TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
JANUARY 12, 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 JANUARY 12, 2011 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK."

THOSE MATTERS MARKED WITH AN ASTERISK (*) ARE CONSIDERED ROUTINE IN NATURE AND WILL BE CONSIDERED IN ONE MOTION BY THE TOWNSHIP COMMITTEE AS A CONSENT AGENDA PURSUANT TO LOCAL ORDINANCE.

ROLL CALL

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1. **APPROVAL OF MINUTES OF DECEMBER 8, 2010; DECEMBER 29, 2010 AND JANUARY 2, 2011.**

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

2. **STATEMENT OF SUPPORT FOR THE NATIONAL GUARD AND RESERVES:** MAYOR SCHATZLE.

3. **RESOLUTION 2011-20:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2010 MUNICIPAL BUDGET.

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

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

5. ***RESOLUTION 2010-21:** RESOLUTION AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE (STREET OPENING) FOR BLOCK 51, LOT 2.07 (19 DEPUTY MINISTER DRIVE).

   COMMENTS

   MOTION TO APPROVE

   ROLL CALL

6. **DISCUSSION:** ORDINANCE CONFIRMING 2010 OPEN SPACE REFERENDUM – DECREASE DEDICATED OPEN SPACE TAX FROM .025 CENTS TO .012 CENTS PER $100.00 OF ASSESSED VALUATION.

7. **DISCUSSION:** SUSTAINABLE JERSEY CERTIFICATION PROGRAM.

8. **DISCUSSION:** AMENDMENT TO CHAPTER 102 (DEVELOPMENT REGULATIONS) OF THE TOWNSHIP CODE PERTAINING TO ANIMAL WASTE STORAGE AREAS.

9. **ADMINISTRATIVE REPORT**

10. **MOTION TO APPROVE VOUCHERS**

    COMMENTS

    MOTION TO APPROVE

    ROLL CALL

11. **TOWNSHIP COMMITTEE REPORTS**

12. **COMMENTS FROM THE PUBLIC**

13. **RESOLUTION 2011-22:** EXECUTIVE SESSION

    COMMENTS

    MOTION TO APPROVE

    ROLL CALL

THE NEXT TOWNSHIP COMMMITTEE MEETING IS
WEDNESDAY, JANUARY 26, 2011, 7:30 P.M.,
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ

RESOLUTION 2010-20

Authorizing Formal Transfer of Funds -
2010 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 2010 budget transfers be made a permanent part of this resolution, are hereby made and approved.

2010 BUDGET TRANSFERS

TRANSFERS TO(INSIDE "CAPS"):		
Legal Services:		
Other Expenses	$ 5,500.00	To cover additional expenses.
Electricity	2,700.00	To cover additional expenses.
Gasoline	16,250.00	To cover additional expenses.
TOTAL TRANSFERS TO	$ 24,450.00	

TRANSFERS FROM(INSIDE "CAPS"):	
Engineering Services:	
Other Expenses	$ 2,450.00
Insurance:	
General Liability	10,000.00
Public Health Services(Board of Health):	
Salaries and Wages	6,000.00
Recreation Services and Programs:	
Other Expenses	6,000.00
TOTAL TRANSFERS FROM	$ 24,450.00

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 12th day of January, 2011.

Robert Bowden, Administrator/Municipal 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 2011-21

AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE (STREET OPENING) FOR BLOCK 51, LOT 2.07 (19 DEPUTY MINISTER DRIVE)

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 Block 51, Lot 2.07:

1. Release and return of special performance guarantee in the amount of $1,000.00.

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

1. Applicant, Sasso, 19 Deputy Minister Drive;
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 12th day of January 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 2011-22

EXECUTIVE SESSION

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

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

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel, litigation and contract negotiations. Formal action may be taken 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 12th day of January 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

January 12, 2011

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Animal Control	$ 249.52
Capital Fund	$ 38,196.50
COAH	
Construction Trust	$ 31,338.30
Current Fund	$ 3,269,202.85
Escrow	$ 11,520.74
Farmland Preservation Trust	
Grant Fund	$ 21,488.24
Law	
Tax Collectors Trust	$ 12,057.34
Trust Fund	$ 22,058.03
TOTAL:	$ 3,406,111.52

I hereby certify that the foregoing check list totaling $3,406,111.52 is true and accurate and was approved for payment at the Township Committee meeting on January 12, 2011.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 12/07/10 to 01/11/11
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void Ref Number	Contract
AC		ANIMAL CONTROL			
1640	01/07/11	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC			6018
10-02076		NOVEMBER 2010 FEES DUE STATE	1.20		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	1.20
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	1.20

ACWIRE		WIRE TRANSFERS			
22289	12/08/10	TOWN TOWN OF COLTS NECK PAYROLL AGE		12/31/10	6005
10-02079	12/10/10	PAYROLL	82.77		
22561	12/22/10	TOWN TOWN OF COLTS NECK PAYROLL AGE		12/31/10	6010
10-02168	12/24/10	PAYROLL	82.77		
22787	01/07/11	TOWN TOWN OF COLTS NECK PAYROLL AGE			6022
11-00018	01/07/2011	PAYROLL	82.78		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	248.32
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	248.32

CAPITAL					
1294	01/11/11	DILWO DILWORTH PAXSON LLP			6029
10-02029		BOND ORDINANCE 2010-14/PROF SV	570.00		
1295	01/11/11	DITSC DITSCHMAN/ FLEMINGTON FORD			6029
10-01579		2011 FORD F350 /INV#109348	29,994.00		
1296	01/11/11	HUTCH HUTCHINS, FARRELL, MEYER&ALLI			6029
10-02030		INV# G1009005/SUPPL DEBT STMT	400.00		
1297	01/11/11	KEMPTON KEMPTON WOOD PRODUCTS, LLC			6029
10-01969		TWO SHEDS	2,932.50		
1298	01/11/11	PHIL POL PHIL POLO & SON PAINTING			6029
10-02134		PAINT DISPATCH ROOM	400.00		
10-02147		PAINT HEADQUARTER INTER. BLD	3,900.00		
			4,300.00		

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

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	5	0	0.00	38,196.50
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	0.00	38,196.50

CON CONSTRUCTION

2927 01/07/11 CONTICCH THOMAS B. CONTICCHIO				6019
10-02135 REIMBURSE MILEAGE, 11/10	52.50			
2928 01/07/11 NAPCO NAPCO COPY GRAPHICS				6019
10-02020 LARGE COPY PRINTS/INV#IE323313	38.02			
2929 01/07/11 NELSON ROBERT NELSON				6019
10-02037 REIMBURSE MILEAGE 11/10	75.30			
2930 01/07/11 NJSPL 2 NJ STATE PLUMBING INSPECTOR'S				6019
10-02136 NJ PLUMBING INSPECTORS ASSOC.	75.00			
2931 01/07/11 TOWN3 TOWNSHIP OF COLTS NECK				6019
10-02179 TWP. MEDICAL BENEFITS DEC 2010	1,106.60			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	5	0	0.00	1,347.42
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	0.00	1,347.42

CONWIRE CONSTRUCTION WIRES

22288 12/08/10 TOWN TOWN OF COLTS NECK PAYROLL AGE			12/31/10	6004
10-02081 12/10/10 PAYROLL	9,589.35			
22560 12/22/10 TOWN TOWN OF COLTS NECK PAYROLL AGE			12/31/10	6011
10-02170 12/24/10 PAYROLL	11,124.25			
22786 01/07/11 TOWN TOWN OF COLTS NECK PAYROLL AGE				6023
11-00019 01/07/2011 PAYROLL	9,277.28			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	29,990.88
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	29,990.88

CURRENT

32368 12/10/10 COLT6 COLTS NECK NURSERY				6007
10-02035 IN#10CWI2278/WINTERIZE LIB IRR	85.00			

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Number	Contract
PO #	Description						
32369	12/10/10	DILL	ANDREW D. DILL				6007
10-02024	SUMMER 2010 MEN'S SOFTBALL			1,600.00			
32370	12/10/10	FLEE2	FLEETSOURCE				6007
10-01879	rebuilt alt 724/INV#25-099644			147.84			
32371	12/10/10	GIANNA	LEONARD GIANNA				6007
10-02013	BUS DRIVERTRIP TO NYC 11.17.10			160.00			
32372	12/10/10	GRAIN	GRAINGERS,INC.				6007
10-02007	IN#9398147463/9398147455			66.48			
32373	12/10/10	JONAT	JONATHAN GREEN				6007
10-02042	INV# 179032			12,263.50			
32374	12/10/10	KEVI3	KEVIN WALSH				6007
10-02039	REIMBURSE CELL PHONE OCT-DEC			120.00			
32375	12/10/10	MAYER	TODD MAYER				6007
10-02040	REIMBURSE CELL PHONE OCT-DEC			120.00			
32376	12/10/10	MGS	MGS CORPORATION		12/31/10		6007
10-02010	INV.# C021055			386.86			
32377	12/10/10	MIDATLAN	MID-ATLANTIC TRUCK CENTRE,INC				6007
10-02005	EXPANSION TANK/INV# 1277295			197.42			
32378	12/10/10	PERRY	PERRY'S TROPHY COMPANY				6007
10-02008	WHISP. PINES/INV# B5895			97.80			
32379	12/10/10	SANTU	PAUL SANTUCCI				6007
10-02041	REIMBURSE CELL PHONE OCT-DEC			120.00			
32380	12/10/10	SOSME	SOSMETAL PRODUCTS, INC.				6007
10-02006	strobes for 727/REF#1008242			120.47			
32381	12/10/10	ZARRI	RICHARD ZARRILLO				6007
10-02038	REIMBURSE CELL PHONE OCT-DEC10			120.00			
32382	12/20/10	AMERI	AMERICANWEAR INDUSTRIAL UNIFOR				6008
10-02061	MONTHLY SEPT			840.75			
10-02065	174315/176508/178687/180896			684.00			
				1,524.75			
32383	12/20/10	ASBUR	GANNETT NJ NEWSPAPERS				6008
10-02083	IN#0022960228/0101235201/23994			143.44			
10-02109	IN#0022849882/0101209109/ARCH			43.64			
10-02141	IN#0022960228/0101233745/ARCH			44.72			
				231.80			

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Number / Contract
32384	12/20/10	ASSOC ASSOCIATED HUMANE SOCIETY			6008
10-02098		INV#5711/NOV/ANIMAL CONTROL	2,468.70		
32385	12/20/10	BELL2 VERIZON		12/31/10	6008
10-02124		#732462547099926Y/11/23-12/22	689.08		
32386	12/20/10	BOBS BOB'S UNIFORM SHOP INC.			6008
10-02082		INV# 00141180	470.80		
32387	12/20/10	CADPW CABLEVISION		12/31/10	6008
10-02108		a/c#07864-164805-01-8/DPW	74.90		
32388	12/20/10	CARRI CARRIAGE HOUSE CLEANERS			6008
10-02073		DEC POLICE UNIFORM CLEANING	486.75		
32389	12/20/10	COLON COLONIAL FLOWERS			6008
10-02034		VETERAN'S DAY WREATH 11/11/10	75.00		
32390	12/20/10	COLT1 COLTS NECK BOARD OF EDUCATION		12/31/10	6008
10-02095		LOCAL SCHOOL TAXES DUE NOV 1	1,252,283.00		
10-02096		TAXES FOR DEBT SERVICE/DEC 1ST	431,264.00		
10-02097		GAS & DIESEL USAGE NOV 2010	13,707.34		
			1,697,254.34		
32391	12/20/10	COLT5 COLTS NECK FIRST AID SQUAD			6008
10-02086		REIMBURSEMENT FOR DAMAGES	516.00		
32392	12/20/10	CRAI1 CRAIG OSSNER			6008
10-02074		7 WREATHS FOR TOWN HALL CORE	224.00		
32393	12/20/10	DOWNS DOWNS FORD, INC			6008
10-02068		inv#155668	59.58		
32394	12/20/10	FFF E FFF ENTERPRISES, INC.			6008
10-01551		INV# 5751151	6,534.00		
32395	12/20/10	FORNEY LAUREN FORNEY			6008
10-01966		10.27-12.8.10 2ND HALF YOGA	280.00		
32396	12/20/10	FRH F.R.H.S. DISTRICT BD OF ED		12/31/10	6008
10-02094		REGIONAL SCHOOL TAXES NOV 2010	952,579.00		
32397	12/20/10	GRAIN GRAINGERS,INC.			6008
10-02066		in#9388225592/9388225584	185.10		
10-02085		Light fixture/INV#9407119784	26.15		
			211.25		
32398	12/20/10	GREEN GREENHOUSE GALLERY			6008
10-02100		INV#0000032279	315.00		
32399	12/20/10	JCPL8 JCP&L/REMITTANCE PROCES. CTR		12/31/10	6008

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Number Contract
10-02115 A/C#100068841202/FIVE PTS FLAG	3.46	
10-02116 A/C#100054002884/MUHLENBRINK	6.18	
10-02118 A/C#100074037506/B48.1,L2 RTE	26.81	
10-02119 A/C#100009473107/FIVE PTS RD	22.74	
10-02120 A/C#100025223262/LIBRARY	217.90	
10-02121 A/C#100043432697/CLOVER HILL	3.25	
10-02122 A/C#100056437146/PHALANX RD	19.70	
10-02123 A/C#100075243392/FIVE PTS PARK	3.25	
	303.29	
32400 12/20/10 LAKEW LAKEWOOD AUTO-ASBURY NAPA		6008
10-02062 MONTHLY SEPT	1,296.14	
10-02063 MONTHLY SEPT POLICE	608.17	
	1,904.31	
32401 12/20/10 LAWYE LAWYERS DIARY MANUAL		6008
10-01038 2011 CLASSIC INV#550679134	86.00	
32402 12/20/10 LICATA JOSEPH LICATA, ARBITRATOR		6008
10-02051 PROF SVCS-ARBITRATION HEARINGS	3,900.00	
32403 12/20/10 MARPA MARPAL COMPANY, INC. #873		6008
10-02144 A/C#308739013535/0873000163813	624.84	
32404 12/20/10 MGS MGS CORPORATION		12/31/10 6008
10-02087 inv#C021345/propane	399.00	
32405 12/20/10 MICH1 MICHAEL B. STEIB, P.A.		6008
10-02093 22893/4/6/7/8/CN 2010 APPEAL	3,626.00	
32406 12/20/10 MIDATLAN MID-ATLANTIC TRUCK CENTRE,INC		6008
10-02067 inv# 1277266/1277067	728.61	
32407 12/20/10 MWRF MWR SPORTS/WPNSTA EARLE		6008
10-02018 INV. # FY11-102	1,100.00	
32408 12/20/10 NETCARRI NETCARRIER TELECOM INC.		12/31/10 6008
10-02114 INV#077311/A/C#0000053527	552.43	
32409 12/20/10 NJ NA NJ NATURAL GAS COMPANY		12/31/10 6008
10-02110 A/C#14-3465-0425-11/FIRE CO#1	39.69	
32410 12/20/10 OBRIEN THOMAS OBRIEN		12/31/10 6008
10-02027 MEN'S SOFTBALL LEAGUE	2,710.00	
32411 12/20/10 OVERB OVERBROOK FARM		6008
10-02072 INV#1980	2,715.43	
32412 12/20/10 RUTGERS2 RUTGERS UNIVERSITY		6008
10-02011 2/24/11/in#C0127101/AT0503CA11	175.00	

Check #	Check Date	Vendor		Reconciled/Void	Ref Number
PO #	Description		Amount Paid		Contract
32413	12/20/10	SEELY	SEELY EQUIPMENT & SUPPLY CO.		6008
10-02069	parts for plows/inv#PSI020771		680.74		
10-02070	headlamp rear cov/IN#PSI021581		23.86		
10-02106	TARP MOTOR 714/IN#PSI023273		322.82		
			1,027.42		
32414	12/20/10	STAV1	STAVOLA CONTRACTING CO.INC		6008
10-02064	163649mb/164039mb/165101mb		235.71		
32415	12/20/10	THE J	NASSAU JOURNALS		6008
10-02022	INV. #1210137-IN		350.00		
32416	12/20/10	TREA2	TREASURER, STATE OF NJ		6008
10-02019	1309-00103-001, ANNL INSPC FEE		164.00		
32417	12/30/10	POST MAS	POST MASTER		6015
10-02009	PERMIT # 523		583.44		
32418	01/07/11	PURCH	PURCHASE POWER		6020
11-00023	account #8000-9000-0085-3592		2,525.00		
32419	01/07/11	33 EA	33 EAST CAR WASH		6017
10-02090	INV# C-1110		162.75		
32420	01/07/11	AMEND	AMEND PUBLISHING INC		6017
10-02138	INV# 312836		158.00		
32421	01/07/11	AMERI	AMERICANWEAR INDUSTRIAL UNIFOR		6017
10-02126	183050/189610/187403/185242		684.00		
32422	01/07/11	BOBS	BOB'S UNIFORM SHOP INC.		6017
10-02174	INV# 00141244		442.85		
32423	01/07/11	CABDH	CABLEVISION		6017
10-02153	A/C#07864-151809-01-5/TOWN HAL		74.90		
32424	01/07/11	CAREC	CABLEVISION OF MONMOUTH		6017
10-02176	A/C#07864-150416-01-9/PARK&REC		59.95		
32425	01/07/11	CARMI	CARMINE VILLANI, ESQ		6017
10-02099	INV#12433/12432/#2239-126/124		160.00		
32426	01/07/11	COL 3	COLTS NECK SPORTS FOUNDATION		6017
10-01678	2010 DONATION		6,000.00		
32427	01/07/11	CONSTELL	CONSTELLATION NEW ENERGY, INC.		6017
10-02165	CUST ID#1-574374112		631.20		
10-02171	CUST ID#1-574374112/1-9HYTYG		269.24		
			900.44		
32428	01/07/11	EXCL INC	EXCL SPORTSWEAR		6017

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Number Contract
10-02036 INV# 81689	750.00	
32429 01/07/11 FALCO FALCON PRINTING & GRAPHICS		6017
10-02107 VEHICLE CHECK LIST INV#25616	160.00	
32430 01/07/11 FLORE CELESTE FLOREK		6017
10-02162 ASSESSOR'S ASST 12/1, 9& 15	240.00	
32431 01/07/11 FRANK T THOMAS FRANK		6017
10-02150 REIMBURSE POSTAGE,NJLM MTGS	48.69	
32432 01/07/11 FREEHOLD FREEHOLD DODGE, INC.		6017
10-02173 TIRE PRESS MON/NOZZLE/IN#52849	65.34	
32433 01/07/11 GAGLI GAGLIANO & COMPANY		6017
10-02145 INV#2010-050a CN TWP V BAL CN	1,320.00	
32434 01/07/11 GOVER GOVERNMENTAL RISK MANAGEMENT		6017
10-02178 TWP. MED. BENEFITS DEC., 2010	17,747.14	
32435 01/07/11 JCPL8 JCP&L/REMITTANCE PROCES. CTR		6017
10-02163 A/C#100012462147/STREET LIGHTI	642.89	
32436 01/07/11 JOLINE DANA JOLINE		6017
10-02183 64 HRS ACCRUED VACATION TIME	2,768.09	
32437 01/07/11 KELL5 KELLY WINTHROP, LLC		6017
10-02157 5 DEAR CARCASS REMOVAL/INV#149	225.00	
32438 01/07/11 LAKEW LAKEWOOD AUTO-ASBURY NAPA		6017
10-02125 OCT MONTHLY POLICE	342.66	
10-02127 monthly/nov/dpw	1,057.71	
10-02128	181.32	
	1,581.69	
32439 01/07/11 LANIG LANIGAN ASSOCIATES		6017
10-02103 INV# 82458	258.00	
10-02104 INV#82457	129.00	
	387.00	
32440 01/07/11 LAWES LAWES COMPANY		6017
10-02155 400.2 GALS/REF#58026	1,124.16	
32441 01/07/11 LEONO LEONOR LESTA		6017
10-02133 REIMBURSE TREE LIGHTING CEREMO	57.88	
32442 01/07/11 MADI1 MADISON TOWNSHIP LUMBER		6017
10-01995 REC CLOSET/INV#15403/15404	488.76	
32443 01/07/11 MS WASTE M&S WASTE SERVICES, INC.		6017
10-02158 NOV 2010 RECYCL FEE/IN#9057018	867.00	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Number Contract
32444 01/07/11 NETCARRI NETCARRIER TELECOM INC.		6017
10-02131 A/C#0000053139/IN#077016/POLIC	442.85	
32445 01/07/11 OVERB OVERBROOK FARM		6017
10-02140 243 CY YARDS/INV#1849	571.05	
32446 01/07/11 PRESE PRESERVATION NEW JERSEY		6017
10-02142 2010 ANNUAL MEMBERSHIP	65.00	
32447 01/07/11 SCOTTO DANA L. SCOTTO		6017
10-02137 13 HRS REHS WORK 10/15-12/10	260.00	
32448 01/07/11 SEELY SEELY EQUIPMENT & SUPPLY CO.		6017
10-02152 SNOW DEFLECTOR/IN#PSI024131	182.60	
32449 01/07/11 SPECT SPECTROTEL		6017
10-02164 A/C#39395/#4174215/11/13-12/13	955.44	
32450 01/07/11 SRAVO STAVOLA CONT., INC.		6017
10-02172 OCT/INV# 167768MB	34.46	
32451 01/07/11 T M T & M ASSOCIATES		6017
10-02180 JU182908/909/910	3,074.02	
32452 01/07/11 THE G THE GRANDE @ COLTS NECK		6017
10-02071 2010 SNOW REMOVAL @ THE GRANDE	20,090.00	
32453 01/07/11 TOWN3 TOWNSHIP OF COLTS NECK		6017
10-02179 TWP. MEDICAL BENEFITS DEC 2010	39,583.60	
32454 01/07/11 VERIZ VERIZON WIRELESS		6017
10-02132 A/C#882572029-00001/2496802557	613.85	
32455 01/11/11 ASBUR GANNETT NJ NEWSPAPERS		6028
10-02187 TAX SALE AD/IN#0023071006	423.80	
10-02195 LEGAL ADS/INV#0022960228	2,083.26	
	2,507.06	
32456 01/11/11 DEDAL EMORY A. DEDALIS		6028
10-02198 ALLIANCE COORDINATOR10/1-12/31	600.00	
32457 01/11/11 FSD ENTE FSD ENTERPRISES, LLC		6028
10-02075 INV#17900/25% OF 1ST YR LEASE	8,000.00	
32458 01/11/11 GRAIN GRAINGERS,INC.		6028
10-02175 IN#9415793653/9422386962	152.56	
32459 01/11/11 KARA BETH KARA		6028
10-02192 MILEAGE REIMBURSEMENT	12.00	
32460 01/11/11 NJ NA NJ NATURAL GAS COMPANY		6028

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Number Contract
10-02203 A/C#22-0006-0175-16/MUNICIPAL	1,257.15	
10-02204 A/C#22-0006-0175-08/POLICE STA	1,390.58	
10-02205 A/C#22-0006-0174-95/LIBRARY	611.07	
10-02206 A/C#14-3465-2480-18/RECREATION	273.99	
	3,532.79	
32461 01/11/11 NJLM NEW JERSEY STATE LEAGUE		6028
11-00012 INTEREST ARBITRATION -2/4/11	55.00	
32462 01/11/11 PITN1 PITNEY BOWES INC/NATL BUS CTR		6028
10-02154 INV. 7546238-DC10 TERM RENTAL	1,257.00	
32463 01/11/11 SB WA S B WATER & SEWER COMPANY		6028
10-02200 BK#51/A/C#20/9/15/10-12/15/10	1,557.79	
32464 01/11/11 SEABO SEABOARD WELDING SUPPLY INC		6028
10-02156 INV#762931 3 CYLINDER	16.05	
32465 01/11/11 SLOPE SLOPE BROOK FARM INC		6028
10-02185 SNOW PLOWING 12/26 & 12/28	102,302.50	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	98	0	0.00	2,926,332.64
Direct Deposit:	0	0	0.00	0.00
Total:	98	0	0.00	2,926,332.64

CURWIRE CURRENT WIRES				
22285 12/09/10 TOWN TOWN OF COLTS NECK PAYROLL AGE		12/31/10		6006
10-02078 12/10/10 PAYROLL	169,903.42			
22562 12/22/10 TOWN TOWN OF COLTS NECK PAYROLL AGE		12/31/10		6013
10-02167 12/24/10 PAYROLL	169,869.58			
12810 12/31/10 GLACIAL GLACIAL ENERGY OF NEW JERSEY		12/31/10		6016
10-02101 INV#35416495-9400030/11/3-12/3	0.09			
111810 12/31/10 GLACIAL GLACIAL ENERGY OF NEW JERSEY		12/31/10		6016
10-02102 INV#35416495-9400029/10/5-11/3	3,089.33			
11711 01/11/11 GLACIAL GLACIAL ENERGY OF NEW JERSEY				6027
10-02207 INV#35416495-9400031/12/4-1/3	7.79			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	5	0	0.00	342,870.21
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	0.00	342,870.21

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Number / Contract
ESC					
1628	01/11/11	JULIE JULIE MCGOWAN			6031
ESC05930		PROFESSIONAL SERVICES	3,993.75		
1629	01/11/11	MICH4 MICHAEL STEIB,P.A.			6032
ESC05931		PROFESSINOAL SERVICES	2,393.99		
1630	01/11/11	T M T & M ASSOCIATES			6033
ESC05932		PROFESSIONAL SERVICES	5,133.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	11,520.74
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	11,520.74

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Number / Contract
GRANT1		GRANT CHECKING ACCOUNT			
1781	12/29/10	POST MAS POST MASTER			6014
10-02184		POSTAGE 2011 RECYCLING NEWSLTR	548.77		
1782	01/10/11	CIVIL AI CIVIL AIR PATROL- MCGUIRE			6026
10-02111		CLEAN UP BOUNDARY RD,CEDAR-VAN	300.00		
10-02161		CLEAN UP PHALANX RD(RTE 34-LAI	300.00		
			600.00		
1783	01/10/11	CNALL COLTS NECK ALLIANCE TO PREVENT			6026
10-02112		CLEAN UP LAIRD RD-PHALANX-537	300.00		
10-02113		CLEAN UP HEYERS MILL RD	300.00		
			600.00		
1784	01/10/11	CNHS2 COLTS NECK HIGH SCHOOL			6026
10-02159		CLEAN UP FIVE PT RD, MATTHEWS	600.00		
1785	01/10/11	MONMC BOARD OF REC. COMMISSIONERS			6026
10-02160		INV#11860/11963	852.00		
1786	01/10/11	OVERB OVERBROOK FARM			6026
10-02089		7321. CY YARDS LEAVES/INV#1991	17,204.35		
1787	01/10/11	ROSETI JEANIE ROSETI			6026
10-02084		REIMBURSE MILEAGE NJLM CONF	36.96		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	7	0	0.00	20,442.08
Direct Deposit:	0	0	0.00	0.00

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Number Contract
Total: 7 0	0.00	20,442.08
GRWIRE GRANT WIRES		
22286 12/08/10 TOWN TOWN OF COLTS NECK PAYROLL AGE		12/31/10 6002
10-02080 12/10/10 PAYROLL	469.11	
22559 12/22/10 TOWN TOWN OF COLTS NECK PAYROLL AGE		12/31/10 6012
10-02169 12/24/10 PAYROLL	494.18	
22784 01/07/11 TOWN TOWN OF COLTS NECK PAYROLL AGE		6024
11-00020 01/07/11 PAYROLL	82.87	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	1,046.16
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	1,046.16

TAX		
1690 01/11/11 TOWN5 TOWN OF COLTS NECK CURRENT ACC		6030
11-00029 TRFER FROM T/C TRUST B7,L2.21	12,057.34	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	12,057.34
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	12,057.34

TRU TRUST ACCOUNT		
1930 01/10/11 CARMI CARMINE VILLANI, ESQ		6025
10-02099 INV#12433/12432/#2239-126/124	140.00	
1931 01/10/11 COMPL COMPLETE SECURITY SYSTEMS, INC		6025
10-02143 INV#71539/FIRE ALARM MONITOR	372.00	
1932 01/10/11 CONSTELL CONSTELLATION NEW ENERGY, INC.		6025
10-02165 CUST ID#1-574374112	29.28	
1933 01/10/11 EXCL INC EXCL SPORTSWEAR		6025
10-02036 INV# 81689	461.65	
1934 01/10/11 FEDEX FEDEX		6025
10-02177 A/C#2449-6942-9/IN#7-324-15017	22.79	
1935 01/10/11 JCPL8 JCP&L/REMITTANCE PROCES. CTR		6025
10-02117 A/C#100055469223/MONTROSE SCHO	31.10	
1936 01/10/11 ROBE0 ROBERT ZANDER		6025
10-01892 REIMBURSE EXP 9/10 & 10/10	341.70	

Check #	Check Date	Vendor		Reconciled/Void	Ref Number
PO #	Description		Amount Paid		Contract
1937	01/10/11	THOMA	THOMAS PLANNING ASSOC		6025
10-02130	INV# 2038		592.50		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	8	0	0.00	1,991.02
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	0.00	1,991.02

TRWIRE		TRUST WIRES			
22287	12/08/10	TOWN	TOWN OF COLTS NECK PAYROLL AGE	12/31/10	6003
10-02077	12/10/10 PAYROLL		8,921.63		
22563	12/22/10	TOWN	TOWN OF COLTS NECK PAYROLL AGE	12/31/10	6009
10-02166	12/24/10 PAYROLL		6,133.88		
22783	01/07/11	TOWN	TOWN OF COLTS NECK PAYROLL AGE		6021
11-00021	01/07/11 PAYROLL		5,011.50		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	20,067.01
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	20,067.01

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	145	0	0.00	3,406,111.52
Direct Deposit:	0	0	0.00	0.00
Total:	145	0	0.00	3,406,111.52

Fund Description	Fund	Budget Total	Revenue Total
	0-01	3,263,854.76	0.00
	1-01	5,348.09	0.00
	C-02	38,196.50	0.00
	D-06	249.52	0.00
	G-03	21,488.24	0.00
	T-04	65,453.67	0.00
Total Of All Funds:		3,394,590.78	0.00

Project Description	Project No.	Project Total
200 COLTS NECK 34/21804	200CN34	135.00
WHELAN CUSTOM HOMES, INC.	ABBAT INSP	66.00
BLACKBURN/PHALANX/LAIRD/00596	BLACKBURN	1,029.75
CAMRYN HOLDINGS	CAMHOLD857	70.00
COLTS NECK REFORMED CHURCH	CNREFOR858	545.00
COOKE/01509	COOKE INSP	132.00
ROBERT DEVINO/00528	DEVINOINS	675.00
DOMESTIC CHURCH MEDIA	DOMCHURCH	366.75
FEILER POND	FEIPOND691	958.50
S&M FLANCBAUM/00629	FLANCBAUMM	132.00
GARBER MINOR SITE PLAN	GARBERZB	542.50
CHRIS HOEKER	HOEKER854	83.99
HUDDY'S INN	HUDDYS690	2,580.25
KELLY DESIGN INSP(CONOVER RD)	KELLY INSP	300.00
SEAN MCGEE	SEANMCGEE	28.00
TRUMP 00672	TRUMP	2,316.00
TRUMP NATL GOLF CLUB/20672A	TRUMP NGC	726.00
TRUMP NATIONAL	TRUMPPB692	834.00
Total Of All Projects:		11,520.74