

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
JUNE 8, 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 JUNE 8, 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 MAY 11, 2011 AND MAY 25, 2011.**

2. **PRESENTATION:** COLTS NECK CLEAN COMMUNITIES AWARDS - MS. ELAINE MANN.

3. **PRESENTATION:** REVIEW OF 2010 MUNICIPAL AUDIT – MR. JOHN ANTONIDES.

4. **RESOLUTION 2011-76:** GOVERNING BODY CERTIFICATION OF THE 2010 ANNUAL AUDIT.

5. **SIGNING OF THE AUDIT AFFIDAVIT.**

6. **ORDINANCE 2011-6:** AN ORDINANCE ENTITLED THE 2011 SALARY ORDINANCE FOR THE TOWNSHIP OF COLTS NECK.

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2011-72:** RESOLUTION APPROVING PERSON TO PERSON TRANSFER OF PLENARY RETAIL CONSUMPTION LIQUOR LICENSE NO. 1309-33-005-002, TRADING AS GREEN MEADOWS RESTAURANT AND BAR, FROM EUGENE M. AND FERN L. SZALANKIEWICZ TO MY FIZZ, LLC.

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2011-77:** RESOLUTION CONFIRMING APPOINTMENT OF ACTING COURT ADMINISTRATOR, MS. KATHLEEN CHIEFFO.

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2011-78:** RESOLUTION CONSENTING TO THE PROPOSED WATER QUALITY MANAGEMENT (WQM) PLAN AMENDMENT ENTITLED, "MONMOUTH COUNTY WASTEWATER MANAGEMENT PLAN"

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2011-79:** RESOLUTION FOR FAIR DISTRIBUTION OF STATE AID FOR EDUCATION.

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **MOTION TO ADOPT CONSENT AGENDA**

12. ***RESOLUTION 2011-80:** RESOLUTION APPROVING INSERTION OF SPECIAL ITEM OF REVENUE – HELP AMERICA VOTE ACT (HAVA) GRANT.

13. ***RESOLUTION 2011-81:** RESOLUTION AUTHORIZING RETURN OF APPLICATION FEES, ZONING BOARD APPLICATION NO. 850 (O'CONNOR).

COMMENTS

MOTION TO APPROVE

ROLL CALL

14. **DISCUSSION:** DEDICATED FARMLAND, OPEN SPACE AND HISTORIC PRESERVATION TAX FUND – POSSIBLE NOVEMBER REFERENDUM – DEPUTY MAYOR ENGEL.

15. **ADMINISTRATIVE REPORT**

18. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

19. **COMMENTS FROM THE PUBLIC**

20. **RESOLUTION 2011-82:** EXECUTIVE SESSION.

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, JUNE 29, 2011, 7:30 P.M.,
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

RESOLUTION 2011-76

**GOVERNING BODY
CERTIFICATION OF THE 2010 ANNUAL AUDIT**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2010 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and,

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and,

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations", and,

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations", as evidenced by the group affidavit form of the governing body attached hereto; and,

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than 45 days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and,

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the Director (Division of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck, hereby states that it has complied with N.J.A.C. 5:30-6.5 and do hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

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 6th 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

ORDINANCE 2011-6

**AN ORDINANCE ENTITLED THE
2011 SALARY ORDINANCE
FOR THE TOWNSHIP OF COLTS NECK**

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

SECTION ONE: The salaries to be paid to elected and appointed officials and employees of the Township of Colts Neck, in the County of Monmouth, and the time for payment of same, is hereby fixed as follows for 2011:

1. **Camp Supervisor** – an annual salary of up to \$3,800.00, payable bi-weekly in equal installments.
2. **Camp Assistant Supervisor** – an annual salary of up to \$2,650.00, payable bi-weekly in equal installments.
3. **Camp Outdoor Supervisor** – an annual salary of up to \$1,620.00, payable bi-weekly in equal installments.
4. **Camp Arts and Crafts Supervisor** – an annual salary of up to \$2,000.00, payable bi-weekly in equal installments.
5. **Camp Trip Coordinator** – an annual salary of up to \$1,620.00, payable bi-weekly in equal installments.
6. **Camp Counselor** – an annual salary of up to \$10.00 per hour, payable bi-weekly.
7. **Camp Counselor in Training** – an annual salary up to \$9.00 per hour, payable bi-weekly.

SECTION TWO: This ordinance shall take effect retroactively as of January 1, 2011, for all eligible employees after final passage and publication 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. 2011-6, introduced at a duly convened meeting of the Township Committee on May 11, 2011, and adopted after public hearing at a duly convened meeting of the Township Committee on June 8, 2011.

James C. Schatzle, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	May 11, 2011					June 8, 2011						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman			X									
Mayor Schatzle			X									
Deputy Mayor Engel	S		X									
Eastman			X									
Fitzgerald	M		X									
Macnow			X									
X - indicates vote NV - Not Voting Ab - Absent M - Moved S - Seconded												

RESOLUTION 2011-72

**APPROVING PERSON TO PERSON TRANSFER OF
PLENARY RETAIL CONSUMPTION LIQUOR LICENSE NO. 1309-33-005-002
TRADING AS GREEN MEADOWS RESTAURANT AND BAR
FROM EUGENE M. AND FERN L. SZALANKIEWICZ TO MY FIZZ, LLC**

WHEREAS, an application for a person to person liquor license transfer has been duly filed with the Township of Colts Neck; and

WHEREAS, the Township of Colts Neck has determined that all legal requirements have been satisfied pertaining to the application of said transfer.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves the person to person transfer of Plenary Retail Consumption Liquor License No. 1309-33-005-002, trading as Green Meadows Restaurant and Bar, from Eugene M. and Fern L. Szalankiewicz to My Fizz, LLC; and

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

1. State Division of Alcoholic Beverage Control;
2. Applicant, My Fizz, LLC
3. Attorney for Applicant, Robert C. Wines, Esq.;
4. Chief of Police, Kevin Sauter; and
5. Township Attorney, John O. Bennett, III, Esq.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 8th 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						

RESOLUTION 2011-77

**RESOLUTION CONFIRMING APPOINTMENT OF
ACTING COURT ADMINISTRATOR
MS. KATHLEEN CHIEFFO**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints Ms. Kathleen Chieffo as Acting Court Administrator (part-time), effective May 16, 2011, pursuant to the terms and conditions of employment, as determined by the Township Committee of the Township of Colts Neck; and

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

1. Honorable Richard Thompson, Municipal Judge;
2. Ms. Kathleen Chieffo; and
3. Mr. John Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 8th 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						

RESOLUTION 2011-78

**CONSENTING TO THE PROPOSED WATER QUALITY MANAGEMENT
(WQM) PLAN AMENDMENT ENTITLED
MONMOUTH COUNTY WASTEWATER MANAGEMENT PLAN**

STATEMENT OF CONSENT

WHEREAS, the Township of Colts Neck desires to provide for the orderly development of wastewater systems and facilities within the Township of Colts Neck; and

WHEREAS, the New Jersey Department of Environmental Protection (NJDEP) requires that proposed wastewater treatment and conveyance facilities and wastewater treatment service areas, as well as related subjects, be in conformance with an approved WQM plan; and

WHEREAS, the NJDEP has established the WQM plan amendment procedure as the method of incorporating unplanned facilities in a WQM plan; and

WHEREAS, a proposed WQM plan amendment noticed in the New Jersey Register on May 2, 2011 for the Monmouth County Wastewater Management Plan has been prepared by the Monmouth County Planning Board.

NOW, THEREFORE, BE IT RESOLVED on this 8th day of June, 2011, by the Township Committee of the Township of Colts Neck that:

1. The Township Committee of the Township of Colts Neck hereby consents to the amendment entitled Wastewater Management Plan for Monmouth County, and publicly noticed on May 20, 2011, prepared by the Monmouth County Planning Board, for the purpose of its incorporation into the applicable WQM plan(s).
2. This consent shall be submitted to the NJDEP in accordance with N.J.A.C. 7:15-3.4.
3. This consent shall be forwarded to the Monmouth County Planning Board.
4. This consent shall be forwarded to the Colts Neck Planning Board.

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 8th 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						

RESOLUTION 2011-79

**RESOLUTION FOR FAIR DISTRIBUTION OF
STATE AID FOR EDUCATION**

WHEREAS, the Township of Colts Neck, County of Monmouth believes that every child should have equal resources of State aid distributed by the Legislature for an education in the State of New Jersey by utilizing a fair school funding mechanism; and

WHEREAS, the current distribution of State aid for education to the schools has not been distributed in a fair and equitable manner to provide property tax relief to all the citizens of the State of New Jersey; and

WHEREAS, Article III, Paragraph 1, of the New Jersey State Constitution states, "The powers of government shall be divided among three distinct branches, the legislative, executive and judicial. No person or persons belonging to or constituting one branch shall exercise any of the powers properly belonging to either of the others, except as expressly provided in this Constitution"; and

WHEREAS, Article VIII, Section IV, Paragraph 1, of the New Jersey State Constitution states, "the Legislature shall provide for the maintenance and support of a thorough and efficient system of free public schools for the instruction of all children in the State between the ages of five and eighteen years"; and

WHEREAS, Article VIII, Section IV, Paragraph 2, of the New Jersey State Constitution states, "the fund for the support of free public schools . . . shall be annually appropriated to the support of free public schools, and for the equal benefit of all the people of this State"; and

WHEREAS, Article VIII, Section I, Paragraph 7.a. of the New Jersey State Constitution states, the income tax is to be "annually appropriated . . . exclusively for the purpose of reducing or offsetting property taxes"; and

WHEREAS, this municipality can no longer bear the burden of the continued diversion of its fair share of State school aid for the students between the ages of five and 18 years of age who reside within this jurisdiction.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Colts Neck, County of Monmouth, do hereby call upon the Legislature of the State of New Jersey to fulfill its constitutionally assigned duty to distribute the State aid for education to the school districts in this State in a fair manner that is for the equal benefit of all the people of the State and not by means that are prejudiced by the actions of special interests that may have been presented before the Court or other venue.

BE IT FURTHER RESOLVED, that the Clerk of the Township of Colts Neck is hereby directed to forward a copy of this resolution to Governor Chris Christie; Senate President Stephen Sweeney; Senate Minority Leader Thomas Kean, Jr.; Assembly Speaker Sheila Oliver; Assembly Minority Leader Alex DeCrose and State Legislators serving Colts Neck.

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 8th 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						

RESOLUTION 2011-80

**APPROVING INSERTION OF SPECIAL ITEM OF REVENUE -
HELP AMERICA VOTE ACT (HAVA) GRANT**

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

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

WHEREAS, the Township of Colts Neck has received a grant of \$19,673.00 from the State of New Jersey and wishes to amend its 2011 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2011 in the sum of \$19,673.00, which is now available as a revenue from:

MISCELLANEOUS REVENUES

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

State and Federal Revenues Off-Set with Appropriations:

Help America Vote Act(HAVA) Grant

pursuant to provisions of Statute, and

BE IT FURTHER RESOLVED that a like sum of\$19,673.00 be and the same is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS

(a) Operations Excluded from 5% CAPS

State and Federal Programs Off-Set by Revenues:

Help America Vote Act(HAVA) Grant -

Other Expenses

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 8th 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						

RESOLUTION 2011-81

**AUTHORIZING RETURN OF APPLICATION FEES
ZONING BOARD APPLICATION NO. 850
(O'CONNOR)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Zoning Board Application No. 850:

1. Return of Application Fees in the amount of \$452.00.

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

1. Applicant, O'Connor;
2. Timothy Anfuso, Township Planner; and
3. John Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 8th 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						

RESOLUTION 2011-82

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 8th 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						
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TOWNSHIP COMMITTEE MEETING

June 8, 2011

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Animal Control	\$ 104.57
Capital Fund	\$ 2,047.58
COAH	
Construction Trust	\$ 11,681.21
Current Fund	\$ 1,324,736.27
Escrow	\$ 4,738.75
Farmland Preservation Trust	
Grant Fund	\$ 5,172.02
Law	
Tax Collectors Trust	\$ 130,936.29
Trust Fund	\$ 10,775.43
TOTAL:	\$ 1,490,192.12

I hereby certify that the foregoing check list totaling \$1,490,192.12 is true and accurate and was approved for payment at the Township Committee meeting on June 8, 2011.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 05/21/11 to 06/03/11
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
1650 06/03/11 NJ S1 NJ DEPT OF HEALTH & SENIOR SVC 6206
11-00844 DOG LICENSE FEES MAY, 2011 21.80

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	21.80
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	21.80

ACWIRE WIRE TRANSFERS
25008 05/25/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 6189
11-00799 5/20/11 PAYROLL 82.77

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

CAPITAL
1307 06/02/11 T M T & M ASSOCIATES 6204
11-00829 HED191294/96/97/98/191303 2,047.58

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	2,047.58
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	2,047.58

CON CONSTRUCTION
2972 05/31/11 DELTA DELTA DENTAL OF NJ, INC. 6197
11-00807 2011-06-01-01440 JUNE, 2011 83.10

2973 05/31/11 SHOR3 SHORE BUSINESS SOLUTIONS 6197
11-00696 QTRLY MAINT AGREEMNT/IN#019323 228.74

2974 06/02/11 KLICH THOMAS E. KLICH 6203
11-00840 ELECTRICAL INSPECTOR 5/26/11 50.00

2975 06/02/11 NAPCO NAPCO COPY GRAPHICS 6203
11-00771 LARGE COPY PRINTS/INV#IE328544 46.54

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
2976	06/02/11	TOWN3 TOWNSHIP OF COLTS NECK 11-00831 TWP.MEDICAL BENEFITS JULY 2011	1,106.60	6203
2977	06/02/11	WATCHUNG WATCHUNG SPRING WATER 11-00758 3734081-85/3739986/87/3744605	21.95	6203
2978	06/03/11	PRO 5 PROFESSIONAL PRINTING 11-00808 UCC FORMS/INV#71238	792.50	6209

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	7	0	0.00	2,329.43
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	0.00	2,329.43

CONWIRE	CONSTRUCTION WIRES	Amount Paid	Ref Number
25005	05/25/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 11-00800 05/20/11 PAYROLL	9,351.78	6190

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	9,351.78
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	9,351.78

CURRENT	Amount Paid	Ref Number
33017 05/25/11 ATHLE ATHLETE'S ALLEY 11-00737 INV# 48752	1,840.00	6195
33018 05/25/11 CENT4 CENTRAL JERSEY SEPTIC INC. 11-00751 INV#A-120562/POLICE SERVICE	273.00	6195
33019 05/25/11 DUNLA DUNLAP LOCKSMITH 11-00744 INV.71101	40.50	6195
33020 05/25/11 FLORE CELESTE FLOREK 11-00797 ASSESSOR'S ASST 5/11 & 5/18/11	160.00	6195
33021 05/25/11 FREEHOLD FREEHOLD DODGE, INC. 11-00739 PARTS FOR POLICE/INV#05813 11-00740 head lamp assy./INV#55262	205.99 159.37 ----- 365.36	6195
33022 05/25/11 JERSE JERSEY COAST FIRE EQUIPMENT 11-00627 INV#181762	50.00	6195
33023 05/25/11 JOHNN JOHNNY ON THE SPOT 11-00738 J-1059313/1059358/1059633/1059	510.40	6195

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
PO #	Description			Contract
33024	05/25/11	KELL5 KELLY WINTHROP, LLC		6195
11-00674	INV#153/	DEER CARCASS REMOVAL	270.00	
33025	05/25/11	NJDI5 NJ DIV OF ALCOHOLIC BEV CONTRO		6195
11-00757	INV. 331, 2011/12	ABC LICENSES	21.00	
33026	05/25/11	SPECT SPECTROTEL		6195
11-00796	A/C#39395/#4431941/4/14-5/13		960.65	
33027	05/25/11	STAPE STAPLES ADVANTAGE		6195
11-00660	3151570336/3151570339/31515703		201.48	
11-00669	INV#3154140607		53.04	
11-00713	IN#3154520711/3154520712		45.32	

			299.84	
33028	05/25/11	STORR STORR TRACTOR		6195
11-00712	/INV#517631/518690		627.57	
33029	05/25/11	VALLEY VALLEY HEALTH MEDICAL GROUP		6195
11-00673	1ST QTR 2011/#HN00014816-03311		264.00	
33030	05/26/11	DECERCE JOHN DECERCE		6196
11-00784	REIMB DEDUCT FOR CAR-POT HOLE		500.00	
33031	05/26/11	DELTA DELTA DENTAL OF NJ, INC.		6196
11-00807	2011-06-01-01440 JUNE, 2011		5,138.70	
33032	05/26/11	HILSE HILSEN TERMITE & PEST CONTROL		6196
10-02286	INV#53186/PEST CTRL SVC DEC 10		300.00	
11-00755	INV#54167/PEST CTRL SVC MAY 11		300.00	

			600.00	
33033	05/26/11	POST MAS POST MASTER		6196
11-00810	SUMMER BROCHURE PERMIT # 523		496.37	
33034	05/26/11	RAYMOND KIM RAYMOND		6196
11-00781	REFUND SOCCEROBICS		64.00	
33035	05/31/11	ANJR ANJR		6199
11-00795	RECYCLING WORKSHOP/IN#11-0176		90.00	
33036	05/31/11	CENT4 CENTRAL JERSEY SEPTIC INC.		6199
11-00772	PUMP OUT SEPTIC/INV#A-120585		470.00	
11-00776	PUMP OUT SEPTIC DPW/#A-120619		352.50	

			822.50	
33037	05/31/11	GENKE MARY GENKE		6199
11-00814	REFUND ZUMBA CHAIR GOLD		20.00	

06/03/11
13:59:54

COLTS NECK TOWNSHIP
Check Register By Check Date

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
33038	05/31/11	GRAIN GRAINGERS, INC. 11-00769 INV#9533554177	111.00	6199
33039	05/31/11	JOSEPH P JOSEPH P HAYES THEATRE INC. 11-00788 CONTRACT # 35	2,610.00	6199
33040	05/31/11	LAKEW LAKEWOOD AUTO-ASBURY NAPA 11-00764 POLICE MONTHLY MARCH	608.82	6199
33041	05/31/11	MUNI2 MUNICIPAL RECORD SERVICE 11-00767 inv#110306/subpoenas/void.dism	156.00	6199
33042	05/31/11	RELI1 RELIANCE GRAPHICS 11-00789 INV #2706, 6/11 PRIMARY BALLOT	2,240.00	6199
33043	05/31/11	US POSTA US POSTAL SERVICE 11-00812 A/C#P23455628/REMAINING BALANC	2.90	6199
33044	05/31/11	ZARRI RICHARD ZARRILLO 11-00786 REIMBURSE TUITION & BOOKS	2,140.13	6199
33045	06/02/11	COLT1 COLTS NECK BOARD OF EDUCATION 11-00792 5/4/11 SENIOR LUNCH/IN#069529	687.50	6202
33046	06/02/11	DAFEL 2 JOANNE DAFELDECKER 11-00809 REIMBURSEMENT CLAY POTS	46.80	6202
33047	06/02/11	FLORE CELESTE FLOREK 11-00822 ASSESSOR'S ASST 5/25/11	80.00	6202
33048	06/02/11	FREEHOLD FREEHOLD DODGE, INC. 11-00645 inv# 54886	174.87	6202
33049	06/02/11	GOVER GOVERNMENTAL RISK MANAGEMENT 11-00830 TWP. MED. BENEFITS JULY, 2011	15,095.06	6202
33050	06/02/11	KEMPT KEMPTON FLAG & FLAGPOLE CO 11-00782 INV# 10149 11-00785 INV 10155, FLAGS FOR TOWN HALL	386.88 546.00 ----- 932.88	6202
33051	06/02/11	NJLM NJLM 11-00825 INV #11M-8808, NJM MAGAZINE	96.00	6202
33052	06/02/11	PERRY PERRY'S TROPHY COMPANY 11-00793 INV# B6492	150.00	6202
33053	06/02/11	R HELFRI R. HELFRICH & SON CORP., INC. 11-00811 8.16.11 TRIP TO BEACH HAVEN	675.00	6202
33054	06/02/11	ROBE2 ROBERT BOWDEN 11-00838 REIMBURSEMENT WEB HOSTING FEES	85.40	6202

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
33055	06/02/11	SCOLE 11-00773 INV# 349324	SCOLES FLOORSHINE INDUSTRIES 415.44	6202
33056	06/02/11	T M 11-00829 HED191294/96/97/98/191303	T & M ASSOCIATES 2,557.65	6202
33057	06/02/11	TOWN3 11-00831 TWP.MEDICAL BENEFITS JULY 2011	TOWNSHIP OF COLTS NECK 33,497.30	6202
33058	06/02/11	WATCHUNG 11-00758 3734081-85/3739986/87/3744605	WATCHUNG SPRING WATER 108.72	6202
33059	06/03/11	ABLE 11-00826 INV 108821, COURT/POLICE RPR.	ABLE MECHANICAL, INC. 436.46	6211
33060	06/03/11	APPL1 11-00821 INVOICE # 1158	APPLEBACK, LLC 16.00	6211
33061	06/03/11	COLT1 11-00845 APPROPRIATION DEBT SVC DUE 7/1	COLTS NECK BOARD OF EDUCATION 1,089,560.00	6211
33062	06/03/11	CONSTELL 11-00839 CUST ID#1-574374112/3/4-4/4/11	CONSTELLATION NEW ENERGY, INC. 2,898.99	6211
33063	06/03/11	FARRELL 11-00820 SPRING BALLROOM DANCING	EILEEN T. FARRELL 1,120.00	6211
33064	06/03/11	FREEHOLD 11-00777 TRANS KIT FOR CAR 27/INV#55356	FREEHOLD DODGE, INC. 26.77	6211
33065	06/03/11	GRAIN 11-00816 BACK BRACES/in#9542851523	GRAINGERS, INC. 117.54	6211
33066	06/03/11	JCPL8 11-00834 A/C#100009611227/FIRE CO#2	JCP&L/REMITTANCE PROCES. CTR 124.06	6211
33067	06/03/11	MARPA 11-00833 A/C#308739013535/0873000207770	MARPAL COMPANY, INC. #873 653.68	6211
33068	06/03/11	NJ NA 11-00835 A/C#14-3468-0155-19/FIRE CO#2	NJ NATURAL GAS COMPANY 288.81	6211
33069	06/03/11	PIPER 11-00591 CARDIO SWING 3.11-4.8.11	PIPER WILLIAMS 200.00	6211
33070	06/03/11	SCOTTO 11-00813 REHS WORK 4/1/11-5/20/11	DANA L. SCOTTO 480.00	6211
33071	06/03/11	STAPE 11-00775 INV#3154562519	STAPLES ADVANTAGE 162.07	6211
33072	06/03/11	ZANDER K ZANDER K KATHRYN PAIGE ZANDER		6211

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
11-00576	EASTER EGG HUNT ASSISTANT	25.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	56	0	0.00	1,171,994.74
Direct Deposit:	0	0	0.00	0.00
Total:	56	0	0.00	1,171,994.74

CURWIRE CURRENT WIRES

25006 05/25/11 TOWN TOWN OF COLTS NECK PAYROLL AGE	6192
11-00802 05/20/11 PAYROLL	152,741.53

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	152,741.53
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	152,741.53

ESC

1653 05/25/11 MCNEL LAURA MCNELIS	6194
ESC05954 REFUND RESOLUTION #2011-75	2,791.75
1654 06/02/11 T M T & M ASSOCIATES	6205
ESC05955 PROFESSIONAL SERVICES	1,947.00

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	4,738.75
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	4,738.75

GRANT1 GRANT CHECKING ACCOUNT

1811 06/02/11 CN SENIO COLTS NECK SENIORS CLUB	6201
11-00804 CLEAN UP OF HILLSDALE ROAD 5/9	300.00
11-00805 CLEAN UP OF SCHLESINGER PRESER	300.00
	600.00

1812 06/02/11 ELAIN ELAINE MANN	6201
11-00761 REIMBURSE POSTER CONTEST PRIZE	330.00
11-00823 REIMBURSE EXPS.CLEAN COMM CONF	25.63
	355.63

1813 06/02/11 LEWSKI TYLER LEWSKI	6201
11-00798 SCHOLARSHIP RECIPIENT/CLEAN CO	1,000.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
1814	06/02/11	STAPE STAPLES ADVANTAGE		6201
11-00759	INV#3154562518	13.98		
1815	06/02/11	YMCA OF YMCA OF WESTERN MONMOUTH CTY		6201
11-00806	CLEAN UP- HOCKHOCKSON RD 5/15	300.00		
1816	06/03/11	DESMOND AMY DESMOND		6208
11-00824	CLEAN UP OF CONOVER SCHOOL	900.00		
1817	06/03/11	LANIG LANIGAN ASSOCIATES		6208
11-00684	STINGER/BANK CHARGER/IN#83286	2,002.41		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	7	0	0.00	5,172.02
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	0.00	5,172.02

TAX

1695	06/03/11	US BANK3 US BANK CUST/CCTS CAPITAL, LLC		6207
11-00846	LIEN REDEMP B7,L7.2 #10-00002	116,153.95		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	116,153.95
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	116,153.95

TAXWIRE TAX COLLECTOR'S TRUST

52511	05/25/11	TOWN5 TOWN OF COLTS NECK CURRENT ACC		6193
11-00766	LIEN REDEMP B7,L7.2 SUBSEQ TAX	14,782.34		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	14,782.34
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	14,782.34

TRU TRUST ACCOUNT

1957	05/31/11	OVERB OVERBROOK FARM		6198
11-00815	RETURN BID GUARANTEE LEAF DIS	4,950.00		
1958	05/31/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR		6200
11-00722	A/C#100055469223/MONTROSE SCHO	26.14		
1959	06/03/11	CONSTELL CONSTELLATION NEW ENERGY, INC.		6210
11-00839	CUST ID#1-574374112/3/4-4/4/11	28.98		

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

1960	06/03/11	ROBEO ROBERT ZANDER	74.70	6210
		11-00828 REIMBURSE MILEAGE 5/11		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	5,079.82
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	5,079.82

TRWIRE	05/25/11	TOWN OF COLTS NECK PAYROLL AGE	5,695.61	6191
		11-00801 05/20/11 PAYROLL		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	5,695.61
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	5,695.61

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	84	0	0.00	1,490,192.12
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	84	0	0.00	1,490,192.12

Fund Description	Fund	Budget Total	Revenue Total
	0-01	300.00	0.00
	1-01	1,324,436.27	0.00
	C-02	2,047.58	0.00
	D-06	104.57	0.00
	G-03	5,172.02	0.00
	T-04	153,392.93	0.00
Total of All Funds:		<u>1,485,453.37</u>	<u>0.00</u>

Project Description	Project No.	Project Total
AMBOY NATIONAL BANK	AMBOY NTNL	66.00
AMERICAN HERITAGE	AMHERIT697	198.00
BLACKBURN/PHALANX/LAIRD/00596	BLACKBURN	66.00
DESAYE	DESAYE695	66.00
S&M FLANCAUM/00629	FLANCAUMM	66.00
SYMON GARBER/020681	GARBER681	33.00
PATRICK MCNELIS/20657	MCNELIS P	0.50
MCNELIS CPB/10657	MCNELISCPB	2,157.00
MCNELIS INSP/00657	MCNELISINS	634.25
OVERBROOK FARMS/RED FOX INV	OVERBROOK	990.00
RED FOX INV PARTNERSHIP, LLC	RED FOX	66.00
ST. MARY'S	STMARYS696	33.00
TRUMP NATNL GOLF CLUB, CN	TRUMP21864	363.00
Total Of All Projects:		<u><u>4,738.75</u></u>