

**TOWNSHIP OF COLTS NECK  
COMMITTEE MEETING  
OCTOBER 13, 2010  
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 10, 2009 STATING THAT A MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON OCTOBER 13, 2010 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.     **APPROVAL OF MINUTES OF SEPTEMBER 29, 2010**  
  
          COMMENTS  
  
          MOTION TO APPROVE  
  
          ROLL CALL
  
2.     **PRESENTATION:** BLACKBRIAR DRIVE ENTRANCE BEAUTIFICATION PROJECT – MS. LISA JONES.
  
3.     **PRESENTATION:** THIRD QUARTER FINANCIAL REVIEW – MR. JOHN ANTONIDES, CFO.
  
4.     **MOTION TO ADOPT A CONSENT AGENDA**
  
5.     **RESOLUTION NO. 2010-130:** RESOLUTION ESTABLISHING HALLOWEEN CURFEW HOURS.
  
6.     **RESOLUTION NO. 2010-131:** RESOLUTION ACCEPTING AND APPROVING SUBSTITUTE LETTER OF CREDIT, P.B. APPLICATION NO. 565 (ABBATIELLO).
  
7.     **RESOLUTION 2010-132:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUNDS.
  
8.     **RESOLUTION 2010-133:** RESOLUTION AUTHORIZING REFUND OF TAX OVERPAYMENTS FOR 2010.  
  
          COMMENTS  
  
          MOTION TO APPROVE  
  
          ROLL CALL
  
9.     **DISCUSSION:** ENERGY BLOCK GRANTS.

10. **DISCUSSION:** PLANNING AND ZONING BOARD FEES.
11. **DISCUSSION:** ACCESSORY STRUCTURES IN A-1, A-2 AND A-3 ZONES.
12. **ADMINISTRATIVE REPORT**
13. **MOTION TO APPROVE VOUCHERS**  
COMMENTS  
MOTION TO APPROVE  
ROLL CALL
14. **TOWNSHIP COMMITTEE REPORTS**
15. **COMMENTS FROM THE PUBLIC**
16. **RESOLUTION 2010-134:** EXECUTIVE SESSION  
COMMENTS  
MOTION TO APPROVE  
ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, OCTOBER 27, 2010, 7:30 P.M.,  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

**RESOLUTION 2010-130**

**ESTABLISHING HALLOWEEN CURFEW HOURS**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the Chief of Police of the Township of Colts Neck is hereby directed to conduct special and extra-ordinary patrols on the days prior to and subsequent to Halloween, as well as Halloween itself.

BE IT FURTHER RESOLVED that a curfew shall hereby be established for all residents and non-residents seventeen years and under within the jurisdiction of the Township of Colts Neck from the hour of 9:00 p.m. to 5:00 a.m. the following morning, each consecutive night, commencing Thursday, October 28, 2010 at 9:00 p.m. until the morning of Monday, November 1, 2010 at 5:00 a.m., wherein no resident or non-resident minor shall be entitled to be on the streets, thoroughfares and property in the Township of Colts Neck, other than the property and dwelling wherein said minor resides or is a bona-fide guest of the owner or lessee thereof unless said minor is in the company of an adult of twenty-one years or older, or traveling to or from a civic, church or school function or employment.

BE IT FURTHER RESOLVED that any juvenile violating the within resolution shall be taken to the Police Headquarters in Colts Neck Township, at which time a telephone call will be directed to his or her parents and/or guardian requesting them to pick up such minor and return him or her to his or her home.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 13th day of October, 2010.

Robert Bowden, Township Administrator/Clerk

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

**RESOLUTION 2010-131**

**ACCEPTING AND APPROVING SUBSTITUE LETTER OF CREDIT  
P. B. APPLICATION NO. 565  
(ABBATIELLO)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves the following for Planning Board Application No. 565:

1. Acceptance of Letter of Credit No. 9000002759 from New Jersey Community Bank, Freehold, New Jersey 07728 in the amount of \$433,377.00;
2. Release of Letter of Credit No. 02064197 from Community Bank of New Jersey in the amount of \$433,377.00, subsequently amended to Sun National Bank, No. 70153240, Vineland, New Jersey.

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

1. Applicant, c/o Salvatore Alfieri, Esq.;
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 13th day of October 2010.

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

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

**RESOLUTION 2010-132**

**AUTHORIZING RECREATION PROGRAM REFUNDS**

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

Victoria Cantalupo	Time to Tone	\$35.00
Dorothy Rehm	Time to Tone	\$35.00
Janis Stacy	Time to Tone	\$35.00

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 13<sup>th</sup> day of October 2010.

Robert Bowden, Administrator/Municipal Clerk

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

**RESOLUTION – 2010-133**

**AUTHORIZING REFUND OF TAX OVERPAYMENTS FOR 2010**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Collector, a refund be made to the taxpayer(s) shown due to an overpayment of 2010 taxes.

NOW, THEREFORE, BE IT RESOLVED that the Finance Officer is hereby authorized to issue individual checks to the taxpayers shown and charge 2010 taxes in the total amount of \$ 8,791.64.

<u>BLOCK</u>	<u>LOT</u>	<u>TAXPAYER</u>	<u>YEAR</u>	<u>TAX AMOUNT</u>
11	1.1	Andrew & Mary Hendricks 103 Rosewood Drive Lumberton, NC 28358	2010	\$ 220.10
56.1	1	WSCT Falls Corp. P.O. Box 419 Kingston, NJ 07722	2010	\$ 2,153.53
56.1	2	Michael J. Stavola P.O.Box 187 Anthony, Fl. 32617	2010	\$ 6,418.01

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 13<sup>th</sup> day of October 2010.

\_\_\_\_\_  
Robert Bowden, Township Clerk

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

**RESOLUTION 2010-134**

**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 13<sup>th</sup> day of October 2010.

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

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

TOWNSHIP COMMITTEE MEETING

October 13, 2010

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Animal Control	\$ 88.78
Capital Fund	\$ 421.60
COAH	
Construction Trust	\$ 10,884.74
Current Fund	\$ 279,348.08
Escrow	\$ 6,952.28
Farmland Preservation Trust	
Grant Fund	\$ 1,570.32
Law	\$ 1,603.80
Tax Collectors Trust	
Trust Fund	\$ 10,552.73
<b>TOTAL:</b>	<b>\$ 311,422.33</b>

I hereby certify that the foregoing check list totaling \$311,422.33 is true and accurate and was approved for payment at the Township Committee meeting on October 13, 2010.

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John D. Antonides, Finance Officer

10/08/10  
14:34:58

COLTS NECK TOWNSHIP  
Check Register By Check Date

Range of Checking Accts: 911 to WIRE Range of Check Dates: 09/28/10 to 10/08/10  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
AC		ANIMAL CONTROL		
1637	10/08/10	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC		5933
	10-01683	SEPT. 2010 DOG LIC. FEES	6.00	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	6.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>6.00</b>

ACWIRE		WIRE TRANSFERS		
20755	09/30/10	TOWN TOWN OF COLTS NECK PAYROLL AGE		5922
	10-01615	10/01/10 PAYROLL	82.78	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	82.78
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>82.78</b>

CAPITAL				
1283	10/08/10	FREEH FREEHOLD CARTAGE, INC		5936
	10-01629	INV#328067 & 328068	333.00	
1284	10/08/10	TAYL1 TAYLOR FENCE CO., INC.		5936
	10-01621	POST/INV# 10-007857	88.60	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	421.60
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>421.60</b>

CON		CONSTRUCTION		
2900	10/01/10	DELTA DELTA DENTAL OF NJ, INC.		5930
	10-01633	2010-10-01-01440 OCT. 2010	83.10	
2901	10/01/10	PHCC PHCC-NJ		5930
	10-01595	Plumbing Codes/INV# 40020	177.00	
2902	10/08/10	CONTICCH THOMAS B. CONTICCHIO		5939
	10-01660	REIMBURSE MILEAGE, 9/10	90.30	

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
2903	10/08/10	GOVER GOVERNMENTAL RISK MANAGEMENT		5939
10-01679	TWP. MED. BENEFITS OCT. 2010	1,106.60		
2904	10/08/10	HAMPTONT HAMPTON TEL LLC		5939
10-01624	HANDSET CORD/INV# 4786	155.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	5	0	0.00	1,612.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	0.00	1,612.00

CONWIRE	CONSTRUCTION WIRES	Ref Number
20758	09/30/10 TOWN TOWN OF COLTS NECK PAYROLL AGE	5925
10-01613	10/01/10 PAYROLL	9,272.74

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	9,272.74
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	9,272.74

CURRENT	Ref Number
32073 10/01/10 33 EA 33 EAST CAR WASH	5929
10-01586 INV# C-0810/POLICE CAR WASH	225.75
32074 10/01/10 ABLE ABLE MECHANICAL, INC.	5929
10-01592 INV#104320/103947/103949	1,280.69
32075 10/01/10 ALL 1 ALL COM TECHNOLOGIES	5929
10-01585 INV# 14941	51.80
32076 10/01/10 ASPEN ASPEN TREE EXPERT COMPANY INC	5929
10-01024 REMOVE DEAD OAK TREES/in#17608	3,000.00
32077 10/01/10 ASSOC ASSOCIATED HUMANE SOCIETY	5929
10-01599 inv# 5614	2,468.70
32078 10/01/10 ATLA2 ATLANTIC DETROIT DIESEL/ALLISO	5929
10-01495 DIPSTICK SEALS/IN#2075084	7.14
32079 10/01/10 BLANKENB KENNETH & MARY BLANKENBAKER	5929
10-01652 TAX REFUND B45, L1.4	613.05
32080 10/01/10 BURRY DONALD & LILLIAN BURRY	5929
10-01650 TAX REFUND, BLOCK 30, LOT 16	304.23
32081 10/01/10 CADPW CABLEVISION	5929
10-01623 A/C#07864-164805-01-8/DPW	74.90

10/08/10  
14:34:58

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
10-01627	A/C#07664-164805-01-8/DPW	74.90		
		-----		
		149.80		
32082	10/01/10 CN AHTC COLTS NECK AHTC LLC			5929
10-01651	TAX REFUND B41.1, L26.2	396.52		
32083	10/01/10 COMPL COMPLETE SECURITY SYSTEMS, INC			5929
10-01596	INV# 69195	60.00		
32084	10/01/10 DELTA DELTA DENTAL OF NJ, INC.			5929
10-01633	2010-10-01-01440 OCT. 2010	5,942.53		
32085	10/01/10 EDWAR EDWARDS TIRE CO.			5929
10-01593	INV# 0035447	339.45		
32086	10/01/10 FLORE CELESTE FLOREK			5929
10-01640	ASSESSOR'S ASST 9/17,9/22,9/27	180.00		
32087	10/01/10 GIUNCO JOHN A. GIUNCO			5929
10-01648	CTY BD TAX REFUND, B7, L3	5,167.39		
32088	10/01/10 HALL HALL SIGNS, INC			5929
10-01523	street sign mater/IN#259456	1,217.72		
32089	10/01/10 IAC I.A.C.P.			5929
10-01538	INV#1000953910/K SAUTER REGIST	275.00		
32090	10/01/10 JCPL8 JCP&L/REMITTANCE PROCES. CTR			5929
10-01642	A/C#100009611227/FIRE CO#2	449.20		
32091	10/01/10 JULIANO JOSEPH & NOREEN JULIANO			5929
10-01654	TAX REFUND B51, LOT 7.2	685.89		
32092	10/01/10 MARPA MARPAL COMPANY, INC. #873			5929
10-01641	INV#0873-000152063/OCT 2010	6,604.08		
32093	10/01/10 MONCO MONMOUTH COUNTY REGIONAL			5929
10-01536	INV# 2748	2,814.00		
32094	10/01/10 NJ NA NJ NATURAL GAS COMPANY			5929
10-01645	A/C#22-0006-0175-08/POLICE STA.	79.93		
10-01646	A/C#22-0006-0175-16/MUNICIPAL	95.83		
10-01647	A/C#14-3465-2480-18/RECREATION	25.00		
		-----		
		200.76		
32095	10/01/10 NORTECH NORTECH LABORATORIES, INC.			5929
10-01056	DAY CAMP COLD PACKS/IN#76976	153.52		
32096	10/01/10 PREC PRECISION ANALYTICAL SVC., INC.			5929
10-01588	INV#26486/3RD QTR SAMPL/ANALYS	150.00		

10/08/10  
14:34:58

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #		Description	Amount Paid	Contract
32097	10/01/10	RICH4 RICHARD GALINSKI		5929
10-01639		REINBURSE 1 CS PAPER	14.99	
32098	10/01/10	RUFFMAN ERIC & RUTH RUFFMAN		5929
10-01653		TAX REFUND B45, LOT 1.5	324.66	
32099	10/01/10	SCHLUMPF LEE & CAROL SCHLUMPF		5929
10-01655		TAX REFUND B51, LOT 17	1,636.91	
32100	10/01/10	SEELY SEELY EQUIPMENT & SUPPLY CO.		5929
10-01344		inv# PSI014980	687.50	
10-01594		IN#PSI014978/SIGNS 5PT PARK	242.80	
			-----	
			930.30	
32101	10/01/10	SNAP SNAP-ON INDUSTRIAL		5929
10-01525		INV#ARV/13085785	228.14	
32102	10/01/10	T M T & M ASSOCIATES		5929
10-01634		bal. JU171285/JU171287	500.00	
10-01636		BG177299/300/301/302/309	1,350.22	
			-----	
			1,850.22	
32103	10/01/10	ZBOROVAN GERALDINE ZBOROVANCIK		5929
10-01587		SUMMER LADY COUGAR BASKETBALL	125.00	
32104	10/08/10	AMEND AMEND PUBLISHING INC		5935
10-01637		INV# 312668/FLU CLINIC AD	158.00	
32105	10/08/10	BELL2 VERIZON		5935
10-01686		#732462547099926Y/9/23-10/22	689.08	
32106	10/08/10	BYRNE BARBARA BYRNE		5935
10-01675		REIMBURSE BROADWAY TCT POSTAG	13.65	
32107	10/08/10	CAREC CABLEVISION OF MONMOUTH		5935
10-01608		A/C#07864-150416-01-9/PARK&REC	59.95	
32108	10/08/10	CARRI CARRIAGE HOUSE CLEANERS		5935
10-01681		POLICE UNIFORM CLEANING/SEPT	466.50	
32109	10/08/10	EAST EAST COAST EMERGENCY LIGHTING		5935
10-01539		INV# 0000020852	1,634.36	
32110	10/08/10	EDWAR EDWARDS TIRE CO.		5935
10-01617		REPAIR TIRES/INV# 0035750	450.80	
32111	10/08/10	FAZZIO JOESPH.FAZZIO-WALL LIMITED		5935
10-01619		repair loader/INV# 30778	42.28	
32112	10/08/10	FREEH FREEHOLD CARTAGE, INC		5935
10-01618		Crushed Concrete/INV# 328578	133.92	

10/08/10  
14:34:58

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
PO #	Description			Contract
32113	10/08/10	GOVER GOVERNMENTAL RISK MANAGEMENT		5935
10-01679	TWP. MED. BENEFITS OCT. 2010		16,647.54	
32114	10/08/10	GREICO TRACY GREICO		5935
10-01607	REFUND LADY COUGAR BASKETBALL		125.00	
32115	10/08/10	JOHNN JOHNNY ON THE SPOT		5935
10-01602	INV. J-1013774		87.00	
10-01603	inv. J- 1014178		87.00	
10-01604	invoice#J-1013833		174.00	
10-01605	INV.# J- 1014155		174.00	
10-01606	INV.# J- 1014310		174.00	
10-01625	INV. J-1018466		148.00	
			-----	
			844.00	
32116	10/08/10	KREG KREG'S OFFICE MACHINES		5935
10-01632	MAINT CONTRACT 9/22/10-9/22/11		400.40	
32117	10/08/10	MARPA MARPAL COMPANY, INC. #873		5935
10-01685	A/C#308739013535/0873000152055		621.89	
32118	10/08/10	MGL F MGL PRINTING SOLUTIONS		5935
10-01656	MAILING LABELS/INV# 92534		163.00	
32119	10/08/10	NJ NA NJ NATURAL GAS COMPANY		5935
10-01644	A/C#22-0006-0174-95/LIBRARY		25.00	
32120	10/08/10	ROBE2 ROBERT BOWDEN		5935
10-01659	REIMBURSEMENT MILEAGE-10/2010		250.00	
32121	10/08/10	RUTGERS1 RUTGERS, THE STATE UNIVERSITY		5935
10-01609	EDRS/KELLY MCCORMICK/INV# 1627		98.00	
32122	10/08/10	SB WA S B WATER & SEWER COMPANY		5935
10-01684	BK#51/A/C#20/6/17/10-9/15/10		1,557.79	
32123	10/08/10	SCARI SCARINCI & HOLLENBECK, LLC		5935
10-01638	INVOICE #124820		4,261.48	
32124	10/08/10	SCOLE SCOLE'S FLOORSHINE INDUSTRIES		5935
10-01622	paper towels/INV#342788		260.60	
32125	10/08/10	STAPE STAPLES ADVANTAGE		5935
10-01582	INV# 3139799966/3139799968		427.78	
32126	10/08/10	TOWN3 TOWNSHIP OF COLTS NECK		5935
10-01680	MEDICAL BENEFITS OCT., 2010		40,690.20	
32127	10/08/10	TREAS TREAS., COUNTY OF MONMOUTH		5935
10-01626	INV#100619748/10061990/1006189		3,252.23	

10/08/10  
14:34:58

COLTS NECK TOWNSHIP  
Check Register By Check Date

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Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
32128	10/08/10	WOOLS WOOLSEN SUTPHEN ANDERSON & 10-01635 ADV. ORCHARD ASSOC. 1197-02111	45.00	5935

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Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	56	0	0.00	111,165.89
Direct Deposit:	0	0	0.00	0.00
Total:	56	0	0.00	111,165.89

CURWIRE CURRENT WIRES

20760	09/30/10	TOWN TOWN OF COLTS NECK PAYROLL AGE		5923
10-01611	10/01/10	PAYROLL	168,182.19	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	168,182.19
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	168,182.19

ESC

1610	09/30/10	TRUMPOP TRUMP NATIONAL		5928
ESC05296		REFUND RESOLUTION 2010-125	6,012.28	
1611	09/30/10	SHADYOPN SHADY TREE LAWN & GARDEN	10/07/10 VOID	5927
ESC05295		REFUND RESOLUTION 2010-126	1,250.00	
1612	10/07/10	MICH4 MICHAEL STEIB,P.A.		5931
ESC05297		PROFESSIONAL SERVICES	940.00	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	1	1,250.00	6,952.28
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	1,250.00	6,952.28

GRANT1 GRANT CHECKING ACCOUNT

1764	10/07/10	CNHS DAN DEBORAH LOVING		5932
10-01506		CLEAN UP MONTROSE RD/DUTCH-537	300.00	
10-01508		CLEAN UP BOUNDARY RD 8/25/10	300.00	
			600.00	

1765	10/08/10	ANDLA ANDLAU, INC.		5937
10-01687		LUNCH FOR DPW- 9/27/10-10/1/10	142.35	

1766	10/08/10	COL N COLTS NECK SENIOR CITIZENS		5937
10-01643		CLEAN UP HILLSDALE RD 9/13/10	300.00	

10/08/10  
14:34:58

COLTS NECK TOWNSHIP  
Check Register By Check Date

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

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	1,042.35
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>3</b>	<b>0</b>	<b>0.00</b>	<b>1,042.35</b>

GRWIRE GRANT WIRES  
20759 09/30/10 TOWN TOWN OF COLTS NECK PAYROLL AGE 09/30/10 5924  
10-01612 10/01/10 PAYROLL 527.97

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	527.97
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>527.97</b>

LAW  
993 10/08/10 KEVIN KEVIN SAUTER 5934  
10-01658 REIMBURSE AIRFARE-IACP CONF 274.40  
  
994 10/08/10 PEABODY THE PEABODY ORLANDO 5940  
10-01598 10/22/10-10/27/10/KEVIN SAUTER 1,329.40

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	1,603.80
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>1,603.80</b>

TRU TRUST ACCOUNT  
1922 10/08/10 NFPA NFPA 5938  
10-01547 MEMBER ID#1149875/IN#4995066P 150.00

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	150.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>150.00</b>

TRWIRE TRUST WIRES  
20756 09/30/10 TOWN TOWN OF COLTS NECK PAYROLL AGE 09/30/10 5926  
10-01614 10/01/10 PAYROLL 10,402.73

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Check #	Check Date	Vendor	Reconciled/Void	Ref Number	
PO #	Description	Amount Paid	Contract		
	Checks:	1	0	0.00	10,402.73
	Direct Deposit:	0	0	0.00	0.00
	<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>10,402.73</b>
<b>Report Totals</b>					
		<b>Paid</b>	<b>Void</b>	<b>Amount Void</b>	<b>Amount Paid</b>
	Checks:	77	1	1,250.00	311,422.33
	Direct Deposit:	0	0	0.00	0.00
	<b>Total:</b>	<b>77</b>	<b>1</b>	<b>1,250.00</b>	<b>311,422.33</b>

Fund Description	Fund	Budget Total	Revenue Total
	0-01	279,348.08	0.00
	C-02	421.60	0.00
	D-06	88.78	0.00
	G-03	1,570.32	0.00
	T-04	23,041.27	0.00
Total of All Funds:		304,470.05	0.00

Project Description	Project No.	Project Total
PETER LALIMA	LA LIMA	102.00
ADRIA MAGENHEIM	MAGENHEIM	172.00
STEPHEN AMPLO	SAMPLO	18.00
MICHAEL SAVO/021819	SAVO	648.00
TRUMP STREET OPENING	TRUMPSTOPN	6,012.28
Total of All Projects:		<u>6,952.28</u>