

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
AUGUST 10, 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 AUGUST 10, 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 JULY 13, 2011.**

2. **RESOLUTION 2011-94A:** RESOLUTION SUPPORTING A NATIONAL MOMENT OF REMEMBRANCE OF THE 10TH ANNIVERSARY OF SEPTEMBER 11TH.

COMMENTS

MOTION TO APPROVE

ROLL CALL

3. **PRESENTATION:** APPOINTMENT OF COLTS NECK POLICE OFFICER – MR. THOMAS J. WARD (MAYOR SCHATZLE AND CHIEF SAUTER).

4. **RESOLUTION 2011-95:** RESOLUTION CONFIRMING APPOINTMENT OF COLTS NECK POLICE OFFICER THOMAS J. WARD.

COMMENTS

MOTION TO APPROVE

ROLL CALL

5. SWEARING IN OF POLICE OFFICER THOMAS J. WARD.

6. **RESOLUTION 2011-96:** RESOLUTION CONFIRMING APPOINTMENTS TO THE ARCHITECTURAL REVIEW COMMITTEE.

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. SWEARING IN OF ARCHITECTURAL COMMITTEE REVIEW MEMBERS, MR. MICHAEL TAESCHLER AND MS. CINDY FEURY.

8. **PRESSENTATION:** COLTS NECK FAIR – MS. JILL VALENTINO

9. **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".

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2011-97:** RESOLUTION REQUESTING THE PLACEMENT OF A REFERENDUM ON THE OFFICIAL BALLOT FOR THE NEXT GENERAL ELECTION OF NOVEMBER 8, 2011 AUTHORIZING THE USE OF A PORTION OF THE ANNUAL LEVY FOR OPEN SPACE, FARMLAND AND HISTORIC PRESERVATION FOR RECREATION AND CONSERVATION PURPOSES.

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **RESOLUTION 2011-98:** RESOLUTION AUTHORIZING APPROVAL OF A-1 CONSENT FORM FOR NJDEP TREATMENT WORKS PERMIT FOR TRUMP NATIONAL GOLF COURSE (PLANNING BOARD APPLICATION NO. 672).

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **RESOLUTION 2011-99** RESOLUTION AUTHORIZING APPROVAL OF A-1 CONSENT FORM FOR NJDEP TREATMENT WORKS PERMIT FOR COLTS NECK REFORMED CHURCH (ZONING BOARD APPLICATION NO. 858).

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **RESOLUTION 2011-100:** RESOLUTION AUTHORIZING STATE DEPARTMENT OF AGRICULTURE TO CONDUCT GYPSY MOTH EGG MASS SURVEYS WITHIN THE TOWNSHIP OF COLTS NECK.

COMMENTS

MOTION TO APPROVE

ROLL CALL

14. **RESOLUTION 2011-101:** RESOLUTION AUTHORIZING PROFESSIONAL APPRAISAL OF BLOCK 20, LOT 5 PURSUANT TO STATE AND COUNTY REQUIREMENTS FOR EASEMENT ACQUISITIONS.

COMMENTS

MOTION TO APPROVE

ROLL CALL

15. **RESOLUTION 2011-102:** RESOLUTION AUTHORIZING PROFESSIONAL APPRAISAL OF BLOCK 20, LOT 5 PURSUANT TO STATE AND COUNTY REQUIREMENTS FOR EASEMENT ACQUISITIONS.

COMMENTS

MOTION TO APPROVE

ROLL CALL

16. **RESOLUTION 2011-103:** RESOLUTION AUTHORIZING APPLICATION FOR COLTS NECK ALLIANCE FOR THE PREVENTION OF ALCOHOLISM AND DRUG ABUSE GRANT FUNDING.

COMMENTS

MOTION TO APPROVE

ROLL CALL

17. **MOTION TO ADOPT CONSENT AGENDA**

18. ***RESOLUTION 2011-103A:** RESOLUTION REFUNDING TAXES IN ACCORDANCE WITH A STIPULATION OF SETTLEMENT FOR THE TAX APPEAL OF THOMAS BENDER.

19. ***RESOLUTION 2011-104:** RESOLUTION AUTHORIZING RELEASE AND RETURN OF PERFORMANCE GUARANTEE, PLANNING BOARD APPLICATION NO 538 (C.S. HOMES OF COLTS NECK, LLC).

20. ***RESOLUTION 2011-105:** RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 585 (PARISI).

21. ***RESOLUTION 2011-106:** RESOLUTION AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE – HOME DEMOLITION – BLOCK 12, LOT 12 (50 CEDAR DRIVE).

22. ***RESOLUTION 2011-107:** RESOLUTION AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 691 (FEILER).

23. ***RESOLUTION 2011-108:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUNDS.

24. ***RESOLUTION 2011-109:** RESOLUTION AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES, PLANNING BOARD APPLICATION NO. 665 (RADA).

COMMENTS

MOTION TO APPROVE

ROLL CALL

25. **DISCUSSION:** 2011 CAPITAL PROJECTS.
26. **DISCUSSION:** BEST PRACTICES INVENTORY.
27. **DISCUSSION:** VARIOUS USER FEES.
28. **ADMINISTRATIVE REPORT**
29. **MOTION TO APPROVE VOUCHERS**
COMMENTS
MOTION TO APPROVE
ROLL CALL
30. **TOWNSHIP COMMITTEE REPORTS**
31. **COMMENTS FROM THE PUBLIC**
32. **RESOLUTION 2011-110:** EXECUTIVE SESSION.
COMMENTS
MOTION TO APPROVE
ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, SEPTEMBER 14, 2011, 7:30 P.M.,
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

RESOLUTION 2011-94A

**TOWNSHIP OF COLTS NECK
JOINING THE NATIONAL MOMENT OF REMEMBRANCE
OF THE 10TH ANNIVERSARY OF SEPTEMBER 11TH**

WHEREAS, the Township Committee of the Township of Colts Neck expresses their support of the United State's Senate regarding coming together as a Nation and ceasing all work or other activity for a moment of remembrance beginning at 1:00 p.m. Eastern Daylight Time on September 11, 2011, in honor of the 10th anniversary of the terrorist attacks committed against the United States on September 11, 2001; and

WHEREAS, at 8:46 a.m., on September 11, 2001, hijacked American Airlines Flight 11 crashed into the upper portion of the North Tower of the World Trade Center in New York City, New York; and

WHEREAS, 17 minutes later, at 9:03 a.m., hijacked United Airlines Flight 175 crashed into the South Tower of the World Trade Center; and

WHEREAS, at 9:37 a.m., the west wall of the Pentagon was hit by hijacked American Airlines Flight 77, the impact of which caused immediate and catastrophic damage to the headquarters of the Department of Defense; and

WHEREAS, at approximately 10:00 a.m., the passengers and crew of hijacked United Airlines Flight 93 acted heroically to retake control of the airplane and thwart the taking of additional American lives by crashing the airliner in Shanksville, Pennsylvania, and, in doing so, gave their lives to save countless others; and

WHEREAS, nearly 3,000 innocent civilians were killed in the heinous attacks of September 11, 2001; and

WHEREAS, tens of thousands of individuals narrowly escaped the attacks at the Pentagon and World Trade Center and, as witnesses to this tragedy, are forever changed; and

WHEREAS, countless fire departments, police departments, first responders, governmental officials, workers, emergency medical personnel, and volunteers responded immediately and heroically to those horrific events; and

WHEREAS, the Fire Department of New York suffered 343 fatalities on September 11, 2001, the largest loss of life of any emergency response agency in United States history; and

WHEREAS, the Port Authority Police Department suffered 37 fatalities in the attacks, the largest loss of life of any police force in United States history in a single day; and

WHEREAS, the New York Police Department suffered 23 fatalities as a result of the terrorist attacks; and

WHEREAS, the impact of that day on public health continues through 2011, as nearly 90,000 people are at risk of or suffering from negative health effects as a result of the events of September 11, 2001, including 14,000 workers and 2,400 community residents who are sick, and tens of thousands of others whose health is being monitored; and

WHEREAS, 10 years later, the people of the United States and people around the world continue to mourn the tremendous loss of innocent life on that fateful day; and

WHEREAS, 10 years later, thousands of men and women in the United States Armed Forces remain in harm's way defending the United States against those who seek to threaten the United States; and

WHEREAS, on the 10th anniversary of this tragic day, the thoughts of the people of the United States are with all of the victims of the events of September 11, 2001 and their families; and

WHEREAS, the lives of Americans were changed forever on September 11, 2001, when events threatened the American way of life; and

WHEREAS, September 11 will never, and should never, be just another day in the hearts and minds of all people of the United States;

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Colts Neck:

(1) recognizes September 11, 2011, as a day of solemn commemoration of the events of September 11, 2001, and a day to come together as a Nation; and

(2) offers its deepest and most sincere condolences to the families, friends, and loved ones of the innocent victims of the September 11, 2001, terrorist attacks; and

(3) honors the heroic service, actions, and sacrifices of first responders, law enforcement personnel, State and local officials, volunteers, and countless others who aided the innocent victims of those attacks and, in doing so, bravely risked and often gave their own lives; and

(4) recognizes the valiant service, actions, and sacrifices of United States personnel, including members of the United States Armed Forces, the United States intelligence agencies, the United States diplomatic service, homeland security and law enforcement personnel, and their families, who have given so much, including their lives and well-being, to support the cause of freedom and defend the security of the United States; and

(5) reaffirms that the people of the United States will never forget the challenges our country endured on and since September 11, 2001, and will work tirelessly to defeat those who attacked the United States; and

BE IT FURTHER RESOLVED that on the 10th anniversary of this tragic day in United States history the Township Committee of the Township of Colts Neck calls upon all of the people and institutions of the United States to observe a moment of remembrance on September 11, 2011, including (i) media outlets; (ii) houses of worship; (iii) military organizations; (iv) veterans organizations; (v) airlines; (vi) airports; (vii) railroads; (viii) sports teams; (ix) the Federal Government; (x) State and local governments; (xi) police, fire, and other public institutions; (xii) educational institutions; (xiii) businesses; and (xiv) other public and private institutions; and

BE IT FURTHER RESOLVED that the Township Committee of the Township of Colts Neck encourages the observance of the moment of remembrance to last for 1 minute beginning at 1:00 p.m. Eastern Daylight Time by, to the maximum extent practicable ceasing all work or other activity; and marking the moment in an appropriate manner.

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 10th day of August 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

**CONFIRMING APPOINTMENT OF
COLTS NECK POLICE OFFICER
THOMAS J. WARD**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Chief of Police that it hereby appoints Thomas J. Ward as a probationary Police Officer, effective August 11, 2011, pursuant to the terms and conditions of the P.B.A. Contract; and

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

1. Kevin Sauter, Chief of Police;
2. Thomas J. Ward; 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 passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 10th day of August 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 2011-96

**CONFIRMING APPOINTMENTS TO
COLTS NECK ARCHITECTURAL REVIEW COMMITTEE**

**MICHAEL TAESCHLER
CINDY FEURY**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints the following to the Architectural Review Committee:

1. Mr. Michael Taeschler, with a term expiring December 31, 2011; and
2. Ms. Cindy Feury, with a term expiring December 31, 2011.

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

1. Mr. Michael Taeschler;
2. Ms. Cindy Feury; and
3. Architectural Review Committee.

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 10th day of August 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 2011-7

**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, Municipal 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 adopted after public hearing at a duly convened meeting of the Township Committee on August 10, 2011.

James C. Schatzle, Mayor

Robert Bowden, Administrator/Municipal Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	July 13, 2011					August 10, 2011						
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Schatzle			X									
Deputy Mayor Engel	M		X									
Eastman			X									
Fitzgerald						X						
Macnow		S	X									
X - indicates vote NV - Not Voting Ab - Absent M - Moved S - Seconded												

RESOLUTION 2011-97

**REQUESTING THE PLACEMENT OF A REFERENDUM ON THE
OFFICIAL BALLOT FOR THE NEXT GENERAL ELECTION OF
NOVEMBER 8, 2011 AUTHORIZING THE USE OF A PORTION OF
THE ANNUAL LEVY FOR OPEN SPACE, FARMLAND AND
HISTORIC PRESERVATION FOR RECREATION AND
CONSERVATION PURPOSES**

WHEREAS, the Township Committee of the Township of Colts Neck recognizes the benefits to the residents of the Township and to Society in general for preserving and maintaining open space for farmland preservation, historic preservation, recreation and conservation purposes, which will benefit not only present residents but future generations as well; and

WHEREAS, the Township desires to ascertain the sentiments of the Township's voters with regard to use a portion of the annual levy for open space, farmland preservation and historic preservation for purpose of the maintenance and development of lands acquired for recreation and conservation purposes; and

WHEREAS, the Township Committee desires to submit to the voters of the Township of Colts Neck, pursuant to N.J.S.A 40:12-15.7, a proposition authorizing the use of the annual levy, as so stated.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby requests the Monmouth County Clerk of Elections to place on the official ballot to be used in the next General Election to be held on November 8, 2011, the following question:

COLTS NECK QUESTION NO.1

Should the Township of Colts Neck be allowed to use a portion of dedicated open space, farmland and historic preservation funds for the purpose of development and maintenance of land acquired for recreation and conservation purposes in an amount not to exceed 20% (twenty percent) of the revenues generated each year, with existing funds not to be used for this purpose and unused funds not to be carried over from year to year?

EXPLANATORY STATEMENT

The proposed referendum seeks to use a portion of the dedicated open space tax for maintenance and development of open space and recreational fields throughout the Township.

Expenditures for this purpose will not exceed 20% (twenty percent) of the revenues generated by this dedicated tax each year. Unused funds will not be carried over from year to year, and existing funds will not be used for this new purpose.

In 2011, the dedicated tax will generate \$369,611.00. A "yes" vote would allow a maximum expenditure of \$73,922.00 for the stated purpose at 2011 levels.

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

1. Monmouth County Clerk of Elections;
2. Monmouth County Board of Elections; and
3. New Jersey 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 10th day of August 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 2011-98

**AUTHORIZING APPROVAL OF A-1 CONSENT FORM
FOR NJDEP TREATMENT WORKS PERMIT FOR
TRUMP NATIONAL GOLF COURSE
(PLANNING BOARD APPLICATION NO. 672)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the Mayor to sign an A-1 Consent Form for a NJDEP Treatment Works Permit for Trump National Golf Course, Planning Board Application No. 672; and

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

1. Trump National Golf Course, In Care of Two River Engineering;
2. Timothy Anfuso, Township Planner; and
3. Glenn Gerken, Township Engineer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 10th day of August 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 2011-99

**AUTHORIZING APPROVAL OF A-1 CONSENT FORM
FOR NJDEP TREATMENT WORKS PERMIT FOR
COLTS NECK REFORMED CHURCH
(ZONING BOARD APPLICATION NO. 858)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the Mayor to sign an A-1 Consent Form for a NJDEP Treatment Works Permit for Colts Neck Reformed Church, Zoning Board Application No. 858; and

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

1. Applicant, Colts Neck Reformed Church, In Care of Two River Engineering;
2. Timothy Anfuso, Township Planner; and
3. Glenn Gerken, Township Engineer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 10th day of August 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 2011-100

**AUTHORIZING STATE DEPARTMENT OF AGRICULTURE
TO CONDUCT GYPSY MOTH EGG MASS SURVEYS
WITHIN THE TOWNSHIP OF COLTS NECK**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves The State Department of Agriculture to conduct gypsy moth egg surveys within the Township of 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 10th day of August 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 2011-101

**AUTHORIZING PROFESSIONAL APPRAISAL OF
BLOCK 20, LOT 5, PURSUANT TO STATE AND COUNTY REQUIREMENTS
FOR EASEMENT ACQUISITIONS**

WHEREAS, requests for proposals have been solicited for the appraisal of Block 20, Lot 5, pursuant to the requirements of State and County easement acquisition programs for farmland preservation purposes.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints the following to perform an appraisal of Block 20, Lot 5 pursuant to the requirements of the State and County for such appraisals.

VENDOR: Johnson Realty Services
P. O. Box 434
Sea Girt, NJ 08750

AMOUNT: \$2,885.00

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

1. Johnson Realty Services, Vendor;
2. Colts Neck Farmland and Open Space Committee;
3. Timothy Anfusio, Township Planner;
4. Harriet Honigfeld, County Agriculture Development Board; and
5. 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 10th day of August 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 2011-102

**AUTHORIZING PROFESSIONAL APPRAISAL OF
BLOCK 20, LOT 5, PURSUANT TO STATE AND COUNTY REQUIREMENTS
FOR EASEMENT ACQUISITIONS**

WHEREAS, requests for proposals have been solicited for the appraisal of Block 20, Lot 5, pursuant to the requirements of State and County easement acquisition programs for farmland preservation purposes.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints the following to perform an appraisal of Block 20, Lot 5 pursuant to the requirements of the State and County for such appraisals.

VENDOR: Martin Appraisal Associates
123 Franklin Corner Road
Suite 203
Lawrenceville, NJ 08648

AMOUNT: \$3,200.00

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

1. Martin Appraisal Associates, Vendor;
2. Colts Neck Farmland and Open Space Committee;
3. Timothy Anfuso, Township Planner;
4. Harriet Honigfeld, County Agriculture Development Board; and
5. 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 10th day of August 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 2011-103

**AUTHORIZING APPLICATION FOR
COLTS NECK ALLIANCE FOR THE PREVENTION OF
ALCOHOLISM AND DRUG ABUSE GRANT FUNDING**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves and authorizes the Mayor to sign a grant application through the County of Monmouth and/or the Governor's Council on Alcoholism and Drug Abuse for the Colts Neck Alliance for the Prevention of Alcoholism and Drug Abuse.

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 10th day of August 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 2011-103A

**REFUNDING TAXES IN ACCORDANCE WITH A STIPULATION OF SETTLEMENT
FOR THE TAX APPEAL OF THOMAS BENDER**

WHEREAS, the matter of Thomas Bender et al. v. The Township of Colts Neck, in the Tax Court of New Jersey, Docket Number 011564-2010 was settled between both parties on or about January 24, 2011; and

WHEREAS, the 2010 tax appeal in question was settled, with Plaintiff withdrawing their 2010 appeal and agreeing to a reduction to the 2011 assessment of \$1,469,200 to \$1,384,500; and

WHEREAS, the time to change this Assessment on the County records had passed at the time of this agreement, precluding the refund being applied as a credit in future tax quarters; and

WHEREAS, the adjustment to the 2011 assessment entitles the plaintiff to a refund of \$1,313.70.

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED by the Township Committee of the Township of Colts Neck, as follows:

1. That in accordance with the Stipulation of Settlement entered into by the Township of Colts Neck and Plaintiff, the Township hereby authorizes the refund of \$1,313.70 payable to Thomas and Kathleen Bender.

2. Any reduction required in the following tax quarters shall reflect the agreement entered into January 25, 2011 and attached hereto.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be provided to each of the following:

- a. Eldo Magnani, Tax Assessor;
- b. John Antonides, Chief Financial Officer; and
- c. John O. Bennett, III, 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 10th day of August 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 2011-104

**AUTHORIZING RELEASE AND RETURN OF PERFORMANCE GUARANTEE
PLANNING BOARD APPLICATION NO. 538
(C.S. HOMES OF COLTS NECK, LLC)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer, that the following be authorized for Planning Board Application No. 538:

1. That the two-year Maintenance Guarantee be waived for said application;
2. Release of Performance Guarantee No. FP000-7621 with First Indemnity Insurance Company, Parsippany, New Jersey 07054 in the amount of \$72,730.44; and
3. Release of Cash Performance Guarantee in the amount of \$8,081.16.

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

1. Applicant, C.S. Homes of Colts Neck;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 10th day of August 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 2011-105

**AUTHORIZING RELEASE OF PERFORMANCE GUARANTEE
PLANNING BOARD APPLICATION NO. 585
(PARISI)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer, that it hereby authorizes the following for Planning Board Application No. 585:

1. Release of \$16,993.80 representing the 90% Cash Performance Guarantee; and
2. Release of \$1,888.20 representing the 10% Cash Performance Guarantee.

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

1. Applicant, Parisi;
2. Timothy Anfusio, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 10th day of August 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 2011-106

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE
HOME DEMOLITION – BLOCK 12, LOT 12
(50 CEDAR DRIVE)**

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 Block 12, Lot 12:

1. Cash Performance Guarantee in the amount of \$25,000.00; and

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

1. Applicant, Rony Michel;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Henry Salerno, Construction Official.

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 10th day of August 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 2011-107

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE
PLANNING BOARD APPLICATION NO. 691
(FEILER)**

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 accepts the following for Planning Board Application 691:

1. Accepting \$189,000.00 Cash Performance Guarantee;
2. Accepting \$21,108.00 as the required 10% Cash Guarantee;
3. Accepting \$1,000.00 for as-built plan review fee.
4. Accepting \$8,796.00 for inspection fees.

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

1. Applicant, Feiler;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 10th day of August 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 2011-108

AUTHORIZING RECREATION PROGRAM REFUNDS

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

Tracy Grieco	\$ 12.00
James Kokinakos	\$335.00
Debra Boag	\$ 60.00
Nicole Mauriello	\$ 15.00
Tina Luzio	\$ 35.00
Joanne Dafeldecker	\$ 16.00
Suzanne Beizer	\$ 16.00
Susan Klein	\$ 16.00
Mrs. Greg Sclafani	\$ 20.00
Mrs. Tom Scanlon	\$ 31.00
Edward Moldaver	\$625.00
Marilyn Piperno	\$213.22

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 10th day of August 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 2011-109

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES
PLANNING BOARD APPLICATION NO. 665
(RADA)**

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 accepts the following for Planning Board Application 665:

1. Accepting total Cash Performance Guarantee in the amount of \$199,680.00;
2. Accepting Inspection Fees in the amount of \$8,320.00;
3. Accepting as-built plan review fee in the amount of \$1,000.00.

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

1. Applicant, Rada;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 10th day of August 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 2011-110

EXECUTIVE SESSION

WHEREAS, the Colts Neck Township Committee wishes to go into a closed Executive Session to discuss a subject which should not be discussed in public; and

WHEREAS, the exception to the Open Public Meetings Act which permits the Township Committee to discuss this matter in private about litigation; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss litigation. No formal action is anticipated this evening; and

BE IT FURTHER RESOLVED that the results of such discussion may be revealed at such time as the matter is resolved.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 10th day of August 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

August 10, 2011

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Animal Control	\$ 165.55
Capital Fund	\$ 16,778.11
COAH	
Construction Trust	\$ 20,061.20
Current Fund	\$ 569,028.45
Escrow	\$ 10,153.00
Farmland Preservation Trust	
Grant Fund	\$ 616.86
Law	
Tax Collectors Trust	
Trust Fund	\$ 12,947.36
TOTAL:	\$ 629,750.53

I hereby certify that the foregoing check list totaling \$629,750.53 is true and accurate and was approved for payment at the Township Committee meeting on August 10, 2011.

John D. Antonides, Finance Officer

 Range of Checking Accts: 911 to WIRE Range of Check Dates: 07/09/11 to 08/05/11
 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
 25896 07/19/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 07/31/11 6259
 11-01165 07/22/11 PAYROLL 82.78
 26181 08/03/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 6271
 11-01269 08/05/11 PAYROLL 82.77

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	165.55
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	165.55

CAPITAL
 1312 08/05/11 MAIDA PHILIP C. MAIDA JR. 6272
 11-01138 LIGHTING/FLAG POLE, LOWER LEV. 1,540.00
 1313 08/05/11 MAZZARA MAZZARA TRUCKING & EXCAVATION 6272
 11-01055 DRAINAGE REPAIR HILLSDALE/CLOV 10,000.00
 1314 08/05/11 T M T & M ASSOCIATES 6272
 11-01255 INV.HED194635/194628 5,238.11

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	16,778.11
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	16,778.11

CON CONSTRUCTION
 2985 07/21/11 CONTICCH THOMAS B. CONTICCHIO 6261
 11-01080 REIMBURSE MILEAGE 6/11 118.50
 2986 07/21/11 DELTA DELTA DENTAL OF NJ, INC. 6261
 11-01179 2011-08-01-01440 AUGUST, 2011 83.10
 2987 07/21/11 NELSON ROBERT NELSON 6261
 11-01081 REIMBURSE MILEAGE 6/11 145.80
 2988 07/21/11 WATCHUNG WATCHUNG SPRING WATER 6261
 11-01135 3819529/3826873-77/3824117/384 11.97
 2989 07/28/11 TOWN3 TOWNSHIP OF COLTS NECK 6266
 11-01201 TWP.MEDICAL BENEFITS SEP. 2011 1,106.60

08/05/11
14:49:27

COLTS NECK TOWNSHIP
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description				Contract
2990	08/05/11	SAFEGUAR SAFEGUARD DOCUMENT DESTRUCTION			6274
11-01254	INV 20732, ON-SITE SHRED		100.00		
2991	08/05/11	STAPE STAPLES ADVANTAGE			6274
11-01170	in# 3157605685		145.62		
Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
	Checks:	7	0	0.00	1,711.59
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	0.00	1,711.59
CONWIRE CONSTRUCTION WIRES					
25895	07/19/11	TOWN TOWN OF COLTS NECK PAYROLL AGE			6258
11-01166	07/22/11	PAYROLL	9,210.31		
26183	08/03/11	TOWN TOWN OF COLTS NECK PAYROLL AGE			6269
11-01268	08/05/11	PAYROLL	9,139.30		
Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
	Checks:	2	0	0.00	18,349.61
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	0.00	18,349.61
CURRENT					
33222	07/14/11	ABLE ABLE MECHANICAL, INC.			6253
11-01059	INV #109558 A/C RPT @ COURT		705.18		
11-01061	INV 109426, 109427 A/C RPRS		770.85		
			1,476.03		
33223	07/14/11	APPL1 APPLEBACK, LLC			6253
11-01079	IN#1512/1515/1517/1553		2,586.00		
33224	07/14/11	BELL2 VERIZON		07/31/11	6253
11-01048	#732462547099926Y/6/23-7/22/11		689.08		
33225	07/14/11	CABDH CABLEVISION		07/31/11	6253
11-01134	A/C#07864-151809-01-5/TOWN HAL		74.90		
33226	07/14/11	CARRI CARRIAGE HOUSE CLEANERS			6253
11-01088	POLICE UNIFORM CLEANING/JUL/JU		459.50		
33227	07/14/11	COMPL COMPLETE SECURITY SYSTEMS, INC			6253
11-01054	INV# 82018		56.00		
33228	07/14/11	DEVITO KRISTIAN DEVITO			6253
11-01053	REIMBURSE TUTION & BOOKS		1,740.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
33229	07/14/11	DISCO DISCOUNT SCHOOL SUPPLY			6253
11-00741		IN#P26000460101/A/c#0010873503	454.70		
33230	07/14/11	GENER GENERAL CODE PUBLISHERS CORP			6253
11-01116		INV BILL005097 CN C00256	645.80		
33231	07/14/11	GRAIN GRAINGERS, INC.			6253
11-01052		715 parts/INV#9568133558	27.53		
33232	07/14/11	HAMPTONT HAMPTON TEL LLC			6253
11-01087		INV. # 5192	277.50		
33233	07/14/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR		07/31/11	6253
11-01118		A/c#100009882950/FIRE CO#1	1,026.25		
11-01124		A/c#100075243392/FIVE PTS PARK	3.25		
11-01125		A/c#100074037506/B48.1,L2 RTE	26.58		
11-01126		A/c#100054002884/MUHLENBRINK	5.97		
11-01127		A/c#100056437146/PHALANX RD	18.42		

			1,080.47		
33234	07/14/11	KOEHLER HAROLD KOEHLER			6253
11-01068		INV 51353, DAMAGES REIMBURSEMT	2,342.67		
33235	07/14/11	LAKESIDE GRAND VIEW MANOR INC.			6253
11-01026		INV. # 0618/AUG. 3, 2011	812.50		
33236	07/14/11	MCNAMEE PATRICIA MCNAMEE			6253
11-01050		SUBSTITUTE SOUND RECORDER/COUR	60.00		
33237	07/14/11	NETCARRI NETCARRIER TELECOM INC.		07/31/11	6253
11-01090		INV#104433/A/C#53139/POLICE	435.90		
33238	07/14/11	NJ NA NJ NATURAL GAS COMPANY		07/31/11	6253
11-01119		A/c#14-3465-0420-10/FIRE CO#1	81.68		
11-01120		A/c#14-3465-0425-11/FIRE CO#1	28.88		

			110.56		
33239	07/14/11	NJLM NJLM			6253
11-01117		ETHICS&CONFLICTS/J. ANTONIDES	55.00		
33240	07/14/11	PENTO FRANK & MARY PENTO		07/31/11	6253
11-01082		REFUND DRUMS ALIVE	45.00		
33241	07/14/11	PERRY PERRY'S TROPHY COMPANY			6253
11-01017		INV.#B6652	150.00		
33242	07/14/11	PIPERNOP PAUL PIPERNO		07/31/11	6253
11-01091		REFUND OVERPAID FOR CAMP	15.00		
33243	07/14/11	PITN1 PITNEY BOWES INC/NATL BUS CTR		07/31/11	6253

08/05/11
14:49:27

COLTS NECK TOWNSHIP
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
11-00991		INV. 7546238-JN11 TERM RENTAL	1,257.00		
11-01005		A/C#0084-7607-00-9/IN#814783	59.49		

			1,316.49		
33244	07/14/11	SHOR3 SHORE BUSINESS SOLUTIONS			6253
11-01086		INV. # 019681	130.00		
11-01089		INV# 27955A/POLICE COPY KIT	200.00		

			330.00		
33245	07/14/11	STAPE STAPLES ADVANTAGE			6253
11-01015		INV# 3156481881	209.08		
11-01032		3156182830/3156740285/40282	62.30		
11-01033		TONER FOR COURT/in#3156705784	228.00		

			499.38		
33246	07/14/11	STARN BONNIE SMAGACZ-STARNES		08/03/11 VOID	6253
11-00941		Spring Gymnastics	385.00		
33247	07/14/11	WASTE WASTE MANAGEMENT OF NJ INC			6253
11-01121		INV#1616032-1790-2/JUN 2011	3,856.33		
33248	07/14/11	WE TIMME W.E. TIMMERMAN CO, INC.			6253
11-01013		CASTER WHEELS/INV#0196652-IN	380.13		
33249	07/19/11	BLUEC LAKEWOOD BLUECLAWS			6260
11-01110		7.6.11 BASEBALL GAME	640.00		
33250	07/19/11	BYRNE BARBARA BYRNE			6260
11-01143		JAN-JUN 2011 MILEAGE REIMBURSE	71.00		
33251	07/19/11	CAREC CABLEVISION OF MONMOUTH		07/31/11	6260
11-01142		A/C#07864150416019/PARK&REC	59.95		
33252	07/19/11	CLASSIC CLASSIC CRUISERS, INC.			6260
11-01145		TRIP# 111215-03/RESORTS CASINO	955.00		
11-01146		WILLIAMSBURG,VA/TRIP#110926-10	5,795.00		

			6,750.00		
33253	07/19/11	COLT5 COLTS NECK FIRST AID SQUAD			6260
11-01181		2011 TWP CONTRIBUTION/EMERG SV	15,000.00		
33254	07/19/11	CONSTELL CONSTELLATION NEW ENERGY, INC.		07/31/11	6260
11-01049		CUST ID#1-574374112/5/4-6/2/11	3,451.51		
33255	07/19/11	DELTA DELTA DENTAL OF NJ, INC.		07/31/11	6260
11-01179		2011-08-01-01440 AUGUST, 2011	5,138.70		
33256	07/19/11	DILWO DILWORTH PAXSON LLP			6260
11-01152		LEGAL SERVICES JUNE, 2011	18,181.22		

08/05/11
14:49:27

COLTS NECK TOWNSHIP
Check Register By Check Date

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
33257	07/19/11	DISCO DISCOUNT SCHOOL SUPPLY			6260
11-01016		INV # P26240410001	614.30		
11-01021		INV# P26270380001	67.39		

			681.69		
33258	07/19/11	EDWAR EDWARDS TIRE CO.			6260
11-01111		SCRAP TIRE FOR 759/IN#0048626	25.00		
33259	07/19/11	FLEE2 FLEETSOURCE			6260
11-00963		INV# 25-104698/ALTERNATOR	133.24		
33260	07/19/11	FLORE CELESTE FLOREK			6260
11-01075		ASSESSOR'S OFFICE ASST 7/6/11	80.00		
11-01162		ASSESSOR'S OFFICE ASST 7/13/11	80.00		

			160.00		
33261	07/19/11	FREEHOLD FREEHOLD DODGE, INC.			6260
11-01107		BRAKE KIT-POLICE/IN#56086	112.45		
33262	07/19/11	GILL RICHARD GILL			6260
11-01147		2011 FISHING DERBY ASST	48.00		
33263	07/19/11	GOPHER PROPHET CORPORATION			6260
11-01085		INV. # 8341138	78.70		
33264	07/19/11	GRAIN GRAINGERS, INC.			6260
11-01106		9567414736/9566770948/770930	556.21		
33265	07/19/11	HENNE HENNESSY, THOMAS		07/28/11 VOID	6260
11-01144		6/30/11 AQUARIUM TRIP REIMBURS	1,020.10		
33266	07/19/11	HYDRA HYDRAIR INC.			6260
11-01103		fittings/INV#94695/94734	369.66		
33267	07/19/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR		07/31/11	6260
11-01122		A/C#100043432697/CLOVER HILL	3.25		
11-01154		A/C#100009611227/FIRE CO#2	296.84		
11-01156		A/C#200000054375/6/3/11-7/1/11	1,199.46		
11-01180		A/C#100012462147/STREET LIGHTI	617.19		

			2,116.74		
33268	07/19/11	LAGRIPPO MICHAEL LAGRIPPO			6260
11-01148		7/9/2011 FISHING DERBY ASST.	48.00		
33269	07/19/11	MAZZARA MAZZARA TRUCKING & EXCAVATION			6260
11-01056		MATERIALS FOR DRAIANGE REPAIR	798.56		
33270	07/19/11	MIDATLAN MID-ATLANTIC TRUCK CENTRE, INC			6260
11-01102		REC BUS RPR/#1303698/1303711	201.63		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
33271	07/19/11	NAPCO 11-01094 INV# IE330522	NAPCO COPY GRAPHICS 18.95	6260
33272	07/19/11	NJ NA 11-01155 A/C#14-3468-0155-19/FIRE CO#2	NJ NATURAL GAS COMPANY 96.57	07/31/11 6260
33273	07/19/11	NJUNE 11-01136 EIN:0-216-000-057/QTR END 6/30	NJ UMEMPLOYMENT COMPENSATION 31,776.00	6260
33274	07/19/11	NORTECH 11-01077 INV#80354/80336	NORTECH LABORATORIES, INC. 86.00	6260
33275	07/19/11	ODWYER 11-01149 7/9/2011 FISHING DERBY ASST	TIMOTHY K. O'DWYER 48.00	6260
33276	07/19/11	SCOLE 11-01108 060 HEAVY BLACK BAGS/IN#350757	SCOLES FLOORSHINE INDUSTRIES 415.44	6260
33277	07/19/11	SCOTTO 11-01161 REHS WORK 5/20-7/13/11	DANA L. SCOTTO 220.00	6260
33278	07/19/11	SEABO 11-01115 INV#773586/732590/736201	SEABOARD WELDING SUPPLY INC. 51.35	6260
33279	07/19/11	SENSIBLE 11-01096 JAN -JUN 2011/MID YEAR INVOICE	SENSIBLE ENERGY LTD LIABILITY 1,151.42	6260
33280	07/19/11	STORR 11-01101 INV#525965 11-01105 759 parts/INV#525635 11-01128 cupped wash/INV#528395	STORR TRACTOR 261.65 103.68 44.04 ----- 409.37	6260
33281	07/19/11	TRE13 11-01174 APR/MAY/JUN MARRIG/CIVIL FEE	TREASURER, STATE OF NEW JERSEY 100.00	6260
33282	07/19/11	UNITED R 11-01109 INV ID# CI119591	UNITED ROTARY BRUSH CORP. 335.14	6260
33283	07/19/11	VALLEY 11-01140 INV#1729/DOT TESTING 2ND QTR.	VALLEY HEALTH MEDICAL GROUP 264.00	6260
33284	07/19/11	VERI3 11-01158 INV#2595962826/A/C#882572029-	VERIZON WIRELESS 610.70	07/31/11 6260
33285	07/19/11	WATCHUNG 11-01135 3819529/3826873-77/3824117/384	WATCHUNG SPRING WATER 132.68	6260
33286	07/28/11	33 EA 11-01129 IN#C-0611/POLICE CAR WASH/JUNE	33 EAST CAR WASH 162.75	6265

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
33287	07/28/11	AMAZI AMAZING AMUSEMENTS & ENTERTAIN 11-01177 INV. 72911 BALANCE	895.00	6265
33288	07/28/11	AR COMMU AR COMMUNICATIONS 11-01183 INV# 37724/37697	514.00	6265
33289	07/28/11	ASSOC ASSOCIATED HUMANE SOCIETY 11-01178 INV# 5903/ANIMAL CTRL JUN 2011	2,228.43	6265
33290	07/28/11	CRAFT OI CRAFT OIL CORPORATION 11-01131 15w40 oil/INV# 7263307	1,682.02	6265
33291	07/28/11	DISCO DISCOUNT SCHOOL SUPPLY 11-01113 INV#P26321560001/P26324220001	165.89	6265
33292	07/28/11	FAMIL FAMILY PRACTICE OF CENTRAL 11-01185 A/C#COLTFIR-AA	290.00	6265
33293	07/28/11	GOPHER PROPHET CORPORATION 11-01141 INV. 8344724	108.69	6265
33294	07/28/11	GOVER GOVERNMENTAL RISK MANAGEMENT 11-01202 TWP. MED. BENEFITS SEPT., 2011	15,102.06	6265
33295	07/28/11	HENNE HENNESSY, THOMAS 11-01084 7/5/11 REIMBURSE CAMP TRIP	295.00	6265
33296	07/28/11	IAC I.A.C.P. 11-00746 MEMBER#1546208/ORD#1000989079	275.00	6265
33297	07/28/11	JERS5 JERSEY ELEVATOR 11-01192 INV#120194,MAINT JUL-SEPT 2011	613.58	6265
33298	07/28/11	JESCO JESCO, INC. 11-01188 INV# P72642	445.79	6265
33299	07/28/11	KARA BETH KARA 11-01175 REIMBURSEMENTS - MILEAGE	23.33	6265
33300	07/28/11	LIBER LIBERTY SCIENCE CENTER, INC. 11-01150 July 19 CAMP TRIP/INV#89674	634.50	6265
33301	07/28/11	MONMC BOARD OF REC. COMMISSIONERS 11-01198 INV. 12741	162.50	6265
33302	07/28/11	NJDMV1 NJDOT 11-01114 BUS INSPECTIONS	100.00	6265
33303	07/28/11	NJRPA NJ REC & PARK ASSOC 11-01083 2011-12 MEMBER- TOM HENNESSY	200.00	6265
33304	07/28/11	OBRIEN THOMAS OBRIEN 11-01018 NSA REGISTRATION & SOFTBALLS	485.00	6265

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
33305	07/28/11	PIPER PIPER WILLIAMS			6265
11-01139		Equipment Reimbursement	1,998.80		
33306	07/28/11	RYAN REG REGINA RYAN			6265
11-01176		JUNE 8 - JULY 14, 2011	357.76		
33307	07/28/11	SCOLE SCOLAS FLOORSHINE INDUSTRIES			6265
11-01169		in#350027/349876	1,046.02		
33308	07/28/11	SS S&S			6265
11-00742		CONOVER ROAD/INV#6944137	213.67		
33309	07/28/11	TOWN3 TOWNSHIP OF COLTS NECK			6265
11-01201		TWP.MEDICAL BENEFITS SEP. 2011	33,497.30		
33310	07/28/11	TRUIS TRIUS INC			6265
11-01100		IN#NI33501-IN/NI33776-IN	823.98		
33311	07/28/11	TURTLE B TURTLE BACK ZOO			6265
11-01151		JULY 27 INV#LYNN-11136	420.00		
33312	07/28/11	VNA VNA OF CENTRAL JERSEY			6265
11-01098		IN#10-2360/2ND QTR NURSING SVC	875.00		
33313	08/03/11	ADVENTUR ADVENTURE AQUARIUM, LLC			6267
11-01133		6/30,7/12 CONF#359, CONF#356	1,850.00		
33314	08/03/11	AMERI AMERICANWEAR INDUSTRIAL UNIFOR			6267
11-01193		220381/222554/226968/229189	538.00		
33315	08/03/11	CADPW CABLEVISION			6267
11-01227		ACCT#07864-164805-01-8/DPW	149.90		
33316	08/03/11	COLT7 COLTS NECK DELI&GENERAL STORE			6267
11-01232		7.22.11 DAY CAMP LUNCHES	440.75		
33317	08/03/11	DEVITO KRISTIAN DEVITO			6267
11-01200		REIMBURSE TUITION/BOOKS	1,740.00		
33318	08/03/11	EBERT JIM EBERT			6267
11-01218		REFUND 4 WKS OF DAY CAMP	213.32		
33319	08/03/11	EDWAR EDWARDS TIRE CO.			6267
11-01197		265/70r 17/INV#0049209	378.99		
33320	08/03/11	FLORE CELESTE FLOREK			6267
11-01236		ASSESSOR'S ASST 7/20,7/25,7/27	220.00		
33321	08/03/11	GOPHER PROPHET CORPORATION			6267
11-01173		INV. 8346165/8350411	57.80		
11-01190		INV. 8323985	419.44		

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PO #	Description	Amount Paid	Contract	
		477.24		
33322	08/03/11	HURLEY MCKENZIE HURLEY		6267
11-01223	REFUND ADULT SOCCEROBICS	64.00		
33323	08/03/11	IACP I.A.C.P. NET		6267
11-01196	INV# 16864/ANNUAL FEE	800.00		
33324	08/03/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR		6267
11-01233	A/C#100009611227/FIRE CO#2	624.17		
33325	08/03/11	JENN1 JENNIFER SAKOUTIS		6267
11-01224	REFUND FOR DAY CAMP	290.00		
33326	08/03/11	JERSE JERSEY COAST FIRE EQUIPMENT		6267
11-01184	INV#182879/182876/LED/LIC PLAT	230.00		
33327	08/03/11	MARPA MARPAL COMPANY, INC. #873		6267
11-01237	A/C#308739013535/0873000224406	649.47		
33328	08/03/11	MONPA MONMOUTH CTY POLICE ACADEMY		6267
11-01159	ARMED PERSONS/NJSP INCIDENT	20.00		
33329	08/03/11	NJ NA NJ NATURAL GAS COMPANY		6267
11-01234	A/C#14-3468-0155-19/FIRE CO#2	88.56		
33330	08/03/11	PARKER L LEE PARKER		6267
11-01222	REFUND JR. GOLF	35.00		
33331	08/03/11	QUAL1 WPCS INTERNATIONAL INC.		6267
11-01251	RADIO & PAGER PARTS/INV#75671	422.00		
33332	08/03/11	ROBE9 ROBERTS ELECTRONICS & SECURITY		6267
11-01213	INV. 70539	198.00		
33333	08/03/11	ROONEYS OCEAN CRAB HOUSE, INC.		6267
11-01230	7/21/2011 LUNCHEON SENIOR TRIP	1,050.00		
33334	08/03/11	ROROS KARIN ROROS		6267
11-01220	CAMP REFUND	290.00		
33335	08/03/11	ROYAL PO ROYAL POINTE MANAGEMENT, LLC		6267
11-01209	NJ EMMISION TEST/INV#357029	630.00		
33336	08/03/11	SCOLE SCOLAS FLOORSHINE INDUSTRIES		6267
11-01211	GLOVES/TISSUE/INV#351168	95.93		
33337	08/03/11	SEABO SEABOARD WELDING SUPPLY INC.		6267
11-01229	INV#775366/ACETYLENE OXYGEN	19.25		
33338	08/03/11	SHAMR SHAMROCK STAGE COACH		6267
11-01217	INV. SH13391	1,567.00		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #		Description	Amount Paid	Contract
33339	08/03/11	SPECT SPECTROTEL		6267
11-01235		A/C#39395/#4553518/6/14-7/13	977.11	
33340	08/03/11	STAPE STAPLES ADVANTAGE		6267
11-01040		INV# 3156782908	223.85	
11-01076		INV# 3156740286	35.89	
11-01078		INV#3156782907	104.04	
11-01137		2011 CAMP CUPS/INV#3157378714	83.70	
11-01157		INV#3156461355/3156461356	434.66	
11-01171		INV# 3157627071	91.28	
11-01189		INV#3157645718/3157645719	46.46	
11-01195		INV# 3157645717	129.70	

			1,149.58	
33341	08/03/11	T M T & M ASSOCIATES		6267
11-01255		INV.HED194635/194628	33.00	
33342	08/03/11	TONG STEVE TONG		6267
11-01221		JR. GOLF REFUND	35.00	
33343	08/03/11	TREA9 TREASURER-STATE OF NEW JERSEY		6267
11-01153		Decals/NJEMS BILL ID86922800	222.00	
33344	08/03/11	VANDENAK EMILY VANDENAKKER		6267
11-01219		REFUND FOR CAMP	208.32	
33345	08/05/11	CHERRYVA CHERRY VALLEY TRACTOR SALES IN		6273
11-01208		INV# 57536B	22.00	
33346	08/05/11	COLT1 COLTS NECK BOARD OF EDUCATION		6273
11-01225		SENIOR TRIP TO DOOLANS 7/6/11	108.00	
33347	08/05/11	GRAIN GRAINGERS, INC.		6273
11-01214		Air filters/IN#822209888	53.52	
33348	08/05/11	GYMNA MONMOUTH GYMNASTICS ACADEMY		6273
11-01243		7/15 AND 7/18 TRIPS	1,309.00	
33349	08/05/11	HENNE HENNESSY, THOMAS		6273
11-01245		CAMP REIMBURSEMENTS	237.45	
33350	08/05/11	HIGHT HIGHTS FARM EQUIPMENT		6273
11-01215		Pto Clutch Disc/POS#0143204	34.54	
33351	08/05/11	JERS5 JERSEY ELEVATOR		6273
11-01238		INV#117040,MAINT JAN-MAR 2011	613.58	
33352	08/05/11	JOHNN JOHNNY ON THE SPOT		6273
11-01160		J-1070891/0942/1225/1245/1348	719.20	08/05/11 VOID
33353	08/05/11	LABNIEW THOMAS E. LABNIEWSKI		6273
11-01273		SERVICE OF SUBPOENA	2.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
33354	08/05/11	LAKEW LAKWOOD AUTO-ASBURY NAPA		6273
11-01206	MOTHLY/JUNE	709.93		
33355	08/05/11	LUTHE KATHLEEN LUTHE, R.N.		6273
11-01272	SERVICE OF SUBPOENA	2.00		
33356	08/05/11	NAPCO NAPCO COPY GRAPHICS		6273
11-01226	INV# IE330826	42.53		
33357	08/05/11	SAFEGUAR SAFEGUARD DOCUMENT DESTRUCTION		6273
11-01254	INV 20732, ON-SITE SHRED	400.00		
33358	08/05/11	SAFET SAFETY- KLEEN SYSTEMS, INC.		6273
11-01247	INV#54133246	217.41		
33359	08/05/11	SANTONI CHRISTINA SANTONI		6273
11-01246	INVOICE # 1	921.60		
33360	08/05/11	SEABO SEABOARD WELDING SUPPLY INC.		6273
11-01207	inv#770030/tank rentals	19.25		
33361	08/05/11	SINGER BRIANNE SINGER, M.S.		6273
11-01271	SERVICE OF SUBPOENA	2.00		
33362	08/05/11	STARN BONNIE SMAGACZ-STARNES		6273
11-00941	Spring Gymnastics	420.00		
33363	08/05/11	SUPERGLA SUPERGLASS WINDSHIELD REPAIR		6273
11-01205	IN#10520082/CHIP ON POLICE CAR	50.00		
11-01241	Install windshield/IN#10520421	85.00		

		135.00		
33364	08/05/11	JOHNN JOHNNY ON THE SPOT		6277
11-01160	J-1070891/0942/1225/1245/1348	678.60		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	140	3	2,124.30	195,565.42
Direct Deposit:	0	0	0.00	0.00
Total:	140	3	2,124.30	195,565.42

CURWIRE	CURRENT WIRES		
25893	07/19/11 TOWN TOWN OF COLTS NECK PAYROLL AGE		6255
11-01168	07/22/11 PAYROLL	195,449.46	
80311	08/03/11 TOWN TOWN OF COLTS NECK PAYROLL AGE		6268
11-01266	08/05/11 PAYROLL	178,013.57	

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

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	373,463.03
Direct Deposit:	0	0	0.00	0.00
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Total:	2	0	0.00	373,463.03

ESC

1659 07/21/11 T M T & M ASSOCIATES				6263
ESC05960 PROFESSIONAL SERVICES			5,151.00	
1660 07/21/11 MICH1 MICHAEL B. STEIB, P.A.				6264
ESC05961 PROFESSIONAL SERVICES			2,494.00	
1661 08/05/11 T M T & M ASSOCIATES				6278
ESC05962 PROFESSIONAL SERVICES			2,508.00	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	3	0	0.00	10,153.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	10,153.00

GRANT1 GRANT CHECKING ACCOUNT

1832 08/05/11 ELAIN ELAINE MANN				6275
11-01163 REIMBURSE 112 BX CRAYONS/POSTE			40.15	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	40.15
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	40.15

GRWIRE GRANT WIRES

25892 07/19/11 TOWN TOWN OF COLTS NECK PAYROLL AGE				6256
11-01164 07/22/11 PAYROLL			576.71	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	576.71
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	576.71

TRU TRUST ACCOUNT

1964 07/14/11 BATTERIE CRISP POWER PRODUCTS CORP.				6254
11-00817 DELL BATTERY /in#100078-01			97.99	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description				Contract
1965	07/14/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR		07/31/11	6254
11-01123	A/C#100055469223/MONTROSE SCHO		30.11		
1966	07/21/11	CONSTELL CONSTELLATION NEW ENERGY, INC.		07/31/11	6262
11-01049	CUST ID#1-574374112/5/4-6/2/11		29.67		
1967	08/05/11	VILLANI VILLANI & DELUCA, P.C.			6276
11-01186	IN#13199/FILE#2239-135		200.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	357.77
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	357.77

TRWIRE	TRUST WIRES				
25894	07/19/11	TOWN TOWN OF COLTS NECK PAYROLL AGE		07/31/11	6257
11-01167	07/22/11	PAYROLL	5,505.42		
26182	08/03/11	TOWN TOWN OF COLTS NECK PAYROLL AGE			6270
11-01267	08/05/11	PAYROLL	7,084.17		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	12,589.59
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	12,589.59

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	167	3	2,124.30	629,750.53
Direct Deposit:	0	0	0.00	0.00
Total:	167	3	2,124.30	629,750.53

Fund Description	Fund	Budget Total	Revenue Total
	0-01	42.74	0.00
	1-01	568,985.71	0.00
	C-02	16,778.11	0.00
	D-06	165.55	0.00
	G-03	616.86	0.00
	T-04	33,008.56	0.00
Total of All Funds:		619,597.53	0.00

Project Description	Project No.	Project Total
200 CN 34, LLC	200CNZB865	756.00
AMBOY NATIONAL BANK	AMBOY NTNL	267.00
AMERICAN HERITAGE	AMHERIT697	1,961.00
JOSEPH BARTOLOMEO	BARTOLO870	84.00
JILL BIRDSALL/00663	BIRDSALINS	66.00
BLACKBURN/PHALANX/LAIRD/00596	BLACKBURN	165.00
COOKE, ROBERT, JR.	COOKE ZB	66.00
DESAYE	DESAYE695	363.00
FEILER POND	FEIPOND691	462.00
FJS ENTERPRISES	FJS20697	70.00
FLANCAUM/20629	FLANCAUM	198.00
S&M FLANCAUM/00629	FLANCAUMM	66.00
SYMON GARBER/020681	GARBER681	429.00
IGNAZIO GIUFFRE/20659	GIUFFRE	70.00
KATHLEEN GLIOZZO	GLIO21869	86.00
ANDY GRECO	GRECOZB871	70.00
MIDDLESEX	MIDDL80002	198.00
MIDDLESEX/10371	MIDDLESEX	132.00
ORCHARDS 00646	ORCHINS646	1,650.00
OVERBROOK FARMS/RED FOX INV	OVERBROOK	264.00
GLENN PRAGER	PRAGZB868	364.00
SEBOLT	SEBOLT	561.00
RICK SEBOLT	SEBOLT694	56.00
GARY SPENCER/20673	SPENCER	99.00
ST. MARY'S	STMARYS696	1,122.00
TRUMP NATL GOLF CLUB/20672A	TRUMP NGC	396.00
TRUMP NATIONAL	TRUMPPB692	132.00

Project Description	Project No.	Project Total
Total of All Projects:		<u>10,153.00</u>