

ORDINANCE 2012-6

**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 TO ESTABLISH NEW SECTION 71.1,
“SITE INVESTIGATION AND SOIL SAMPLING”**

WHEREAS, on April 23, 1997 the Colts Neck Township Committee emended 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 NJDEP Historic Pesticide Contamination fact sheet claims that a wide variety of pesticides have been used in New Jersey over the last 100 years and arsenic-based pesticides were used extensively to control agricultural pests in fruit orchards, vegetable fields, golf courses and turf farms from the change of the century until the late 1960’s; and

WHEREAS, the NJDEP Historic Pesticide Contamination fact sheet indicates that residues of a number of pesticides can be found in soils at levels that may pose a human health risk when land is changed from agricultural to other uses with Arsenic, Lead, DDT and Aldrin being considered the primary pesticides of concern; and

WHEREAS, the NJDEP Historic Pesticide Contamination Fact Sheet estimates that up to five percent of the state may be impacted by historic pesticide contamination the primary concern has to do with human health impacts resulting from long term ingestion of contaminated soil, particularly by children; and

WHEREAS, the NJDEP Historic Pesticide Contamination Fact Sheet recommends that soil sampling for pesticide contamination be conducted when an agricultural property changes land use into a residential housing development; and

WHEREAS, the Township Committee of the Township of Colts Neck, finds that it is in the best interest for the health, safety and general welfare, particularly children, to perform soil samples for all possible contaminants contained in the NJDEP Soil Cleanup Criteria as part of a preliminary application for major residential subdivision or site plan approval.

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

SECTION I: That Section 102-36A “Submission of a preliminary plat – Filing Procedure be amended and supplemented as follows:

A. Filing Procedure

- (1) The developer shall file an Application for Submission with the administrative officer, at least 45 days prior to the regular meeting of the approving authority ten copies of the preliminary plat of the proposed development, prepared in accordance with the provisions of this chapter, ten color copies of an aerial photographic map depicting the entire tract and all surrounding areas within 1,000 feet, three copies of a Land Survey prepared by a Licensed Surveyor conducted not more than five years prior to the application, three copies of the Freshwater Wetland Delineation Report, three copies of the Site Investigation and Soil Sampling Report pursuant to Section 102-71.1, one copy of the preliminary subdivision plat or preliminary site plan reduced to an 11” x 17”

paper, three completed copies of the application forms and applicable checklist and three copies of any protective and/or restrictive covenants or deed restrictions applying to the land being developed. The application shall also be accompanied by three copies of the drainage calculations as prescribed in Part 3 and all other required documents, as well as the required fee(s) and escrow deposits.

(2) Existing text to remain

(3) Existing text to remain

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

§102-71.1 SITE INVESTIGATION AND SOIL SAMPLING

A. Findings: Sampling Requirements.

The Township Committee finds that historic pesticide contamination has become a concern within the Township. Site investigation and soil sampling shall be conducted for all major residential development applications prior to any Board approval, the purpose of which shall be to determine if contamination is present at levels exceeding the New Jersey Department of Environmental Protection Soil Cleanup Criteria.

B. Applicability.

Prior to any preliminary major subdivision or preliminary major site plan application being deemed complete by the approving authority for a residential development all of the soil testing requirements outlined in this section shall be filed as part of the application. The Board Engineer and Colts Neck Township Environmental Commission shall review and comment on the results of the soil testing. The testing results shall be used as evidence in the case before the Board. Remediation of any contamination found on the proposed site shall be completed prior to site development. Failure of an applicant to fully comply with any part of the provisions as outlined in this section shall result in the denial of the application. Per N.J.S.A. 40:48-2.57, this section shall not apply to any property for which any person is conducting actions related to historic pesticide contamination under the oversight of the Department of Environmental Protection, provided that such person, as a condition of any development approval by the Township, obtains a full site no further action letter from the Department.

C. Standards for Sampling.

1. State Guidelines. Site investigation sampling shall be conducted pursuant to the New Jersey Department of Environmental Protection Field Sampling Procedures Manual and analysis conducted by certified independent laboratories pursuant to the Technical Requirements for Site Remediation, N.J.A.C. 7:26E-2 and as may be amended in the future by NJDEP. These test results shall be analyzed to determine where contamination is present at levels exceeding the New Jersey Department of Environmental Protection Soil Cleanup Criteria Guidelines. A summary report prepared by the laboratory shall be included with the test results, highlighting sample data exceeding NJDEP contamination limits.
2. Map and Report. The entire property shall be sampled with the exception of areas that contain State-regulated wetlands, floodplains or other areas which would be restricted from development by the State of New Jersey. A map shall be provided showing the exact location and depth of each soil sample taken along with a detailed report summarizing the result of each sample. The sampling plan shall be prepared by the certified testing laboratory or an independent soil scientist certified by the State.
3. Sampling Locations. Sampling frequency and locations shall be based upon the technical requirements of N.J.A.C. 7-26E 3.5 through 3.9. Sampling locations must be evenly dispersed throughout the project site and additional samples may

be required if the Board Engineer or Township Environmental Commission determine that field conditions warrant the additional tests.

4. Site investigation-soil

The site investigation shall satisfy the following requirements for all soil investigations:

- a. A survey for buried drums, tanks or waste using test pits, ground penetrating radar, magnetometry electromagnetics or other techniques capable of detecting metal containers and other waste to an average depth of 20 feet or deeper shall be conducted if:
 - (1.) There have been any reports of buried drums, tanks or waste
 - (2.) Ground water contamination is detected and no source has been identified; or
 - (3.) Aerial photographic history of the site indicates the presence of drums, tanks or waste in or adjacent to regraded and/or filled areas
- b. Soil samples shall be collected for chemical analysis and to provide a profile of subsurface conditions. The profile shall meet the following:
 - (1.) Logs shall be prepared for all soil samples to document subsurface conditions including, without limitation, soil types and description of non-soil materials, field instrument measurements, depth to ground water, if ground water is encountered and document, if present, soil mottling, presence of odor, vapors, soil discoloration and free and/or residual product, as determined pursuant to N.J.A.C. 7:26E-2.1(a)14;
 - (2.) Soil shall be classified according to one of the standard systems (for example, Burmeister, Unified, or United States Department of Agriculture);
 - (3.) All borings shall be performed in accordance with the Subsurface and Percolating Waters Act, N.J.S.A. 58:4A-4.1 et seq. In addition, a monitoring well permit shall be obtained from the Department prior to drilling any soil boring greater than 25 feet below grade. For soil borings to a depth of less than 25 feet below grade, the Department recommends soil not be returned to the boring hole. If contaminated materials are returned to the boring hole, then the person responsible for conducting the remediation shall address the presence of this contamination as part of the remedial action workplan; and
 - (4.) Soil sample locations may be photo documented
- c. Initial characterization soil samples (except samples being analyzed for volatile organics) shall be collected at zero to six inches below grade except as required pursuant to N.J.A.C. 7:26E-3.9

5. Analysis of Samples. All samples shall be analyzed for all possible contaminants contained in the NJDEP Soil Cleanup Criteria, including arsenic, lead and a pesticide scan (USEPA Method SW 846-8081A). The pesticide scan includes a total of twenty (20) compounds, including DDT, DDD, DDE, dieldrin

and chlordane. All analytical results obtained from the pesticide analysis shall be provided to the Board Engineer for comparison with established NJDEP contamination levels.

6. As an alternative to paragraph 4 above, the applicant may elect to complete a limited test for lead, arsenic and pesticide scan, in addition to conducting a Phase I Environmental Assessment as part of the development application. The Phase I Assessment shall be performed in accordance with the American Society of Testing Materials (ASTM) Standard 1527-00 for Phase I Environmental Assessments, and the Technical Requirement for Site Remediation, New Administrative Code 7:26E. A report shall be prepared for the site by a NJ licensed environmental consulting firm and signed by an environmental scientist. Based on the findings of the Phase I Environmental Assessment, the applicants environmental consultant will address and present findings to the Planning or Zoning Board and its professionals as to whether additional soil samplings and analysis should be performed for all possible contaminants listed on NJDEP Soil Cleanup Criteria. The Phase I Environmental Assessment findings may be used by the applicant as evidence before the Planning or Zoning Board to accept the same as sufficient and not require the additional testing of all possible contaminants listed on NJDEP Soil Cleanup Criteria.

SECTION III: 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 IV 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 V: Inconsistent ordinance. All ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency.

SECTION VI: This ordinance shall take effect immediately upon passage, publication and filing according to law.

I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2012-6, which was introduced at a duly convened meeting of the Township Committee on February 29, 2012, and adopted after public hearing at a duly convened meeting of the Township Committee on March 28, 2012.

Jarrett R. Engel, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	February 29, 2012					March 28, 2012						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman			X									
Mayor Engel			X									
Deputy Mayor Fitzgerald	M		X									
Macnow		S	X									
Schatzle			X									
Orgo			X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

ORDINANCE 2012-7

AN ORDINANCE AMENDING CHAPTER 41,
MISCELLANEOUS FEES.

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

I.

The purpose of this Ordinance is to amend §41-2 adding a new section (L) regarding the permitting and fees for filming in the Township of Colts Neck. The Amendments contained below are highlighted in bold and underlined.

Chapter 41-2 Establishment of Fees.

K. Film Permit

(1) Definitions

FILMING

The taking of still or motion pictures either on film or videotape or similar recording medium, for commercial or educational purposes intended for viewing on television, in theaters or for institutional uses. The provisions of this chapter shall not be deemed to include the "filming" of news stories within the Township of Colts Neck.

PUBLIC LANDS

Any and every public street, highway, sidewalk, square, public park or playground or any other public place within the Township which is within the jurisdiction and control of the Township of Colts Neck.

(2) Permit required.

- i. No person or organization shall film or permit filming on public or private land within the township of Colts Neck without first having obtained a permit from the office of the Municipal Clerk, which permit shall set forth the approved location of such filming and the approved duration of such filming by specific reference to day or dates. No permit shall authorize filming for more than three consecutive days in any one location and in no event shall filming at one location within the Township exceed a total of six days in any one calendar year, regardless of the number of permits utilized in reaching this six-day maximum. Said permit must be readily available for inspection by the Township officials at all times at the site of the filming.**
- ii. All permits shall be applied for and obtained from the office of the Municipal Clerk during normal business hours. Applications for such permits shall be in a form approved by the Municipal Clerk and be accompanied by a permit fee in the amount established by this Chapter.**
 - a. If a permit is issued and, due to inclement weather or other good cause, filming does not in fact take place on the dates specified, the Municipal Clerk**

may, at the request of the applicant, issue a new permit for filming on other dates subject to full compliance with all other provisions of this chapter. No additional fee shall be paid for this permit.

iii. Issuance of permits

- a. No permits will be issued by the Municipal Clerk unless applied for prior to five days before the requested shooting; provided, however, that the Township Administrator may waive the five-day period if, in his or her judgment, the applicant has obtained all related approval and adjacent property owners or tenants do not need to be notified.
- b. Proof of insurance coverage must be provided for filming on public lands prior to issuance of any permit in the following amounts
 - i. For bodily injury to any one person in the amount of \$500,000 and any occurrence in the aggregate amount of \$1,000,000
 - ii. For property damage for each occurrence in the aggregate amount of \$300,000
- c. No permit shall be issued without an agreement, in writing, whereby the applicant agrees to indemnify and save harmless the Township of Colts Neck from any liability, expense, claim or damages resulting from the use of public lands.

iv. Filming in Residential Zones

- a. Filming in residential zones shall be permitted Monday through Friday between the hours of 7:00 a.m. and 9:00 p.m., provided that all requests for night scenes shall be approved in the permit to be granted in accordance with §140-8 hereof. The setup, production and breakdown required by all filming shall be included in the hours as set forth herein.

v. Refusal to Issue Permit

- a. The Township Administrator may refuse to issue a permit whenever he determines, on the basis of objective facts and after a review of the application and a report thereon by the Police Department, that the filming would pose either an undue hardship on the public by interference with the use and enjoyment of their property or by presenting a possibility of endangering the health, safety and well being of the public.

vi. Appeal

- a. Any person aggrieved by a decision of the Township Administrator denying or revoking a permit may appeal to the Township Committee. A written notice of appeal setting forth the reasons for the appeal shall be filed with the Administrator within 10 days from the Administrators decision. A

hearing date shall be provided within 30 days from the receipt of the appeal. The decision of the Township Committee shall be in the form of a Resolution.

vii. Fees

- a. **Application Fee: \$50**
- b. **Filming Permit: The Administrator shall set a per day permit fee in his or her discretion, as the situation may warrant taking into consideration the totality of the circumstances and impacts that the filming will present to the Township and its residents.**

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. 2012-7, which was introduced at a duly convened meeting of the Township Committee on February 29, 2012, and adopted after public hearing at a duly convened meeting of the Township Committee on March 28, 2012.

Jarrett R. Engel, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading						Second Reading					
	February 29, 2012						March 28, 2012					
Committeeman	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Engel			X									
Deputy Mayor Fitzgerald	M		X									
Macnow			X									
Schatzle			X									
Orgo		S	X									
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2012-52

**Authorizing Formal Transfer of Funds -
2011 Budget**

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

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

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

2011 BUDGET TRANSFERS

TRANSFERS TO(INSIDE "CAPS"):

Employee Group Health	\$ 21,500.00	To cover additional expenses.
Recycling:		
Other Expenses	8,500.00	To cover additional expenses.
TOTAL TRANSFERS TO	<u>\$ 30,000.00</u>	

TRANSFERS FROM(INSIDE "CAPS"):

Streets and Road Maintenance:	
Other Expenses	\$ 8,500.00
Shade Tree Commission:	
Other Expenses	3,000.00
Public Health Services:	
Salaries and Wages	4,000.00
Other Expenses	4,000.00
Animal Control Services:	
Other Expenses	4,500.00
Recreation Services and Programs:	
Salaries and Wages	6,000.00
TOTAL TRANSFERS FROM	<u>\$ 30,000.00</u>

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 28th day of March, 2012.

Robert Bowden, Administrator/Municipal Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Engel						
Deputy Mayor Fitzgerald						
Macnow						
Schatzle						
Orgo						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

RESOLUTION 2012-53

**AUTHORIZING A SHARED SERVICES AGREEMENT WITH
THE TOWNSHIP OF MARLBORO FOR USE OF THE MARLBORO SWIM
CLUB FACILITIES IN THE TOWNSHIP OF MARLBORO**

WHEREAS, N.J.S.A. 40A:65-1 et. seq. authorizes the Township of Marlboro and the Township of Colts Neck to enter into shared services provided that a resolution is adopted by both the Township of Marlboro and the Township of Colts Neck authorizing the shared services agreement; and

WHEREAS, the Township of Colts Neck desires to enter into an agreement with the Township of Marlboro whereby the Township of Colts Neck's residents can avail themselves at the Marlboro Swim Club.

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

1. The Township Committee of the Township of Colts Neck hereby authorizes the execution of a shared services agreement with the Township of Marlboro that will permit the Township of Colts Neck's residents to use the Marlboro Swim Club.
2. A copy of this shared services agreement shall be open to public inspection in the Clerk's Office immediately after passage of this resolution to become a party to a shared services agreement.
3. The shared services agreement shall take effect upon the adoption of a resolution by both parties to the shared services agreement, and execution of the shared services agreement contemplated herein.
4. The Mayor and Township Clerk are hereby authorized to execute, seal and deliver the shared services agreement on behalf of, and in the name of the Township of Colts Neck; and
5. A certified copy of this resolution shall be provided to each of the following:
 - a. Marlboro Mayor, Jonathan Hornik;
 - b. Marlboro Township Council;
 - c. Marlboro Township Administrator, Jonathan Capp; and
 - d. Marlboro Swim Club.

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 28th day of February 2012.

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Engel						
Deputy Mayor Fitzgerald						
Macnow						
Schatzle						
Orgo						
X - indicates vote NV - Not Voting Ab - Absent M - Moved S - Seconded						

THIS SHARED SERVICES AGREEMENT entered into this _____ day of _____ 2012, by and between:

THE TOWNSHIP OF MARLBORO, a municipal corporation of the State of New Jersey, with offices located at 1979 Township Drive, Marlboro, New Jersey 07746;

and

THE TOWNSHIP OF COLTS NECK, a municipal corporation of the State of New Jersey, with offices located at 124 Cedar Drive, Colts Neck, New Jersey 07722, hereinafter the "Parties"

WITNESSETH

WHEREAS, the State of New Jersey has authorized local units to enter into agreements with each other for the provision or receipt of any service that the local unit is empowered to provide or to receive within its own jurisdiction pursuant to N.J.S.A. 40A:65-4; and

WHEREAS, the Parties, each individually, are local units within the meaning of N.J.S.A. 40A:65-3, and are thereby empowered to enter into a shared services agreement; and

WHEREAS, as a result of the joint efforts of the Township of Colts Neck and the Township of Marlboro, it has been determined that the Township of Colts Neck desires to enter into an agreement with the Township of Marlboro, whereby the Township of Colts Neck's residents can avail themselves of the swimming facilities located at the Marlboro Swim Club during the hours of operation and subject to the conditions of use set forth in this shared services agreement.

NOW, THEREFORE, in consideration of the mutual promises, covenants and terms and conditions hereinafter set forth, it is agreed by the Parties as follows:

Section A., Non-Resident Membership in the Marlboro Swim Club

1. Residents of the Township of Colts Neck shall be eligible for non-resident memberships in the Marlboro Swim Club.
2. Non-resident memberships in the Marlboro Swim Club shall be available to individuals and families residing in Colts Neck in accordance with the fee schedule attached hereto as Exhibit A, which shall be updated periodically through the adoption of resolutions by the Township of Marlboro and the Township of Colts Neck.

3. Fees for non-resident memberships shall be paid directly by Colts Neck residents to the Marlboro Swim Club. The Township of Colts Neck shall not bear the obligation or responsibility for the payment of non-resident memberships by residents of Colts Neck to the Marlboro Swim Club.
4. Non-resident members shall adhere to all rules and regulations of the Marlboro Swim Club.

Section B., General Conditions

1. This Agreement shall be effective for a period of three years, effective _____, 2012, but may be extended by the mutual agreement of the parties, as evidenced by the passage of a resolution by each Governing Body.
2. Either party may terminate this agreement with or without cause that is evidenced by the passage of a resolution of its governing body and by providing at least 60 days notice to the other party. Violations of the Marlboro Swim Club rules and regulations by the Township of Colts Neck shall constitute good cause for the termination of this agreement by the Township of Marlboro.
3. The Marlboro Swim Club reserves the right to immediately terminate this agreement without prior written notice if the conduct of the Township of Colts Neck constitutes a present danger to the safety of Marlboro Swim Club personnel, members or guests.
4. Each party shall release, indemnify and hold harmless, the other party and its agents, representatives and employees from and against any loss, damage or liability, including reasonable attorney's fees and expenses incurred for any loss, damage or liability caused by acts or omissions of its respective employees, agents or officials in the faithful performance of this contract. Marlboro further represents that it has adequate insurance in place, and that upon execution of this agreement, it shall provide Colts Neck with a Certificate of Insurance specifically naming the Township of Colts Neck and their respective agents, representatives, and employees as additional insured on its insurance policy(s).
5. The Township of Colts Neck shall not assign or delegate any portion of this contract without the prior written consent of the Township of Marlboro.
6. This contract shall be governed, construed and interpreted in all respects with the laws of the State of New Jersey.

7. This agreement contains the full agreement of the parties. It may not be changed, except in writing, signed by both parties. This agreement constitutes the entire understanding of the parties, and each party represents to the other that there have been no representations, warranties, covenants or undertakings, other than those set forth herein.
8. A modification or waiver of any provision of this agreement shall only be effective if it is made in writing and duly authorized by the governing bodies of each party. The failure of either party to insist upon strict performance of any of the provisions of this agreement shall not constitute a waiver of any subsequent default of a similar nature.
9. All notices pursuant to this contract shall be in writing and sent to the other party at the addressees designated at the beginning of this agreement.
10. Each party represents to the other that it is duly authorized to execute this agreement.
11. A copy of this agreement shall be filed for information purposes with the Division of Local Government Services, Department of Community Affairs, pursuant to N.J.S.A. 40A:65-4.
12. Each party represents to the other that no employment reconciliation plan is required as a result of this agreement, but that in the event that circumstances change and an employment reconciliation plan is required, in accordance with N.J.S.A. 40A:65-11, each party shall cooperate with the other to amend this agreement to include an employment reconciliation plan.

IN WITNESS WHEREOF, the parties have caused these presents to be executed by their proper corporate officers and their corporate seals to be hereunto affixed and attested the day and year first above written.

ATTEST

THE TOWNSHIP OF MARLBORO
a municipal corporation of the State of New Jersey

BY: _____
Alida Manco, Township Clerk

BY: _____
Mayor Jonathan Hornik

ATTEST

THE TOWNSHIP OF COLTS NECK
a municipal corporation of the State of New Jersey

BY: _____
Robert Bowden, Township Clerk

BY: _____
Mayor Jarrett R. Engel

OFFERINGS FOR SWIM CLUB MEMBERS

POOLS: 4 Pools including 2 water slides and diving boards for all to enjoy.

SWIM CLUB DAY CAMP: Your child must be 4 years of age or older by the start of camp and the end of camp be prior to their 9th birthday. Call for details:
Early Session: 11:00am - 4:00pm Late Session: 12:30pm - 4:00pm Dates: June 25th till August 10th

SPORTS CAMP: We offer a sports camp for the older campers ages 8-11. The emphasis will be on swimming, baseball, soccer, football, in addition to various other sports of interest. We will be using fields adjacent to the swim club. Time: 11:00am - 4:00pm Dates: June 25th till August 10th

SWIM TEAM: The Marlboro Marlins Swim Team is open to all members ages 6-18. A tryout is required. The swim team consists of over 125 swimmers. The Marlins compete against various swim teams in the Monmouth County region.

LATE NIGHT OPENINGS: The swim club will be open on Tuesday, Thursday, and Friday evenings until 9pm during the month of July and early August affording working parents the opportunity to enjoy the wonderful late night summer weather.

TGIF: On Friday evenings, during our extended hours in July and early August, members will enjoy a DJ, and rides for children.

WEEKEND KIDS ACTIVITIES: Sports such as soccer, whiffle-ball, swimming races, kickball, plus a variety of other activities, will be scheduled for kids during the hours of 12-4 on weekends. We have an athletic director to supervise and run these weekend activities.

AQUATIC EXERCISE: We offer water aerobics 7 days a week approximately 1:30-2:30pm in the main pool.

SWIM LESSONS: Group lessons, individual lessons and moms and tots classes are available to all members.

LIFEGUARD TRAINING COURSE: In the spring, we offer an American Red Cross Lifeguard Training Course. This course will certify you to be a lifeguard. Positions are usually offered to successful candidates to work at the Marlboro Swim Club. Minimum age requirement - 15 years of age upon course completion.

BIRTHDAY PARTIES AT THE SWIM CLUB: Why not give your child or adult the best birthday party possible. Have your party, family reunion, or any get together at the swim club. For a 35 set up fee, you will get 2 tables and 20 chairs. Members are free, and non-members are admitted with guest passes. Use the pools, slides, playgrounds, and pavilion for a day of fun in the sun. Party dates are limited so schedule early.

ADULT VOLLEYBALL: On late nights and weekend afternoons, we have adult volleyball games on our sand volleyball court.

ADULT BASKETBALL: On weekends, enjoy a morning game at the swim club.

MAHJONG MONDAY: Join a group and play Mahjong on Monday late mornings and afternoons.

Please see Our Website for Rates and Information

www.marlb主oro-nj.gov/swimclub or please call (732) 617-9600

FAMILY	\$ 549
INDIVIDUAL	\$ 272
SENIOR	\$ 130

TOWNSHIP COMMITTEE MEETING

March 28, 2012

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Alliance Against Abuse	
Animal Control	\$ 82.78
Capital Fund	
COAH	\$ 295.00
Construction Trust	\$ 11,031.46
Current Fund	\$ 288,709.71
Escrow	\$ 12,008.09
Farmland Preservation Trust	
Grant Fund	\$ 11,947.04
Law	
Tax Collectors Trust	
Trust Fund	\$ 8,649.70
TOTAL:	\$ 332,723.78

I hereby certify that the foregoing check list totaling \$332,723.78 is true and accurate and was approved for payment at the Township Committee meeting on MARCH 28, 2012.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 03/10/12 to 03/23/12
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
ACWIRE WIRE TRANSFERS							
30918	03/14/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6541
12-00429	1	03/16/12 PAYROLL	82.78	D-06- -001-104 OVERTIME	Budget		1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	82.78	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	82.78	0.00	
COAH COAH TRUST FUND							
148	03/22/12	ASBUR NJ PRESS MEDIA SOLUTIONS					6555
12-00389	1	Affordable Housing Ad 1/29/12	190.00	T-04- -026-201 OTHER EXPENSES	Budget		1
12-00389	2	Affordable Housing Ad 2/1/12	105.00	T-04- -026-201 OTHER EXPENSES	Budget		2
			<u>295.00</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	295.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	295.00	0.00	
CON CONSTRUCTION							
3057	03/20/12	NELSON ROBERT NELSON					6549
12-00336	1	REIMBURSE MILEAGE - FEB 2012	90.30	T-04- -017-287 PERSONAL AUTO & MILEAGE	Budget		1
3058	03/20/12	TOWN3 TOWNSHIP OF COLTS NECK					6549
12-00459	2		1,268.71	T-04- -017-297 HEALTH INSURANCE	Budget		2
3059	03/22/12	BENDE LEXISNEXIS MATTHEW BENDER INC.					6553
12-00254	1	REGISTER RENEWAL 2012	208.89	T-04- -017-283 Pubs., SUBSCRIP., REFERENCE	Budget		1
3060	03/22/12	DELTA DELTA DENTAL OF NJ, INC.					6553
12-00465	1		83.10	T-04- -017-297 HEALTH INSURANCE	Budget		2
3061	03/23/12	WATCHUNG WATCHUNG SPRING WATER					6558
12-00445	2	COOLER RENTAL/BLDG DEPT	1.99	T-04- -017-275 WATER	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CONSTRUCTION Continued							
3061	12-00445	WATCHUNG SPRING WATER 9 WATER DELIVERY/BLDG DEPT	9.98	T-04- -017-275 WATER	Budget		2
			<u>11.97</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	5	0	1,662.97	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>5</u>	<u>0</u>	<u>1,662.97</u>	<u>0.00</u>	
CONWIRE CONSTRUCTION WIRES							
30920	03/14/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6542
12-00432	1	03/16/12 PAYROLL	8,582.21	T-04- -017-101	Budget		1
				REGULAR SALARIES AND WAGES			
12-00432	2	03/16/12 PAYROLL	786.28	T-04- -017-298	Budget		2
				SOCIAL SECURITY & MEDICARE			
			<u>9,368.49</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	9,368.49	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>9,368.49</u>	<u>0.00</u>	
CURRENT							
34304	03/15/12	ABLE FOR ABLE FORD OF NEW JERSEY, INC.					6544
12-00307	1	REPAIRS & BATTERIES	228.52	2-01- -027-224	Budget		4
				MAINT. & REPAIRS VEHICLES			
34305	03/15/12	AMR CONS AMRCON					6544
12-00292	1		1,401.62	2-01- -003-264	Budget		1
				COMPUTER SUPPORT			
12-00293	1	BACKUP EQUIPMENT FOR TOWN HALL	725.35	2-01- -003-264	Budget		2
				COMPUTER SUPPORT			
12-00294	1		2,527.59	2-01- -003-264	Budget		3
				COMPUTER SUPPORT			
12-00394	1		250.00	2-01- -003-264	Budget		41
				COMPUTER SUPPORT			
12-00405	1	INV# 10563	630.00	2-01- -003-264	Budget		46
				COMPUTER SUPPORT			
			<u>5,534.56</u>				
34306	03/15/12	BAIL3 BAILEY'S SQUARE JANITORIALSVC					6544
12-00390	1		160.00	2-01- -023-233	Budget		40
				MAINT & REPAIRS OF FACILITY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT			Continued					
34307	03/15/12	BELL2 VERIZON					6544	
12-00384	1	TELEPHONE CHARGES	758.08	2-01- -034-901	Budget		39	
				TELEPHONE-POLICE				
34308	03/15/12	CARRI CARRIAGE HOUSE CLEANERS					6544	
12-00372	1		431.50	2-01- -017-205	Budget		33	
				WEARING APPAREL, UNIFORMS				
34309	03/15/12	CLIFFSID CLIFFSIDE BODY CORPORATION					6544	
12-00366	1	LIFT CYLINDER	1,499.74	2-01- -027-224	Budget		29	
				MAINT. & REPAIRS VEHICLES				
34310	03/15/12	DOUG3 DOUGLAS COPPOLA					6544	
12-00315	1		600.00	1-01- -023-296	Budget		5	
				FALL PROGRAMS				
34311	03/15/12	HENNE HENNESSY, THOMAS					6544	
12-00401	1		644.90	2-01- -023-292	Budget		43	
				WINTER PROGRAMS				
34312	03/15/12	JCPL8 JCP&/REMITTANCE PROCES. CTR					6544	
12-00395	1	A/c#100043432697/CLOVER HILL	3.25	2-01- -034-801	Budget		42	
				ELECTRICITY-POLICE				
12-00419	1	DPW	249.16	2-01- -034-802	Budget		54	
				ELECTRICITY-STREETS AND ROADS				
12-00419	2	TOWN HALL/BLDGS & GROUNDS	479.70	2-01- -034-803	Budget		55	
				ELECTRICITY-BUILDINGS & GROUND				
12-00419	3	POLICE STATION	184.11	2-01- -034-801	Budget		56	
				ELECTRICITY-POLICE				
12-00419	4	STREET LIGHTING	152.30	2-01- -029-481	Budget		57	
				STREET LIGHTING				
			<u>1,068.52</u>					
34313	03/15/12	JESCO JESCO, INC.					6544	
12-00354	1	arm rest/filter/seal	314.53	2-01- -027-256	Budget		14	
				MAINT. & REPAIRS EQUIPMENT				
34314	03/15/12	JOHNN JOHNNY ON THE SPOT					6544	
12-00353	1		145.00	1-01- -023-298	Budget		13	
				PROFESSIONAL SERVICES				
12-00371	1		89.90	2-01- -025-233	Budget		32	
				MAINT & REPAIRS OF FACILITY				
			<u>234.90</u>					
34315	03/15/12	MAYER TODD MAYER					6544	
12-00362	1		120.00	2-01- -034-901	Budget		21	
				TELEPHONE-POLICE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT			Continued					
34316	03/15/12	MGL F MGL PRINTING SOLUTIONS					6544	
12-00377	1	INV 104235, A/C C063, MIN BKS	214.00	2-01- -001-201	Budget		38	
				GENERAL OFFICE SUPPLIES				
34317	03/15/12	MICH1 MICHAEL B. STEIB, P.A.				03/15/12 VOID	6544	
12-00417	1	BOARD OF ADJUSTMENT	154.00	2-01- -011-276	Budget		47	
				LEGAL SERVICES				
12-00417	2	PLANNING BOARD	140.00	2-01- -009-276	Budget		48	
				LEGAL SERVICES				
12-00417	3	COLTS NECK V. PNC BK. TAX APP.	56.00	2-01- -006-344	Budget		49	
				PNC BANK TAX APPEAL				
12-00417	4	ZONING BD.V.SMSA VER. WIRELESS	1,120.00	2-01- -006-326	Budget		50	
				VERIZON WIRELESS VS. ZONING BOARD				
12-00417	5	BAL. COLTS NECK LLC TAX APPEAL	266.00	2-01- -006-309	Budget		51	
				TAX APPEALS				
12-00417	6	COLTS NECK V. TD BANK	168.00	2-01- -006-319	Budget		52	
				TD BANK				
12-00417	7	ZONING BD. V. TRUMP NATIONAL	966.00	2-01- -006-301	Budget		53	
				ZONING BOARD VS. TRUMP NATIONAL				
			2,870.00					
34318	03/15/12	MONTA MONTAGE ENTERPRISES INC.					6544	
12-00352	1	TRACTOR 759 BEARING/BRACKETS	379.80	2-01- -027-256	Budget		12	
				MAINT. & REPAIRS EQUIPMENT				
34319	03/15/12	NETWORK NETWORK BILLING SYSTEMS, LLC					6544	
12-00373	1		522.09	2-01- -034-901	Budget		34	
				TELEPHONE-POLICE				
34320	03/15/12	NJ REPER NJ REPERTORY COMPANY					6544	
12-00375	1		1,225.00	2-01- -023-241	Budget		36	
				CONTRIBUTIONS TO SENIOR CITIZENS				
34321	03/15/12	PICASCIA ANTONIETTA G. PICASCIA					6544	
12-00370	1		250.00	1-01- -023-294	Budget		31	
				SPRING PROGRAMS				
34322	03/15/12	POST MAS POST MASTER					6544	
12-00376	1		605.59	2-01- -023-279	Budget		37	
				POSTAGE & SHIPPING				
34323	03/15/12	QUAL1 WPCS INTERNATIONAL INC.					6544	
12-00359	1	INV#78383/77948	1,053.00	2-01- -027-235	Budget		19	
				MAINT & REPAIRS COMM. EQUIP				
34324	03/15/12	R HELFRI R. HELFRICH & SON CORP., INC.					6544	
12-00403	1		675.00	2-01- -023-241	Budget		45	
				CONTRIBUTIONS TO SENIOR CITIZENS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT Continued							
34325	03/15/12	SAFEG SAFEGUARD BUSINESS SYSTEMS, INC					6544
12-00355	1		105.10	2-01- -023-201	Budget		15
				GENERAL OFFICE SUPPLIES			
12-00355	2		0.00	2-01- -023-201	Budget		16
				GENERAL OFFICE SUPPLIES			
			<u>105.10</u>				
34326	03/15/12	SCOLE SCOL'S FLOORSHINE INDUSTRIES					6544
12-00351	1	PAPER TOWELS FOR BLDS	135.50	2-01- -008-208	Budget		11
				JANITORIAL & HOUSEHOLD SUPP			
34327	03/15/12	SEABO SEABOARD WELDING SUPPLY INC.					6544
12-00358	1	INV#780707/777150/785981	57.75	1-01- -027-226	Budget		18
				CHEMICALS & GASES			
34328	03/15/12	SHOR3 SHORE BUSINESS SOLUTIONS					6544
12-00368	1	QTRLY MAINTENANCE AGREEMENT	451.54	2-01- -001-225	Budget		30
				MAINT & REPAIR OFFICE EQUIP			
34329	03/15/12	SOMERSET SOMERSET TIRE SERVICE					6544
12-00356	1	ALIGNMENT POLICE CAR 26	60.00	2-01- -017-224	Budget		17
				MAINT. & REPAIRS VEHICLES			
34330	03/15/12	STAPE STAPLES ADVANTAGE					6544
12-00330	1	HP TONER CARTRIDGE 51A-KELLY	114.26	2-01- -003-201	Budget		6
				GENERAL OFFICE SUPPLIES			
12-00330	2	81/2X11 COPY PAPER-BOB	42.74	2-01- -001-201	Budget		7
				GENERAL OFFICE SUPPLIES			
12-00330	3	RED SIGN HERE ARROWS DISP-BOB	3.70	2-01- -001-201	Budget		8
				GENERAL OFFICE SUPPLIES			
12-00330	4	RED SIGN HERE ARRWS REFILL-BOB	12.95	2-01- -001-201	Budget		9
				GENERAL OFFICE SUPPLIES			
12-00330	5	STERLING RUBBER BANDS #64	1.89	2-01- -001-201	Budget		10
				GENERAL OFFICE SUPPLIES			
12-00365	1	HOT CUPS-BOB	4.35	2-01- -001-201	Budget		22
				GENERAL OFFICE SUPPLIES			
12-00365	2	SWINGLINE STAPLER-BETH	7.59	2-01- -001-201	Budget		23
				GENERAL OFFICE SUPPLIES			
12-00365	3	SWINGLINE STAPLER-ELDO	7.59	2-01- -004-201	Budget		24
				GENERAL OFFICE SUPPLIES			
12-00365	4	HP TONER CARTRIDGE 51A-JOHN	114.26	2-01- -003-201	Budget		25
				GENERAL OFFICE SUPPLIES			
12-00365	5	C-LINE CLR PRJT FLDRS-COURT	7.13	2-01- -041-201	Budget		26
				GENERAL OFFICE SUPPLIES			
12-00365	6	8 1/2X11 COPY PAPER-COURT	42.74	2-01- -041-201	Budget		27
				GENERAL OFFICE SUPPLIES			
12-00365	7	CD-R RECORDABLE DISCS-COURT	36.80	2-01- -041-201	Budget		28
				GENERAL OFFICE SUPPLIES			
			<u>396.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT			Continued					
34331	03/15/12	SURB SURBURBAN TRANSIT CORP					6544	
12-00402	1		3,795.00	2-01- -023-241	Budget		44	
				CONTRIBUTIONS TO SENIOR CITIZENS				
34332	03/15/12	SWIFTREA SWIFTREACH NETWORKS INC					6544	
12-00374	1	SWIFT 911 SUBSCRIPTION FEE	500.00	2-01- -017-298	Budget		35	
				PROFESSIONAL SERVICES				
34333	03/15/12	ZARRI RICHARD ZARRILLO					6544	
12-00361	1		120.00	2-01- -034-901	Budget		20	
				TELEPHONE-POLICE				
34334	03/16/12	MICH1 MICHAEL B. STEIB, P.A.					6545	
12-00417	1	BOARD OF ADJUSTMENT	154.00	2-01- -011-276	Budget		1	
				LEGAL SERVICES				
12-00417	2	PLANNING BOARD	140.00	2-01- -009-276	Budget		2	
				LEGAL SERVICES				
12-00417	3	COLTS NECK V. PNC BK. TAX APP.	56.00	2-01- -006-344	Budget		3	
				PNC BANK TAX APPEAL				
12-00417	4	ZONING BD.V.SMSA VER. WIRELESS	904.50	2-01- -006-326	Budget		4	
				VERIZON WIRELESS VS. ZONING BOARD				
12-00417	5	BAL. COLTS NECK LLC TAX APPEAL	266.00	2-01- -006-309	Budget		5	
				TAX APPEALS				
12-00417	6	COLTS NECK V. TD BANK	168.00	2-01- -006-319	Budget		6	
				TD BANK				
12-00417	7	ZONING BD. V. TRUMP NATIONAL	966.00	2-01- -006-301	Budget		7	
				ZONING BOARD VS. TRUMP NATIONAL				
			<u>2,654.50</u>					
34335	03/20/12	ABLE ABLE MECHANICAL, INC.					6547	
12-00423	1		821.36	1-01- -008-212	Budget		7	
				ELEC., PLUMB., HEATING, A/C				
34336	03/20/12	AMATO M MEREDITH AMATO					6547	
12-00392	1		1,044.60	2-01- -023-292	Budget		2	
				WINTER PROGRAMS				
34337	03/20/12	ASSOC ASSOCIATED HUMANE SOCIETY					6547	
12-00418	1	Animal Control Services	2,250.71	2-01- -021-441	Budget		6	
				ANIMAL CONTROL REGULATIONS				
34338	03/20/12	BAIL3 BAILEY'S SQUARE JANITORIALSVC					6547	
12-00425	1		80.00	2-01- -025-233	Budget		9	
				MAINT & REPAIRS OF FACILITY				
34339	03/20/12	CAREC CABLEVISION OF MONMOUTH					6547	
12-00424	1		59.95	2-01- -023-264	Budget		8	
				COMPUTER SUPPORT				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT							
Continued							
34340	03/20/12	DILWO DILWORTH PAXSON LLP					6547
12-00452	1	GENERAL MATTERS	3,504.00	2-01- -006-345	Budget		12
				LEGAL SERVICES			
12-00452	2	AFFORDABLE HOUSING	128.00	2-01- -006-347	Budget		13
				AFFORDABLE HOUSING			
12-00452	3	COUNTY BOARD TAX APPEALS	352.00	2-01- -006-309	Budget		14
				TAX APPEALS			
12-00452	4	ORDINANCES	64.00	2-01- -006-306	Budget		15
				ORDINANCES			
12-00452	5	STATUS REPORTS	80.00	2-01- -006-315	Budget		16
				STATUS REPORT			
12-00452	6	MEETINGS	960.00	2-01- -006-345	Budget		17
				LEGAL SERVICES			
12-00452	7	LIQUOR LICENSES	800.00	2-01- -006-313	Budget		18
				LIQUOR LICENSES			
12-00452	8	BECKER'S TREE SERVICES INC.	1,296.00	2-01- -006-354	Budget		19
				BECKER			
12-00452	9	STATE TAX APPEALS	912.00	2-01- -006-309	Budget		20
				TAX APPEALS			
12-00452	10	ADV. VERIZON WIRELESS	160.00	2-01- -006-326	Budget		21
				VERIZON WIRELESS VS. ZONING BOARD			
12-00452	11	TRUMP WATER DIVERSION	112.00	2-01- -006-301	Budget		22
				ZONING BOARD VS. TRUMP NATIONAL			
12-00452	12	LABOR MATTERS	80.00	2-01- -006-338	Budget		23
				LABOR MATTERS			
12-00452	13	PROSECUTIONS	1,837.50	2-01- -006-321	Budget		24
				PROSECUTOR			
			10,285.50				
34341	03/20/12	EDWAR EDWARDS TIRE CO.					6547
12-00436	1	2 12r225 TIRES	991.06	2-01- -027-223	Budget		10
				TIRES, RIMS, CHAINS			
34342	03/20/12	FLORE CELESTE FLOREK					6547
12-00454	1	OFFICE ASST TO ASSESSOR	80.00	2-01- -004-238	Budget		25
				THIRD PARTY INSPECTIONS			
34343	03/20/12	FREEHOLD FREEHOLD DODGE, INC.					6547
12-00412	1	brake kit/rotor for polic car	274.32	2-01- -017-224	Budget		3
				MAINT. & REPAIRS VEHICLES			
34344	03/20/12	HOSE SHO THE HOSE SHOP					6547
12-00414	1	ADAPTERS FOR 714 TANDEM DUMP	6.86	2-01- -027-224	Budget		4
				MAINT. & REPAIRS VEHICLES			
34345	03/20/12	HYDRA HYDRAIR INC.					6547
12-00415	1	FOR 714 TANDEM DUMP TRUCK	32.98	2-01- -027-224	Budget		5
				MAINT. & REPAIRS VEHICLES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT			Continued					
34346	03/20/12	NETCARRI NETCARRIER TELECOM INC.					6547	
12-00443	1		285.21	2-01- -034-903	Budget		11	
				TELEPHONE-BUILDINGS & GROUNDS				
34347	03/20/12	SANTU PAUL SANTUCCI					6547	
12-00363	1		120.00	2-01- -034-901	Budget		1	
				TELEPHONE-POLICE				
34348	03/20/12	ABLE FOR ABLE FORD OF NEW JERSEY, INC.					6548	
12-00413	1	INJECTORS FOR TRUCK 713	2,750.00	2-01- -027-224	Budget		3	
				MAINT. & REPAIRS VEHICLES				
34349	03/20/12	ALL COMP ALL COMPUTER SERVICES, LLC					6548	
12-00391	1		250.00	2-01- -023-225	Budget		1	
				MAINT & REPAIR OFFICE EQUIP				
12-00426	1		150.00	2-01- -023-225	Budget		5	
				MAINT & REPAIR OFFICE EQUIP				
			400.00					
34350	03/20/12	COLT1 COLTS NECK BOARD OF EDUCATION					6548	
12-00439	1	POLICE GAS USAGE JANUARY 2012	5,537.01	2-01- -034-601	Budget		11	
				GASOLINE-POLICE				
12-00439	2	DPW GAS USAGE JANUARY 2012	2,165.93	2-01- -034-602	Budget		12	
				GASOLINE-STREETS AND ROADS				
12-00439	3	DPW DIESEL USAGE JANUARY 2012	6,963.98	2-01- -034-602	Budget		13	
				GASOLINE-STREETS AND ROADS				
12-00439	4	POLICE GAS USAGE FEBRUARY 2012	6,369.04	2-01- -034-601	Budget		14	
				GASOLINE-POLICE				
12-00439	5	DPW GAS USAGE FEBRUARY 2012	1,970.08	2-01- -034-602	Budget		15	
				GASOLINE-STREETS AND ROADS				
12-00439	6	DPW DIESEL USAGE FEBRUARY 2012	1,709.42	2-01- -034-602	Budget		16	
				GASOLINE-STREETS AND ROADS				
			24,715.46					
34351	03/20/12	EDWAR EDWARDS TIRE CO.					6548	
12-00441	1	TIRES FOR CHARGER/CROWN VIC	677.91	2-01- -017-223	Budget		17	
				TIRES, RIMS, CHAINS				
34352	03/20/12	GRAIN GRAINGERS, INC.					6548	
12-00410	1	EAR PLUGS	63.00	2-01- -027-206	Budget		2	
				SAFETY SUPPLIES				
34353	03/20/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6548	
12-00460	1	A/C#100012462147/STREET LIGHTS	619.08	2-01- -029-481	Budget		21	
				STREET LIGHTING				
34354	03/20/12	LAKEW LAKEWOOD AUTO-ASBURY NAPA					6548	
12-00434	1	JAN/MONTHLY/DPW	29.98	2-01- -028-256	Budget		7	
				MAINT. & REPAIRS OF EQUIP.				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT							
Continued							
34354	12-00434	LAKEWOOD AUTO-ASBURY NAPA 2 JAN/MONTHLY/DPW	1,235.29	2-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		8
12-00434	3	JAN/MONTHLY/DPW	648.09	2-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		9
12-00435	1	JAN/MONTHLY	471.49	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		10
			2,384.85				
34355	03/20/12	SAXON SAXON MORTGAGE 12-00428 1 TAX OVERPAYMENT REFUND	2,421.11	2-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget		6548 6
34356	03/20/12	SOMERSET SOMERSET TIRE SERVICE 12-00420 1 WHEEL ALIGNMENT - FOR DODGE	60.00	2-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		6548 4
34357	03/20/12	TOWN3 TOWNSHIP OF COLTS NECK 12-00459 1	33,890.85	2-01- -014-401 MEDICAL	Budget		6548 20
34358	03/20/12	VERI3 VERIZON WIRELESS 12-00444 1	621.40	2-01- -034-901 TELEPHONE-POLICE	Budget		6548 19
34359	03/20/12	VERIZON1 VERIZON 12-00442 1	109.99	2-01- -044-581 DISPATCHING SERVICES-911	Budget		6548 18
34360	03/22/12	APRUZZES APRUZZESE, MCDERMOTT, MASTRO & 12-00469 1	915.50	2-01- -006-338 LABOR MATTERS	Budget		6551 12
34361	03/22/12	DELTA DELTA DENTAL OF NJ, INC. 12-00465 2 PUBLIC WORKS	913.40	2-01- -014-405 DENTAL	Budget		6551 9
12-00465	3	POLICE	2,430.16	2-01- -014-405 DENTAL	Budget		10
12-00465	4		1,419.48	2-01- -014-405 DENTAL	Budget		11
			4,763.04				
34362	03/22/12	JERSEY S JERSEY SHORE PIRATES 12-00437 1	246.00	2-01- -023-295 SUMMER PROGRAMS	Budget		6551 6
34363	03/22/12	MARYL MARYLYNN TOMAINO 12-00421 1	660.00	2-01- -023-292 WINTER PROGRAMS	Budget		6551 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
34364	03/22/12	MCNAMEE PATRICIA MCNAMEE					6551
12-00471	1		80.00	2-01- -041-298	Budget		13
				PROF. SERVICES(PUBLIC DEFENDER			
34365	03/22/12	MGL F MGL PRINTING SOLUTIONS					6551
12-00451	1	Minutes Paper	94.00	2-01- -009-201	Budget		7
				GENERAL OFFICE SUPPLIES			
12-00451	2	Shipping & Handling	11.00	2-01- -009-279	Budget		8
				POSTAGE & SHIPPING			
			<u>105.00</u>				
34366	03/22/12	NJSLO NJSLOM					6551
12-00329	1	CLASSIFIEDS/MECHANIC	70.00	2-01- -027-218	Budget		3
				ADVERTISING			
34367	03/22/12	PUB 2 PUBLIC WORKS ASSN. OF NJ					6551
12-00349	1	2012 MEMBERSHIP ED/KEN	60.00	2-01- -027-282	Budget		4
				PROF. MEMBERSHIP DUES			
34368	03/22/12	SPECT SPECTROTEL					6551
12-00472	1	TELEPHONE CHARGES FOR TOWNSHIP	877.53	2-01- -034-903	Budget		14
				TELEPHONE-BUILDINGS & GROUNDS			
34369	03/22/12	TECHN TECHNICAL FIRE SERVICES, INC.					6551
11-01891	1	ANNUAL PUMP CERTIFICATION	675.00	1-01- -016-455	Budget		1
				FIRE COMPANY # 1 CAPTAIN BDGT.			
11-01891	2		675.00	1-01- -016-456	Budget		2
				FIRE COMPANY # 2 CAPTAIN BDGT.			
			<u>1,350.00</u>				
34370	03/23/12	AR COMMU AR COMMUNICATIONS					6557
12-00486	1		105.00	2-01- -016-455	Budget		16
				FIRE COMPANY # 1 CAPTAIN BDGT.			
34371	03/23/12	COLT1 COLTS NECK BOARD OF EDUCATION					6557
12-00427	1		685.00	2-01- -023-241	Budget		2
				CONTRIBUTIONS TO SENIOR CITIZENS			
34372	03/23/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6557
12-00489	1	A/C#100009882950/FIRE CO#1	1,154.54	2-01- -015-455	Budget		19
				FIRE CO. BUILDING MAINT. # 1			
34373	03/23/12	NJ NA NJ NATURAL GAS COMPANY					6557
12-00487	1	A/C# 14-3465-0420-10/FIRE CO#1	339.80	2-01- -015-455	Budget		17
				FIRE CO. BUILDING MAINT. # 1			
12-00488	1	A/C# 14-3465-0425-11/FIRE CO#1	135.54	2-01- -015-455	Budget		18
				FIRE CO. BUILDING MAINT. # 1			
			<u>475.34</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT			Continued					
34374	03/23/12	OLD D OLD DOMINION BRUSH COMPANY					6557	
12-00409	1	LEAF MACHINE PARTS	738.60	1-01- -027-256 MAINT. & REPAIRS EQUIPMENT	Budget		1	
34375	03/23/12	SHOR3 SHORE BUSINESS SOLUTIONS					6557	
12-00453	1	Stapeles for copier	75.02	2-01- -009-203 COPY MACHINE SUPPLIES	Budget		14	
34376	03/23/12	SRAVO STAVOLA CONT., INC.					6557	
12-00440	1	FEB/MONTHLY	1,088.20	2-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		3	
12-00456	1	JAN/MONTHLY	127.40	2-01- -027-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		15	
			<u>1,215.60</u>					
34377	03/23/12	WATCHUNG WATCHUNG SPRING WATER					6557	
12-00445	1	COOLER RENTAL/TOWN HALL	1.99	2-01- -008-275 WATER	Budget		4	
12-00445	3	COOLER RENTAL/POLICE DEPT.	3.98	2-01- -008-275 WATER	Budget		5	
12-00445	4	COOLER RENTAL/COURTHOUSE	1.99	2-01- -008-275 WATER	Budget		6	
12-00445	5	COOLER RENTAL/RECREATION	1.99	2-01- -008-275 WATER	Budget		7	
12-00445	6	COOLER RENTAL/PUBLIC WORKS	1.99	2-01- -027-275 WATER	Budget		8	
12-00445	7	COOLER RENTAL/LIBRARY	1.99	2-01- -043-275 WATER	Budget		9	
12-00445	8	WATER DELIVERY/TOWN HALL	9.98	2-01- -008-275 WATER	Budget		10	
12-00445	10	WATER DELIVERY/POLICE DEPT.	19.96	2-01- -008-275 WATER	Budget		11	
12-00445	11	WATER DELIVERY/PUBLIC WORKS	14.97	2-01- -027-275 WATER	Budget		12	
12-00445	12	WATER DELIVERY/COURTHOUSE	19.96	2-01- -008-275 WATER	Budget		13	
			<u>78.80</u>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	73	1	123,496.29	2,870.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	<u>73</u>	<u>1</u>	<u>123,496.29</u>	<u>2,870.00</u>			
CURWIRE		CURRENT WIRES						
30922	03/14/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6540	
12-00431	1	03/16/12 PAYROLL	6,114.38	2-01- -001-101 REGULAR SALARIES & WAGES	Budget		1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURWIRE		CURRENT WIRES		Continued			
30922		TOWN OF COLTS NECK PAYROLL AGE		Continued			
12-00431	2	03/16/12 PAYROLL	115.72	2-01- -001-287 PERSONAL AUTO & MILEAGE	Budget		2
12-00431	3	03/16/12 PAYROLL	379.97	2-01- -001-104 OVERTIME	Budget		3
12-00431	4	03/16/12 PAYROLL	1,240.24	2-01- -001-121 REGULAR SALARIES AND WAGES	Budget		4
12-00431	5	03/16/12 PAYROLL	2,688.84	2-01- -003-101 REGULAR SALARIES & WAGES	Budget		5
12-00431	6	03/16/12 PAYROLL	77.07	2-01- -003-287 PERSONAL AUTO MILEAGE	Budget		6
12-00431	7	03/16/12 PAYROLL	1,581.16	2-01- -004-101 REGULAR SALARIES & WAGES	Budget		7
12-00431	8	03/16/12 PAYROLL	5,124.39	2-01- -005-101 REGULAR SALARIES & WAGES	Budget		8
12-00431	9	03/16/12 PAYROLL	5,130.06	2-01- -009-101 REGULAR SALARIES & WAGES	Budget		9
12-00431	10	03/16/12 PAYROLL	46.10	2-01- -011-101 REGULAR SALARIES & WAGES	Budget		10
12-00431	11	03/16/12 PAYROLL	67,827.20	2-01- -017-101 REGULAR SALARIES & WAGES	Budget		11
12-00431	12	03/16/12 PAYROLL	5,442.66	2-01- -017-104 OVERTIME	Budget		12
12-00431	13	03/16/12 PAYROLL	3,524.55	2-01- -019-101 REGULAR SALARIES & WAGES	Budget		13
12-00431	14	03/16/12 PAYROLL	3,813.47	2-01- -023-101 REGULAR SALARIES & WAGES	Budget		14
12-00431	15	03/16/12 PAYROLL	76.89	2-01- -024-101 REGULAR SALARIES & WAGES	Budget		15
12-00431	16	03/16/12 PAYROLL	25,729.07	2-01- -027-101 REGULAR SALARIES & WAGES	Budget		16
12-00431	17	03/16/12 PAYROLL	1,116.50	2-01- -032-101 REGULAR SALARIES & WAGES	Budget		17
12-00431	18	03/16/12 PAYROLL	2,276.56	2-01- -041-101 REGULAR SALARIES & WAGES	Budget		18
12-00431	19	03/16/12 PAYROLL	9,999.21	2-01- -037-572 SOCIAL SECURITY SYSTEM	Budget		19
12-00431	20	03/16/12 PAYROLL	142.23	2-01- -014-409 UNEMPLOYMENT LIABILITY	Budget		20
			<u>142,446.27</u>				
31055	03/22/12	TOWN3 TOWNSHIP OF COLTS NECK					6550
12-00461	1	MEDICAL EXCESS FUNDING	20,000.00	1-01- -014-401 MEDICAL	Budget		1
30837	03/23/12	TRE11 TREASURER, STATE OF NJ/1989 GT					6535
12-00406	1		2,290.48	2-01- -047-605 GREEN TRUST LOAN PRINCIPAL	Budget		1

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

CURWIRE		CURRENT WIRES		Continued			
30837		TREASURER, STATE OF NJ/1989 GT		Continued			
12-00406	2		476.67	2-01- -047-606	Budget		2
				GREEN TRUST LOAN INTEREST			
			<u>2,767.15</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	165,213.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>165,213.42</u>	<u>0.00</u>

ESC							
1703	03/16/12	CN RE COLTS NECK REFORMED CHURCH					6546
ESC05999	1	REFUND RESOLUTION 2012-49	3,912.00	REFORM CPB	Project		1
				REFORMED CHURCH CPB			
1704	03/23/12	JULIE JULIE MCGOWAN					6556
ESC06002	1	PROFESSIONAL SERVICES	806.25	TRUMP INSP	Project		1
				TRUMP NATIONAL GC INS/00532B			
ESC06002	2	PROFESSIONAL SERVICES	281.25	GIUFFRE	Project		2
				IGNAZIO GIUFFRE/20659			
ESC06002	3	PROFESSIONAL SERVICES	281.25	HUDDYS690	Project		3
				HUDDY'S INN			
ESC06002	4	PROFESSIONAL SERVICES	281.25	FEIPOND691	Project		4
				FEILER POND			
ESC06002	5	PROFESSIONAL SERVICES	768.75	MATZ20700	Project		5
				GREGORY MATZEL			
ESC06002	6	PROFESSIONAL SERVICES	1,050.00	CNGCPB701	Project		6
				COLTS NECK GOLF CLUB			
ESC06002	7	PROFESSIONAL SERVICES	281.25	CNREFOR858	Project		7
				COLTS NECK REFORMED CHURCH			
			<u>3,750.00</u>				
1705	03/23/12	T M T & M ASSOCIATES					6556
ESC06001	1	PROFESSIONAL SERVICES	2,048.09	OVERBROOK	Project		8
				OVERBROOK FARMS/RED FOX INV			
ESC06001	2	PROFESSIONAL SERVICES	0.00	OVERBROOK	Project		9
				OVERBROOK FARMS/RED FOX INV			
			<u>2,048.09</u>				
1706	03/23/12	MICH1 MICHAEL B. STEIB, P.A.					6556
ESC06000	1	PROFESSIONAL SERVICES	420.00	FLANCAUM	Project		10
				FLANCAUM/20629			
ESC06000	2	PROFESSIONAL SERVICES	56.00	FEIPOND691	Project		11
				FEILER POND			
ESC06000	3	PROFESSIONAL SERVICES	546.00	DEBLA21884	Project		12
				RICHARD DEBLASE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
ESC Continued							
1706	MICHAEL B. STEIB, P.A.	Continued					
ESC06000	4	PROFESSIONAL SERVICES	84.00	TAFAZB886	Project		13
				ALDI TAFANI			
ESC06000	5	PROFESSIONAL SERVICES	546.00	RAVAZB887	Project		14
				SAMUL RAAVAL			
ESC06000	6	PROFESSIONAL SERVICES	646.00	GRECOZB871	Project		15
				ANDY GRECO			
			<u>2,298.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	12,008.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	12,008.09	0.00

GRANT1	GRANT CHECKING ACCOUNT						
1871	03/22/12	CDW	CDW GOVERNMENT, INC				6552
	12-00312	1		52.04	G-03- -081-202	Budget	3
					MISCELLANEOUS		
1872	03/22/12	JACK	JACK BRANAGAN				6552
	11-01957	1		795.00	G-03- -078-202	Budget	1
					MISCELLANEOUS		
1873	03/22/12	MICKE	MICKEY BENOIT, INC				6552
	12-00154	1	GRIND/REMOVE BRUSH	11,000.00	G-03- -080-202	Budget	2
					MISCELLANEOUS		
1874	03/22/12	US NAVY	US NAVY FCPOA				6552
	12-00470	1	CLEAN UP OF RTE 34 - BOTH	100.00	G-03- -078-202	Budget	4
					MISCELLANEOUS		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	11,947.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	11,947.04	0.00

TRU	TRUST ACCOUNT						
2010	03/22/12	VILLANI	VILLANI & DELUCA, P.C.				6554
	12-00447	1		400.00	T-04- -015-211	Budget	1
					PUBLIC DEFENDER		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	400.00	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
TRWIRE		TRUST WIRES					
30919	03/14/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6543
12-00430	1	03/16/12 PAYROLL	6,997.50	T-04- -015-206	Budget		1
				THIRD PARTY WAGES			
12-00430	2	03/16/12 PAYROLL	395.39	T-04- -015-207	Budget		2
				THIRD PARTY F.I.C.A.			
12-00430	3	03/16/12 PAYROLL	810.99	T-04- -023-101	Budget		3
				REGULAR SALARIES AND WAGES			
12-00430	4	03/16/12 PAYROLL	45.82	T-04- -023-298	Budget		4
				SOCIAL SECURITY AND MEDICARE			
			<u>8,249.70</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,249.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>8,249.70</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	94	1	332,723.78	2,870.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>94</u>	<u>1</u>	<u>332,723.78</u>	<u>2,870.00</u>

Fund Description	Fund	Budget Total	Revenue Total
	1-01	23,962.71	0.00
	2-01	264,747.00	0.00
	D-06	82.78	0.00
	G-03	11,947.04	0.00
	T-04	19,976.16	0.00
Total of All Funds:		<u>320,715.69</u>	<u>0.00</u>

Project Description	Project No.	Project Total
COLTS NECK GOLF CLUB	CNGCPB701	1,050.00
COLTS NECK REFORMED CHURCH	CNREFOR858	281.25
RICHARD DEBLASE	DEBLA21884	546.00
FEILER POND	FEIPOND691	337.25
FLANCAUM/20629	FLANCAUM	420.00
IGNAZIO GIUFFRE/20659	GIUFFRE	281.25
ANDY GRECO	GRECOZB871	646.00
HUDDY'S INN	HUDDYS690	281.25
GREGORY MATZEL	MATZ20700	768.75
OVERBROOK FARMS/RED FOX INV	OVERBROOK	2,048.09
SAMUL RAAVAL	RAVAZB887	546.00
REFORMED CHURCH CPB	REFORM CPB	3,912.00
ALDI TAFANI	TAFAZB886	84.00
TRUMP NATIONAL GC INS/00532B	TRUMP INSP	806.25
Total of All Projects:		<u>12,008.09</u>