

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
APRIL 17, 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 MARCH 13, 2012 STATING THAT A MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON APRIL 17, 2012 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

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

ROLL CALL

1. **APPROVAL OF MINUTES OF MARCH 28, 2012**
COMMENTS
MOTION TO APPROVE
ROLL CALL

2. **MAYOR'S PROCLAMATION: NATIONAL ALCOHOL AWARENESS MONTH**

3. **PUBLIC HEARING: 2012 MUNICIPAL BUDGET**
 - COMMENTS OF MAYOR ENGEL
 - OPEN PUBLIC HEARING
 - CLOSE PUBLIC HEARING

4. **RESOLUTION 2012-54: RESOLUTION CONFIRMING ADOPTION OF 2012 MUNICIPAL BUDGET**
COMMENTS
MOTION TO APPROVE
ROLL CALL

5. **ORDINANCE 2012-9:** AN ORDINANCE ENTITLED 2012 SALARY ORDINANCE OF THE TOWNSHIP OF COLTS NECK (NON-UNION EMPLOYEES)

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING MAY 9, 2012

6. **ORDINANCE 2012-10:** A CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE PURCHASE OF VARIOUS CAPITAL EQUIPMENT, AND APPROPRIATING \$160,800.00 THEREFOR, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING MAY 9, 2012

7. **RESOLUTION 2012-55:** RESOLUTION CONFIRMING APPOINTMENT OF COLTS NECK COURT ADMINISTRATOR, MS. KATHLEEN A. CHIEFFO

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2012-56:** RESOLUTION CALLING FOR THE RESTORATION OF ENERGY TAXES TO MUNICIPALITIES

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2012-57:** RESOLUTION SUPPORTING ASSEMBLY BILL NO. 2717, EXTENDING TIME PERIOD FOR MUNICIPALITIES TO COMMIT TO EXPEND COLLECTED DEVELOPMENT FEES PERTAINING TO AFFORDABLE HOUSING

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2012-58:** RESOLUTION AUTHORIZING SUBMISSION OF
TONNAGE GRANT APPLICATION

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **ADMINISTRATIVE REPORT**

12. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **TOWNSHIP COMMITTEE REPORTS**

14. **COMMENTS FROM THE PUBLIC**

15. **RESOLUTION 2012-59:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, APRIL 25, 2012, 7:30 P.M.,
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*



MAYOR'S PROCLAMATION

NATIONAL ALCOHOL AWARENESS MONTH

WHEREAS, alcohol is a primary factor in the four leading causes of death for young persons ages 10-21; and

WHEREAS, almost 100,000 persons die each year from alcohol-related causes: drinking and driving crashes, other accidents, falls, fires, alcohol-related homicides and suicide; and

WHEREAS, approximately 15 million current drinkers in the United States are dependent on alcohol; and

WHEREAS, adolescents use alcohol more than tobacco or illicit drugs; and

WHEREAS, young people begin drinking, on average, at 13.1 years of age; and

WHEREAS, young people who begin drinking before age 15 are four times more likely to develop alcohol dependence than those who begin drinking at age 21; and

WHEREAS, alcohol is involved in fifty percent of criminal assault, traffic, theft, fraud, vandalism and sex crime cases in the juvenile justice system. Older friends and siblings are the primary source by which underage youth obtain alcohol. Providing alcohol to minors is against the law, and that together we should work to keep it out of their hands, and

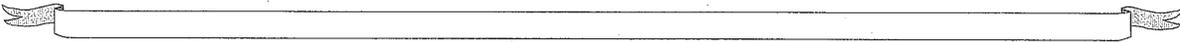
WHEREAS, it is imperative that we join with others in advancing efforts to strengthen the enforcement of our underage drinking laws, and build partnerships among local agencies, elected officials, law enforcement, businesses, schools, and communities to prevent underage drinking and alcoholism.

NOW, THEREFORE, I, Jarrett R. Engel, Mayor of the Township of Colts Neck, Colts Neck, New Jersey, join the National Council on Alcoholism and Drug Dependence, Inc. (NCADD) and The New Jersey Division of Alcohol Beverage Control and do hereby proclaim that April 2012 is Alcohol Awareness Month within the Township of Colts Neck.

Robert Bowden
Township Administrator/Clerk

Jarrett R. Engel
Mayor

April 17, 2012



RESOLUTION 2012-54

**CONFIRMING ADOPTION OF
2012 MUNICIPAL BUDGET**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and adopts the 2012 Municipal Budget for the Township of Colts Neck as follows:

General Budget	\$9,999,173.52
Dedicated Open Space	<u>\$368,185.85</u>
TOTAL	<u>\$10,367,359.37</u>

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 17th day of April 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 2012-9

**AN ORDINANCE ENTITLED A 2012 SALARY ORDINANCE
OF 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 elected and appointed officials and employees of the Township of Colts Neck, in the County of Monmouth, and the time for payment of same, is hereby fixed as follows:

1. **Administrator** - an annual salary of up to \$113,808, payable in equal installments, bi-weekly.
2. **Township Clerk** - an annual salary of up to \$28,953, payable in equal installments, bi-weekly.
3. **Future Assessment Searcher** - an annual salary of up to \$750, payable in equal installments, bi-weekly.
4. **Deputy Clerk** - an annual salary of up to \$4,000, payable in equal installments, bi-weekly.
5. **Website Coordinator** - an annual salary of up to \$2,500, payable in equal installments, bi-weekly.
6. **Finance Officer/Treasurer** - an annual salary of up to up to \$68,635, payable in equal installments, bi-weekly.
7. **Tax Collector** - an annual salary of up to \$26,275, payable in equal installments, bi-weekly.
8. **Tax Search Officer** - an annual salary of up to \$1,000, payable in equal installments, bi-weekly.
9. **Purchasing Agent** -. an annual salary of up to \$2,500, payable in equal installments, bi-weekly.
10. **Tax Assessor** - an annual salary of up to \$39,501, payable in equal installments, bi-weekly.
11. **Health Officer** - an annual salary of up to \$90,515, payable in equal installments, bi-weekly.
12. **Municipal Judge** - an annual salary of up to \$20,718, payable in equal installments, bi-weekly.
13. **Court Administrator** - an annual salary of up to \$30,300, payable in equal installments, bi-weekly.
14. **Court Attendant** - A salary of \$60 per court session worked.
15. **Construction Code Officer** - an annual salary of up to \$14,999, payable in equal installments, bi-weekly.
16. **Fire Inspector/Marshall** - an annual salary of up to \$19,279, payable in equal installments, bi-weekly.

17. **Building Code Compliance Officer** - an annual salary of up to \$26,013 per year, payable in equal installments, bi-weekly.
18. **Plumbing Sub-Code Official and Inspector** - an annual salary of up to \$34,026, payable in equal installments, bi-weekly.
19. **Fire Sub-Code Official** - an annual salary of up to \$9,450, payable in equal installments, bi-weekly.
20. **Building Sub-Code Official and Building Inspector** - an annual salary of up to up to \$36,842, payable in equal installments, bi-weekly.
21. **Electric Sub-Code Official and Inspector** - an annual salary of up to \$26,000, payable in equal installments, bi-weekly.
22. **Plumbing Inspector** - an annual salary of up to \$14,300, payable in equal installments, bi-weekly.
23. **Superintendent of Public Works** - an annual salary of up to \$91,035, payable in equal installments, bi-weekly.
24. **Road Foreman** - an annual salary of up to \$65,000, payable in equal installments, bi-weekly.
25. **Registrar of Vital Statistics** - an annual salary of up to \$1,750, payable in equal installments, bi-weekly.
26. **Deputy Registrar of Vital Statistics** - an annual salary of up to \$1,000, payable in equal installments, bi-weekly.
27. **Recreation Director** - an annual salary of up to \$63,240, payable in equal installments, bi-weekly.
28. **Township Planner** - an annual salary of up to \$90,889, payable in equal installments, bi-weekly.
29. **Secretary to Administrator and Township Committee** - an annual salary of up to \$40,188, plus \$100 per meeting, payable in equal installments, bi-weekly.
30. **Code Enforcement Officer** - an annual salary up to \$28,309, payable in equal installments, bi-weekly.
31. **Construction Officer** - part-time or additional hours for Licensed Inspectors (up to \$25 per hour).
32. **Township Mayor** - an annual salary of up to \$1,500 payable in equal installments, quarterly.
33. **Township Committee** - an annual salary of up to \$1,500, payable in equal installments, quarterly.

SECTION TWO: The Township Committee shall establish those officials and employees of the Township of Colts Neck who are entitled to mileage compensation for the use of their automobiles. Such compensation is hereby fixed at the rate of \$.30 cents per mile.

SECTION THREE: The Township Committee reserves the right to pay yearly bonus payments not to exceed \$1,000 to non-union personnel based on performance evaluations.

SECTION FOUR: The Township retains the right to pay yearly salaries and wages at amounts less than those listed herein for employees duly hired to replace vacant positions during the year.

SECTION FIVE: All ordinances or parts of ordinances in conflict with this ordinance or any part thereof are hereby repealed.

SECTION SIX: This ordinance shall take effect retroactively, as of January 1, 2012, for all eligible employees after 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. 2012-9, which was introduced at a duly convened meeting of the Township Committee on the 17th of April, 2012 and will be considered for second reading and adoption after public hearing at a regular meeting of said Governing Body on the 9th day of May, 2012.

Jarrett R. Engel, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
Committeeman	First Reading					Second Reading						
	April 17, 2012					May 9, 2012						
	M	S	Yes	No	NV	Ab	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												

CAPITAL ORDINANCE NO. 2012-10

CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE PURCHASE OF VARIOUS CAPITAL EQUIPMENT, AND APPROPRIATING \$160,800.00 THEREFOR, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY

WHEREAS, the Township Committee of the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township") has determined to provide for various capital improvements and the purchase of various capital equipment; and

WHEREAS, the Township has available \$160,800.00 in the Township's Capital Improvement Fund.

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

Section 1. The improvements described in Section 2 of this ordinance are hereby authorized as general capital improvements to be undertaken in and by the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township"). For the improvements or purposes described in Section 2, there is hereby appropriated \$158,000.00, said sum being inclusive of \$160,800.00 from the Township's Capital Improvement Fund.

Section 2. The improvements hereby authorized to be undertaken consist of:

- i) Road improvements, with a total appropriation and estimated cost of \$15,000.00;
- ii) Underground storage tank removal, with a total appropriation and estimated cost of \$7,500.00;
- iii) Purchase of marked Police Utility Four Wheel Drive vehicle, with a total appropriation and estimated cost of \$30,000.00;
- iv) Purchase of future Fire truck, with a total appropriation and estimated cost of \$20,000.00;
- v) Purchase of Police equipment, including mobile radios, a driver license program, and a license plate reader system, with a total appropriation and estimated cost of \$50,600.00;
- vi) Recreation and Park improvements, with a total appropriation and estimated cost of \$19,800.00;
- vii) Purchase of computers and related items for various departments, with a total appropriation and estimated cost of \$8,900.00;
- viii) Town Hall and building improvements, with a total appropriation and estimated cost of \$7,500.00; and
- ix) Purchase of Court Recording System, with a total appropriation estimated cost of \$1,500.00.

together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Township Clerk, as finally approved by the governing body of the Township.

Section 3. The 2012 capital budget of the Township will conform to the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended

capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Township Clerk and is available there for public inspection.

Section 4. An aggregate amount not exceeding \$16,080.00 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

Section 5. The Township Attorney and other Township officials and representatives are hereby authorized to do all things necessary to accomplish the purposes of the appropriation made herein.

Section 6. This ordinance shall take effect as provided by 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. 2012-10, introduced at a duly convened meeting of the Township Committee on the 17th day of April 2012 and will be considered for adoption after second reading and public hearing at a regular meeting of said Governing Body on the 9th day of May, 2012.

Jarrett R. Engel, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	April 17, 2012					May 9, 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 2012-55

**CONFIRMING APPOINTMENT
OF
COLTS NECK COURT ADMINISTRATOR
KATHLEEN A. CHIEFFO**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints Kathleen A. Chieffo as the Court Administrator for the Township of Colts Neck, effective April 17, 2012; and

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

1. Honorable Judge Lawrence M. Lawson, Monmouth County Superior Court;
2. Honorable Judge Richard B. Thompson, Colts Neck Municipal Court; and
3. Ms. Kathleen A. Chieffo, Colts Neck Court Administrator.

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 17th day of April 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 2012-56

**CALLING FOR THE RESTORATION
OF ENERGY TAXES TO MUNICIPALITIES**

WHEREAS, taxes on gas and electric utilities were originally collected by the host municipalities to be used for local purposes and to compensate the public for the use of their rights of way; and

WHEREAS, when the State made itself the collection agent for these taxes, it promised to dedicate the proceeds to municipal property tax relief; since, just as municipalities collect property taxes for the benefit of school districts, counties and other entities; the State is supposed to collect Energy Taxes for the benefit of municipal governments; and

WHEREAS, for years, though, State budget makers have diverted funding from Energy Taxes to fund State programs; and instead of being spent on local programs and services and used to offset property taxes, the money has been spent as successive Legislatures and Administrations have seen fit; and

WHEREAS, while the State may need to have the right to over-ride the statutory dedication of these revenues to local governments, in order to deal with emergencies and crises that may occur; current State policy makers should not exercise that right automatically; and

WHEREAS, while that right should be the exception, it has become the rule; and

WHEREAS, by using tactics such as reducing CMPTRA, which is also comprised of revenues that should be returned to municipalities, State Budget makers have been able to continue collecting Energy Taxes, while keeping additional revenue that should have been returned to provide property tax relief; and

WHEREAS, from \$72 million in State Fiscal Year 2005, to \$505 million in State Fiscal Year 2011, the State's diversion of Energy Taxes has continued to grow; and

WHEREAS, in 2008, 2009 and 2010 (SFY 2009, 2010 and 2011), funding for municipal revenue replacement was slashed by about \$26 million in 2008 and \$32 million in 2009, followed by losses of about \$271 million in 2010; and

WHEREAS, the cumulative impact of years of underfunding has left many municipalities with serious needs and burdensome property taxes; and

WHEREAS, local elected officials are in the best position to decide the best use for these resources, which were always intended to fund local programs and services;

NOW THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Colts Neck, that we join with the League of Municipalities in calling for the immediate restoration of funding diverted from Energy Taxes intended for local use; and

BE IT FURTHER RESOLVED, that we, respectfully, call on State policy makers to end the diversion of our municipal resources to cover State spending and to provide us with this important tool to relieve the worst-in-the-nation property tax burden borne, for too long, by the people of New Jersey; and

BE IT FINALLY RESOLVED, that copies of this Resolution be forwarded to the following:

1. Honorable Governor Chris Christie;
2. State Legislators serving the Township of Colts Neck; and
3. New Jersey 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 17th day of April 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 2012-57

**SUPPORTING ASSEMBLY BILL NO. 2717
EXTENDING TIME PERIOD FOR MUNICIPALITIES TO COMMIT
TO EXPEND COLLECTED DEVELOPMENT FEES
PERTAINING TO AFFORDABLE HOUSING**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby supports and urges the State Legislature to adopt Assembly Bill No. 2717 that would extend the time period for municipalities to commit expenditures collected through development fees for Affordable Housing purposes an additional four years; and

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

1. Honorable Governor Chris Christie;
2. State Legislators Serving the Township of 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 17th day of April 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 20112-58

AUTHORIZING SUBMISSION OF TONNAGE GRANT APPLICATION

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling program and to continue and to expand existing programs; and

WHEREAS, The New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality, and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants for calendar year 2011 will memorialize the commitment of this municipality to recycling and to indicate the assent of the Township Committee of the Township of Colts Neck to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations, and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that Colts Neck hereby endorses the submission of the recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Robert Bowden to ensure that the application is properly filed, and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

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 17th day of April 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 2012-59

EXECUTIVE SESSION

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

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

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel and contract negotiations. 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 17th day of April 2012.

Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

April 17, 2012

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Alliance Against Abuse	
Animal Control	\$ 190.79
Capital Fund	\$ 56,967.76
COAH	
Construction Trust	\$ 20,517.52
Current Fund	\$ 590,256.13
Escrow	\$ 5,890.00
Farmland Preservation Trust	
Grant Fund	\$ 23,235.43
Law	
Tax Collectors Trust	
Trust Fund	\$ 13,540.59
TOTAL:	\$ 710,598.22

I hereby certify that the foregoing check list totaling \$710,598.22 is true and accurate and was approved for payment at the Township Committee meeting on APRIL 17, 2012.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 03/24/12 to 04/13/12
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							
1665	04/04/12	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC	16.80	D-06- -001-201	Budget		6569
12-00537	1			DUE STATE OF N.J. DEPT/HLTH			1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	16.80	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	16.80	0.00	
ACWIRE WIRE TRANSFERS							
31206	03/28/12	TOWN TOWN OF COLTS NECK PAYROLL AGE	91.09	D-06- -001-104	Budget	03/31/12	6560
12-00498	1	03/30/12 PAYROLL		OVERTIME			1
31526	04/12/12	TOWN TOWN OF COLTS NECK PAYROLL AGE	82.90	D-06- -001-104	Budget		6577
12-00574	1	04/13/12 PAYROLL		OVERTIME			1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	173.99	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	173.99	0.00	
CAPITAL							
1351	04/12/12	CENT4 CENTRAL JERSEY SEPTIC INC.	587.50	C-02- -046-262	Budget		6578
12-00516	1	PUMP OUT SEPTIC DPW SITE		IMPVTS. TO SEPTIC SYSTM/TIRE CHAIN SYSTM			2
1352	04/12/12	GENSA GENERAL SALES ADMINISTRATION	1,775.76	C-02- -046-258	Budget		6578
12-00302	1			PURCHASE OF 4WD POLICE VEHICLE			1
1353	04/12/12	J E MOWE J.E. MOWERY, INC.	5,860.00	C-02- -046-262	Budget		6578
12-00519	1			IMPVTS. TO SEPTIC SYSTM/TIRE CHAIN SYSTM			10
1354	04/12/12	MAZZARA MAZZARA TRUCKING & EXCAVATION	2,779.00	C-02- -046-263	Budget		6578
12-00548	2	TOWN HALL RAMP PROJECT		IMPROVEMENTS TO TOWN HALL			9
1355	04/12/12	T M T & M ASSOCIATES	168.19	C-02- -045-217	Budget		6578
12-00538	1			INDIRECT COSTS(CHAPTER 20)			3
12-00538	2		40,230.81	C-02- -047-217	Budget		4
				INDIRECT COSTS(CHAPTER 20)			

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

CAPITAL			Continued				
1355	T & M ASSOCIATES	Continued					
12-00538	3		1,662.00	C-02- -047-217	Budget		5
				INDIRECT COSTS(CHAPTER 20)			
12-00538	4		66.00	C-02- -047-217	Budget		6
				INDIRECT COSTS(CHAPTER 20)			
12-00538	5		658.50	C-02- -047-217	Budget		7
				INDIRECT COSTS(CHAPTER 20)			
12-00538	6		3,180.00	C-02- -047-264	Budget		8
				DREDGE UPPER POND			
			<u>45,965.50</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	56,967.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	56,967.76	0.00

CON			CONSTRUCTION				
3062	04/13/12	BUIL4 BUILDING SAFETY CONF OF NJ					6581
12-00482	1	REGISTRATION BUILD SAFETY CONF	150.00	T-04- -017-281	Budget		2
				TRAVEL, CONF & TRAIN. FEES			
3063	04/13/12	MONTANO ROMEO A. MONTANO					6581
12-00559	1	REIMBURSE MILEAGE 3/12	82.50	T-04- -017-287	Budget		4
				PERSONAL AUTO & MILEAGE			
3064	04/13/12	NAPCO NAPCO COPY GRAPHICS					6581
12-00508	1	LARGE COPY PRINTS FOR BLDG DEP	18.01	T-04- -017-219	Budget		3
				PRINTING, BINDING & CODIF.			
3065	04/13/12	NELSON ROBERT NELSON					6581
12-00560	1	REIMBURSE MILEAGE 3/12	107.70	T-04- -017-287	Budget		5
				PERSONAL AUTO & MILEAGE			
3066	04/13/12	PATR2 PATRICIA D.FAMULARO					6581
12-00464	1	REIMBURSE MILEAGE	58.50	T-04- -017-287	Budget		1
				PERSONAL AUTO & MILEAGE			
3067	04/13/12	TOWN3 TOWNSHIP OF COLTS NECK					6581
12-00589	2		1,268.71	T-04- -017-297	Budget		6
				HEALTH INSURANCE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	1,685.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,685.42	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq
CONWIRE CONSTRUCTION WIRES							
31204	03/28/12	TOWN TOWN OF COLTS NECK PAYROLL AGE				03/31/12	6563
12-00499	1	03/30/12 PAYROLL	669.65	T-04- -017-298	Budget		1
				SOCIAL SECURITY & MEDICARE			
12-00499	2	03/30/12 PAYROLL	8,756.21	T-04- -017-101	Budget		2
				REGULAR SALARIES AND WAGES			
			<u>9,425.86</u>				
31527 04/12/12 TOWN TOWN OF COLTS NECK PAYROLL AGE							
12-00575	1	04/13/12 PAYROLL	8,556.88	T-04- -017-101	Budget		6576 1
				REGULAR SALARIES AND WAGES			
12-00575	2	04/13/12 PAYROLL	654.36	T-04- -017-298	Budget		2
				SOCIAL SECURITY & MEDICARE			
12-00575	3	04/13/12 PAYROLL	195.00	T-04- -017-299	Budget		3
				PENSION/PERS INSURANCE/DCRP			
			<u>9,406.24</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 2	0	18,832.10	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		<u>Total: 2</u>	<u>0</u>	<u>18,832.10</u>	<u>0.00</u>		
CURRENT							
34378	03/28/12	WB MASON WB MASON CO. INC.					6559
12-00455	1	LOWER LEVEL OFFICE FURNITURE	11,522.86	1-01- -048-703	Budget		1
				EMERGENCY-HURRICANE IRENE			
34379	03/28/12	COMPL COMPLETE SECURITY SYSTEMS, INC					6565
12-00467	1		60.00	2-01- -017-233	Budget		11
				MAINT & REPAIRS OF FACILITY			
34380	03/28/12	EDMUN EDMUNDS & ASSOCIATES					6565
12-00446	1	NEW VALIDATOR FOR TAX OFFICE	750.00	2-01- -005-201	Budget		4
				GENERAL OFFICE SUPPLIES			
34381	03/28/12	GEORG GEORGE ELY ASSOCIATES, INC.					6565
12-00360	1		85.00	2-01- -025-226	Budget		1
				CHEMICALS & GASES			
34382	03/28/12	HAMPTONT HAMPTON TEL LLC					6565
12-00466	1		135.00	2-01- -034-901	Budget		10
				TELEPHONE-POLICE			
34383	03/28/12	JR HE JR HENDERSON LABS					6565
12-00484	1	Lab Test submitted on 3-16-12	50.00	2-01- -019-269	Budget		16
				LAB COSTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
34384	03/28/12	KEVI3 KEVIN WALSH	120.00	2-01- -034-901 TELEPHONE-POLICE	Budget		6565 2
34385	03/28/12	MGS MGS CORPORATION	1,070.57	2-01- -034-703 NATURAL GAS-BUILDINGS AND GROUNDS	Budget		6565 7
34386	03/28/12	MUNI2 MUNICIPAL RECORD SERVICE	285.00	2-01- -041-219 PRINTING, BINDING, CODIF.	Budget		6565 14
	12-00473	1 TRAFFIC TICKETS #CN 001001	32.50	2-01- -041-219 PRINTING, BINDING, CODIF.	Budget		15
	12-00473	2 SHIPPING	<u>317.50</u>				
34387	03/28/12	OMAHA OMAHA STANDARD, INC.	229.44	2-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		6565 3
34388	03/28/12	SERVICEM R & M GARDELLA, INC.	d/b/a				6565
	12-00468	1 CLEAN UP OF LOWER LEVEL OF	14,947.71	1-01- -048-703 EMERGENCY-HURRICANE IRENE	Budget		12
	12-00468	2	0.90	1-01- -008-251 MISC. SUPPLIES & SERVICES	Budget		13
			<u>14,948.61</u>				
34389	03/28/12	STAPE STAPLES ADVANTAGE	169.40	2-01- -025-208 JANITORIAL & HOUSEHOLD SUPP	Budget		6565 5
	12-00449	1	39.05	2-01- -023-201 GENERAL OFFICE SUPPLIES	Budget		6
	12-00463	1	59.74	2-01- -017-203 COPY MACHINE SUPPLIES	Budget		8
	12-00463	2	59.86	2-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		9
			<u>328.05</u>				
34390	03/29/12	33 EA 33 EAST CAR WASH	157.50	1-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		6566 1
	12-00512	1 INV# C-0211					
34391	04/02/12	AMERI AMERICANWEAR INDUSTRIAL UNIFOR	468.25	2-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		6567 1
	12-00457	1 FEB/MONTHLY					
34392	04/02/12	AMR CONS AMRCON	2,115.00	2-01- -003-264 COMPUTER SUPPORT	Budget		6567 12
	12-00493	1 OFFSITE BACK UP FOR TOWN HALL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT Continued							
34393	04/02/12	BURK1 BURKE'S PUMP SERVICE	254.08	2-01- -008-233	Budget		6567 9
	12-00485	1		MAINT & REPAIRS OF FACILITY			
34394	04/02/12	CLASSIC CLASSIC CRUISERS, INC.	955.00	2-01- -023-241	Budget		6567 8
	12-00483	1 TRIP# 120515-08		CONTRIBUTIONS TO SENIOR CITIZENS			
34395	04/02/12	COMPL COMPLETE SECURITY SYSTEMS, INC	360.00	2-01- -043-233	Budget		6567 3
	12-00474	1 24 HOUR FIRE ALARM MONITORING		MAINT & REPAIRS OF FACILITY			
34396	04/02/12	GOPHER PROPHET CORPORATION	116.95	2-01- -023-295	Budget		6567 11
	12-00491	1 INV. 8452904		SUMMER PROGRAMS			
34397	04/02/12	HANCOCK DEIRDRE G. HANCOCK	480.00	2-01- -023-292	Budget		6567 6
	12-00479	1		WINTER PROGRAMS			
34398	04/02/12	LEHMANN MARY C. LEHMANN	480.00	2-01- -023-292	Budget		6567 7
	12-00480	1		WINTER PROGRAMS			
34399	04/02/12	MARPA MARPAL COMPANY, INC. #873	329.95	2-01- -008-253	Budget		6567 14
	12-00500	1		REFUSE COLLECTION & REMOVAL			
	12-00500	2 DPW	329.94	2-01- -027-253	Budget		15
				REFUSE COLLECTION & REMOVAL			
			<u>659.89</u>				
34400	04/02/12	MUNI2 MUNICIPAL RECORD SERVICE	331.00	2-01- -041-219	Budget		6567 13
	12-00494	1		PRINTING, BINDING, CODIF.			
34401	04/02/12	NIX B BARBARA NIX	90.00	2-01- -920-011	Budget		6567 16
	12-00507	1		RECREATION FEES			
34402	04/02/12	PIPER PIPER WILLIAMS	863.20	2-01- -023-292	Budget		6567 5
	12-00478	1		WINTER PROGRAMS			
34403	04/02/12	PITN1 PITNEY BOWES INC/NATL BUS CTR	1,257.00	2-01- -001-225	Budget		6567 2
	12-00458	1		MAINT & REPAIR OFFICE EQUIP			
34404	04/02/12	STARN BONNIE SMAGACZ-STARNES	490.00	2-01- -023-292	Budget		6567 10
	12-00490	1		WINTER PROGRAMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
34405	04/02/12	STREAMLI STREAMLIGHT, INC.					6567
12-00477	1	FLASHLIGHT REPAIR/FIRE CO#2	552.47	2-01- -016-456	Budget		4
				FIRE COMPANY # 2 CAPTAIN BDGT.			
34406	04/04/12	33 EA 33 EAST CAR WASH					6568
12-00450	1		173.25	2-01- -017-224	Budget		1
				MAINT. & REPAIRS VEHICLES			
34407	04/04/12	ABLE ABLE MECHANICAL, INC.					6568
12-00509	1	INV# 113940	202.59	2-01- -008-212	Budget		10
				ELEC., PLUMB., HEATING, A/C			
34408	04/04/12	ASBUR NJ PRESS MEDIA SOLUTIONS					6568
12-00535	1	LEGAL ADVERTISING MARCH 2012	1,069.00	2-01- -001-218	Budget		13
				ADVERTISING			
34409	04/04/12	ECI EAST COAST IRRIGATION, INC.					6568
12-00506	1		250.00	2-01- -025-216	Budget		9
				RECREATIONAL SUPPLIES			
34410	04/04/12	FIREFIGH FIREFIGHTER ONE LLC					6568
12-00475	1		1,033.70	2-01- -016-456	Budget		2
				FIRE COMPANY # 2 CAPTAIN BDGT.			
34411	04/04/12	GREEN GREENHOUSE GALLERY					6568
12-00501	1		69.99	2-01- -023-215	Budget		4
				AWARDS, SPECIAL EVENTS			
34412	04/04/12	HUTCH HUTCHINS, FARRELL, MEYER&ALLI					6568
12-00542	1		25,400.00	2-01- -003-301	Budget		15
				OTHER EXPENSES			
34413	04/04/12	JOHNN JOHNNY ON THE SPOT					6568
12-00502	1		348.00	2-01- -025-255	Budget		5
				RENTALS AND LEASES			
12-00503	1		174.00	2-01- -025-255	Budget		6
				RENTALS AND LEASES			
12-00504	1		348.00	2-01- -025-255	Budget		7
				RENTALS AND LEASES			
12-00505	1		174.00	2-01- -025-255	Budget		8
				RENTALS AND LEASES			
			<u>1,044.00</u>				
34414	04/04/12	MR J MR. JIFFY PRINTING CENTER					6568
12-00476	1		984.00	2-01- -023-218	Budget		3
				ADVERTISING			
34415	04/04/12	NJ NA NJ NATURAL GAS COMPANY					6568
12-00543	1	A/C#22-0006-0175-08/POLICE	262.74	2-01- -034-703	Budget		16
				NATURAL GAS-BUILDINGS AND GROUNDS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT							
Continued							
34415		NJ NATURAL GAS COMPANY					
12-00544	1	A/C#22-0006-0175-16/MUNICIPAL	409.45	2-01- -034-703	Budget		17
				NATURAL GAS-BUILDINGS AND GROUNDS			
12-00546	1	A/C#14-3465-2480-18/RECREATION	77.69	2-01- -034-703	Budget		18
				NATURAL GAS-BUILDINGS AND GROUNDS			
			<u>749.88</u>				
34416	04/04/12	NJLM NJLM					6568
12-00533	1	OPRA TRAINING HOLMDEL NJ	110.00	2-01- -001-281	Budget		12
				TRAVEL, CONF. & TRAIN. FEES			
34417	04/04/12	SB WA S B WATER & SEWER COMPANY					6568
12-00539	1	PUBLIC FIRE PROTECTION AT THE	1,557.79	2-01- -008-275	Budget		14
				WATER			
34418	04/04/12	SQUIL ROBERT SQUILLARE					6568
12-00518	1	DISPOSAL OF LEAVES	21,040.98	1-01- -024-463	Budget		11
				LEAF DISPOSAL FEES			
34419	04/10/12	POST MAS POST MASTER					6570
12-00571	1	2012 BUDGET NEWSLETTER POSTAGE	568.99	2-01- -001-279	Budget		1
				POSTAGE & SHIPPING			
34420	04/11/12	ASBUR NJ PRESS MEDIA SOLUTIONS					6573
12-00527	1	PB 3-13-12 Legal Notice	77.00	2-01- -009-218	Budget		19
				ADVERTISING			
12-00527	2	ZB 3-19-2012 Legal Notice	70.00	2-01- -011-218	Budget		20
				ADVERTISING			
			<u>147.00</u>				
34421	04/11/12	BECKE BECKER HARDWARE					6573
12-00438	1		37.73	2-01- -023-233	Budget		1
				MAINT & REPAIRS OF FACILITY			
34422	04/11/12	BELL2 VERIZON					6573
12-00541	1	TELEPHONE CHARGES	758.08	2-01- -034-901	Budget		26
				TELEPHONE-POLICE			
34423	04/11/12	CERT1 CERTIFIED SPEEDOMETER SVC					6573
12-00492	1		245.00	2-01- -017-224	Budget		2
				MAINT. & REPAIRS VEHICLES			
34424	04/11/12	CONSTELL CONSTELLATION NEW ENERGY, INC.					6573
12-00511	1	COUNTY RD W ID#1-916C1C	180.38	2-01- -029-481	Budget		4
				STREET LIGHTING			
12-00511	2	RTE 34 & LAIRD RD ID#1-916C2A	38.89	2-01- -029-481	Budget		5
				STREET LIGHTING			
12-00511	3	FIVE PTS RD RD ID#1-916C3M	19.39	2-01- -029-481	Budget		6
				STREET LIGHTING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT							
Continued							
34424		CONSTELLATION NEW ENERGY, INC. Continued					
12-00511	4	FLOCK & RTE 34 ID#1-916C1U	38.23	2-01- -029-481	Budget		7
				STREET LIGHTING			
12-00511	5	BLINKING LIGHT PHALANX RD	20.19	2-01- -029-481	Budget		8
				STREET LIGHTING			
12-00511	6	BLINKING LIGHT MUHLENBRINK RD	3.20	2-01- -029-481	Budget		9
				STREET LIGHTING			
12-00511	7	B48, L2 131 RTE 34 ID#1-916C3E	4.28	2-01- -034-803	Budget		10
				ELECTRICITY-BUILDINGS & GROUND			
12-00511	8	DPW A/C ID#1-9HYTYO	521.44	2-01- -034-802	Budget		11
				ELECTRICITY-STREETS AND ROADS			
12-00511	9	WHITE BLOCK A/C ID#1-916C2Y	80.99	2-01- -034-803	Budget		12
				ELECTRICITY-BUILDINGS & GROUND			
12-00511	10	BOILER ROOM A/C ID#1-916C2Q	421.24	2-01- -034-801	Budget		13
				ELECTRICITY-POLICE			
12-00511	11	MUNIC COMPLEX A/C ID#1-916C22	912.11	2-01- -034-803	Budget		14
				ELECTRICITY-BUILDINGS & GROUND			
12-00511	12	LIBRARY A/C ID#1-9HYTYG	275.25	2-01- -043-272	Budget		15
				ELECTRIC			
12-00511	13	FIRE CO#2 A/C ID#1-9HYTYW	497.25	2-01- -015-456	Budget		16
				FIRE CO. BUILDING MAINT. # 2			
			<u>3,012.84</u>				
34425	04/11/12	DAFEL JOANNE DAFELDECKER					6573
12-00530	1		125.00	2-01- -023-294	Budget		21
				SPRING PROGRAMS			
34426	04/11/12	GENER GENERAL CODE PUBLISHERS CORP					6573
12-00563	1	BILL007567 CODIFY SUPP 87	489.29	2-01- -001-219	Budget		30
				PRINTING, BINDING, CODIF.			
34427	04/11/12	GOOSE CO GOOSE CONTROL TECHNOLOGY					6573
12-00536	1	Treatment of Goose Eggs	1,000.00	2-01- -021-441	Budget		22
				ANIMAL CONTROL REGULATIONS			
12-00536	2	Permit Management	250.00	2-01- -021-441	Budget		23
				ANIMAL CONTROL REGULATIONS			
12-00536	3	Box Bird Screamer & Launcher	80.00	2-01- -021-441	Budget		24
				ANIMAL CONTROL REGULATIONS			
			<u>1,330.00</u>				
34428	04/11/12	HUNTE HUNTER JERSEY PETERBILT					6573
12-00540	1	FIRE EQUIPMENT	741.03	1-01- -016-456	Budget		25
				FIRE COMPANY # 2 CAPTAIN BDGT.			
34429	04/11/12	MAZZARA MAZZARA TRUCKING & EXCAVATION					6573
12-00520	1		22,500.00	1-01- -048-703	Budget		18
				EMERGENCY-HURRICANE IRENE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
34430	04/11/12	MONCO MONMOUTH COUNTY REGIONAL					6573
12-00549	1	NJ STATE DOH PRACTICE STANDARD	5,444.00	2-01- -019-262	Budget		28
				ADULT HEALTH SERVICES			
12-00549	2	GRANT CREDIT FROM 2011	4,894.67	2-01- -019-262	Budget		29
				ADULT HEALTH SERVICES			
			<u>549.33</u>				
34431	04/11/12	MONCT COUNTY TAX ADMINISTRATOR					6573
12-00510	1	2012 MAILING OF NOTIFICATION	1,055.04	2-01- -004-279	Budget		3
				POSTAGE & SHIPPING			
34432	04/11/12	NJ NA NJ NATURAL GAS COMPANY					6573
12-00545	1	A/C#22-0006-0174-95/LIBRARY	130.87	2-01- -043-273	Budget		27
				NATURAL GAS			
34433	04/11/12	SOMERSET SOMERSET TIRE SERVICE					6573
12-00514	1		60.00	2-01- -017-224	Budget		17
				MAINT. & REPAIRS VEHICLES			
34434	04/11/12	T M T & M ASSOCIATES					6573
12-00564	1		375.00	2-01- -007-277	Budget		31
				ENGINEERING SERVICES			
12-00564	2		858.33	2-01- -007-277	Budget		32
				ENGINEERING SERVICES			
12-00564	3		66.00	2-01- -009-277	Budget		33
				ENGINEERING SERVICES			
			<u>1,299.33</u>				
34435	04/11/12	ZARRI RICHARD ZARRILLO					6573
12-00568	1		2,134.78	2-01- -017-105	Budget		34
				COLLEGE DEGREE			
34436	04/13/12	CARRI CARRIAGE HOUSE CLEANERS					6582
12-00557	1		571.75	2-01- -017-205	Budget		7
				WEARING APPAREL, UNIFORMS			
34437	04/13/12	DEDAL EMORY A. DEDALIS					6582
12-00599	1	ALLIANCE COORDINATOR WORK	540.00	2-01- -034-521	Budget		37
				MUN. ALLIANCE ALCOHOL/DRUG			
34438	04/13/12	DILWO DILWORTH PAXSON LLP					6582
12-00590	1	GENERAL MATTERS	1,757.59	2-01- -006-345	Budget		21
				LEGAL SERVICES			
12-00590	2	BANKRUPTCIES	32.00	2-01- -006-314	Budget		22
				BANKRUPTCIES			
12-00590	3	COUNTY BOARD TAX APPEALS	32.00	2-01- -006-309	Budget		23
				TAX APPEALS			
12-00590	4	ORDINANCES	1,063.94	2-01- -006-306	Budget		24
				ORDINANCES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq
CURRENT							
			Continued				
34438		DILWORTH PAXSON LLP					
	12-00590	5 MEETINGS	864.00	2-01- -006-345	Budget		25
				LEGAL SERVICES			
	12-00590	6 FIRE DEPARTMENT MATTERS	32.00	2-01- -006-332	Budget		26
				FIRE DEPARTMENT MATTERS			
	12-00590	7 ENGINEERING MATTERS	64.00	2-01- -006-345	Budget		27
				LEGAL SERVICES			
	12-00590	8 LIQUOR LICENSES	880.00	2-01- -006-313	Budget		28
				LIQUOR LICENSES			
	12-00590	9 BECKER'S TREE SERVICES INC.	352.00	2-01- -006-354	Budget		29
				BECKER			
	12-00590	10 OPRA REQUESTS	192.00	2-01- -006-345	Budget		30
				LEGAL SERVICES			
	12-00590	11 STATE TAX APPEALS	1,904.00	2-01- -006-309	Budget		31
				TAX APPEALS			
	12-00590	12 TRUMP WATER DIVERSION	64.00	2-01- -006-301	Budget		32
				ZONING BOARD VS. TRUMP NATIONAL			
	12-00590	13 LABOR MATTER	64.00	2-01- -006-338	Budget		33
				LABOR MATTERS			
	12-00590	14 PROSECUTIONS	1,837.50	2-01- -006-321	Budget		34
				PROSECUTOR			
			9,139.03				
34439	04/13/12	HOBBY MA HOBBYMASTERS, INC.					6582
	12-00562	1 Air Boat (geese chasers)	135.00	2-01- -021-441	Budget		8
				ANIMAL CONTROL REGULATIONS			
	12-00562	2 Battery Charger	45.00	2-01- -021-441	Budget		9
				ANIMAL CONTROL REGULATIONS			
	12-00562	3 Battery	34.00	2-01- -021-441	Budget		10
				ANIMAL CONTROL REGULATIONS			
			214.00				
34440	04/13/12	LAWMA LAWMAN SUPPLY COMPANY OF NJ					6582
	11-01919	1	752.82	1-01- -017-217	Budget		1
				WEAPONS & AMMUNITION			
34441	04/13/12	MICH1 MICHAEL B. STEIB, P.A.					6582
	12-00587	1 BOARD OF ADJUSTMENT	84.00	2-01- -011-276	Budget		13
				LEGAL SERVICES			
	12-00587	2 PLANNING BOARD	238.00	2-01- -009-276	Budget		14
				LEGAL SERVICES			
	12-00587	3 COLTS NECK V PNC TAX APPEAL	126.00	2-01- -006-344	Budget		15
				PNC BANK TAX APPEAL			
	12-00587	4 ZONING BD. V. VERIZON WIRELESS	70.00	2-01- -006-326	Budget		16
				VERIZON WIRELESS VS. ZONING BOARD			
	12-00587	5 BAL. COLTS NECK LLC TAX APPEAL	98.00	2-01- -006-309	Budget		17
				TAX APPEALS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT							
34441		MICHAEL B. STEIB, P.A.					
		Continued					
12-00587	04/13/12	6 ZONING BD. V. TRUMP NATIONAL	4,440.00	2-01- -006-301	Budget		18
				ZONING BOARD VS. TRUMP NATIONAL			
			<u>5,056.00</u>				
34442	04/13/12	MID J MID JERSEY MUN JOINT INS FUND					6582
12-00588	1		118,310.50	2-01- -014-402	Budget		19
				GENERAL LIABILITY-JIF			
34443	04/13/12	NETCARRI NETCARRIER TELECOM INC.					6582
12-00594	1		424.74	2-01- -034-903	Budget		35
				TELEPHONE-BUILDINGS & GROUNDS			
34444	04/13/12	NJ ST NJ STATE ASSOC CHIEF OF POLICE					6582
12-00566	1		1,625.00	2-01- -017-298	Budget		11
				PROFESSIONAL SERVICES			
34445	04/13/12	SOSME SOSMETAL PRODUCTS, INC.					6582
12-00348	1	parts	67.90	2-01- -017-224	Budget		2
				MAINT. & REPAIRS VEHICLES			
12-00348	2	parts	71.41	2-01- -028-256	Budget		3
				MAINT. & REPAIRS OF EQUIP.			
12-00348	3	parts	160.37	2-01- -027-256	Budget		4
				MAINT. & REPAIRS EQUIPMENT			
12-00348	4	parts	20.19	2-01- -027-224	Budget		5
				MAINT. & REPAIRS VEHICLES			
			<u>319.87</u>				
34446	04/13/12	TOWN3 TOWNSHIP OF COLTS NECK					6582
12-00589	1		33,890.85	2-01- -014-401	Budget		20
				MEDICAL			
34447	04/13/12	TRE13 TREASURER, STATE OF NEW JERSEY					6582
12-00586	1	1st Qtr Marriage/Civil Union	175.00	2-01- -910-021	Budget		12
				DUE STATE-MARRIAGE LIC. FEE			
34448	04/13/12	VNA VNA OF CENTRAL JERSEY					6582
12-00550	1	1st Quarter Billing 2012	875.00	2-01- -019-239	Budget		6
				MCOSS			
34449	04/13/12	WASTE WASTE MANAGEMENT OF NJ INC					6582
12-00595	1	INV# 1661419-1790-5/ MAR 2012	3,856.33	2-01- -024-461	Budget		36
				RECYCLING CONTRACT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	72	0	303,867.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>72</u>	<u>0</u>	<u>303,867.75</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					
31202	03/28/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6564
12-00496	1	03/30/12 PAYROLL	1,125.00	2-01- -001-111	Budget		1
				REGULAR SALARIES AND WAGES			
12-00496	2	03/30/12 PAYROLL	115.72	2-01- -001-287	Budget		2
				PERSONAL AUTO & MILEAGE			
12-00496	3	03/30/12 PAYROLL	142.49	2-01- -001-104	Budget		3
				OVERTIME			
12-00496	4	03/30/12 PAYROLL	77.07	2-01- -003-287	Budget		4
				PERSONAL AUTO MILEAGE			
12-00496	5	03/30/12 PAYROLL	67,979.98	2-01- -017-101	Budget		5
				REGULAR SALARIES & WAGES			
12-00496	6	03/30/12 PAYROLL	3,995.69	2-01- -023-101	Budget		6
				REGULAR SALARIES & WAGES			
12-00496	7	03/30/12 PAYROLL	25,918.68	2-01- -027-101	Budget		7
				REGULAR SALARIES & WAGES			
12-00496	8	03/30/12 PAYROLL	40.00	2-01- -041-104	Budget		8
				OVERTIME			
12-00496	9	03/30/12 PAYROLL	9,993.45	2-01- -037-572	Budget		9
				SOCIAL SECURITY SYSTEM			
12-00496	10	03/30/12 PAYROLL	116.02	2-01- -014-409	Budget		10
				UNEMPLOYMENT LIABILITY			
12-00496	11	03/30/12 PAYROLL	6,124.24	2-01- -001-101	Budget		11
				REGULAR SALARIES & WAGES			
12-00496	12	03/30/12 PAYROLL	1,240.24	2-01- -001-121	Budget		12
				REGULAR SALARIES AND WAGES			
12-00496	13	03/30/12 PAYROLL	2,688.84	2-01- -003-101	Budget		13
				REGULAR SALARIES & WAGES			
12-00496	14	03/30/12 PAYROLL	1,588.99	2-01- -004-101	Budget		14
				REGULAR SALARIES & WAGES			
12-00496	15	03/30/12 PAYROLL	5,541.38	2-01- -005-101	Budget		15
				REGULAR SALARIES & WAGES			
12-00496	16	03/30/12 PAYROLL	5,318.59	2-01- -009-101	Budget		16
				REGULAR SALARIES & WAGES			
12-00496	17	03/30/12 PAYROLL	50.27	2-01- -011-101	Budget		17
				REGULAR SALARIES & WAGES			
12-00496	18	03/30/12 PAYROLL	3,818.34	2-01- -017-104	Budget		18
				OVERTIME			
12-00496	19	03/30/12 PAYROLL	3,535.41	2-01- -019-101	Budget		19
				REGULAR SALARIES & WAGES			
12-00496	20	03/30/12 PAYROLL	84.80	2-01- -024-101	Budget		20
				REGULAR SALARIES & WAGES			
12-00496	21	03/30/12 PAYROLL	1,119.84	2-01- -032-101	Budget		21
				REGULAR SALARIES & WAGES			
12-00496	22	03/30/12 PAYROLL	3,139.06	2-01- -041-101	Budget		22
				REGULAR SALARIES & WAGES			
			<u>143,754.10</u>				
31530	04/12/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6574
12-00572	1	04/13/12 PAYROLL	6,114.25	2-01- -001-101	Budget		1
				REGULAR SALARIES & WAGES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void	Ref Num
PO #	Item	Description				Contract	Ref Seq
CURWIRE		CURRENT WIRES		Continued			
31530		TOWN OF COLTS NECK PAYROLL AGE		Continued			
12-00572	2	04/13/12 PAYROLL	115.72	2-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		2
12-00572	3	04/13/12 PAYROLL	292.89	2-01- -001-104 OVERTIME	Budget		3
12-00572	4	04/13/12 PAYROLL	1,240.24	2-01- -001-121 REGULAR SALARIES AND WAGES	Budget		4
12-00572	5	04/13/12 PAYROLL	2,688.84	2-01- -003-101 REGULAR SALARIES & WAGES	Budget		5
12-00572	6	04/13/12 PAYROLL	77.07	2-01- -003-287 PERSONAL AUTO MILEAGE	Budget		6
12-00572	7	04/13/12 PAYROLL	1,581.16	2-01- -004-101 REGULAR SALARIES & WAGES	Budget		7
12-00572	8	04/13/12 PAYROLL	4,956.10	2-01- -005-101 REGULAR SALARIES & WAGES	Budget		8
12-00572	9	04/13/12 PAYROLL	5,161.78	2-01- -009-101 REGULAR SALARIES & WAGES	Budget		9
12-00572	10	04/13/12 PAYROLL	46.10	2-01- -011-101 REGULAR SALARIES & WAGES	Budget		10
12-00572	11	04/13/12 PAYROLL	67,826.17	2-01- -017-101 REGULAR SALARIES & WAGES	Budget		11
12-00572	12	04/13/12 PAYROLL	4,387.82	2-01- -017-104 OVERTIME	Budget		12
12-00572	13	04/13/12 PAYROLL	3,524.67	2-01- -019-101 REGULAR SALARIES & WAGES	Budget		13
12-00572	14	04/13/12 PAYROLL	3,841.50	2-01- -023-101 REGULAR SALARIES & WAGES	Budget		14
12-00572	15	04/13/12 PAYROLL	76.89	2-01- -024-101 REGULAR SALARIES & WAGES	Budget		15
12-00572	16	04/13/12 PAYROLL	25,759.46	2-01- -027-101 REGULAR SALARIES & WAGES	Budget		16
12-00572	17	04/13/12 PAYROLL	983.09	2-01- -027-104 OVERTIME	Budget		17
12-00572	18	04/13/12 PAYROLL	1,116.38	2-01- -032-101 REGULAR SALARIES & WAGES	Budget		18
12-00572	19	04/13/12 PAYROLL	2,617.81	2-01- -041-101 REGULAR SALARIES & WAGES	Budget		19
12-00572	20	04/13/12 PAYROLL	120.00	2-01- -041-104 OVERTIME	Budget		20
12-00572	21	04/13/12 PAYROLL	10,016.13	2-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		21
12-00572	22	04/13/12 PAYROLL	90.21	2-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		22
			<u>142,634.28</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	286,388.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	286,388.38	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
ESC							
1707	04/11/12	MICH1 MICHAEL B. STEIB, P.A.					6571
ESC06003	1	PROFESSIONAL SERVICES	490.00	FEIPOND691 FEILER POND	Project		1
ESC06003	2	PROFESSIONAL SERVICES	1,106.00	CNGCPB701 COLTS NECK GOLF CLUB	Project		2
ESC06003	3	PROFESSIONAL SERVICES	54.00	GRECOZB871 ANDY GRECO	Project		3
ESC06003	4	PROFESSIONAL SERVICES	54.00	DEBLA21884 RICHARD DEBLASE	Project		4
ESC06003	5	PROFESSIONAL SERVICES	490.00	TAFAZB886 ALDI TAFANI	Project		5
ESC06003	6	PROFESSIONAL SERVICES	54.00	RAVAZB887 SAMUL RAAVAL	Project		6
ESC06003	7	PROFESSIONAL SERVICES	490.00	PASTRZB888 ROBERT PASTOR	Project		7
ESC06003	8	PROFESSIONAL SERVICES	476.00	SUHRAZB889 SCHRAWARDI	Project		8
			<u>3,214.00</u>				
1708	04/11/12	T M T & M ASSOCIATES					6572
ESC06004	1	PROFESSIONAL SERVICES	66.00	DEVINOINS ROBERT DEVINO/00528	Project		1
ESC06004	2	PROFESSIONAL SERVICES	132.00	KURETI KURETI/00546	Project		2
ESC06004	3	PROFESSIONAL SERVICES	531.00	FLANCAUMM S&M FLANCAUM/00629	Project		3
ESC06004	4	PROFESSIONAL SERVICES	66.00	ORCHINS646 ORCHARDS 00646	Project		4
ESC06004	5	PROFESSIONAL SERVICES	165.00	FEIPONDINS ABBEY FEILER	Project		5
ESC06004	6	PROFESSIONAL SERVICES	99.00	CNRFMINSP CN REFORMED CHURCH	Project		6
ESC06004	7	PROFESSIONAL SERVICES	264.00	OVERBROOK OVERBROOK FARMS/RED FOX INV	Project		7
ESC06004	8	PROFESSIONAL SERVICES	495.00	FEIPOND691 FEILER POND	Project		8
ESC06004	9	PROFESSIONAL SERVICES	264.00	SEBOLT694 RICK SEBOLT	Project		9
ESC06004	10	PROFESSIONAL SERVICES	594.00	CNGCPB701 COLTS NECK GOLF CLUB	Project		10
			<u>2,676.00</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	5,890.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>5,890.00</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GRANT1		GRANT CHECKING ACCOUNT					
1875	04/13/12	ABBY LIF ABBY LIFTS, INC.					6580
12-00049	1	EXTERIOR RAMP AT TOWN HALL	16,452.00	G-03- -082-202 MISCELLANEOUS	Budget		1
1876	04/13/12	CN LI COLTS NECK LION'S CLUB					6580
12-00597	1	CLEAN UP ROUTE 34	500.00	G-03- -078-202 MISCELLANEOUS	Budget		7
1877	04/13/12	CNHS ROT COLTS NECK HIGH SCHOOL					6580
12-00598	1	CLEAN UP OF PHALANX RD ON 3/24	500.00	G-03- -078-202 MISCELLANEOUS	Budget		8
1878	04/13/12	CNHS COLTS NECK HIGH SCHOOL					6580
12-00596	1		1,000.00	G-03- -078-202 MISCELLANEOUS	Budget		6
1879	04/13/12	GRAIN GRAINGERS, INC.					6580
12-00517	1	VEST CLEAN COMM.	606.72	G-03- -078-202 MISCELLANEOUS	Budget		4
1880	04/13/12	LAWMA LAWMAN SUPPLY COMPANY OF NJ					6580
12-00448	1		676.00	G-03- -083-202 MISCELLANEOUS	Budget		3
1881	04/13/12	MAZZARA MAZZARA TRUCKING & EXCAVATION					6580
12-00548	1	TOWN HALL RAMP PROJECT	3,221.00	G-03- -082-202 MISCELLANEOUS	Budget		5
1882	04/13/12	STAPE STAPLES ADVANTAGE					6580
12-00433	1	SCHOOL SUPPLIES	65.56	G-03- -078-202 MISCELLANEOUS	Budget		2

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	23,021.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	23,021.28	0.00

GRWIRE	GRANT WIRES	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
31203	03/28/12					
12-00495	1	214.15	G-03- -081-104 OVERTIME	Budget	03/31/12	6562 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	214.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	214.15	0.00

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

TRU		TRUST ACCOUNT					
2011	04/13/12	CONSTELL CONSTELLATION NEW ENERGY, INC.					6579
12-00511	14	MONTROSE SCHOOLHOUSE #1-916C42	17.40	T-04- -024-202	Budget		1
		MONTROSE ROAD SCHOOLHOUSE DONATIONS					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	17.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	17.40	0.00

TRWIRE		TRUST WIRES					
31205	03/28/12	TOWN TOWN OF COLTS NECK PAYROLL AGE				03/31/12	6561
12-00497	1	03/30/12 PAYROLL	5,832.50	T-04- -015-206	Budget		1
				THIRD PARTY WAGES.			
12-00497	2	03/30/12 PAYROLL	329.52	T-04- -015-207	Budget		2
				THIRD PARTY F.I.C.A.			
12-00497	3	03/30/12 PAYROLL	818.97	T-04- -023-101	Budget		3
				REGULAR SALARIES AND WAGES			
12-00497	4	03/30/12 PAYROLL	46.28	T-04- -023-298	Budget		4
				SOCIAL SECURITY AND MEDICARE			
			7,027.27				

31528	04/12/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6575
12-00573	1	04/13/12 PAYROLL	5,337.50	T-04- -015-206	Budget		1
				THIRD PARTY WAGES			
12-00573	2	04/13/12 PAYROLL	301.57	T-04- -015-207	Budget		2
				THIRD PARTY F.I.C.A.			
12-00573	3	04/13/12 PAYROLL	811.04	T-04- -023-101	Budget		3
				REGULAR SALARIES AND WAGES			
12-00573	4	04/13/12 PAYROLL	45.81	T-04- -023-298	Budget		4
				SOCIAL SECURITY AND MEDICARE			
			6,495.92				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	13,523.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	13,523.19	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	104	0	710,598.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	104	0	710,598.22	0.00

Fund Description	Fund	Budget Total	Revenue Total
	1-01	71,663.80	0.00
	2-01	518,592.33	0.00
	C-02	56,967.76	0.00
	D-06	190.79	0.00
	G-03	23,235.43	0.00
	T-04	34,058.11	0.00
Total of All Funds:		<u>704,708.22</u>	<u>0.00</u>

Project Description	Project No.	Project Total
COLTS NECK GOLF CLUB	CNGCPB701	1,700.00
CN REFORMED CHURCH	CNRFMINSP	99.00
RICHARD DEBLASE	DEBLA21884	54.00
ROBERT DEVINO/00528	DEVINOINS	66.00
FEILER POND	FEIPOND691	985.00
ABBAY FEILER	FEIPONDINS	165.00
S&M FLANCAUM/00629	FLANCAUUM	531.00
ANDY GRECO	GRECOZB871	54.00
KURETI/00546	KURETI	132.00
ORCHARDS 00646	ORCHINS646	66.00
OVERBROOK FARMS/RED FOX INV	OVERBROOK	264.00
ROBERT PASTOR	PASTRZB888	490.00
SAMUL RAAVAL	RAVAZB887	54.00
RICK SEBOLT	SEBOLT694	264.00
SCHRAWARDI	SUHRAZB889	476.00
ALDI TAFANI	TAFAZB886	490.00
Total of All Projects:		<u>5,890.00</u>