

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
FEBRUARY 23, 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 FEBRUARY 23, 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 FEBRUARY 9, 2011.**

COMMENTS

MOTION TO APPROVE

ROLL CALL

2. **PRESENTATION:** HONORING RETIRED POLICE OFFICERS SERGEANT RICHARD MAXWELL AND PATROLMAN ROBERT HALMI (CHIEF KEVIN SAUTER AND MAYOR SCHATZLE).

3. **MAYOR’S PROCLAMATION:** READ ACROSS AMERICA-NEW JERSEY.

4. **PRESENTATION:** BLOCK 11, LOT 3.07, 15 MOCKINGBIRD LANE – MR. SALVATORE ALFIERI, ESQ.

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

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

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

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

7. **RESOLUTION 2011-34:** RESOLUTION AUTHORIZING EXECUTION OF 2011 PROFESSIONAL CONTRACTS WITH TOWNSHIP PROFESSIONALS.

COMMENTS

MOTION TO APPROVE

ROLL CALL

8. **RESOLUTION 2011-35:** RESOLUTION AUTHORIZING EXECUTION OF PROFESSIONAL CONTRACT BETWEEN THE TOWNSHIP OF COLTS NECK AND VALLEY HEALTH MEDICAL GROUP (RANDOM DRUG AND ALCOHOL TESTING).

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

10. ***RESOLUTION 2011-36:** RESOLUTION AUTHORIZING RECREATION REFUND.

11. ***RESOLUTION 2011-37:** RESOLUTION AMENDING TEMPORARY BUDGET FOR 2011.

12. ***RESOLUTION 2011-38:** RESOLUTION AUTHORIZING REFUND OF TAX OVERPAYMENT FOR 2010.

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **DISCUSSION:** REZONING OF AREA IN VICINITY OF OBRE ROAD AND SQUANKUM ROAD.

14. **ADMINISTRATIVE REPORT**

15. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

16. **TOWNSHIP COMMITTEE REPORTS**

17. **COMMENTS FROM THE PUBLIC**

18. **RESOLUTION 2011-39: EXECUTIVE SESSION**

COMMENTS

MOTION TO APPROVE

ROLL CALL

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



MAYOR'S PROCLAMATION

*PROCLAIMING MARCH 2, 2011
AS*

READ ACROSS AMERICA DAY

*WITHIN THE
TOWNSHIP OF COLTS NECK*

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

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

WHEREAS, NEA's *Read Across America*, a national celebration of reading, will be conducted on March 2, 2011, which would have been the 107th birthday of Theodor Seuss Geisel, better known as Dr. Seuss; and

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Colts Neck calls on the citizens of Colts Neck to assure that every child is in a safe place reading together with a caring adult on March 2, 2011;

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

James C. Schatzle
Mayor

Robert Bowden
Township Administrator/Clerk

February 23, 2011



ORDINANCE NO.: 2011-1

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

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

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

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

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

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

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

Chapter 27 Open Space Trust Fund.

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

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

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

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

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

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

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

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

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

I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2011-1, which was introduced at a duly convened meeting of the Township Committee on February 9, 2011, and adopted after public hearing at a duly convened meeting of the Township Committee on February 23, 2011.

James C. Schatzle, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	February 9, 2011					February 23, 2011						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman			X									
Mayor Schatzle			X									
Deputy Mayor Engel	S		X									
Eastman			X									
Fitzgerald	M		X									
Macnow			X									
X - indicates vote NV - Not Voting Ab - Absent M - Moved S - Seconded												

ORDINANCE 2011-2

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

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

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

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

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

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

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

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

I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2011-2, which was introduced at a duly convened meeting of the Township Committee on February 9, 2011, and adopted after public hearing at a duly convened meeting of the Township Committee on February 23, 2011.

James C. Schatzle, Mayor

Robert Bowden, Township Administrator/Clerk

RECORD OF VOTE												
	First Reading					Second Reading						
	February 9, 2011					February 23, 2011						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman			X									
Mayor Schatzle			X									
Deputy Mayor Engel			X									
Eastman			X									
Fitzgerald	M		X									
Macnow		S	X									
X - indicates vote NV - Not Voting Ab - Absent M - Moved S - Seconded												

RESOLUTION 2011-34

**AUTHORIZING EXECUTION OF
2011 PROFESSIONAL CONTRACTS
WITH TOWNSHIP PROFESSIONALS**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the Mayor and Clerk are hereby authorized to execute 2011 Professional Contracts with the following:

1. John O. Bennett, III, Esq. (Dilworth Paxson, LLP)
 - Township Attorney – remain at 2010 rate - \$160 per hour.
 - Township Bond Counsel – remain at 2010 rate.
 - Township Prosecutor – remain at 2010 rate - \$29,400 per year.
To be reduced by 25% effective March 1, 2011.
2. Michael Steib, Esq. (Michael Steib, PA)
 - Remain at 2010 rate - \$140 per hour.
3. Matthew Giacobbe, Esq. (Cleary, Giacobbe, Alfieri, Jacobs)
 - Remain at 2010 rate - \$150 per hour.
4. Dominic Manco, Esq.
 - Remain at 2010 rate - \$150 per hour.
5. Carmine R. Villani, Esq. (Villani & DeLuca, PA)
 - Remain at 2010 rate – maximum \$200 per case.
6. Glenn Gerken, P.E. (T&M Associates)
 - Remain at 2010 rate - \$132 per hour.
7. Robert Allison (Hutchins, Farrell, Meyer & Allison, PA)
 - Reduce yearly rate by 20% to \$30,400.
8. Julie McGowan
 - Remain at 2010 rate - \$75 per hour.
9. Thomas A. Thomas, PP
 - Remain at 2010 rate - \$150 per hour.
10. Associated Humane
 - Reduced from \$29,624 to \$26,741.
11. Visiting Nurse Association
 - Remain at 2010 level - \$4,000.

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

1. All Professionals herein named;
2. John Antonides, CFO; and
3. All Colts Neck Department Heads.

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 2nd day of January 2011.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2011-35

**AUTHORIZING EXECUTION OF PROFESSIONAL CONTRACT
BETWEEN THE TOWNSHIP OF COLTS NECK
AND VALLEY HEALTH MEDICAL GROUP
(RANDOM DRUG AND ALCOHOL TESTING)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the Mayor and Clerk to execute a contract between the Township of Colts Neck and Valley Health Medical Group for random drug and alcohol testing of Township employees for the year 2011.

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

1. Edward Thompson, Public Works Director; and
2. 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 23rd 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						
X - indicates vote NV - Not Voting Ab - Absent M - Moved S - Seconded						

RESOLUTION 2011-36

AUTHORIZING RECREATION PROGRAM REFUND

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

Barbara Engel Winter Pilates \$50.00

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 23rd 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						
X - indicates vote NV - Not Voting Ab - Absent M - Moved S - Seconded						

RESOLUTION - 2011-37

AMENDING TEMPORARY BUDGET FOR 2011

WHEREAS, N.J.S. 40A:4-19 provides that every Municipality must make temporary appropriations during the period January 1 to adoption of the budget sufficient to cover commitments made during the period January 1 to the date of adoption of the 2011 Budget, and

WHEREAS, the 2011 Budget will not be adopted until after April 1st and commitments need to be covered until the date of adoption.

THEREFORE, the total emergency resolutions adopted in the year 2011 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S. 40A:4-20) including this resolution total \$ 804,676.00.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the following list of appropriations shall constitute an amendment to the 2011 Temporary Budget of \$ 804,676.00 for the Township of Colts Neck, Monmouth County, New Jersey.

	2011 BUDGET AMENDMENT	2011 TEMPORARY BUDGET
Administrative and Executive:		
Salaries and Wages		\$ 52,000.00
Other Expenses		20,000.00
Mayor and Committee:		
Salaries and Wages		2,100.00
Municipal Clerk:		
Salaries and Wages		9,000.00
Elections:		
Other Expenses		600.00
Financial Administration(Treasury):		
Salaries and Wages		30,000.00
Other Expenses		15,700.00
Audit Services:		
Other Expenses		5,000.00
Revenue Administration(Tax Collection):		
Salaries and Wages		50,000.00
Other Expenses		2,000.00
Tax Assessment Administration:		
Salaries and Wages		12,500.00
Other Expenses		3,000.00
Legal Services:		
Other Expenses		40,000.00
Engineering Services:		
Other Expenses		6,000.00
Farmland/Open Space Commission:		
Salaries and Wages		200.00
Other Expenses		500.00
Historic Preservation:		
Salaries and Wages		200.00
Other Expenses		500.00
Planning Board:		
Salaries and Wages		35,000.00
Other Expenses		6,500.00
Architectural Review:		
Salaries and Wages		200.00
Zoning Board of Adjustment:		
Salaries and Wages		500.00
Other Expenses		1,500.00
Code Enforcement Official:		
Salaries and Wages		7,500.00
Other Expenses		400.00

Insurance:		
Liability Insurance		160,000.00
Other Insurance Premiums		160,000.00
Workers Compensation Insurance		160,000.00
Police Department:		
Salaries and Wages		500,000.00
Other Expenses		35,000.00
Office of Emergency Management:		
Other Expenses		200.00
Aid to Volunteer Fire Companies		36,000.00
First Aid Organization-Contribution		7,500.00
Fire Department:		
Other Expenses		10,000.00
Fire Prevention Bureau:		
Salaries and Wages		4,600.00
Other Expenses		1,000.00
Streets and Road Maintenance:		
Salaries and Wages		244,000.00
Other Expenses		50,000.00
Snow Removal:		
Salaries and Wages		30,000.00
Other Expenses	5,000.00	30,000.00
	125,000.00	250,000.00
Shade Tree Commission:		
Salaries and Wages		400.00
Other Expenses		500.00
Recycling:		
Salaries and Wages		2,000.00
Other Expenses		57,500.00
Buildings and Grounds:		
Salaries and Wages		400.00
Other Expenses		10,000.00
Public Health Services(Board of Health):		
Salaries and Wages		30,000.00
Other Expenses		3,500.00
Environmental Commission:		
Salaries and Wages		200.00
Other Expenses		100.00
Animal Control Services:		
Other Expenses		4,000.00
Recreation Services and Programs:		
Salaries and Wages		40,000.00
Other Expenses		40,000.00
Maintenance of Parks:		
Salaries and Wages		1,000.00
Other Expenses		3,500.00
Electricity		8,000.00
Street Lighting		2,500.00
Telephone		8,000.00
Fuel Oil/Natural Gas		7,500.00
Gasoline		40,000.00
Social Security System		80,000.00
Municipal Court:		
Salaries and Wages		35,000.00
Other Expenses		2,000.00
Aid to Library:		
Other Expenses		4,700.00
PERS		
PFRS	240,159.00	240,159.00
H1N1 Health Grant:	424,517.00	424,517.00
Other Expenses		
	10,000.00	10,000.00
	804,676.00	\$ 3,004,676.00

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 23rd day of February, 2011.

Robert Bowden, Administrator/Municipal Clerk

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

RESOLUTION 2011-38

AUTHORIZING REFUND OF TAX OVERPAYMENT FOR 2010

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Collector, a refund be made to the taxpayer shown due to an overpayment of 2011 taxes.

NOW, THEREFORE, BE IT RESOLVED that the Finance Officer is hereby authorized to issue individual check(s) to the taxpayer shown and charge 2011 taxes in the total amount of \$ 1,687.63.

<u>BLOCK</u>	<u>LOT</u>	<u>TAXPAYER</u>	<u>YEAR</u>	<u>TAX AMOUNT</u>
26	15	Vig, John & Arianna 33 Bucks Mill Road Colts Neck, NJ 07722	2011	\$ 1,687.63

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 23rd day of February 2011.

Robert Bowden, Administrator/Municipal Clerk

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

TOWNSHIP COMMITTEE MEETING

February 23, 2011

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Animal Control	\$ 100.84
Capital Fund	\$ 7,746.00
COAH	
Construction Trust	\$ 10,006.58
Current Fund	\$ 2,453,160.11
Escrow	\$ 19,917.81
Farmland Preservation Trust	
Grant Fund	\$ 82.87
Law	
Tax Collectors Trust	
Trust Fund	\$ 7,419.87
TOTAL:	\$ 2,498,434.08

I hereby certify that the foregoing check list totaling \$2,498,434.08 is true and accurate and was approved for payment at the Township Committee meeting on February 23, 2011.

John D. Antonides, Finance Officer

02/22/11
10:21:37

COLTS NECK TOWNSHIP
Check Register By Check Date

Range of Checking Accts: 911 to WIRE Range of Check Dates: 02/08/11 to 02/22/11
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
1646 02/18/11 FRANK T THOMAS FRANK 6070
11-00148 REIMBURSE SNACKS-RABIES CLINIC 18.06

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	18.06
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	18.06

ACWIRE WIRE TRANSFERS
23577 02/18/11 TOWN TOWN OF COLTS NECK PAYROLL-AGE 6065
11-00204 02/18/11 PAYROLL 82.78

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	82.78
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	82.78

CAPITAL
1300 02/18/11 NAT ALEX NAT ALEXANDER COMPANY, INC. 6069
11-00127 SCOTT AIR PAK/INV# A32982 7,350.00
1301 02/18/11 T M T & M ASSOCIATES 6069
11-00181 ROADWAY SVC. #JU185526/185530 396.00

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	7,746.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	7,746.00

CON CONSTRUCTION
2939 02/18/11 NAPCO NAPCO COPY GRAPHICS 6072
10-02246 LARGE COPY PRINTS/INV#IE324133 22.81
2940 02/18/11 STAPE STAPLES ADVANTAGE 6072
11-00106 INV# 3148775517/3149974015 89.03
2941 02/18/11 WATCHUNG WATCHUNG SPRING WATER 6072
11-00077 3517488-492/3520426/432/352222 46.90

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

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	158.74
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	158.74

CONWIRE CONSTRUCTION WIRES

23474	02/18/11	TOWN	TOWN OF COLTS NECK PAYROLL AGE	6067
11-00206	02/18/11	PAYROLL	9,847.84	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	9,847.84
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	9,847.84

CURRENT

32567	02/16/11	AMERI	AMERICANWEAR INDUSTRIAL UNIFOR	6061
10-02255	MONTHLY/DEC		825.25	
32568	02/16/11	ASBUR	GANNETT NJ NEWSPAPERS	6061
11-00142	INV#0023182178/0101262173/0101		187.00	
11-00160	INV#0023182178/#0101260585		62.00	

			249.00	
32569	02/16/11	ASPEN	ASPEN TREE EXPERT COMPANY INC	6061
10-02033	INV#17609/REMOVE BLACK LOCUST		675.00	
32570	02/16/11	BYRNE	BARBARA BYRNE	6061
10-02271	JULY-DEC 2010 REIMBURSE MILEAGE		69.00	
32571	02/16/11	COLL1	COLLEEN M. SEHULSTER	6061
11-00182	REIMBURSE MILEAGE JAN-DEC 10		250.00	
32572	02/16/11	COLT1	COLTS NECK BOARD OF EDUCATION	6061
11-00184	LOCAL SCHOOL TAXES DUE FEB 1		1,252,283.00	
32573	02/16/11	EAST	EAST COAST EMERGENCY LIGHTING	6061
10-02257	PARTS 2010 TAHOE/IN#0000021328		18.00	
32574	02/16/11	FLORE	CELESTE FLOREK	6061
11-00189	ASSESSOR'S OFFICE ASST 2/9/11		80.00	
32575	02/16/11	FRH	F.R.H.S. DISTRICT BD OF ED	6061
11-00185	REGIONAL SCHOOL TAXES FEB 2011		952,579.00	
32576	02/16/11	HILSE	HILSEN TERMITE & PEST CONTROL	6061
11-00129	INV#53560/PEST CTRL SVC FEB 11		300.00	

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
32577	02/16/11	HUTCH HUTCHINS, FARRELL, MEYER&ALLI			6061
11-00183		INV#G1101009/PREP OF 2010 FINC	4,000.00		
32578	02/16/11	INSTI INSTITUTE FOR PROFESSIONAL DEV			6061
11-00031		HOW TO WORKSHOP/1/21/11/MCCORM	99.00		
32579	02/16/11	LAKEW LAKEWOOD AUTO-ASBURY NAPA			6061
10-02256		MONTHLY/DEC	1,247.33		
32580	02/16/11	MAGENHEI ADRIA & LEE MAGENHEIN			6061
11-00131		TAX COURT JDMGT REFUND B12,L8	507.22		
32581	02/16/11	MAGIN MAGI NORD			6061
10-02268		AS PER CONTRACT FOOD/IN#552238	140.00		
32582	02/16/11	MGS MGS CORPORATION			6061
10-02264		INV#C022192/BULK PROPLANE 700.	2,838.00		
32583	02/16/11	MICH1 MICHAEL B. STEIB, P.A.			6061
11-00159		INV. #23027/28/29/30/31/32	3,551.00		
32584	02/16/11	MS WASTE M&S WASTE SERVICES, INC.			6061
10-02265		DEC10 RECYCLING FEE/IN#9060690	867.00		
32585	02/16/11	NAPCO NAPCO COPY GRAPHICS			6061
11-00052		INV#IE324546	27.49		
32586	02/16/11	NATSA NJ STATE SAFETY COUNCIL			6061
11-00039		ID#502653/IN#459-I0028374/DUES	325.00		
32587	02/16/11	NJ NA NJ NATURAL GAS COMPANY			6061
11-00123		A/C#22-0006-0174-95/LIBRARY	673.76		
11-01130		A/C#14-3465-2480-18/RECREATION	273.66		
			947.42		
32588	02/16/11	NJLM NJLM			6061
11-00153		BUDGET UPDATE 3/8/11 PNC CTR	55.00		
32589	02/16/11	PANICALI LISA PANICALI			6061
10-02270		NOV.-DEC. 2010	855.00		
32590	02/16/11	SOMERSET SOMERSET TIRE SERVICE			6061
10-02260		CAR 84-33/INV# 431055	192.09		
32591	02/16/11	STAPE STAPLES ADVANTAGE			6061
11-00103		inv#3147807418/3148738836	327.36		
11-00104		INV#3148464840/3148464841	441.67		
11-00107		INV# 3148775519	311.97		
			1,081.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
32592	02/16/11	STAT8 STATE OF NEW JERSEY 10-01894 EIN:0-216-000-057/000-00	1,379.66		6061
32593	02/16/11	T M T & M ASSOCIATES 11-00180 JU185525/28/38/22/23/29/40	3,178.69		6061
32594	02/16/11	WASTE WASTE MANAGEMENT OF NJ INC 11-00174 INV#1592888-1790-5	3,856.33		6061
32595	02/16/11	WATCHUNG WATCHUNG SPRING WATER 11-00077 3517488-492/3520426/432/352222	138.68		6061
32596	02/18/11	CABDH CABLEVISION 11-00221 A/C#07864-151809-01-5/TOWN HAL	74.90		6073
32597	02/18/11	CADPW CABLEVISION 11-00175 ACCT#07864-164805-01-8/DPW	74.90		6073
32598	02/18/11	CAREC CABLEVISION OF MONMOUTH 11-00158 A/C#07864-150416-01-9/PARK&REC	59.95		6073
32599	02/18/11	CARRI CARRIAGE HOUSE CLEANERS 11-00150 POLICE UNIFORM CLEANING/JAN/FE	461.75		6073
32600	02/18/11	CENTR J3 CENTRAL JERSEY REGIS. ASSOC. 11-00213 2011 DUES/R LEININGER/K MCCORM	20.00		6073
32601	02/18/11	CONSTELL CONSTELLATION NEW ENERGY, INC. 11-00208 CUST ID#1-574374112/1-9HYTYG	21.81		6073
32602	02/18/11	DELL DELL MARKETING L.P. 11-00145 INV.# XF7192RX9	548.96		6073
32603	02/18/11	DOWNNS DOWNS FORD, INC 11-00140 Seal/OIL/INV#163979/163989	194.76		6073
32604	02/18/11	EDWAR EDWARDS TIRE CO. 11-00157 POLICE TIRES/INV#0042226	473.08		6073
32605	02/18/11	HUNTE HUNTER JERSEY PETERBILT 11-00141 INV#5-210380053/5-210270044	120.06		6073
32606	02/18/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR			6073
		11-00191 A/C#100009473107/FIVE PTS RD	23.09		
		11-00192 A/C#100054002884/MUHLENBRINK	5.93		
		11-00193 A/C#100068841202/FIVE PTS FLAG	3.46		
		11-00194 A/C#100025223262/LIBRARY	220.41		
		11-00195 A/C#100056437146/PHALANX RD	19.34		
		11-00198 A/C#100074037506/B48.1,L2 RTE	27.13		
		11-00199 A/C#100012462147/STREET LIGHTI	641.36		
		11-00200 A/C#100075243392/FIVE PTS PARK	3.25		
			943.97		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
32607	02/18/11	MARL AUT MARLBORO AUTOBODY & 11-00163 RECOVERY DUMP TRUCK 719	2,000.00		6073
32608	02/18/11	NETCARRI NETCARRIER TELECOM INC. 11-00188 INV#86852/ACCT#53527/2/1-2/28	554.45		6073
32609	02/18/11	NJMMA NJMMA 11-00217 2011 NJMMA MEMBERSHIP RENEWAL	210.00		6073
32610	02/18/11	PECK PECKHAM INDUSTRIES, INC. 11-00002 INV#495408/ CALCIUM CHLORIDE	8,914.23		6073
32611	02/18/11	SAFET SAFETY- KLEEN SYSTEMS, INC. 11-00147 INV#52490617	193.40		6073
32612	02/18/11	SCOLE SCOL'S FLOORSHINE INDUSTRIES 11-00139 Cleaning supplies/IN#345923	462.80		6073
32613	02/22/11	33 EA 33 EAST CAR WASH 11-00152 INV# C-0111/POLICE CAR WASHES	178.50		6075
32614	02/22/11	BELL2 VERIZON 11-00207 #732462547099926Y/1/23-2/22/11	689.08		6075
32615	02/22/11	CONSTELL CONSTELLATION NEW ENERGY, INC. 11-00210 A/C#1-574374112/IN#2781097	1,765.17		6075
32616	02/22/11	DILWO DILWORTH PAXSON LLP 11-00234 IN#255913-255925/JAN 2011	13,374.39		6075
32617	02/22/11	FLORE CELESTE FLOREK 11-00236 ASSESSOR'S OFFICE ASST 2/16/11	80.00		6075
32618	02/22/11	GENST COLTS NECK GENERAL STORE 11-00143 12/27/10 SNOWSTORM - MEALS	51.27		6075
32619	02/22/11	HOLME HOLMES & MCDOWELL, INC. 11-00235 FIRE#2/S3204877/INV#124609	7,988.00		6075
32620	02/22/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR 11-00196 A/C#100043432697/CLOVER HILL	3.25		6075
32621	02/22/11	LAKEW LAKEWOOD AUTO-ASBURY NAPA 10-02272 MONTHLY/DEC/POLICE	153.74		6075
32622	02/22/11	MGS MGS CORPORATION 11-00137 BULK PROPANE 366.1/IN#C022890 11-00146 INV. C022889	1,489.04 976.23		6075
			2,465.27		
32623	02/22/11	OLD D OLD DOMINION BRUSH COMPANY			6075

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
10-02269		PARTS- LEAF VAC/INV#0000379-IN	1,910.00		
32624	02/22/11	OVERB OVERBROOK FARM			6075
10-02266		LEAF DISPOSAL DEC 10/IN#2035	15,964.75		
32625	02/22/11	R H R & H SPRING & TRUCK REPAIR CO			6075
11-00135		HYD RAM/INV# 37560	115.80		
32626	02/22/11	STAPE STAPLES ADVANTAGE			6075
11-00132		IN#3148183553/3149464727	126.06		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	60	0	0.00	2,292,808.46
Direct Deposit:	0	0	0.00	0.00
Total:	60	0	0.00	2,292,808.46

CURWIRE		CURRENT WIRES			
21811	02/18/11	GLACIAL GLACIAL ENERGY OF NEW JERSEY			6074
11-00187		INV#35416495-9400032/1/4-2/2	1.47		
23576	02/22/11	TOWN TOWN OF COLTS NECK PAYROLL AGE			6076
11-00203		02/18/11 PAYROLL	160,350.18		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	160,351.65
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	160,351.65

ESC					
1633	02/17/11	T M T & M ASSOCIATES			6062
ESC05935		PROFESSIONAL SERVICES	6,301.50		
1634	02/17/11	MICH1 MICHAEL B. STEIB, P.A.			6063
ESC05936			3,648.00		
1635	02/17/11	FAIRW FAIRWAYS PROF PLAZ LLC			6064
ESC05937		REFUND RESOLUTION 2011-29	9,968.31		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	19,917.81
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	19,917.81

GRWIRE GRANT WIRES

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Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
23575	02/18/11	TOWN TOWN OF COLTS NECK PAYROLL AGE		6068
11-00205	02/185/11	PAYROLL	82.87	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	82.87
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	82.87

TRU TRUST ACCOUNT				
1945	02/18/11	INTLA INTERNATIONAL ASSOC OF ARSON		6071
11-00105		MEMBER DUES/INV# 21647	75.00	
1946	02/18/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR		6071
11-00197		A/c#100055469223/MONTROSE SCHO	6.43	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	81.43
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	81.43

TRWIRE TRUST WIRES				
23572	02/18/11	TOWN TOWN OF COLTS NECK PAYROLL AGE		6066
11-00202	02/18/11	PAYROLL	7,338.44	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	7,338.44
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	7,338.44

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	77	0	0.00	2,498,434.08
Direct Deposit:	0	0	0.00	0.00
Total:	77	0	0.00	2,498,434.08

Fund Description	Fund	Budget Total	Revenue Total
	0-01	29,982.77	0.00
	1-01	2,423,177.34	0.00
	C-02	7,746.00	0.00
	D-06	100.84	0.00
	G-03	82.87	0.00
	T-04	17,426.45	0.00
Total of All Funds:		2,478,516.27	0.00

Project Description	Project No.	Project Total
ABBEY FEILER	AFEILER	810.00
JILL BIRDSALL/00663	BIRDSALINS	462.00
BLACKBURN/PHALANX/LAIRD/00596	BLACKBURN	330.00
COLTS NECK REFORMED CHURCH	CNREFOR858	1,228.50
COOKE/01509	COOKE INSP	66.00
SOMMA/CURRENT ELECTRIC	CURELEC853	233.00
DOMESTIC CHURCH MEDIA	DOMCHURCH	122.00
FAIRWAYS	FAIRWAYS	9,968.31
FEILER POND	FEIPOND691	230.00
JOHN FEROLITO 21828	FEROLITO28	46.00
S&M FLANCAUBAUM/00629	FLANCAUBAUM	132.00
GARBER MINOR SITE PLAN	GARBERZB	1,082.00
IGNAZIO GIUFFRE/20659	GIUFFRE	84.00
HUDDY'S INN	HUDDYS690	66.00
KURETI/00546	KURETI	924.00
STACEY MAIELLO	MAIELLO860	108.00
PATRICK MCNELIS/20657	MCNELIS P	363.00
SALWA MOUCHATI	MOUCHZB861	318.00
6900.00	OVERBROOK	230.00
RED FOX INV PARTNERSHIP, LLC	RED FOX	56.00
REFLECTIONS @ COLTS NECK	REFLCN693	263.00
MICHAEL SAVARESE ARCH&PLANNER	SAVAR863	154.00
RICK SEBOLT	SEBOLT694	84.00
GINA TEMPERA	TEMPERA859	88.00
TRUMP 00672	TRUMP	1,089.00
TRUMP NATL GOLF CLUB/20672A	TRUMP NGC	495.00
TRUMP NATNL GOLF CLUB, CN	TRUMP21864	84.00

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Project Description	Project No.	Project Total
TRUMP NATIONAL	TRUMPPB692	770.00
MARIA ZITO	ZIT0ZB856	32.00
Total of All Projects:		<u>19,917.81</u>

RESOLUTION 2011-39

EXECUTIVE SESSION

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

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

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel and contract negotiations. Formal action may be taken this evening; and

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 23rd 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						
X - indicates vote NV - Not Voting Ab - Absent M - Moved S - Seconded						