

**TOWNSHIP OF COLTS NECK  
COMMITTEE MEETING  
APRIL 25, 2011  
7:30 P.M. AT TOWN HALL**

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**CALL MEETING TO ORDER**

**SALUTE TO THE FLAG**

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY FORWARDING A “NEWS RELEASE” TO THE ASBURY PARK PRESS ON APRIL 6, 2011 STATING THAT A MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON APRIL 25, 2011 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

THOSE MATTERS MARKED WITH AN ASTERISK (\*) ARE CONSIDERED ROUTINE IN NATURE AND WILL BE CONSIDERED IN ONE MOTION BY THE TOWNSHIP COMMITTEE AS A CONSENT AGENDA PURSUANT TO LOCAL ORDINANCE.

**ROLL CALL**

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1. **MAYOR'S PROCLAMATION:** MUNICIPAL CLERKS WEEK, MAY 1 THROUGH MAY 7, 2011.
  
2. **ORDINANCE 2011-3:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 102 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED “DEVELOPMENT REGULATIONS” AND MORE PARTICULARLY ARTICLE VI, SUBSECTION 41 “ZONING MAP”.  
  
2<sup>ND</sup> READING BY TITLE  
  
COMMENTS  
  
OPEN PUBLIC HEARING  
  
CLOSE PUBLIC HEARING  
  
MOTION TO APPROVE  
  
ROLL CALL
  
3. **RESOLUTION 2011-62:** RESOLUTION SUPPORTING A-3412, SHARING THE BURDEN OF PROPERTY ASSESSMENT APPEAL REFUNDS.  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL
  
4. **RESOLUTION 2011-63:** RESOLUTION SUPPORTING NEW JERSEY DEPARTMENT OF TRANSPORTATION REVISION TO CENTERLINE MARKINGS ALONG A PORTION OF ROUTE 34 (FROM MILE POST 11.1 TO 12.0) TO A NO PASSING ZONE.  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL

5. **RESOLUTION 2011-64:** RESOLUTION AUTHORIZING AWARD OF BID, 30 YARD ROLL-OFF CONTAINERS FOR CLEAN UP DAY (\$13,020.00).

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

7. **\*RESOLUTION 2011-65:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUND.

8. **\*RESOLUTION 2011-66:** RESOLUTION AUTHORIZING RELEASE AND RETURN OF PERFORMANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 538 (C.S. HOMES OF COLTS NECK, LLC).

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **DISCUSSION:** PRESCRIPTION PLAN OPTIONS – COMMITTEEMAN FITZGERALD.

10. **ADMINISTRATIVE REPORT**

11. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **TOWNSHIP COMMITTEE REPORTS**

13. **COMMENTS FROM THE PUBLIC**

14. **MOTION TO ADJOURN**

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, MAY 11, 2011, 7:30 P.M.,  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*



# MAYOR'S PROCLAMATION

## *MUNICIPAL CLERKS WEEK*

*MAY 1 THROUGH MAY 7, 2011*

WHEREAS, the Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world; and

WHEREAS, the Office of the Municipal Clerk is the oldest among public servants; and

WHEREAS, the Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

WHEREAS, the Municipal Clerk serves as the information center on functions of local government and community; and

WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations; and

WHEREAS, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

NOW, THEREFORE, I, Kenneth F. Florek., Mayor of the Township of Colts Neck, do recognize the week of May 1 through May 7, 2011, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, Robert Bowden; Deputy Municipal Clerk, Beth Kara; and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

\_\_\_\_\_  
Robert Bowden  
Township Administrator/Clerk

\_\_\_\_\_  
James C. Schatzle  
Mayor

April 25, 2011



**ORDINANCE 2011-3**

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF  
MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING  
CHAPTER 102 OF THE CODE OF THE TOWNSHIP OF COLTS NECK  
ENTITLED "DEVELOPMENT REGULATIONS" AND MORE PARTICULARLY  
ARTICLE VI, SUBSECTION 41 "ZONING MAP"**

WHEREAS, on April 23, 1997 the Colts Neck Township Committee amended in its entirety Chapter 102, Development Regulations of the Code of the Township of Colts Neck; and

WHEREAS, the Township of Colts Neck is continuously and closely involved in the planning and development process in the Township; and

WHEREAS, the Planning Board has prepared and adopted on February 9, 2010 a Master Plan Re-examination Report to guide the use of lands in a manner that promotes the public good and general public welfare; and

WHEREAS, the one of the purposes of the Master Plan Re-examination Report is to encourage a comprehensive review of the Township's planning policies and Development Regulations based on best available information and past experience and to guide the use of lands in a manner that promotes the general public welfare; and

WHEREAS, the Master Plan Re-examination Report recommends the following amendments to the Township Zoning Map:

**Properties Rezoned to A-5, Rural Residential**

<b>Block</b>	<b>Lot</b>
53	4
53	5
53	6
53	7
53	8
53	12
53	12.01
53	18

**Properties Rezoned to AG, Agricultural**

<b>Block</b>	<b>Lot</b>
54	2
54	3 part of
54	6
54	8
54	9
54	10 part of

WHEREAS, the New Jersey State Development and Redevelopment Plan designates the entire Township as either Planning Area 4B, Rural/Environmentally Sensitive Planning Area or PA5, Environmentally Sensitive Planning Area; and

WHEREAS, the intent of Planning Area 4B in the State Development and Redevelopment Plan is to protect the rural character of the area by encouraging a pattern of development that promotes a stronger rural economy in the future while meeting the immediate needs of rural residents and by identifying and preserving farmland and other open lands. The Plan also promotes policies that can protect and enhance the rural economy and agricultural industry, thereby maintaining a rural environment; and

WHEREAS, the intent of the State Development and Redevelopment Plan for Planning Area 5 is to provide for the protection of critical natural resources and for the maintenance of the balance between ecological systems and beneficial growth; and

WHEREAS, the first and basic goal of the February 10, 2004 Master Plan is to preserve the combination of open space, agriculture, and well buffered low density housing that is the cornerstone of the Township's rural and scenic character, and

WHEREAS, the proposed rezoning recommended by the Master Plan Re-examination Report is consistent with the State Development and Redevelopment Plan and the Master Plan in that the proposed A-5, Rural Residential and AG, Agricultural Zone expansions promote agriculture and will assist in preserving a viable agricultural industry; and

WHEREAS, in order to maintain agriculture as a viable industry there must be a critical mass of farms to support agricultural related business that in turn makes agriculture possible and once farms are residentially developed it is unlikely that the land will be returned to an agricultural use again, and

WHEREAS, N.J.S.A. 40:55D-62 of the Municipal Land Use Law authorizes municipalities to adopt or amend zoning ordinances relating to the nature and extent of the use of land and of buildings and structures thereon, and

WHEREAS, the proposed rezoning advances the following purposes of the Municipal Land Use Law: promoting adequate light, air and open space; providing sufficient space in appropriate locations for a variety of agricultural, residential, recreational, commercial and industrial uses and open space, both public and private according to their respective environmental requirements in order to meet the needs of all New Jersey citizens; promoting a desirable visual environment through creative development techniques and good civic design and arrangement; and promoting the conservation of historic sites and districts, open space, energy resources and valuable natural resources in the State and to prevent urban sprawl and degradation of the environment through improper use of the land; and

WHEREAS, the Township Committee of the Township of Colts Neck finds that in order to maintain the Township's rural and scenic character, to promote agriculture and to sustain agriculture as a viable industry as envisioned by the Township Master Plan and the State Development and Redevelopment Plan there must be sufficient agricultural properties to support nearby agricultural business' such as: feed, seed, and equipment supplies, etc. that in turn are needed to make agriculture possible, and

WHEREAS, the Township Committee has carefully reviewed the zoning recommendations in the Master Plan Re-examination Report and find that such rezoning is appropriate, represents sound planning and is in the best interest of the general welfare.

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

SECTION I: That Section 102-41, Zoning Map is hereby amended to include Block 53, Lots 4, 5, 6, 7, 8, 12, 12.01 and 18 in the A-5-Rural Residential Zone as shown on Map 2, Recommended Re-Zoning attached hereto.

SECTION II: That Section 102-41, Zoning Map is hereby amended to include Block 54, Lots 2, 3 part of, 6, 8, 9 and 10 part of in the AG, Agricultural Zone as shown on Map 2, Recommended Re-Zoning attached hereto.

SECTION III: Severability. If any section, paragraph subsection, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

SECTION IV: Repealer. The remainder of all other sections and subsections of the aforementioned ordinance not specifically amended by this ordinance shall remain in full force and effect.

SECTION V: Inconsistent ordinance. All ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency.

SECTION VI: This ordinance shall take effect immediately upon passage, publication and filing according to law.

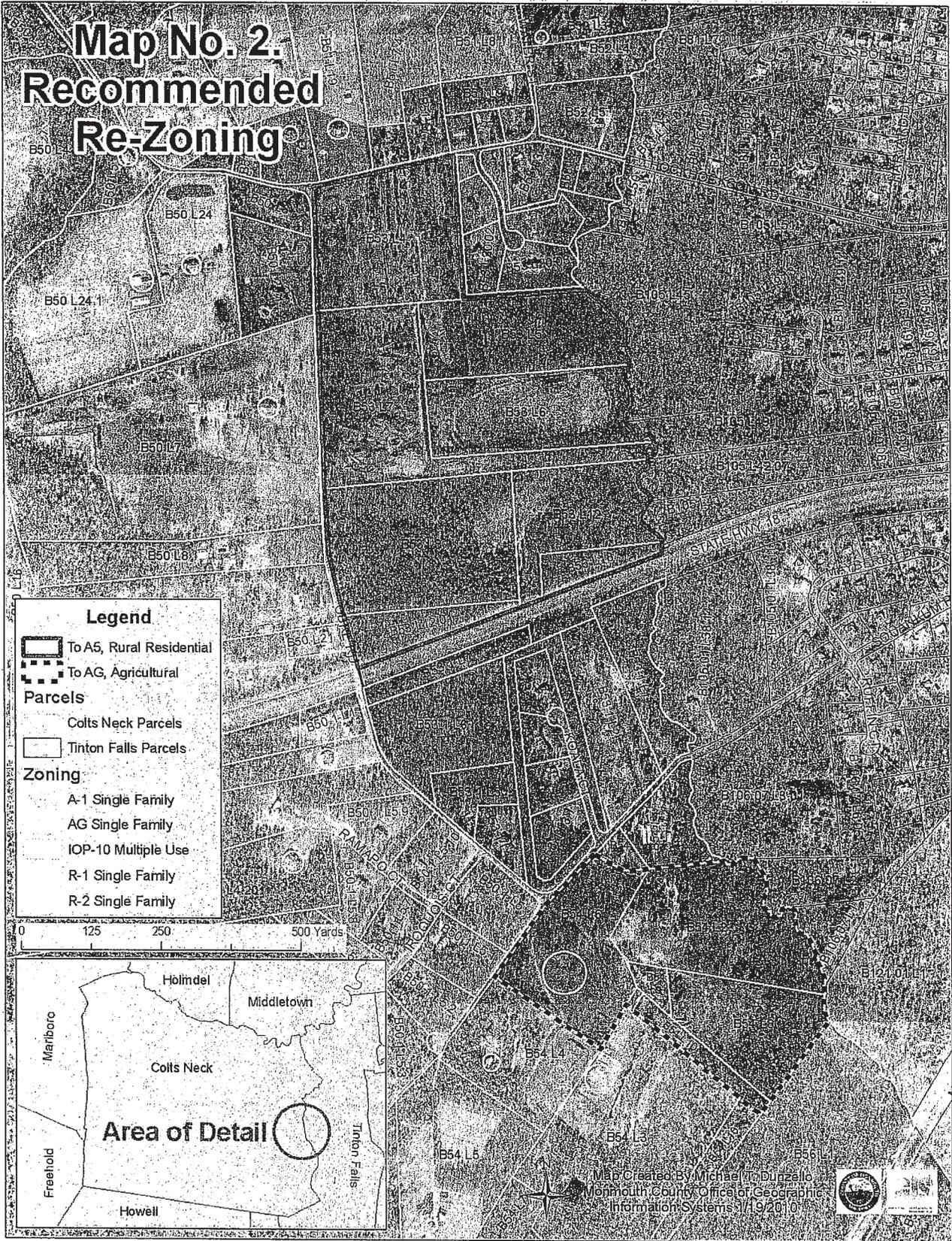
I, Robert Bowden, Township Clerk of the Township of Colts Neck, in the County of Monmouth, New Jersey, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2011-3, which was introduced at a duly convened meeting of the Township Committee on March 30, 2011, adopted after public hearing at a duly convened meeting of the Township Committee on April 25, 2011.

\_\_\_\_\_  
James C. Schatzle, Mayor

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

<b>RECORD OF VOTE</b>												
	First Reading					Second Reading						
	March 30, 2011					April 25, 2011						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
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												

# Map No. 2. Recommended Re-Zoning



**Legend**

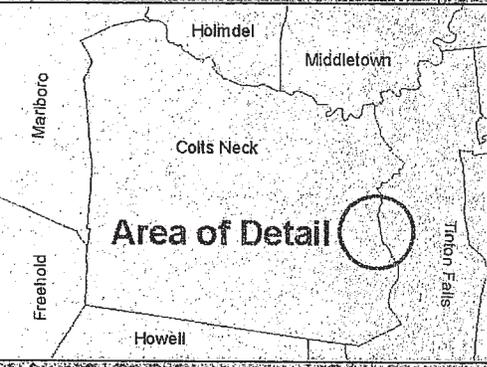
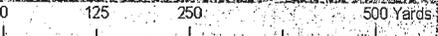
- To A5, Rural Residential
- To AG, Agricultural

**Parcels**

- Colts Neck Parcels
- Tinton Falls Parcels

**Zoning**

- A-1 Single Family
- AG Single Family
- IOP-10 Multiple Use
- R-1 Single Family
- R-2 Single Family



MAP Created By Michael M. D'Amico  
Monmouth County Office of Geographic Information Systems 1/19/2010



**RESOLUTION 2011-62**

**RESOLUTION SUPPORTING A-3412, SHARING THE  
BURDEN OF PROPERTY ASSESSMENT APPEAL REFUNDS**

**WHEREAS**, when County Tax Board appeals are granted the municipality must reimburse the property taxpayer 100% of the appealed tax levy, which includes the municipal, school, county and any special districts tax; and

**WHEREAS**, the municipal tax collector makes the adjustment from the appeal as a credit on the 4<sup>th</sup> quarter tax bill resulting in the municipality's fund balance for the preceding year to diminished, if not completely depleted; and

**WHEREAS**, a recent League of Municipalities' survey has measured the extent to which residents have filed and won tax appeals in 2010; and

**WHEREAS**, one hundred fifty (150) municipalities, representing all both large and small municipalities in all 21 counties, that participated in the survey reported property value declines of more than \$87,900,000, which resulted from 19,788 tax appeals filed in 2010; and

**WHEREAS**, those responding to the survey indicated that 13,760 appeals were filed in 2009, compared to 19,788 in 2010, representing an increase of 43.7%; and

**WHEREAS**, a municipality often experiences an increase in tax appeals because they have conducted a revaluation, however, only 5 of the 150 municipalities, which participated in our survey, indicated that their 2010 appeals resulted from revaluations; and

**WHEREAS**, as a way of comparison, 23 of the participating municipalities conducted revaluations in 2009, when fewer tax appeals were presented to the County Tax Boards; and

**WHEREAS**, the 2010 spike in appeals should be attributed to the economic down-turn, which lowered property values and placed increased stress on the income of homeowners, all around our Garden State; and

**WHEREAS**, the survey also indicated that in 2010 the various County Tax Boards have granted average property value reductions of close to \$5,000, per appeal; and

**WHEREAS**, fifty-six percent of those responding indicated that the successful tax appeals would have an impact on fund balances and place additional pressures on local officials during 2011; and

**WHEREAS**, although the survey was a snapshot picture in time, it can be used to project what might follow in 2011, since the reductions, which were granted by County Tax Boards in 2010, will have a multiplier effect when neighbors learn of their neighbor's tax reduction, which will likely increase the appeals and in the alternative, Tax Assessors could be forced to adjust property values, based upon the appeal information; and

**WHEREAS**, successful tax appeals have a three-fold negative impact on municipal budgets. First, the municipality, as the collector of taxes for the School district, county and special districts, must fund the full cost of the legal defense of the assessment. Second, since State law guarantees to the county and the school district 100% of their levies, the municipality bears the full cost of any re-imbursements resulting from the appeal (as well as the full burden for any uncollected taxes). Third, the end result will be a further decline in the property tax base used to support Municipalities, County governments and School systems; and

**WHEREAS**, in light of the revenue limitations that have been placed on all levels of local government by the Legislature (2% cap), such declining values will compound and

add additional stress to local public officials, as they grapple with the issues confronting the tax paying public; and

**WHEREAS**, Assemblyman Carroll has recently introduced A-3412, which requires fire districts, school districts, and county governments to share in burden of property assessment appeal refunds;

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Colts Neck hereby urge the swift passage and signing of A-3412; and

**BE IT FURTHER RESOLVED**, that copies of this Resolution be forwarded to the following:

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of Resolution 2011-62, adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 25th day of April 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 2011-63**

**SUPPORTING NEW JERSEY DEPARTMENT OF TRANSPORTATION  
REVISION TO CENTERLINE MARKINGS ALONG A PORTION  
OF ROUTE 34 (FROM MILE POST 11.1 TO 12.0)  
TO A NO PASSING ZONE**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby supports a New Jersey Department of Transportation request to establish a No Passing Zone and revise centerlines in this regard for a portion of Route 34 from Asbury Avenue to Route 18; and

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

1. N.J. Department of Transportation; and
2. Kevin Sauter, Chief of Police.

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 25th day of April 2011.

Robert Bowden, Township Administrator/Clerk

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

**RESOLUTION 2011-64**

**AUTHORIZING AWARD OF BID  
30-YARD ROLL-OFF CONTAINERS  
FOR CLEAN-UP DAY  
(\$13,020.00)**

WHEREAS, bids for 30-yard roll-off containers have been duly advertised and publicly read for 30-yard roll-off containers for the Township's annual Clean-up Day;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby awards said to the following vendor:

Vendor: Freehold Cartage  
825 Highway 33  
Freehold, NJ 07728

Amount: \$13,020.00

Based on estimated 150 tons and 30 pulls – subject to modification.

BE IT FURTHER RESOLVED and certified that funds for this purpose are available in the 2011 Budget, Recycling and Clean Communities Grant Funds; and

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

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

1. Freehold Cartage, Vendor;
2. Edward Thompson, Public Works Director; and
3. John Antonides, Chief Financial Officer.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of Resolution 2011-64, adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 25th day of April 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 2011-65**

**AUTHORIZING RECREATION PROGRAM REFUND**

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

Janet Jurgielewicz                      Cooking Class                      \$20.00

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 25th day of April 2011.

\_\_\_\_\_  
Robert Bowden, Township Administrator/Clerk

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

**RESOLUTION 2011-66**

**AUTHORIZING RELEASE AND RETURN OF PERFORMANCE GUARANTEE  
PLANNING BOARD APPLICATION NO. 538  
(C.S. HOMES OF COLTS NECK, LLC)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer, that the following be authorized for Planning Board Application No. 538:

1. That the two-year Maintenance Guarantee be waived for said application;
2. Release of Performance Guarantee No. FP000-7621 with First Indemnity Insurance Company, Parsippany, New Jersey 07054 in the amount of \$72,730.44; and
3. Release of Cash Performance Guarantee in the amount of \$8,081.16.

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

1. Applicant, C.S. Homes of Colts Neck;
1. Timothy Anfuso, Township Planner;
2. John Antonides, Chief Financial Officer; and
3. Glenn Gerken, Township Engineer.

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 25th day of April 2011.

Robert Bowden, Township Administrator/Clerk

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

TOWNSHIP COMMITTEE MEETING

April 25, 2011

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Animal Control	\$ 82.78
Capital Fund	
COAH	
Construction Trust	\$ 9,400.25
Current Fund	\$ 8,106,604.50
Escrow	\$ 3,167.37
Farmland Preservation Trust	
Grant Fund	\$ 1,528.51
Law	
Tax Collectors Trust	
Trust Fund	\$ 8,052.98
<b>TOTAL:</b>	<b>\$ 8,128,836.39</b>

I hereby certify that the foregoing check list totaling \$8,128,836.39 is true and accurate and was approved for payment at the Township Committee meeting on April 25, 2011.

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John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 04/09/11 to 04/20/11  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

ACWIRE WIRE TRANSFERS  
24397 04/13/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 6137  
11-00549 04/15/2011 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

CON CONSTRUCTION  
2961 04/19/11 CONTICCH THOMAS B. CONTICCHIO 6146  
11-00508 REIMBURSE MILEAGE 3/11 83.10  
2962 04/19/11 NELSON ROBERT NELSON 6146  
11-00502 REIMBURSE MILEAGE 3/11 77.10  
2963 04/20/11 DELTA DELTA DENTAL OF NJ, INC. 6148  
11-00593 2011-05-01-01440 MAY. 2011 83.10

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	3	0	0.00	243.30
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	3	0	0.00	243.30

CONWIRE CONSTRUCTION WIRES  
24396 04/14/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 6141  
11-00551 04/15/2011 PAYROLL 9,156.95

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	9,156.95
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	9,156.95

CURRENT  
32850 04/14/11 ABLE ABLE MECHANICAL, INC. 6139  
11-00503 INV 108022, TOWN HALL REPAIR 250.00  
32851 04/14/11 ASBUR GANNETT NJ NEWSPAPERS 6139  
11-00514 INV#0023405298/0101296676/ZB 72.00

04/20/11  
14:07:37

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
32852	04/14/11	CARRI CARRIAGE HOUSE CLEANERS		6139
11-00500	POLICE UNIFORM CLEANING/MAR/AP	468.25		
32853	04/14/11	COLT1 COLTS NECK BOARD OF EDUCATION		6139
11-00545	LOCAL SCHOOL TAXES DUE MAR 1	1,252,283.00		
32854	04/14/11	DAFEL JOANNE DAFELDECKER		6139
11-00513	INSTRUCTOR FEE EASTER CRAFT	125.00		
32855	04/14/11	DAFEL 2 JOANNE DAFELDECKER		6139
11-00512	REIMBURSEMENT EASTER CRAFT	66.46		
32856	04/14/11	DEDEA MICHELE DEDEA		6139
11-00490	WINTER PROGRAM	1,080.00		
32857	04/14/11	FLORE CELESTE FLOREK		6139
11-00547	ASSESSOR'S OFFICE ASST 4/6/11	80.00		
32858	04/14/11	FRH F.R.H.S. DISTRICT BD OF ED		6139
11-00546	REGIONAL SCHOOL TAXES MAR 2011	952,579.00		
32859	04/14/11	HUTCH HUTCHINS, FARRELL, MEYER&ALLI		6139
11-00544	INV#G1103008/PREP AUDIT REPORT	26,400.00		
32860	04/14/11	IDEAL IDEAL EQUIPMENT & SUPPLY CO.		6139
11-00509	CONTRACT# 278098/INV#000968	875.00		
32861	04/14/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR		6139
11-00506	A/C#100025223262/LIBRARY	194.00		
11-00540	A/C#100009882950/FIRE CO#1	736.61		
		-----		
		930.61		
32862	04/14/11	MGS MGS CORPORATION		6139
11-00385	INV.CO24455	807.36		
32863	04/14/11	MID J MID JERSEY MUN JOINT INS FUND		6139
11-00533	4TH INSTALLMENT ASSESSMENT	118,310.50		
32864	04/14/11	NETCARRI NETCARRIER TELECOM INC.		6139
11-00517	INV#094436/ACCT#53527/4/1-4/30	549.69		
32865	04/14/11	NJ NA NJ NATURAL GAS COMPANY		6139
11-00486	A/C#22-0006-0174-95/LIBRARY	310.11		
11-00541	A/C#14-3465-0420-10/FIRE CO#1	415.86		
11-00542	A/C#14-3465-0425-11/FIRE CO#1	209.02		
		-----		
		934.99		
32866	04/14/11	RIVERA RENEE RIVERA		6139
11-00548	UNLICENSED DOG CANVASSING	180.00		
32867	04/14/11	WASTE WASTE MANAGEMENT OF NJ INC		6139

04/20/11  
14:07:37

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
PO #		Description		Contract
11-00531		INV#1601081-1790-6	40.00	
32868	04/19/11	BNY MELL BNY MELLON		6143
11-00566		2005 MCIA BONDS/PAYING AGENT	400.00	
32869	04/19/11	CABDH CABLEVISION		6143
11-00567		A/C#07864-151809-01-5/TOWN HAL	74.90	
32870	04/19/11	CENT4 CENTRAL JERSEY SEPTIC INC.		6143
11-00522		inv#A-119888/A-119875	705.00	
32871	04/19/11	COLT1 COLTS NECK BOARD OF EDUCATION		6143
11-00518		GAS & DIESEL USAGE MAR 2011	13,215.28	
32872	04/19/11	DOWNS DOWNS FORD, INC		6143
11-00526		INV# Q40611 FOR TRUCK# 702	86.40	
32873	04/19/11	FAMIL FAMILY PRACTICE OF CENTRAL		6143
11-00537		A/C#CNPOLIC-AA	185.00	
32874	04/19/11	FLORE CELESTE FLOREK		6143
11-00561		ASSESSOR'S OFFICE ASST 4/13/11	60.00	
32875	04/19/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR		6143
11-00554		A/C#100043432697/CLOVER HILL	3.25	
11-00556		A/C#100009473107/FIVE PTS RD	19.70	
11-00557		A/C#100074037506/B48.1,L2 RTE	27.38	
11-00558		A/C#100054002884/MUHLENBRINK	5.73	
11-00559		A/C#100056437146/PHALANX RD	18.52	
11-00560		A/C#200000054375/3/4/11-4/4/11	960.55	
			----- 1,035.13	
32876	04/19/11	MGS MGS CORPORATION		6143
11-00527		BULK PROPANE 175.4/IN#C024904	736.16	
32877	04/19/11	MR J MR. JIFFY PRINTING CENTER		6143
11-00492		INV# 50748/SPRING BROCHURE	944.00	
32878	04/19/11	NETCARRI NETCARRIER TELECOM INC.		6143
11-00535		A/C#0000053139/IN#094175/POLIC	442.22	
32879	04/19/11	PHOTO PHOTO OFFSET PRINTING		6143
11-00525		INV 18465, 2011 MUNI BUD BOOKS	298.00	
32880	04/19/11	PIPER PIPER WILLIAMS		6143
11-00298		CARDIO SWING DANCE	320.00	
32881	04/19/11	PUB 2 PUBLIC WORKS ASSN. OF NJ		6143
11-00524		2011 EXPOSITION SHOW	50.00	
32882	04/19/11	SHOR3 SHORE BUSINESS SOLUTIONS		6143
11-00510		INV. # 019181	130.00	

04/20/11  
14:07:37

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
32883	04/19/11	STAPE STAPLES ADVANTAGE			6143
11-00407	INV# 3151501366		239.21		
11-00439	INV# 3151773088		69.19		
11-00479	INV# 3152111586		192.58		
11-00493	inv# 3152091553/WINDOWS 7		119.99		
			-----		
			620.97		
32884	04/19/11	TRUMP TRUMP TAJ MAHAL ASSOCIATES			6143
11-00501			300.00		
32885	04/19/11	ZEP M ZEP MANUFACTURING COMPANY			6143
11-00520	spray cans/inv#65113150		261.82		
32886	04/20/11	33 EA 33 EAST CAR WASH			6150
11-00536	INV# C-0311/POLICE CAR WASHES		173.25		
32887	04/20/11	ASSOC ASSOCIATED HUMANE SOCIETY			6150
11-00562	INV#5817/ANIMAL CTRL SVC MARCH		2,228.43		
32888	04/20/11	CDW CDW GOVERNMENT, INC			6150
11-00499	INV# XBD3557		570.00		
32889	04/20/11	COLT1 COLTS NECK BOARD OF EDUCATION			6150
11-00603	LOCAL SCHOOL TAXES DUE APR 1		1,252,283.00		
32890	04/20/11	COULI COUNTY OF MONMOUTH			6150
11-00610	CTY LIBRARY TAXES DUE MAY 16		116,179.52		
32891	04/20/11	COUN1 COUNTY OF MONMOUTH			6150
11-00609	COUNTY TAXES DUE MAY 16, 2011		2,028,462.41		
32892	04/20/11	COUOS COUNTY OF MONMOUTH			6150
11-00611	CTY OPEN SPACE TAX DUE MAY 16		126,471.99		
32893	04/20/11	CRAFT OI CRAFT OIL CORPORATION			6150
11-00497	inv# 7239031		1,300.30		
32894	04/20/11	DEDAL EMORY A. DEDALIS			6150
11-00597	ALLIANCE COORDINATOR/1/1-3/31		540.00		
32895	04/20/11	DELTA DELTA DENTAL OF NJ, INC.			6150
11-00593	2011-05-01-01440 MAY. 2011		5,206.03		
32896	04/20/11	DILWO DILWORTH PAXSON LLP			6150
11-00594	MAR 2011/IN#259512-259525		11,040.97		
32897	04/20/11	EDWAR EDWARDS TIRE CO.			6150
11-00563	INV#0044744		484.76		
32898	04/20/11	FREEH FREEHOLD CARTAGE, INC			6150
11-00521	CRUSH CONCERT/inv#340891		242.90		

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
32899	04/20/11	FRH F.R.H.S. DISTRICT BD OF ED		6150
11-00604	REGIONAL SCHOOL TAXES APR 2011	952,579.00		
32900	04/20/11	INDUSTRI INDUSTRIAL MOTOR SUPPLY INC.		6150
11-00530	inv#5801794/skid shoes/bolts	259.62		
32901	04/20/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR		6150
11-00596	A/C#100012462147/STREET LIGHTI	623.40		
32902	04/20/11	SEABO SEABOARD WELDING SUPPLY INC.		6150
11-00532	INV#768253/ACETYLENE/OXYGEN	19.25		
32903	04/20/11	SPECT SPECTROTEL		6150
11-00606	A/C#39395/#43801153/3/14-4/13	959.68		
32904	04/20/11	US POSTA US POSTAL SERVICE		6150
11-00587	A/C# P23455628	506.60		
32905	04/20/11	VNA VNA OF CENTRAL JERSEY		6150
11-00534	1ST QTR BILLING/INV#10-2342	875.00		
32906	04/20/11	WASTE WASTE MANAGEMENT OF NJ INC		6150
11-00595	INV#1601427-1790-1	3,856.33		
Checking Account Totals				
		Paid	Void	Amount Paid
		----	----	-----
	Checks:	57	0	6,880,759.18
	Direct Deposit:	0	0	0.00
		=====	=====	=====
	Total:	57	0	6,880,759.18
CURWIRE CURRENT WIRES				
24394	04/14/11	TOWN TOWN OF COLTS NECK PAYROLL AGE		6142
11-00552	04/15/11 PAYROLL	148,361.81		
41811	04/19/11	GLACIAL GLACIAL ENERGY OF NEW JERSEY		6147
11-00543	IN#35416495-9400034/3/4-4/1/11	9.27		
41911	04/19/11	TRE11 TREASURER, STATE OF NJ/1989 GT		6147
11-00568	1309-90-045II PAYMENT #17	2,798.24		
24998	04/20/11	CHASE CHASE MANHATTAN BANK		6151
11-00605	2002 PRINC GEN OBLIG BOND	410,000.00		
24999	04/20/11	PFRS TREASURER, STATE OF NJ		6151
11-00607	2011 ANNUAL POLICE & FIRE PENS	424,517.00		
25000	04/20/11	PERS TREASURER, STATE OF NJ		6151
11-00608	2011 PERS EMPLOYER#2-23110	240,159.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description		Amount Paid	Contract
<b>Checking Account Totals</b>				
			Paid	Void
			Amount Void	Amount Paid
	Checks:	6	0	0.00
	Direct Deposit:	0	0	0.00
	<b>Total:</b>	<b>6</b>	<b>0</b>	<b>0.00</b>

ESC  
1648 04/14/11 ATT3 AT&T 6140  
ESC05950 REFUND RES-2011-60,59,58 3,167.37

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

GRANT1 GRANT CHECKING ACCOUNT  
1801 04/19/11 STAPE STAPLES ADVANTAGE 6144  
11-00417 INV# 3151482273 9.07  
11-00481 INV#3152111584 41.57  
-----  
50.64

1802 04/20/11 CNHS DAN DEBORAH LOVING 6149  
11-00599 CLEAN UPS ON 4/9 & 4/10/11 600.00

1803 04/20/11 JACK JACK BRANAGAN 6149  
11-00598 INV#1104/ASSEMBLY -4/15/11 795.00

<b>Checking Account Totals</b>				
			Paid	Void
			Amount Void	Amount Paid
	Checks:	3	0	0.00
	Direct Deposit:	0	0	0.00
	<b>Total:</b>	<b>3</b>	<b>0</b>	<b>0.00</b>

GRWIRE GRANT WIRES  
24395 04/13/11 TOWN TOWN OF COLTS NECK PAYROLL AGE 6136  
11-00550 04/15/2011 PAYROLL 82.87

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

TRU TRUST ACCOUNT

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
1953	04/19/11	JCPL8 JCP&L/REMITTANCE PROCES. CTR		6145
11-00569	A/C#100055469223/MONTROSE SCHO	22.54		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	22.54
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>22.54</b>

TRWIRE	TRUST WIRES			
24398	04/13/11	TOWN TOWN OF COLTS NECK PAYROLL AGE		6138
11-00553	04/15/2011	PAYROLL	8,030.44	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	8,030.44
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>8,030.44</b>

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	75	0	0.00	8,128,836.39
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>75</b>	<b>0</b>	<b>0.00</b>	<b>8,128,836.39</b>

Fund Description	Fund	Budget Total	Revenue Total
	1-01	8,106,604.50	0.00
	D-06	82.78	0.00
	G-03	1,528.51	0.00
	T-04	17,453.23	0.00
Total of All Funds:		<u>8,125,669.02</u>	<u>0.00</u>

Project Description	Project No.	Project Total
AT&T WIRELESS	ATT	784.30
AT&T WIRELESS	ATT1	1,839.00
AT&T WIRELESS	ATTZB	544.07
Total of All Projects:		<u>3,167.37</u>