/13/12	GAGLI GAGLIANO & COMPANY					6661
12-00943	1	INV 2010-050C BRANDYWINE	962.50	2-01- -001-298	Budget		6
				PROFESSIONAL SERVICES			
34700	06/13/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6661
12-00965	1	A/C#100056437146/PHALANX RD	18.84	2-01- -029-481	Budget		9
				STREET LIGHTING			
12-00966	1	A/C#100054002884/MUHLENBRINK	6.08	2-01- -029-481	Budget		10
				STREET LIGHTING			
12-00968	1	A/C#100009473107/FIVE PTS RD	19.63	2-01- -029-481	Budget		11
				STREET LIGHTING			
12-00970	1	A/C#100074037506/BLK 48.1, L2	25.32	2-01- -029-481	Budget		12
				STREET LIGHTING			
12-00972	1	A/C#100068841202/FIVE PTS PARK	27.67	2-01- -034-803	Budget		13
				ELECTRICITY-BUILDINGS & GROUND			
			<u>97.54</u>				
34701	06/13/12	LUCHENTO LUCHENTOS RISTORANTE					6661
12-00887	1		1,122.75	2-01- -023-241	Budget		3
				CONTRIBUTIONS TO SENIOR CITIZENS			
34702	06/13/12	MAGLO MAGLOCLEN					6661
12-00907	1		400.00	2-01- -017-281	Budget		4
				TRAVEL, CONF. & TRAIN. FEES			
34703	06/13/12	STORR STORR TRACTOR					6661
12-00960	1	idler pulley w/brg/spring	87.27	2-01- -027-256	Budget		8
				MAINT. & REPAIRS EQUIPMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
34704	06/13/12	WASTE WASTE MANAGEMENT OF NJ INC					6661
12-00973	1	INV# 1670947-1790-4/MAY 2012	3,856.33	2-01- -024-461 RECYCLING CONTRACT	Budget		14
34705	06/15/12	ASBUR NJ PRESS MEDIA SOLUTIONS					6662
12-00988	1	LEGAL ADVERTISING MAY 2012	190.00	2-01- -001-218 ADVERTISING	Budget		15
34706	06/15/12	BELL2 VERIZON					6662
12-00933	1	TELEPHONE CHARGES	758.08	2-01- -034-901 TELEPHONE-POLICE	Budget		1
34707	06/15/12	CABDH CABLEVISION					6662
12-00987	1	A/C#07864-151809-01-5/TOWN	49.95	2-01- -019-298 PROFESSIONAL SERVICES	Budget		13
12-00987	2		24.95	2-01- -001-264 COMPUTER SUPPORT	Budget		14
			<u>74.90</u>				
34708	06/15/12	CARRI CARRIAGE HOUSE CLEANERS					6662
12-00944	1		447.25	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		6
34709	06/15/12	COLT1 COLTS NECK BOARD OF EDUCATION					6662
12-00984	1	LOCAL SCHOOL TAXES DUE JUNE 1	1,248,573.00	2-01- -910-017 LOCAL SCHOOL TAX	Budget		11
34710	06/15/12	EDWAR EDWARDS TIRE CO.					6662
12-00955	1	60r18 & 55r17 tires	573.13	2-01- -017-223 TIRES, RIMS, CHAINS	Budget		9
34711	06/15/12	FRH F.R.H.S. DISTRICT BD OF ED					6662
12-00985	1	REGIONAL SCHOOL TAXES DUE JUNE	962,962.89	2-01- -910-018 REGIONAL SCHOOL TAXES	Budget		12
34712	06/15/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6662
12-00969	1	A/C#100043432697/CLOVER HILL	3.25	2-01- -034-801 ELECTRICITY-POLICE	Budget		10
34713	06/15/12	KARA BETH KARA					6662
12-00990	1	MILEAGE REIMBURSEMENT	24.00	2-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		16
12-00990	2	MILEAGE REIMBURSEMENT	7.80	2-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		17
			<u>31.80</u>				
34714	06/15/12	KEVI3 KEVIN WALSH					6662
12-00938	1		120.00	2-01- -034-901 TELEPHONE-POLICE	Budget		2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
34715	06/15/12	LANIG LANIGAN ASSOCIATES					6662
12-00946	1		149.00	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		8
34716	06/15/12	MAYER TODD MAYER					6662
12-00941	1		120.00	2-01- -034-901 TELEPHONE-POLICE	Budget		5
34717	06/15/12	SANTU PAUL SANTUCCI					6662
12-00939	1		120.00	2-01- -034-901 TELEPHONE-POLICE	Budget		3
34718	06/15/12	SWIFTREA SWIFTREACH NETWORKS INC					6662
12-00945	1		500.00	2-01- -017-298 PROFESSIONAL SERVICES	Budget		7
34719	06/15/12	ZARRI RICHARD ZARRILLO					6662
12-00940	1		120.00	2-01- -034-901 TELEPHONE-POLICE	Budget		4
34720	06/20/12	AMATO M MEREDITH AMATO					6664
12-00979	1		838.00	2-01- -023-294 SPRING PROGRAMS	Budget		33
34721	06/20/12	BOBS BOB'S UNIFORM SHOP INC.					6664
12-01009	1		18.00	2-01- -017-205 WEARING APPAREL, UNIFORMS	Budget		45
34722	06/20/12	BROCK BROCK FARMS					6664
12-00980	1	pump for 911 fountain	149.99	2-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		34
12-00983	1	WEEPING CHERRY 1.75"	200.00	2-01- -012-248 ROADS & GREENWAYS	Budget		35
12-00983	2	DELIVERY CHARGE	50.00	2-01- -012-248 ROADS & GREENWAYS	Budget		36
			399.99				
34723	06/20/12	COLON COLONIAL FLOWERS					6664
12-00995	1		105.00	2-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		41
34724	06/20/12	COMPL COMPLETE SECURITY SYSTEMS, INC					6664
12-01011	1		115.00	2-01- -017-233 MAINT & REPAIRS OF FACILITY	Budget		48
34725	06/20/12	CONSTELL CONSTELLATION NEW ENERGY, INC.					6664
12-00904	1	COUNTY RD W ID#1-916C1C	102.13	2-01- -029-481 STREET LIGHTING	Budget		1
12-00904	2	RTE 34 & LAIRD RD ID#1-916C2A	21.46	2-01- -029-481 STREET LIGHTING	Budget		2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
34725		CONSTELLATION NEW ENERGY, INC. Continued					
12-00904	3	FIVE PTS RD RD ID#1-916C3M	15.01	2-01- -029-481	Budget		3
				STREET LIGHTING			
12-00904	4	BLINKING LIGHT PHALANX RD	10.24	2-01- -029-481	Budget		4
				STREET LIGHTING			
12-00904	5	BLINKING LIGHT MUHLENBRINK RD	3.30	2-01- -029-481	Budget		5
				STREET LIGHTING			
12-00904	6	B48, L2 131 RTE 34 ID#1-916C3E	2.44	2-01- -034-803	Budget		6
				ELECTRICITY-BUILDINGS & GROUND			
12-00904	7	DPW A/C ID#1-9HYTYO	285.49	2-01- -034-802	Budget		7
				ELECTRICITY-STREETS AND ROADS			
12-00904	8	WHITE BLOCK A/C ID#1-916C2Y	55.27	2-01- -034-803	Budget		8
				ELECTRICITY-BUILDINGS & GROUND			
12-00904	9	BOILER ROOM A/C ID#1-916C2Q	488.10	2-01- -034-801	Budget		9
				ELECTRICITY-POLICE			
12-00904	10	MUNIC COMPLEX A/C ID#1-916C22	738.93	2-01- -034-803	Budget		10
				ELECTRICITY-BUILDINGS & GROUND			
12-00904	11	LIBRARY A/C ID#1-9HYTYG	211.14	2-01- -043-272	Budget		11
				ELECTRIC			
12-00904	12	FIRE CO#2 A/C ID#1-9HYTYW	475.19	2-01- -015-456	Budget		12
				FIRE CO. BUILDING MAINT. # 2			
12-00904	14	BUCKS MILL PARK ID#1-916C21	0.22	2-01- -034-803	Budget		13
				ELECTRICITY-BUILDINGS & GROUND			
12-00904	15	FLOCK & RTE 34 ID: 1-916C1U	11.91	2-01- -029-481	Budget		14
				STREET LIGHTING			
			2,420.83				
34726	06/20/12	DUNLA DUNLAP LOCKSMITH					6664
12-00957	1	KEYS PUBLIC WORKS/GATE LOCKS	16.20	2-01- -027-233	Budget		15
				MAINT & REPAIRS OF FACILITY			
12-00957	2	GATE KEYS FOR PARKS	245.44	2-01- -025-233	Budget		16
				MAINT & REPAIRS OF FACILITY			
			261.64				
34727	06/20/12	FURMA KAYE FURMAN					6664
12-00993	1		56.00	2-01- -920-011	Budget		39
				RECREATION FEES			
34728	06/20/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6664
12-00971	1	A/C#10002523262/LIBRARY	202.92	2-01- -043-272	Budget		28
				ELECTRIC			
12-01013	1	A/C#100012462147/STREET LIGHTS	603.97	2-01- -029-481	Budget		49
				STREET LIGHTING			
			806.89				
34729	06/20/12	JURGIELE JANET JURGIELEWICZ					6664
12-00994	1		35.00	2-01- -920-011	Budget		40
				RECREATION FEES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
34730	06/20/12	MON 8 MONMOUTH COUNTY TREASURER					6664
12-00977	1	2012 SAMPLE BALLOT POSTAGE	449.80	2-01- -002-243	Budget		31
				ELECTION RELATED COSTS			
12-00977	2	2012 SAMPLE BALLOT POSTAGE	176.41	2-01- -001-279	Budget		32
				POSTAGE & SHIPPING			
			<u>626.21</u>				
34731	06/20/12	MONMOUTH MONMOUTH SPRINKLER CO., INC.					6664
12-00961	1		378.00	2-01- -043-233	Budget		17
				MAINT & REPAIRS OF FACILITY			
34732	06/20/12	NETWORK NETWORK BILLING SYSTEMS, LLC					6664
12-01007	1		540.86	2-01- -034-901	Budget		43
				TELEPHONE-POLICE			
34733	06/20/12	RYAN REG REGINA RYAN					6664
12-01000	1		424.00	2-01- -023-294	Budget		42
				SPRING PROGRAMS			
34734	06/20/12	SCHANZER ANDRIA SCHANZER					6664
12-00976	1		110.00	2-01- -920-011	Budget		30
				RECREATION FEES			
34735	06/20/12	SCHNEIDE MARY M. SCHNEIDER					6664
12-00975	1		500.00	2-01- -023-294	Budget		29
				SPRING PROGRAMS			
34736	06/20/12	SHOR3 SHORE BUSINESS SOLUTIONS					6664
12-00989	1	INV 021681 QTLY MAINT	260.00	2-01- -001-225	Budget		37
				MAINT & REPAIR OFFICE EQUIP			
34737	06/20/12	TOWN3 TOWNSHIP OF COLTS NECK					6664
12-00992	1	MEDICAL EXCESS FUNDING	50,000.00	2-01- -014-401	Budget		38
				MEDICAL			
34738	06/20/12	VERIZ VERIZON WIRELESS					6664
12-01010	1		616.59	2-01- -034-901	Budget		46
				TELEPHONE-POLICE			
12-01010	2		194.97	2-01- -017-206	Budget		47
				SAFETY SUPPLIES			
			<u>811.56</u>				
34739	06/20/12	VERIZON1 VERIZON					6664
12-01008	1	ACCT# 789000849801190407	109.99	2-01- -044-581	Budget		44
				DISPATCHING SERVICES-911			
34740	06/20/12	WATCHUNG WATCHUNG SPRING WATER					6664
12-00962	1	COOLER RENTAL/TOWN HALL	1.99	2-01- -008-275	Budget		18
				WATER			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
34740	WATCHUNG	SPRING WATER					
12-00962	3	COOLER RENTAL/POLICE DEPT.	3.98	2-01- -017-275	Budget		19
				WATER			
12-00962	4	COOLER RENTAL/COURTHOUSE	1.99	2-01- -008-275	Budget		20
				WATER			
12-00962	5	COOLER RENTAL/RECREATION	1.99	2-01- -008-275	Budget		21
				WATER			
12-00962	6	COOLER RENTAL/PUBLIC WORKS	1.99	2-01- -027-275	Budget		22
				WATER			
12-00962	7	COOLER RENTAL/LIBRARY	1.99	2-01- -043-275	Budget		23
				WATER			
12-00962	8	WATER DELIVERY/TOWN HALL	4.99	2-01- -008-275	Budget		24
				WATER			
12-00962	10	WATER DELIVERY/POLICE DEPT.	14.97	2-01- -017-275	Budget		25
				WATER			
12-00962	11	WATER DELIVERY/PUBLIC WORKS	25.94	2-01- -027-275	Budget		26
				WATER			
12-00962	12	WATER DELIVERY/COURTHOUSE	14.97	2-01- -008-275	Budget		27
				WATER			
			<u>74.80</u>				
34741	06/22/12	33 EA 33 EAST CAR WASH					6673
12-01018	1		178.50	2-01- -017-225	Budget		13
				MAINT & REPAIR OFFICE EQUIP			
34742	06/22/12	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &					6673
12-01042	1		165.00	2-01- -006-338	Budget		36
				LABOR MATTERS			
34743	06/22/12	ASSOC ASSOCIATED HUMANE SOCIETY					6673
12-01004	1	Animal Control Services	2,250.71	2-01- -021-441	Budget		8
				ANIMAL CONTROL REGULATIONS			
34744	06/22/12	COLT1 COLTS NECK BOARD OF EDUCATION					6673
12-01003	1		500.00	2-01- -023-241	Budget		7
				CONTRIBUTIONS TO SENIOR CITIZENS			
34745	06/22/12	DELTA DELTA DENTAL OF NJ, INC.					6673
12-01028	2	ADMINISTRATION	1,419.48	2-01- -014-405	Budget		15
				DENTAL			
12-01028	3	POLICE	2,430.16	2-01- -014-405	Budget		16
				DENTAL			
12-01028	4	PUBLIC WORKS	1,173.44	2-01- -014-405	Budget		17
				DENTAL			
			<u>5,023.08</u>				
34746	06/22/12	DILWO DILWORTH PAXSON LLP					6673
12-01029	1	GENERAL MATTERS	1,968.00	2-01- -006-345	Budget		18
				LEGAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
34746	DILWORTH PAXSON LLP	Continued					
12-01029	2	FARMLAND PRESERVATION	64.00	2-01- -006-355	Budget		19
				FARMLAND PRESERVATION PROGRAM			
12-01029	3	AFFORDABLE HOUSING	112.00	2-01- -006-347	Budget		20
				AFFORDABLE HOUSING			
12-01029	4	BANKRUPTCIES	32.00	2-01- -006-314	Budget		21
				BANKRUPTCIES			
12-01029	5	COUNTY BOARD TAX APPEALS	224.00	2-01- -006-309	Budget		22
				TAX APPEALS			
12-01029	6	ORDINANCES	96.00	2-01- -006-306	Budget		23
				ORDINANCES			
12-01029	7	MEETINGS	800.00	2-01- -006-345	Budget		24
				LEGAL SERVICES			
12-01029	8	BECKER'S TREE SERVICE	592.00	2-01- -006-354	Budget		25
				BECKER			
12-01029	9	GOLF COURSES	32.00	2-01- -006-345	Budget		26
				LEGAL SERVICES			
12-01029	10	STATE TAX APPEALS	960.00	2-01- -006-309	Budget		27
				TAX APPEALS			
12-01029	11	TRUMP WATER DIVERSION	64.00	2-01- -006-301	Budget		28
				ZONING BOARD VS. TRUMP NATIONAL			
12-01029	12	LABOR MATTER	416.00	2-01- -006-338	Budget		29
				LABOR MATTERS			
12-01029	13	ENGINEERING MATTERS	64.00	2-01- -006-345	Budget		30
				LEGAL SERVICES			
12-01029	14	PROSECUTIONS	1,837.50	2-01- -006-321	Budget		31
				PROSECUTOR			
			<u>7,261.50</u>				
34747	06/22/12	FLORE CELESTE FLOREK					6673
12-01050	1	OFFICE ASST TO ASSESSOR	340.00	2-01- -004-238	Budget		39
				THIRD PARTY INSPECTIONS			
34748	06/22/12	HANCOCK DEIRDRE G. HANCOCK					6673
12-01023	1		400.00	2-01- -023-294	Budget		14
				SPRING PROGRAMS			
34749	06/22/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6673
12-01005	1	DPW	186.97	2-01- -034-802	Budget		9
				ELECTRICITY-STREETS AND ROADS			
12-01005	2	TOWN HALL/BLDGS & GROUNDS	562.55	2-01- -034-803	Budget		10
				ELECTRICITY-BUILDINGS & GROUND			
12-01005	3	POLICE STATION	160.72	2-01- -034-801	Budget		11
				ELECTRICITY-POLICE			
12-01005	4	STREET LIGHTING	125.37	2-01- -029-481	Budget		12
				STREET LIGHTING			
12-01035	1	A/C#100009882950/FIRE CO#1	987.25	2-01- -015-455	Budget		33
				FIRE CO. BUILDING MAINT. # 1			
			<u>2,022.86</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT			Continued					
34750	06/22/12	JENKINSO JENKINSON'S GROUP SALES					6673	
12-01001	1		225.00	2-01- -023-241	Budget		5	
				CONTRIBUTIONS TO SENIOR CITIZENS				
34751	06/22/12	JOHNN JOHNNY ON THE SPOT					6673	
12-00998	1		696.00	2-01- -025-255	Budget		3	
				RENTALS AND LEASES				
34752	06/22/12	MGL F MGL PRINTING SOLUTIONS					6673	
12-00935	1	PRINTING OF TAX BILLS 2012/13	417.00	2-01- -005-219	Budget		1	
				PRINTING, BINDING, CODIF.				
34753	06/22/12	NICOLETT JAMES NICOLETTI					6673	
12-01048	1		64.19	2-01- -012-242	Budget		38	
				AGRICULTURAL SUPPLIES				
34754	06/22/12	NJ NA NJ NATURAL GAS COMPANY					6673	
12-01034	1	A/C# 14-3465-0420-10/FIRE CO#1	179.13	2-01- -015-455	Budget		32	
				FIRE CO. BUILDING MAINT. # 1				
34755	06/22/12	NJ SH NJ SHADE TREE FEDERATION					6673	
12-00982	1	2012 MUNICIPAL MEMBERSHIP	95.00	2-01- -012-282	Budget		2	
				PROF. MEMBERSHIP DUES				
34756	06/22/12	R HELFRI R. HELFRICH & SON CORP., INC.					6673	
12-01002	1		675.00	2-01- -023-241	Budget		6	
				CONTRIBUTIONS TO SENIOR CITIZENS				
34757	06/22/12	SPECT SPECTROTEL					6673	
12-01041	1	TELEPHONE CHARGES FOR TOWNSHIP	898.45	2-01- -034-903	Budget		35	
				TELEPHONE-BUILDINGS & GROUNDS				
34758	06/22/12	T M T & M ASSOCIATES					6673	
12-01043	1		45.00	2-01- -011-277	Budget		37	
				ENGINEERING SERVICES				
34759	06/22/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6673	
12-01036	28	6/22/12 PAYROLL	0.00	2-01- -014-409	Budget		34	
				UNEMPLOYMENT LIABILITY				
34760	06/22/12	TURTLE B TURTLE BACK ZOO					6673	
12-00999	1		490.00	2-01- -023-295	Budget		4	
				SUMMER PROGRAMS				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	66	0	2,308,357.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>66</u>	<u>0</u>	<u>2,308,357.88</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURWIRE		CURRENT WIRES					
32998	06/21/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6669
12-01036	1	6/22/12 PAYROLL	1,125.00	2-01- -001-111	Budget		1
				REGULAR SALARIES AND WAGES			
12-01036	2	6/22/12 PAYROLL	6,253.40	2-01- -001-101	Budget		2
				REGULAR SALARIES & WAGES			
12-01036	3	6/22/12 PAYROLL	115.72	2-01- -001-287	Budget		3
				PERSONAL AUTO & MILEAGE			
12-01036	4	6/22/12 PAYROLL	245.76	2-01- -001-104	Budget		4
				OVERTIME			
12-01036	5	6/22/12 PAYROLL	1,267.41	2-01- -001-121	Budget		5
				REGULAR SALARIES AND WAGES			
12-01036	6	6/22/12 PAYROLL	2,735.78	2-01- -003-101	Budget		6
				REGULAR SALARIES & WAGES			
12-01036	7	6/22/12 PAYROLL	77.04	2-01- -003-287	Budget		7
				PERSONAL AUTO MILEAGE			
12-01036	8	6/22/12 PAYROLL	1,596.20	2-01- -004-101	Budget		8
				REGULAR SALARIES & WAGES			
12-01036	9	6/22/12 PAYROLL	5,324.69	2-01- -005-101	Budget		9
				REGULAR SALARIES & WAGES			
12-01036	10	6/22/12 PAYROLL	5,230.32	2-01- -009-101	Budget		10
				REGULAR SALARIES & WAGES			
12-01036	11	6/22/12 PAYROLL	46.10	2-01- -011-101	Budget		11
				REGULAR SALARIES & WAGES			
12-01036	12	6/22/12 PAYROLL	70.00	2-01- -012-101	Budget		12
				REGULAR SALARIES & WAGES			
12-01036	13	6/22/12 PAYROLL	68,142.76	2-01- -017-101	Budget		13
				REGULAR SALARIES & WAGES			
12-01036	14	6/22/12 PAYROLL	4,896.79	2-01- -017-104	Budget		14
				OVERTIME			
12-01036	15	6/22/12 PAYROLL	3,592.94	2-01- -019-101	Budget		15
				REGULAR SALARIES & WAGES			
12-01036	16	6/22/12 PAYROLL	3,889.19	2-01- -023-101	Budget		16
				REGULAR SALARIES & WAGES			
12-01036	17	6/22/12 PAYROLL	800.00	2-01- -023-102	Budget		17
				SEASONAL, TEMPORARY, PART-T			
12-01036	18	6/22/12 PAYROLL	76.89	2-01- -024-101	Budget		18
				REGULAR SALARIES & WAGES			
12-01036	19	6/22/12 PAYROLL	27,960.31	2-01- -027-101	Budget		19
				REGULAR SALARIES & WAGES			
12-01036	20	6/22/12 PAYROLL	800.00	2-01- -027-102	Budget		20
				SEASONAL, TEMPORARY, PART-T			
12-01036	21	6/22/12 PAYROLL	500.00	2-01- -027-104	Budget		21
				OVERTIME			
12-01036	22	6/22/12 PAYROLL	1,127.23	2-01- -032-101	Budget		22
				REGULAR SALARIES & WAGES			
12-01036	23	6/22/12 PAYROLL	818.39	2-01- -030-101	Budget		23
				REGULAR SALARIES AND WAGES			
12-01036	24	6/22/12 PAYROLL	2,734.73	2-01- -041-101	Budget		24
				REGULAR SALARIES & WAGES			
12-01036	25	6/22/12 PAYROLL	80.00	2-01- -041-104	Budget		25
				OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURWIRE CURRENT WIRES Continued							
32998	TOWN OF COLTS NECK	PAYROLL AGE Continued					
12-01036	26	6/22/12 PAYROLL	10,549.44	2-01- -037-572	Budget		26
				SOCIAL SECURITY SYSTEM			
12-01036	27	6/22/12 PAYROLL	50.91	2-01- -014-409	Budget		27
				UNEMPLOYMENT LIABILITY			
			150,107.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	150,107.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	150,107.00	0.00

ESC							
1717	06/21/12	T M T & M ASSOCIATES					6666
ESC06012	1	PROFESSIONAL SERVICES	165.22	KURETI	Project		1
				KURETI/00546			
ESC06012	2	PROFESSIONAL SERVICES	132.00	BLACKBURN	Project		2
				BLACKBURN/PHALANX/LAIRD/00596			
ESC06012	3	PROFESSIONAL SERVICES	396.00	FLANCAUBUM	Project		3
				S&M FLANCAUBUM/00629			
ESC06012	4	PROFESSIONAL SERVICES	66.11	RADAINSP	Project		4
				ALI RADA			
ESC06012	5	PROFESSIONAL SERVICES	726.00	COOKE INSP	Project		5
				COOKE/01509			
ESC06012	6	PROFESSIONAL SERVICES	198.00	RED FOX	Project		6
				RED FOX INV PARTNERSHIP, LLC			
			1,683.33				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,683.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,683.33	0.00

GRANT1 GRANT CHECKING ACCOUNT							
1900	06/22/12	ELAIN ELAINE MANN					6672
12-01012	1	REIMBURSE AWARDS FRAME & SPRAY	7.23	G-03- -078-202	Budget		1
				MISCELLANEOUS			
1901	06/22/12	MC SPCA MONMOUTH COUNTY SPCA					6672
12-01049	1		500.00	G-03- -078-202	Budget		2
				MISCELLANEOUS			

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

GRANT1		GRANT CHECKING ACCOUNT		Continued	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	507.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	507.23	0.00

TRU		TRUST ACCOUNT					
2020	06/15/12	JCPL8	JCP&L/REMITTANCE PROCES. CTR				6663
12-00967	1	A/C#100055469223/MONTROSE		5.62	T-04- -024-201	Budget	6
					MISCELLANEOUS EXPENSES		
2021	06/15/12	THOMA	THOMAS PLANNING ASSOC				6663
12-00956	1	Prepare Spending Plan 5/1/12		145.00	T-04- -016-205	Budget	2
					ADMINISTRATIVE COSTS		
12-00956	2	Prepare Spending Plan 5/9/12		217.50	T-04- -016-205	Budget	3
					ADMINISTRATIVE COSTS		
12-00956	3	COAH Subcommittee meeting		217.50	T-04- -016-205	Budget	4
					ADMINISTRATIVE COSTS		
12-00956	4	Prepare Revised Spending Plan		290.00	T-04- -016-205	Budget	5
					ADMINISTRATIVE COSTS		
				870.00			

2022	06/15/12	VILLANI	VILLANI & DELUCA, P.C.				6663
12-00948	1			200.00	T-04- -015-211	Budget	1
					PUBLIC DEFENDER		

2023	06/20/12	CONSTELL	CONSTELLATION NEW ENERGY, INC.				6665
12-00904	13	MONTROSE SCHOOLHOUSE #1-916C42		5.20	T-04- -024-202	Budget	1
					MONTROSE ROAD SCHOOLHOUSE DONATIONS		

2024	06/20/12	VILLANI	VILLANI & DELUCA, P.C.				6665
12-00991	1			200.00	T-04- -015-211	Budget	2
					PUBLIC DEFENDER		

2025	06/22/12	FITZPATR	FITZPATRICK PRINTING SOLUTIONS				6675
12-01033	1			1,950.00	T-04- -024-201	Budget	1
					MISCELLANEOUS EXPENSES		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	3,230.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	3,230.82	0.00

TRWIRE		TRUST WIRES					
33001	06/21/12	TOWN	TOWN OF COLTS NECK PAYROLL AGE				6668
12-01037	1	06/22/12 PAYROLL		3,532.50	T-04- -015-206	Budget	1
					THIRD PARTY WAGES		

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

TRWIRE		TRUST WIRES					
		Continued					
33001		TOWN OF COLTS NECK PAYROLL AGE	Continued				
12-01037	2	06/22/12 PAYROLL	199.58	T-04- -015-207	Budget		2
				THIRD PARTY F.I.C.A.			
			<u>3,732.08</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,732.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,732.08</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	86	1	2,498,752.23	32.50
Direct Deposit:	0	0	0.00	0.00
Total:	<u>86</u>	<u>1</u>	<u>2,498,752.23</u>	<u>32.50</u>

Fund Description	Fund	Budget Total	Revenue Total
	2-01	2,458,464.88	0.00
	C-02	18,663.49	0.00
	D-06	82.90	0.00
	G-03	507.23	0.00
	T-04	19,350.40	0.00
Total of All Funds:		<u>2,497,068.90</u>	<u>0.00</u>

Project Description	Project No.	Project Total
BLACKBURN/PHALANX/LAIRD/00596	BLACKBURN	132.00
COOKE/01509	COOKE INSP	726.00
S&M FLANCAUM/00629	FLANCAUMM	396.00
KURETI/00546	KURETI	165.22
ALI RADA	RADAINSP	66.11
RED FOX INV PARTNERSHIP, LLC	RED FOX	198.00
Total Of All Projects:		<u>1,683.33</u>
