

**TOWNSHIP OF COLTS NECK  
COMMITTEE MEETING  
DECEMBER 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 DECEMBER 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 DECEMBER 28<sup>TH</sup> TOWNSHIP COMMITTEE MEETING IS CANCELLED. THE 2012 REORGANIZATION MEETING WILL BE SATURDAY, JANUARY 7, 2012, 4:00 P.M. IN THE COURTHOUSE.
  
2. **APPROVAL OF MINUTES OF NOVEMBER 30, 2011**
  
3. **PUBLIC RECOGNITION:** AMERICAN YOUTH CHEER - NATIONAL CHAMPIONS – DIVISION 12 RED SMALL AND DIVISION 13 RED SMALL
  
4. **PRESENTATION:** TO COMMITTEEMAN EDWARD EASTMAN, JR. (BY MAYOR SCHATZLE)
  
5. **MAYOR’S YEAR-END REMARKS:** MAYOR JAMES C. SCHATZLE
  
6. **ORDINANCE 2011-12A:** AN ORDINANCE AMENDING CHAPTER 41, MISCELLANEOUS FEES, OF THE CODE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY  
  
2<sup>ND</sup> READING BY TITLE  
  
COMMENTS  
  
MOTION TO APPROVE  
  
OPEN PUBLIC HEARING  
  
CLOSE PUBLIC HEARING  
  
ROLL CALL
  
7. **RESOLUTION 2011-150:** RESOLUTION AUTHORIZING AN EMERGENCY APPROPRIATION OF \$20,000 FOR HURRICANE IRENE

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2011-151**: RESOLUTION CONFIRMING 2012 TOWNSHIP COMMITTEE MEETINGS SCHEDULE

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2011-152**: RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2011 MUNICIPAL BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2011-153**: RESOLUTION APPROVING 2012 PROFESSIONAL CONTRACT FOR DRUG AND ALCOHOL TESTING – VALLEY HEALTH MEDICAL GROUP

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **RESOLUTION 2011-154**: RESOLUTION ESTABLISHING 2012 RECREATIONAL PROGRAM FEES FOR THE TOWNSHIP OF COLTS NECK

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **MOTION TO ADOPT CONSENT AGENDA**

13. **\*RESOLUTION 2011-155**: RESOLUTION AUTHORIZING SENIOR CITIZENS, DISABLED PERSONS AND VETERANS ALLOWANCE

14. **\*RESOLUTION 2011-156**: RESOLUTION AUTHORIZING CANCELLATION OF MISCELLANEOUS CHARGES AND OUTSTANDING CHECKS

15. **\*RESOLUTION 2011-157**: RESOLUTION AUTHORIZING CANCELLATION OF 2011 TAX DEBIT AND CREDIT BALANCES OF LESS THAN \$1.00

16. **\*RESOLUTION 2011-158**: RESOLUTION AUTHORIZING RECREATION PROGRAM REFUNDS.

17. **\*RESOLUTION 2011-159**: RESOLUTION AUTHORIZING RELEASE OF SPECIAL CASH PERFORMANCE GUARANTEE AND INSPECTION FEES, PLANNING BOARD APPLICATION NO. 387 (CRESTFIELD II/MONTROSE POINTE)

COMMENTS

MOTION TO APPROVE

ROLL CALL

18. ADMINISTRATIVE REPORT

19. MOTION TO APPROVE VOUCHERS

COMMENTS

MOTION TO APPROVE

ROLL CALL

20. TOWNSHIP COMMITTEE REPORTS

21. COMMENTS FROM THE PUBLIC

22. RESOLUTION 2011-160: EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS  
THE REORGANIZATION MEETING  
SATURDAY, JANUARY 7, 2012, 4:00 P.M.,  
COURTHOUSE, 124 CEDAR DRIVE, COLTS NECK, NJ*

**ORDINANCE 2011-12A**

**AN ORDINANCE AMENDING CHAPTER 41,  
MISCELLANEOUS FEES  
OF THE CODE OF THE TOWNSHIP OF COLTS NECK  
COUNTY OF MONMOUTH, STATE OF NEW JERSEY**

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

**I.**

The purpose of this Ordinance is to amend §41-2 (A), (G), (I), (H) and (L) regarding fees. This ordinance also seeks to add a new sections (K) regarding the copying of formal bid packages. The Amendments contained below are highlighted in bold and underlined.

Chapter 41-2 Establishment of Fees.

- A. Photocopy costs. Pursuant to N.J.S.A. 47:1A-2, the following rates are to be charged for person or entities seeking photocopies of municipal records:
- (1) Photocopying charges: **.05c/pg for 8 1/2 x 11; .07c/pg for Legal Size**
  - (2) **Delete**
  - (3) **Delete**
- G. Preparation and certification of a list of property owners from the current tax duplicates: **.50c per name or \$20, whichever is greater.**
- H. Photocopy of engineering or architectural drawings.
- (1) Twenty-four inch by thirty-six inch size sheets: **\$12 per sheet**
  - (2) Thirty-inch by forty-two inch size sheets: **\$12 per sheet.**
- I. Registrar of Vital Statistic Documents and Services:
- (1) Marriage License: \$28
  - (2) Certified copies of marriage, birth and death certificates: **\$20**
  - (5) Vital statistic search fee: **\$10**
- K. Copy of any formal bid packages: \$50**

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. 2011-12A, was introduced at a duly convened meeting of the Township Committee on November 30, 2011, and adopted after public hearing at a duly convened meeting of the Township Committee on December 14, 2011.

\_\_\_\_\_  
James C. Schatzle, Mayor

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

**RESOLUTION 2011-150**

**RESOLUTION AUTHORIZING AN EMERGENCY  
APPROPRIATION OF \$ 20,000 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 on 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 \$145,000 and three (3) percent of the total operating appropriations in the budget for the year is \$221,100.86 and

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 \$20,000.00.
2. That said emergency appropriation shall be provided in full in the 2012 budget.
3. That the Chief Financial Officer has certified that the expenditures to be financed through this resolution are related to the aforementioned emergency.
4. That two certified copies of this resolution be filed with the Director of Local Government Services.

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 14th day of December, 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 2011-151**

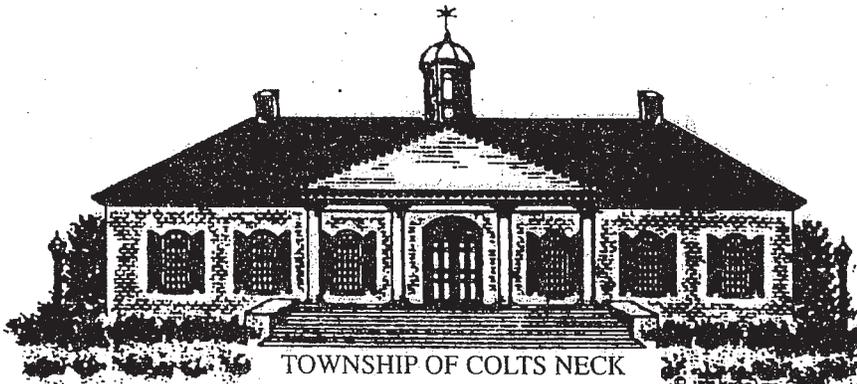
**CONFIRMING 2012 TOWNSHIP COMMITTEE  
MEETING SCHEDULE**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby confirms the 2012 Township Committee meeting schedule pursuant to the attached.

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 December 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						
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TOWNSHIP OF COLTS NECK

Colts Neck Township Municipal Building

Cedar Drive, Colts Neck, New Jersey

124 Cedar Drive  
 Colts Neck, New Jersey 07722  
 Web: [www.colts-neck.nj.us](http://www.colts-neck.nj.us)  
 E-mail: [twpcn@optonline.net](mailto:twpcn@optonline.net)

December 14, 2011

Phone: (732) 462-5470  
 Fax: (732) 431-3173  
 TDD-TYY: (732) 462-6090

The Asbury Park Press  
 2601 Highway 66  
 Neptune, NJ 07754

The Colts Neck Calendar  
 36 Riordan Place  
 Shrewsbury, NJ 07702

The Colts Neck Journal  
 P. O. Box 903  
 Colts Neck, NJ 07722

Greater Media Newspapers  
 P. O. Box 5001  
 Freehold, NJ 07728

NEWS RELEASE

Please take notice that hereinafter set forth are the times and dates for the meetings of the Colts Neck Township Committee in 2012, to be held at the Colts Neck Town Hall, 124 Cedar Drive, Colts Neck. All meetings will begin at 7:30 p.m. unless otherwise noted.

Reorganization: January 7, 2012, (Saturday), 4:00 p.m., Court House	
January 11, 2012	January 31, 2012 (Tuesday)
February 8, 2012	February 29, 2012
March 14, 2012	March 28, 2012
April 11, 2012	April 25, 2012
May 9, 2012	May 30, 2012
June 13, 2012	June 27, 2012
July 11, 2012	July (No Meeting)
August 8, 2012	August (No Meeting)
September 12, 2012	September 27, 2012 (Thursday)
October 10, 2012	October 31, 2012
(No Meeting)	November 28, 2012
December 12, 2012	December 26, 2012

Very truly yours,

Robert Bowden  
 Township Administrator

RESOLUTION 2011-152

Authorizing Formal Transfer of Funds -  
2011 Budget

WHEREAS N.J.S.A. 40A:4-58 states : "Should it become necessary, during the last 2 months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefor and there shall be an excess in any appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the governing body may, by resolution setting forth the facts, adopted by not less than 2/3 vote of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient"; and,

WHEREAS the Chief Financial Officer has recommended that the following transfers, being in compliance with N.J.S.A. 40A:4-58, be made.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, (not less than 2/3 of the full membership concurring affirmatively) that the 2011 budget transfers be made a permanent part of this resolution, are hereby made and approved.

**2011 BUDGET TRANSFERS**

TRANSFERS TO(INSIDE "CAPS"):

Legal Services:		
Other Expenses	\$ 12,140.00	To cover additional expenses.
Planning Board:		
Other Expenses	400.00	To cover additional expenses.
Employee Group Health	30,000.00	To cover additional expenses.
Police Department:		
Salaries and Wages	15,000.00	To cover additional salaries.
Buildings and Grounds:		
Other Expenses	2,200.00	To cover additional expenses.
	<u>\$ 59,740.00</u>	

TRANSFERS FROM(INSIDE "CAPS"):

Elections:		
Other Expenses	\$ 400.00	
Audit Services:		
Other Expenses	2,200.00	
Fire Prevention Bureau:		
Salaries and Wages	2,000.00	
Streets and Roads Maintenance:		
Salaries and Wages	5,000.00	
Snow Removal:		
Other Expenses	15,000.00	
Maintenance of Parks:		
Salaries and Wages	2,140.00	
Social Security System	33,000.00	
	<u>\$ 59,740.00</u>	

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 14th day of December, 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 2011-153**

**APPROVING 2012 PROFESSIONAL CONTRACT  
FOR ALCOHOL AND DRUG TESTING SERVICES  
(VALLEY HEALTH MEDICAL GROUP)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves a 2012 Professional Contract for random drug and alcohol testing with Valley Health Medical Group, 15 Essex Road, Paramus, NJ 07652 with an estimated value of \$1,500.00 per year; and

BE IF FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute a contract in this regard; and

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

1. Valley Health Medical Group;
2. Edward Thompson, Public Works Director; and
3. John Antonides, CFO.

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 December 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 2011-154**

**ESTABLISHING 2012 RECREATIONAL PROGRAM FEES  
FOR THE TOWNSHIP OF COLTS NECK**

WHEREAS, Chapter 177-42 of the Colts Neck Township Code entitled, "Recreational Program Fees", provides that certain recreational facility regulations and fees shall be established by resolution of the Township Committee on an annual basis; and

WHEREAS, the Recreation Committee has reviewed all recreational programs for 2012 and has proposed certain regulations and fees for approval by the Township Committee; and

WHEREAS, the Township Committee, having considered the proposed regulations and fees for 2012, now wishes to provide its approval of the same, as follows.

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED by the Township Committee of the Township of Colts Neck that the 2012 schedule of fees for certain recreational programs within the Township of Colts Neck shall be attached hereto.

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 December 2011.

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Schatzle						
Deputy Mayor Engel						
Eastman						
Fitzgerald						
Macnow						
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Winter

Program	Fee
Ballroom Dancing	\$50/person
Body Sculpting	\$80 (ten weeks)
Cardio Sculpt	\$80 (ten weeks)
Cardio Swing Dance	\$55 (7 weeks)
Co-Ed Volleyball	\$200/Team
Fit Ball	\$85
Gymnastics	\$50
Hooping Fitness Fusion	\$80
Introduction to Cooking	\$20/class or \$70 (5 classes)
Kickboxing	\$85
Mat Pilates	\$105 (2 days per week)
Men's Basketball	\$40
Nia	\$55 (may offer weekly fee)
Teen Zumba	\$80 (\$8.00/class; \$10/class late registration)\$80
Total Fusion	\$105 (2 evenings/week)
Yoga	\$50 session (2 sessions in Winter)
Zumba	\$80 (\$8.00/class; \$10/class late registration)
Zumba at Your Own Pace	\$80 (\$8.00/class; \$10/class late registration)

Spring

Program	Fee
Adult Golf Instruction	\$75
Ballroom Dancing	\$50/person
Body Sculpting	\$80 (ten weeks)
Cardio Sculpt	\$80 (ten weeks)
Co-Ed Volleyball	\$200/Team
Easter Arts & Crafts	None
Easter Egg Hunt	None
Gymnastics	\$50
Kickboxing	\$85
Mat Pilates	\$155 (3 days)
Men's Softball League	\$925/team
NIA	\$10/1 class per week \$9.50/2 classes per week; \$9.00/3 classes per week
Total Fusion (Pilates)	\$105
Yoga	\$75
Zumba	\$80 (\$8.00/class; \$10/class late registration)
Zumba at Your Own Pace	\$80 (\$8.00/class; \$10/class late registration)

Summer

Program	Fee
Body Sculpting	\$80 (ten weeks)
Cardio Sculpt	\$80 (ten weeks)
Jr. Golf	\$35
Kickboxing	\$85
Mat Pilates	\$155 (3 days)
NIA	\$10/1 class per week \$9.50/2 classes per week; \$9.00/3 classes per week
Summer Day Camp	\$340 1 <sup>st</sup> child, \$325 2 <sup>nd</sup> child, \$310 3 <sup>rd</sup> child
Total Fusion (Pilates)	\$105
Yoga	\$75
Zumba	\$80 (\$8.00/class; \$10/class late registration)
Zumba at Your Own Pace	\$80 (\$8.00/class; \$10/class late registration)

Fall

Program	Fee
Better Balance and Beyond	\$55
Body Sculpting	\$80 (ten weeks)
Cardio Sculpt	\$80 (ten weeks)
Kickboxing	\$85
Mat Pilates	\$155 (3 days)
NIA	\$10/1 class per week \$9.50/2 classes per week; \$9.00/3 classes per week
Total Fusion (Pilates)	\$105
Yoga	\$75
Zumba	\$80 (\$8.00/class; \$10/class late registration)
Zumba at Your Own Pace	\$80 (\$8.00/class; \$10/class late registration)
Adult Holiday Craft Workshop	\$20
Adult Golf Instruction	\$75

**Field Fees**

Baseball/Softball field \$25.00 per game or practice

Baseball/Softball field \$35.00 per double header

Baseball/Softball field irrigated \$35.00 per game or practice

Baseball/Softball field irrigated \$45.00 per double header

Soccer field \$25.00 per game or practice

Soccer field irrigated \$35.00 per game or practice

Lacrosse field \$25.00 per game or practice

Lacrosse field irrigated \$35.00 per game or practice

Game or practice fee based on two hour segments

**Community Center**

\$600 per day

\$75 maintenance fee (non refundable )

Pre-set up \$250.00 4:00 pm till 10:30 pm prior day

Special events for profit subject to negotiations

**Pavilion Bucks Mill Park**

	FEES	MAINTENANCE BOND
UNDER 100 PEOPLE		
RESIDENT	\$50	\$0
NON RESIDENT	\$100	
NON PROFIT GRPS	\$50	
100 -199 Resident, non profit/non resident	\$100/\$200	\$200
200 – 500	\$250/\$500	\$200/\$300
501 and Over	\$350/\$700	\$200/\$400
** must provide documentation of a Colts Neck resident being a principle within a group/club		
Special Events for Profit	Subject to negotiation	

**Fossil Fees - Big Brook Preserve**

Groups of 15 – 29 \$25; Groups of 30 and over \$50

\*Township affiliated non-profits are not subject to a fee for use of fields, Community Center or Pavilion

**RESOLUTION 2011-155**

**AUTHORIZING SENIOR CITIZENS, DISABLED PERSONS  
AND VETERANS ALLOWANCE**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Assessor, an allowance of a senior citizen, disabled person and/or veteran deduction be made to the taxpayers shown and

NOW, THEREFORE, BE IT RESOLVED that the Chief Financial Officer is hereby authorized to issue an individual check to the taxpayers shown, charging 2011 taxes in the total amount of \$ 1,000.00.

<u>BLOCK</u>	<u>LOT</u>	<u>OWNER</u>	<u>AMOUNT</u>
23	20.9	John J. Langer 1 Victorian Way Colts Neck, NJ 07722	\$ 250.00
29.2	6	Seymour Savetsky 29 Stoney Creek Lane Colts Neck, NJ 07722	\$ 250.00
35	7	Salvatore Sgroi 17 Wide Horizons Drive Colts Neck, NJ 07722	\$ 250.00
23	20.6	Kathy Messina 7 Victorian Way Colts Neck, NJ 07722	\$ 250.00

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 14<sup>th</sup> day of December, 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						

**RESOLUTION 2011-156**

**AUTHORIZING CANCELLATION OF MISCELLANEOUS  
CHARGES AND OUTSTANDING CHECKS**

WHEREAS, there exists miscellaneous debits and credits older than six months in the Township's bank accounts, and

WHEREAS, cancellation of these miscellaneous debits and credits would provide for a more accurate and efficient means of maintaining the Township's records, and

WHEREAS, the Township's Chief Financial Officer recommends that these items be canceled from the Township records.

NOW, THEREFORE, BE IT RESOLVED BY THE Township Committee of the Township of Colts Neck that the Chief Financial Officer cancel any miscellaneous debits and credits older than six months from the Township's bank accounts to Operations.

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 14th day of December, 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						
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**RESOLUTION 2011-157**

**AUTHORIZING CANCELLATION OF 2011 TAX DEBIT  
AND CREDIT BALANCES OF LESS THAN \$1.00**

WHEREAS, properties reflect 2011 tax and credit balances of less than \$1.00, and

WHEREAS, it is deemed unfeasible to incur the cost of collecting or refunding tax  
balances of less than \$1.00.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the  
Township of Colts Neck that the Tax Collector, pursuant to R.S. 54:4-91 and  
R.S. 54:4-91.2 is authorized and directed to cancel the 2011 tax and credit balances of  
less than \$1.00 for each of the properties as per attached:

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 14th day of December, 2011.

\_\_\_\_\_  
Robert Bowden, Township 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 2011-158**

**AUTHORIZING RECREATION PROGRAM REFUNDS**

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

Josephine Lomedico	\$60.00
Ginny Bulkowski	\$60.00
Jane Penza	\$70.00
Andria Schanzer	\$70.00
Sandy Lupo	\$70.00

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 14th day of December 2011.

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Schatzle						
Deputy Mayor Engel						
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Fitzgerald						
Macnow						
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**RESOLUTION 2011-159**

**AUTHORIZING RELEASE OF SPECIAL CASH PERFORMANCE  
GUARANTEE AND INSPECTION FEES  
PLANNING BOARD APPLICATION NO. 387  
(CRESTFIELD II/MONTROSE POINTE)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer, that it hereby authorizes the following for Planning Board Application No. 387:

1. Release of Special Cash Performance Guarantee in the amount of \$8,900.00, retaining the remainder.

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

1. Applicant, Wilt-Car Builders;
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 14th day of December 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 2011-160**

**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 collective bargaining agreements; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss collective bargaining agreements.

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 December 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						
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X - indicates vote    NV - Not Voting    Ab - Absent    M - Moved    S - Seconded						

TOWNSHIP COMMITTEE MEETING

December 14, 2011

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	97.00
Animal Control	\$ 90.57
Capital Fund	\$ 2,247.36
COAH	
Construction Trust	\$ 9,233.92
Current Fund	\$ 1,526,466.88
Escrow	\$ 21,524.00
Farmland Preservation Trust	
Grant Fund	\$ 4,189.00
Law	
Tax Collectors Trust	
Trust Fund	\$ 11,069.77
<b>TOTAL:</b>	<b>\$ 1,574,918.50</b>

I hereby certify that the foregoing check list totaling \$1,574,918.50 is true and accurate and was approved for payment at the Township Committee meeting on December 14, 2011.

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John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 11/29/11 to 12/13/11  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
911		SEPTEMBER 11TH MEMORIAL FUND					
1022	12/12/11	STAPE STAPLES ADVANTAGE					6422
11-01938	1	9/11 PROGRAMS - PRINTING	97.00	T-04- -025-201	Budget		1
		MISCELLANEOUS EXPENSES					

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	97.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>97.00</b>

AC		ANIMAL CONTROL					
1657	12/02/11	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					6413
11-01976	1	PERIOD: 11/1/11-11/30/11	7.80	D-06- -001-201	Budget		1
		DUE STATE OF N.J. DEPT/HLTH					

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	7.80
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>7.80</b>

ACWIRE		WIRE TRANSFERS					
28770	12/07/11	TOWN TOWN OF COLTS NECK PAYROLL AGE					6417
11-02029	1	12/09/11 PAYROLL	82.77	D-06- -001-104	Budget		1
		OVERTIME					

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	82.77
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>82.77</b>

CAPITAL		GRAFIX GRAFIX SHOPPE					
1338	12/12/11						6423
11-01762	2		387.00	C-02- -046-258	Budget		1
		PURCHASE OF 4WD POLICE VEHICLE					

1339	12/12/11	TASC TASC FIRE APPARATUS, INC.					6426
11-01989	2		1,860.36	C-02- -043-255	Budget		1
		AQUISITION OF FIRE DEPARTMENT EQUIPMENT					

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

CAPITAL

Checking Account Totals		Paid	Continued Void	Amount Void	Amount Paid
Checks:	2	0	0.00	2,247.36	
Direct Deposit:	0	0	0.00	0.00	
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>2,247.36</b>	

CON CONSTRUCTION

3018	11/30/11	DELTA DELTA DENTAL OF NJ, INC.	83.10	T-04- -017-297 HEALTH INSURANCE	Budget	6411	1
3019	12/13/11	NAPCO NAPCO COPY GRAPHICS	28.49	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget	6432	2
3020	12/13/11	WATCHUNG WATCHUNG SPRING WATER	1.99	T-04- -017-275 WATER	Budget	6432	1

Checking Account Totals		Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	113.58	
Direct Deposit:	0	0	0.00	0.00	
<b>Total:</b>	<b>3</b>	<b>0</b>	<b>0.00</b>	<b>113.58</b>	

CONWIRE CONSTRUCTION WIRES

28773	12/07/11	TOWN TOWN OF COLTS NECK PAYROLL AGE	8,472.44	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget	6419	1
11-02030	1	12/09/11 PAYROLL					
11-02030	2	12/09/11 PAYROLL	647.90	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2
			<b>9,120.34</b>				

Checking Account Totals		Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	9,120.34	
Direct Deposit:	0	0	0.00	0.00	
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>9,120.34</b>	

CURRENT

33823	11/30/11	ALL COMP ALL COMPUTER SERVICES, LLC	200.00	1-01- -023-225 MAINT & REPAIR OFFICE EQUIP	Budget	6410	3
11-01932	1						
33824	11/30/11	COLT1 COLTS NECK BOARD OF EDUCATION	1,248,577.00	1-01- -910-017 LOCAL SCHOOL TAX	Budget	6410	27
11-01956	1	LOCAL SCHOOL TAXES DUE DEC 1					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
33825	11/30/11	DELTA DELTA DENTAL OF NJ, INC.					6410
11-01943	2		1,093.60	1-01- -014-405 DENTAL	Budget		4
11-01943	3		2,609.78	1-01- -014-405 DENTAL	Budget		5
11-01943	4		1,419.48	1-01- -014-405 DENTAL	Budget		6
			-----				
			5,122.86				
33826	11/30/11	DILWO DILWORTH PAXSON LLP					6410
11-01953	1	GENERAL MATTERS	1,232.00	1-01- -006-345 LEGAL SERVICES	Budget		11
11-01953	2	BANKRUPTCIES	160.00	1-01- -006-314 BANKRUPTCIES	Budget		12
11-01953	3	COUNTY BOARD TAX APPEALS	69.39	1-01- -006-309 TAX APPEALS	Budget		13
11-01953	4	ORDINANCES	1,040.00	1-01- -006-306 ORDINANCES	Budget		14
11-01953	5	STATUS REPORTS	80.00	1-01- -006-315 STATUS REPORT	Budget		15
11-01953	6	MEETINGS	960.00	1-01- -006-345 LEGAL SERVICES	Budget		16
11-01953	7	LIQUOR LICENSES	32.00	1-01- -006-313 LIQUOR LICENSES	Budget		17
11-01953	8	BECKER'S TREE SERVICE	992.00	1-01- -006-354 BECKER	Budget		18
11-01953	9	ZONING MATTER	48.00	1-01- -006-345 LEGAL SERVICES	Budget		19
11-01953	10	CABLE TELEVISION	192.00	1-01- -006-345 LEGAL SERVICES	Budget		20
11-01953	11	STATE TAX APPEALS	352.00	1-01- -006-309 TAX APPEALS	Budget		21
11-01953	12	ADV. VERIZON WIRELESS	93.88	1-01- -006-326 VERIZON WIRELESS VS. ZONING BOARD	Budget		22
11-01953	13	TRUMP WATER DIVERSION	327.68	1-01- -006-345 LEGAL SERVICES	Budget		23
11-01953	14	LABOR MATTERS	176.00	1-01- -006-338 LABOR MATTERS	Budget		24
11-01953	15	PBA BREIVANCE	1,392.00	1-01- -006-338 LABOR MATTERS	Budget		25
11-01953	16	PROSECUTIONS	1,837.50	1-01- -006-321 PROSECUTOR	Budget		26
			-----				
			8,984.45				
33827	11/30/11	MICH1 MICHAEL B. STEIB, P.A.					6410
11-01952	1	TWP. OF COLTS NECK V. TD BANK	56.00	1-01- -006-319 TD BANK	Budget		7
11-01952	2	COLTS NECK V. SMSA/VERIZON	798.00	1-01- -006-326 VERIZON WIRELESS VS. ZONING BOARD	Budget		8

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COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
-----							
CURRENT			Continued				
33827	11-01952	MICHAEL B. STEIB, P.A. 3 PLANNING BD. V. GIUFFRE	434.00	1-01- -006-345 LEGAL SERVICES	Budget		9
	11-01952	4 ZONING BD. V TRUMP NATIONAL	3,668.00	1-01- -006-345 LEGAL SERVICES	Budget		10
			----- 4,956.00				
33828	11/30/11	NAPCO NAPCO COPY GRAPHICS					6410
	11-01910	1 OPRA COPY/ VARIANCE PLAN	18.95	1-01- -011-251 MISC.SERVICES	Budget		1
33829	11/30/11	POST MAS POST MASTER					6410
	11-01929	1	562.26	1-01- -023-279 POSTAGE & SHIPPING	Budget		2
33830	12/02/11	33 EA 33 EAST CAR WASH					6412
	11-01898	1	120.75	1-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		2
33831	12/02/11	BECKE BECKER HARDWARE					6412
	11-01890	1 INV# 0025262	19.99	1-01- -025-233 MAINT & REPAIRS OF FACILITY	Budget		1
33832	12/02/11	FLORE CELESTE FLOREK					6412
	11-01970	1 OFFICE ASST TO ASSESSOR	80.00	1-01- -004-238 THIRD PARTY INSPECTIONS	Budget		7
33833	12/02/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6412
	11-01971	1 A/C#100009882950/FIRE CO#1	762.44	1-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		8
33834	12/02/11	KARA BETH KARA					6412
	11-01950	1 MILEAGE REIMBURSEMENT	63.40	1-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		4
33835	12/02/11	NJ NA NJ NATURAL GAS COMPANY					6412
	11-01972	1 A/C# 14-3465-0425-11/FIRE CO#1	28.65	1-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		9
	11-01973	1 A/C# 14-3465-0420-10/FIRE CO#1	83.36	1-01- -015-455 FIRE CO. BUILDING MAINT. # 1	Budget		10
			----- 112.01				
33836	12/02/11	PERRY PERRY'S TROPHY COMPANY					6412
	11-01930	1 INV# B7079	133.70	1-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		3
33837	12/02/11	T M T & M ASSOCIATES					6412
	11-01968	1 Balance - Grading Plan Review	607.11	1-01- -009-277 ENGINEERING SERVICES	Budget		5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
-----							
CURRENT				Continued			
33838	12/02/11	TOWN3 TOWNSHIP OF COLTS NECK					6412
11-01969	1	EXCESS FUNDING	10,000.00	1-01- -014-401 MEDICAL	Budget		6
33839	12/05/11	PURCH PURCHASE POWER					6414
11-01988	1	POSTAGE #8000-9000-0085-3592	20.60	1-01- -009-279 POSTAGE & SHIPPING	Budget		1
11-01988	2	POSTAGE	426.20	1-01- -003-279 POSTAGE & SHIPPING	Budget		2
11-01988	3	POSTAGE	279.00	1-01- -004-279 POSTAGE & SHIPPING	Budget		3
11-01988	4	POSTAGE	358.07	1-01- -005-279 POSTAGE & SHIPPING	Budget		4
11-01988	5	POSTAGE	743.89	1-01- -041-279 POSTAGE & SHIPPING	Budget		5
11-01988	6	POSTAGE	162.96	1-01- -009-279 POSTAGE & SHIPPING	Budget		6
11-01988	7	POSTAGE	149.84	1-01- -011-279 POSTAGE & SHIPPING	Budget		7
11-01988	8	POSTAGE	403.70	1-01- -017-279 POSTAGE & SHIPPING	Budget		8
11-01988	9	POSTAGE	17.31	1-01- -019-279 POSTAGE & SHIPPING	Budget		9
11-01988	10	POSTAGE	32.32	1-01- -023-279 POSTAGE & SHIPPING	Budget		10
11-01988	11	POSTAGE	2.64	1-01- -032-279 POSTAGE	Budget		11
11-01988	12	POSTAGE	599.75	1-01- -001-279 POSTAGE & SHIPPING	Budget		12
11-01988	13	POSTAGE	3.72	1-01- -027-279 POSTAGE & SHIPPING	Budget		13
11-01988	14	TRANSACTION FEE	30.00	1-01- -001-279 POSTAGE & SHIPPING	Budget		14
			3,030.00				
33840	12/07/11	ABLE ABLE MECHANICAL, INC.					6415
11-01954	1	INV 111956 NO HEAT TOWN HALL	182.50	1-01- -035-531 CONTINGENT	Budget		21
33841	12/07/11	AMBROSIA BONITA AMBROSIA					6415
11-02006	1	DAMAGE TO AUTO BY DPW TRUCK	2,177.94	1-01- -027-261 DAMAGES	Budget		32
33842	12/07/11	ASBUR NJ PRESS MEDIA SOLUTIONS					6415
11-01992	1	FARMLAND/OPEN MEETING	49.00	1-01- -026-218 ADVERTISING	Budget		30
11-01993	1	NOTIFICATION OF MEETING CHANGE	44.00	1-01- -038-218 ADVERTISING	Budget		31

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COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
-----							
CURRENT				Continued			
33842	12/07/11	NJ PRESS MEDIA SOLUTIONS		Continued			
11-02012	1	LEGAL ADVERTISING NOV 2011	1,245.50	1-01- -001-218 ADVERTISING	Budget		33
			-----				
			1,338.50				
33843	12/07/11	BUCKE BUCKET SUPPLY EQUIPMENT					6415
11-01928	1	plow wear blocks	1,320.00	1-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		13
11-01928	2	FREIGHT	25.00	1-01- -028-256 MAINT. & REPAIRS OF EQUIP.	Budget		14
			-----				
			1,345.00				
33844	12/07/11	CHIEFFO KATE CHIEFFO					6415
11-02025	1	REIMBURSE MCAA OF MONMOUTH CTY	15.00	1-01- -041-281 TRAVEL, CONF. & TRAIN. FEES	Budget		39
33845	12/07/11	DEDEA MICHELE DEDEA					6415
11-01948	1		1,600.00	1-01- -023-296 FALL PROGRAMS	Budget		18
33846	12/07/11	DUHAMEL TRACEY DUHAMEL					6415
11-02015	1	SUBSTITUTE FOR COURT SOUND	60.00	1-01- -041-298 PROF. SERVICES(PUBLIC DEFENDER	Budget		36
33847	12/07/11	DUNLA DUNLAP LOCKSMITH					6415
11-01949	1	SALES RECEIPT # 75359	52.80	1-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		19
33848	12/07/11	EBSCO EBSCO					6415
11-01926	1	AUTOMATIC RENEWAL FOR LIBRARY	3,095.76	1-01- -043-283 PUBLICATIONS, SUBSCRIP, REF	Budget		8
11-01926	2		172.00	1-01- -930-012 LIBRARY STATE AID	Budget		9
			-----				
			3,267.76				
33849	12/07/11	ELECTRIC ELETRIC MIRACLES					6415
11-01944	1		435.00	1-01- -048-703 EMERGENCY-HURRICANE IRENE	Budget		16
33850	12/07/11	FAZZIO JOESPH FAZZIO-WALL LIMITED					6415
11-01882	1	PINTLE HOOK/724/INV#48552	52.16	1-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		6
33851	12/07/11	GLIOZZO JOSEPH GLIOZZO					6415
11-01951	1	REIMBURSEMENT - MAILBOX	75.00	1-01- -028-261 DAMAGES	Budget		20

12/13/11  
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COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
33852	12/07/11	GRAFIX GRAFIX SHOPPE					6415
11-01762	1		387.00	1-01- -017-293	Budget		2
				PURCHASE OF POLICE CARS			
33853	12/07/11	HANCOCK DEIRDRE G. HANCOCK					6415
11-01964	1		560.00	1-01- -023-296	Budget		23
				FALL PROGRAMS			
33854	12/07/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6415
11-02017	1	A/C#100075243392/FIVE PTS PARK	57.12	1-01- -029-481	Budget		37
				STREET LIGHTING			
11-02018	1	A/C#100056437146/PHALANX RD	18.43	1-01- -029-481	Budget		38
				STREET LIGHTING			
			75.55				
33855	12/07/11	LEHMANN MARY C. LEHMANN					6415
11-01946	1		560.00	1-01- -023-296	Budget		17
				FALL PROGRAMS			
33856	12/07/11	MARYL MARYLYNN TOMAINO					6415
11-01963	1		1,144.00	1-01- -023-296	Budget		22
				FALL PROGRAMS			
33857	12/07/11	MONCTYAS MONMOUTH CTY ASSESSOR'S ASSOC.					6415
11-01982	1	2011 MEMBERSHIP DUES FOR	200.00	1-01- -004-282	Budget		25
				PROF. MEMBERSHIP DUES			
33858	12/07/11	NJ D2 NJ UNEMPLOYMENT COMPEN. FUND					6415
11-01975	1		28,195.54	1-01- -014-409	Budget		24
				UNEMPLOYMENT LIABILITY			
33859	12/07/11	NJ NA NJ NATURAL GAS COMPANY					6415
11-01984	1	A/C#22-0006-0175-08/POLICE	312.43	1-01- -034-703	Budget		26
				NATURAL GAS-BUILDINGS AND GROUNDS			
11-01985	1	A/C#22-0006-0175-16/MUNICIPAL	473.25	1-01- -034-703	Budget		27
				NATURAL GAS-BUILDINGS AND GROUNDS			
11-01986	1	A/C#14-3465-2480-18/RECREATION	102.48	1-01- -034-703	Budget		28
				NATURAL GAS-BUILDINGS AND GROUNDS			
11-01987	1	A/C#22-0006-0174-95/LIBRARY	169.91	1-01- -930-012	Budget		29
				LIBRARY STATE AID			
			1,058.07				
33860	12/07/11	SIGNS SIGNS BY TOMORROW					6415
11-02014	1	10 SIGNS WITH DIRECTIONALS	110.00	1-01- -036-219	Budget		35
				PRINTING, BINDING & CODIFICAT.			
33861	12/07/11	SOSME SOSMETAL PRODUCTS, INC.					6415
11-01873	1	PARTS/POLICE/DPW	111.82	1-01- -027-224	Budget		3
				MAINT. & REPAIRS VEHICLES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
			Continued				
33861		SOSMETAL PRODUCTS, INC.		Continued			
11-01873	2		84.42	1-01- -017-224	Budget		4
				MAINT. & REPAIRS VEHICLES			
11-01873	3		45.58	1-01- -027-256	Budget		5
				MAINT. & REPAIRS EQUIPMENT			
11-01927	1	FOR SHOP	85.22	1-01- -027-213	Budget		10
				SMALL TOOLS & EQUIPMENT			
11-01927	2		58.83	1-01- -027-224	Budget		11
				MAINT. & REPAIRS VEHICLES			
11-01927	3		53.84	1-01- -027-256	Budget		12
				MAINT. & REPAIRS EQUIPMENT			
			-----				
			439.71				
33862	12/07/11	ST TR STATE TREASURER					6415
11-02013	1	CFO CERTIFICATION RENEWAL	50.00	1-01- -003-281	Budget		34
				TRAVEL, CONF. & TRAIN. FEES			
33863	12/07/11	STAPE STAPLES ADVANTAGE					6415
11-01939	1	STORAGE BOXES FOR FINANCE	29.98	1-01- -003-201	Budget		15
				GENERAL OFFICE SUPPLIES			
33864	12/07/11	TASC TASC FIRE APPARATUS, INC.					6415
11-01698	1	TURNOUT GEAR	2,427.51	1-01- -015-452	Budget		1
				CHIEF'S BUDGET			
33865	12/07/11	WELLS FA WELLS FARGO RETS, LLC					6415
11-01912	1	TAX OVERPAYMENT REFUND	1,535.08	1-01- -910-023	Budget		7
				TAX OVERPAYMENT REFUNDS			
33866	12/12/11	ASBUR NJ PRESS MEDIA SOLUTIONS					6424
11-01996	1	PB LEGAL NOTICE 11/4/11	61.00	1-01- -009-218	Budget		24
				ADVERTISING			
11-01996	2	ZB LEGAL NOTICE 11/17/11	75.00	1-01- -011-218	Budget		25
				ADVERTISING			
			-----				
			136.00				
33867	12/12/11	AVIS1 AVIS SERVICE CENTER					6424
11-01958	1		1,669.43	1-01- -048-703	Budget		14
				EMERGENCY-HURRICANE IRENE			
11-01958	2		3,798.57	1-01- -017-224	Budget		15
				MAINT. & REPAIRS VEHICLES			
			-----				
			5,468.00				
33868	12/12/11	BELL2 VERIZON					6424
11-02020	1	TELEPHONE CHARGES	758.08	1-01- -034-901	Budget		32
				TELEPHONE-POLICE			

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref-Seq
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CURRENT					Continued			
33869	12/12/11	COLON	COLONIAL FLOWERS					6424
	11-01991	1		75.00	1-01- -023-296	Budget		23
					FALL PROGRAMS			
33870	12/12/11	DILWO	DILWORTH PAXSON LLP					6424
	11-02040	1	GENERAL MATTERS	1,240.33	1-01- -006-345	Budget		36
					LEGAL SERVICES			
	11-02040	2	FARMLAND PRESERVATION PROGRAM	32.00	1-01- -006-322	Budget		37
					PROPERTY ACQUISITION			
	11-02040	3	AFFORDABLE HOUSING	32.00	1-01- -006-347	Budget		38
					AFFORDABLE HOUSING			
	11-02040	4	COUNTY BOARD TAX APPEALS	64.00	1-01- -006-309	Budget		39
					TAX APPEALS			
	11-02040	5	RESOLUTIONS	80.00	1-01- -006-327	Budget		40
					RESOLUTIONS			
	11-02040	6	ORDINANCES	640.00	1-01- -006-306	Budget		41
					ORDINANCES			
	11-02040	7	STATUS REPORTS	80.00	1-01- -006-315	Budget		42
					STATUS REPORT			
	11-02040	8	MEETINGS	1,232.00	1-01- -006-345	Budget		43
					LEGAL SERVICES			
	11-02040	9	BECKER'S TREE SERVICE	2,768.00	1-01- -006-354	Budget		44
					BECKER			
	11-02040	10	STATE TAX APPEALS	1,264.00	1-01- -006-309	Budget		45
					TAX APPEALS			
	11-02040	11	ADV. VERIZON WIRELESS	32.00	1-01- -006-326	Budget		46
					VERIZON WIRELESS VS. ZONING BOARD			
	11-02040	12	TRUMP WATER DIVERSION	71.68	1-01- -006-345	Budget		47
					LEGAL SERVICES			
	11-02040	13	LABOR MATTERS	192.00	1-01- -006-338	Budget		48
					LABOR MATTERS			
	11-02040	14	PBA GRIEVANCE	64.00	1-01- -006-338	Budget		49
					LABOR MATTERS			
	11-02040	15	PBA NEGOTIATIONS	176.00	1-01- -006-338	Budget		50
					LABOR MATTERS			
	11-02040	16	PROSECUTIONS	1,837.50	1-01- -006-321	Budget		51
					PROSECUTOR			
				9,805.51				
33871	12/12/11	EAST	EAST COAST EMERGENCY LIGHTING					6424
	11-01965	1		183.00	1-01- -017-224	Budget		18
					MAINT. & REPAIRS VEHICLES			
33872	12/12/11	HAMPTONT	HAMPTON TEL LLC					6424
	11-01967	1		200.63	1-01- -048-703	Budget		19
					EMERGENCY-HURRICANE IRENE			
33873	12/12/11	HENRI	HENRY SALERNO					6424
	11-01959	1	LUNCHROOM PLUMBING-REIMBURSEM	465.45	1-01- -048-703	Budget		16
					EMERGENCY-HURRICANE IRENE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
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CURRENT				Continued			
33874	12/12/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6424
11-02016	1	A/C# 100025223262/LIBRARY	238.70	1-01- -930-012 LIBRARY STATE AID	Budget		29
33875	12/12/11	JOHNN JOHNNY ON THE SPOT					6424
11-01962	1		148.00	1-01- -023-296 FALL PROGRAMS	Budget		17
33876	12/12/11	KEVI3 KEVIN WALSH					6424
11-02001	1	INV# 11-0016	120.00	1-01- -034-901 TELEPHONE-POLICE	Budget		28
33877	12/12/11	MARPA MARPAL COMPANY, INC. #873					6424
11-02019	1		302.08	1-01- -008-253 REFUSE COLLECTION & REMOVAL	Budget		30
11-02019	2	DPW	302.08	1-01- -027-253 REFUSE COLLECTION & REMOVAL	Budget		31
			604.16				
33878	12/12/11	PANICALI LISA PANICALI					6424
11-01941	1		2,448.00	1-01- -023-296 FALL PROGRAMS	Budget		1
33879	12/12/11	ROBE2 ROBERT BOWDEN					6424
11-02035	1	REIMBURSE 2011 MISC EXPENSES	98.00	1-01- -001-286 MEALS, SPECIAL DINNERS	Budget		34
11-02036	1	WEBSITE HOSTING FEE 5/11-12/11	16.00	1-01- -001-264 COMPUTER SUPPORT	Budget		35
			114.00				
33880	12/12/11	SANTU PAUL SANTUCCI					6424
11-01999	1	INV# 11-0015	120.00	1-01- -034-901 TELEPHONE-POLICE	Budget		27
33881	12/12/11	SHOR3 SHORE BUSINESS SOLUTIONS					6424
11-01983	1	INV#020633, QTLY COPIER MAINT.	195.00	1-01- -001-225 MAINT & REPAIR OFFICE EQUIP	Budget		22
33882	12/12/11	STAPE STAPLES ADVANTAGE					6424
11-01977	1	CERTIFICATE JACKETS-BETH	20.00	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		20
11-01977	2	GEL MOUSE PAD-BETH	35.18	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		21
			55.18				
33883	12/12/11	TREA2 TREASURER, STATE OF NJ					6424
11-01955	1	REGISTRATION #1309-00103-001	164.00	1-01- -035-531 CONTINGENT	Budget		13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
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CURRENT				Continued			
33884	12/12/11	TRI COUN TRI COUNTY TURF, LLC					6424
11-02027	1	SET-UP FEES FOR SNOW PLOWING	5,000.00	1-01- -028-274	Budget		33
				SNOW REMOVAL CONTRACTED			
33885	12/12/11	WASTE WASTE MANAGEMENT OF NJ INC					6424
11-02043	1	INV#1641224-1790-4/NOV. 2011	3,856.33	1-01- -024-461	Budget		52
				RECYCLING CONTRACT			
33886	12/12/11	WATCHUNG WATCHUNG SPRING WATER					6424
11-01945	1	COOLER RENTAL/TOWN HALL	1.99	1-01- -008-275	Budget		2
				WATER			
11-01945	3	COOLER RENTAL/POLICE DEPT.	3.98	1-01- -017-275	Budget		3
				WATER			
11-01945	4	COOLER RENTAL/COURTHOUSE	1.99	1-01- -008-275	Budget		4
				WATER			
11-01945	5	COOLER RENTAL/RECREATION	1.99	1-01- -008-275	Budget		5
				WATER			
11-01945	6	COOLER RENTAL/PUBLIC WORKS	1.99	1-01- -027-275	Budget		6
				WATER			
11-01945	7	COOLER RENTAL/LIBRARY	1.99	1-01- -930-012	Budget		7
				LIBRARY STATE AID			
11-01945	8	WATER DELIVERY/TOWN HALL	9.98	1-01- -008-275	Budget		8
				WATER			
11-01945	9	WATER DELIVERY/COURTHOUSE	14.97	1-01- -008-275	Budget		9
				WATER			
11-01945	10	WATER DELIVERY/POLICE DEPT.	23.94	1-01- -017-275	Budget		10
				WATER			
11-01945	11	WATER DELIVERY/PUBLIC WORKS	28.93	1-01- -027-275	Budget		11
				WATER			
11-01945	12	WATER DELIVERY/RECREATION	4.99	1-01- -008-275	Budget		12
				WATER			
			96.74				
33887	12/12/11	ZARRI RICHARD ZARRILLO					6424
11-01998	1		120.00	1-01- -034-901	Budget		26
				TELEPHONE-POLICE			
33888	12/12/11	BRANN BRANNING AUTO BODY					6425
11-01966	1	R.O.# 2560	1,214.76	1-01- -017-224	Budget		3
				MAINT. & REPAIRS VEHICLES			
33889	12/12/11	CABDH CABLEVISION					6425
11-02050	1	A/C#07864-151809-01-5/TOWN	49.95	1-01- -019-298	Budget		18
				PROFESSIONAL SERVICES			
11-02050	2	STATIC IP & BOOST	24.95	1-01- -001-264	Budget		19
				COMPUTER SUPPORT			
			74.90				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
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CURRENT				Continued			
33890	12/12/11	CARRI CARRIAGE HOUSE CLEANERS					6425
11-02022	1	POLICE DEPT.	464.75	1-01- -017-205	Budget		12
				WEARING APPAREL, UNIFORMS			
33891	12/12/11	CRAI1 CRAIG OSSNER					6425
11-02004	1	SEASONAL WREATHS FOR CORE SITE	224.00	1-01- -001-251	Budget		9
				MISC. SUPPLIES & SERVICES			
33892	12/12/11	ECI EAST COAST IRRIGATION, INC.					6425
11-02009	1		300.00	1-01- -025-233	Budget		11
				MAINT & REPAIRS OF FACILITY			
33893	12/12/11	FLORE CELESTE FLOREK					6425
11-02049	1	OFFICE ASST TO ASSESSOR	80.00	1-01- -004-238	Budget		17
				THIRD PARTY INSPECTIONS			
33894	12/12/11	HENNE HENNESSY, THOMAS					6425
11-02008	1	2011 TREE LIGHTING SUPPLIES	163.80	1-01- -023-215	Budget		10
				AWARDS, SPECIAL EVENTS			
33895	12/12/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6425
11-02042	1	A/C#100068841202/FIVE PTS PARK	3.45	1-01- -034-803	Budget		16
				ELECTRICITY-BUILDINGS & GROUND			
33896	12/12/11	LANIG LANIGAN ASSOCIATES					6425
11-01978	1	INV# 84128	119.95	1-01- -017-205	Budget		4
				WEARING APPAREL, UNIFORMS			
11-01979	1	INV# 84127	119.95	1-01- -017-205	Budget		5
				WEARING APPAREL, UNIFORMS			
11-01981	1		13.50	1-01- -017-206	Budget		6
				SAFETY SUPPLIES			
11-02032	1		209.90	1-01- -017-205	Budget		14
				WEARING APPAREL, UNIFORMS			
11-02033	1		119.95	1-01- -017-217	Budget		15
				WEAPONS & AMMUNITION			
			583.25				
33897	12/12/11	LAWYE LAWYERS DIARY MANUAL					6425
11-00832	1	RENEWAL OF NJ LAWYERS DIARY-	89.00	1-01- -041-201	Budget		1
				GENERAL OFFICE SUPPLIES			
33898	12/12/11	PITN1 PITNEY BOWES INC/NATL BUS CTR					6425
11-01918	1	PTNY BOWES RED INK CARTRIDGE	59.49	1-01- -001-201	Budget		2
				GENERAL OFFICE SUPPLIES			
33899	12/12/11	RKB R.K. BADMANN CORP					6425
11-01990	1	COUPLERS/INV#20113072	267.64	1-01- -028-256	Budget		8
				MAINT. & REPAIRS OF EQUIP.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
33900	12/12/11	SENSIBLE SENSIBLE ENERGY LTD LIABILITY					6425
11-02051	1	30% SAVINGS ON ELECTRIC BILL	1,026.39	1-01- -034-803	Budget		20
				ELECTRICITY-BUILDINGS & GROUND			
33901	12/12/11	SWIFTREA SWIFTREACH NETWORKS INC					6425
11-02026	1	INV# 161223	500.00	1-01- -048-703	Budget		13
				EMERGENCY-HURRICANE IRENE			
33902	12/12/11	TASC TASC FIRE APPARATUS, INC.					6425
11-01989	1	TURNOUT GEAR/HELMETS & SHIELDS	4,187.79	1-01- -016-455	Budget		7
				FIRE COMPANY # 1 CAPTAIN BDGT.			
33903	12/13/11	ASBUR NJ PRESS MEDIA SOLUTIONS					6429
11-02060	1	INV#0024306806 /LEGAL AD	655.00	1-01- -001-218	Budget		2
				ADVERTISING			
33904	12/13/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6429
11-02062	1	A/C#100054002884/MUHLENBRINK	6.05	1-01- -029-481	Budget		3
				STREET LIGHTING			
11-02068	1	A/C#100009882950/FIRE CO#1	721.05	1-01- -015-455	Budget		4
				FIRE CO. BUILDING MAINT. # 1			
			727.10				
33905	12/13/11	NJ NA NJ NATURAL GAS COMPANY					6429
11-02069	1	A/C# 14-3465-0420-10/FIRE CO#1	433.81	1-01- -015-455	Budget		5
				FIRE CO. BUILDING-MAINT. # 1			
11-02070	1	A/C# 14-3465-0425-11/FIRE CO#1	28.58	1-01- -015-455	Budget		6
				FIRE CO. BUILDING MAINT. # 1			
			462.39				
33906	12/13/11	NJLM NJLM					6429
11-02079	1	Registration for League Conf.	150.00	1-01- -011-281	Budget		7
				TRAVEL, CONF. & TRAIN FEES			
33907	12/13/11	VERRY ROBERT A. VERRY					6429
11-01909	1		100.00	1-01- -017-281	Budget		1
				TRAVEL, CONF. & TRAIN. FEES			
33908	12/13/11	BARG BARG'S LAWN					6433
11-01997	1	TORO SNOW THROWER BELTS	61.10	1-01- -027-256	Budget		1
				MAINT. & REPAIRS EQUIPMENT			
33909	12/13/11	HENNE HENNESSY, THOMAS					6433
11-02039	1		947.70	1-01- -025-216	Budget		3
				RECREATIONAL SUPPLIES			
33910	12/13/11	MICH1 MICHAEL B. STEIB, P.A.					6433
11-02057	1	BOARD OF ADJUSTMENT	56.00	1-01- -011-276	Budget		4
				LEGAL SERVICES			

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
33910		MICHAEL B. STEIB, P.A. Continued					
11-02057	2	COLTS NECK V. FEWER	182.00	1-01- -006-323	Budget		5
				FEWER VS. TWP. OF COLTS NECK			
11-02057	3	COLTS NECK V. D'ESPOSITO	56.00	1-01- -006-345	Budget		6
				LEGAL SERVICES			
11-02057	4	COLTS NECK V. PNC BANK	168.00	1-01- -006-309	Budget		7
				TAX APPEALS			
11-02057	5	ZONING BD. V. TRUMP NATIONAL	1,834.00	1-01- -006-345	Budget		8
				LEGAL SERVICES			
11-02057	6	TAX APPEAL BAL. COLTS NECK LLC	98.00	1-01- -006-309	Budget		9
				TAX APPEALS			
11-02057	7	PLANNING BOARD V. GIUFFRE	294.00	1-01- -006-345	Budget		10
				LEGAL SERVICES			
11-02057	8	PLANNING BOARD	420.00	1-01- -009-276	Budget		11
				LEGAL SERVICES			
			3,108.00				

33911	12/13/11	PETERSEN JEANNE PETERSEN					6433
11-02005	1	HURRICANE IRENE TREE REMOVAL	400.00	1-01- -048-703	Budget		2
				EMERGENCY-HURRICANE IRENE			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	89	0	0.00	1,376,847.31
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>89</b>	<b>0</b>	<b>0.00</b>	<b>1,376,847.31</b>

CURWIRE CURRENT WIRES

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
28774	12/07/11	TOWN TOWN OF COLTS NECK PAYROLL AGE					6416
11-02028	1	12/09/11 PAYROLL	6,057.36	1-01- -001-101	Budget		1
				REGULAR SALARIES & WAGES			
11-02028	2	12/09/11 PAYROLL	237.48	1-01- -001-104	Budget		2
				OVERTIME			
11-02028	3	12/09/11 PAYROLL	1,287.98	1-01- -001-121	Budget		4
				REGULAR SALARIES AND WAGES			
11-02028	4	12/09/11 PAYROLL	250.00	1-01- -001-287	Budget		5
				PERSONAL AUTO & MILEAGE			
11-02028	5	12/09/11 PAYROLL	2,684.03	1-01- -003-101	Budget		6
				REGULAR SALARIES & WAGES			
11-02028	6	12/09/11 PAYROLL	2,181.16	1-01- -004-101	Budget		7
				REGULAR SALARIES & WAGES			
11-02028	7	12/09/11 PAYROLL	4,943.55	1-01- -005-101	Budget		8
				REGULAR SALARIES & WAGES			
11-02028	8	12/09/11 PAYROLL	5,130.06	1-01- -009-101	Budget		9
				REGULAR SALARIES & WAGES			
11-02028	9	12/09/11 PAYROLL	46.10	1-01- -011-101	Budget		10
				REGULAR SALARIES & WAGES			
11-02028	10	12/09/11 PAYROLL	240.00	1-01- -012-101	Budget		11
				REGULAR SALARIES & WAGES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	
PO #	Item	Description				Contract	Ref. Seq	
CURWIRE CURRENT WIRES Continued								
28774	TOWN OF COLTS NECK	PAYROLL AGE	Continued					
11-02028	11	12/09/11 PAYROLL	200.00	1-01-013-101	Budget		12	
				REGULAR SALARIES & WAGES				
11-02028	12	12/09/11 PAYROLL	68,587.74	1-01-017-101	Budget		13	
				REGULAR SALARIES & WAGES				
11-02028	13	12/09/11 PAYROLL	2,804.92	1-01-017-104	Budget		14	
				OVERTIME				
11-02028	14	12/09/11 PAYROLL	3,524.55	1-01-019-101	Budget		15	
				REGULAR SALARIES & WAGES				
11-02028	15	12/09/11 PAYROLL	3,813.47	1-01-023-101	Budget		16	
				REGULAR SALARIES & WAGES				
11-02028	16	12/09/11 PAYROLL	76.89	1-01-024-101	Budget		17	
				REGULAR SALARIES & WAGES				
11-02028	17	12/09/11 PAYROLL	30,351.50	1-01-027-101	Budget		18	
				REGULAR SALARIES & WAGES				
11-02028	18	12/09/11 PAYROLL	3,696.60	1-01-027-104	Budget		19	
				OVERTIME				
11-02028	19	12/09/11 PAYROLL	1,116.50	1-01-032-101	Budget		20	
				REGULAR SALARIES & WAGES				
11-02028	20	12/09/11 PAYROLL	287.50	1-01-038-101	Budget		21	
				REGULAR SALARIES AND WAGES				
11-02028	21	12/09/11 PAYROLL	2,635.31	1-01-041-101	Budget		22	
				REGULAR SALARIES & WAGES				
11-02028	22	12/09/11 PAYROLL	9,453.98	1-01-037-572	Budget		23	
				SOCIAL SECURITY SYSTEM				
11-02028	23	12/09/11 PAYROLL	12.89	1-01-014-409	Budget		24	
				UNEMPLOYMENT LIABILITY				

149,619.57

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	149,619.57
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>149,619.57</b>

ESC

1683	12/08/11	KG PROP	K G PROPERTIES			6420
ESC05982	1	REFUND RESOLUTION 2011-146		15,510.66	K G PROPER	Project 1
					K G PROPERTIES, INC.	
ESC05982	2	REFUND RESOLUTION 2011-146		890.58	K G PROP	Project 2
					KG PROPERTIES	
				16,401.24		
1684	12/08/11	PEGAS	PEGASUS PROPERTIES, L.L.C.			6421
ESC05983	1	REFUND RESOLUTION 2011-147		19.62	PEGASUS IN	Project 1
					PEGASUS PROPERTIES	
ESC05983	2	REFUND RESOLUTION 2011-147		1,523.14	PEGASUS	Project 2
					PEGASUS PROPERTIES, LLC	

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 Check # Check Date Vendor  
 PO # Item Description Amount Paid Charge Account Account Type Reconciled/Void Ref Num  
 Contract Ref Seq  
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ESC Continued  
 1684 PEGASUS PROPERTIES, L.L.C. Continued  
 ESC05983 3 REFUND RESOLUTION 2011-147 500.00 PEGASUS-ZB Project 3  
 PEGASUS PROPERTIES  
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 2,042.76

1685 12/13/11 T M T & M ASSOCIATES 6427  
 ESC05984 1 PROFESSIONAL SERVICES 330.00 FLANCAUBUM Project 1  
 S&M FLANCAUBUM/00629  
 ESC05984 2 PROFESSIONAL SERVICES 165.00 PACHECO Project 2  
 PACHECO/21754  
 ESC05984 3 PROFESSIONAL SERVICES 363.00 KOLEFAS839 Project 3  
 CHRIS KOLEFAS/21839  
 -----  
 858.00

1686 12/13/11 MICH1 MICHAEL B. STEIB, P.A. 6428  
 ESC05985 1 PROFESSIONAL SERVICES 28.00 HUDDYS690 Project 1  
 HUDDY'S INN  
 ESC05985 2 PROFESSIONAL SERVICES 266.00 PACHECO Project 2  
 PACHECO/21754  
 ESC05985 3 PROFESSIONAL SERVICES 54.00 KLEIN21879 Project 3  
 RICH KLEIN  
 ESC05985 4 PROFESSIONAL SERVICES 518.00 WEISS21880 Project 4  
 JOSEPH WEISS  
 ESC05985 5 PROFESSIONAL SERVICES 320.00 BRUNDZB881 Project 5  
 CALVIN BRUNDSSEN  
 ESC05985 6 PROFESSIONAL SERVICES 560.00 WELSH21882 Project 6  
 CHRISTOPER WELSH  
 ESC05985 7 PROFESSIONAL SERVICES 476.00 ADLER21883 Project 7  
 ROBERT ADLER, SR.  
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 2,222.00

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	21,524.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	21,524.00

GRANT1 GRANT CHECKING ACCOUNT  
 1848 12/13/11 BOARD BOARD OF RECREATION COMMISSION 6431  
 11-02023 1 864.00 G-03- -079-224 Budget 3  
 HIGH SCHOOL MENTORING PROGRAM  
 1849 12/13/11 CEDAR D5 CEDAR DRIVE MIDDLE SCHOOL 6431  
 11-01924 1 MIDDLE SCHOOL SUMMIT 2,000.00 G-03- -079-225 Budget 1  
 GIRL TALK SUMMIT

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GRANT1 GRANT CHECKING ACCOUNT Continued							
1850	12/13/11	CN LI COLTS NECK LION'S CLUB					6431
11-01974	1	CLEAN UP ROUTE 34	300.00	G-03- -078-202 MISCELLANEOUS	Budget		2
1851	12/13/11	CNALL COLTS NECK ALLIANCE TO PREVENT					6431
11-02067	1		600.00	G-03- -078-202 MISCELLANEOUS	Budget		5
1852	12/13/11	SUMMIT S SUMMIT SOUNDZ ENTERTAINMENT LL					6431
11-02041	1	FAMILY MOVIE NIGHT	425.00	G-03- -079-228 FAMILY MOVIE NIGHT	Budget		4
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		-----	-----	-----	-----		
		Checks: 5	0	0.00	4,189.00		
		Direct Deposit: 0	0	0.00	0.00		
		=====	=====	=====	=====		
		Total: 5	0	0.00	4,189.00		
TRU TRUST ACCOUNT							
1989	12/13/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6430
11-02063	1	A/C#100055469223/MONTROSE	30.09	T-04- -024-201 MISCELLANEOUS EXPENSES	Budget		4
1990	12/13/11	MINUTEMA MINUTEMAN PRESS OF ASHLEY					6430
11-01908	1	FIRE SAFETY PERMIT FORMS	262.38	T-04- -023-201 MISCELLANEOUS EXPENSES	Budget		2
1991	12/13/11	NAT ALEX NAT ALEXANDER COMPANY, INC.					6430
11-01887	1	HAIX AIRPOWER R1 EMS BOOTS, 11	189.00	T-04- -023-201 MISCELLANEOUS EXPENSES	Budget		1
1992	12/13/11	VILLANI VILLANI & DELUCA, P.C.					6430
11-01937	1		600.00	T-04- -015-211 PUBLIC DEFENDER	Budget		3
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		-----	-----	-----	-----		
		Checks: 4	0	0.00	1,081.47		
		Direct Deposit: 0	0	0.00	0.00		
		=====	=====	=====	=====		
		Total: 4	0	0.00	1,081.47		
TRWIRE TRUST WIRES							
28772	12/07/11	TOWN TOWN OF COLTS NECK PAYROLL AGE					6418
11-02031	1	12/09/11 PAYROLL	8,895.00	T-04- -015-206 THIRD PARTY WAGES	Budget		1
11-02031	2	12/09/11 PAYROLL	236.48	T-04- -015-207 THIRD PARTY F.I.C.A.	Budget		2
11-02031	3	12/09/11 PAYROLL	810.99	T-04- -023-101 REGULAR SALARIES AND WAGES	Budget		3

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

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TRWIRE	TRUST WIRES	Continued				
28772	TOWN OF COLTS NECK	PAYROLL AGE Continued	45.83	T-04- -023-298	Budget	4
11-02031	4	12/09/11 PAYROLL		SOCIAL SECURITY AND MEDICARE		

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9,988.30

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	9,988.30
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	9,988.30

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Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	113	0	0.00	1,574,918.50
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	113	0	0.00	1,574,918.50

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12/13/11  
13:34:57

COLTS NECK TOWNSHIP  
Check Register By Check Date

Fund Description	Fund	Budget Total	Revenue Total
	1-01	1,526,466.88	0.00
	C-02	2,247.36	0.00
	D-06	90.57	0.00
	G-03	4,189.00	0.00
	T-04	20,400.69	0.00
Total of All Funds:		<u>1,553,394.50</u>	<u>0.00</u>

Project Description	Project No.	Project Total
ROBERT ADLER, SR.	ADLER21883	476.00
CALVIN BRUNSEN	BRUNDZB881	320.00
S&M FLANCAUM/00629	FLANCAUMM	330.00
HUDDY'S INN	HUDDYS690	28.00
KG PROPERTIES	K G PROP	890.58
K G PROPERTIES, INC.	K G PROPER	15,510.66
RICH KLEIN	KLEIN21879	54.00
CHRIS KOLEFAS/21839	KOLEFAS839	363.00
PACHECO/21754	PACHECO	431.00
PEGASUS PROPERTIES, LLC	PEGASUS	1,523.14
PEGASUS PROPERTIES	PEGASUS IN	19.62
PEGASUS PROPERTIES	PEGASUS ZB	500.00
JOSEPH WEISS	WEISS21880	518.00
CHRISTOPER WELSH	WELSH21882	560.00
Total of All Projects:		<u>21,524.00</u>