

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
FEBRUARY 8, 2012
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 14, 2011 STATING THAT A MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON FEBRUARY 8, 2012 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. **ANNOUNCEMENT:** THE BUDGET SESSION SCHEDULED FOR FEBRUARY 15, 2012 IS CANCELLED. THE FIRST BUDGET SESSION WILL BE HELD ON FEBRUARY 22, 2012, 7:00 P.M., TOWN HALL.

2. **MAYOR'S PROCLAMATION:** READ ACROSS AMERICA IN NEW JERSEY

3. **ORDINANCE 2012-3:** AN ORDINANCE AMENDING CHAPTER 168, PEDDLERS, CANVASSERS AND SOLICITORS.

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING FEBRUARY 29, 2012.

4. **RESOLUTION 2012-34:** RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2011 MUNICIPAL BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

5. **MOTION TO ADOPT CONSENT AGENDA:**

6. ***RESOLUTION 2012-35:** RESOLUTION AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE, ZONING BOARD APPLICATION NO. 858 (COLTS NECK REFORMED CHURCH)

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **DISCUSSION:** ZONING BOARD OF ADJUSTMENT 2011 ANNUAL REPORT, MR. TIMOTHY ANFUSO, P.P.
8. **DISCUSSION:** AMEND DEVELOPMENT REGULATIONS ORDINANCE, APPLICATION COMPLETENESS, MR. TIMOTHY ANFUSO, P.P.
9. **DISCUSSION:** AMEND DEVELOPMENT REGULATIONS ORDINANCE, SITE INVESTIGATIONS AND SOIL SAMPLING, MR. TIMOTHY ANFUSO, P.P.
10. **DISCUSSION:** CHANGES TO SCHOOL BOARD ELECTIONS (P.L. 2011, c.202)
11. **DISCUSSION:** FILM PERMIT ORDINANCE
12. **ADMINISTRATIVE REPORT**
13. **MOTION TO APPROVE VOUCHERS**
COMMENTS
MOTION TO APPROVE
ROLL CALL
14. **TOWNSHIP COMMITTEE REPORTS**
15. **COMMENTS FROM THE PUBLIC**
16. **RESOLUTION 2012-36:** EXECUTIVE SESSION
COMMENTS
MOTION TO APPROVE
ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, FEBRUARY 29, 2012, 7:30 P.M.,
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***



MAYOR'S PROCLAMATION

PROCLAIMING MARCH 2, 2012

AS

READ ACROSS AMERICA DAY

*WITHIN THE
TOWNSHIP OF COLTS NECK*

WHEREAS, the citizens of Colts Neck stand firmly committed to promoting reading as the catalyst for our students' future academic success, their preparation for America's jobs of the future, and their ability to compete in a global economy; and

WHEREAS, the Township of Colts Neck has provided significant leadership in the area of community involvement in the education of our youth, grounded in the principle that educational investment is key to the community's well being and long-term quality of life; and

WHEREAS, NEA's *Read Across America*, a national celebration of reading, will be conducted on March 2, 2012, which would have been the 108th birthday of Theodor Seuss Geisel, better known as Dr. Seuss; and

WHEREAS, *Read Across America-NJ* is being conducted State-wide by the New Jersey Education Association, in partnership with the New Jersey State League of Municipalities, the New Jersey Library Association, and their local affiliates across the State to promote reading and adult involvement in the education of our community's students;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck calls on the citizens of Colts Neck to assure that every child is in a safe place reading together with a caring adult on March 2, 2012;

AND BE IT FURTHER RESOLVED that this body enthusiastically endorses NEA's *Read Across America* and *Read Across America-NJ*, and recommits our community to engage in programs and activities to make America's children the best readers in the world.

Jarrett R. Engel
Mayor

Robert Bowden
Township Administrator/Clerk

February 8, 2012



ORDINANCE 2012-3

**AN ORDINANCE AMENDING CHAPTER 168,
PEDDLERS, CANVASSERS AND SOLICITORS.**

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 §168-4(B) Fees, repeal §168-5 (A), (B) and (C) and amend §168-6. This Ordinance also seeks to add new section The Amendments contained below are highlighted in bold and underlined.

Chapter 168-4. Application information; investigation fee.

- B. At the time of filing the application, a fee of **\$100** shall be paid to the Township Clerk to cover the cost of investigation of the facts stated therein.

Chapter 168-5. Religious organization, etc., exempted; application; permit.

A. Exemption; application. Any organization, society, association or corporation desiring to solicit or have solicited in its name money, donations of money or property, or financial assistance of any kind or desiring to sell or distribute any item of literature or merchandise for which a fee is charged or solicited or solicited from persons other than members of such organization upon the streets, in office or business buildings, by house-to-house canvass or in public places for a charitable, religious, patriotic or philanthropic purpose shall be exempt from the provisions of §§168-4, 168-6, 168-8E of this chapter. **(provided that there is a sworn application, in writing, on a form to be furnished by the Township Clerk which shall give the following information) Deleted**

- (1) **Repealed**
(2) **Repealed**
(3) **Repealed**
(4) **Repealed**

B. **Repealed.**

C. **Repealed.**

Chapter 168-6. Investigation; issuance of license and badge.

- A. Upon receipt of each application, it shall be referred to the **Colts Neck Township Police**, Colts Neck Township, New Jersey, which shall conduct such investigation of the applicant's business and moral character as it deems necessary for the protection of the public good, and shall endorse the application in the manner prescribed in this section after it has been filed by the applicant with the Clerk.
- B. Issuance
- 1) If, as a result of such investigation, the applicant's character or business responsibility is found to be satisfactory, said **Colts Neck Township Police** shall endorse on such application such finding and return the said application to the Township Clerk who shall, upon payment of the license fees as herein provided, issue the license, and shall at the same time issue a badge setting forth the words "Licensed Solicitor", the period for which the license is issued and the number thereof in letters and figures easily discernable.

- 2) If as a result of such investigation, the applicant's character or business responsibility is found to be unsatisfactory, the Colts Neck Township Police, shall endorse on such application its finding, its reasons for the same and shall return the said application to the Township Clerk. The issuance of the license shall then be considered and determined by the Township Clerk in conjunction with the recommendation of the Chief of Police.

C. Invitation or Barring of Solicitors

- 1) It is hereby declared to be one of the policies of the Township of Colts Neck that the occupant or occupants of the residences or businesses in the Township shall have the right to make a determination of who shall or shall not be invited to their respective residence or business. If a determination has been made by an occupant of a residence or business that solicitors, peddlers and/or hawkers shall not be invited to their respective residence or business, notice of the determination by the occupant refusing to invite solicitors to any residence or business shall be given by notice posted on the premises, and/or by requesting to be maintained on the Township No Knock List in the following manner:
 - i. No Solicitors Invited. The sign shall be no larger than 1 foot by 1 foot and the letters shall be at least two inches in height and shall be displayed so that they can be clearly visible to any prospective solicitors, peddlers and/or hawkers. Signs which indicate "No Solicitors Invited" shall constitute sufficient notice to any solicitor of the determination by the occupant of the residence or business of the information contained thereon, and if the notice states "No Solicitors Invited," then the solicitor, hawker and/or peddler shall immediately and peacefully depart from the premises. Any solicitor, hawker and/or peddler who has gained entrance to any residence or business, whether invited or not, shall immediately and peacefully depart from the premises when requested to do so by the occupant.
- 2) No Knock List. The Municipal Clerk shall maintain a list of names and addresses of residents and businesses who have determined that solicitors, peddlers and/or hawkers shall not be invited to their respective residences or businesses. Any resident or business shall be included on such list upon submission of a written request to the Town Clerk. The list, containing addresses only, shall be distributed to applicants seeking a license for the purposes mentioned herein. The licensee shall not solicit, peddle or hawk at any residence or business on the list. Any solicitor, peddler or hawker who goes upon any premises or rings a doorbell upon or near any door or creates any sound in any manner calculated to attract the attention of the occupant of such residence or business, when such residence or business is on the list provided, shall be considered to be engaging in uninvited soliciting, and shall be subject to the penalties set forth in §1-9 of this Code.

Chapter 168-7. License fees; veteran's permit; interstate commerce; corporate employees.

- A. All licenses issued under this chapter shall run for consecutive days. Any individual or corporation is required to have all employees intending to solicit, peddle or hawk obtain individual licenses. Every applicant for a license under this chapter shall pay \$5.00 a day.

D. DELETED

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. 2012-3, which was introduced at a duly convened meeting of the Township Committee on February 8, 2012, and will be considered for final adoption after public hearing at a duly convened meeting of the Township Committee on February 29, 2012.

Jarrett R. Engle, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	February 8, 2012					February 29, 2012						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Engel												
Deputy Mayor Fitzgerald												
Macnow												
Schatzle												
Orgo												
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent												

RESOLUTION 2012-34

**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"):

Police Department:

Other Expenses	\$ 2,000.00	To cover additional expenses.
Electricity	2,000.00	To cover additional expenses.
Natural Gas(Fuel Oil)	1,400.00	To cover additional expenses.
TOTAL TRANSFERS TO	<u>\$ 5,400.00</u>	

TRANSFERS FROM(INSIDE "CAPS"):

Elections:

Other Expenses	\$ 1,000.00
Tax Assessment Administration:	
Salaries and Wages	2,400.00
Streets and Road Maintenance:	
Other Expenses	2,000.00
TOTAL TRANSFERS FROM	<u>\$ 5,400.00</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 8th day of February, 2012.

Robert Bowden, Administrator/Municipal 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					

RESOLUTION 2012-35

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEES
ZONING BOARD APPLICATION NO. 858
(COLTS NECK REFORMED CHURCH)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner, that it hereby authorizes the following for Zoning Board Application No. 858:

1. Acceptance of \$46,236.00 Cash Performance Guarantee; and
2. Acceptance of \$1,926.50 Inspection Fees.

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

1. Applicant, Colts Neck Reformed Church;
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 adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 8th 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						
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent						

RESOLUTION 2012-36

EXECUTIVE SESSION

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

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

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel. Formal action is not anticipated this evening; and

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 8th 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						

TOWNSHIP COMMITTEE MEETING

February 8, 2012

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Animal Control	\$ 602.37
Capital Fund	\$ 4,786.66
COAH	
Construction Trust	\$ 12,178.35
Current Fund	\$ 2,447,495.56
Escrow	
Farmland Preservation Trust	
Grant Fund	\$ 6,042.41
Law	
Tax Collectors Trust	
Trust Fund	\$ 8,709.24
TOTAL:	\$ 2,479,814.59

I hereby certify that the foregoing check list totaling \$2,479,814.59 is true and accurate and was approved for payment at the Township Committee meeting on FEBRUARY 8, 2012.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 01/28/12 to 02/03/12
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	Contract	Reconciled/Void Ref Num
PO #	Item	Description					Ref Seq
AC		ANIMAL CONTROL					
1663	02/02/12	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC	519.60	D-06- -001-201	Budget		6488
12-00143	1			DUE STATE OF N.J. DEPT/HLTH			1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	519.60
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	519.60

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num
PO #	Item	Description					Ref Seq
ACWIRE		WIRE TRANSFERS					
30039	02/01/12	TOWN TOWN OF COLTS NECK PAYROLL AGE	82.77	D-06- -001-104	Budget		6487
12-00126	1	02/03/12 PAYROLL		OVERTIME			1

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num
PO #	Item	Description					Ref Seq
CAPITAL							
1345	02/03/12	ALLIA ALLIANCE PLUMBING & MECH. CONT	985.00	C-02- -043-252	Budget		6495
12-00104	1			VARIOUS RECREATION IMPROVEMENTS			1
1346	02/03/12	T M T & M ASSOCIATES	1,035.00	C-02- -045-217	Budget		6495
12-00141	1			INDIRECT COSTS(CHAPTER 20)			2
12-00141	2		1,848.00	C-02- -047-217	Budget		3
12-00141	3		477.66	C-02- -047-217	Budget		4
12-00141	4		441.00	C-02- -047-217	Budget		5
				INDIRECT COSTS(CHAPTER 20)			

3,801.66

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	4,786.66
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	4,786.66

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq
CONSTRUCTION							
3038	02/03/12	NAPCO					6492
12-00087	1	NAPCO COPY GRAPHICS LARGE COPY PRINTS	18.95	T-04- -017-219 PRINTING, BINDING & CODIF.	Budget		1
3039	02/03/12	NJDE1					6492
12-00089	1	TREASURER, STATE OF NJ (3) UCC SUBSCRIPTION SERVICE	150.00	T-04- -017-283 PUBS., SUBSCRIP., REFERENCE	Budget		2
3040	02/03/12	TOWN3					6492
12-00131	2	TOWNSHIP OF COLTS NECK	1,268.71	T-04- -017-297 HEALTH INSURANCE	Budget		3

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	1,437.66
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	1,437.66

CONSTRUCTION WIRES							
30037	02/01/12	TOWN					6486
12-00127	1	TOWN OF COLTS NECK PAYROLL AGE 02/03/12 PAYROLL	9,977.70	T-04- -017-101 REGULAR SALARIES AND WAGES	Budget		1
12-00127	2	02/03/12 PAYROLL	762.99	T-04- -017-298 SOCIAL SECURITY & MEDICARE	Budget		2

			10,740.69				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	10,740.69
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	10,740.69

CURRENT							
34095	02/01/12	ALL I					6484
11-02226	1	ALL INDUSTRIAL SAFETY PROD.INC GLOVES	91.23	1-01- -027-206 SAFETY SUPPLIES	Budget		8
34096	02/01/12	AMERI					6484
11-02231	1	AMERICANWEAR INDUSTRIAL UNIFOR UNIFORMS	476.00	1-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		11
11-02233	1	MONTHLY/DEC	595.00	1-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		13
11-02235	1	coveralls	676.00	1-01- -027-205 WEARIN APPAREL, UNIFORMS	Budget		15

			1,747.00				

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

CURRENT				Continued			
34097	02/01/12	BAIL3 BAILEY'S SQUARE JANITORIALSVC					6484
12-00100	1	INV 55519, TOWN HALL MTG RM FL	500.00	2-01- -008-233	Budget		20
				MAINT & REPAIRS OF FACILITY			
34098	02/01/12	COLT1 COLTS NECK BOARD OF EDUCATION					6484
11-02221	1	POLICE GAS USAGE DECEMBER 2011	5,287.70	1-01- -034-601	Budget		5
				GASOLINE-POLICE			
11-02221	2	DPW GAS USAGE DECEMBER 2011	977.66	1-01- -034-602	Budget		6
				GASOLINE-STREETS AND ROADS			
11-02221	3	DPW DIESEL USAGE DECEMBER 2011	7,050.24	1-01- -034-602	Budget		7
				GASOLINE-STREETS AND ROADS			
			13,315.60				
34099	02/01/12	FLORE CELESTE FLOREK					6484
12-00110	1	OFFICE ASST TO ASSESSOR	160.00	2-01- -004-238	Budget		22
				THIRD PARTY INSPECTIONS			
34100	02/01/12	JCPL8 JCP&L/REMITTANCE PROCES. CTR					6484
11-02210	1	DPW	222.23	1-01- -034-802	Budget		1
				ELECTRICITY-STREETS AND ROADS			
11-02210	2	TOWN HALL/BLDGS & GROUNDS	295.46	1-01- -034-803	Budget		2
				ELECTRICITY-BUILDINGS & GROUND			
11-02210	3	POLICE STATION	227.87	1-01- -034-801	Budget		3
				ELECTRICITY-POLICE			
11-02210	4	STREET LIGHTING	84.68	1-01- -029-481	Budget		4
				STREET LIGHTING			
			830.24				
34101	02/01/12	LAKEW LAKEWOOD AUTO-ASBURY NAPA					6484
12-00079	1	MONTHLY/DEC/DPW	73.79	2-01- -027-256	Budget		18
				MAINT. & REPAIRS EQUIPMENT			
12-00079	2	MONTHLY/DEC/DPW	940.66	2-01- -027-224	Budget		19
				MAINT. & REPAIRS VEHICLES			
			1,014.45				
34102	02/01/12	MGS MGS CORPORATION					6484
11-02229	1	PROPANE INV#63492 210. GAL	858.90	1-01- -027-222	Budget		10
				PROPANE GAS			
34103	02/01/12	NJLM NJLM					6484
12-00103	1	2012 MEMBERSHIP DUES FOR	726.00	2-01- -001-282	Budget		21
				PROF. MEMBERSHIP DUES			
34104	02/01/12	NJUNE NJ UEMPLOYMENT COMPENSATION					6484
12-00115	1	2011 4TH QTR UEMPLOYMENT	2,942.51	1-01- -014-409	Budget		23
				UNEMPLOYMENT LIABILITY			

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

CURRENT			Continued				
34105	02/01/12	PANICALI LISA PANICALI					6484
	11-02227	1	1,302.00	1-01- -023-296 FALL PROGRAMS	Budget		9
34106	02/01/12	SAFET SAFETY- KLEEN SYSTEMS, INC.					6484
	11-02240	1 PARTS WASHER SERVICE SOLVENT	236.00	1-01- -027-226 CHEMICALS & GASES	Budget		17
34107	02/01/12	SEABO SEABOARD WELDING SUPPLY INC.					6484
	11-02239	1 INV# 784226 & 782473	38.50	1-01- -027-226 CHEMICALS & GASES	Budget		16
34108	02/01/12	SRAVO STAVOLA CONT., INC.					6484
	11-02232	1 NOV/MONTHLY/INV#193606MB	274.40	1-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		12
34109	02/01/12	STAVI STAVOLA CONTRACTING CO.INC					6484
	11-02234	1 MONTHLY/DEC	68.60	1-01- -027-233 MAINT & REPAIRS OF FACILITY	Budget		14
34110	02/02/12	AMR CONS AMRCON					6489
	12-00109	1	125.00	2-01- -003-225 MAINT & REPAIR OFFICE EQUIP	Budget		12
34111	02/02/12	BECKE BECKER HARDWARE					6489
	11-01470	1	38.46	1-01- -025-216 RECREATIONAL SUPPLIES	Budget		1
	11-01651	1	27.98	1-01- -025-233 MAINT & REPAIRS OF FACILITY	Budget		2
	11-01651	2	23.99	1-01- -023-215 AWARDS, SPECIAL EVENTS	Budget		3
	11-02010	1	40.58	1-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		4
	11-02122	1 TIMER FOR LIBRARY	19.99	1-01- -930-012 LIBRARY STATE AID	Budget		5
	12-00129	1 5 KEYS FOR LIBRARY	8.20	2-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		13

			159.20				
34112	02/02/12	FREEHOLD FREEHOLD DODGE, INC.					6489
	11-02243	1 ROTOR/BRAKE KIT POLICE	325.39	1-01- -017-224 MAINT. & REPAIRS VEHICLES	Budget		9
34113	02/02/12	GOVER GOVERNMENTAL RISK MANAGEMENT					6489
	12-00130	1	13,436.01	2-01- -014-401 MEDICAL	Budget		14
34114	02/02/12	HOSE SHO THE HOSE SHOP					6489
	11-02224	1 INV# DI 036212	76.93	1-01- -027-224 MAINT. & REPAIRS VEHICLES	Budget		8

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

CURRENT				Continued			
34115	02/02/12	SOKOLER DAVID & PAMELA SOKOLER					6489
12-00102	1		2,991.50	2-01- -910-023 TAX OVERPAYMENT REFUNDS	Budget		11
34116	02/02/12	T M T & M ASSOCIATES					6489
12-00142	1		33.00	2-01- -007-277 ENGINEERING SERVICES	Budget		16
12-00142	2		210.00	1-01- -007-277 ENGINEERING SERVICES	Budget		17
12-00142	3		132.00	2-01- -007-277 ENGINEERING SERVICES	Budget		18

			375.00				
34117	02/02/12	THE J NASSAU JOURNALS					6489
11-02184	1	Rabies Clinic December Ad	195.00	1-01- -019-218 ADVERTISING	Budget		6
11-02184	2	Rabies Clinic January Ad	195.00	2-01- -019-218 ADVERTISING	Budget		7
12-00053	1		325.00	2-01- -023-218 ADVERTISING	Budget		10

			715.00				
34118	02/02/12	TOWN3 TOWNSHIP OF COLTS NECK					6489
12-00131	1		32,262.97	2-01- -014-401 MEDICAL	Budget		15
34119	02/03/12	ALL 1 ALL COM TECHNOLOGIES					6491
12-00098	1		320.00	2-01- -017-235 MAINT & REPAIRS COMM EQUIP.	Budget		9
34120	02/03/12	APRUZZES APRUZZESE, MCDERMOTT, MASTRO &					6491
12-00105	1	INV#198293 GEN LABOR MATTERS	1,380.00	1-01- -006-338 LABOR MATTERS	Budget		10
12-00105	2	INV#198453/GEN LABOR MATTERS	795.00	1-01- -006-338 LABOR MATTERS	Budget		11

			2,175.00				
34121	02/03/12	BECKE BECKER HARDWARE					6491
12-00137	1		26.97	1-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		30
12-00137	2		13.48	2-01- -023-233 MAINT & REPAIRS OF FACILITY	Budget		31

			40.45				
34122	02/03/12	COLT1 COLTS NECK BOARD OF EDUCATION					6491
12-00145	1	LOCAL SCHOOL TAXES DUE FEB 1	1,248,577.00	2-01- -910-017 LOCAL SCHOOL TAX	Budget		33

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

CURRENT				Continued			
34123	02/03/12	CONSTELL CONSTELLATION NEW ENERGY, INC.					6491
12-00117	1	COUNTY RD W ID#1-916C1C	54.98	1-01- -029-481	Budget		13
				STREET LIGHTING			
12-00117	2	RTE 34 & LAIRD RD ID#1-916C2A	5.86	1-01- -029-481	Budget		14
				STREET LIGHTING			
12-00117	3	FIVE PTS RD RD ID#1-916C3M	11.91	1-01- -029-481	Budget		15
				STREET LIGHTING			
12-00117	4	FLOCK & RTE 34 ID#1-916C1U	11.15	1-01- -029-481	Budget		16
				STREET LIGHTING			
12-00117	5	BLINKING LIGHT PHALANX RD	8.08	1-01- -029-481	Budget		17
				STREET LIGHTING			
12-00117	6	BLINKING LIGHT MUHLENBRINK RD	2.50	1-01- -029-481	Budget		18
				STREET LIGHTING			
12-00117	7	B48, L2 131 RTE 34 ID#1-916C3E	3.24	1-01- -034-803	Budget		19
				ELECTRICITY-BUILDINGS & GROUND			
12-00117	8	DPW A/C ID#1-9HYTYO	314.70	1-01- -034-802	Budget		20
				ELECTRICITY-STREETS AND ROADS			
12-00117	9	WHITE BLOCK A/C ID#1-916C2Y	30.40	1-01- -034-803	Budget		21
				ELECTRICITY-BUILDINGS & GROUND			
12-00117	10	BOILER ROOM A/C ID#1-916C2Q	412.50	1-01- -034-801	Budget		22
				ELECTRICITY-POLICE			
12-00117	11	MUNIC COMPLEX A/C ID#1-916C22	884.42	1-01- -034-803	Budget		23
				ELECTRICITY-BUILDINGS & GROUND			
12-00117	12	LIBRARY A/C ID#1-9HYTYG	280.91	1-01- -034-803	Budget		24
				ELECTRICITY-BUILDINGS & GROUND			
12-00117	13	FIRE CO#2 A/C ID#1-9HYTYW	437.45	1-01- -015-456	Budget		25
				FIRE CO. BUILDING MAINT. # 2			
12-00117	14	BUCKS MILL, CHERRY ID#1-916C21	18.09	1-01- -034-803	Budget		26
				ELECTRICITY-BUILDINGS & GROUND			

			2,476.19				
34124	02/03/12	COOPR COOPER ELECTRIC SUPPLY CO.					6491
12-00097	1		317.20	2-01- -017-233	Budget		8
				MAINT & REPAIRS OF FACILITY			
34125	02/03/12	FRH F.R.H.S. DISTRICT BD OF ED					6491
12-00146	1	REGIONAL SCHOOL TAXES DUE FEB	962,961.00	2-01- -910-018	Budget		34
				REGIONAL SCHOOL TAXES			
34126	02/03/12	HUTCH HUTCHINS, FARRELL, MEYER&ALLI					6491
12-00144	1	INV# G1201011	5,000.00	2-01- -003-301	Budget		32
				OTHER EXPENSES			
34127	02/03/12	LICATA D DEBBI LICATA					6491
11-02228	1		504.00	1-01- -023-296	Budget		1
				FALL PROGRAMS			
34128	02/03/12	MGS MGS CORPORATION					6491
12-00122	1		1,100.15	2-01- -034-703	Budget		28
				NATURAL GAS-BUILDINGS AND GROUNDS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq
Continued							
CURRENT							
34129	02/03/12	MOC M.O.C.I.B.					6491
12-00032	1		50.00	2-01- -017-282 PROF. MEMBERSHIP DUES	Budget		2
34130	02/03/12	NJ ST NJ STATE ASSOC CHIEF OF POLICE					6491
12-00094	1		200.00	2-01- -017-282 PROF. MEMBERSHIP DUES	Budget		7
34131	02/03/12	SHOR3 SHORE BUSINESS SOLUTIONS					6491
12-00123	1	Quarterly Maintenance	221.00	2-01- -009-203 COPY MACHINE SUPPLIES	Budget		29
34132	02/03/12	STAPE STAPLES ADVANTAGE					6491
12-00069	1	BROTHER PRINTER-CHERYL	329.98	2-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		3
12-00071	1		249.54	2-01- -017-201 GENERAL OFFICE SUPPLIES	Budget		4
12-00071	2		59.99	2-01- -017-225 MAINT & REPAIR OFFICE EQUIP	Budget		5
12-00076	1	Office Supplies	12.37	2-01- -019-201 GENERAL OFFICE SUPPLIES	Budget		6

			651.88				
34133	02/03/12	STEW1 STEWART LEVINE					6491
12-00151	1	HURRICANE IRENE TREE DAMAGE	500.00	1-01- -048-703 EMERGENCY-HURRICANE IRENE	Budget		36
34134	02/03/12	TRI COUN TRI COUNTY TURF, LLC					6491
12-00147	1	SET-UP FEES FOR SNOW PLOWING	5,000.00	2-01- -028-274 SNOW REMOVAL CONTRACTED	Budget		35
34135	02/03/12	WEIGH WEIGHTS AND MEASURES FUND					6491
12-00107	1		140.00	2-01- -017-231 RD. SFTY & TRAFFIC SUPP/MAT	Budget		12
34136	02/03/12	ZEP M ZEP MANUFACTURING COMPANY					6491
12-00119	1	SPRAY/METER MIST	264.08	2-01- -008-208 JANITORIAL & HOUSEHOLD SUPP	Budget		27
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	42	0	0.00	2,305,070.38	
		Direct Deposit:	0	0	0.00	0.00	
			=====	=====	=====	=====	
		Total:	42	0	0.00	2,305,070.38	
CURWIRE		CURRENT WIRES					
30036	02/01/12	TOWN TOWN OF COLTS NECK PAYROLL AGE					6485
12-00128	1	02/03/12 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							
30036	TOWN OF COLTS NECK	PAYROLL AGE Continued					
12-00128	2	02/03/12 PAYROLL	115.72	2-01- -001-287	Budget		2
				PERSONAL AUTO & MILEAGE			
12-00128	3	02/03/12 PAYROLL	419.55	2-01- -001-104	Budget		3
				OVERTIME			
12-00128	4	02/03/12 PAYROLL	1,240.24	2-01- -001-121	Budget		4
				REGULAR SALARIES AND WAGES			
12-00128	5	02/03/12 PAYROLL	2,688.84	2-01- -003-101	Budget		5
				REGULAR SALARIES & WAGES			
12-00128	6	02/03/12 PAYROLL	77.07	2-01- -003-287	Budget		6
				PERSONAL AUTO & MILEAGE			
12-00128	7	02/03/12 PAYROLL	1,581.16	2-01- -004-101	Budget		7
				REGULAR SALARIES & WAGES			
12-00128	8	02/03/12 PAYROLL	5,029.01	2-01- -005-101	Budget		8
				REGULAR SALARIES & WAGES			
12-00128	9	02/03/12 PAYROLL	5,130.06	2-01- -009-101	Budget		9
				REGULAR SALARIES & WAGES			
12-00128	10	02/03/12 PAYROLL	46.10	2-01- -011-101	Budget		10
				REGULAR SALARIES & WAGES			
12-00128	11	02/03/12 PAYROLL	64,723.57	2-01- -017-101	Budget		11
				REGULAR SALARIES & WAGES			
12-00128	12	02/03/12 PAYROLL	2,496.11	2-01- -017-104	Budget		12
				OVERTIME			
12-00128	13	02/03/12 PAYROLL	3,524.55	2-01- -019-101	Budget		13
				REGULAR SALARIES & WAGES			
12-00128	14	02/03/12 PAYROLL	3,813.47	2-01- -023-101	Budget		14
				REGULAR SALARIES & WAGES			
12-00128	15	02/03/12 PAYROLL	76.89	2-01- -024-101	Budget		15
				REGULAR SALARIES & WAGES			
12-00128	16	02/03/12 PAYROLL	25,898.88	2-01- -027-101	Budget		16
				REGULAR SALARIES & WAGES			
12-00128	17	02/03/12 PAYROLL	320.00	2-01- -027-102	Budget		17
				SEASONAL, TEMPORARY, PART-T			
12-00128	18	02/03/12 PAYROLL	1,187.03	2-01- -027-104	Budget		18
				OVERTIME			
12-00128	19	02/03/12 PAYROLL	3,953.33	2-01- -028-104	Budget		19
				OVERTIME			
12-00128	20	02/03/12 PAYROLL	1,116.50	2-01- -032-101	Budget		20
				REGULAR SALARIES & WAGES			
12-00128	21	02/03/12 PAYROLL	2,685.31	2-01- -041-101	Budget		21
				REGULAR SALARIES & WAGES			
12-00128	22	02/03/12 PAYROLL	40.00	2-01- -041-104	Budget		22
				OVERTIME			
12-00128	23	02/03/12 PAYROLL	9,997.12	2-01- -037-572	Budget		23
				SOCIAL SECURITY SYSTEM			
12-00128	24	02/03/12 PAYROLL	150.29	2-01- -014-409	Budget		24
				UNEMPLOYMENT LIABILITY			

142,425.18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq
		Continued					
CURWIRE		CURRENT WIRES	Paid	Void	Amount Paid		
Checking Account Totals							
		Checks:	1	0	0.00		142,425.18
		Direct Deposit:	0	0	0.00		0.00
		Total:	1	0	0.00		142,425.18
GRANT1		GRANT CHECKING ACCOUNT					
1861	02/03/12	BROAD WA BROAD WAVERLY STAFFING, LLC					6494
12-00090	1	INV# 53600 TEMP. HELP	1,854.72		G-03- -080-202 MISCELLANEOUS	Budget	1
12-00108	1	INV#53634/TEMP. HELP	2,267.69		G-03- -080-202 MISCELLANEOUS	Budget	2
			4,122.41				
1862	02/03/12	CN1ST COLTS NECK FIRST AID CADETTES					6494
12-00149	1	CLEAN UP OF HERITAGE LN &	900.00		G-03- -078-202 MISCELLANEOUS	Budget	5
1863	02/03/12	COLT5 COLTS NECK FIRST AID SQUAD					6494
12-00148	1	CLEAN UP OF HERITAGE LN &	900.00		G-03- -078-202 MISCELLANEOUS	Budget	4
1864	02/03/12	MAGIN MAGI NORD C/O ORLANDO'S PIZZA					6494
12-00124	1		120.00		G-03- -078-202 MISCELLANEOUS	Budget	3
Checking Account Totals			Paid	Void	Amount Paid		
		Checks:	4	0	0.00		6,042.41
		Direct Deposit:	0	0	0.00		0.00
		Total:	4	0	0.00		6,042.41
TRU		TRUST ACCOUNT					
1999	02/03/12	CONSTELL CONSTELLATION NEW ENERGY, INC.					6493
12-00117	15	MONTROSE SCHOOL ID#1-916C42	22.72		T-04- -024-202 MONTROSE ROAD SCHOOLHOUSE DONATIONS	Budget	3
2000	02/03/12	INTLA2 INTERNATIONAL ASSOCIATION OF					6493
12-00039	1	ANNUAL DUES - 2012	75.00		T-04- -023-201 MISCELLANEOUS EXPENSES	Budget	2
2001	02/03/12	STAPE STAPLES ADVANTAGE					6493
11-02213	1	OFFICE SUPPLIES AS PER LIST	206.01		T-04- -023-201 MISCELLANEOUS EXPENSES	Budget	1

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

TRU	TRUST ACCOUNT	Continued			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid
	Checks:	3	0	0.00	303.73
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	0.00	303.73

TRWIRE	TRUST WIRES						
30038	02/03/12	TOWN	TOWN OF COLTS NECK PAYROLL	AGE			6490
12-00125	1	02/03/12	PAYROLL	7,145.00	T-04- -015-206	Budget	1
					THIRD PARTY WAGES		
12-00125	2	02/03/12	PAYROLL	403.70	T-04- -015-207	Budget	2
					THIRD PARTY F.I.C.A.		
12-00125	3	02/03/12	PAYROLL	45.82	T-04- -023-298	Budget	3
					SOCIAL SECURITY AND MEDICARE		
12-00125	4	02/03/12	PAYROLL	810.99	T-04- -023-101	Budget	4
					REGULAR SALARIES AND WAGES		
				8,405.51			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	8,405.51
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	8,405.51

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	59	0	0.00	2,479,814.59
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	0.00	2,479,814.59

Fund Description	Fund	Budget Total	Revenue Total
	1-01	28,345.46	0.00
	2-01	2,419,150.10	0.00
	C-02	4,786.66	0.00
	D-06	602.37	0.00
	G-03	6,042.41	0.00
	T-04	20,887.59	0.00
Total of All Funds:		<u>2,479,814.59</u>	<u>0.00</u>