

**TOWNSHIP OF COLTS NECK  
COMMITTEE MEETING  
MAY 11, 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 MAY 11, 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. **WEBSITE AWARD:** NEW JERSEY E-GOVERNMENT AWARDS BY MONMOUTH UNIVERSITY – MAYOR SCHATZLE AND DEPUTY MAYOR ENGEL.
  
2. **APPROVAL OF MINUTES OF APRIL 13, 2011 AND APRIL 25, 2011.**  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
3. **CAPITAL ORDINANCE 2011-4:** A CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE PURCHASE OF VARIOUS CAPITAL EQUIPMENT, AND APPROPRIATING \$158,000.00 THEREFOR, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY.  
  
2<sup>ND</sup> READING BY TITLE  
  
COMMENTS  
  
OPEN PUBLIC HEARING  
  
CLOSE PUBLIC HEARING  
  
MOTION TO APPROVE  
  
ROLL CALL

4. **ORDINANCE 2011-5:** AN ORDINANCE CREATING CHAPTER 256 ESTABLISHING STANDARDS AND FEES FOR THE OPERATION, CONSTRUCTION AND MAINTENANCE OF PUBLIC RECREATIONAL BATHING FACILITIES IN THE TOWNSHIP OF COLTS NECK.

2<sup>ND</sup> READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

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

1<sup>ST</sup> READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING JUNE 8, 2011.

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

7. **\*RESOLUTION 2011-68:** RESOLUTION AUTHORIZING FIREWORKS DISPLAY ON JULY 1<sup>ST</sup> (RAINDATE JULY 2<sup>ND</sup>) COLTS NECK FAIR.

8. **\*RESOLUTION 2011-69:** APPROVING INSERTION OF SPECIAL ITEM OF REVENUE, DRUNK DRIVING ENFORCEMENT FUND GRANT.

9. **\*RESOLUTION 2011-70:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUND.

10. **\*RESOLUTION 2011-71:** RESOLUTION AUTHORIZING RELEASE AND RETURN OF PERFORMANCE GUARANTEE AND ACCEPTANCE OF MAINTENANCE GUARANTEE, BLOCK 46, LOT 16, PLANNING BOARD APPLICATION NO. 663, (BIRDSALL).

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **ADMINISTRATIVE REPORT**

12. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **TOWNSHIP COMMITTEE REPORTS**

14. COMMENTS FROM THE PUBLIC

15. RESOLUTION 2011-72: EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, MAY 25, 2011, 7:30 P.M.,  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

**CAPITAL ORDINANCE NO. 2011-4**

**CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE PURCHASE OF VARIOUS CAPITAL EQUIPMENT, AND APPROPRIATING \$158,000.00 THEREFOR, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY.**

WHEREAS, the Township Committee of the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township") has determined to provide for various capital improvements and the purchase of various capital equipment; and

WHEREAS, the Township has available \$158,000.00 in the Township's Capital Improvement Fund.

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

Section 1. The improvements described in Section 2 of this ordinance are hereby authorized as general capital improvements to be undertaken in and by the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township"). For the improvements or purposes described in Section 2, there is hereby appropriated \$158,000.00, said sum being inclusive of \$158,000.00 from the Township's Capital Improvement Fund.

Section 2. The improvements hereby authorized to be undertaken consist of:

- i) Road improvements, with a total appropriation and estimated cost of \$10,000.00;
- ii) Public Works Tire Chain System and Septic System with a total appropriation and estimated cost of \$17,500.00;
- iii) Purchase of marked Police Utility Four Wheel Drive vehicle, with a total appropriation and estimated cost of \$32,000.00;
- iv) Purchase of Fire Department equipment, including turn-out gear, with a total appropriation and estimated cost of \$10,000.00;
- v) Purchase of Police equipment, including vehicle computers and a license plate reader system, with a total appropriation and estimated cost of \$41,000.00;
- vi) Recreation improvements, including park improvements and well, with a total appropriation and estimated cost of \$17,500.00;
- vii) Purchase of computers and related items for various departments, with a total appropriation and estimated cost of \$5,000.00; and
- viii) Town Hall improvements, including a handicapped ramp, with a total appropriation and estimated cost of \$25,000.00

together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Township Clerk, as finally approved by the governing body of the Township.

Section 3. The 2011 capital budget of the Township will conform to the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Township Clerk and is available there for public inspection.

Section 4. An aggregate amount not exceeding \$15,800.00 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

Section 5. The Township Attorney and other Township officials and representatives are hereby authorized to do all things necessary to accomplish the purposes of the appropriation made herein.

Section 6. This ordinance shall take effect as provided by 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. 2011-4, introduced at a duly convened meeting of the Township Committee on the 13<sup>th</sup> day of April 2011 and adopted after second reading and public hearing at a regular meeting of said Governing Body on the 11<sup>th</sup> day of May, 2011.

James C. Schatzle, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	April 13, 2011					May 11, 2011						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman			X									
Mayor Schatzle			X									
Deputy Mayor Engel			X									
Eastman			X									
Fitzgerald	M		X									
Macnow		S	X									
X - indicates vote    NV - Not Voting    Ab - Absent    M - Moved    S - Seconded												

ORDINANCE 2011-5

**AN ORDINANCE CREATING CHAPTER 256 ESTABLISHING STANDARDS AND FEES FOR THE OPERATION, CONSTRUCTION AND MAINTENANCE OF PUBLIC RECREATIONAL BATHING FACILITIES IN THE TOWNSHIP OF COLTS NECK**

**BE IT HEREBY ORDAINED** the Township Committee of the Township of Colts Neck that a new Chapter, entitled "Public Recreational Bathing Facility" of the Code of the Township of Colts Neck, is hereby established as follows:

**CHAPTER 256. Public Recreational Bathing Facilities**

**GENERAL REFERENCES**

**§ 256-1. Applicability of state standards.**

The Township of Colts Neck hereby establishes a public recreational bathing facility code adopted pursuant to N.J.S.A. 26:1A-7 and N.J.A.C. 8:26-1 et seq.

**§256-2. Adoption of standards by reference.**

A code regulating and controlling the operation of recreational bathing facilities open to the public and the issuance of licenses to operate recreational bathing facilities open to the public is hereby adopted pursuant to Chapter 188, Laws of 1950 (N.J.S.A. 26:3-69.1 to 26:3-69.6). A copy of said code is annexed hereto and made a part hereof without inclusion of the text thereof herein.

**§ 256-3. Copies on file.**

Three copies of the Public Recreational Bathing Code have been placed on file in the office of the Secretary to the Board of Health upon introduction of this chapter and will remain on file in said office for use and examination by the public.

**§ 256-4. Definitions**

**"Private Recreational Bathing Facility" or "Private Pool"** means a body of water, natural or modified by man, used for swimming, diving and recreation bathing by an individual, family, or living unit member(s) and their guests which shall not serve any type of cooperating house or joint tenancy of three or more living units.

**"Public recreational bathing place" or "Public Pool"** means any bathing beach, hot tub or spa, swimming pool, and wading pool that is not private and includes State, county, and municipal facilities.

**§ 256-5. Permit required.**

No person shall locate and construct, alter or operate a public recreational bathing facility until a permit has issued by the Board of Health.

**§ 256-6. Permit fees.**

The following fees and charges are herewith established:

- A. For the issuance or renewal of a permit to operate a public recreational bathing facility: \$150.00
- B. For the review of new site plans or review of major alterations to an existing public bathing facility: \$100.00

**§ 256-7. Expiration of permit; renewal.**

Permits issued for the operation of a swimming pool shall expire annually on April 30 of each year, and application for renewal thereof shall be submitted together with the required fee prior to May 1 of each year.

**§256-8. Denial and suspension of permits.**

A. Permits required by this chapter or code may be denied or suspended by the Board of Health for failure to comply with this chapter or code.

B. The Board of Health shall afford the person whose permit to locate and construct, alter or operate has been denied or suspended an opportunity to be heard in public hearing; and following this to be informed of the Board's decision.

**§ 256-9. Violations and penalties.**

Violations of the provisions of this chapter shall be punishable as provided in § 1-9 of this Code.

**BE IT FURTHER ORDAINED** that all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

**BE IT FURTHER ORDAINED** that this Ordinance shall take effect upon final passage and publication in accordance with the 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. 2011-5, which was introduced at a duly convened meeting of the Township Committee on April 13, 2011, and was adopted after second reading and public comment at a regular meeting of said Governing Body on May 11, 2011.

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

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

<b>RECORD OF VOTE</b>												
	First Reading					Second Reading						
	April 13, 2011					May 11, 2011						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Schatzle			X									
Deputy Mayor Engel			X									
Eastman			X									
Fitzgerald	M		X									
Macnow		S	X									
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 Counsellor** – 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, which was introduced at a duly convened meeting of the Township Committee on May 11, 2011, and will be considered for adoption 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						
Committeeman	M	S	Yes	No	NV	Ab	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 2011-68**

**AUTHORIZING FIREWORKS  
DISPLAY ON JULY 1st (RAINDATE JULY 2nd)  
COLTS NECK FAIR**

BE IT RESOLVED by the Township Committee of Colts Neck that it hereby approves the following fireworks display in Bucks Mill Park:

July 1, 2011 – by Colts Neck Fair (rain date July 2, 2011)

BE IT FURTHER RESOLVED, that any municipal fees be waived for the Colts Neck Fair; and

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

1. Robert Zander, Fire Marshall; and
2. Thomas Hennesy, Jr., Recreation and Parks Director; and
3. Colts Neck Fair Committee.

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 11<sup>th</sup> day of May 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 2011-69**

**APPROVING INSERTION OF SPECIAL ITEM OF REVENUE  
DRUNK DRIVING ENFORCEMENT FUND 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 \$ 14,605.94 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 \$14,605.94, 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:  
Drunk Driving Enforcement Fund Grant

pursuant to provisions of Statute, and

BE IT FURTHER RESOLVED that a like sum of . . . . . \$ 14,605.94

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:  
Drunk Driving Enforcement Fund Grant -  
Other Expenses

BE IT FURTHER RESOLVED that the Township Clerk forward two copies of this resolution to the Director, Division 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 11th day of May 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 2011-70**

**AUTHORIZING RECREATION PROGRAM REFUNDS**

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

Mary Genke	Zumba Gold Chair	\$20.00
Kim Raymond	Adult Soccerobics	\$64.00

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 11th day of May 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 2011-71**

**AUTHORIZING RELEASE OF PERFORMANCE GUARANTEE  
AND ACCEPTANCE OF MAINTENANCE GUARANTEE  
PLANNING BOARD APPLICATION NO. 663  
(BIRDSALL)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner, that it hereby authorizes the following for Planning Board Application No. 663:

1. Retention of \$26,300.00 of the existing Cash Performance Guarantee;
2. Release of the remainder of the Cash Performance Guarantee of \$184,156.00; and
3. Acceptance of the \$26,300.00 Cash Performance Guarantee as the Maintenance Guarantee.

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

1. Applicant, Jill Birdsall, 42 Prothero Road;
1. Timothy Anfuso, Township Planner;
2. John Antonides, Chief Financial Officer; and
3. Glenn Gerken, Township Engineer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 11th day of May 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 2011-72**

**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 25<sup>th</sup> day of April 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						

TOWNSHIP COMMITTEE MEETING

May 11, 2011

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Animal Control	\$ 82.78
Capital Fund	\$ 9,836.00
COAH	
Construction Trust	\$ 9,690.52
Current Fund	\$ 4,582,615.56
Escrow	
Farmland Preservation Trust	
Grant Fund	\$ 1,096.61
Law	\$ 563.40
Tax Collectors Trust	
Trust Fund	\$ 6,409.06
TOTAL:	\$ 4,610,293.93

I hereby certify that the foregoing check list totaling \$4,610,293.93 is true and accurate and was approved for payment at the Township Committee meeting on May 11, 2011.

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John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 04/21/11 to 05/06/11  
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	

ACWIRE	WIRE TRANSFERS			
24578	04/27/11 TOWN	TOWN OF COLTS NECK PAYROLL AGE	04/30/11	6153
11-00613	04/29/11 PAYROLL	82.78		

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

CAPITAL				
1305	05/06/11 T M	T & M ASSOCIATES		6164
11-00653	INV. JU189624/26/27/28/29	9,836.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	9,836.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>9,836.00</b>

CON	CONSTRUCTION			
2964	05/04/11 TOWN3	TOWNSHIP OF COLTS NECK		6161
11-00648	TWP. MEDICAL BENEFITS MAY 2011	1,106.60		
2965	05/04/11 WATCHUNG	WATCHUNG SPRING WATER		6161
11-00570	3679869-3679873/3685880/370391	16.96		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	1,123.56
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>1,123.56</b>

CONWIRE	CONSTRUCTION WIRES			
24580	04/27/11 TOWN	TOWN OF COLTS NECK PAYROLL AGE	04/30/11	6155
11-00614	04/29/11 PAYROLL	8,566.96		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	8,566.96
Direct Deposit:	0	0	0.00	0.00

05/06/11  
13:15:08

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  
-----

Total: 1 0 0.00 8,566.96

CURRENT

32907	04/28/11	ABSOL	ABSOLUTE FIRE PROTECTION CO.		6157
11-00602		inv#0068344-IN		3,757.50	
32908	04/28/11	ANDERS E	ERIK ANDERSON		6157
11-00538		WEBSITE TECH/INV#IN-0007		100.00	
32909	04/28/11	BOBS	BOB'S UNIFORM SHOP INC.		6157
11-00572		INV# 00141433		256.70	
32910	04/28/11	CAREC	CABLEVISION OF MONMOUTH		6157
11-00580		A/C#07864-150416-01-9/PARK&REC		59.95	
32911	04/28/11	CERES	GERALD CERES		6157
11-00539		1/1/10-3/23/11 REIMBURSE FEES		192.96	
32912	04/28/11	CERT1	CERTIFIED SPEEDOMETER SVC		6157
11-00461		INV# 11413		175.00	
32913	04/28/11	COLT1	COLTS NECK BOARD OF EDUCATION		6157
11-00619		LOCAL SCHOOL TAXES DUE MAY 1		1,252,283.00	
32914	04/28/11	FARRELL	EILEEN T. FARRELL		6157
11-00391		WINTER BALLROOM DANCING		1,120.00	
32915	04/28/11	FAZZIO	JOESPH FAZZIO-WALL LIMITED		6157
11-00375		INV# 38380		32.43	
32916	04/28/11	FRH	F.R.H.S. DISTRICT BD OF ED		6157
11-00618		REGIONAL SCHOOL TAXES MAY 2011		952,579.00	
32917	04/28/11	HENNE	HENNESSY, THOMAS		6157
11-00575		REIMBURSEMENT EASTER EGG HUNT		249.96	
32918	04/28/11	JOHNN	JOHNNY ON THE SPOT		6157
11-00374		Obre Preserve/inv#j-1052597		148.00	
32919	04/28/11	LANIG	LANIGAN ASSOCIATES		6157
10-02284		INV# 82496		59.95	
32920	04/28/11	LAWES	LAWES COMPANY		6157
11-00519		#2 FUEL OIL/REF#65026		2,379.03	
11-00529		REF#68771 #2 FUEL OIL		2,468.11	
				-----	
				4,847.14	
32921	04/28/11	LEE B	LEE BATTERY		6157
11-00376		battery/INV# 676844		44.95	
32922	04/28/11	LORCO	LORCO PETROLEUM SERVICES		6157
11-00498		inv#0802661-IN		467.45	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number	Contract
PO #		Description				
32923	04/28/11	MADI1 11-00377 INV# 15471	MADISON TOWNSHIP LUMBER 268.82		6157	
32924	04/28/11	MGS 11-00584 INV. C025369	MGS CORPORATION 772.96		6157	
32925	04/28/11	MONCY 11-00585 INV# 856	MONMOUTH COUNTY TREASURER 113,291.80		6157	
32926	04/28/11	MULLOO S SHEA C. MULLOOLY 11-00578 ASSISTANT EASTER EGG HUNT	25.00		6157	
32927	04/28/11	NJ REPER NJ REPERTORY COMPANY 11-00588 DEPOSIT JUST IN TIME 7.21.11	625.00		6157	
32928	04/28/11	PICASCIA ANTONIETTA G. PICASCIA 11-00454 REIMBURSE COOKING CLASS SUPPLI	28.33		6157	
32929	04/28/11	R HELFRI R. HELFRICH & SON CORP., INC. 11-00590 CONTROL#S 41,433 & 41,434	1,325.00		6157	
32930	04/28/11	RED T 11-00571 INV# 0A211750	RED THE UNIFORM TAILOR 52.50		6157	
32931	04/28/11	VERIZ 11-00586 INV#2553495606/A/C#882572029	VERIZON WIRELESS 625.34		6157	
32932	05/04/11	ALLI2 11-00601 INV#SM 11733/LIB EMERG CALL	ALLIED FIRE & SAFETY EQUIP. CO 250.00		6158	
32933	05/04/11	CADPW 11-00628 A/C#07864-164805-01-8/DPW	CABLEVISION 74.90		6158	
32934	05/04/11	CONSTELL CONSTELLATION NEW ENERGY, INC. 11-00641 CUST ID#1-574374112/3/4-4/4/11	2,702.88		6158	
32935	05/04/11	DOWNS 11-00565 INV# 173279	DOWNS FORD, INC. 11.40		6158	
32936	05/04/11	FLORE 11-00637 ASSESSOR'S OFFICE ASST 4/20-27	CELESTE FLOREK 160.00		6158	
32937	05/04/11	GALL 11-00528 SWITCH BOX/IN#511092100	GALL'S INC 59.49		6158	
32938	05/04/11	HAMPTONT HAMPTON TEL LLC 11-00630 UPS POWER SUPPLY/INV#5105	335.00		6158	
32939	05/04/11	JCPL8 11-00639 A/C#100009611227/FIRE CO#2	JCP&L/REMITTANCE PROCES. CTR 676.64		6158	
32940	05/04/11	JENZER D DENNIS JENZER			6158	

05/06/11  
13:15:08

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
11-00631		REIMBURSTMENT FOR SAFTY SHOES	140.00		
32941	05/04/11	MARPA MARPAL COMPANY, INC. #873			6158
11-00638		A/C#308739013535/0873000200582	658.01		
32942	05/04/11	NJ NA NJ NATURAL GAS COMPANY			6158
11-00640		A/C#14-3468-0155-19/FIRE CO#2	722.08		
32943	05/04/11	OVERB OVERBROOK FARM			6158
11-00629		1322.50 LEAVES/INV#2182	3,107.88		
32944	05/04/11	PANICALI LISA PANICALI			6158
11-00582		WINTER PROGRAMS	3,064.60		
32945	05/04/11	PITN1 PITNEY BOWES INC/NATL BUS CTR			6158
11-00408		INV. 7546238-MR11 TERM RENTAL	1,257.00		
32946	05/04/11	STORR STORR TRACTOR			6158
11-00612		INV#514543/515325	387.81		
32947	05/04/11	TOWN3 TOWNSHIP OF COLTS NECK			6158
11-00651		TRANSFER TO C/D	2,000,000.00		
32948	05/04/11	TUCKAHOE TUCKAHOE SAND & GRAVEL CO			6158
11-00573		INV# 194905	786.54		
32949	05/04/11	WATCHUNG WATCHUNG SPRING WATER			6158
11-00570		3679869-3679873/3685880/370391	153.70		
32950	05/04/11	GOVER GOVERNMENTAL RISK MANAGEMENT			6160
11-00649		TWP. MED. BENEFITS MAY, 2011	15,129.56		
32951	05/04/11	TOWN3 TOWNSHIP OF COLTS NECK			6160
11-00648		TWP. MEDICAL BENEFITS MAY 2011	33,497.30		
32952	05/06/11	ABLE ABLE MECHANICAL, INC.			6163
11-00644		INV 108392, A/C @ POLICE/COURT	295.00		
32953	05/06/11	COAST COASTAL COMPUTERS & PRINTING,			6163
11-00072		INVOICE #2235 1/18/2011	152.50		
32954	05/06/11	COLT1 COLTS NECK BOARD OF EDUCATION			6163
11-00589		4.6.11 BUS TRANS.SENIORS	56.00		
32955	05/06/11	DOWNS DOWNS FORD, INC			6163
11-00620		vent sol truck #701/INV#172643	45.40		
32956	05/06/11	FITZ Georgette Fitzgerald			6163
11-00574		EASTER EGG HUNT SUPERVISOR	100.00		
32957	05/06/11	FITZG S SEAN T. FITZGERALD			6163
11-00577		ASSISTANT EASTER EGG HUNT	25.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
32958	05/06/11	GOOSE CO GOOSE CONTROL TECHNOLOGY			6163
11-00636		BILL: CN11-1	1,250.00		
32959	05/06/11	GRAIN GRAINGERS, INC.			6163
11-00622		INV#9512661597/9512995979	1,621.21		
32960	05/06/11	JESCO JESCO, INC.			6163
11-00624		hoses/tube/INV# P69619	118.50		
32961	05/06/11	SAFEG SAFEGUARD BUSINESS SYSTEMS, INC			6163
11-00632		INV# 026871436	396.45		
32962	05/06/11	T M T & M ASSOCIATES			6163
11-00653		INV. JU189624/26/27/28/29	2,520.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	56	0	0.00	4,403,143.59
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>56</b>	<b>0</b>	<b>0.00</b>	<b>4,403,143.59</b>

CURWIRE	CURRENT WIRES				
24581	04/27/11	TOWN TOWN OF COLTS NECK PAYROLL AGE		04/30/11	6152
11-00616		04/29/11 PAYROLL	152,272.59		
50211	05/06/11	CHASE CHASE MANHATTAN BANK			6162
11-00617		INT 2002 GEN OBLIGATION BONDS	27,199.38		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	179,471.97
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>179,471.97</b>

GRANT1	GRANT CHECKING ACCOUNT				
1804	04/28/11	POST MAS POST MASTER			6156
11-00634		POSTAGE - CLEAN UP DAY NEWSLTR	554.61		
1805	05/06/11	ATLA9 ATLANTIC PRINTING & GRAPHICS			6165
11-00633		INV 78469, CLEAN UP DAY NEWSLT	542.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	1,096.61
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>1,096.61</b>

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

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LAW					
995	05/04/11	TRUMP TRUMP TAJ MAHAL ASSOCIATES	300.00		6159
11-00501					
996	05/06/11	KEVIN KEVIN SAUTER	263.40		6168
11-00650		REIMBURSE AIRFARE TO IACP CONF			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	563.40
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	563.40

TRU TRUST ACCOUNT					
1954	05/06/11	CONSTELL CONSTELLATION NEW ENERGY, INC.			6166
11-00641		CUST ID#1-574374112/3/4-4/4/11	23.51		
1955	05/06/11	MANCO DOMINICK M. MANCO			6167
11-00564		COAD 3RD RD OBLIG. 1/1-3/31/11	270.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	293.51
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	293.51

TRWIRE TRUST WIRES					
24579	04/27/11	TOWN TOWN OF COLTS NECK PAYROLL AGE		04/30/11	6154
11-00615	04/29/11	PAYROLL	6,115.55		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	6,115.55
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	6,115.55

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Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	70	0	0.00	4,610,293.93
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	70	0	0.00	4,610,293.93

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Fund Description	Fund	Budget Total	Revenue Total
	0-01	4,004.41	0.00
	1-01	4,578,611.15	0.00
	C-02	9,836.00	0.00
	D-06	82.78	0.00
	G-03	1,096.61	0.00
	T-04	16,662.98	0.00
Total of All Funds:		4,610,293.93	0.00