

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
JULY 13, 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 JULY 13, 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. **APPROVAL OF MINUTES OF JUNE 29, 2011.**

2. **PRESENTATION:** EASEMENT RELOCATION – 38 DEPUTY MINISTER DRIVE (DE SAYE) – MS. JENNIFER KRIMKO, ESQ.

3. **PRESENTATION:** ENTRANCE PIERS – 15 MOCKINGBIRD LANE (NANDIWADA) – MR. SALVATORE ALFIERI, ESQ.

4. **ORDINANCE 2011-7:** 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”.

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING AUGUST 10, 2011

5. **RESOLUTION 2011-90:** RESOLUTION CONFIRMING AND CERTIFYING LENGTH OF SERVICE AWARD PROGRAM (LOSAP) CREDITS FOR 2010 FOR COLTS NECK FIRST AID SQUAD.

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. **RESOLUTION 2011-91:** RESOLUTION CONFIRMING AND CERTIFYING LENGTH OF SERVICE AWARD PROGRAM (LOSAP) CREDITS FOR 2010 FOR COLTS NECK FIRE COMPANY NO. 1 AND NO. 2.

COMMENTS

MOTION TO APPROVE

ROLL CALL
7. **RESOLUTION 2011-92** RESOLUTION AUTHORIZING AWARD OF BID – IMPROVEMENTS TO HEYERS MILL ROAD (ROUTE 537 TO FLOCK ROAD).

COMMENTS

MOTION TO APPROVE

ROLL CALL
8. **RESOLUTION 2011-93:** RESOLUTION EXTENDING THE GRACE PERIOD FOR PAYMENT OF THIRD QUARTER PROPERTY TAXES.

COMMENTS

MOTION TO APPROVE

ROLL CALL
9. **MOTION TO ADOPT CONSENT AGENDA**
10. ***RESOLUTION 2011-94:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUNDS.

COMMENTS

MOTION TO APPROVE

ROLL CALL
11. **DISCUSSION:** DRAFT REFERENDUM QUESTION FOR NOVEMBER BALLOT PERTAINING TO USE OF DEDICATED OPEN SPACE FUND.
12. **DISCUSSION:** PROPOSED 2011 CAPITAL PROJECTS.
13. **ADMINISTRATIVE REPORT**
14. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL
15. **TOWNSHIP COMMITTEE REPORTS**
16. **COMMENTS FROM THE PUBLIC**

17. **RESOLUTION 2011-95:** EXECUTIVE SESSION.

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, AUGUST 10, 2011, 7:30 P.M.,
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

ORDINANCE 2011-7

**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"**

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, one of the purposes of planning is to review the Township's policies and Development Regulations based on best available information and past experiences and to adopt regulations to guide the use of lands in a manner that promotes the public good and general public welfare; and

WHEREAS, the New Jersey Renewable Portfolio Standards (RPS) require each supplier/provider, as defined at N.J.A.C. 14:8-1.2, that sells electricity to retail customers in New Jersey to provide a percentage of their retail electricity sales from renewable energy sources, beginning at 3.5 percent in 2004 and increasing to 22.5 percent by 2021; and

WHEREAS, the Municipal Land Use Law (N.J.S.A. 40:55D-2n) provides that to promote the utilization of renewable energy resources is a purpose of zoning; and

WHEREAS, on November 20, 2009, the Governor signed P.L.2009, c.146, clarifying that a wind, solar or photovoltaic energy facility or structure should be considered an "inherently beneficial" use under the Municipal Land Use Law's analysis of positive criteria for the grant of a "d variance" under N.J.S.A. 40:55D-70, regardless of whether the facility or structure is a principal use, a part of the principal use, or an accessory use or structure; and

WHEREAS, the Municipal Land Use Law (N.J.S.A. 40:55D-66.12) now provides that ordinances adopted by municipalities to regulate installation and operation of small wind energy systems shall not unreasonably limit such installations or unreasonably hinder the performance of such installations; and

WHEREAS, the Township Committee of the Township of Colts Neck recognizes the benefits derived from renewable energy sources and desires to facilitate renewable energy systems in the Township; and

WHEREAS, the Township Committee of the Township of Colts Neck finds that it is in the best interest of the Township to make appropriate provisions for the safe installation and use of small wind energy systems.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey follows: (additions to text indicated by underline, deletions to text indicated by ~~strikeout~~).

SECTION I That Section 102-4 "Definitions" be amended and supplement to add the following new definitions:

"Wind Energy System" – means a wind energy conversion system consisting of a wind turbine, a tower and associated control or conversion electronics which has a rated capacity consistent with applicable provisions of the State Uniform Construction Code and which will be used primarily for on-site consumption.

"Wind Energy System Height" – the height above grade of the tower plus the wind generator.

"Wind Energy Tower Height" – the height above grade of the fixed portion of the tower excluding the wind generator.

"Wind Generator" – blades and associated mechanical and electric conversion components mounted on top of the tower.

SECTION II That Chapter 102 "Development Regulations" is hereby amended and supplemented to add the following new Section:

§102-82.1 Wind Energy Systems

A small wind energy system listed as an accessory use in the Business Districts, Industrial Districts, AG Agricultural District any Agricultural/Residential District shall comply with the following requirements:

- A. The use shall adhere to the standards of the particular zone district or to the following standards, whichever is more restrictive.
- B. Minimum lot area: 30 acres.
- C. Minimum front, side and rear setbacks: 150% of the wind energy system height.
- D. Minimum separation from a dwelling unit on the same lot: 1.1% of the wind energy system height.
- E. Maximum wind energy system height: 55 feet.
- F. Maximum number of wind energy systems permitted on a lot: one.
- G. Lighting and Advertising. No artificial lighting, unless required by the Federal Aviation Administration, signage or any forms of advertising except for reasonable identification of the manufacture shall be utilized or attached to the wind energy system.
- H. The wind energy system shall not be climbable up to fifteen feet (15') above grade.
- I. The wind energy system shall be equipped with manual (electronic or mechanical) and automatic overspeed controls to limit the blade rotation speed to within the design limits of a Residential Wind Energy System.
- J. On-site transmission and power lines between the wind energy system and other structures on-site shall be placed underground.
- K. All ground mounted electrical and control equipment shall be secured to prevent unauthorized access.
- L. Audible sound from the wind energy system shall not exceed 55 decibels as measured at the site property line. Limited overages shall be permitted during short term events such as utility outages and severe wind storms.
- M. The owner of any property on which a wind energy system is located shall be required to completely remove the wind energy system which is not used to generate electricity for a continuous period of twelve (12) months.

SECTION III That Chapter 102-8414 "Accessory uses in the A-1 Agricultural Residential District" be amended and supplemented to add the following

- 14 Wind energy systems in the A-1 Agricultural Residential District only; subject to §102-82.1

SECTION IV That Chapter 102-86D "Accessory uses in the AG Agricultural District" be amended and supplemented to add the following:

- (18) Wind energy systems; subject to §102-82.1

SECTION V That Chapter 102-109C "Accessory uses in the Business Districts" be amended and supplemented to add the following.

- (9) Solar energy panels mounted at ground level, located in rear or side yards only and which shall be screened from view from public streets and neighboring properties by screening planting, fencing or a combination thereof such as to provide the proper shielding after two growing seasons. Location and screening requirements do not apply to solar energy panels mounted flush or nearly flush with building sides or roofs.
- (10) Wind energy systems; subject to §102-82.1

SECTION VI That Chapter 102-111E Accessory uses in the B-1A District be amended and supplemented to add the following.

- (3) Solar energy panels mounted at ground level, located in rear or side yards only and which shall be screened from view from public streets and neighboring properties by screening planting, fencing or a combination thereof such as to provide the proper shielding after two growing seasons. Location and screening requirements do not apply to solar energy panels mounted flush or nearly flush with building sides or roofs.
- (4) Wind energy systems; subject to §102-82.1

SECTION VII That Chapter 102-112C "Accessory uses in the D, Light Industrial District" be amended and supplemented to add the following.

- (7) Wind energy systems; subject to §102-82.1

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

SECTION XI: 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. 2011-7, was introduced at a duly convened meeting of the Township Committee on July 13, 2011, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on August 10, 2011.

James C. Schatzle, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	July 13, 2011					August 10, 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 2011-90

**CONFIRMING AND CERTIFYING
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)
CREDITS FOR 2010 FOR
COLTS NECK FIRST AID SQUAD**

WHEREAS, a Length of Service Award Program (LOSAP) was approved by voter referendum in 2003; and

WHEREAS, said LOSAP became effective for eligible First Aid and Fire Department volunteers as of January 1, 2004; and

WHEREAS, pursuant to NJSA 40A:14-191, emergency organizations participating in a LOSAP shall annually certify to the Township a list of all volunteers who have qualified for credit under a LOSAP; and

WHEREAS; the Colts Neck First Aid Squad and Fire Department have provided said list of eligible volunteers to the Township; and

WHEREAS, the Township Committee of the Township of Colts Neck has reviewed said list and has found same to be acceptable;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and confirms the attached list of eligible volunteers from the Colts Neck First Aid Squad and hereby deems said eligible volunteers qualified for LOSAP credit for the year 2010; and

BE IT FURTHER RESOLVED that a copy of this Resolution and said list be forwarded to the Colts Neck First Aid Squad for posting for a period of 30 days pursuant to law; and

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

1. Mr. John Antonides, Finance Officer
2. Mr. John O. Bennett, Esq., Township Attorney

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 13th day of July 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 2011-91

**CONFIRMING AND CERTIFYING
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)
CREDITS FOR 2010 FOR
COLTS NECK FIRE COMPANY NO. 1 AND NO. 2**

WHEREAS, a Length of Service Award Program (LOSAP) was approved by voter referendum in 2003; and

WHEREAS, said LOSAP became effective for eligible First Aid and Fire Department volunteers as of January 1, 2004; and

WHEREAS, pursuant to NJS A 40A:14-191, emergency organizations participating in a LOSAP shall annually certify to the Township a list of all volunteers who have qualified for credit under a LOSAP; and

WHEREAS; the Colts Neck First Aid Squad and Fire Department have provided said list of eligible volunteers to the Township; and

WHEREAS, the Township Committee of the Township of Colts Neck has reviewed said list and has found same to be acceptable;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and confirms the attached list of eligible volunteers from the Colts Neck Fire Company Nos. 1 and 2 and hereby deems said eligible volunteers qualified for LOSAP credit for the year 2010; and

BE IT FURTHER RESOLVED that a copy of this Resolution and said list be forwarded to the Colts Neck Fire Company Nos. 1 and 2 for posting for a period of 30 days pursuant to law; and

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

1. Mr. John Antonides, Finance Officer
2. Mr. John O. Bennett, Esq., Township Attorney

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 July, 2011.

Robert Bowden, 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 2011-92

**AUTHORIZING AWARD OF BID
IMPROVEMENTS TO HEYERS MILL ROAD
(ROUTE 537 TO FLOCK ROAD)**

WHEREAS, improvements to Heyers Mill Road have been duly advertised and publically read pursuant to law.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer, that the bid in this regard be awarded as follows:

VENDOR: Earle Asphalt
P. O. Drawer 556
Farmingdale, NJ 07727

AMOUNT: \$211,013.13

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose are available in Bond Ordinance No.2010-14, Account No. C-02- -045-228 ; and

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

BE IT FURTHER RESOLVED that said bid is subject to approval of the New Jersey Department of Transportation.

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

1. Earle Asphalt, Vendor;
2. John Antonides, Chief Financial Officer;
3. Glenn Gerken, Township Engineer;
4. John O. Bennett, III, Esq., Township Engineer; and
5. New Jersey Department of Transportation.

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 July 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 2011-93

**RESOLUTION EXTENDING THE GRACE PERIOD
FOR PAYMENT OF THIRD QUARTER PROPERTY TAXES**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Collector, an extension of the grace period for payment of third quarter property taxes is to be granted to the taxpayers of Colts Neck until August (either 19th or 26th – depending on the date State Aid Certification is released – to be finalized prior to 7/13/11 meeting), 2011.

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 July 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 2011-94

AUTHORIZING RECREATION PROGRAM REFUNDS

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

Jennifer Sakoutis	Day Camp	\$290.00
McKenzie Hurley	Adult Soccerobics	\$ 64.00
Lee Parker	Jr. Golf	\$ 35.00
Steve Tong	Jr. Golf	\$ 35.00
David DeLuca	Day Camp	\$208.32
Starlette Young	Day Camp	\$305.00
Karin Roros	Day Camp	\$290.00
Emily Vandenakker	Day Camp	\$208.32
Jim Ebert	Day Camp	\$213.32

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 July 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 2011-95

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 13th day of June 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

July 13, 2011

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Animal Control	\$ 101.97
Capital Fund	\$ 13,267.00
COAH	
Construction Trust	\$ 10,758.56
Current Fund	\$ 7,569,136.08
Escrow	
Farmland Preservation Trust	
Grant Fund	\$ 2,550.81
Law	
Tax Collectors Trust	\$ 53,605.78
Trust Fund	\$ 8,804.77
TOTAL:	\$ 7,658,224.97

I hereby certify that the foregoing check list totaling \$7,658,224.97 is true and accurate and was approved for payment at the Township Committee meeting on July 13, 2011.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 06/25/11 to 07/08/11
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			
1652	07/08/11	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC		6247
11-01073	JUNE 2011 DOG LICENSE FEES	19.20		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	19.20
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	19.20

ACWIRE	WIRE TRANSFERS			
25685	07/07/11	TOWN TOWN OF COLTS NECK PAYROLL AGE		6242
11-01069	07/08/2011 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				
1309	07/08/11	AMR CONS AMRCON		6248
11-01034	IN#9655/ODS BASIC 2011/JUL-SEP	1,815.00		
1310	07/08/11	HAMPTON HAMPTON TEL LLC		6248
11-00982	INV. # 4948/5154	580.00		
1311	07/08/11	T M T & M ASSOCIATES		6248
11-01009	INV. HED192692 & 192694	10,872.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	13,267.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	13,267.00

CON	CONSTRUCTION			
2982	07/06/11	DELTA DELTA DENTAL OF NJ, INC.		6238
11-01010	2011-07-01-01440 JULY, 2011	83.10		
2983	07/06/11	TOWN3 TOWNSHIP OF COLTS NECK		6238
11-01024	TWP.MEDICAL BENEFITS AUG. 2011	1,106.60		

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
2984	07/08/11	ABLE ABLE MECHANICAL, INC.		6249
11-01002	IN#109154,A/C REPAIR-BASEMENT	340.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	1,529.70
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	1,529.70

CONWIRE	CONSTRUCTION WIRES			
25682	07/07/11	TOWN TOWN OF COLTS NECK PAYROLL AGE		6244
11-01070	07/08/2011 PAYROLL	9,228.86		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	9,228.86
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	9,228.86

CURRENT				
33164	07/01/11	CLASSIC CLASSIC CRUISERS, INC.		6237
11-01022	ORDER # 111129-03	2,400.00		
33165	07/06/11	ABLE ABLE MECHANICAL, INC.		6239
11-00973	INV#108863, POLICE/COURT A/C	481.46		
11-01001	IN#109204,ASSESSOR A/C REPAIR	250.00		
		731.46		
33166	07/06/11	AMERI AMERICANWEAR INDUSTRIAL UNIFOR		6239
11-00968	242325/240115/244494/246693	476.00		
33167	07/06/11	AMMO SAF AMMO SAFE, INC.		6239
11-00959	inv# 2225	142.80		
33168	07/06/11	ANN R ANN RIPPA		6239
11-01028	REIMBURSE PRINT INVITATION/PAP	110.65		
33169	07/06/11	COMPL COMPLETE SECURITY SYSTEMS, INC		6239
11-01007	INV# 81469	278.00		
33170	07/06/11	DELTA DELTA DENTAL OF NJ, INC.		6239
11-01010	2011-07-01-01440 JULY, 2011	5,138.70		
33171	07/06/11	DITTM DITTMAR AGENCY		6239
11-01035	POLICY#VFP-4331-1361D2/FIRST	5,376.00		
11-01036	#VFP-4331-0786D-2/IN#123612	8,484.00		
		13,860.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
33172	07/06/11	DUNLA DUNLAP LOCKSMITH 11-00998 IN#38342/SVC CALL/REPLACE KEYS	136.15	6239
33173	07/06/11	FLORE CELESTE FLOREK 11-00986 ASSESSOR'S ASST 6/15,6/18,6/20	310.00	6239
33174	07/06/11	FREEHOLD FREEHOLD DODGE, INC. 11-01000 rotors for police/INV#55892	148.40	6239
33175	07/06/11	GAGLI GAGLIANO & COMPANY 11-00972 INV# 2010-050B APPRAISAL SVCS	3,360.00	6239
33176	07/06/11	GENSA GENERAL SALES ADMINISTRATION 11-00977 INV#70462/MR16 SOCKET	96.00	6239
33177	07/06/11	GOPHER PROPHET CORPORATION 11-00981 inv# 83385592	123.54	6239
33178	07/06/11	GOVER GOVERNMENTAL RISK MANAGEMENT 11-01023 TWP. MED. BENEFITS AUG., 2011	14,985.06	6239
33179	07/06/11	HAMPTONT HAMPTON TEL LLC 11-00983 INV. #5162	161.25	6239
33180	07/06/11	HENNE HENNESSY, THOMAS 11-00975 REIMBURSEMENT FOR PICKUP TOOLS	88.00	6239
33181	07/06/11	JOHNN JOHNNY ON THE SPOT 11-00955 #J-1065097/5210/4742/4793/5080	696.00	6239
33182	07/06/11	KEMPTON KEMPTON WOOD PRODUCTS, LLC 11-00970 INV# 10292/MEMORIAL DAY FLAGS	106.00	6239
33183	07/06/11	LICATA D DEBBI LICATA 11-00581 WINTER BODY SCULPT 11-00876 FITNESS SPRING CLASSES	160.00 608.00	6239
			768.00	
33184	07/06/11	MARPA MARPAL COMPANY, INC. #873 11-01029 A/C#308739013535/0873000217609	654.23	6239
33185	07/06/11	NJLM NJLM 11-01012 UNDERSTANDING NEW HEALTH BENEF	55.00	6239
33186	07/06/11	POST MAS POST MASTER 11-01060 POSTAGE - RECYCLING BROCHURES	546.55	6239
33187	07/06/11	PREC PRECISION ANALYTICAL SVC., INC. 11-00990 INV#27726/SAMPLING & ANALYSIS	150.00	6239
33188	07/06/11	QUAL1 WPCS INTERNATIONAL INC.		6239

07/08/11
13:48:34

COLTS NECK TOWNSHIP
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
11-00961		INV#74967/ PORTABLE RADIOS	8,696.00		
33189	07/06/11	SB WA S B WATER & SEWER COMPANY			6239
11-01030		BK#51/A/C#20/3/16/11-6/15/11	1,557.79		
33190	07/06/11	SHOR3 SHORE BUSINESS SOLUTIONS			6239
11-00984		INV# 19606, QTLY COPIER ADMIN.	345.52		
33191	07/06/11	SRAVO STAVOLA CONT., INC.			6239
11-00967		173354/174342/174675/173655MB	526.40		
33192	07/06/11	STAPE STAPLES ADVANTAGE			6239
11-00952		INV. 3155954198/3155954200	103.91		
11-00965		INV#3156249554	84.20		

			188.11		
33193	07/06/11	STAV1 STAVOLA CONTRACTING CO. INC			6239
11-00999		175153/175685MB	572.20		
33194	07/06/11	TOWN3 TOWNSHIP OF COLTS NECK			6239
11-01024		TWP.MEDICAL BENEFITS AUG. 2011	33,497.30		
33195	07/07/11	ABSOL ABSOLUTE FIRE PROTECTION CO.			6245
11-01031		MAINT & SVC/IN#0068459/0068404	3,866.50		
33196	07/07/11	ALL STAR MIKE BYRNE ALL STAR			6245
11-01027		10.13.11 EVENT DATE/ DEPOSIT	100.00		
33197	07/07/11	ASBUR GANNETT NJ NEWSPAPERS			6245
11-01039		AD#0101352689/IN#0023741687	45.50		
11-01057		IN#0023741687/010349338/355998	151.50		

			197.00		
33198	07/07/11	BB T B&B TROPHY, PLAQUES, AWARDS &			6245
11-01025		CUST A/C# 01-331	42.95		
33199	07/07/11	COLT1 COLTS NECK BOARD OF EDUCATION			6245
11-01065		LOCAL SCHOOL TAXES DUE JULY 1	3,361,553.00		
33200	07/07/11	COULI COUNTY OF MONMOUTH			6245
11-01063		CTY LIBRARY TAXES DUE AUG 15	108,708.53		
33201	07/07/11	COUN1 COUNTY OF MONMOUTH			6245
11-01062		COUNTY TAXES DUE AUG 15, 2011	1,915,257.75		
33202	07/07/11	COUOS COUNTY OF MONMOUTH			6245
11-01064		CTY OPEN SPACE TAX DUE AUG 15	110,465.28		
33203	07/07/11	DOWNS DOWNS FORD, INC			6245
11-01014		inv#180796/180797	274.96		

07/08/11
13:48:34

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	
33204	07/07/11	FRH F.R.H.S. DISTRICT BD OF ED		6245
11-01066	REGIONAL SCHOOL TAXES JUL 2011	1,805,552.00		
33205	07/07/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR		6245
11-01041	A/C#100009473107/FIVE PTS RD	16.55		
11-01042	A/C#100068841202/FIVE PTS FLAG	19.81		
11-01043	A/C#100025223262/LIBRARY	244.62		

		280.98		
33206	07/07/11	NETCARRI NETCARRIER TELECOM INC.		6245
11-01067	INV#104686/ACCT#53527/7/1-7/31	548.81		
33207	07/07/11	NJ NA NJ NATURAL GAS COMPANY		6246
11-01044	A/C#22-0006-0175-16/MUNICIPAL	99.31		
11-01045	A/C#14-3465-2480-18/RECREATION	25.00		
11-01046	A/C#22-0006-0174-95/LIBRARY	25.00		
11-01047	A/C#22-0006-0175-08/POLICE STA	65.12		

		214.43		
33208	07/07/11	NJLM NJLM		6246
11-00754	SEMINAR: 09/28/11 HOLMDEL	55.00		
33209	07/08/11	ASBUR GANNETT NJ NEWSPAPERS		6252
11-01038	INV#0023741687/010351943,35354	112.00		
33210	07/08/11	CAR10 CAROL MAURO		6252
11-01092	REMIBURSE MILEAGE/EXP.	12.36		
33211	07/08/11	CERT1 CERTIFIED SPEEDOMETER SVC		6252
11-01008	INV# 11617	245.00		
33212	07/08/11	COMPL COMPLETE SECURITY SYSTEMS, INC		6252
11-01037	INV#82188/LIBRARY ALARM/REPGRM	195.00		
33213	07/08/11	DEDAL EMORY A. DEDALIS		6252
11-01099	ALLIANCE COORDINATOR/4/1-6/30	540.00		
33214	07/08/11	GONZALEZ IDANIA GONZALEZ		6252
11-00878	TEEN ZUMBA- SPRING PROGRAMS	200.00		
33215	07/08/11	GOPHER PROPHET CORPORATION		6252
11-01020		88.04		
33216	07/08/11	HENNE HENNESSY, THOMAS		6252
11-01019	REIMBURSEMENT CAMP ORIENTATION	99.59		
33217	07/08/11	MADI1 MADISON TOWNSHIP LUMBER		6252
11-01051	ROAD REPAIRS/INV#15521	1,072.80		
33218	07/08/11	MICH1 MICHAEL B. STEIB, P.A.		6252
11-01093	INV.23402/03/04/05/06/07	4,238.30		

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
33219	07/08/11	NJ DI NJ DIVISION OF FIRE SAFETY		6252
11-00997	BILL#1309-59526-001-01/ FEE	449.00		
33220	07/08/11	STAPE STAPLES ADVANTAGE		6252
11-01006	3155872588/72587/3156182829	257.53		
33221	07/08/11	WASTE WASTE MANAGEMENT OF NJ INC		6252
11-01097	INV#1605408-1790-7/MAY 2011	40.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	58	0	0.00	7,405,571.92
Direct Deposit:	0	0	0.00	0.00
Total:	58	0	0.00	7,405,571.92

CURWIRE	CURRENT WIRES			
25683	07/07/11	TOWN TOWN OF COLTS NECK PAYROLL AGE		6241
11-01071	07/08/2011	PAYROLL	163,564.16	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	163,564.16
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	163,564.16

GRANT1	GRANT CHECKING ACCOUNT			
1829	07/08/11	ABSOLUTE ABSOLUTE AUTOMATION INC.		6251
11-00954	(FGD400), (FGD-0101)/INV#20840	409.50		
1830	07/08/11	ATLA9 ATLANTIC PRINTING & GRAPHICS		6251
11-01058	INV 78547, RECYC NEWS 6-12/11	545.00		
1831	07/08/11	STAPE STAPLES ADVANTAGE		6251
11-00942	INV# 3155888703	74.90		
11-00965	INV#3156249554	163.83		
11-00966	INV#3156249551	1,357.58		
		1,596.31		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	2,550.81
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	2,550.81

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
1696	07/06/11	CCTS TAX CCTS TAX LIEN I LLC		6240
11-01074	LIEN REDEM B7.31,L2.4,08-00001	53,605.78		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	53,605.78
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	53,605.78

TRU	TRUST ACCOUNT	Reconciled/Void	Ref Number
1963	07/08/11 VILLANI VILLANI & DELUCA, P.C.		6250
11-01004	IN#12807/08/09#2239-129/132/13	600.00	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	600.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	600.00

TRWIRE	TRUST WIRES	Reconciled/Void	Ref Number
25681	07/07/11 TOWN TOWN OF COLTS NECK PAYROLL AGE		6243
11-01072	07/08/2011 PAYROLL	8,204.77	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	8,204.77
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	8,204.77

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	74	0	0.00	7,658,224.97
Direct Deposit:	0	0	0.00	0.00
Total:	74	0	0.00	7,658,224.97

Fund Description	Fund	Budget Total	Revenue Total
	0-01	65.06	0.00
	1-01	7,569,071.02	0.00
	C-02	13,267.00	0.00
	D-06	101.97	0.00
	G-03	2,550.81	0.00
	T-04	73,169.11	0.00
Total of All Funds:		<u>7,658,224.97</u>	<u>0.00</u>