

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
JANUARY 26, 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 26, 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 JANUARY 12, 2011.**

COMMENTS

MOTION TO APPROVE

ROLL CALL

2. **MAYOR’S PROCLAMATION:** PROCLAIMING FEBRUARY 4, 2011 AS “NATIONAL WEAR RED DAY FOR WOMEN” WITHIN THE TOWNSHIP OF COLTS NECK.

3. **ORDINANCE 2011-1:** AN ORDINANCE ESTABLISHING CHAPTER 27, ENTITLED “OPEN SPACE TRUST FUND” OF THE TOWNSHIP CODE OF THE TOWNSHIP OF COLTS NECK.

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING FEBRUARY 23, 2011

4. **ORDINANCE 2011-2:** AN ORDINANCE ENTITLED THE 2011 SALARY ORDINANCE FOR THE TOWNSHIP OF COLTS NECK, PUBLIC WORKS UNION.

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING FEBRUARY 23, 2011

5. **RESOLUTION 2011-24:** RESOLUTION CONFIRMING LAY-OFFS OF TOWNSHIP EMPLOYEES – PUBLIC WORKS DEPARTMENT

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. **RESOLUTION 2011-25:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2010 MUNICIPAL BUDGET.

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

8. ***RESOLUTION 2010-26:** RESOLUTION AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES. ZONING BOARD APPLICATION NO. 804 (200 CN 34, LLC – IORIO).

9. ***RESOLUTION 2010-27:** RESOLUTION AUTHORIZING REFUND OF TAX OVERPAYMENTS FOR 2010.

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **DISCUSSION:** ESTABLISH 2011 BUDGET REVIEW DATES.

11. **ADMINISTRATIVE REPORT**

12. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **TOWNSHIP COMMITTEE REPORTS**

14. **COMMENTS FROM THE PUBLIC**

15. **RESOLUTION 2011-28:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, FEBRUARY 9, 2011, 7:30 P.M.,
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

MAYOR'S PROCLAMATION

PROCLAIMING FEBRUARY 4, 2011 AS "NATIONAL WEAR RED DAY FOR WOMEN" WITHIN THE TOWNSHIP OF COLTS NECK

WHEREAS, diseases of the heart are the nation's leading cause of death and stroke is the third leading cause of death;

WHEREAS, cardiovascular diseases claims the lives of nearly 422,000 American females each year, approximately one death per minute;

WHEREAS, each year, 52% of all deaths due to cardiovascular disease and 60% of stroke deaths occur in females;

WHEREAS, too many women die each year because they are unaware that heart disease is their No. 1 killer;

WHEREAS, in 2007, the direct and indirect cost of cardiovascular diseases in the U.S., including stroke, was estimated to be \$286 billion;

WHEREAS, nearly as many women die of heart disease, stroke, and all other cardiovascular diseases than the next four leading causes of death combined, including all cancers;

WHEREAS, only 16% of women surveyed in 2009 identified cardiovascular disease as the greatest health problem facing them;

WHEREAS, February is designated as American Heart Month;

WHEREAS, Go Red For Women® is the American Heart Association's call to increase awareness about heart disease--the leading cause of death for women--and to inspire women to take charge of their heart health;

WHEREAS, all women should learn their own personal risk for heart disease, using tools such as the American Heart Association's My Life Check, Go Red For Women® Heart CheckUp, Go Red For Women® Better U - and by talking to their healthcare provider;

WHEREAS, making the right choices relating to proper nutrition, physical activity, and other healthy lifestyle choices are essential to living a heart healthy life; and

WHEREAS, by choosing to **MAKE IT YOUR MISSION! You can save lives.**

NOW, THEREFORE, I, James C. Schatzle, Mayor of the Township of Colts Neck, in recognition of the importance of the ongoing fight against heart disease and stroke, do hereby proclaim Friday, February 4, 2011 to be

National Wear Red Day for Women

in the Township of Colts Neck and urge all citizens to show their support for women and the fight against heart disease by commemorating this day by the wearing of the color red. By increasing awareness, speaking up about heart disease, and empowering women to reduce their risk for cardiovascular disease, we can save thousands of lives each year.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the Township of Colts Neck this 26th day of January 2011.

Robert Bowden
Township Administrator/Clerk

James C. Schatzle
Mayor

January 26, 2011

ORDINANCE NO.: 2011-1

**AN ORDINANCE ESTABLISHING CHAPTER 27,
ENTITLED "OPEN SPACE TRUST FUND" OF THE TOWNSHIP
CODE OF THE TOWNSHIP OF COLTS NECK**

WHEREAS, on November 2 of 2010, the Mayor and Township Committee of the Township of Colts Neck submitted to the legal voters of the Township of Colts Neck, a proposition authorizing the decrease of the annual levy for Open Space, Farmland and Historic Preservation, within the Township of Colts Neck from the amount of \$0.025 per \$100.00 to the amount of \$0.012 per \$100.00 of assessed valuation of real property for open space, and farmland and historic preservation purposes; and

WHEREAS, the said proposition was approved by a majority of the voters of the Township; and

WHEREAS, in accordance with *N.J.S.A. 40:12-15.7*, the municipality has established an open space trust fund for the deposit of funds collected pursuant to the aforesaid levy; and

WHEREAS, in light of the foregoing, the Mayor and Township Committee now wishes to adopt a Township Ordinance to reflect the purpose of the Open Space Trust Fund.

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

1. That Chapter 27, entitled "Open Space Trust Fund", of the "Code of the Township of Colts Neck", is hereby adopted reading as follows:

Chapter 27 Open Space Trust Fund.

27.1 Establishment of Open Space Trust Fund. There is hereby established an account which shall be known and designated as the "Municipal Open Space and Farmland and Historic Preservation Trust Fund", which shall be used exclusively for those purposes authorized by the voters of the Township of Colts Neck.

27.2 Funding. The Open Space Trust Fund shall be funded through the dedication to the fund of an amount as determined from time to time by the registered voters of the Township pursuant to *N.J.S.A. 40:12-15.7*. Donations and testamentary bequests made for the purposes enumerated in *N.J.S.A. 40:12-12.7* shall be deposited in this trust fund. Any interest or other income earned on monies deposited into the trust fund shall be credited to the fund to be used for the same purposes as the principal.

27.3 Use of Funds. Funds accumulated in the trust fund may be utilized, as directed by the Township Committee, for costs incurred in connection with the acquisition, development and maintenance of land, easements and development rights for open space and farmland and historic preservation purposes, including costs and expenses associated therewith, including but not limited to appraisal, survey, title search, environmental assessment and legal fees, or for the payment of debt service on indebtedness issued or incurred for any of the aforesaid purposes.

27.4 Sale or Lease of Property Acquired. Any property acquired with funds from the Open Space Trust Fund may be leased or sold in accordance with any applicable law, provided the proceeds of said lease or sale are deposited into the trust fund as required by *N.J.S.A. 40:12-15.9*.

2. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

3. That, in the event that any portion of this Ordinance is found to be invalid for any reason by any court of competent jurisdiction, such judgment shall be limited in its effect only to that portion of the Ordinance actually adjudged to be invalid, and the remaining portions of this Ordinance shall be deemed severable there from and shall not be affected.

4. That this Ordinance shall take effect upon final passage and publication in accordance with the law.

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

BE IT FURTHER ORDAINED that this Ordinance shall take effect upon final passage and publication in accordance with the law.

I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2011-1, which was introduced at a duly convened meeting of the Township Committee on January 26, 2011, and will be considered for final adoption after public hearing at a duly convened meeting of the Township Committee on February 23, 2011.

James C. Schatzle, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
Committeeman	First Reading					Second Reading						
	January 26, 2011					February 23, 2011						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Schatzle												
Deputy Mayor Engel												
Eastman												
Fitzgerald												
Macnow												
X - indicates vote NV - Not Voting Ab - Absent M - Moved S - Seconded												

ORDINANCE 2011-2

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

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

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

1. **Heavy Equipment Operator I** – annual salaries of \$64,324.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
2. **Heavy Equipment Operator** – annual salaries of \$59,909.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
3. **Senior Mechanic** – annual salaries of \$63,416.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
4. **Mechanic I** – annual salaries of \$55,246.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
5. **Mechanic** – annual salaries of \$51,905.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
6. **Mechanic Helper** – annual salaries of \$44,157.00 to be paid in equal installments, bi-weekly, pursuant to Contract.
7. **Light Equipment Operator I** - annual salaries of \$52,758.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
8. **Light Equipment Operator** - annual salaries of \$48,514.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
9. **Truck Driver** - annual salaries of \$55,246.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
10. **Laborer I** - annual salaries of \$44,157.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
11. **Laborer** - annual salaries of \$39,907.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
12. **Laborer/Custodian** - annual salaries of \$39,907.00, to be paid in equal installments, bi-weekly, pursuant to Contract.

SECTION TWO: Longevity payments to be paid to all employees listed in Section One herein, to be paid in lump sum amounts, effective January 1, 2011, pursuant to Contract as follows:

After 10 years continuous service:	\$ 800.00
After 15 years continuous service:	\$1,100.00
After 20 years continuous service:	\$1,400.00
After 25 years continuous service:	\$1,700.00

SECTION THREE: All ordinances, or parts of ordinances, in conflict with this ordinance, or any part thereof, are hereby repealed. All salaries contained herein are effective as of January 1, 2011 unless otherwise noted.

SECTION FOUR: The Township retains the right to pay yearly salaries and wages at amounts less than those listed herein.

I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2011-2, which was introduced at a duly convened meeting of the Township Committee on January 26, 2011, and will be considered for final adoption after public hearing at a duly convened meeting of the Township Committee on February 23, 2011.

James C. Schatzle, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	January 26, 2011					February 23, 2011						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Schatzle												
Deputy Mayor Engel												
Eastman												
Fitzgerald												
Macnow												
X - indicates vote NV - Not Voting Ab - Absent M - Moved S - Seconded												

RESOLUTION 2011-24

CONFIRM LAY OFF OF PUBLIC WORKS EMPLOYEES

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to contract between the Township of Colts Neck and CWA Local 1034, Branch 4, it hereby confirms the lay-offs of the following employees:

- Mr. Ryan Fitzpatrick, Laborer;
- Mr. Ray Jimenez, Custodian/Laborer;
- Mr. Wade Petersen, Laborer; and
- Mr. Charles Sickles, Custodian/Laborer.

The Township Administrator is hereby advised to inform said employees of said decision.

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

1. Mr. Ryan Fitzpatrick;
2. Mr. Ray Jimenez;
3. Mr. Wade Petersen;
4. Mr. Charles Sickles;
5. Mr. Edward Thompson, Director, Public Works;
6. Mr. John Antonides, CFO;
7. Mr. Glenn Richardson, Steward; and
8. Mr. Kevin Tauro, President, Local 1034, Branch 4.

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 26th 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 2010-25

**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	\$ 10,035.00	To cover additional expenses.
Electricity	3,145.00	To cover additional expenses.
Street Lighting	450.00	To cover additional expenses.
TOTAL TRANSFERS TO	<u>\$ 13,630.00</u>	

TRANSFERS FROM (INSIDE "CAPS"):

Mayor and Committee:	
Salaries and Wages	\$ 1,500.00
Elections:	
Other Expenses	1,000.00
Planning Board:	
Other Expenses	1,130.00
Zoning Board of Adjustment:	
Other Expenses	1,000.00
Municipal Court:	
Other Expenses	2,000.00
Recreation Services and Programs:	
Other Expenses	5,000.00
Maintenance of Parks:	
Other Expenses	2,000.00
TOTAL TRANSFERS FROM	<u>\$ 13,630.00</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 26th 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 2011-26

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE
ZONING BOARD APPLICATION NO. 804
(200 CN 34, LLC - IORIO)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner, it hereby authorizes the following for Zoning Board Application No. 804:

1. Acceptance of Standby Letter of Credit OD10001541 with Valley National Bank in the amount of \$49,680.00;
2. Cash Guarantee in the amount of \$5,520.00; and
3. Inspection Fees in the amount of \$2,300.00.

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

1. Applicant, 200 CN 34, LLC; 1411 Cortland Dr.; Wall, NJ 08736;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer; and
5. 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 26th 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 2011-27

AUTHORIZING REFUND OF TAX OVERPAYMENTS FOR 2010

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Collector, a refund be made to the taxpayers shown due to an overpayment of 2010 taxes.

NOW, THEREFORE, BE IT RESOLVED that the Finance Officer is hereby authorized to issue individual checks to the taxpayers shown, and charge 2011 taxes in the total amount of \$507.22.

<u>BLOCK</u>	<u>LOT</u>	<u>TAXPAYER</u>	<u>YEAR</u>	<u>TAX AMOUNT</u>
12	8	Magenheim, Adria & Lee 74 Cedar Drive Colts Neck, NJ 07722	2010	\$ 405.77
12	8	Magenheim, Adria & Lee 74 Cedar Drive Colts Neck, NJ 07722	2011	\$ 101.45

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 26th 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 2011-28

EXECUTIVE SESSION

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

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

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel 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 26th day of January 2011.

Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

January 26, 2011

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Animal Control	\$ 82.77
Capital Fund	\$ 4,070.00
COAH	
Construction Trust	\$ 11,326.20
Current Fund	\$ 2,812,084.59
Escrow	\$ 1,000.00
Farmland Preservation Trust	
Grant Fund	\$ 1,603.42
Law	
Tax Collectors Trust	\$ 4,408.45
Trust Fund	\$ 8,958.48
TOTAL:	\$ 2,843,533.91

I hereby certify that the foregoing check list totaling \$2,843,533.91 is true and accurate and was approved for payment at the Township Committee meeting on January 26, 2011.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 01/12/11 to 01/24/11
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			
23030	01/20/11 TOWN	TOWN OF COLTS NECK PAYROLL AGE		6039
11-00065	01/21/11 PAYROLL	82.77		

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

CAPITAL				
1299	01/21/11 SUPES	SUPERSTRETCH CARPET INSTALL		6044
10-02139	CARPET- POLICE BLD/IN#011911	4,070.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	4,070.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	4,070.00

CON	CONSTRUCTION			
2932	01/21/11 DELTA	DELTA DENTAL OF NJ, INC.		6047
11-00048	2011-01-01-01440 JAN. 2011	83.10		
2933	01/21/11 TOWN3	TOWNSHIP OF COLTS NECK		6047
11-00047	TWP. MEDICAL BENEFITS JAN 2011	1,106.60		
2934	01/21/11 WATCHUNG	WATCHUNG SPRING WATER		6047
10-02196	3470386-390/3470390/373-374	11.97		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	1,201.67
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	1,201.67

CONWIRE	CONSTRUCTION WIRES			
23029	01/20/11 TOWN	TOWN OF COLTS NECK PAYROLL AGE		6040
11-00063	01/21/11 PAYROLL	10,124.53		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
	Checks:	1 0	0.00	10,124.53
	Direct Deposit:	0 0	0.00	0.00
	Total:	1 0	0.00	10,124.53

CURRENT

32466	01/20/11	ASBUR GANNETT NJ NEWSPAPERS		6042
10-02191	INV# 0023071006		238.28	
32467	01/20/11	BELL2 VERIZON		6042
11-00033	#732462547099926Y/12/23-1/22		689.08	
32468	01/20/11	COLT1 COLTS NECK BOARD OF EDUCATION		6042
10-02199	GAS & DIESEL USAGE DEC 2010		16,215.51	
32469	01/20/11	CONSTELL CONSTELLATION NEW ENERGY, INC.		6042
10-02212	CUST ID#1-574374112		1,428.75	
32470	01/20/11	DILWO DILWORTH PAXSON LLP		6042
10-02208	IN#253513-253525 NOV 2010		8,130.00	
32471	01/20/11	EBSCO EBSCO		6042
10-02182	INV#7703182/A/C#RB-S-02824-00		3,615.17	
32472	01/20/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR		6042
10-02213	A/C#200000054375/11/3-12/3/10		1,210.13	
10-02215	A/C#100068841202/FIVE PTS FLAG		3.46	
10-02217	A/C#100054002884/MUHLENBRINK		6.27	
10-02218	A/C#100074037506/B48.1,L2 RTE		54.52	
10-02219	A/C#100056437146/PHALANX RD		19.54	
10-02220	A/C#100009473107/FIVE PTS RD		23.69	
10-02221	A/C#100043432697/CLOVER HILL		3.25	
10-02222	A/C#100075243392/FIVE PTS PARK		482.31	

			1,803.17	
32473	01/20/11	JERSE JERSEY COAST FIRE EQUIPMENT		6042
10-02091	INV# 180271		50.00	
32474	01/20/11	LAKEW LAKEWOOD AUTO-ASBURY NAPA		6042
10-02201	OCT MONTHLY		1,473.42	
32475	01/20/11	LANIG LANIGAN ASSOCIATES		6042
10-01840	INV# 822283		109.95	
32476	01/20/11	MARPA MARPAL COMPANY, INC. #873		6042
11-00025	A/C#308739013535/0873000173596		627.92	
32477	01/20/11	MGL F MGL PRINTING SOLUTIONS		6042
10-02189	PRINTING 1099 FORMS/IN#94705		101.50	
32478	01/20/11	ROBE2 ROBERT BOWDEN		6042
11-00032	MILEAGE REIMBURSEMENT JAN 2011		250.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
32479	01/20/11	STAPE STAPLES ADVANTAGE			6042
10-02105		3146468688/3146468690/31465153	44.28		
10-02148		INV# 3146797029	135.07		
10-02149		INV#3146777997/3146777996	311.87		
10-02151		INV# 3146847403	50.36		
10-02186		INV#3146188610/3147079984	90.18		
10-02188		INV# 3147050182	171.20		
10-02202		INV# 3147050180/AA BATTERIES	11.16		

			814.12		
32480	01/20/11	TRE13 TREASURER, STATE OF NEW JERSEY			6042
10-02211		4TH QTR MARR./CIVIL UNION FEES	150.00		
32481	01/20/11	VERIZ VERIZON WIRELESS			6042
10-02236		A/C#882572029-00001/2510984999	643.19		
32482	01/21/11	ASSOC ASSOCIATED HUMANE SOCIETY			6043
10-02214		INV#5741/DEC/ANIMAL CONTROL	2,468.70		
32483	01/21/11	CABDH CABLEVISION			6043
11-00043		A/C#07864-151809-01-5/TOWN HAL	74.90		
32484	01/21/11	COLT1 COLTS NECK BOARD OF EDUCATION			6043
10-02253		LOCAL SCHOOL TAXES DUE DEC 1	1,252,283.00		
32485	01/21/11	CONSTELL CONSTELLATION NEW ENERGY, INC.			6043
10-02241		CUST ID#1-574374112	229.83		
10-02242		CUST ID#1-574374112/1-9HYTYG	362.23		

			592.06		
32486	01/21/11	DELTA DELTA DENTAL OF NJ, INC.			6043
11-00048		2011-01-01-01440 JAN. 2011	5,942.53		
32487	01/21/11	DILWO DILWORTH PAXSON LLP			6043
10-02252		INV#254977-254985 DEC., 2010	8,843.87		
32488	01/21/11	FLORE CELESTE FLOREK			6043
11-00061		ASSESSOR'S ASST 12/29,1/5,1/12	240.00		
11-00079		ASSESSOR'S OFFICE ASST 1/19/11	80.00		

			320.00		
32489	01/21/11	FRH F.R.H.S. DISTRICT BD OF ED			6043
10-02254		REGIONAL SCHOOL TAXES DEC 2010	952,579.00		
32490	01/21/11	GFOA1 GOVERNMENT FINANCE OFFICERS			6043
11-00057		JOHN ANTONIDES-2011 MEMBERSHIP	90.00		
32491	01/21/11	GOVER GOVERNMENTAL RISK MANAGEMENT			6043
11-00046		TWP. MED. BENEFITS JAN., 2011	16,807.25		

01/24/11
13:49:26

COLTS NECK TOWNSHIP
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
32492	01/21/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR			6043
		10-02223 A/C#100025223262/LIBRARY	217.88		
		10-02243 A/C#100012462147/STREET LIGHTI	641.36		
			859.24		
32493	01/21/11	MICH1 MICHAEL B. STEIB, P.A.			6043
		10-02248 22964/65/66/67/68	1,610.00		
32494	01/21/11	MID J MID JERSEY MUN JOINT INS FUND			6043
		11-00045 FIRST INSTALLMENT DUE 1/1/2011	118,310.50		
32495	01/21/11	MOTCTA1 MOTCTA			6043
		11-00054 2011 MEMBER DUES/K. MCCORMICK	75.00		
		11-00055 2011 MEMBER DUES/J. ANTONDIES	75.00		
			150.00		
32496	01/21/11	NETCARRI NETCARRIER TELECOM INC.			6043
		11-00069 INV#082218/A/C#0000053527	551.95		
32497	01/21/11	NJLM NJLM			6043
		11-00078 2011 MEMBER DUES/IN#MLJ201093	858.00		
32498	01/21/11	PREC PRECISION ANALYTICAL SVC., INC.			6043
		10-02210 INV#26945/4TH QTR SAMPLING &	150.00		
32499	01/21/11	SPECT SPECTROTEL			6043
		10-02244 A/C#39395/#4231245/12/14-1/13	970.80		
32500	01/21/11	TCTA2 TCTANJ			6043
		11-00041 2011 DUES K. MCCORMICK/1191RN	75.00		
		11-00056 2011 DUES/J ANTONIDES/1190 RV	75.00		
			150.00		
32501	01/21/11	TOWN3 TOWNSHIP OF COLTS NECK			6043
		11-00047 TWP. MEDICAL BENEFITS JAN 2011	37,545.09		
32502	01/21/11	WATCHUNG WATCHUNG SPRING WATER			6043
		10-02196 3470386-390/3470390/373-374	98.76		
32503	01/24/11	ASBUR GANNETT NJ NEWSPAPERS			6048
		10-02229 2011 REC MTGS/INV#0023070147	59.84		
32504	01/24/11	BRANN BRANNING AUTO BODY			6048
		10-02235 RO#1345/DODGE CHARGER POLICE	1,957.80		
32505	01/24/11	CAREC CABLEVISION OF MONMOUTH			6048
		11-00044 A/C#07864-150416-01-9/PARK&REC	59.95		
32506	01/24/11	CARRI CARRIAGE HOUSE CLEANERS			6048

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number																														
PO #		Description		Contract																															
11-00038	JAN 11	POLICE DRY CLEANING	464.75																																
32507	01/24/11	CLEARY G CLEARY GIACOBBE ALFIERI & 10-02249 INVOICE #124 12/1-12/31/10	765.00		6048																														
32508	01/24/11	CONSTELL CONSTELLATION NEW ENERGY, INC. 10-02247 CUSTID#1-574374112/12/3-1/3/11	3,090.73		6048																														
32509	01/24/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR 10-02240 A/C#200000054375/12/3-1/3/11	1,419.98		6048																														
32510	01/24/11	KEVIN KEVIN SAUTER 11-00040 REIMBURSE COST OF GAS PUMP KEY	7.98		6048																														
32511	01/24/11	LANIG LANIGAN ASSOCIATES 10-02228 INV# 82592	228.00		6048																														
32512	01/24/11	RED T RED THE UNIFORM TAILOR 10-02225 INV#0A208407 10-02227 INV# 0A208527	52.50 52.50 ----- 105.00		6048																														
32513	01/24/11	SHOR3 SHORE BUSINESS SOLUTIONS 10-02232 INV# 101434/POLICE DEPT.	220.00		6048																														
<table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td>Paid</td> <td>Void</td> <td>Amount Void</td> <td>Amount Paid</td> </tr> <tr> <td></td> <td>----</td> <td>----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>Checks:</td> <td>48</td> <td>0</td> <td>0.00</td> <td>2,445,974.74</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td>=====</td> <td>=====</td> <td>=====</td> <td>=====</td> </tr> <tr> <td>Total:</td> <td>48</td> <td>0</td> <td>0.00</td> <td>2,445,974.74</td> </tr> </table>						Checking Account Totals	Paid	Void	Amount Void	Amount Paid		----	----	-----	-----	Checks:	48	0	0.00	2,445,974.74	Direct Deposit:	0	0	0.00	0.00		=====	=====	=====	=====	Total:	48	0	0.00	2,445,974.74
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Direct Deposit:	0	0	0.00	0.00																															
	=====	=====	=====	=====																															
Total:	48	0	0.00	2,445,974.74																															
CURWIRE CURRENT WIRES																																			
22785	01/13/11	TOWN TOWN OF COLTS NECK PAYROLL AGE 11-00022 01/07/2011 PAYROLL	199,422.06		6034																														
23027	01/20/11	TOWN TOWN OF COLTS NECK PAYROLL AGE 11-00066 1/21/11 PAYROLL	166,687.79		6037																														
<table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td>Paid</td> <td>Void</td> <td>Amount Void</td> <td>Amount Paid</td> </tr> <tr> <td></td> <td>----</td> <td>----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>Checks:</td> <td>2</td> <td>0</td> <td>0.00</td> <td>366,109.85</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td>=====</td> <td>=====</td> <td>=====</td> <td>=====</td> </tr> <tr> <td>Total:</td> <td>2</td> <td>0</td> <td>0.00</td> <td>366,109.85</td> </tr> </table>						Checking Account Totals	Paid	Void	Amount Void	Amount Paid		----	----	-----	-----	Checks:	2	0	0.00	366,109.85	Direct Deposit:	0	0	0.00	0.00		=====	=====	=====	=====	Total:	2	0	0.00	366,109.85
Checking Account Totals	Paid	Void	Amount Void	Amount Paid																															
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Checks:	2	0	0.00	366,109.85																															
Direct Deposit:	0	0	0.00	0.00																															
	=====	=====	=====	=====																															
Total:	2	0	0.00	366,109.85																															
ESC																																			
1631	01/13/11	SASSTOPN ANTHONY SESSO ESC05933 REFUND RESOLUTION 2011-21	1,000.00		6035																														

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

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	1,000.00
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	1,000.00

GRANT1 GRANT CHECKING ACCOUNT
 1788 01/21/11 CEDAR D4 CEDAR DRIVE MIDDLE SCHOOL 6046
 11-00060 CLEAN UP MIDDLE SCHOOL & FIELD 300.00

 1789 01/21/11 MINUP MINUTEMAN PRESS 6046
 10-02193 RECYCLING NWSLTR INV#31423 774.85

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	1,074.85
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	1,074.85

GRWIRE GRANT WIRES
 23028 01/20/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 6041
 11-00064 01/21/11 PAYROLL 528.57

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	528.57
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	528.57

TAX
 1691 01/18/11 FNA JERS FNA JERSEY LIEN SERVICES, LLC 6036
 11-00034 LIEN REDEMP B7,L2.21 10-00001 4,408.45

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	4,408.45
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	4,408.45

TRU TRUST ACCOUNT
 1938 01/21/11 CARM CARMINE VILLANI, ESQ 6045
 11-00030 INV#12488/12489 #2239-128/129 400.00

 1939 01/21/11 CONSTELL CONSTELLATION NEW ENERGY, INC. 6045
 10-02241 CUST ID#1-574374112 0.92

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #		Description	Amount Paid	Contract
1940	01/21/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR		6045
		10-02216 A/C#100055469223/MONTROSE SCHO	3.92	
1941	01/21/11	MANCO DOMINICK M. MANCO		6045
		10-02231 COAH 3RD ROUND OBL 8/31-12/31	1,305.00	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	4	0	0.00	1,709.84
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	1,709.84

TRWIRE	TRUST WIRES			
23031	01/20/11	TOWN TOWN OF COLTS NECK PAYROLL AGE		6038
		11-00067 01/21/11 PAYROLL	7,248.64	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	7,248.64
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	7,248.64

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	66	0	0.00	2,843,533.91
Direct Deposit:	0	0	0.00	0.00
Total:	66	0	0.00	2,843,533.91

Fund Description	Fund	Budget Total	Revenue Total
	0-01	133,527.44	0.00
	1-01	2,678,557.15	0.00
	C-02	4,070.00	0.00
	D-06	82.77	0.00
	G-03	1,603.42	0.00
	T-04	24,693.13	0.00
Total of All Funds:		2,842,533.91	0.00

Project Description	Project No.	Project Total
	SASSSTOPN	1,000.00
Total of All Projects:		<u>1,000.00</u>