

**TOWNSHIP OF COLTS NECK  
COMMITTEE MEETING  
MARCH 9, 2011  
7:30 P.M. AT TOWN HALL**

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**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 MARCH 9, 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 FEBRUARY 23, 2011.**  
  
          COMMENTS  
  
          MOTION TO APPROVE  
  
          ROLL CALL
  
2.     **2011 MUNICIPAL BUDGET:** COMMENTS OF MAYOR SCHATZLE.
  
3.     **RESOLUTION 2011-39A:** RESOLUTION AUTHORIZING THREE YEAR AVERAGE TAX COLLECTION RATE IN THE CALCULATION OF RESERVE FOR UNCOLLECTED TAXES IN THE 2011 MUNICIPAL BUDGET.  
  
          COMMENTS  
  
          MOTION TO APPROVE  
  
          ROLL CALL
  
4.     **RESOLUTION 2011-39B:** RESOLUTION AUTHORIZING SCHOOL TAX DEFERRAL TO SUPPORT THE 2011 MUNICIPAL BUDGET.  
  
          COMMENTS  
  
          MOTION TO APPROVE  
  
          ROLL CALL
  
5.     **RESOLUTION 2011-39C:** AUTHORIZING INTRODUCTION OF 2011 MUNICIPAL BUDGET.  
  
          COMMENTS  
  
          MOTION TO APPROVE  
  
          ROLL CALL

6. **APPOINTMENT:** COLTS NECK POLICE OFFICER DANIEL J. MAZZUCOLA  
– MAYOR SCHATZLE AND POLICE CHIEF KEVIN SAUTER.
  
7. **RESOLUTION 2011-40:** RESOLUTION CONFIRMING APPOINTMENT OF  
POLICE OFFICER DANIEL J. MAZZUCOLA.  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
8. **SWEARING IN OF POLICE OFFICER MAZZUCOLA.**
  
9. **RESOLUTION 2011-41:** RESOLUTION IN OPPOSITION TO A-3766/S-2664,  
“MARKET COMPETITION AND CONSUMER CHOICE ACT”.  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
10. **MOTION TO ADOPT A CONSENT AGENDA:**
  
11. **\*RESOLUTION 2011-42:** RESOLUTION AUTHORIZING RECREATION  
REFUNDS.  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
12. **DISCUSSION:** UNFINISHED BUSINESS: REZONING OF AREA IN VICINITY  
OF OBRE ROAD AND SQUANKUM ROAD.
  
13. **ADMINISTRATIVE REPORT**
  
14. **MOTION TO APPROVE VOUCHERS**  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
15. **TOWNSHIP COMMITTEE REPORTS**
  
16. **COMMENTS FROM THE PUBLIC**

17. **RESOLUTION 2011-43:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

**RESOLUTION 2011-39A**

**AUTHORIZING THREE-YEAR AVERAGE TAX COLLECTION RATE IN THE  
CALCULATION OF RESERVE FOR UNCOLLECTED TAXES  
IN THE 2011 MUNICIPAL BUDGET**

WHEREAS, the Division of Local Government Services permits the Governing Body of any municipality to average the tax collection rate for the last three years for use in the calculation of the Reserve for Uncollected Taxes in the Municipal Budget, and

WHEREAS, the Township of Colts Neck incurred significant tax appeals during 2010, causing a temporary decrease in the historical collection rate;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Colts Neck that the maximum tax collection rate to be used in the calculation of the Reserve for Uncollected Taxes in the 2011 Municipal Budget be calculated as the average of the tax collection rates for the years 2008, 2009 and 2010, as follows:

2008 98.97%  
2009 98.28%  
2010 97.46%

Average 98.23%

BE IT FURTHER RESOLVED, by the Township Committee of the Township of Colts Neck that a certified copy of this resolution be attached to and filed with the 2011 Municipal Budget, as introduced, as required by the Director of the Division of Local Government Services.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9<sup>th</sup> day of March 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 2011-39B**

**AUTHORIZING SCHOOL TAX DEFERRAL TO SUPPORT  
THE 2011 MUNICIPAL BUDGET**

WHEREAS, the Governing Body of the Township of Colts Neck, County of Monmouth is permitted to defer school tax, not to exceed 50% of the school levy of the unpaid balance of \$ 32,668,677.90, and

WHEREAS, the current deferred school tax is \$ 3,799,700.00, and

BE IT RESOLVED that an additional amount of \$ 400,000.00 of unpaid Regional School Tax be deferred, bringing the total to \$ 4,199,700.00,

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that two certified copies of this resolution be forwarded to the Director of the Division of Local Government Services.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9<sup>th</sup> day of March 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 2011-39C**

**AUTHORIZING INTRODUCTION  
OF  
2011 MUNICIPAL BUDGET**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves the introduction of the 2011 Municipal Budget as follows:

General Appropriation:	\$ 9,940,943.94
Dedicated Open SpaceTax:	\$ 369,611.17
TOTAL:	\$10,310,555.11

BE IT FURTHER RESOLVED that the amount to be raised by taxation in support of the 2011 municipal budget is \$5,785,693.05, and

BE IT FURTHER RESOLVED that a public hearing pertaining to said budget will be conducted on April 13, 2011, 7:30 p.m., Town Hall, 124 Cedar Drive.

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 9<sup>th</sup> day of March 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 2011-40**

**CONFIRMING APPOINTMENT OF  
POLICE OFFICER  
DANIEL J. MAZZUCOLA**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it confirms the appointment of Mr. Daniel J. Mazzucola as a Colts Neck Police Officer, effective March 10, 2011; and

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

1. Daniel J. Mazzucola;
2. Kevin Sauter, Chief of Police; and
3. John D. Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9<sup>th</sup> day of March 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 2011-41**

**RESOLUTION IN OPPOSITION TO A-3766/ S-2664  
“MARKET COMPETITION AND CONSUMER CHOICE ACT”**

**WHEREAS**, this act would fundamentally alter the regulation of telephone and cable television service in New Jersey; and

**WHEREAS**, A3766/S2664 changes are so sweeping it deserves deliberate review and analysis, and must not be fast-tracked; and

**WHEREAS**, among other things, A3766/S2664 limits the obligation of a cable company to provide cable and internet connections to municipal buildings. Currently all municipal buildings are eligible for this benefit but the bill would limit the obligation to just one municipal building; and

**WHEREAS**, A3766/S2664 would eliminate the requirement that cable companies provide basic service and internet to municipal buildings and schools at no charge; and

**WHEREAS**, A3766/S2664 does not require the cable companies to provide a return feed to allow cable-casting of live municipal events and meetings; and

**WHEREAS**, A3766/S2664 would reduce the franchise fee payable by certain cable companies that have converted from a traditional franchise to a system-wide franchise; and

**WHEREAS**, A3766/S2664 does not require cable companies to meet or surpass any existing line extension policy or to meet any applicable consumer protection requirements, all of which are required by the current law; and

**WHEREAS**, The proposed verification process for determining whether a company is operating in a “competitive franchise area” is inadequate; and

**WHEREAS**, the proposed process for renewal of a system-wide franchise must be corrected to require that the renewal be under the same terms and conditions as the original franchise; and

**WHEREAS**, A3766/S2664 eliminates the right of a municipality operating under a municipal-consent based franchise to petition the BPU for a higher franchise fee;

**NOW, THEREFORE, BE IT RESOLVED** that the Township of Colts Neck calls on the legislature to amended A-3766/S-2664 to ensure that all the commitments of NJSA 48:5A-28 be provided (a) upon application for a system-wide franchise, (b) upon renewal of a system-wide franchise and (c) upon conversion of a municipal-consent based franchise to a system-wide franchise; and

**BE IT FURTHER RESOLVED** that the Township of Colts Neck strongly urges the legislature to oppose A3766/S2664 until such amendments are made and there has been an opportunity for all stakeholders to fully analyze the impact of these proposals and; determine the fiscal impact of the bill on municipalities throughout the state; and

**BE IT FURTHER RESOLVED** that copies of this resolution be forwarded the following:

1. The Hon. Chris Christie, Governor;
2. The Hon. Stephen Sweeney, Senate President;
3. The Hon. Sheila Oliver, Speaker, NJ General Assembly;
4. The Hon. Jennifer Beck, State Senator
5. The Hon. Carolyn Casagrande, State Assemblywoman;
6. The Hon. Declan O’Scanlon, State Assemblyman; and
7. The New Jersey League of Municipalities.

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 9<sup>th</sup> day of March 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 2011-42**

**AUTHORIZING RECREATION PROGRAM REFUNDS**

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

Laureen Andree	Kickboxing (Tues/Fri)	\$95.00
Suzanne Berger-Tortorici	Kickboxing (Tues)	\$53.00
Jennifer Morris	Kickboxing (Fri)	\$42.00

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 9<sup>th</sup> day of March 2011.

Robert Bowden, Township Administrator/Clerk

<b>RECORD OF VOTE</b>						
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 2011-43**

**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, property acquisition and contract negotiations; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel, litigation, property acquisition 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 9<sup>th</sup> day of February 2011.

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE						
Committeeman	M	S	Yes	No	NV	Ab
Mayor Schatzle						
Deputy Mayor Engel						
Eastman						
Fitzgerald						
Macnow						
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TOWNSHIP COMMITTEE MEETING

March 9, 2011

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Animal Control	\$ 266.97
Capital Fund	
COAH	
Construction Trust	\$ 12,371.82
Current Fund	\$ 384,198.37
Escrow	\$ 284.00
Farmland Preservation Trust	
Grant Fund	\$ 336.78
Law	
Tax Collectors Trust	
Trust Fund	\$ 7,066.40
<b>TOTAL:</b>	<b>\$ 404,524.34</b>

I hereby certify that the foregoing check list totaling \$404,524.34 is true and accurate and was approved for payment at the Township Committee meeting on March 9, 2011.

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John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 02/23/11 to 03/04/11  
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

AC ANIMAL CONTROL  
1647 03/04/11 NJ S1 NJ DEPT OF HEALTH & SENIOR SVC 6088  
11-00304 FEB. DOG LIC. FEES DUE STATE 184.20

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	184.20
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>184.20</b>

ACWIRE WIRE TRANSFERS  
23791 03/02/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 6083  
11-00288 03/04/11 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
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>82.77</b>

CON CONSTRUCTION

2942 03/01/11 CONTICCH THOMAS B. CONTICCHIO 6079  
11-00155 REIMBURSE MILEAGE 1/11 41.10

2943 03/01/11 DELTA DELTA DENTAL OF NJ, INC. 6079  
11-00261 2011-03-01-01440 MAR. 2011 83.10

2944 03/01/11 NELSON ROBERT NELSON 6079  
11-00154 REIMBURSE MILEAGE 1/11 81.30

2945 03/01/11 SHOR3 SHORE BUSINESS SOLUTIONS 6079  
11-00211 QTRLY MAINT AGRMT/IN#018850 217.51

2946 03/01/11 TOWN3 TOWNSHIP OF COLTS NECK 6079  
11-00263 TWP. MEDICAL BENEFITS FEB 2011 1,106.60

2947 03/04/11 TOWN3 TOWNSHIP OF COLTS NECK 6091  
11-00279 TWP. MEDICAL BENEFITS MAR 2011 1,106.60

2948 03/04/11 WATCHUNG WATCHUNG SPRING WATER 6091  
11-00232 3567402-406/3573636/37/3586125 16.96

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:	7 0	0.00	2,653.17
	Direct Deposit:	0 0	0.00	0.00
	Total:	7 0	0.00	2,653.17

CONWIRE CONSTRUCTION WIRES  
 23794 03/02/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 6080  
 11-00290 03/04/11 PAYROLL 9,718.65

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	9,718.65
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	9,718.65

CURRENT

32627 02/24/11 ABLE ABLE MECHANICAL, INC. 6077  
 11-00225 inv#107016/107022/107258 3,049.08

32628 02/24/11 ALL COMP ALL COMPUTER SERVICES, LLC 6077  
 11-00223 INV. 40583.6622 200.00

32629 02/24/11 ANDLA ANDLAU, INC. 6077  
 10-02273 BREAKFAST for crew 12/26/10 135.77  
 11-00164 Breakfast for crew 1/12/11 171.07  
 11-00166 Breakfast for DPW 1/18/ & 1/21 384.18  
 11-00168 Dinner 1/26/11/BREAKFAST 1/27 241.77  
 11-00169 breakfast icestorm 2/1-2/11 114.29  
 1,047.08

32630 02/24/11 ASSOC ASSOCIATED HUMANE SOCIETY 6077  
 11-00190 INV#5766/JAN 11 ANIMAL CONTROL 2,228.43

32631 02/24/11 BUCKE BUCKET SUPPLY EQUIPMENT 6077  
 11-00026 inv# 12102 1,343.48

32632 02/24/11 CENT4 CENTRAL JERSEY SEPTIC INC. 6077  
 11-00229 INV#A-119354/SVC WET WELL/POL 273.00

32633 02/24/11 CLEARY G CLEARY GIACOBBE ALFIERI & 6077  
 11-00216 INVOICE #503 SVCS. TO 1/31/11 1,830.00

32634 02/24/11 CONSTELL CONSTELLATION NEW ENERGY, INC. 6077  
 11-00209 CUST ID#1-574374112 3,840.96

32635 02/24/11 CRAFT OI CRAFT OIL CORPORATION 6077  
 11-00138 INV# 7226800 437.30

32636 02/24/11 DOWNS DOWNS FORD, INC 6077  
 11-00010 LAMP ASY/BUMPER ASY INV#161731 270.20

03/04/11  
14:58:44

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
11-00170		ENGINE OIL COOLER/INV#164938	269.43	
11-00172		INV#165571 steering oil cooler	67.36	
			606.99	
32637	02/24/11	EDMUN EDMUNDS & ASSOCIATES		6077
11-00220		INV# 11-00093	6,928.00	
32638	02/24/11	FREDS FREDS WELDING		6077
11-00133		Repair A-Frame 724 plow	200.00	
32639	02/24/11	GENST COLTS NECK GENERAL STORE		6077
10-02275		SNOWSTORM/DPW 12/27/10	98.75	
11-00173		SNOWSTORM 1/27/11	86.87	
			185.62	
32640	02/24/11	HAMPTONT HAMPTON TEL LLC		6077
10-02274		INV#4939	224.00	
11-00186		INV# 4969	125.00	
			349.00	
32641	02/24/11	HENNE HENNESSY, THOMAS		6077
10-02023		REIMBURSEMENT WEBSITE YRLY FEE	124.46	
32642	02/24/11	INDUSTRI INDUSTRIAL MOTOR SUPPLY INC.		6077
11-00006		INV#5800325/RAM ANCHOR t-724	210.18	
11-00015		INV#5801488/5801512	1,341.08	
			1,551.26	
32643	02/24/11	INTSA INTERNATIONAL SALT COMPANY		6077
11-00179		IN#00351041/00360087	44,520.84	
32644	02/24/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR		6077
11-00201		A/C#200000054375/1/4-2/1/11	1,367.25	
11-00242		A/C#100009611227/FIRE CO#2	377.29	
			1,744.54	
32645	02/24/11	MANZI MANZI PRINTING		6077
11-00151		INV#20209/VEHICLE CHECK LIST	88.00	
32646	02/24/11	MICH1 MICHAEL B. STEIB, P.A.		6077
11-00231		LAND USE & PLANNING COURSE	455.00	
32647	02/24/11	MOC M.O.C.I.B.		6077
11-00036		2011 ANNUAL DUES	50.00	
32648	02/24/11	NETCARRI NETCARRIER TELECOM INC.		6077
11-00227		A/C#53139/IN#086558/POLICE	447.62	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO.#		Description			Contract
32649	02/24/11	NJ GR NJ GRAVEL & SAND COMPANY			6077
		11-00136 IN#699136/138/140/141/147	2,500.00		
		11-00144 699492/699494/699495/496/505	2,500.00		
		11-00162 699329/330/331/333/335/336/339	4,950.00		
			-----		
			9,950.00		
32650	02/24/11	NJ NA NJ NATURAL GAS COMPANY			6077
		11-00243 A/C#14-3468-0155-19/FIRE CO#2	1,494.71		
32651	02/24/11	PHOTO PHOTO OFFSET PRINTING			6077
		11-00214 INC. 18401, 2011 BUDGET BOOKS	274.00		
32652	02/24/11	PROFG PROFESSIONAL GOVERNMENT			6077
		11-00241 4/13/11 BANKRUPTCY/K MCCORMICK	90.00		
32653	02/24/11	RKB R.K. BADMANN CORP			6077
		11-00134 INV#20111112	144.88		
32654	02/24/11	SCOLE SCOLE'S FLOORSHINE INDUSTRIES			6077
		11-00008 INV#345454	370.77		
32655	02/24/11	SENSIBLE SENSIBLE ENERGY LTD LIABILITY			6077
		11-00245 30% OF COSTS SAVINGS	232.99		
32656	02/24/11	SPECT SPECTROTEL			6077
		11-00244 A/C#39395/#4266702/1/14-2/12	969.61		
32657	02/24/11	VERIZ VERIZON WIRELESS			6077
		11-00226 a/c#882572029/inv#2525137335	703.54		
32658	03/01/11	ABLE ABLE MECHANICAL, INC.			6078
		11-00218 INV 107257, HEAT REPAIR	380.60		
32659	03/01/11	DELTA DELTA DENTAL OF NJ, INC.			6078
		11-00261 2011-03-01-01440 MAR. 2011	4,492.75		
32660	03/01/11	FLORE CELESTE FLOREK			6078
		11-00267 ASSESSOR'S OFFICE ASST 2/23/11	80.00		
32661	03/01/11	GALL GALL'S INC			6078
		10-02261 inv#511077886/LIGHTBAR	1,103.96		
32662	03/01/11	GOVER GOVERNMENTAL RISK MANAGEMENT			6078
		11-00264 TWP. MED. BENEFITS FEB., 2011	16,807.25		
32663	03/01/11	IAC I.A.C.P.			6078
		11-00117 INV# 1000957979	120.00		
32664	03/01/11	KELL5 KELLY WINTHROP, LLC			6078
		11-00176 DEER CARCASS REMOVAL INV#151	225.00		
32665	03/01/11	LACAL LACAL EQUIPMENT INC.			6078

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
PO #		Description		Contract
11-00016		INV#0131154-IN CURB SHOES	499.56	
32666	03/01/11	NJLM NJLM		6078
11-00260		BUDGET UPDATE SEMINAR 3/8/11	55.00	
32667	03/01/11	PECK PECKHAM INDUSTRIES, INC.		6078
11-00167		10,000. GAL/INV# 495999	9,250.00	
32668	03/01/11	ROBE2 ROBERT BOWDEN		6078
11-00266		MILEAGE REIMBUR - MARCH 2011	250.00	
32669	03/01/11	SCOLE SCOL'S FLOORSHINE INDUSTRIES		6078
11-00237		INV#346242/346764	637.00	
32670	03/01/11	SOSME SOSMETAL PRODUCTS, INC.		6078
11-00165		REF#1018616	361.24	
32671	03/01/11	TOWN3 TOWNSHIP OF COLTS NECK		6078
11-00263		TWP. MEDICAL BENEFITS FEB 2011	37,545.09	
32672	03/01/11	VIG JOHN JOHN & ARIANNA VIG		6078
11-00268		TAX OVERPYMT REFUND B26, L15	1,687.63	
32673	03/01/11	WASTE WASTE MANAGEMENT OF NJ INC		6078
11-00253		INV#1592554-1790-3/JAN 2011	20.00	
32674	03/04/11	ABLE ABLE MECHANICAL, INC.		6087
11-00259		INV # 107448, 107347	1,475.29	
32675	03/04/11	ASBUR GANNETT NJ NEWSPAPERS		6087
11-00275		INV#0023182178	207.16	
32676	03/04/11	BRENNAN JEAN BRENNAN		6087
10-02092		FALL BALANCE PROGRAM	420.00	
32677	03/04/11	CENT J2 CENTRAL JERSEY REGISTRAR'S		6087
11-00171		SPRING MTG/LEININGER/MCCORMICK	40.00	
32678	03/04/11	COUN2 MONMOUTH COUNTY CLERK		6087
11-00233		OPRS-RIM/INV#1 9/1/10-8/31/11	3,000.00	
32679	03/04/11	DOWNS DOWNS FORD, INC		6087
11-00238		AIR FILTER/INV#166096	318.60	
11-00250		INV#166159/166654	367.47	
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			686.07	
32680	03/04/11	EDWAR EDWARDS TIRE CO.		6087
11-00287		TIRES FOR T-714/INV#0042925	857.70	
32681	03/04/11	GOVER GOVERNMENTAL RISK MANAGEMENT		6087
11-00280		TWP. MED. BENEFITS MARCH, 2011	15,932.95	

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
32682	03/04/11	HART HARTER EQUIPMENT		6087
11-00239	INV# P95204	267.37		
32683	03/04/11	MADI1 MADISON TOWNSHIP LUMBER		6087
11-00285	LUMBER/LIB. MAILBOXES/IN#15459	38.19		
32684	03/04/11	MARPA MARPAL COMPANY, INC. #873		6087
11-00283	A/C#308739013535/0873000184701	634.92		
32685	03/04/11	MGL F MGL PRINTING SOLUTIONS		6087
11-00246	inv# 95979	290.00		
11-00265	INV# 96167	278.00		
11-00269	IN#96276 HOMESTEAD BENEFIT	75.00		
		643.00		
32686	03/04/11	MICRO MICRO SYSTEMS -NJ.COM, LLC		6087
11-00228	INV# 8929/SOFTWARE MAINT 2011	1,500.00		
32687	03/04/11	MONM6 MONMOUTH MUNICIPAL JUDGES ASSN		6087
11-00305	2011 ANNUAL DUES CN COURT	160.00		
32688	03/04/11	NJPO NEW JERSEY PLANNING OFFICIALS		6087
11-00128	2011 DUES/INV#NMZ-202962010	360.00		
32689	03/04/11	STAPE STAPLES ADVANTAGE		6087
11-00222	IN#3149725510/3149725511	93.28		
32690	03/04/11	STORR STORR TRACTOR		6087
11-00257	TINES/INV# 508839	428.00		
32691	03/04/11	TOWN3 TOWNSHIP OF COLTS NECK		6087
11-00279	TWP. MEDICAL BENEFITS MAR 2011	35,533.51		
32692	03/04/11	WATCHUNG WATCHUNG SPRING WATER		6087
11-00232	3567402-406/3573636/37/3586125	63.83		
32693	03/04/11	WEIGH WEIGHTS AND MEASURES FUND		6087
11-00109		140.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	67	0	0.00	221,727.51
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	0.00	221,727.51

CURWIRE	CURRENT WIRES		
23692	03/03/11	TRE11 TREASURER, STATE OF NJ/1989 GT	6085
11-00161	#1309-90-045 PMT#19 LAIRD RD	2,767.15	
23795	03/03/11	TOWN TOWN OF COLTS NECK PAYROLL AGE	6085

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

11-00291 03/04/2011 PAYROLL 159,703.71

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	162,470.86
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>162,470.86</b>

ESC  
1636 03/03/11 MICH1 MICHAEL B. STEIB, P.A. 6084  
ESC05938 PROFESSIONAL SERVICES 284.00

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	284.00
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>284.00</b>

GRANT1 GRANT CHECKING ACCOUNT  
1793 03/04/11 SCOLE SCOLE FLOORSHINE INDUSTRIES 6090  
11-00013 BLUE BAGS/INV# 345792 253.92

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	253.92
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>253.92</b>

GRWIRE GRANT WIRES  
23793 03/02/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 6081  
11-00289 03/04/11 PAYROLL 82.86

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	82.86
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>82.86</b>

TRU TRUST ACCOUNT  
1947 03/04/11 NJ IAAI NJ IAAI CHAPTER 6086  
11-00178 NJ IAAI 2011 RENEWAL/B ZANDER 35.00  
1948 03/04/11 STAPE STAPLES ADVANTAGE 6089  
11-00212 IN#3149974017/PRINTER TONER 68.03

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 Check # Check Date Vendor Reconciled/Void Ref Number  
 PO # Description Amount Paid Contract  
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Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	103.03
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>103.03</b>

TRWIRE TRUST WIRES  
 23792 03/02/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 6082  
 11-00292 03/04/11 PAYROLL 6,963.37

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	6,963.37
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>6,963.37</b>

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Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	85	0	0.00	404,524.34
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>85</b>	<b>0</b>	<b>0.00</b>	<b>404,524.34</b>

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Fund Description	Fund	Budget Total	Revenue Total
	0-01	5,339.93	0.00
	1-01	378,858.44	0.00
	D-06	266.97	0.00
	G-03	336.78	0.00
	T-04	19,438.22	0.00
Total of All Funds:		404,240.34	0.00