

**TOWNSHIP OF COLTS NECK  
COMMITTEE MEETING  
SEPTEMBER 14, 2011  
7:30 P.M. AT TOWN HALL**

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**CALL MEETING TO ORDER**

**SALUTE TO THE FLAG**

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY FORWARDING A “NEWS RELEASE” TO THE ASBURY PARK PRESS ON DECEMBER 8, 2010 STATING THAT A MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON SEPTEMBER 14, 2011 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

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

**ROLL CALL**

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1. **ANNOUNCEMENT:** THE NEXT MEETING OF THE TOWNSHIP COMMITTEE WILL BE HELD ON TUESDAY, SEPTEMBER 27, 2011.
  
2. **APPROVAL OF MINUTES OF AUGUST 10, 2011**
  
3. **ORDINANCE 2011-8:** AN ORDINANCE VACATING AN ACCESS EASEMENT LOCATED LOT 2.12 OF BLOCK 51 IN THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY  
  
1<sup>ST</sup> READING BY TITLE  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL  
  
SET PUBLIC HEARING OCTOBER 12, 2011
  
4. **RESOLUTION 2011-111:** RESOLUTION AUTHORIZING AN EMERGENCY APPROPRIATION OF \$65,000 FOR HURRICANE IRENE EXPENSES  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
5. **RESOLUTION 2011-112:** APROVAL TO SUBMIT A GRANT APPLICATION TO EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE FY 2012 NJDOT MUNICIPAL AID ROAD PROGRAM, IMPROVEMENTS TO STONE HILL ROAD.  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL

6. **RESOLUTION 2011-113:** RESOLUTION OPPOSING WATER RATE INCREASE, S. B. WATER COMPANY  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
7. **RESOLUTION 2011-114:** RESOLUTION AUTHORIZING AWARD OF BID, LEAF DISPOSAL SERVICES  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
8. **MOTION TO ADOPT CONSENT AGENDA**
  
9. **\*RESOLUTION 2011-115:** RESOLUTION AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE (STREET OPENING), BLOCK 21.10, LOT 1 (100 RICHDALE ROAD)
  
10. **\*RESOLUTION 2011-116:** RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO CANCEL GRANT APPROPRIATION RESERVES AGAINST GRANTS RECEIVABLE
  
11. **\*RESOLUTION 2011-117:** RESOLUTION APPROVING INSERTION OF SPECIAL ITEM OF REVENUE, SOLID WASTE ADMINISTRATION, RECYCLING GRANT  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
12. **DISCUSSION:** AMENDMENT TO CHAPTER 102 OF THE TOWNSHIP CODE PERTAINING TO PLACES OF WORSHIP
  
13. **ADMINISTRATIVE REPORT**
  
14. **MOTION TO APPROVE VOUCHERS**  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
15. **TOWNSHIP COMMITTEE REPORTS**
  
16. **COMMENTS FROM THE PUBLIC**
  
17. **RESOLUTION 2011-118:** EXECUTIVE SESSION.  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL

**THE NEXT TOWNSHIP COMMITTEE MEETING IS  
TUESDAY, SEPTEMBER 27, 2011, 7:30 P.M.,  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ**

**ORDINANCE NO. 2011-8**

**AN ORDINANCE VACATING AN ACCESS EASEMENT LOCATED  
LOT 2.12 OF BLOCK 51 IN THE TOWNSHIP OF COLTS NECK, COUNTY  
OF MONMOUTH, STATE OF NEW JERSEY**

**WHEREAS**, Lot 2.12, Block 51 of Township of Colts Neck is currently subject to a conservation easement as part of the original subdivision; and

**WHEREAS**, the subject property owner, Joseph Desaye, has requested that the Township vacate this conservation easement; and

**WHEREAS**, the purpose of the conservation easement is to protect environmentally sensitive features that naturally occur on a property, such as watercourses, swales, streams, wetlands and the like; and

**WHEREAS**, the property owner has obtained a revised Letter of Interpretation (LOI) by the New Jersey Department of Environmental Protection (NJDEP) confirming that the freshwater wetlands on the Property no longer coincide with the area that is the subject of the conservation easement; and

**WHEREAS**, the property owner has obtained a Transition Area Waiver-Averaging Plan approval (hereinafter "TAW Approval") by the NJDEP which allows for the modification of the freshwater wetlands through the means of a transition area averaging plan;

**WHEREAS**, the TAW Approval requires that property owner record with the Monmouth County Clerk's office a NJDEP approved conservation restriction for the modified transition area on the Property, which shall apply to all wetlands and wetland transition areas on the site (Hereinafter, "Restriction"); and

**WHEREAS**, the NJDEP Restriction imposes similar or greater restrictions on and/or protections for the environmentally sensitive areas on the Property; and

**WHEREAS**, the Township Committee after full consideration of the issues stated above, wishes to vacate the existing conservation easement to allow the filing of NJDEP's conservation easement, which will ensure the protection of the environmentally sensitive feature present on this property.

**NOW, THEREFORE, BE AND IT IS HEREBY ORDAINED**, the Township Committee of the Township of Colts Neck does hereby vacate the existing conservation easement on the property of Joseph Desaye, also known as Lot 2.12 Block 51 of the Township of

Colts Neck, in consideration of property owner's representation that a similar and possibly more protective NJDEP restriction affording the same protections as the current easement will take its place.

1. That the Township Committee hereby vacates, extinguishes, releases and abandons all public rights and interests in and to the described portion of the municipal conservation easement which is located on Lots 2.12, Block 51 on the Township of Colts Neck Tax Map, as more particularly described in Exhibit "A", legal description of existing conservation easement prepared by Charles Sumonte P.E., attached hereto and made a part hereof.

2. That this easement vacation is subject to any other covenants, restrictions and easements of record, if any, except those that have expired by their own limitations.

3. That, following the passage of this Ordinance, a copy thereof shall be recorded in the Office of the Monmouth County Clerk in the Book of "Vacations", in accordance with *N.J.S.A. 40:67-21*.

5. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

6. That, in the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to that portion of the Ordinance actually adjudged to be invalid, and the remaining portions of this Ordinance shall be deemed severable therefrom and shall not be affected.

7. That this Ordinance shall take effect upon final passage and publication in accordance with the 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. 2011-8, was introduced at a duly convened meeting of the Township Committee on September 14, 2011, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on October 12, 2011.

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James C. Schatzle, Mayor

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Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
Committeeman	First Reading					Second Reading						
	September 14, 2011					October 12, 2011						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Schatzle												
Deputy Mayor Engel												
Eastman												
Fitzgerald												
Macnow												
X - indicates vote    NV - Not Voting    Ab - Absent    M - Moved    S - Seconded												

EXHIBIT "A"

# Charles Surmonte P.E. & L.S.

Professional Engineer and Land Surveyor

301 Main Street, Allenhurst, NJ 07711

Phone 732-660-0606 Fax 732-660-0404

22 July 2011

Description of Existing Conservation Easement, part Lot 2.12, Block 51, situated in the Township of Colts Neck, Monmouth County, New Jersey

**Beginning at a point**, said point being in the westerly line of Lot 2.12, Block 51, said point being distant 34.60 feet northerly along same from the most southwesterly corner of Lot 2.12, Block 51; thence proceeding,

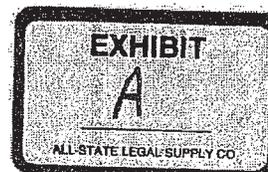
Along subject easement line the following:

1. South 77 degrees 44 minutes 29 seconds East, 54.01 feet to an angle point; thence,
2. South 67 degrees 50 minutes 29 seconds East, 48.55 feet to an angle point; thence,
3. South 70 degrees 46 minutes 35 seconds East, 83.78 feet to an angle point; thence,
4. North 57 degrees 11 minutes 18 seconds East, 360.96 feet to an angle point; thence,
5. South 31 degrees 00 minutes 47 seconds East, 184.41 feet to an angle point; thence,
6. South 20 degrees 47 minutes 13 seconds East, 57.79 feet to an angle point; thence,
7. South 31 degrees 57 minutes 22 seconds East, 34.40 feet to a point in the southeasterly line of Lot 2.12, Block 51; thence,
8. Along the southeasterly line of Lot 2.12, Block 51, North 59 degrees 20 minutes 10 seconds East, 52.68 feet to a point; thence,
9. Along the easterly line of Lot 2.12, Block 51, North 11 degrees 21 minutes 15 seconds East, 154.96 feet to a point; thence,
10. Along the northeasterly line of Lot 2.12, Block 51, North 47 degrees 40 minutes 31 seconds West, 529.56 feet to a point; thence,
11. Along the northwesterly line of Lot 2.12, Block 51, South 38 degrees 07 minutes 19 seconds West, 414.53 feet to an angle point; thence,
12. Along the westerly line of Lot 2.12, Block 51, South 21 degrees 43 minutes 50 seconds West, 114.35 feet to the **point of beginning**.

Containing 163,943 sq.ft.



Charles Surmonte P.E. & L.S.  
N.J. License No. 35885



**RESOLUTION 2011-111**

**RESOLUTION AUTHORIZING AN EMERGENCY  
APPROPRIATION OF \$65,000 FOR HURRICANE IRENE**

WHEREAS, an emergency has arisen with respect to Hurricane Irene, and no adequate provision was made in the 2011 Budget for the aforesaid purpose, and

WHEREAS, N.J.S.A. 40A:4-46 provides for the creation of an emergency appropriation for the purposes above mentioned, and

WHEREAS, the total amount of the emergency appropriations created, including the appropriation to be created by this resolution, is \$65,000 and three (3) percent of the total operating appropriations in the budget for the year is \$221,100.86.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with N.J.S.A. 40A:4-48 that:

1. An emergency appropriation be and the same is hereby made for in the amount of \$ 65,000.00;
2. Said emergency appropriation shall be provided in full in the 2012 budget;
3. The Chief Financial Officer has certified the expenditures to be financed through this resolution are related to the aforementioned emergency; and
4. Two certified copies of this resolution shall be filed with the Director, Division of Local Government Services.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 14<sup>th</sup> day of September 2011.

Robert Bowden, Township Administrator/Clerk

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

**RESOLUTION 2011-112**

**APPROVAL TO SUBMIT A GRANT APPLICATION TO  
EXECUTE A GRANT CONTRACT WITH THE  
NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE  
FY 2012 NJDOT MUNICIPAL AID ROAD PROGRAM,  
IMPROVEMENTS TO STONE HILL ROAD**

WHEREAS, the Township of Colts Neck has determined that Stone Hill Road between Five Point Road and the Freehold Township boundary, is in a state of disrepair and is in need of reconstruction; and

WHEREAS, the Township desires to reconstruct said road under the New Jersey Department of Transportation, FY 2012 Municipal Trust Fund Program.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck formally approves the grant application for the above-stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2012-Colts Neck Township-00248 to the New Jersey Department of Transportation on behalf of Colts Neck Township.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of Colts Neck Township and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant 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 14<sup>th</sup> day of September 2011.

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

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

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement, as authorized by the resolution above.

ATTEST AND AFFIX SEAL \_\_\_\_\_ (Clerk) \_\_\_\_\_ (Mayor)

**RESOLUTION 2011-113**

**OPPOSING WATER RATE INCREASE  
S.B. WATER COMPANY**

WHEREAS, a petition has been filed with the State Board of Public Utilities on behalf of S.B. Water Company, Cherry Hill, New Jersey, for an increase to water rates; and

WHEREAS, said increase is for 5.724% or some \$9,756.00 in annual revenue; and

WHEREAS, said increase would cost the average homeowner an additional \$30.00 per year and the average condominium owner an additional \$12.00 per year.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby opposes any rate increase, particularly in the current economic times, and urges the State Board of Public Utilities to reject said increase; and

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

1. State Board of Public Utilities;
2. The Grande at Colts Neck; and
3. S.B. Water Company.

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 14<sup>th</sup> day of September 2011.

Robert Bowden, Township Administrator/Clerk

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

**RESOLUTION 2011-114**

**CONFIRMING AWARD OF BID  
LEAF DISPOSAL SERVICES**

**WHEREAS**, bids for leaf disposal services have been duly advertised and publicly opened pursuant to law;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Colts Neck that it hereby awards a two-year bid for said services, as follows:

Vendor: Robert Squillare  
68 Obre Road  
Colts Neck, NJ 07722

Amount: \$2.15 per cu. yd. (est. 18,000 cu yd. = \$38,700.00)

Duration: Two Years (2011/2012 – 2012/2013)

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose are available in the 2011 Municipal Budget, Account 1-01-024-263 and Recycling Grant Funds and will be made available in the 2012 Municipal Budget; and

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

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

1. Robert Squillare, Vendor;
2. John Antonides, Chief Financial Officer; and
3. Edward Thompson, Director, Department of Public Works
4. John O. Bennett, III, Esq., Township Attorney.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 14<sup>th</sup> day of September 2011.

Robert Bowden, Township Administrator/Clerk

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

**RESOLUTION 2011-115**

**AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE  
(STREET OPENING) BLOCK 21.10, LOT 1  
(100 RICHDAL ROAD)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer, that the following be authorized for Block 21.10, Lot 1:

1. Release and return of \$1,000.00 Special Performance Guarantee;

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

1. Applicant, Michael Habeck;
1. Timothy Anuso, Township Planner;
2. John Antonides, Chief Financial Officer; and
3. Glenn Gerken, Township Engineer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 14th day of September 2011.

Robert Bowden, Township Administrator/Clerk

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

**RESOLUTION 2011-116**

**AUTHORIZING THE CHIEF FINANCIAL OFFICER  
TO CANCEL GRANT APPROPRIATION RESERVES  
AGAINST GRANTS RECEIVABLE**

WHEREAS, the Chief Financial Officer has informed the Township Committee of the Township of Colts Neck of the need to cancel grant applications and grants receivable prior to year end, and

WHEREAS, the grants appearing on the attached page are complete, and the appropriation balance is no longer needed to be maintained on the books and records of the Township of Colts Neck; and

WHEREAS, the Chief Financial Officer recommends that the adjustments appearing on the attached page to the books and records of the Township of Colts Neck be made.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck, that the adjustments appearing on the attached page, being a permanent part hereto, are hereby made.

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 14<sup>th</sup> day of September 2011.

Robert Bowden, Township Administrator/Clerk

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

	BALANCE ANTICIPATED	BALANCE REVENUES	BUDGET APPROPRIATION	CANCEL BALANCE TO OPERATIONS
GRANT				
2011 CLEAN COMMUNITIES GRANT	\$ 751.58	\$ 751.58		
2007 ALCOHOL & DRUG ABUSE GRANT	160.00	160.00		
2008 ALCOHOL & DRUG ABUSE GRANT	4,546.00	4,546.00		
2009 ALCOHOL & DRUG ABUSE GRANT		75.00	\$ 75.00	75.00
2010 ALCOHOL & DRUG ABUSE GRANT	348.00	348.00		
2009 H1N1 GRANT	20,369.00	20,369.00		
2011 H1N1 GRANT	573.35	573.35		
	\$ 26,747.93	\$ 26,822.93	\$ 75.00	

**RESOLUTION 2011-117**

**APPROVING INSERTION OF SPECIAL ITEM OF REVENUE  
SOLID WASTE ADMINISTRATION-RECYCLING GRANT**

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

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

WHEREAS, the Township of Colts Neck has received a grant of \$ 33,891.34 from the State of New Jersey Solid Waste Administration and wishes to amend its 2011 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED that the Committee of the Township of Colts Neck hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2011 in the sum of \$ 33,891.34 which is now available as a revenue from:

MISCELLANEOUS REVENUES

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

State and Federal Revenues Off-Set with Appropriations:

Solid Waste Administration-Recycling Grant

pursuant to provisions of Statute, and

BE IT FURTHER RESOLVED that a like sum of . . . . . \$ 33,891.34 be and the same is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS

(a) Operations Excluded from 5% CAPS

State and Federal Programs Off-Set by Revenues:

Solid Waste Administration-Recycling Grant -

Other Expenses

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 14<sup>th</sup> day of September 2011.

Robert Bowden, Township Administrator/Clerk

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

**RESOLUTION 2011-118**

**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

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss litigation. No formal action is anticipated this evening; and

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 14<sup>th</sup> day of September 2011.

Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

September 14, 2011

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Animal Control	\$ 191.94
Capital Fund	\$ 32,596.36
COAH	
Construction Trust	\$ 25,221.70
Current Fund	\$ 7,548,218.80
Escrow	\$ 10,257.21
Farmland Preservation Trust	\$ 380,674.50
Grant Fund	\$ 15,216.46
Law	\$ 1,367.49
Tax Collectors Trust	
Trust Fund	\$ 8,650.59
TOTAL:	\$ 8,022,395.05

I hereby certify that the foregoing check list totaling \$8,022,395.05 is true and accurate and was approved for payment at the Township Committee meeting on September 14, 2011.

\_\_\_\_\_  
John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE  
Report Type: All Checks  
Range of Check Dates: 08/06/11 to 09/09/11  
Report Format: Condensed  
Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

AC		ANIMAL CONTROL			
1653	08/18/11	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC			6288
11-01295		DOG LIC. STATE FEES JULY, 2011	17.40		
1654	09/08/11	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC			6308
11-01449		AUGUST 2011 DOG FEES DUE STATE	9.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	26.40
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>26.40</b>

ACWIRE		WIRE TRANSFERS			
26400	08/18/11	TOWN TOWN OF COLTS NECK PAYROLL AGE		08/31/11	6281
11-01321		08/19/11 PAYROLL	82.77		
26640	09/01/11	TOWN TOWN OF COLTS NECK PAYROLL AGE			6296
11-01409		09/02/11 PAYROLL	82.77		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	165.54
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>165.54</b>

CAPITAL					
1315	08/18/11	AMR CONS AMRCON			6290
11-01095		FIREWALL/ANTIVIRUS/INV#9702	1,899.00		
1316	08/18/11	HIGHTSTO HIGHTSTOWN GLASS			6290
11-00752		INSTALL MIRRORS AT REC BLDG	560.00		
1317	08/23/11	DELL DELL MARKETING L.P.			6293
11-01282		INV#XFDT594J2/XFDNRD555	6,571.96		
11-01297		INV# XFDN45F22	139.97		
			<b>6,711.93</b>		
1318	09/06/11	CLIFFSID CLIFFSIDE BODY CORPORATION			6302
11-01257		CHAINS/IN#23222/23223/23224	7,500.00		
1319	09/06/11	CUSTOM CUSTOM WOODWORK			6302
11-01380		INV 13502, SIDE DOOR TOWN HALL	3,150.00		

09/09/11  
13:58:14

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
1320	09/06/11	DILWO DILWORTH PAXSON LLP		6302
11-01399	2,308,550 BANS 2011A	1,380.00		
1321	09/06/11	EAST EAST COAST EMERGENCY LIGHTING		6302
11-01270	inv# 0000022811	1,914.38		
1322	09/06/11	HUBB SYS HUBB SYSTEMS LLC, DBA DATA 911		6302
11-00791	INV# INV1131/INV1132	5,981.28		
1323	09/08/11	ANTENNA ANTENNA PLUS, LLC		6309
11-01265	INV# 00018992	1,070.00		
1324	09/08/11	CDW CDW GOVERNMENT, INC		6309
11-01364	inv#ZLN7727/ZMJ5857	200.00		
1325	09/08/11	T M T & M ASSOCIATES		6309
11-01448	HED196477/479/487	2,229.77		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	11	0	0.00	32,596.36
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>11</b>	<b>0</b>	<b>0.00</b>	<b>32,596.36</b>

CON	CONSTRUCTION	Ref Number
2992	08/18/11 CONTICCH THOMAS B. CONTICCHIO	6289
11-01261	REIMBURSE MILEAGE 7/11	72.90
2993	08/18/11 NELSON ROBERT NELSON	6289
11-01262	REIMBURSE MILEAGE 7/11	90.90
2994	08/18/11 NJDE3 NJ DEPT OF COMM AFFAIRS	08/31/11 6289
11-01263	TRAINING FEES APR-JUN 30, 2011	4,351.00
2995	08/18/11 PRO 5 PROFESSIONAL PRINTING	6289
11-01253	UCC FORMS/INV#71300	812.50
2996	09/02/11 DELTA DELTA DENTAL OF NJ, INC.	6301
11-01419	2011-09-01-01440 SEPT., 2011	83.10
2997	09/02/11 SHOR3 SHORE BUSINESS SOLUTIONS	6301
11-01300	QTRLT MAINT BLDG /IN#019842	110.50
2998	09/02/11 WATCHUNG WATCHUNG SPRING WATER	6301
11-01293	3864115/3878613-17/3889261-62	16.96
2999	09/09/11 CONTICCH THOMAS B. CONTICCHIO	6311
11-01424	REIMBURSE MILEAGE 8/11	34.80
3000	09/09/11 TOWN3 TOWNSHIP OF COLTS NECK	6311
11-01460	TWP.MEDICAL BENEFITS OCT. 2011	1,106.60

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 Check # Check Date Vendor Reconciled/Void Ref Number  
 PO # Description Amount Paid Contract  
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Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	9	0	0.00	6,679.26
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>9</b>	<b>0</b>	<b>0.00</b>	<b>6,679.26</b>

CONWIRE CONSTRUCTION WIRES

26399 08/18/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 08/31/11 6282	11-01320 08/19/11 PAYROLL	9,180.58
26643 09/01/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 6298	11-01411 09/02/11 PAYROLL	9,361.86

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	18,542.44
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>18,542.44</b>

CURRENT

33365 08/11/11 BILLS BILLS WORK & CASUAL WEAR 6279	11-00925 BOOTS AS PER CONTRACT	1,644.88
33366 08/11/11 DOWNS DOWNS FORD, INC 6279	11-01212 WATER PUMP FOR T-716/IN#183757	199.55
33367 08/11/11 FREEH FREEHOLD CARTAGE, INC 6279	11-01104 crushed concrete/IN#348286	81.45
33368 08/11/11 GONZALEZ IDANIA GONZALEZ 6279	11-01248 Zumba Teens	160.00
33369 08/11/11 PURCH PURCHASE POWER 08/31/11 6279	11-01274 ACCOUNT #8000-9000-0085-3592	3,030.00
33370 08/11/11 SRAVO STAVOLA CONT., INC. 6279	11-01239 177389/179072/176808	331.80
33371 08/11/11 STAV1 STAVOLA CONTRACTING CO. INC 6279	11-01240 180767/179653/181088/180768/18	1,085.77
33372 08/11/11 STRATHMO STRATHMORE BOWLING ALLEY 6279	11-01242 313758/313760/313762/313765	1,443.00
33373 08/18/11 ASBUR NJ PRESS MEDIA SOLUTIONS 6287	11-01288 INV#0023854485/ZB0101376132	73.00
	11-01315 INV#0023854485/0101361395/0019	373.00

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
			446.00		
33374	08/18/11	BOBS BOB'S UNIFORM SHOP INC.			6287
11-01258		INV# 00141636	1,489.60		
33375	08/18/11	COLT1 COLTS NECK BOARD OF EDUCATION			6287
11-01336		LOCAL SCHOOL TAXES DUE AUG 1	3,361,553.00		
11-01345		GAS & DIESEL USAGE JUN/JUL	27,461.66		
			3,389,014.66		
33376	08/18/11	CONSTELL CONSTELLATION NEW ENERGY, INC.		08/31/11	6287
11-01256		CUST ID#1-574374112/6/3-7/5/11	4,222.46		
33377	08/18/11	DUNLA DUNLAP LOCKSMITH			6287
11-01199		INV# 38555/REPAIR DOOR/KEYS	138.25		
33378	08/18/11	FLORE CELESTE FLOREK			6287
11-01335		ASSESSOR'S OFFICE 8/3 & 8/10/11	160.00		
33379	08/18/11	FRH F.R.H.S. DISTRICT BD OF ED			6287
11-01337		REGIONAL SCHOOL TAXES AUG 2011	842,591.00		
33380	08/18/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR		08/31/11	6287
11-01316		A/C#100012462147/STREET LIGHTI	617.17		
11-01325		A/C#100054002884/MUHLENBRINK	6.28		
11-01326		A/C#100009473107/FIVE PTS RD	22.24		
11-01327		A/C#100074037506/B48.1,L2 RTE	26.65		
11-01328		A/C#100056437146/PHALANX RD	18.90		
11-01329		A/C#100075243392/FIVE PTS PARK	3.25		
11-01344		A/C#100009882950/FIRE CO#1	1,023.61		
			1,718.10		
33381	08/18/11	LAKEW LAKEWOOD-AUTO-ASBURY NAPA			6287
11-01250		MONTHLY/JUNE	668.83		
33382	08/18/11	LINCF LINCOLN NATIONAL LIFE INS. CO.			6287
11-01349		2010 LOSAP CONTRIBUTIONS	52,360.00		
33383	08/18/11	MEDIEVAL MEDIEVAL TIMES DINNER &			6287
11-01191		7/26/2011/RES# 340985/IN#4586	1,328.00		
33384	08/18/11	MICH1 MICHAEL B. STEIB, P.A.			6287
11-01310		INV. 23471/72/73/74/75/76	3,270.80		
33385	08/18/11	MINUTEMA MINUTEMAN PRESS OF ASHLEY			6287
11-01249		INV. 9237	458.05		
33386	08/18/11	NAPCO NAPCO COPY GRAPHICS			6287
11-01252		SURVEY B5,L1.4/IN#IE331082	18.95		
33387	08/18/11	NETCARRI NETCARRIER TELECOM INC.		08/31/11	6287

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description			Contract	
11-01332	INV#108105/ACCT#53527/8/1-8/31		555.33		
33388	08/18/11 NJ CO NJ CONFERENCE OF MAYORS				6287
11-01228	FALL SUMMIT W/GOV CHRISTIE		50.00		
33389	08/18/11 NJ NA NJ NATURAL GAS COMPANY			08/31/11	6287
11-01342	A/C#14-3465-0420-10/FIRE CO#1		92.04		
11-01343	A/C#14-3465-0425-11/FIRE CO#1		28.88		
			-----		
			120.92		
33390	08/18/11 PICASCIA ANTONIETTA G. PICASCIA				6287
11-00971	REIMBURSE. 6.10.11/COOKING CLS		34.72		
33391	08/18/11 ROBE2 ROBERT BOWDEN				6287
11-01303	REIMBURSEMENT - UPS POSTAGE		72.93		
33392	08/18/11 SHOR3 SHORE BUSINESS SOLUTIONS				6287
11-01231	INV# 102530/POLICE DEPT		220.00		
33393	08/18/11 STAPE STAPLES ADVANTAGE				6287
11-01216	INV#3157927022		154.13		
11-01244	INV#3157927023		35.54		
			-----		
			189.67		
33394	08/18/11 WASTE WASTE MANAGEMENT OF NJ INC				6287
11-01331	INV#1620348-1790-6/JULY 2011		3,856.33		
33395	08/23/11 CAREC CABLEVISION OF MONMOUTH				6294
11-01306	A/C#07864150416019/PARK&REC		59.95		
33396	08/23/11 COLT4 COLTS NECK FIRE COMPANY #2				6294
11-01348	REIMBURSEMENT FROM SCIBAL JIF		49,000.00		
33397	08/23/11 DILWO DILWORTH PAXSON LLP				6294
11-01360	PROFESSIONAL SVCS. JULY, 2011		9,443.28		
33398	08/23/11 KEVIN KEVIN SAUTER				6294
11-01260	REIMBURSE SHIPPING OF ALCOTEST		26.47		
33399	08/23/11 KRAUS KATHRYN KRAUSE				6294
11-01350	REIMBURSE MILEAGE/PARKING		230.10		
33400	08/23/11 MARYL MARYLYNN TOMAINO				6294
11-01285	SUMMER TOTAL FUSTION		440.00		
33401	08/23/11 MONMC BOARD OF REC. COMMISSIONERS				6294
11-01308	INVOICE# 12786		378.00		
33402	08/23/11 NJ NA NJ NATURAL GAS COMPANY				6294
11-01339	A/C#22-0006-0175-08/POLICE STA		67.74		
11-01340	A/C#22-0006-0175-16/MUNICIPAL		98.23		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
11-01341		A/C#14-3465-2480-18/RECREATION	25.00		
			-----		
			190.97		
33403	08/23/11	POST MAS POST MASTER		08/31/11	6294
11-01354		PERMIT # 523	496.37		
33404	08/23/11	VERI3 VERIZON WIRELESS			6294
11-01313		INV#2610121284/A/C#882572029	689.39		
33405	08/23/11	WALENCZY BRENDA WALENCZYK			6294
11-01276		REFUND FOR DAY CAMP	320.00		
33406	08/31/11	ABLE ABLE MECHANICAL, INC.			6295
11-01304		INV 110042, TOWN HALL A/C LEAK	315.00		
33407	08/31/11	BEIZER SUZANNE BEIZER			6295
11-01374		DAY CAMP TRIP REFUND	16.00		
33408	08/31/11	BELL2 VERIZON			6295
11-01333		#732462547099926Y/7/23-8/22/11	808.70		
33409	08/31/11	BILL2 BILL WAGNER SON INC.			6295
11-01385		WOMEN BATHROOM/INV#149647	228.26		
33410	08/31/11	BOAG DEBRA BOAG			6295
11-01370		CAMP TRIP REFUND	60.00		
33411	08/31/11	CABDH CABLEVISION			6295
11-01361		A/C#07864-151809-01-5/TOWN HAL	74.90		
33412	08/31/11	CADPW CABLEVISION			6295
11-01392		A/C#/07864-164805-01-8/DPW	74.80		
33413	08/31/11	CARRI CARRIAGE HOUSE CLEANERS			6295
11-01289		POLICE UNIFORM CLEANING JUL/AU	456.00		
33414	08/31/11	CENT4 CENTRAL JERSEY SEPTIC INC.			6295
11-01365		INV#A-120562/POLICE SERVICE	273.00		
33415	08/31/11	CHERRYVA CHERRY VALLEY TRACTOR SALES IN			6295
11-01353		INV#58864B/58668B/58413B	75.47		
33416	08/31/11	CS AV CS AV SYSTEMS LLC			6295
11-01357		INV. # 5396	246.40		
33417	08/31/11	DAFEL JOANNE DAFELDECKER			6295
11-01373		SUMMER CAMP TRIP REFUND	16.00		
33418	08/31/11	DELUCA DAVID DELUCA			6295
11-01367		CAMP REFUND	208.32		
33419	08/31/11	DONOGHUE JOHN T. DONOGHUE			6295

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Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
11-01305	CAMP BUS DRIVER 7.1 - 7.29	1,359.00		
33420	08/31/11 ECI EAST COAST IRRIGATION, INC.		6295	
11-01358	INV. # 9166	600.00		
33421	08/31/11 EDWAR EDWARDS TIRE CO.		6295	
11-01352	TIRES/ INV# 0049722	568.78		
11-01393	TIRES/INV# 0050822	551.72		
		1,120.50		
33422	08/31/11 FLORE CELESTE FLOREK		6295	
11-01403	ASSESSOR'S OFFICE 8/17 & 8/18	80.00		
33423	08/31/11 GREICO TRACY GREICO		6295	
11-01369	DAY CAMP TRIP REFUND	12.00		
33424	08/31/11 HAMPTONT HAMPTON TEL LLC		6295	
11-01391	INV#5244/WIRELESS ROUTER	559.61		
33425	08/31/11 HANCOCK DEIRDRE G. HANCOCK		6295	
11-01284	SUMMER KICKBOXING	320.00		
33426	08/31/11 HUTCHINS HUTCHINSON PLUMBING HEATING		6295	
11-01401	INV 537486, TOWN HALL A/C RPR.	510.00		
33427	08/31/11 JCPL8 JCP&L/REMITTANCE PROCES. CTR		6295	
11-01322	A/C#100025223262/LIBRARY	322.34		
11-01324	A/C#100043432697/CLOVER HILL	3.25		
11-01330	A/C#200000054375/7/2/11-8/2/11	1,278.72		
11-01382	A/C#100009611227/FIRE CO#2	262.27		
		1,866.58		
33428	08/31/11 JERSEY S JERSEY SHORE PIRATES		6295	
11-01302	INV. 2011-105	645.00		
33429	08/31/11 JOHNN JOHNNY ON THE SPOT		6295	
11-01307	CUST.# COLT001883	719.20		
33430	08/31/11 JR HENDE J.R. HENDERSON LABS, INC.		6295	
11-01287	LAB TEST/E-COLI & NITRATE 7/28	180.00		
33431	08/31/11 KLEIN S SUSAN KLEIN		6295	
11-01375	SUMMER DAY CAMP TRIP REFUND	16.00		
33432	08/31/11 LANIG LANIGAN ASSOCIATES		6295	
11-01259	INV# 83499	504.30		
11-01264	INV#83464/83465	80.00		
		584.30		
33433	08/31/11 LORCO LORCO PETROLEUM SERVICES		6295	

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
11-01280		ANTIFREEZE/INV#0825526-IN	307.45		
33434	08/31/11	LUZIO TINA LUZIO			6295
11-01372		SUMMER DAY CAMP TRIP REFUND	35.00		
33435	08/31/11	MAURIELL NICOLE MAURIELLO			6295
11-01371		REFUND FOR CAMP TRIP	15.00		
33436	08/31/11	MOLDAVER EDWARD MOLDAVER			6295
11-01378		SUMMER CAMP REFUND	625.00		
33437	08/31/11	MONPA MONMOUTH CTY POLICE ACADEMY			6295
11-01359		NJSP INCIDENT COMMAND 8/8,9,10	10.00		
33438	08/31/11	MULDOWNE DAVID M MULDOWNNEY JR. C.P.A.			6295
11-01366		INV. 13686	975.00		
33439	08/31/11	NETCARRI NETCARRIER TELECOM INC.			6295
11-01362		A/C#53139/INV#107855/POLICE	445.27		
33440	08/31/11	NJ NA NJ NATURAL GAS COMPANY			6295
11-01338		A/C#22-0006-0174-95/LIBRARY	25.00		
11-01383		A/C#14-3468-0155-19/FIRE CO#2	80.73		
			-----		
			105.73		
33441	08/31/11	PANICALI LISA PANICALI			6295
11-01279		SUMMER CLASSES JUNE - JULY	1,664.00		
33442	08/31/11	PERRY PERRY'S TROPHY COMPANY			6295
11-01294		INV. B6768 /SUMMER CAMPS	78.80		
33443	08/31/11	PINE BAR MICKS PINE BARRENS			6295
11-01277		AUGUST 2, 2011 DAY CAMP TRIP	480.00		
33444	08/31/11	PIPERNO MARILYN PIPERNO			6295
11-01379		SUMMER DAY CAMP REFUND	213.22		
33445	08/31/11	SAFEG SAFEGUARD BUSINESS SYSTEMS, INC			6295
11-01275		INV#027123651	295.35		
33446	08/31/11	SCALFANI GREG SCALFANI			6295
11-01376		SUMMER DAY CAMP TRIP REFUND	20.00		
33447	08/31/11	SCANLON TOM SCANLON			6295
11-01377		DAY CAMP TRIP REFUND	31.00		
33448	08/31/11	SHAMR SHAMROCK STAGE COACH			6295
11-01301		INV. SH13405	3,085.00		
11-01395		INV. SH13431	350.00		
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			3,435.00		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
33449	08/31/11	SHOR3 SHORE BUSINESS SOLUTIONS		6295
11-01300	QTRLT MAINT BLDG /IN#019842	110.50		
33450	08/31/11	SPECT SPECTROTEL		6295
11-01402	A/c#39395/#4642343/7/14-8/11	964.65		
33451	08/31/11	SS S&S		6295
11-01187	INV#7008140/7010404	499.42		
33452	08/31/11	STAPE STAPLES ADVANTAGE		6295
11-01296	INV# 3158814494	350.14		
11-01311	INV# 3159101841	117.10		
11-01312	INV# 3159101843	38.77		
11-01355	INV# 3159050450	194.65		
11-01356	INV. 3158212273, 3158212274	76.74		
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		777.40		
33453	08/31/11	STORR STORR TRACTOR		6295
11-01283	rear fork/wheel/INV#532311	138.94		
11-01388	BELT FOR 775/INV#533757	57.99		
11-01389	Spindle and washers/INV#535170	155.66		
		-----		
		352.59		
33454	08/31/11	TURTLE B TURTLE BACK ZOO		6295
11-01292	INVOICE #LYNN 11135	486.00		
33455	08/31/11	USLUB US LUBES LLC		6295
11-01281	GREASE/INV#915705	334.80		
33456	08/31/11	YOUNG S STARLETTE YOUNG		6295
11-01368	REFUND DAY CAMP	305.00		
33457	09/02/11	ABLE FOR ABLE FORD OF NEW JERSEY, INC.		6300
11-01390	REPLACE ABS /CUST#355114	629.79		
33458	09/02/11	ALL 1 ALL COM TECHNOLOGIES		6300
11-01291	INV# 15960	467.00		
33459	09/02/11	ASSOC ASSOCIATED HUMANE SOCIETY		6300
11-01404	INV# 5929/ANIMAL CTRL JUL 2011	2,228.43		
33460	09/02/11	COLT1 COLTS NECK BOARD OF EDUCATION		6300
11-01396	SENIOR CITIZEN TRIP 8.3.11	108.00		
33461	09/02/11	DELTA DELTA DENTAL OF NJ, INC.		6300
11-01419	2011-09-01-01440 SEPT., 2011	5,103.55		
33462	09/02/11	GOPHER PROPHET CORPORATION		6300
11-01309	INVOICE # 8349590	92.68		
33463	09/02/11	HILSE HILSEN TERMITE & PEST CONTROL		6300

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description		Contract	
11-01363		INV#55008/PEST CTRL SVC AUG 11	300.00		
33464	09/02/11	HOSE SHO THE HOSE SHOP			6300
11-01386		743 HOSE/INV#DI 035248	87.21		
33465	09/02/11	JERS2 JERSEY COAST FIRE & SAFETY EQU			6300
11-01398		EXTINGUISHER INSPEC/IN#182362	258.00		
33466	09/02/11	KARA BETH KARA			6300
11-01400		MILEAGE REIMBURSEMENT	35.75		
33467	09/02/11	MARPA MARPAL COMPANY, INC. #873			6300
11-01429		A/c#308739013535/0873000230962	649.19		
33468	09/02/11	NJ NA NJ NATURAL GAS COMPANY			6300
11-01425		A/c#22-0006-0175-16/MUNICIPAL	99.34		
11-01426		A/c#22-0006-0175-08/POLICE STA	88.19		
11-01427		A/c#22-0006-0174-95/LIBRARY	25.00		
11-01428		A/c#14-3465-2480-18/RECREATION	25.38		
			-----		
			237.91		
33469	09/02/11	RED T RED THE UNIFORM TAILOR			6300
11-01351		INV# OA215466	52.95		
33470	09/02/11	SOMERSET SOMERSET TIRE SERVICE			6300
11-01407		ALIGNMENT/INV#438328	60.00		
33471	09/02/11	TRUGREEN TRUGREEN			6300
11-01334		INV#109406/109410	155.00		
33472	09/02/11	WASTE WASTE MANAGEMENT OF NJ INC			6300
11-01416		INV#1610073-1790-2	150.00		
33473	09/02/11	WATCHUNG WATCHUNG SPRING WATER			6300
11-01293		3864115/3878613-17/3889261-62	116.70		
33474	09/08/11	33 EA 33 EAST CAR WASH			6304
11-01298		POLICE CAR WASHES/IN#C-0711	189.00		
33475	09/08/11	DEDEA MICHELE DEDEA			6304
11-01286		SUMMER PILATES	760.00		
33476	09/08/11	DELIC DELICIOUS ORCHARDS			6304
11-01468		9/11 MEMORIAL REFRESHMENTS	76.34		
33477	09/08/11	DEVITO KRISTIAN DEVITO			6304
11-01418		REIMBURSE TUITION & BOOKS	1,805.00		
33478	09/08/11	EDWAR EDWARDS TIRE CO.			6304
11-01408		60R18 TIRES/INV#0050729	363.57		
33479	09/08/11	HOSE SHO THE HOSE SHOP			6304

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PO #		Description			Contract
11-01414		hoses for 743/INV# DI035501	301.11		
33480	09/08/11	KOKINAKO JAMES KOKINAKOS			6304
11-01423		REFUND CAMP REG., TRIP	335.00		
33481	09/08/11	LAW E LAW ENFORCEMENT TARGETS, INC			6304
11-01011		INV#0169338-IN/0169260-IN	188.75		
33482	09/08/11	MADI1 MADISON TOWNSHIP LUMBER			6304
11-01420		INV# 15551	47.04		
33483	09/08/11	MONMC BOARD OF REC. COMMISSIONERS			6304
11-01422		INV. 12882	105.00		
33484	09/08/11	PRESE PRESERVATION NEW JERSEY			6304
11-00655		2011 ANNUAL MEMBERSHIP	65.00		
33485	09/08/11	R H R & H SPRING & TRUCK REPAIR CO			6304
11-01415		SPRING REPAIR/INV# 39091	1,615.24		
33486	09/08/11	STAPE STAPLES ADVANTAGE			6304
11-01384		INV#3155954195/3155954197	128.42		
33487	09/08/11	WEST1 WEST CUSTOMER SERVICE			6304
11-01299		A/C#1000221094/INV#6074537882	292.00		
33488	09/08/11	ZARRI RICHARD ZARRILLO			6304
11-01417		REIMBURSE BOOKS & TUITION	566.28		
33489	09/09/11	ASBUR NJ PRESS MEDIA SOLUTIONS			6310
11-01439		A/C#009454/ORD#0101385261/ENV	46.00		
11-01447		INV#0023966829/8/9 PB, 8/18 ZB	152.00		
11-01480		IN#0023966829/0101390361/00945	82.00		
			280.00		
33490	09/09/11	BELL2 VERIZON			6310
11-01436		#732462547099926Y/8/23-9/22/11	758.08		
33491	09/09/11	CROWNE CROWNE PLAZA WILLIAMSBURG			6310
11-01421		COLTS NECK SENIORS 9.26-30, 11	2,520.00		
33492	09/09/11	DOWNS DOWNS FORD, INC			6310
11-01413		INV#181360/TUBE ASSY	249.94		
33493	09/09/11	FLORE CELESTE FLOREK			6310
11-01483		ASSESSOR'S OFFICE 8/22 & 9/7	160.00		
33494	09/09/11	GENER GENERAL CODE PUBLISHERS CORP			6310
11-01481		INV # BILL005656/SUPPL#83	1,545.22		
33495	09/09/11	GOVER GOVERNMENTAL RISK MANAGEMENT			6310
11-01461		TWP. MED. BENEFITS OCT., 2011	14,702.94		

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COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
33496	09/09/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR			6310
	11-01437	A/C#100025223262/LIBRARY	284.39		
	11-01438	A/C#100068841202/FIVE PTS FLAG	154.60		
	11-01471	A/C#100009882950/FIRE CO#1	1,049.06		
	11-01485	A/C#100009473107/FIVE PTS RD	21.16		
	11-01486	A/C#100054002884/MUHLENBRINK	5.72		
	11-01487	A/C#100075243392/FIVE PTS PARK	3.25		
	11-01488	A/C#100074037506/B48.1,L2 RTE	35.28		
	11-01489	A/C#100056437146/PHALANX RD	18.84		
			-----		
			1,572.30		
33497	09/09/11	KEVI3 KEVIN WALSH			6310
	11-01454	INV#11-0012/CELL PHONE JUL-SEP	120.00		
33498	09/09/11	MICH1 MICHAEL B. STEIB, P.A.			6310
	11-01491	23543/44/45/46/47/48/49	2,688.00		
33499	09/09/11	NETCARRI NETCARRIER TELECOM INC.			6310
	11-01435	INV#111589/ACCT#53527/9/1-9/30	551.26		
	11-01478	A/C#53139/IN#111341/9/1-9/30	442.59		
			-----		
			993.85		
33500	09/09/11	NJ NA NJ NATURAL GAS COMPANY			6310
	11-01472	A/C#14-3465-0420-10/FIRE CO#1	79.15		
	11-01473	A/C#14-3465-0425-11/FIRE CO#1	27.60		
			-----		
			106.75		
33501	09/09/11	RUTH RUTH LEININGER			6310
	11-01479	REIMBURSE MILEAGE/TRENTON	24.00		
33502	09/09/11	T M T & M ASSOCIATES			6310
	11-01448	HED196477/479/487	486.00		
33503	09/09/11	TOWN3 TOWNSHIP OF COLTS NECK			6310
	11-01460	TWP.MEDICAL BENEFITS OCT. 2011	32,654.94		
33504	09/09/11	TRE15 TREASURER, STATE OF NEW JERSEY			6310
	11-01490	BETH KARA #C-1474 RE-CERT	50.00		
33505	09/09/11	VERIZ VERIZON WIRELESS			6310
	11-01457	A/C#789000849801190407/8/1-8/3	425.63		
33506	09/09/11	ZARRI RICHARD ZARRILLO			6310
	11-01455	IN#11-0009/CELL PHONE JUL-SEPT	120.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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checks:	142	0	0.00	4,473,254.36

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

Direct Deposit: 0 0.00 0.00 0.00  
Total: 142 0 0.00 4,473,254.36

CURWIRE CURRENT WIRES  
26271 08/18/11 CHASE CHASE MANHATTAN BANK 6285  
11-01346 BAN PAYMENT DUE 8/17/11 2,759,214.97  
26396 08/18/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 6280  
11-01318 08/19/11 PAYROLL 169,073.22  
26644 09/01/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 6299  
11-01412 09/02/11 PAYROLL 143,909.10  
26684 09/08/11 TRE11 TREASURER, STATE OF NJ/1989 GT 6307  
11-01433 GREEN TRUST LOAN PYMT#20 2,767.15

Checking Account Totals Paid Void Amount Void Amount Paid  
Checks: 4 0 0.00 3,074,964.44  
Direct Deposit: 0 0 0.00 0.00  
Total: 4 0 0.00 3,074,964.44

ESC  
1662 08/09/11 T M T & M ASSOCIATES 6278 (Replacement of: ESC 1661)  
ESC05962 PROFESSIONAL SERVICES 2,508.00  
1665 09/08/11 MICH1 MICHAEL B. STEIB, P.A. 6305  
ESC05965 PROFESSIONAL SERVICES 2,072.00  
1666 09/08/11 T M T & M ASSOCIATES 6306  
ESC05966 PROFESSIONAL SERVICES 5,677.21

Checking Account Totals Paid Void Amount Void Amount Paid  
Checks: 3 0 0.00 10,257.21  
Direct Deposit: 0 0 0.00 0.00  
Total: 3 0 0.00 10,257.21

FARMWIRE FARMLAND WIRE  
81011 08/18/11 TOWN3 TOWNSHIP OF COLTS NECK 6286  
11-01347 BAN PYMT DUE FORM FARMLAND 380,674.50

Checking Account Totals Paid Void Amount Void Amount Paid  
Checks: 1 0 0.00 380,674.50  
Direct Deposit: 0 0 0.00 0.00

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COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number	
PO #		Description		Contract		
Total:			1	0	0.00	380,674.50

GRANT1	GRANT CHECKING ACCOUNT				
1833	08/18/11	DRAEG DRAEGER SAFETY DIAGNOSTICS IN.			6291
11-00778	INV#90668271/90690849		435.90		
1834	08/18/11	FREEH FREEHOLD CARTAGE, INC			6291
11-01112	CLEAN UP DAY 5/21/11		10,140.72		
1835	09/09/11	BE A DUC BE A DUCK, LLC			6312
11-01381	INV#2013/KINDERGARTEN WORKSHOP		3,000.00		
1836	09/09/11	LANIG LANIGAN ASSOCIATES			6312
11-01259	INV# 83499		676.00		
11-01264	INV#83464/83465		69.00		
			-----		
			745.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	14,321.62
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	14,321.62

GRWIRE	GRANT WIRES				
26397	08/18/11	TOWN TOWN OF COLTS NECK PAYROLL AGE	08/31/11		6284
11-01317	08/19/11	PAYROLL	894.84		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	894.84
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	894.84

LAW	997	09/09/11	HYATT HYATT REGENCY CHICAGO		6313
	11-01194	RES#2076-16363-0111-001/SAUTER	1,367.49		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	1,367.49
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	1,367.49

TRU	TRUST ACCOUNT				
1968	08/18/11	CONSTELL CONSTELLATION NEW ENERGY, INC.	08/31/11		6292
11-01256	CUST ID#1-574374112/6/3-7/5/11		36.08		

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COLTS NECK TOWNSHIP  
 Check Register By: Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number	Contract
1969	08/18/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR	33.15		08/31/11	6292
		11-01323 A/c#100055469223/MONTROSE SCHO				
1970	09/07/11	AME10 AMERICAN HISTORICAL THEATRE	275.00			6303
		11-01405 EDGAR ALLAN POE/HALLOWEEN EVEN				
1971	09/07/11	ATHLE ATHLETE'S ALLEY	684.96			6303
		11-00980 INV# 49218				
1972	09/07/11	ROBE0 ROBERT ZANDER	274.80			6303
		11-01314 REIMBURSE MILEAGE/CELL PHONE				
1973	09/07/11	THOMA THOMAS PLANNING ASSOC	435.00			6303
		11-01290 INV# 2184				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	6	0	0.00	1,738.99
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>6</b>	<b>0</b>	<b>0.00</b>	<b>1,738.99</b>

TRWIRE	TRUST WIRES				
26398	08/18/11	TOWN TOWN OF COLTS NECK PAYROLL AGE	6,054.79	08/31/11	6283
		11-01319 08/19/11 PAYROLL			
26641	09/01/11	TOWN TOWN OF COLTS NECK PAYROLL AGE	856.81		6297
		11-01410 09/02/11 PAYROLL			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	6,911.60
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>6,911.60</b>

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	190	0	0.00	8,022,395.05
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>190</b>	<b>0</b>	<b>0.00</b>	<b>8,022,395.05</b>

Fund Description	Fund	Budget Total	Revenue Total
	0-01	49,654.88	0.00
	1-01	7,498,563.92	0.00
	C-02	32,596.36	0.00
	D-06	191.94	0.00
	G-03	15,216.46	0.00
	T-04	415,914.28	0.00
Total of All Funds:		<u>8,012,137.84</u>	<u>0.00</u>

Project Description	Project No.	Project Total
200 CN 34, LLC	200CNZB865	896.00
AMBOY NATIONAL BANK	AMBOY NTNL	66.55
AMERICAN HERITAGE	AMHERIT697	594.00
JOSEPH BARTOLOMEO	BARTOLO870	420.00
BLACKBURN/PHALANX/LAIRD/00596	BLACKBURN	198.00
COOKE/01509	COOKE INSP	66.00
COOKE, ROBERT, JR.	COOKE ZB	66.00
DESAYE	DESAYE695	320.22
FEILER POND	FEIPOND691	264.00
ABBAY FEILER	FEIPONDINS	1,089.00
FLANCAUM/20629	FLANCAUM	198.00
SYMON GARBER/020681	GARBER681	306.00
ANDY GRECO	GRECOZB871	420.00
HUDDY'S INN	HUDDYS690	264.00
LISA LOSHIAVO	LOSH21872	322.00
MONMOUTH MEDICAL CENTER	MOMED21873	56.00
ORCHARDS 00646	ORCHINS646	3,399.00
OVERBROOK FARMS/RED FOX INV	OVERBROOK	198.00
ROBERT PELLICONE	PELLI21875	112.00
AIDA PEREIRA	PERE21876	56.00
ALI RADA/20665	RADA ALI	462.00
SUMUL RAVAL	RAVAL21874	56.00
RED FOX INV PARTNERSHIP, LLC	RED FOX	56.00
ST. MARY'S	STMARYS696	240.44
TRUMP NATIONAL	TRUMPPB692	132.00
Total of All Projects:		<u>10,257.21</u>