

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
NOVEMBER 9, 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 NOVEMBER 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

1. APPROVAL OF MINUTES OF OCTOBER 26, 2011
2. ORDINANCE 2011-11: AN ORDINANCE GRANTING MUNICIPAL CONSENT FOR THE OPERATION OF A CABLE TELEVISION SYSTEM WITHIN THE TOWNSHIP OF COLTS NECK, NEW JERSEY TO CABLEVISION OF MONMOUTH COUNTY, LLC

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING NOVEMBER 30, 2011

3. ORDINANCE 2011-12: AN ORDINANCE AMENDING CHAPTER 41, MISCELLANEOUS FEES, OF THE CODE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING NOVEMBER 30, 2011

4. ORDINANCE 2011-13: AN ORDINANCE AMENDING CHAPTER 73, ALCOHOLIC BEVERAGES, OF THE CODE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING NOVEMBER 30, 2011

5. **ORDINANCE 2011-14**: AN ORDINANCE AMENDING CHAPTER 168, PEDDLERS, CANVASSERS AND SOLICITORS, OF THE CODE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING NOVEMBER 30, 2011

6. **ORDINANCE 2011-15**: AN ORDINANCE REPEALING CHAPTER § 177-42.B., OF THE CODE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, REGARDING FIXED FEES FOR THE RECREATION PROGRAMS IN THE TOWNSHIP OF COLTS NECK

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING NOVEMBER 30, 2011

7. **ORDINANCE 2011-16**: AN ORDINANCE AMENDING CHAPTER 198, STREETS AND SIDEWALKS, OF THE CODE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING NOVEMBER 30, 2011

8. **RESOLUTION 2011-134**: RESOLUTION AUTHORIZING REJECTION OF BIDS, PRIVATE SNOW PLOWING SERVICES

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2011-135**: RESOLUTION AUTHORIZING AWARD OF CONTRACT, PRIVATE SNOW PLOWING SERVICES, ONE YEAR AWARD FOR 2011/12, WITH OPTION FOR SECOND YEAR 2012/2013

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2011-136**: RESOLUTION AUTHORIZING FORMAL TRANSFER OF FUNDS – 2011 MUNICIPAL BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **RESOLUTION 2011-137**: RESOLUTION AUTHORIZING THE MAYOR AND MUNICIPAL CLERK TO EXECUTE AN AGREEMENT WITH MONMOUTH COUNTY FOR COOPERATIVE PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM PURSUANT TO THE INTERLOCAL SERVICES ACT

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **MOTION TO ADOPT CONSENT AGENDA**

13. ***RESOLUTION 2011-138**: RESOLUTION AUTHORIZING BUILDING PERMIT REFUND, 10 PADDOCK LANE (PRAS)

14. ***RESOLUTION 2011-139**: RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE GUARANTEES AND ACCEPTANCE OF MAINTENANCE GUARANTEE – PLANNING BOARD APPLICATION NO. 596 (PHALANX ROAD, LLC/GRANOFF)

COMMENTS

MOTION TO APPROVE

ROLL CALL

15. **ADMINISTRATIVE REPORT**

16. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

17. **TOWNSHIP COMMITTEE REPORTS**

18. **COMMENTS FROM THE PUBLIC**

19. **RESOLUTION 2011-140**: EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

ORDINANCE NO. 2011-11

AN ORDINANCE GRANTING MUNICIPAL CONSENT FOR THE OPERATION OF A CABLE TELEVISION SYSTEM WITHIN THE TOWNSHIP OF COLTS NECK, NEW JERSEY TO CABLEVISION OF MONMOUTH COUNTY, LLC.

WHEREAS, the governing body of the Township of Colts Neck (hereinafter referred to as the "Township") determined that Cablevision of Monmouth County, LLC., (hereinafter referred to as "the Company" or "Cablevision") had the technical competence and general fitness to operate a cable television system in the Township, and by prior ordinance granted its municipal consent for Cablevision to obtain a non-exclusive franchise for the placement of facilities and the establishment of a cable television system in the Township; and

WHEREAS, by application for renewal consent filed with the Township and the Office of Cable Television on or about August 2, 2010, Cablevision has sought a renewal of the franchise; and

WHEREAS, the Township having held public hearings has made due inquiry to review Cablevision's performance under the Franchise, and to identify the Township's future cable-related needs and interests and has concluded that Cablevision has substantially complied with its obligations under the Franchise and has committed to certain undertakings responsive to the Township's future cable-related needs and interests; and

WHEREAS, the governing body of the Township has accordingly concluded that the consent should be renewed subject to the requirements set forth below; and that, provided Cablevision's proposal for renewal embodies the commitments set forth below, the Township's municipal consent to the renewal of the Franchise should be given; and

WHEREAS, imposition of the same burdens and costs on other franchised competitors by the Township is a basic assumption of the parties;

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

SECTION 1. DEFINITIONS

For the purpose of this Ordinance the terms defined above shall have the meanings there indicated, and the following additional terms shall have the following meanings:

- (a) "Act" or "Cable Television Act" shall mean that statute of the State of New Jersey relating to cable television, known as the Cable Television Act, N.J.S.A. 48:5A-1 et seq.
- (b) "Application" shall mean Cablevision's application for Renewal of Municipal Consent, which application is on file in the Township's office and is incorporated herein by reference and made a part hereof, except as modified, changed, limited or altered by this Ordinance.
- (c) "Board" shall mean the Board of Public Utilities of the State of New Jersey or its successor agency.
- (d) "Township" shall mean the governing body of the Township of Colts Neck in the County of Monmouth and the State of New Jersey.
- (e) "Company" shall mean Cablevision of Monmouth County, LLC. ("Cablevision") the grantee of rights under this Ordinance.

- (f) "FCC" shall mean the Federal Communications Commission.
- (g) "Federal Act" shall mean that federal statute relating to cable communications commonly known as the Cable Communications Policy Act of 1984, 47 U.S.C. Section 521 et seq. and the Telecommunications Act of 1996, or as those statutes may be amended.
- (h) "Federal Regulations" shall mean those federal regulations relating to cable television services, 47 C.F.R. Section 76.1 et seq. (and, to the extent applicable, any other federal rules and regulations relating to cable television, including but not limited to, those described in 47 C.F.R. Section 76.3), or as such regulations may be amended.
- (i) "Standard installation" shall mean the installation of drop cable to a customer's premise where the distance from the point of entry into the building being served is less than 150 feet from the active cable television system plant.
- (j) "State" shall mean the State of New Jersey.
- (k) "State Regulations" shall mean those regulations of the State of New Jersey Board of Public Utilities relating to cable television. N.J.A.C. 14:17-1.1 et seq. and N.J.A.C. 14:18-1 et seq. or as such regulations may be amended.

SECTION 2. STATEMENT OF FINDINGS

A public hearing concerning the consent herein granted to Cablevision was held after proper public notice pursuant to the terms and conditions of the Act. Said hearing having been held and fully open to the public, and the municipality having received all comments regarding the qualifications of Cablevision to receive this consent, the Township hereby finds Cablevision possesses the necessary legal, technical, character, financial and other qualifications to support municipal consent, and that Cablevision's operating and construction arrangements are adequate and feasible.

SECTION 3. GRANT OF AUTHORITY

The Township hereby grants to Cablevision its non-exclusive consent to place in, upon, along, across, above, over, and under its highways, streets, alleys, sidewalks, public ways, and public places in the municipality poles, wires, cables, and fixtures necessary for the maintenance and operation in the Township of a cable television system, and for the provision of any communication service over the such system as may be authorized by federal or State regulatory agencies. Operation and construction, pursuant to said consent, is conditioned upon prior approval of the Board of Public Utilities.

SECTION 4. DURATION OF FRANCHISE

This consent granted herein shall be non-exclusive and shall be for a term of ten (10) years from the date of issuance of a Certificate of Approval by the Board.

SECTION 5. EXPIRATION AND SUBSEQUENT RENEWAL

If Cablevision seeks successive consent, it shall, prior to the expiration of this consent, apply for a municipal consent and certificate of approval in accordance with N.J.S.A 48:5A-11 and N.J.S.A. 48:5A-16, and applicable state and federal rules and regulations. The Company shall also seek approval from the Board authorizing continued operation during the period following expiration of the consent granted herein, and until such a time that a decision is made by the Township and the Board relative to the renewal of said consent.

SECTION 6. FRANCHISE TERRITORY

The consent granted under this Ordinance to Cablevision shall apply to the entirety of the Township and any property hereafter annexed.

SECTION 7. PRIMARY SERVICE AREA

Cablevision shall be required to proffer service along any public right-of-way to any person's residence located in the portion of the franchise territory, as described in the map attached to the Application at tariffed rates for standard and nonstandard installation. Such area designated shall constitute the primary service area.

SECTION 8. EXTENSION OF SERVICE

Cablevision shall extend service along any public right of way outside its service area to those residences within the franchise territory which are located in areas that have a residential density of twenty-five (25) homes per mile or greater, or areas with less than twenty-five (25) homes per mile where residents agree to share the costs of such extension in accordance with the line extension formula as provided by the Company in its Application for municipal consent

SECTION 9. FRANCHISE FEE

Pursuant to the terms and conditions of the Cable Television Act, Cablevision shall pay to the Township, as an annual franchise fee, a sum equal to two (2%) percent of the actual gross revenues received from all recurring charges in the nature of subscription fees paid by subscribers for its cable television reception services in the Township. In the event applicable law hereinafter permits a larger franchise fee to be collected, but does not fix the amount thereof, then the Township and Cablevision shall negotiate in good faith with respect to the amount thereof.

SECTION 10. FREE SERVICE

Upon written request from the Township, the Company shall provide, free of charge, one (1) standard installation and monthly basic cable television service to all State or locally accredited public schools and all municipal buildings used for governmental purposes within the Township.

Upon written request from the Township, the Company shall provide to a municipal building, without charge, the following: (1) one standard installation; (2) one cable modem; and (3) basic cable modem service for the term of this Ordinance. The Township shall be permitted to network, at its own cost, four personal computers terminals to the cable modem provided by the Cablevision. This offer shall be subject to the terms, conditions and use policies of the Company as those policies may exist from time to time.

Upon written request from the Township, the Company shall provide to state and locally accredited elementary and secondary schools and municipal public libraries in the Township, without charge, the following: (1) one standard installation per school or library; (2) one cable modem per installation; and, (3) basic cable modem service for the term of this Ordinance for each installation. Each school and library shall be permitted, at its own cost, to network up to 25 computers to the cable modem provided by Cablevision. This offer shall be subject to the terms, conditions and use policies of the Company, as those policies may exist from time to time."

SECTION 11. CONSTRUCTION/SYSTEM REQUIREMENTS

Cablevision shall perform construction and installation of its plant and facilities in accordance with applicable State and federal law. The Company shall be subject to the following additional construction requirements with respect to the installation of its plant and facilities in the Township:

(a) In the event that the Company or its agents shall disturb any pavement, street surfaces, sidewalks, driveways or other surfaces, the Company shall at its sole expense restore and replace such disturbances in as good a condition as existed prior to the commencement of said work.

(b) If at any time during the period of this consent, the municipality shall alter or change the grade of any street, alley or other way or place, the Company, upon reasonable notice by the Township shall remove or relocate its equipment, at its own expense.

(c) Upon request of a person holding a building or moving permit issued by the Township, the Company shall temporarily move or remove appropriate parts of its facilities so as to permit the moving or erection of buildings or for the performance of other work. The expense of any such temporary removal or relocation shall be paid in advance to the Company by the person requesting the same. In such cases, the Company shall be given not less than fourteen (14) days prior written notice in order to arrange for the changes required.

(d) During the exercise of its rights and privileges under this consent, the Company shall have the authority to trim trees upon and overhanging streets, alleys, sidewalks and public places of the Township so as to prevent the branches of such trees from coming in contact with the wires, cables, conduits and fixtures of the Company. Such trimming shall be only to the extent necessary to maintain proper clearance for the Company's facilities.

SECTION 12. TECHNICAL AND CUSTOMER SERVICE STANDARDS

Cablevision shall comply with the technical and customer service standards established for the cable industry under applicable federal and State laws, rules and regulations.

SECTION 13. LOCAL OFFICE OR AGENT

Cablevision shall establish and maintain during the entire term of this consent a local area business office or agent for the purpose of receiving, investigating and resolving complaints regarding the quality of service, equipment malfunctions and similar matters. Said office shall be open daily during normal business hours, and in no event less than 9:00 a.m. to 5:00 p.m., Monday through Friday, with the exception of holidays.

SECTION 14. DESIGNATION OF COMPLAINT OFFICER

The Office of Cable Television is hereby designated as the complaint officer for the Township pursuant to the provisions of N.J.S.A. 48:5A-26. All complaints shall be reviewed and processed in accordance with N.J.A.C. 14:17-6.5.

SECTION 15. LIABILITY INSURANCE

Cablevision agrees to maintain and keep in force and effect at its sole cost at all times during the term of this consent, sufficient liability insurance naming the Township as an additional insured and insuring against loss by any such claim, suit, judgment, execution or demand in the minimum amounts of five-hundred thousand dollars (\$500,000) for bodily injury or death to one person, and one million dollars (\$1,000,000) for bodily injury or death resulting from any one accident or occurrence stemming from or arising out of the Company's exercise of its rights hereunder.

SECTION 16. PERFORMANCE BOND

Cablevision shall obtain and maintain, at its sole cost and expense, during the entire term of this Ordinance, a bond to the municipality in the amount of twenty-five

thousand dollars (\$25,000.00). Such bond shall be to insure the faithful performance of its obligations as provided in this Franchise.

SECTION 17. RATES

A. The rates of the Company for cable television service shall be subject to regulation to the extent permitted by federal and State law.

B. Cablevision shall implement a senior citizen discount in the amount of ten percent (10%) off the monthly broadcast basic level of cable television service rate to any person sixty-two (62) years of age or older, who subscribes to cable television services provided by the Company, subject to the following:

- (i) Such discount shall only be available to eligible senior citizens who do not share the subscription with more than one person in the same household who is less than sixty-two (62) years of age; and,
- (ii) In accordance with N.J.S.A. 48:5A-11.2, subscribers seeking eligibility for the discount must meet the income and residence requirements of the Pharmaceutical Assistance to the Aged and Disabled program pursuant to N.J.S.A. 30:4D-21; and,
- (iii) The senior discount herein relates only to the broadcast basic level of cable television service, and shall not apply to any additional service, feature, or equipment offered by the Company, including any premium channel services and pay-per-view services; and,
- (iv) Senior citizens who subscribe to a level of cable television service beyond expanded basic service, including any premium or per channel a la carte service, shall not be eligible for the discount; and,
- (v) The Company shall have no further obligation to provide the senior discount herein in the event that (a) the Company converts the municipal consent granted herein to a system-wide franchise in accordance with N.J.S.A. 48:5A-25.1; or (b) upon Board approval of a certification that another cable television service provider offering services to residents of the Township files, in accordance with N.J.S.A. 48:5A-30(d), is capable of serving sixty percent (60%) or more of the households within the Township. In the event the Company does cease providing a senior discount pursuant to this provision, it shall comply with all notice requirements of applicable law.

SECTION 18. EMERGENCY USES

Cablevision shall be required to have the capability to override the audio portion of the system in order to permit the broadcasting of emergency messages by the Township pursuant to state and federal requirements. The Company shall in no way be held liable for any injury suffered by the Township or any other person, during an emergency, if for any reason the municipality is unable to make full use of the cable television system as contemplated herein. The Township shall utilize the state-approved procedures for such emergency uses.

SECTION 19. EQUITABLE TERMS

- A. In the event that the Township approves or permits a cable system to operate in the community on terms more favorable or less burdensome than those contained in this Ordinance, such more favorable or less burdensome terms shall be applicable in this consent, subject to a petition to the Board of Public Utilities as provided for in accordance with N.J.S.A. 48:5A-47 and N.J.A.C. 14:17-6.7.
- B. In the event that a non-franchised multi-channel video programmer provides service to residents of the Township, Cablevision shall have a right to request franchise amendments to this Ordinance that relieve Cablevision of regulatory

burdens that create a competitive disadvantage to the Company. In requesting amendments, Cablevision shall file with the Board of Public Utilities a petition for approval in accordance with N.J.S.A. 48:5A-47 and N.J.A.C. 14:17-6.7 seeking to amend the Ordinance. Such petition shall: i) indicate the presence of a non-franchised competitor(s); ii) identify the basis for Cablevision's belief that certain provisions of this franchise place it at a competitive disadvantage; and iii) identify the regulatory burdens to the amended or repealed in order to eliminate the competitive disadvantage. The Township shall not unreasonably withhold or object to granting the Company's petition and so amending the Ordinance, subject to a petition to the Board of Public Utilities as provided for in accordance with N.J.S.A. 48:5A-47 and N.J.A.C. 14:17-6.7.

- C. In any subsequent municipal consent, the Township shall require, at a minimum, the same terms and conditions of any other provider of multi-channel video programming subject to the Township's regulatory authority as those contained in the instant consent. In the event such subsequent consent does not contain the same terms and conditions as the instant consent, the Township agrees to support the Company's petition to the Board for modification of the consent in accordance with NJSA 48:5A-47 and NJAC 14:17-6.7 to relieve the Company of competitive disadvantages identified in the Company's petition.

SECTION 20. REMOVAL OF FACILITIES

Upon expiration, termination or revocation of this Ordinance, Cablevision at its sole cost and expense and upon direction of the Board, shall remove the cables and appurtenant devices constructed or maintained in connection with the services authorized herein, unless Cablevision, its affiliated entities or assignees should, within six (6) months after such expiration, termination or revocation obtain certification from the FCC to operate an open video system or any other federal or state certification to provide telecommunications.

SECTION 21. PUBLIC, EDUCATIONAL, AND GOVERNMENTAL ACCESS

Cablevision shall continue to make available non-commercial public, educational and governmental (PEG) access as described in the Application for municipal consent.

The Township agrees that the Company shall retain the right to use the PEG access channel, or portion thereof, for non-PEG access programming, during times when the Township is not utilizing the channel for purposes of providing PEG access programming. In the event that the Company uses said PEG access channel for the presentation of such other programming, the PEG programming shall remain the priority use and the Company's rights with respect to using the channel for non-PEG programming shall be subordinate to the Township provision of PEG access programming on such channel.

Upon written request, Cablevision shall provide and maintain one fiber optic access return line at the following location, for use by the Township in the production of non-commercial educational and governmental access programming on the cable system. Cablevision shall have discretion to determine the format and method of transmission of the PEG access programming provided for in this Section 21.

In consideration for the rights granted by this Ordinance, Cablevision shall provide the Township with an initial grant in the amount of two thousand and five hundred dollars (\$2,500.00). Such amount shall be paid within ninety (90) days following the grant of the Certificate from the Board. In addition, beginning in the second year of the municipal consent and annually thereafter through the ten year term of the franchise, Cablevision shall pay a grant to the Township in the amount of one thousand dollars (\$1,000.00) in each of the following years of the term of the Ordinance (the "Annual Grant"). The Annual Grant may be used by the Township for any cable and/or other telecommunications related purpose as the Township, in its discretion, may deem appropriate. Cablevision shall not be obligated to make any additional payments beyond year ten of the franchise. The Annual Grant shall be payable to the Township within

sixty (60) days from receipt of the Township's written request. Notwithstanding the foregoing, should Cablevision apply for a system-wide certification or otherwise convert its municipal consent to a system-wide certification in accordance with applicable law, it shall be relieved of any payments due and owing after the date of such conversion or award of a system-wide franchise.

The Company shall have no further obligation to provide any PEG grant payments due and payable after the date upon which (a) the Company converts the municipal consent granted herein to a system-wide franchise in accordance with N.J.S.A. 48:5A-25.1; or (b) Board approval of a certification of another cable television service provider offering services to residents of the Township files, in accordance with N.J.S.A. 48:5A-30(d), that the provider is capable of serving sixty percent (60%) or more of the households within the Township

All PEG access support provided by the Cablevision shall be for the exclusive use and benefit of Company's customers within the Township.

SECTION 22. PROGRAMMING

Although nothing herein shall require Cablevision to carry or transmit any particular programming source, Cablevision shall provide subscribers in the Township with a similar mix, and, at a minimum, the same level of video programming as is now provided to Township of Colts Neck subscribers and which appears in the Company's Application. The Company shall provide Township of Colts Neck subscribers with at least the same broad categories of programming in approximately the same quantity, as are now provided, and which appear in the Company's Application.

SECTION 23. INCORPORATION OF APPLICATION

All of the commitments contained in the Application and any amendment thereto submitted in writing to the Township by the Company except as modified herein, are binding upon Cablevision as terms and conditions of this consent. The Application and any other written amendments thereto submitted by Cablevision in connection with this consent are incorporated in this Ordinance by reference and made a part hereof, except as specifically modified, changed, limited, or altered by this Ordinance, or to the extent that they conflict with State or federal law.

SECTION 24. CONSISTENCY WITH APPLICABLE LAWS

This consent shall be construed in a manner consistent with all applicable federal, State and local laws.

SECTION 25. SEPARABILITY

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portion thereof.

SECTION 26. EFFECTIVE DATE

This Ordinance shall take effect upon issuance of a Certificate of Approval as issued by the Board of Public Utilities.

BE IT FURTHER ORDAINED that this Ordinance shall take effect upon the passage, and publication as required by 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. 2011-11, was introduced at a duly convened meeting of the Township Committee on November 9, 2011, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on November 30, 2011.

James C. Schatzle, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	November 9, 2011					November 30, 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												

ORDINANCE 2011-12

AN ORDINANCE AMENDING CHAPTER 41,
MISCELLANEOUS FEES
OF THE CODE OF THE TOWNSHIP OF COLTS NECK
COUNTY OF MONMOUTH, STATE OF NEW JERSEY

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

I.

The purpose of this Ordinance is to amend §41-2 (A), (G), (I), (H) and (L) regarding fees. This ordinance also seeks to add a new sections (K) regarding the copying of formal bid packages. The Amendments contained below are highlighted in bold and underlined.

Chapter 41-2 Establishment of Fees.

A. Photocopy costs. Pursuant to N.J.S.A. 47:1A-2, the following rates are to be charged for person or entities seeking photocopies of municipal records:

- (1) Photocopying charges: .05c/pg for 8 1/2 x 11; .10c/pg for Legal Size
- (2) **Delete**
- (3) **Delete**

G. Preparation and certification of a list of property owners from the current tax duplicates: .50c per name or \$20, whichever is greater.

H. Photocopy of engineering or architectural drawings.

- (1) Twenty-four inch by thirty-six inch size sheets: **\$12 per sheet**
- (2) Thirty-inch by forty-two inch size sheets: **\$12 per sheet.**

I. Registrar of Vital Statistic Documents and Services:

- (1) Marriage License: **\$28**
- (2) Certified copies of marriage, birth and death certificates: **\$20**
- (5) Vital statistic search fee: **\$10**

K. Copy of any formal bid packages: \$50

L. Film Permit

(1) Permit required.

- a) **No person or organization shall film or permit filming on public or private land within the township of Colts Neck without first having obtained a permit from the office of the Municipal Clerk, which permit shall set forth the approved location of such filming and the approved duration of such filming by specific reference to day or dates. No permit shall authorize filming for more than three consecutive days in any one location and in no event shall filming at one location within the Township exceed a total of six days in any one calendar year, regardless of the number of permits utilized in reaching this six-day maximum. Said permit must be readily available for inspection by the Township officials at all times at the site of the filming.**
- b) **All permits shall be applied for and obtained from the office of the Municipal Clerk during normal business hours. Applications for such permits shall be in a form**

- approved by the Municipal Clerk and be accompanied by a permit fee in the amount established by this Chapter.
- c) If a permit is issued and, due to inclement weather or other food cause, filming does not in fact take place on the dates specified, the Municipal Clerk may, at the request of the applicant, issue a new permit for filming on other dates subject to full compliance with all other provisions of this chapter. No additional fee shall be paid for this permit.
- (2) Issuance of permits
- a) No permits will be issued by the Municipal Clerk unless applied for prior to five days before the requested shooting; provided, however, that the Township Administrator may waive the five-day period if, in his or her judgment, the applicant has obtained all related approval and adjacent property owners or tenants do not need to be notified.
- b) Proof of insurance coverage must be provided for filming on public lands prior to issuance of any permit in the following amounts
- i. For bodily injury to any one person in the amount of \$500,000 and any occurrence in the aggregate amount of \$1,000,000
- ii. For property damage for each occurrence in the aggregate amount of \$300,000
- c) No permit shall be issued without an agreement, in writing, whereby the applicant agrees to indemnify and save harmless the Township of Colts Neck from any liability, expense, claim or damages resulting from the use of public lands.
- (3) Filming in Residential Zones
- a) Filming in residential zones shall be permitted Monday through Friday between the hours of 7:00 a.m. and 9:00 p.m., provided that all requests for night scenes shall be approved in the permit to be granted in accordance with §140-8 hereof. The setup, production and breakdown required by all filming shall be included in the hours as set forth herein.
- (4) Refusal to Issue Permit
- a) The Township Administrator may refuse to issue a permit whenever he determines, on the basis of objective facts and after a review of the application and a report thereon by the Police Department, that the filming would pose either an undue hardship on the public by interference with the use and enjoyment of their property or by presenting a possibility of endangering the health, safety and well being of the public.
- (5) Appeal
- a) Any person aggrieved by a decision of the Township Administrator denying or revoking a permit may appeal to the Township Committee. A written notice of appeal setting forth the reasons for the appeal shall be filed with the Administrator within 10 days from the Administrator's decision. A hearing date shall be provided within 30 days from the receipt of the appeal. The decision of the Township Committee shall be in the form of a Resolution.

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. 2011-12, which was introduced at a duly convened meeting of the Township Committee on November 9, 2011, and will be considered for final adoption after public hearing at a duly convened meeting of the Township Committee on November 30, 2011.

James C. Schatzle, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	November 9, 2011					November 30, 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												

ORDINANCE 2011-13

**AN ORDINANCE AMENDING CHAPTER 73,
ALCOHOLIC BEVERAGES
OF THE CODE OF THE TOWNSHIP OF COLTS NECK
COUNTY OF MONMOUTH, STATE OF NEW JERSEY**

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 §73-5 A and B regarding fees. The Amendments contained below are highlighted in bold and underlined.

Chapter 73-5 Fees:

- A. Plenary retail consumption license. The license fee for each plenary retail consumption license issued in the Township of Colts neck shall be **\$2,500.**
- B. Plenary retail distribution license fee. The license fee for each plenary retail distribution license issued in the Township of Colts Neck shall be **\$2,500.**

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. 2011-13 which was introduced at a duly convened meeting of the Township Committee on November 9, 2011, and finally adopted at a duly convened meeting of the Township Committee on November 30, 2011.

James C. Schatzle, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	November 9, 2011					November 30, 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												

ORDINANCE 2011-14

AN ORDINANCE AMENDING CHAPTER 168,
PEDDLERS, CANVASSERS AND SOLICITORS
OF THE CODE OF THE TOWNSHIP OF COLTS NECK
COUNTY OF MONMOUTH, STATE OF NEW JERSEY

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(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.

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 immediately institute 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 from a distance of 10 feet.
- 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 Committee at its next regular meeting.

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 in the Township shall have the right to make a determination who shall or shall not be invited to their respective residences. If a determination has been made by an occupant of a residence that solicitors, peddlers and/or hawkers**

shall not be invited to his respective residence, notice of the determination by the occupant of refusing to invite solicitors to any residence shall be given by notice posted on the premises in the following manner:

- i. No Solicitors Invited. 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 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, whether invited or not, shall immediately and peacefully depart from the premises when requested to do so by the occupant.

- 2) The Municipal Clerk shall maintain a list of names and addresses of residents who have determined that solicitors, peddlers and/or hawkers shall not be invited to their respective residences. Any resident shall be included on such list if they complete a form to be so included. The form shall be available at Town Hall and on the Township website. The list shall be distributed to applicants seeking a license for the purposes mentioned herein. The licensee shall not solicit, peddle or hawk at any residence 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, when such residence 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.

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. 2011-14 which was introduced at a duly convened meeting of the Township Committee on November 9, 2011, and finally adopted at a duly convened meeting of the Township Committee on November 30, 2011.

James C. Schatzle, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	November 9, 2011					November 30, 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												

ORDINANCE 2011-15

**AN ORDINANCE REPEALING CHAPTER § 177-42.B.
OF THE CODE OF THE TOWNSHIP OF COLTS NECK,
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
REGARDING FIXED FEES FOR THE RECREATION PROGRAMS
IN THE TOWNSHIP OF COLTS NECK**

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 repeal in it's entirety, Chapter §177-42B regarding fixed fees for the Township's recreation programs, allowing for annual fee changes through Town Resolution:

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. 2011-15 which was introduced at a duly convened meeting of the Township Committee on November 9, 2011, and will be considered for final adoption at a duly convened meeting of the Township Committee on November 30, 2011.

James C. Schatzle, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	November 9, 2011					November 30, 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												

ORDINANCE 2011-16

AN ORDINANCE AMENDING CHAPTER 198,
STREETS AND SIDEWALKS,
OF THE CODE OF THE TOWNSHIP OF COLTS NECK
COUNTY OF MONMOUTH, STATE OF NEW JERSEY

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 §198-3 Streets and Sidewalks regarding fees. The Amendments contained below are highlighted in bold and underlined.

§ 198-3. Permit; application procedure.

A. From and after the adoption of this article, no person or persons, firm or corporation, their agents, servants or employees, shall at any time make or undertake to make any opening or other excavation in any Township road or street or any portion or portions thereof unless they shall have first received a permit therefor from the Township Committee, after having made application to the Township Committee of the Township of Colts Neck by making application to the Clerk of said Township Committee for said permit to make such an opening or excavation. Such application shall be signed by the person, firm or corporation requesting permission to make such opening or excavation and shall state the full name and address of such person, firm or corporation, the purpose for which said opening or excavation is to be used, how long it is to be open and the exact location on said road or street where the same is to be made; said application shall also contain an agreement by the applicant to refill or resurface said opening or excavation so that the street or road surface shall be restored to the same condition and level in which it was before, with the same materials and to the same thickness and hardness; said application shall also contain an agreement that, during the time that the said excavation or opening is present, if permission is granted to make the same, there will be posted adequate and sufficient notice to the general public using said road or street of the presence thereof, as the case may require, by using at least two red-lighted signals at night (from sunset to sunrise) and by a guardrail in the form of a wooden horse or other barrier on either side of said opening or excavation during both night and day; said application shall be accompanied by cash or certified check to the Clerk of the Township Committee in the sum of \$100.00 to cover the costs of the permit.

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. 2011-16 which was introduced at a duly convened meeting of the Township Committee on November 9, 2011, and will be considered for final adoption after public hearing at a duly convened meeting of the Township Committee on November 30, 2011.

James C. Schatzle, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
Committeeman	First Reading					Second Reading						
	November 9, 2011					November 30, 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												

RESOLUTION 2011-134

**AUTHORIZING REJECTION OF BIDS
PRIVATE SNOW PLOWING SERVICES**

WHEREAS, bids were received and publicly opened for private snow plowing services on October 20, 2011; and

WHEREAS, one bid was received for said services;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby rejects the bid for private snow plowing services for reason of high cost; and

BE IT FURTHER RESOLVED that bids for said service be negotiated pursuant to law.

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 9th day of November 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 2009-135

**AUTHORIZING AWARD OF CONTRACT
PRIVATE SNOW PLOWING SERVICES – ONE YEAR AWARD
FOR 2011/12, WITH OPTION FOR SECOND YEAR 2012/2013**

WHEREAS, bids for private snow plowing services have been duly advertised and publicly read twice pursuant to law;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby awards the bid for said services as follows:

Vendor: Tri-County Turf, LLC
P. O. Box 463
Cranbury, NJ 08512

Duration: One year for December 15, 2011 through April 15, 2012, with second year option for 2012/13

Amount:

		<u>Cost Per Hour</u>	
		<u>12/15/11-4/15/12</u>	<u>Optional 12/15/12-4/15/13</u>
Primary plowing vehicles	(8) @	\$275.00	\$275.00
Four wheel drive (4WD) pick-up	(4) @	\$175.00	\$175.00
Supervisor with 4WD, plow, radio	(1) @	\$175.00	\$175.00
Total Hourly Rate – All vehicles	(13)	\$3,075.00	\$3,075.00

BE IT FURTHER RESOLVED that other terms and conditions of this bid shall be as follows:

- The Township shall pay a total set-up fee of \$15,000.00 for vehicles in each year of the contract, payable in three equal installments in December, January and February of each contract year.
- The Township shall pay a minimum of 5 (five) hours pay per vehicle used for all call-outs.
- Decisions relative to the second year option must be finalized by both parties no later than August 30, 2012.

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose have been appropriated in the 2011 Municipal Budget and will be provided for in future budgets;

BE IT FURTHER RESOLVED that the Mayor and Clerk are authorized to execute all documents in this regard; and

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

1. Tri-County Turf, LLC;
2. Edward Thompson, Director, Public Works;
3. John Antonides, Chief Financial Officer; and
4. 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 9th day of November 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 2011-137

**AUTHORIZING THE MAYOR AND MUNICIPAL CLERK
TO EXECUTE AN AGREEMENT WITH MONMOUTH COUNTY
FOR COOPERATIVE PARTICIPATION IN THE COMMUNITY
DEVELOPMENT PROGRAM PURSUANT TO
THE INTERLOCAL SERVICES ACT**

WHEREAS, certain Federal funds are potentially available to Monmouth County under Title I of the Housing and Community Development Act of 1974, as amended, commonly known as the Community Development Block Grant Program; and

WHEREAS, it is necessary to establish a legal basis for the County and its people to benefit from this program; and

WHEREAS, an agreement has been proposed under which the Township of Colts Neck and the County of Monmouth, in cooperation with other municipalities, will establish an Interlocal Services Program pursuant to N.J.S.A. 40:8B-1; and

WHEREAS, it is in the best interest of the Township of Colts Neck to enter into such an agreement.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the agreement entitled "AGREEMENT BETWEEN THE COUNTY OF MONMOUTH AND CERTAIN MUNICIPALITIES LOCATED HEREIN FOR THE ESTABLISHMENT OF A COOPERATIVE MEANS OF CONDUCTING CERTAIN COMMUNITY DEVELOPMENT ACTIVITIES", a copy of which is attached hereto, be executed by the Mayor and Municipal Clerk in accordance with the provisions of law; and

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its enactment.

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 9th day of November 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 2011-138

**AUTHORIZING BUILDING PERMIT REFUND
10 PADDOCK LANE
(PRAS)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for 10 Paddock Lane:

1. Refund of overpayment of building permit fee in the amount of \$2,635.00.

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

1. Applicant, Pras, 10 Paddock Lane;
2. Henry Salerno, Construction Official; and
3. John 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 9th day of November 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 2011-139

**AUTHORIZING RELEASE OF PERFORMANCE GUARANTEES
AND ACCEPTANCE OF MAINTENANCE GUARANTEE
PLANNING BOARD APPLICATION NO. 596
(PHALANX ROAD, LLC/GRANOFF)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves the following for Planning Board Application No. 596:

1. Release of Performance Guarantee No. 3098694 with Bank of America in the amount of \$279,377.77;
2. Release of Cash Performance Guarantee in the amount of \$31,041.96; and
3. Acceptance of Maintenance Guarantee in the amount of \$115,665.00, No. 68061533 with Bank of America.

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

1. Applicant, Phalanx Road, LLC;
2. Timothy Anfusio, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Planner; 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 9th day of November 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 2011-140

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.

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 9th day of November 2011.

Robert Bowden, Township Administrator/Clerk

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

X - indicates vote NV - Not Voting Ab - Absent M - Moved S - Seconded

TOWNSHIP COMMITTEE MEETING

November 9, 2011

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Animal Control	\$ 86.37
Capital Fund	\$ 6,303.00
COAH	
Construction Trust	\$ 14,633.19
Current Fund	\$ 4,910,143.51
Escrow	\$ 1,542.30
Farmland Preservation Trust	
Grant Fund	\$ 2,252.00
Law	
Tax Collectors Trust	\$ 69,881.00
Trust Fund	\$ 6,760.05
TOTAL:	\$ 5,011,601.42

I hereby certify that the foregoing check list totaling \$5,011,601.42 is true and accurate and was approved for payment at the Township Committee meeting on November 9, 2011.

John D. Antonides, Finance Officer

11/04/11
13:46:50

COLTS NECK TOWNSHIP
Check Register By Check Date

Range of Checking Accts: 911 to WIRE Range of Check Dates: 10/22/11 to 11/04/11
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
AC		ANIMAL CONTROL					
1656	11/03/11	NJ S1 NJ DEPT OF HEALTH & SENIOR SVC					6375
11-01774	1		3.60	D-06- -001-201	Budget		1
				DUE STATE OF N.J. DEPT/HLTH			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	3.60
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	3.60

ACWIRE		WIRE TRANSFERS					
27785	10/27/11	TOWN4 TOWN OF COLTS NECK CAPITAL ACC					6366
11-01731	1	10/28/11 PAYROLL	82.77	D-06- -001-104	Budget		1
				OVERTIME			

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							
1335	11/03/11	DILWO DILWORTH PAXSON LLP					6377
11-01751	1	BOND ORDINANCE 2011-9	810.00	C-02- -047-217	Budget		1
				INDIRECT COSTS(CHAPTER 20)			

1336	11/03/11	T M T & M ASSOCIATES					6377
11-01769	6		5,493.00	C-02- -045-217	Budget		2
				INDIRECT COSTS(CHAPTER 20)			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	6,303.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	6,303.00

CON		CONSTRUCTION					
3010	11/03/11	NJDE3 NJ DEPT OF COMM AFFAIRS					6376
11-01712	1	STATE TRAINING FEES 3RD 2011	3,496.00	T-04- -017-295	Budget		3
				STATE TRAINING FEES			

3011	11/03/11	PRO 5 PROFESSIONAL PRINTING					6376
11-01686	1	UCC STICKERS- MECHANICAL	185.75	T-04- -017-219	Budget		2
				PRINTING, BINDING & CODIF.			

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

CON CONSTRUCTION Continued
 3012 11/03/11 STAPE STAPLES ADVANTAGE 6376
 11-01649 1 OFFICE SUPPLIES AS PER LIST 230.36 T-04- -017-201 Budget 1
 GENERAL OFFICE SUPPLIES

3013 11/03/11 TOWN3 TOWNSHIP OF COLTS NECK 6376
 11-01773 2 1,597.53 T-04- -017-297 Budget 4
 HEALTH INSURANCE

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 4 0 0.00 5,509.64
 Direct Deposit: 0 0 0.00 0.00
 =====
 Total: 4 0 0.00 5,509.64

CONWIRE CONSTRUCTION WIRES
 27787 10/27/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 6367
 11-01733 1 10/28/11 PAYROLL 648.11 T-04- -017-298 Budget 1
 SOCIAL SECURITY & MEDICARE
 11-01733 2 10/28/11 PAYROLL 8,475.44 T-04- -017-101 Budget 2
 REGULAR SALARIES AND WAGES

 9,123.55

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 1 0 0.00 9,123.55
 Direct Deposit: 0 0 0.00 0.00
 =====
 Total: 1 0 0.00 9,123.55

CURRENT
 33665 10/27/11 33 EA 33 EAST CAR WASH 6369
 11-01689 1 110.25 1-01- -017-224 Budget 6
 MAINT. & REPAIRS VEHICLES

33666 10/27/11 AWARE AWARENESS PROTECTIVE CONS.,LLC 6369
 11-01675 1 35.00 1-01- -017-281 Budget 2
 TRAVEL, CONF. & TRAIN. FEES

33667 10/27/11 COLT1 COLTS NECK BOARD OF EDUCATION 6369
 11-01685 1 POLICE GAS USAGE AUG/SEPT 2011 12,145.61 1-01- -034-601 Budget 3
 GASOLINE-POLICE
 11-01685 2 DPW GAS USAGE AUG/SEPT 2011 3,601.37 1-01- -034-602 Budget 4
 GASOLINE-STREETS AND ROADS
 11-01685 3 DPW DIESEL USAGE AUG/SEPT 2011 9,420.30 1-01- -034-602 Budget 5
 GASOLINE-STREETS AND ROADS
 11-01701 1 715.00 1-01- -023-241 Budget 13
 CONTRIBUTIONS TO SENIOR CITIZENS

11/04/11
13:46:50

COLTS NECK TOWNSHIP
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT			Continued				
33667	11-01748	COLTS NECK BOARD OF EDUCATION 1 LOCAL SCHOOL TAXES DUE NOV 1	1,248,577.00	1-01- -910-017 LOCAL SCHOOL TAX	Budget		22

			1,274,459.28				
33668	10/27/11	COULI COUNTY OF MONMOUTH 11-01746 1 COUNTY LIBRARY TAXES DUE	108,708.52	1-01- -910-012 COUNTY LIBRARY TAXES	Budget		6369 20
33669	10/27/11	COUN1 COUNTY OF MONMOUTH 11-01745 1 COUNTY TAXES DUE NOV 15, 2011	1,915,257.74	1-01- -910-011 COUNTY TAXES	Budget		6369 19
33670	10/27/11	COUOS COUNTY OF MONMOUTH 11-01747 1 COUNTY OPEN SPACE TAXES DUE	110,465.28	1-01- -910-013 COUNTY OPEN SPACE TAXES	Budget		6369 21
33671	10/27/11	FRH F.R.H.S. DISTRICT BD OF ED 11-01749 1 REGIONAL SCHOOL TAXES DUE NOV	962,961.00	1-01- -910-018 REGIONAL SCHOOL TAXES	Budget		6369 23
33672	10/27/11	HAMPTONT HAMPTON TEL LLC 11-01722 1	478.83	1-01- -048-703 EMERGENCY-HURRICANE IRENE	Budget		6369 15
33673	10/27/11	HUTCH HUTCHINS, FARRELL, MEYER&ALLI 11-01750 1 PREPARATION OF SUPPLEMENTAL	400.00	1-01- -003-301 OTHER EXPENSES	Budget		6369 24
33674	10/27/11	INSTI INSTITUTE FOR PROFESSIONAL DEV 11-01740 1 ETHIC'S SEMINAR NOV. 4/ED	99.00	1-01- -027-281 TRAVEL, CONF. & TRAIN. FEES	Budget		6369 18
33675	10/27/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR 11-01695 1 DPW	223.94	1-01- -034-802 ELECTRICITY-STREETS AND ROADS	Budget		6369 7
11-01695	2	TOWN HALL/BLDGS & GROUNDS	383.63	1-01- -034-803 ELECTRICITY-BUILDINGS & GROUND	Budget		8
11-01695	3	POLICE STATION	202.13	1-01- -034-801 ELECTRICITY-POLICE	Budget		9
11-01695	4	STREET LIGHTING	134.35	1-01- -029-481 STREET LIGHTING	Budget		10

			944.05				
33676	10/27/11	MGL F MGL PRINTING SOLUTIONS 11-01727 1 INV 100326 FILLER SHEETS 14"	112.00	1-01- -001-251 MISC. SUPPLIES & SERVICES	Budget		6369 16

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PO #	Item	Description					Ref Seq	
CURRENT			Continued					
33677	10/27/11	OLD D OLD DOMINION BRUSH COMPANY					6369	
11-01613	1	PINTLE ASSY/PINS/DECAL KIT	455.87	1-01- -027-256	Budget		1	
				MAINT. & REPAIRS EQUIPMENT				
33678	10/27/11	REALT REALTY APPRAISAL					6369	
11-01697	1	EXAMINATION, APPRAISAL &	5,440.00	1-01- -001-298	Budget		11	
				PROFESSIONAL SERVICES				
33679	10/27/11	RYAN REG REGINA RYAN					6369	
11-01702	1		367.28	1-01- -023-296	Budget		14	
				FALL PROGRAMS				
33680	10/27/11	SPECT SPECTROTEL					6369	
11-01730	1	TELEPHONE CHARGES FOR TOWNSHIP	297.80	1-01- -034-903	Budget		17	
				TELEPHONE-BUILDINGS & GROUNDS				
33681	10/27/11	TIRADO DAVID TIRADO					6369	
11-01700	1		150.00	1-01- -023-225	Budget		12	
				MAINT & REPAIR OFFICE EQUIP				
33682	10/28/11	CONSTELL CONSTELLATION NEW ENERGY, INC.					6370	
11-01682	1	COUNTY RD W ID#1-916C1C	364.17	1-01- -029-481	Budget		1	
				STREET LIGHTING				
11-01682	2	RTE 34 & LAIRD RD ID#1-916C2A	39.80	1-01- -029-481	Budget		2	
				STREET LIGHTING				
11-01682	3	FIVE PTS RD RD ID#1-916C3M	47.28	1-01- -029-481	Budget		3	
				STREET LIGHTING				
11-01682	4	FLOCK & RTE 34 ID#1-916C1U	27.97	1-01- -029-481	Budget		4	
				STREET LIGHTING				
11-01682	5	BLINKING LIGHT PHALANX RD	31.49	1-01- -029-481	Budget		5	
				STREET LIGHTING				
11-01682	6	BLINKING LIGHT MUHLENBRINK RD	6.78	1-01- -029-481	Budget		6	
				STREET LIGHTING				
11-01682	7	B48, L2 131 RTE 34 ID#1-916C3E	16.86	1-01- -034-803	Budget		7	
				ELECTRICITY-BUILDINGS & GROUND				
11-01682	8	DPW A/C ID#1-9HYTYO	753.12	1-01- -034-802	Budget		8	
				ELECTRICITY-STREETS AND ROADS				
11-01682	9	WHITE BLOCK A/C ID#1-916C2Y	278.94	1-01- -034-803	Budget		9	
				ELECTRICITY-BUILDINGS & GROUND				
11-01682	10	BOILER ROOM A/C ID#1-916C2Q	874.41	1-01- -034-801	Budget		10	
				ELECTRICITY-POLICE				
11-01682	11	MUNIC COMPLEX A/C ID#1-916C22	3,084.04	1-01- -034-803	Budget		11	
				ELECTRICITY-BUILDINGS & GROUND				
11-01682	12	LIBRARY A/C ID#1-9HYTYG	824.03	1-01- -043-272	Budget		12	
				ELECTRIC				
11-01682	13	FIRE CO#2 A/C ID#1-9HYTYW	862.54	1-01- -015-456	Budget		13	
				FIRE CO. BUILDING MAINT. # 2				
11-01682	15	BUCKS MILL, CHERRY ID#1-916C21	72.40	1-01- -034-803	Budget		14	
				ELECTRICITY-BUILDINGS & GROUND				

7,283.83

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CURRENT			Continued				
33683	10/28/11	DELL DELL MARKETING L.P.					6370
11-01725	1		771.00	1-01- -017-225	Budget		19
				MAINT & REPAIR OFFICE EQUIP			
33684	10/28/11	FLORE CELESTE FLOREK					6370
11-01767	1	OFFICE ASST TO ASSESSOR	80.00	1-01- -004-238	Budget		28
				THIRD PARTY INSPECTIONS			
33685	10/28/11	FRANK T THOMAS FRANK					6370
11-01742	1	Health Officer license	100.00	1-01- -019-282	Budget		20
				PROF. MEMBERSHIP DUES			
11-01742	2	NJ LOCAL BOH MEMBERSHIP	20.00	1-01- -019-282	Budget		21
				PROF. MEMBERSHIP DUES			
11-01742	3	SEMINAR	75.00	1-01- -019-281	Budget		22
				TRAVEL, CONF. & TRAIN. FEES			

			195.00				
33686	10/28/11	KARA BETH KARA					6370
11-01757	1	MILEAGE REIMBURSEMENT	4.50	1-01- -001-287	Budget		23
				PERSONAL AUTO & MILEAGE			
11-01757	2	MILEAGE REIMBURSEMENT	13.00	1-01- -001-287	Budget		24
				PERSONAL AUTO & MILEAGE			
11-01757	3	MILEAGE REIMBURSEMENT	9.90	1-01- -001-287	Budget		25
				PERSONAL AUTO & MILEAGE			

			27.40				
33687	10/28/11	KEVIN KEVIN SAUTER					6370
11-01719	1		60.00	1-01- -017-293	Budget		17
				PURCHASE OF POLICE CARS			
33688	10/28/11	LANIG LANIGAN ASSOCIATES					6370
11-01724	1		340.64	1-01- -017-205	Budget		18
				WEARING APPAREL, UNIFORMS			
33689	10/28/11	MAZZARA MAZZARA TRUCKING & EXCAVATION					6370
11-01766	1	STORM DRAINAGE REPAIRS TO:	22,500.00	1-01- -048-703	Budget		27
				EMERGENCY-HURRICANE IRENE			
33690	10/28/11	T M T & M ASSOCIATES					6370
11-01769	1		76.74	1-01- -007-277	Budget		29
				ENGINEERING SERVICES			
11-01769	2		144.44	1-01- -007-277	Budget		30
				ENGINEERING SERVICES			
11-01769	3		132.00	1-01- -007-277	Budget		31
				ENGINEERING SERVICES			
11-01769	4		99.00	1-01- -009-277	Budget		32
				ENGINEERING SERVICES			

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CURRENT							
33690		T & M ASSOCIATES					
11-01769	5		2,713.65	1-01- -048-703	Budget		33
				EMERGENCY-HURRICANE IRENE			

			3,165.83				
33691	10/28/11	VERIZ					6370
11-01717	1	VERIZON WIRELESS	669.76	1-01- -034-901	Budget		15
				TELEPHONE-POLICE			
33692	10/28/11	WASTE					6370
11-01765	1	WASTE MANAGEMENT OF NJ INC	30.00	1-01- -024-461	Budget		26
		ACCT#026-0071759-1790-0		RECYCLING CONTRACT			
33693	10/28/11	WIRELESS					6370
11-01718	1	WIRELESS ELECTRONICS, INC.	675.00	1-01- -017-235	Budget		16
				MAINT & REPAIRS COMM EQUIP.			
33694	11/02/11	AMATO M					6374
11-01692	1	MEREDITH AMATO	405.00	1-01- -023-295	Budget		15
				SUMMER PROGRAMS			
33695	11/02/11	DOWNS					6374
11-01738	1	DOWNS FORD, INC	43.79	1-01- -017-224	Budget		25
		SHIFT SOLENOID 84-25		MAINT. & REPAIRS VEHICLES			
33696	11/02/11	EDMUN					6374
11-01683	1	EDMUNDS & ASSOCIATES	1,508.75	1-01- -035-531	Budget		8
		PERVASIVE SOFTWARE UPGRADE TO		CONTINGENT			
33697	11/02/11	FFF E					6374
11-01573	1	FFF ENTERPRISES, INC.	3,624.00	1-01- -019-262	Budget		1
		SEASONAL FLU VACCINE		ADULT HEALTH SERVICES			
33698	11/02/11	FREEH					6374
11-01752	1	FREEHOLD CARTAGE, INC	1,111.68	1-01- -048-703	Budget		35
		CRUSH CONCRETE/ROAD REPAIRS		EMERGENCY-HURRICANE IRENE			
33699	11/02/11	FREEHOLD					6374
11-01737	1	FREEHOLD DODGE, INC.	113.54	1-01- -017-224	Budget		24
		BRAKE KIT/POLICE/INV# 57723		MAINT. & REPAIRS VEHICLES			
33700	11/02/11	GOPHER					6374
11-01726	1	PROPHET CORPORATION	275.86	1-01- -023-295	Budget		21
		INV# 8398509		SUMMER PROGRAMS			
33701	11/02/11	GOVER					6374
11-01772	1	GOVERNMENTAL RISK MANAGEMENT	15,303.94	1-01- -014-401	Budget		40
				MEDICAL			

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CURRENT			Continued				
33702	11/02/11	GRAIN GRAINGERS, INC.					6374
11-01735	1	G13 F34 T12 Bulbs / Police	123.00	1-01- -008-251	Budget		22
				MISC. SUPPLIES & SERVICES			
11-01736	1	INV# 9654960328	20.39	1-01- -025-233	Budget		23
				MAINT & REPAIRS OF FACILITY			

			143.39				
33703	11/02/11	HAMPTONT HAMPTON TEL LLC					6374
11-01755	1		144.45	1-01- -048-703	Budget		37
				EMERGENCY-HURRICANE IRENE			
11-01759	1		144.45	1-01- -048-703	Budget		39
				EMERGENCY-HURRICANE IRENE			

			288.90				
33704	11/02/11	HART HARTER EQUIPMENT					6374
11-01753	1	MIRROR FOR 727/inv#P00544	237.72	1-01- -027-256	Budget		36
				MAINT. & REPAIRS EQUIPMENT			
33705	11/02/11	JERS5 JERSEY ELEVATOR					6374
11-01758	1	INV 121698, LIBRARY MAINT.	613.58	1-01- -043-233	Budget		38
				MAINT & REPAIRS OF FACILITY			
33706	11/02/11	JOHNN JOHNNY ON THE SPOT					6374
11-01713	1		719.20	1-01- -025-255	Budget		16
				RENTALS AND LEASES			
33707	11/02/11	KURDZIEL NANCY KURDZIEL					6374
11-01715	1		45.00	1-01- -920-011	Budget		18
				RECREATION FEES			
33708	11/02/11	MALLETTE PAM MALLETTE					6374
11-01714	1		80.00	1-01- -920-011	Budget		17
				RECREATION FEES			
33709	11/02/11	MONBD MONMOUTH CTY BD OF HEALTH					6374
11-01743	1	Immune Globulin Intramuscular	95.00	1-01- -019-269	Budget		34
				LAB COSTS			
33710	11/02/11	MONPA MONMOUTH CTY POLICE ACADEMY					6374
11-01716	1		10.00	1-01- -017-281	Budget		19
				TRAVEL, CONF. & TRAIN. FEES			
33711	11/02/11	PATRICK PATRICK BOAG LLC					6374
11-01720	1		750.00	1-01- -023-242	Budget		20
				CONTRIBUTIONS TO SPORTS FOUNDATION			
33712	11/02/11	STAPE STAPLES ADVANTAGE					6374
11-01650	1	12' COIL CORD-ADMINISTRATION	2.73	1-01- -001-201	Budget		2
				GENERAL OFFICE SUPPLIES			

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33712	11-01650	STAPLES ADVANTAGE 2 9"x11" 8 TAB DIVIDER-FINANCE	0.86	1-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		3
11-01650	3	PAPERMATE CORRECTION TAPE	3.11	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		4
11-01650	4	COLORED TABTOP FOLDERS-CAROL	13.68	1-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		5
11-01650	5	8 1/2x11 LEGAL PADS-BOB	14.24	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		6
11-01650	6	8 1/2x11 COPY PAPER-BOB	42.74	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		7
11-01687	1	ATAGLANCE REFILL CALENDAR-FIN	9.09	1-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		9
11-01687	2	PINK COPY PAPER-FINANCE	23.34	1-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		10
11-01687	3	BROWN CLASP ENVELOPES-BETH	12.79	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		11
11-01687	4	DOCUMENT FRAMES-BETH	17.84	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		12
11-01687	5	BALLPOINT BLACK PENS-BETH	2.31	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		13
11-01687	6	8 1/2x11 COPY PAPER-BETH	42.74	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		14
11-01741	1	AT A GLANCE 2012 DESK PAD-BOB	16.51	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		26
11-01741	2	UNIIBALL JETSTREAM PENS-BOB	25.48	1-01- -001-201 GENERAL OFFICE SUPPLIES	Budget		27
11-01741	4	AT-A-GLANCE APPT. BOOK-ELDO	13.67	1-01- -004-201 GENERAL OFFICE SUPPLIES	Budget		28
11-01741	5	SCRATCH PADS-TAX	1.06	1-01- -005-201 GENERAL OFFICE SUPPLIES	Budget		29
11-01741	6	3 HOLE COPY PAPER-FINANCE	35.59	1-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		30
11-01741	7	PAPERMATE CORRECTION TAPE-FIN	3.11	1-01- -003-201 GENERAL OFFICE SUPPLIES	Budget		31
11-01741	8	BROWN CLASP ENVELOPES-COURT	7.04	1-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		32
11-01741	9	2012 CALENDAR DESK PADS-COURT	25.88	0-01- -041-201 GENERAL OFFICE SUPPLIES	Budget		33
			313.81				
33713	11/02/11	TOWN3 TOWNSHIP OF COLTS NECK	36,372.57	1-01- -014-401 MEDICAL	Budget		6374 41
33714	11/04/11	BAIL3 BAILEY'S SQUARE JANITORIALSVC	75.00	1-01- -025-233 MAINT & REPAIRS OF FACILITY	Budget		6381 1

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CURRENT			Continued				
33715	11/04/11	CABDH CABLEVISION					6381
11-01808	1	A/C#07864-165651-01-4/POLICE	1,158.64	1-01- -034-901 TELEPHONE-POLICE	Budget		13
33716	11/04/11	DILWO DILWORTH PAXSON LLP					6381
11-01811	1	GENERAL MATTERS	1,072.00	1-01- -006-345 LEGAL SERVICES	Budget		14
11-01811	2	BANKRUPTCIES	256.00	1-01- -006-314 BANKRUPTCIES	Budget		15
11-01811	3	COUNTY BOARD TAX APPEALS	1,456.00	1-01- -006-309 TAX APPEALS	Budget		16
11-01811	4	ORDINANCES	1,536.00	1-01- -006-306 ORDINANCES	Budget		17
11-01811	5	MEETINGS	1,104.00	1-01- -006-345 LEGAL SERVICES	Budget		18
11-01811	6	FIRE DEPT. MATTERS	48.00	1-01- -006-332 FIRE DEPARTMENT MATTERS	Budget		19
11-01811	7	BECKER'S TREE SERVICE	112.00	1-01- -006-354 BECKER	Budget		20
11-01811	8	DONALD FEWER VS ZONING BOARD	64.00	1-01- -006-323 FEWER VS. TWP. OF COLTS NECK	Budget		21
11-01811	9	OPRA REQUESTS	48.00	1-01- -006-345 LEGAL SERVICES	Budget		22
11-01811	10	GOLF COURSES	96.00	1-01- -006-345 LEGAL SERVICES	Budget		23
11-01811	11	CABLE TELEVISION	160.00	1-01- -006-345 LEGAL SERVICES	Budget		24
11-01811	12	STATE TAX APPEALS	1,328.00	1-01- -006-309 TAX APPEALS	Budget		25
11-01811	13	ADV. VERIZON WIRELESS	110.26	1-01- -006-326 VERIZON WIRELESS VS. ZONING BOARD	Budget		26
11-01811	14	TRUMP WATER DIVERSION	176.00	1-01- -006-345 LEGAL SERVICES	Budget		27
11-01811	15	LABOR MATTER	128.00	1-01- -006-338 LABOR MATTERS	Budget		28
11-01811	16	PBA GRIEVANCE	240.00	1-01- -006-338 LABOR MATTERS	Budget		29
11-01811	17	PROSECUTIONS	1,837.50	1-01- -006-321 PROSECUTOR	Budget		30
			----- 9,771.76				
33717	11/04/11	FLORE CELESTE FLOREK					6381
11-01824	1	OFFICE ASST TO ASSESSOR	80.00	1-01- -004-238 THIRD PARTY INSPECTIONS	Budget		32
33718	11/04/11	HILSE HILSEN TERMITE & PEST CONTROL					6381
11-01708	1	SERVICE CALL AT LIBRARY ON	125.00	1-01- -043-233 MAINT & REPAIRS OF FACILITY	Budget		2

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CURRENT			Continued				
33719	11/04/11	HOSE SHO THE HOSE SHOP					6381
11-01754	1	8X8 ADAPTERS FOR 715	67.19	1-01- -027-256	Budget		4
				MAINT. & REPAIRS EQUIPMENT			
33720	11/04/11	HUTCHINS HUTCHINSON PLUMBING HEATING					6381
11-01807	1	INSTALL NEW BOILER AT TOWN	13,107.50	1-01- -008-212	Budget		12
				ELEC., PLUMB., HEATING, A/C			
33721	11/04/11	MARPA MARPAL COMPANY, INC. #873					6381
11-01771	1		665.62	1-01- -008-253	Budget		6
				REFUSE COLLECTION & REMOVAL			
11-01771	2	DPW	665.62	1-01- -027-253	Budget		7
				REFUSE COLLECTION & REMOVAL			

			1,331.24				
33722	11/04/11	MICHI MICHAEL B. STEIB, P.A.					6381
11-01820	1		933.00	1-01- -006-345	Budget		31
				LEGAL SERVICES			
33723	11/04/11	MONTA MONTAGE ENTERPRISES INC.					6381
11-01739	1	POLY SPINNER FOR #721	141.96	1-01- -028-224	Budget		3
				MAINT. & REPAIRS VEHICLES			
33724	11/04/11	NJ NA NJ NATURAL GAS COMPANY					6381
11-01776	1	A/C#14-3465-2480-18/RECREATION	29.84	1-01- -034-703	Budget		8
				NATURAL GAS-BUILDINGS AND GROUNDS			
11-01777	1	A/C#22-0006-0175-16/MUNICIPAL	116.15	1-01- -034-703	Budget		9
				NATURAL GAS-BUILDINGS AND GROUNDS			
11-01778	1	A/C#22-0006-0175-08/POLICE	65.18	1-01- -034-703	Budget		10
				NATURAL GAS-BUILDINGS AND GROUNDS			
11-01779	1	A/C#22-0006-0174-95/LIBRARY	61.53	1-01- -043-273	Budget		11
				NATURAL GAS			

			272.70				
33725	11/04/11	SHOR3 SHORE BUSINESS SOLUTIONS					6381
11-01764	1		220.00	1-01- -017-203	Budget		5
				COPY MACHINE SUPPLIES			
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			-----	-----	-----	-----	
		Checks:	61	0	0.00	4,505,880.08	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	61	0	0.00	4,505,880.08	

CURWIRE			CURRENT WIRES				
27788	10/26/11	TOWN TOWN OF COLTS NECK PAYROLL AGE					6364
11-01734	1	10/285/11 PAYROLL	6,107.43	1-01- -001-101	Budget		1
				REGULAR SALARIES & WAGES			

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CURWIRE		CURRENT WIRES		Continued			
27788	TOWN OF COLTS NECK	PAYROLL AGE Continued					
11-01734	2	10/285/11 PAYROLL	189.98	1-01- -001-104	Budget		2
				OVERTIME			
11-01734	3	10/285/11 PAYROLL	1,237.91	1-01- -001-121	Budget		3
				REGULAR SALARIES AND WAGES			
11-01734	4	10/285/11 PAYROLL	2,684.03	1-01- -003-101	Budget		4
				REGULAR SALARIES & WAGES			
11-01734	5	10/285/11 PAYROLL	1,581.16	1-01- -004-101	Budget		5
				REGULAR SALARIES & WAGES			
11-01734	6	10/285/11 PAYROLL	5,015.55	1-01- -005-101	Budget		6
				REGULAR SALARIES & WAGES			
11-01734	7	10/285/11 PAYROLL	46.10	1-01- -011-101	Budget		7
				REGULAR SALARIES & WAGES			
11-01734	8	10/285/11 PAYROLL	68,682.49	1-01- -017-101	Budget		8
				REGULAR SALARIES & WAGES			
11-01734	9	10/285/11 PAYROLL	3,162.81	1-01- -017-104	Budget		9
				OVERTIME			
11-01734	10	10/285/11 PAYROLL	3,524.55	1-01- -019-101	Budget		10
				REGULAR SALARIES & WAGES			
11-01734	11	10/285/11 PAYROLL	3,813.47	1-01- -023-101	Budget		11
				REGULAR SALARIES & WAGES			
11-01734	12	10/285/11 PAYROLL	76.89	1-01- -024-101	Budget		12
				REGULAR SALARIES & WAGES			
11-01734	13	10/285/11 PAYROLL	33,277.73	1-01- -027-101	Budget		13
				REGULAR SALARIES & WAGES			
11-01734	14	10/285/11 PAYROLL	1,607.15	1-01- -027-104	Budget		14
				OVERTIME			
11-01734	15		1,116.50	1-01- -032-101	Budget		15
				REGULAR SALARIES & WAGES			
11-01734	16		1,327.29	1-01- -048-703	Budget		16
				EMERGENCY-HURRICANE IRENE			
11-01734	17		2,715.31	1-01- -041-101	Budget		17
				REGULAR SALARIES & WAGES			
11-01734	18		80.00	1-01- -041-104	Budget		18
				OVERTIME			
11-01734	19		9,526.66	1-01- -037-572	Budget		19
				SOCIAL SECURITY SYSTEM			
11-01734	20		14.73	1-01- -014-409	Budget		20
				UNEMPLOYMENT LIABILITY			
11-01734	21	10/285/11 PAYROLL	5,130.06	1-01- -009-101	Budget		21
				REGULAR SALARIES & WAGES			

			150,917.80				
27744	10/27/11	CHASE CHASE MANHATTAN BANK					6368
11-01744	1	INTEREST PAYMENT OF 2002 MCIA	18,999.38	1-01- -047-603	Budget		1
				INTEREST ON BONDS			
28007	11/04/11	BANK OF THE BANK OF NEW YORK					6380
11-01825	1	BOND PRINCIPAL	64,062.20	1-01- -047-601	Budget		1
				PAYMENT OF BOND PRINCIPAL			

11/04/11
13:46:50

COLTS NECK TOWNSHIP
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURWIRE CURRENT WIRES Continued							
28007	11-01825	THE BANK OF NEW YORK	Continued				
	2	INTEREST ON BONDS	104,620.23	1-01- -047-603	Budget		2
				INTEREST ON BONDS			
	3	FARMLAND PRINC. & INT.	65,663.82	1-01- -970-017	Budget		3
				FARMLAND PRESERVATION			

			234,346.25				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	404,263.43
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	404,263.43

ESC

1675	10/25/11	TAYLO TAYLOR FENCE					6363
ESC05975	1	PROFESSIONAL SERVICES	1,341.30	AMBOY NTNL	Project		1
				AMBOY NATIONAL BANK			
1676	11/01/11	021637 ALBERT HERMAN					6372
ESC05976	1	REFUND RESOLUTION 2011-131	201.00	HERMAN	Project		1
				HERMAN			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	1,542.30
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	1,542.30

GRANT1

GRANT CHECKING ACCOUNT

1840	11/03/11	CNHS DR COLTS NECK HIGH SCHOOL DRAMA					6378
11-01729	1	CLEAN UP FIVE POINTS RD ON	300.00	G-03- -078-202	Budget		5
				MISCELLANEOUS			
1841	11/03/11	GIRL 861 GIRL SCOUT TROOP #861					6378
11-01728	1	CLEAN UP CEDAR DRIVE SCHOOL	300.00	G-03- -078-202	Budget		4
				MISCELLANEOUS			
1842	11/03/11	LANIG LANIGAN ASSOCIATES					6378
11-01723	1		676.00	G-03- -076-202	Budget		1
				MISCELLANEOUS			
11-01724	2		535.20	G-03- -074-202	Budget		2
				MISCELLANEOUS			
11-01724	3		140.80	G-03- -076-202	Budget		3
				MISCELLANEOUS			

1,352.00

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

GRANT1 GRANT CHECKING ACCOUNT Continued
 1843 11/03/11 SCHAUER ELLEN SCHAUER 6379
 11-01785 1 CLEAN UP OF CEDAR DRIVE 300.00 G-03- -078-202 Budget 1
 MISCELLANEOUS

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 4 0 0.00 2,252.00
 Direct Deposit: 0 0 0.00 0.00
 =====
 Total: 4 0 0.00 2,252.00

TAX
 1697 11/02/11 US BANK4 U.S. BANK AS CUST. FOR:MD SASS 6373
 11-01770 1 LIEN REDEMPTION 27,881.00 T-04- -014-201 Budget 1
 REDEMPTION OF CERTIFICATES
 11-01770 2 PREMIUM 42,000.00 T-04- -014-202 Budget 2
 TAX SALE PREMIUMS

 69,881.00

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 1 0 0.00 69,881.00
 Direct Deposit: 0 0 0.00 0.00
 =====
 Total: 1 0 0.00 69,881.00

TRU TRUST ACCOUNT
 1984 10/31/11 CONSTELL CONSTELLATION NEW ENERGY, INC. 6371
 11-01682 14 MONTROSE SCHL A/C ID#1-916C42 17.68 T-04- -024-201 Budget 1
 MISCELLANEOUS EXPENSES
 1985 11/04/11 NFPA NFPA 6382
 11-01693 1 NFPA MEMBERSHIP RENEWAL 2012 150.00 T-04- -023-201 Budget 1
 MISCELLANEOUS EXPENSES

Checking Account Totals Paid Void Amount Void Amount Paid

 Checks: 2 0 0.00 167.68
 Direct Deposit: 0 0 0.00 0.00
 =====
 Total: 2 0 0.00 167.68

TRWIRE TRUST WIRES
 27786 10/27/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 6365
 11-01732 1 10/28/11 PAYROLL 5,600.00 T-04- -015-206 Budget 1
 THIRD PARTY WAGES
 11-01732 2 10/28/11 PAYROLL 135.57 T-04- -015-207 Budget 2
 THIRD PARTY F.I.C.A.
 11-01732 3 10/28/11 PAYROLL 810.99 T-04- -023-101 Budget 3
 REGULAR SALARIES AND WAGES

11/04/11
13:46:50

COLTS NECK TOWNSHIP
Check Register By Check Date

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

TRWIRE	TRUST WIRES	Continued					
27786	TOWN OF COLTS NECK	PAYROLL AGE Continued					
11-01732	4	10/28/11 PAYROLL	45.81	T-04- -023-298	Budget		4
				SOCIAL SECURITY AND MEDICARE			

6,592.37

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	-----	-----	-----	-----
Checks:	1	0	0.00	6,592.37
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	6,592.37

Report Totals	Paid	Void	Amount Void	Amount Paid
	-----	-----	-----	-----
Checks:	83	0	0.00	5,011,601.42
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	83	0	0.00	5,011,601.42

Fund Description	Fund	Budget Total	Revenue Total
	0-01	25.88	0.00
	1-01	4,910,117.63	0.00
	C-02	6,303.00	0.00
	D-06	86.37	0.00
	G-03	2,252.00	0.00
	T-04	91,274.24	0.00
Total of All Funds:		5,010,059.12	0.00

Project Description	Project No.	Project Total
AMBOY NATIONAL BANK	AMBOY NTNL	1,341.30
HERMAN	HERMAN	201.00
Total of All Projects:		<u>1,542.30</u>