

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

CALL MEETING TO ORDER

SALUTE TO THE FLAG

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

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

ROLL CALL

1. **ANNOUNCEMENT:** THE TOWNSHIP COMMITTEE MEETING SCHEDULED FOR APRIL 27, 2011 WILL BE HELD ON MONDAY, APRIL 25, 2011 (DUE TO SCHOOL BOARD ELECTION).

2. **APPROVAL OF MINUTES OF MARCH 9, 2011.**

COMMENTS

MOTION TO APPROVE

ROLL CALL

3. **PRESENTATION:** 2011/12 FREEHOLD REGIONAL SCHOOLS BUDGET – MR. SEAN BOYCE, ASSISTANT SUPERINTENDENT OF SCHOOLS.

4. **PRESENTATION:** 2011/12 LOCAL SCHOOLS BUDGET – DR. ROSS KASUN, SUPERINTENDENT OF SCHOOLS.

5. **ORDINANCE 2011-3:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 102 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED, “DEVELOPMENT REGULATIONS” AND MORE PARTICULARLY, ARTICLE VI, SUBSECTION 41, “ZONING MAP”.

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING APRIL 25, 2011

6. **RESOLUTION 2011-44:** RESOLUTION CONFIRMING APPOINTMENT TO COLTS NECK HISTORICAL PRESERVATION COMMITTEE, MR. FRANK G. RIZZUTO.

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **SWEARING IN OF MR. FRANK G. RIZZUTO**

8. **RESOLUTION 2011-45:** RESOLUTION CONFIRMING COLTS NECK SENIOR CITIZEN CLUB AS A QUASI ENTITY FOR INSURANCE PURPOSES THROUGH THE MID JERSEY JOINT INSURANCE FUND.

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2011-46:** RESOLUTION AUTHORIZING SUBMISSION OF TONNAGE GRANT APPLICATION.

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **MOTION TO ADOPT A CONSENT AGENDA:**

11. ***RESOLUTION 2011-47:** RESOLUTION AUTHORIZING MONMOUTH COUNTY MOSQUITO COMMISSION AERIAL SURVEILLANCE AND TREATMENT PROGRAM.

12. ***RESOLUTION 2011-48:** RESOLUTION AUTHORIZING RELEASE AND RETURN OF ESCROW APPLICATION AND INSPECTION FEES, P.B. APPLICATION NO. 563 AND Z.B. APPLICATION NO. 658 (GALLOPING HILLS/PRC GROUP).

13. ***RESOLUTION 2011-49:** RESOLUTION AUTHORIZING RELEASE AND RETURN OF ESCROW FEES, P.B. APPLICATION NO. 521 (STONE HILL ESTATES).

14. ***RESOLUTION 2011-50:** RESOLUTION AUTHORIZING RELEASE AND RETURN OF ESCROW FEES, P.B. APPLICATION NO. 554 (FULLING MILL ESTATES).

15. ***RESOLUTION 2011-51:** RESOLUTION AUTHORIZING RELEASE AND RETURN OF ESCROW APPLICATION AND INSPECTION FEES, P.B. APPLICATION NO. 599 (ILLMENSEE FAMILY SQUARE).

16. ***RESOLUTION 2011-52:** RESOLUTION AUTHORIZING RELEASE AND RETURN OF ESCROW APPLICATION AND INSPECTION FEES, P.B. APPLICATION NO. 557 (FJS ENTERPRISES, LLC).

17. ***RESOLUTION 2011-53:** RESOLUTION AUTHORIZING RELEASE AND RETURN OF ESCROW APPLICATION FEES, Z.B. APPLICATION NO. 477 (CASALEGRE).
18. ***RESOLUTION 2011-54:** RESOLUTION AUTHORIZING RELEASE AND RETURN OF ESCROW APPLICATION FEES, P.B. APPLICATION NO. 608 (NEW JERSEY AMERICAN WATER COMPANY).

COMMENTS

MOTION TO APPROVE

ROLL CALL

19. **DISCUSSION:** ORDINANCE PERTAINING TO PUBLIC BATHING FACILITIES.

20. **ADMINISTRATIVE REPORT**

21. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

22. **TOWNSHIP COMMITTEE REPORTS**

23. **COMMENTS FROM THE PUBLIC**

24. **RESOLUTION 2011-55:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

ORDINANCE 2011-3

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF
MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING
CHAPTER 102 OF THE CODE OF THE TOWNSHIP OF COLTS NECK
ENTITLED "DEVELOPMENT REGULATIONS" AND MORE PARTICULARLY
ARTICLE VI, SUBSECTION 41 "ZONING MAP"**

WHEREAS, on April 23, 1997 the Colts Neck Township Committee amended in its entirety Chapter 102, Development Regulations of the Code of the Township of Colts Neck; and

WHEREAS, the Township of Colts Neck is continuously and closely involved in the planning and development process in the Township; and

WHEREAS, the Planning Board has prepared and adopted on February 9, 2010 a Master Plan Re-examination Report to guide the use of lands in a manner that promotes the public good and general public welfare; and

WHEREAS, the one of the purposes of the Master Plan Re-examination Report is to encourage a comprehensive review of the Township's planning policies and Development Regulations based on best available information and past experience and to guide the use of lands in a manner that promotes the general public welfare; and

WHEREAS, the Master Plan Re-examination Report recommends the following amendments to the Township Zoning Map:

Properties Rezoned to A-5, Rural Residential

Block	Lot
53	4
53	5
53	6
53	7
53	8
53	12
53	12.01
53	18

Properties Rezoned to AG, Agricultural

Block	Lot
54	2
54	3 part of
54	6
54	8
54	9
54	10 part of

WHEREAS, the New Jersey State Development and Redevelopment Plan designates the entire Township as either Planning Area 4B, Rural/Environmentally Sensitive Planning Area or PA5, Environmentally Sensitive Planning Area; and

WHEREAS, the intent of Planning Area 4B in the State Development and Redevelopment Plan is to protect the rural character of the area by encouraging a pattern of development that promotes a stronger rural economy in the future while meeting the immediate needs of rural residents and by identifying and preserving farmland and other open lands. The Plan also promotes policies that can protect and enhance the rural economy and agricultural industry, thereby maintaining a rural environment; and

WHEREAS, the intent of the State Development and Redevelopment Plan for Planning Area 5 is to provide for the protection of critical natural resources and for the maintenance of the balance between ecological systems and beneficial growth; and

WHEREAS, the first and basic goal of the February 10, 2004 Master Plan is to preserve the combination of open space, agriculture, and well buffered low density housing that is the cornerstone of the Township's rural and scenic character, and

WHEREAS, the proposed rezoning recommended by the Master Plan Re-examination Report is consistent with the State Development and Redevelopment Plan and the Master Plan in that the proposed A-5, Rural Residential and AG, Agricultural Zone expansions promote agriculture and will assist in preserving a viable agricultural industry; and

WHEREAS, in order to maintain agriculture as a viable industry there must be a critical mass of farms to support agricultural related business that in turn makes agriculture possible and once farms are residentially developed it is unlikely that the land will be returned to an agricultural use again, and

WHEREAS, N.J.S.A. 40:55D-62 of the Municipal Land Use Law authorizes municipalities to adopt or amend zoning ordinances relating to the nature and extent of the use of land and of buildings and structures thereon, and

WHEREAS, the proposed rezoning advances the following purposes of the Municipal Land Use Law: promoting adequate light, air and open space; providing sufficient space in appropriate locations for a variety of agricultural, residential, recreational, commercial and industrial uses and open space, both public and private according to their respective environmental requirements in order to meet the needs of all New Jersey citizens; promoting a desirable visual environment through creative development techniques and good civic design and arrangement; and promoting the conservation of historic sites and districts, open space, energy resources and valuable natural resources in the State and to prevent urban sprawl and degradation of the environment through improper use of the land; and

WHEREAS, the Township Committee of the Township of Colts Neck finds that in order to maintain the Township's rural and scenic character, to promote agriculture and to sustain agriculture as a viable industry as envisioned by the Township Master Plan and the State Development and Redevelopment Plan there must be sufficient agricultural properties to support nearby agricultural business' such as: feed, seed, and equipment supplies, etc. that in turn are needed to make agriculture possible, and

WHEREAS, the Township Committee has carefully reviewed the zoning recommendations in the Master Plan Re-examination Report and find that such rezoning is appropriate, represents sound planning and is in the best interest of the general welfare.

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

SECTION I: That Section 102-41, Zoning Map is hereby amended to include Block 53, Lots 4, 5, 6, 7, 8, 12, 12.01 and 18 in the A-5 Rural Residential Zone as shown on Map 2, Recommended Re-Zoning attached hereto.

SECTION II: That Section 102-41, Zoning Map is hereby amended to include Block 54, Lots 2, 3 part of, 6, 8, 9 and 10 part of in the AG, Agricultural Zone as shown on Map 2, Recommended Re-Zoning attached hereto.

SECTION III: Severability. If any section, paragraph subsection, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

SECTION IV: Repealer. The remainder of all other sections and subsections of the aforementioned ordinance not specifically amended by this ordinance shall remain in full force and effect.

SECTION V: Inconsistent ordinance. All ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency.

SECTION VI: This ordinance shall take effect immediately upon passage, publication and filing 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. 2011-3, which was introduced at a duly convened meeting of the Township Committee on March 30, 2011, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on April 25, 2011.

James C. Schatzle, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	March 30, 2011					April 25, 2011						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Schatzle												
Deputy Mayor Engel												
Eastman												
Fitzgerald												
Macnow												
X - indicates vote NV - Not Voting Ab - Absent M - Moved S - Seconded												

RESOLUTION 2011-44

**CONFIRMING APPOINTMENT TO
COLTS NECK HISTORICAL PRESERVATION COMMITTEE**

FRANK G. RIZZUTO

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints Mr. Frank G. Rizzuto to the Colts Neck Historical Preservation Committee, with term expiring December 31, 2013; and

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

1. Frank G. Rizzuto; and
2. Historical Preservation Committee.

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 30th day of March 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 2011-45

**CONFIRMING COLTS NECK SENIOR CITIZENS CLUB
AS A QUASI ENTITY FOR INSURANCE PURPOSES
THROUGH THE MID JERSEY JOINT INSURANCE FUND**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves the Colts Neck Senior Citizen Club as a quasi entity for insurance purposes through the Mid Jersey Joint Insurance Fund and that same be named as additional named insured therein; and

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

1. John Walsh, President, Colts Neck Senior Citizen Club; and
2. Mid Jersey Joint Insurance Fund.

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 30th day of March 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 2011-46

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 2010 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, Township Clerk-Administrator, do hereby certify that the foregoing is a true and accurate copy of a resolution passed by the Township Committee during a regular meeting held on March 30, 2011.

Robert Bowden, Township Administrator/Municipal 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 2011-47

**AUTHORIZING MONMOUTH COUNTY MOSQUITO COMMISSION
AERIAL SURVEILLANCE AND TREATMENT PROGRAM**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the Monmouth County Mosquito Commission Aerial Surveillance and Treatment Program for mosquito control and further authorizes the Mayor and Clerk to execute an agreement for same.

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 30th day of March 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 2011-48

**AUTHORIZING RELEASE AND RETURN OF ESCROW
APPLICATION AND INSPECTION FEES
PLANNING BOARD APPLICATION NO. 563 AND
ZONING BOARD APPLICATION NO. 658
(GALLOPING HILLS/PRC GROUP)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the release and return of the following for Planning Board Application No. 563 and Zoning Board Application No. 658:

I. PLANNING BOARD APPLICATION NO. 563:

1. Release of inspection fees in the amount of \$674.72.
2. Release of escrow application fees of \$502.45.

II. ZONING BOARD APPLICATION NO. 658:

1. Release of escrow application fees in the amount of \$109.00.

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

1. Applicant, PRC Group, P.O. Box 70, W. Long Branch, NJ 07764;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. 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 30th day of March 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 2011-49

**AUTHORIZING RELEASE AND RETURN OF ESCROW FEES
PLANNING BOARD APPLICATION NO. 521
(STONE HILL ESTATES)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the following for Planning Board Application No. 521:

1. Release of escrow fees in the amount of \$6,618.00.

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

1. Applicant, Stone Hill Estates, c/o Kelly Design, 909 Jordan Drive, Brielle, NJ 08730;
1. Timothy Anfuso, 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 30th day of March 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 2011-50

**AUTHORIZING RELEASE AND RETURN OF ESCROW FEES
PLANNING BOARD APPLICATION NO. 554
(FULLING MILL ESTATES)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the following for Planning Board Application No. 554:

1. Release of escrow fees in the amount of \$677.21.

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

1. Applicant, Fulling Mill Estates, c/o Kelly Design, 909 Jordan Drive, Brielle, NJ 08730;
1. Timothy Anfuso, 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 30th day of March 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 2011-51

**AUTHORIZING RELEASE AND RETURN OF ESCROW
APPLICATION AND INSPECTION FEES
PLANNING BOARD APPLICATION NO. 599
(ILLMENSEE FAMILY SQUARE)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the following for Planning Board Application No. 599:

1. Release of inspection fees in the amount of \$410.81.
2. Release of escrow application fees in the amount of \$1,094.04.

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

1. Applicant, Iilmensee Family Square;
1. Timothy Anfuso, 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 30th day of March 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 2011-52

**AUTHORIZING RELEASE AND RETURN OF ESCROW
APPLICATION AND INSPECTION FEES
PLANNING BOARD APPLICATION NO. 557
(FJS ENTERPRISES, LLC)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the following for Planning Board Application No. 557:

1. Release of inspection fees in the amount of \$10,751.60.
2. Release of escrow application fees in the amount of \$1,009.86.

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

1. Applicant, FJS Enterprises;
1. Timothy Anfusio, 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 30th day of March 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 2011-53

**AUTHORIZING RELEASE AND RETURN OF ESCROW
APPLICATION AND INSPECTION FEES
ZONING BOARD APPLICATION NO. 477
(CASALEGRE)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves the release and return of the following for Zoning Board Application No. 477:

1. Release of escrow application fees in the amount of \$7,377.52.

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

1. Applicant, Casalegre;
1. Timothy Anfuso, 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 30th day of March 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 2011-54

**AUTHORIZING RELEASE AND RETURN OF ESCROW FEES
PLANNING BOARD APPLICATION NO. 608
(NEW JERSEY AMERICAN WATER COMPANY)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Planning Board Application No. 608:

1. Release of escrow fees in the amount of \$900.71.

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

1. Applicant, NJ American Water;
2. Asset Management Consultants, 12841 Fitzwater Drive, Nokesville, VA 20181
3. Timothy Anfusio, Township Planner; and
4. John Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 30th day of March 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 2011-55

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

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel. 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 30th day of March 2011.

Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

March 30, 2011

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Animal Control	\$ 82.77
Capital Fund	\$ 498.95
COAH	
Construction Trust	\$ 17,377.48
Current Fund	\$ 409,996.79
Escrow	\$ 7,875.50
Farmland Preservation Trust	
Grant Fund	\$ 2,814.22
Law	
Tax Collectors Trust	\$ 24,751.96
Trust Fund	\$ 7,928.72
TOTAL:	\$ 471,326.39

I hereby certify that the foregoing check list totaling \$471,326.39 is true and accurate and was approved for payment at the Township Committee meeting on March 30, 2011.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 03/05/11 to 03/25/11
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

ACWIRE WIRE TRANSFERS
23992 03/18/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 6098
11-00366 3/18/11 PAYROLL 82.77

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	82.77
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	82.77

CAPITAL
1302 03/24/11 AMR CONS AMRCON 6105
11-00273 INV#9194/9207 498.95

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	498.95
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	498.95

CON CONSTRUCTION

2949 03/11/11 NAPCO NAPCO COPY GRAPHICS 6093
10-01911 LARGE COPY PRINTS/INV#IE322763 32.17

2950 03/11/11 NELSON ROBERT NELSON 6093
11-00299 REIMBURSE MILEAGE FEB 2011 86.10
11-00301 REIMBURSE MILEAGE JAN 2011 38.10

124.20

2951 03/11/11 NJDE1 TREASURER, STATE OF NJ 6093
11-00255 RENEW NJ CONST. CODE/A/C#259 150.00

2952 03/11/11 STAPE STAPLES ADVANTAGE 6093
11-00249 IN#3149974016/3150276132 184.14

2953 03/24/11 BENDE LEXISNEXIS MATTHEW BENDER INC. 6107
11-00215 RENEW NJ REGISTER/IN#14786389 211.00

2954 03/24/11 MITCH MITCHELL HUMPHREY & COMPANY 6107
11-00256 YRLY SOFTWARE MAINT/INV#87509 2,025.00

2955 03/24/11 TREA3 TREASURER, STATE OF NJ 6107
11-00378 TRAINING FEES 4TH QUARTER 2010 4,472.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
2956	03/25/11	DELTA DELTA DENTAL OF NJ, INC.		6111
11-00420	2011-04-01-01440	APR. 2011	83.10	
2957	03/25/11	WATCHUNG WATCHUNG SPRING WATER		6111
11-00393	3613789/3873/3874/3878/3621131		21.95	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	9	0	0.00	7,303.56
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	0.00	7,303.56

CONWIRE	CONSTRUCTION WIRES	Amount Paid	Ref Number
23990	03/18/11 TOWN TOWN OF COLTS NECK PAYROLL AGE		6097
11-00368	3/18/11 PAYROLL	10,073.92	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	10,073.92
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	10,073.92

CURRENT	Check #	Check Date	Vendor	Amount Paid	Ref Number
	32694	03/11/11	ALL I ALL INDUSTRIAL SAFETY PROD.INC		6092
	11-00272	DOUBLE PALM GLOVE/IN#181132		75.62	
	32695	03/11/11	AMEND AMEND PUBLISHING INC		6092
	11-00058	INV# 312894/RABIES CLINIC AD		158.00	
	11-00089	INV. 312896		435.00	
				593.00	
	32696	03/11/11	AMR CONS AMRCON		6092
	11-00278	IN#9046/ODS BASIC 2011/1ST QTR		1,740.00	
	32697	03/11/11	ASBUR GANNETT NJ NEWSPAPERS		6092
	11-00313	INV#0023293391		129.00	
	11-00315	INV#0023293391/ARCH REVIEW		42.00	
				171.00	
	32698	03/11/11	CABDH CABLEVISION		6092
	11-00340	A/C#07864-151809-01-5/TOWN HAL		74.90	
	32699	03/11/11	COOP COOPER ELECTRIC SUPPLY		6092
	11-00276	INV#S009342969.001/ GENERATOR		317.20	
	32700	03/11/11	DOWNS DOWNS FORD, INC		6092
	10-02276	air tank 715/inv#154609		294.50	

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
11-00286		BRAKE PADS/INV# 167607	158.34		
			452.84		
32701	03/11/11	EDWAR EDWARDS TIRE CO.			6092
11-00302		IN#0043027 TIRES- LEAF MACHIN	710.34		
32702	03/11/11	ENGEL B BARBARA ENGEL			6092
11-00297		PILATES REFUND	50.00		
32703	03/11/11	FBINA FBINAA-NJ			6092
11-00300		2011 DUES/COLTS NECK POLICE	80.00		
32704	03/11/11	FLORE CELESTE FLOREK			6092
11-00308		ASSESSOR'S OFFICE ASST 3/2/11	60.00		
32705	03/11/11	INDUSTRI INDUSTRIAL MOTOR SUPPLY INC.			6092
11-00271		INV#5802929/INV# 5802746	844.34		
32706	03/11/11	INSTI INSTITUTE FOR PROFESSIONAL DEV		03/15/11 VOID	6092
11-00341		PENSION WORKSHOP/J ANTONIDES	99.00		
32707	03/11/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR			6092
11-00326		A/C#100054002884/MUHLENBRINK	5.97		
11-00327		A/C#100056437146/PHALANX RD	19.32		
11-00328		A/C#100009473107/FIVE PTS RD	19.52		
11-00330		A/C#100068841202/FIVE PTS FLAG	3.44		
			48.25		
32708	03/11/11	KEVI3 KEVIN WALSH			6092
11-00320		REIMBURSE CELL PHONE JAN-MARCH	120.00		
32709	03/11/11	LACAL LACAL EQUIPMENT INC.			6092
11-00247		INV# 0132699-IN	1,058.96		
32710	03/11/11	MADI1 MADISON TOWNSHIP LUMBER			6092
11-00296		WOOD FOR MAILBOXES/INV#15462	19.09		
32711	03/11/11	MGS MGS CORPORATION			6092
11-00254		INV#C023377/FORK LIFT TANKS	73.46		
32712	03/11/11	NET INC NATIONAL ENTERTAINMENT TECH IN			6092
11-00251		INV# 110214010	240.00		
32713	03/11/11	NETCARRI NETCARRIER TELECOM INC.			6092
11-00331		INV#090964/ACCT#53527/3/1-3/31	548.22		
32714	03/11/11	NJ NA NJ NATURAL GAS COMPANY			6092
11-00309		A/C#22-0006-0175-16/MUNICIPAL	883.08		
11-00310		A/C#22-0006-0175-08/POLICE STA	942.78		
11-00311		A/C#22-0006-0174-95/LIBRARY	375.11		
11-00312		A/C#14-3465-2480-18/RECREATION	169.61		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
		2,370.58		
32715	03/11/11	PECK PECKHAM INDUSTRIES, INC.	6092	
11-00248	INV# 496406	4,774.34		
32716	03/11/11	SEABO SEABOARD WELDING SUPPLY INC.	6092	
11-00293	INV# 789612/766476	151.02		
32717	03/11/11	SHOR3 SHORE BUSINESS SOLUTIONS	6092	
11-00277	INV# 27031A/NETWORK SERVICE	295.00		
11-00282	INV 18967 COPIER MAINT/OVERAGE	249.04		
		544.04		
32718	03/11/11	SPYTOWN SPYTOWN.COM, INC.	6092	
11-00230	INV# 197451	582.24		
32719	03/11/11	STAPE STAPLES ADVANTAGE	6092	
11-00240	#3150044088/44089/3150952326	85.50		
11-00262	#3149774102/4014/3150087661	20.06		
11-00270	INV# 31540328971	257.43		
11-00274	INV# 3150352689	85.48		
		448.47		
32720	03/11/11	ZARRI RICHARD ZARRILLO	6092	
11-00321	REIMBURSE CELL PHONE JAN-MARCH	120.00		
32721	03/17/11	AMR CONS AMRCON	6094	
11-00273	INV#9194/9207	931.39		
32722	03/17/11	ASBUR GANNETT NJ NEWSPAPERS	6094	
11-00352	INV# 0023293391/ FEB 2011	500.50		
32723	03/17/11	ASSOC ASSOCIATED HUMANE SOCIETY	6094	
11-00342	INV#5791/FEB 2011 ANIMAL CTRL	2,228.43		
32724	03/17/11	BELL2 VERIZON	6094	
11-00344	#732462547099926Y/2/23-2/22/11	689.08		
32725	03/17/11	COLT1 COLTS NECK BOARD OF EDUCATION	6094	
11-00306	GAS & DIESEL USAGE JAN/FEB2011	27,411.33		
32726	03/17/11	FLORE CELESTE FLOREK	6094	
11-00353	ASSESSOR'S OFFICE ASST 3/9/11	60.00		
32727	03/17/11	INTSA INTERNATIONAL SALT COMPANY	6094	
11-00284	INV#00371593	32,668.27		
32728	03/17/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR	6094	
11-00345	A/C#100043432697/CLOVER HILL	3.25		
11-00347	A/C#100074037506/B48,1,L2 RTE	22.19		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
11-00348	A/C#100075243392/FIVE PTS PARK	3.25		
		28.69		
32729	03/17/11 LICATA D DEBBI LICATA		6094	
11-00325	FALL 4 WKS WINTER 10 WKS	560.00		
32730	03/17/11 MARROCCO LINDA MARROCCOLI		6094	
10-01697	REFUND COUGAR BASKETBALL CLINI	125.00		
32731	03/17/11 MAYER TODD MAYER		6094	
11-00335	REIMBURSE CELL PHONE JAN-MAR	120.00		
32732	03/17/11 MICH1 MICHAEL B. STEIB, P.A.		6094	
11-00363	INV.23097/98/99/23100/01/02/05	4,074.00		
32733	03/17/11 MID J MID JERSEY MUN JOINT INS FUND		6094	
11-00362	3RD INSTALLMENT ASSESSMENT	107,691.50		
32734	03/17/11 NJ SH NJ SHADE TREE FEDERATION		6094	
11-00307	INV#2011-M30/MUNICIPAL MEMBER	95.00		
32735	03/17/11 PREC PRECISION ANALYTICAL SVC., INC.		6094	
11-00339	INV#27297/SAMPLING & ANALYSIS	325.00		
32736	03/17/11 PUB 4 PWANJ c/o PAUL MCCALL		6094	
11-00252	2011 MEMBERS/E THOMPSON/K OLSE	60.00		
32737	03/17/11 RED T RED THE UNIFORM TAILOR		6094	
10-02278	INV# 0A206702/0A206938A	181.30		
32738	03/17/11 SANTU PAUL SANTUCCI		6094	
11-00334	REIMBURSE CELL PHONE JAN-MAR	120.00		
32739	03/17/11 TREA TREASURER, COUNTY OF MONMOUTH		6094	
11-00281	2011 MOCERT/POLICE DEPT.	1,000.00		
32740	03/18/11 33 EA 33 EAST CAR WASH		6099	
11-00338	INV# C-0211	157.50		
32741	03/18/11 BOBS BOB'S UNIFORM SHOP INC.		6099	
10-02277	INV# 00141369	570.85		
32742	03/18/11 CAREC CABLEVISION OF MONMOUTH		6099	
11-00336	A/C#07864-150416-01-9/PARK&REC	59.95		
32743	03/18/11 CLEARY G CLEARY GIACOBBE ALFIERI &		6099	
11-00364	INV. 1037 SVCS. THRU 2/28/2011	30.00		
32744	03/18/11 JCPL8 JCP&L/REMITTANCE PROCES. CTR		6099	
11-00329	A/C#100025223262/LIBRARY	205.41		
32745	03/18/11 MGS MGS CORPORATION		6099	

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
11-00332		INV. # CO23544	981.01		
32746	03/18/11	NETCARRI NETCARRIER TELECOM INC.			6099
11-00359		a/c#53139/inv#090678/POLICE	440.86		
32747	03/18/11	PURCH PURCHASE POWER			6099
11-00371		A/C 8000-9000-0085-3592	2,525.00		
32748	03/18/11	SHOR3 SHORE BUSINESS SOLUTIONS			6099
11-00337		INV#27203A	720.00		
32749	03/23/11	AM A.M. LEONARD INC.			6101
11-00357		poly scoop/INV#C1111014869	107.96		
32750	03/23/11	ANDREE LAUREEN ANDREE			6101
11-00380		REFUND KICKBOXING WINTER	95.00		
32751	03/23/11	BOBS BOB'S UNIFORM SHOP INC.			6101
11-00373		INV# 00141378	144.50		
32752	03/23/11	CADPW CABLEVISION			6101
11-00388		A/C#07864-164805-01-8/DPW	74.90		
32753	03/23/11	CARRI CARRIAGE HOUSE CLEANERS			6101
11-00303		POLICE UNIFORM CLEANING MAR 11	452.50		
32754	03/23/11	COL N COLTS NECK SENIOR CITIZENS			6101
11-00405		BUDGET ALLOC/SENIOR TRIPS/EVEN	3,678.81		
32755	03/23/11	DILWO DILWORTH PAXSON LLP			6101
11-00395		PROFESSIONAL SVCS. FEB. 2011	9,463.35		
32756	03/23/11	FLORE CELESTE FLOREK			6101
11-00401		ASSESSOR'S OFFICE ASST 3/16/11	80.00		
32757	03/23/11	GONZALEZ IDANIA GONZALEZ			6101
11-00224		TEEN ZUMBA	240.00		
32758	03/23/11	INTSA INTERNATIONAL SALT COMPANY			6101
11-00294		INV#00371905	22,803.14		
32759	03/23/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR			6101
11-00365		A/C#200000054375/2/3-3/3/11	1,334.61		
11-00398		A/C#100009882950/FIRE CO#1	1,198.18		
11-00404		A/C#100012462147/STREET LIGHTI	631.41		

			3,164.20		
32760	03/23/11	LANIG LANIGAN ASSOCIATES			6101
11-00324		INV#82807	39.00		
32761	03/23/11	MIDATLAN MID-ATLANTIC TRUCK CENTRE, INC			6101
11-00358		CAM SENSOR/INV#1290614	102.96		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
32762	03/23/11	MORRIS JENNIFER MORRIS		6101	
11-00382		REFUND KICKBOXING FRIDAY WINT.	42.00		
32763	03/23/11	NJ NA NJ NATURAL GAS COMPANY		6101	
11-00399		A/C#14-3465-0420-10/FIRE CO#1	753.88		
11-00400		A/C#14-3465-0425-11/FIRE CO#1	321.80		

			1,075.68		
32764	03/23/11	POST MAS POST MASTER		6101	
11-00410		PERMIT # 523	583.44		
32765	03/23/11	RED T RED THE UNIFORM TAILOR		6101	
11-00355		INV# OA210509	52.50		
32766	03/23/11	RYAN REG REGINA RYAN		6101	
11-00390		Dog Obedience Winter	585.28		
32767	03/23/11	SAFEG SAFEGUARD BUSINESS SYSTEMS, INC		6101	
11-00354		IN#026774562/026758080	357.75		
32768	03/23/11	STAPE STAPLES ADVANTAGE		6101	
11-00316		INV# 3150952328	74.58		
11-00318		INV#3151007458/3151007459	106.84		
11-00319		INV# 3151007461	64.70		
11-00333		INV# 3151007460	134.45		

			380.57		
32769	03/23/11	TORTORIC SUZANNE BERGER-TORTORICI		6101	
11-00381		REFUND KICKBOXING WINTER	53.00		
32770	03/23/11	VALLEY VALLEY HEALTH MEDICAL GROUP		6101	
10-02280		4TH QTR DOT/IN#HN00014816-0228	264.00		
32771	03/23/11	VERIZ VERIZON WIRELESS		6101	
11-00379		A/C#882572029/INV#2539286640	649.63		
32772	03/23/11	WASTE WASTE MANAGEMENT OF NJ INC		6101	
11-00386		INV#1597294-1790-1/1/29-2/28/	150.00		
11-00387		INV#1597041-1790-6/FEB 2011	3,856.33		

			4,006.33		
32773	03/25/11	ALLI2 ALLIED FIRE & SAFETY EQUIP. CO		6110	
11-00392		INV#SM 11103/LIBRARY ALARM SYS	480.00		
32774	03/25/11	COAST COASTAL COMPUTERS & PRINTING,		6110	
11-00323		INV# 78 FUSER ASSEMBLY	220.00		
32775	03/25/11	DELTA DELTA DENTAL OF NJ, INC.		6110	
11-00420		2011-04-01-01440 APR. 2011	5,071.37		

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

32776 03/25/11 SPECT SPECTROTEL 6110
 11-00411 A/C#39395/#4266702/2/14-3/14 957.12

32777 03/25/11 WATCHUNG WATCHUNG SPRING WATER 6110
 11-00393 3613789/3873/3874/3878/3621131 189.94

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	-----	-----	-----	-----
Checks:	83	1	99.00	256,242.91
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	83	1	99.00	256,242.91

CURWIRE CURRENT WIRES
 23988 03/18/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 6095
 11-00369 3/18/11 PAYROLL 153,749.03

31811 03/18/11 GLACIAL GLACIAL ENERGY OF NEW JERSEY 6095
 11-00343 INV#35416495-9400033/2/2-3/3 4.85

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	-----	-----	-----	-----
Checks:	2	0	0.00	153,753.88
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	153,753.88

ESC
 1637 03/24/11 JULIE JULIE MCGOWAN 6103
 ESC05939 PROFESSIONAL SERVICES 4,687.50

1638 03/24/11 MICH1 MICHAEL B. STEIB, P.A. 6102
 ESC05940 PROFESSIONAL SERVICES 3,188.00

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	-----	-----	-----	-----
Checks:	2	0	0.00	7,875.50
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	7,875.50

GRANT1 GRANT CHECKING ACCOUNT
 1794 03/24/11 FRANK T THOMAS FRANK 6104
 11-00397 REIMBURSE NJEHA CONF FEES 330.49

1795 03/24/11 RED T RED THE UNIFORM TAILOR 6104
 10-02278 INV# 0A206702/0A206938A 676.00

1796 03/24/11 STAPE STAPLES ADVANTAGE 6104

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Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description			Contract	
11-00295		INV# 3150373266	243.42		
11-00317		INV# 3150978277	492.79		
11-00350		INV#3151007455	666.65		
			<u>1,402.86</u>		

1797 03/24/11 SUMMI SUMMIT SUPPLY 6104
10-01620 INV# 66637 322.00

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	2,731.35
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	2,731.35

GRWIRE GRANT WIRES 6096
23989 03/18/11 TOWN TOWN OF COLTS NECK PAYROLL AGE
11-00367 03/18/11 PAYROLL 82.87

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	82.87
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	82.87

TAX 6109
1692 03/24/11 CULMAC CULMAC INVESTORS INC.
11-00403 LIEN REDEMP B48,L2 #10-00006 24,721.96

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	24,721.96
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	24,721.96

TAXWIRE TAX COLLCECTOR'S TRUST 6106
31811 03/24/11 TOWN5 TOWN OF COLTS NECK CURRENT ACC
11-00402 T/S FROM T/C TRUST B48, L2 30.00

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	30.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	30.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
TRU TRUST ACCOUNT					
1949	03/24/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR			6108
11-00346		A/C#100055469223/MONTROSE SCHO	72.96		
1950	03/24/11	ROBE0 ROBERT ZANDER			6108
11-00349		REIMBURSE MILEAGE 1/11 & 2/11	151.80		
1951	03/24/11	THOMA THOMAS PLANNING ASSOC			6108
11-00351		INV# 2092	75.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	299.76
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	299.76

TRWIRE TRUST WIRES					
23991	03/21/11	TOWN TOWN OF COLTS NECK PAYROLL AGE			6100
11-00370		3/18/11 PAYROLL	7,628.96		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	7,628.96
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	7,628.96

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	110	1	99.00	471,326.39
Direct Deposit:	0	0	0.00	0.00
Total:	110	1	99.00	471,326.39

Fund Description	Fund	Budget Total	Revenue Total
	0-01	1,795.65	0.00
	1-01	408,201.14	0.00
	C-02	498.95	0.00
	D-06	82.77	0.00
	G-03	2,814.22	0.00
	T-04	50,058.16	0.00
Total of All Funds:		463,450.89	0.00

Project Description	Project No.	Project Total
200 CN 34, LLC	200CNZB865	993.25
CAMRYN HOLDINGS	CAMHOLD857	46.00
COLTS NECK REFORMED CHURCH	CNREFOR858	843.50
SOMMA/CURRENT ELECTRIC	CURELEC853	1,107.75
FEILER POND	FEIPOND691	60.00
FIVE POINTS/20521	FIVE POINT	356.25
GARBER MINOR SITE PLAN	GARBERZB	262.25
PETER GERHARD/20647	GERHARD P	300.00
IGNAZIO GIUFFRE/20659	GIUFFRE	562.50
MARK LEFKOWITZ/21763/FIERRO	LEFOWITZ	150.00
ALI RADA/20665	RADA ALI	225.00
RED FOX INV PARTNERSHIP, LLC	RED FOX	140.00
REFLECTIONS @ COLTS NECK	REFLCN693	308.00
MICHAEL SAVARESE ARCH&PLANNER	SAVAR863	496.00
SEAN MCGEE	SEANMCGEE	150.00
CHARLES SPELLLMAN	SPELLZB867	84.00
GARY SPENCER/20673	SPENCER	196.00
T-MOBILE NORTHEAST, LLC	TMOBILE866	56.00
TRUMP NATNL GOLF CLUB, CN	TRUMP21864	70.00
TRUMP NATIONAL	TRUMPPB692	1,469.00
Total of All Projects:		<u>7,875.50</u>