

**TOWNSHIP OF COLTS NECK  
COMMITTEE MEETING  
SEPTEMBER 9, 2010  
7:30 P.M. AT TOWN HALL**

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**CALL MEETING TO ORDER**

**SALUTE TO THE FLAG**

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY FORWARDING A “NEWS RELEASE” TO THE ASBURY PARK PRESS ON DECEMBER 10, 2009 STATING THAT A MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON SEPTEMBER 9, 2010 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP BULLETIN BOARD, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

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

**ROLL CALL**

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1. **APPROVAL OF MINUTES OF AUGUST 11, 2010**

COMMENTS

MOTION TO APPROVE

ROLL CALL

2. **PRESENTATION:** COLTS NECK WEBSITE – COMMITTEEMAN JARRETT ENGEL.

3. **ORDINANCE 2010-8:** BOND ORDINANCE REAPPROPRIATING \$73,339 IN EXCESS BOND PROCEEDS NOT NEEDED FOR THEIR ORIGINAL PURPOSES IN ORDER TO FINANCE THE ACQUISITION OF A VEHICLE AND TO REFURBISH/REPLACE A FIRE TRUCK, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH, NEW JERSEY.

2<sup>ND</sup> READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

4. **ORDINANCE 2010-9:** AN ORDINANCE PROVIDING FOR THE PREPARATION AND EXECUTION OF A COMPLETE PROGRAM OF REVALUATION OF REAL PROPERTY AND AUTHORIZING A SPECIAL EMERGENCY APPROPRIATION IN THE AMOUNT OF \$20,000 THEREFORE, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY.

2<sup>ND</sup> READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

5. **ORDINANCE 2010-11:** AN ORDINANCE AMENDING SECTION 51-9, SETTING FORTH AND ADOPTING NEW REQUIREMENTS CONCERNING POLICE OUTSIDE EMPLOYMENT AND SPECIAL ASSIGNMENTS IN THE TOWNSHIP OF COLTS NECK.

2<sup>ND</sup> READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

6. **RESOLUTION 2010-111:** RESOLUTION ESTABLISHING FEES FOR TOWNSHIP POLICE SPECIAL ASSIGNMENTS.

COMMENTS

MOTION TO APPROVE

ROLL CALL

7. **ORDINANCE 2010-13:** REFUNDING BOND ORDINANCE OF THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY, PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF THE TOWNSHIP'S GENERAL OBLIGATION BONDS, SERIES 2005, DATED DECEMBER 29, 2005, HERETOFORE ISSUED TO FINANCE CAPITAL IMPROVEMENTS, APPROPRIATING AN AMOUNT NOT EXCEEDING \$5,815,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$5,815,000 GENERAL OBLIGATION REFUNDING BONDS OF THE TOWNSHIP OF COLTS NECK FOR FINANCING THE COST THEREOF.

1<sup>ST</sup> READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING SEPTEMBER 29, 2010

8. **RESOLUTION 2010-112:** RESOLUTION OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (THE "LOCAL UNIT") AUTHORIZING THE LOCAL UNIT'S PARTICIPATION IN THE BOND FINANCING PROGRAM OF THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY APPLICATION TO LOCAL FINANCE BOARD FOR ITS CONSENT TO ISSUE REFUNDING BONDS

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2010-113:** RESOLUTION AUTHORIZING AN INTERLOCAL SERVICE AGREEMENT FOR THE PROVISION OF EPIDEMIOLOGIST, HEALTH EDUCATION AND OTHER SPECIALIZED PUBLIC HEALTH SERVICES BETWEEN THE MONMOUTH COUNTY REGIONAL HEALTH COMMISSION (MCRHC) AND THE TOWNSHIP OF COLTS NECK.

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2010-114:** RESOLUTION AUTHORIZING AMENDMENT NO. 1 TO PLANNING INCENTIVE GRANT NO. 1309-97-097 BETWEEN THE STATE OF NEW JERSEY, DEPARTMENT OF ENVIRONMENTAL PROTECTION GREEN ACRES PROGRAM, AND THE TOWNSHIP OF COLTS NECK.

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **RESOLUTION 2010-115:** RESOLUTION CONFIRMING RENEWAL OF MEMBERSHIP IN THE MID JERSEY MUNICIPAL JOINT INSURANCE FUND.

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **RESOLUTION 2010-116:** RESOLUTION APPOINTING REGISTRAR OF VITAL STATISTICS, MS. RUTH LEININGER.

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **RESOLUTION 2010-117:** RESOLUTION APPOINTING DEPUTY REGISTRAR OF VITAL STATISTICS, MS. KELLY MC CORMICK.

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

15. **RESOLUTION 2010-118:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUNDS.

16. **RESOLUTION 2010-119:** RESOLUTION RELEASE OF SPECIAL PERFORMANCE GUARANTEE AND ACCEPTANCE OF MAINTENANCE GUARANTEE, BLOCK 46, LOT 1.52 (P.B. APPLICATION NO. 672-PHASE I).

17. **RESOLUTION 2010-120:** RESOLUTION AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE, BLOCK 51, LOT 14, 139 HOCKHOCKSON ROAD.

18. **RESOLUTION 2010-121:** RESOLUTION AUTHORIZING REFUND OF TAX OVERPAYMENT FOR 2010.

COMMENTS

MOTION TO APPROVE

ROLL CALL

19. **DISCUSSION:** IMPROVEMENTS TO HEYERS MILL ROAD, PHASE II - PREPARATION OF BOND ORDINANCE - \$300,000.00.

20. **DISCUSSION:** CABLEVISION FRANCHISE RENEWAL.

21. **ADMINISTRATIVE REPORT**

22. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

23. **TOWNSHIP COMMITTEE REPORTS**

24. **COMMENTS FROM THE PUBLIC**

25. **RESOLUTION 2010-122:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, SEPTEMBER 29, 2010, 7:30 P.M.,  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

**BOND ORDINANCE NO. 2010-08**

**BOND ORDINANCE REAPPROPRIATING \$73,339 IN EXCESS BOND PROCEEDS NOT NEEDED FOR THEIR ORIGINAL PURPOSES IN ORDER TO FINANCE THE ACQUISITION OF A VEHICLE AND TO REFURBISH/REPLACE A FIRE TRUCK, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY**

WHEREAS, the Township Committee of the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township") finally adopted Bond Ordinance No. 1999-5, adopted on October 27, 1995; Bond Ordinance 2003-3, adopted on March 26, 2003; as amended by Bond Ordinance 2006-8, adopted on April 26, 2006; Bond Ordinance 2005-12, adopted on June 8, 2005; Bond Ordinance 2008-7, adopted on May 14, 2008; and Bond Ordinance 2008-8, adopted on June 11, 2008 (collectively the "Ordinances"); and

WHEREAS, following the effective date of the Ordinances, the Township issued bonds, bond anticipation notes or funded the Ordinances through the capital improvement fund, to fully fund same and to finance the improvements or purposes authorized therein; and

WHEREAS, the Township has determined that the improvements to set forth in the Ordinances have either been completed in full or discontinued as a result of events occurring subsequent to the adoption of the Ordinances, as applicable; and

WHEREAS, there currently remains on deposit in the Township capital accounts excess bond proceeds in the amount of \$73,339, which excess bond proceeds are allocable to such project improvements in the Ordinances (the "Excess Proceeds"), but no longer necessary to complete such improvements or purposes authorized therein; and

WHEREAS, in accordance with its statutory powers set forth in section 39 of the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"), the Township Committee has determined that it is in the best interest of the Township to re-appropriate the Excess Proceeds to finance the acquisition of a 4-wheel drive pickup truck and to refurbish or replace a fire truck, for which improvements bonds may be issued, thereby, decreasing the amount of additional Township debt to finance such current capital needs; and

WHEREAS, the Township Committee now desires to re-appropriate the Excess Proceeds to undertake the cost of the acquisition of a 4-wheel drive pickup truck and to refurbish or replace a fire truck for the Township.

**BE IT ORDAINED** by the Township Committee of the Township of Colts Neck, in the County of Monmouth, State of New Jersey, (not less than two-thirds of all members thereof affirmatively concurring), as follows:

Section 1. It is hereby determined that the aggregate amount of \$73,339 of the balances of appropriations for capital purposes originally made available pursuant to the following Ordinances of the Township are no longer necessary for the purposes for which the obligations previously were authorized:

<u>Amount to be Re-appropriated</u>	<u>Ordinance &amp; Purpose</u>
\$22,406.00	Bond Ordinance No. 1999-5, adopted on October 27, 1995, authorizing improvements to Boundary Road
\$1,951.00	Bond Ordinance 2003-3, adopted on March 26, 2003, as amended by Bond Ordinance 2006-8 adopted on April 26, 2006, authorizing the construction of Five Point Park, and amended to authorize improvements to Cedar Drive Field, Town Hall Fitness Trail and the acquisition of a dump truck

\$43,644.00	Bond Ordinance 2005-12, adopted on June 8, 2005, authorizing improvements to Prothero Road
\$3,609.10	Bond Ordinance 2008-7, adopted on May 14, 2008, authorizing various capital improvements
\$1,728.90	Bond Ordinance 2008-8, adopted on June 11, 2008, authorizing the acquisition of a fire pumper, street sweeper and various road improvements
<u>\$73,339.00</u>	Total to be re-appropriated to other capital purposes

Section 2. The appropriations for the purposes in the amounts set forth in Section 1 hereof are hereby canceled and re-appropriated pursuant to N.J.S.A. 40A:2-39 to other capital purposes as set forth in Section 3 hereof.

Section 3. The aggregate amount of \$73,339, representing the amount referred to in Section 1 hereof, is hereby appropriated to provide for the following capital improvement purposes, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Township Clerk, as finally approved by the Governing Body of the Township, and the estimated cost of each project is as follows:

<u>Amount to be Appropriated</u>	<u>Purpose</u>
\$30,339	Acquisition of a 4-wheel drive pickup truck
\$43,000	Refurbish/replace fire truck
<u>\$73,339</u>	Total appropriated

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The purposes described in Section 3 of this bond ordinance are not current expenses and are property or improvements which the Township may lawfully acquire or make as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of the Local Bond Law and according to the reasonable life thereof computed from the date of said bonds authorized by this bond ordinance is 7.93 years.

(c) An aggregate amount not exceeding \$10,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the improvement or purpose herein before described.

Section 5. The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program, as approved by the Director, Division of Local Government Services, is on file with the Township Clerk and is available there for public inspection.

Section 7. The Township covenants to maintain the exclusion from gross income under section 103(a) of the Code, of the interest on all bond proceeds re-appropriated by this bond ordinance.

Section 6. This ordinance shall take effect twenty (20) days after the first publication thereof after final adoption.

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. 2010-8, which was introduced at a duly convened meeting of the Township Committee on the 11<sup>th</sup> of August, 2010, adopted after public hearing at a regularly scheduled meeting of the Township Committee on the 9<sup>th</sup> of September, 2010.

\_\_\_\_\_  
Kenneth F. Florek, Mayor

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

RECORD OF VOTE												
	First Reading					Second Reading						
	August 11, 2010					September 9, 2010						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Committeeman												
Mayor Florek			X									
Deputy Schatzle	M		X									
Engel		S	X									
Eastman			X									
Fitzgerald						X						
X - indicates vote    NV - Not Voting    Ab - Absent    M - Moved    S - Seconded												

ORDINANCE NO. 2010-9

**ORDINANCE PROVIDING FOR THE PREPARATION AND EXECUTION OF A COMPLETE PROGRAM OF REVALUATION OF REAL PROPERTY AND AUTHORIZING A SPECIAL EMERGENCY APPROPRIATION IN THE AMOUNT OF \$20,000 THEREFOR, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY.**

WHEREAS, the Township Committee of the Township Colts Neck, in the County of Monmouth, New Jersey (the "Township") has determined that it is in the best interests of the Township to prepare and execute a complete program of revaluation of real property in the Township for the use of the local tax assessor; and

WHEREAS, no budget appropriation was included in the local budget for the Township for the year 2010 for such purposes; and

WHEREAS, the estimated cost of such purposes is \$20,000.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey (not less than a majority of the members thereof affirmatively concurring), as follows:

SECTION 1. Pursuant to N.J.S.A. 40A:4-53(c) of the Local Budget Law (constituting Chapter 4 of Title 40A of the New Jersey Statutes), the sum of \$20,000 is hereby appropriated and shall be deemed a special emergency appropriation for the preparation and execution of a complete program of revaluation of real property in the Township for the use of the local tax assessor.

SECTION 2. Said special emergency appropriation shall be provided for in succeeding annual budgets by the inclusion of at least one-fifth (1/5) of said amount each such year, commencing in 2011, and shall be financed from surplus funds available or from the issuance of special emergency notes, as authorized by separate resolution adopted pursuant to N.J.S.A. 40A:4-55.

SECTION 3. The Township Committee of the Township shall adopt an appropriate resolution providing that the services to be rendered are of a special technical nature and further that a contract shall be executed and entered into by the Township for the preparation and execution of a complete program of revaluation of real property.

SECTION 4. This ordinance shall take effect immediately upon its passage, approval and publication as provided 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. 2010-10, which was introduced at a duly convened meeting of the Township Committee on the 11<sup>th</sup> day of August 2010, and was adopted by a majority vote of the full membership after second reading and public hearing at a regular meeting of said Governing Body on the 9<sup>th</sup> day of September, 2010.

\_\_\_\_\_  
Kenneth F. Florek, Mayor

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

RECORD OF VOTE												
Committeeman	First Reading					Second Reading						
	August 11, 2010					September 9, 2010						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Florek			X									
Deputy Schatzle	M		X									
Engel			X									
Eastman	S		X									
Fitzgerald						X						
X - indicates vote    NV - Not Voting    Ab - Absent    M - Moved    S - Seconded												

ORDINANCE 2010-11

AN ORDINANCE AMENDING SECTION 51-9 SETTING FORTH AND  
ADOPTING NEW REQUIREMENTS CONCERNING POLICE  
OUTSIDE EMPLOYMENT AND SPECIAL ASSIGNMENTS 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 amend Chapter 51-9 establishing the following requirements concerning Outside Employment and Special Assignments:

§51-9 Outside Employment and Special Assignments.

- A. Outside employment shall be employment that is separate and apart from an officer's employment and responsibilities as an officer for the Township. Such employment shall include but not be limited to additional occupations such as landscaping and lawn services.
- B. Prior to engaging in any outside business or employment, a member or employee of the Police Department shall request permission to do so from the Chief of Police through channels in the approved form. The decision of the Chief of Police to approve or deny permission to work outside the Department is final and subject only to appeal to the Township Committee.
- C. Special Assignments or "road jobs" shall include but not be limited to private security or managing traffic for private functions. Whenever the Chief of Police or his designee determines that special assignments shall be performed for a party requesting private or quasi-public duty, the Chief of Police or his designee shall enter into an agreement providing for the special assignments for which the Township shall be compensated at the rate set from time to time by resolution. Such agreements shall be in accordance with the following standards:
  1. The party requesting the assignment shall execute and deliver an agreement in a form approved by the Township Committee by resolution from time to time. The Chief of Police or his designee shall be authorized to execute any such agreement, provided that it has been submitted in the form approved by resolution.
  2. The Township shall be responsible to provide all necessary claims for damages for personal injury, including death or damage to property which may arise or result from the Township's performance under the contract.
  3. The party requesting the assignment of police officers shall indemnify and hold harmless the Township from any and all claims made by said police officers for injury or illness while performing outside employment assignments for said party. In addition, the party shall hold the Township harmless from any and all claims made by any third party for injury, illness or damage to property arising out of the special assignment of a police officer.
  4. Any and all outside employment assignments shall be determined and approved by the Chief of Police or his designee. The Chief of Police or his designee may assign a patrol vehicle for use in performing special assignments if and in the event it is determined that the use of a patrol vehicle is necessary to perform the contracted duty.
  5. The work to be performed shall be considered "special assignment from independent contractors" and will not be considered direct assignment or duty on the job through the Township. The appointment of any and all

special assignments shall be in accordance with a system established and administered by the Chief of Police.

**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. 2010-11, which was introduced at a duly convened meeting of the Township Committee on the 11<sup>th</sup> day of August 2010, and was adopted after second reading and public hearing at a regular meeting of said Governing Body on the 9<sup>th</sup> day of September, 2010.

\_\_\_\_\_  
Kenneth F. Florek, Mayor

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

RECORD OF VOTE												
Committeeman	First Reading					Second Reading						
	August 11, 2010					September 9, 2010						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Florek			X									
Deputy Schatzle			X									
Engel		S	X									
Eastman		M	X									
Fitzgerald							X					
X - indicates vote    NV - Not Voting    Ab - Absent    M - Moved    S - Seconded												

RESOLUTION 2010-111

**ESTABLISHING FEES FOR TOWNSHIP  
POLICE SPECIAL ASSIGNMENTS**

WHEREAS, Township ordinance §51-9 provides that rates for special assignment shall be set from time to time by resolution by the Township Committee; and

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED by the Township Committee of the Township of Colts Neck that the fees and charges for police special assignments are as follows:

Fees and Charges

Any and all payments due under such an agreement for special assignments shall be paid 15 days from the date of billing. The following hourly fees shall be payable per officer for the following services:

- (a) For services requested by any public or private entity: ~~\$50~~ \$53 to \$58 per hour. The hourly rate aforesaid shall be distributed between the Township and the officer providing such service as follows:
  - (i) Officer: ~~\$42~~ \$45 per hour. The hourly rate will be at 1 1/2 pay if the detail is worked on a Township holiday.
  - (ii) Township: \$8 per hour.
  - (iii) Township Police Vehicle: \$5 per hour
- (b) In the event that a public or private entity requests long-term non-seasonal services that constitutes a more full-time staffing of officers, the Chief of Police and Township Administrator may authorize and distribute, at their discretion, an hourly combined rate of from \$30 to ~~\$50~~ \$58 per hour, plus any holiday rate agreed upon with the entity. This rate will be determined by duration of services needed and type of work involved. This agreement will be independent of any other services requested by other entities. In these instances, the Township shall receive between \$2.50 to ~~\$8~~ \$13 per hour, proportionate to the agreed upon rate paid the officer.
- (c) The minimum charge payable for such services shall be equal to a minimum of four hours for each officer contracted for with the Township. A cancellation fee equal to such minimum charge per officer shall be due and payable to the Township where the request for such service is canceled less than one hour in advance of the scheduled commencement of such service.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be provided to each of the following:

1. Kevin Sauter, Chief of Police;
2. John O. Bennett, III, Esq., Township Attorney; 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 9<sup>th</sup> day of September, 2010.

Robert Bowden, Township Administrator/Clerk

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

BOND ORDINANCE NO. 2010-13

REFUNDING BOND ORDINANCE OF THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY, PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF THE TOWNSHIP'S GENERAL OBLIGATION BONDS, SERIES 2005, DATED DECEMBER 29, 2005, HERETOFORE ISSUED TO FINANCE CAPITAL IMPROVEMENTS, APPROPRIATING AN AMOUNT NOT EXCEEDING \$5,815,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$5,815,000 GENERAL OBLIGATION REFUNDING BONDS OF THE TOWNSHIP OF COLTS NECK FOR FINANCING THE COST THEREOF

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township") is hereby authorized to (i) refund all or part of the remaining outstanding amount of the Township's General Obligation Bonds, Series 2005, dated December 29, 2005, issued through the Monmouth County Improvement Authority Pooled Governmental Loan Program, maturing on and after December 1, 2010, and issued to finance capital improvements of the Township; and (ii) provide for the payment of the costs of issuance.

Section 2. In order to finance the cost of the purpose described in Section 1 hereof, negotiable general obligation refunding bonds (the "Refunding Bonds") are hereby authorized to be issued in the principal amount not to exceed \$5,815,000 pursuant to the Local Bond Law.

Section 3. An aggregate amount not exceeding \$65,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of refunding bonds authorized herein.

Section 4. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this refunding bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable real property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 5. A certified copy of this refunding bond ordinance as adopted on first reading shall file with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption, together with a complete statement in the form prescribed by the Director and signed by the chief financial officer of the Township as to the indebtedness to be financed by the issuance of the refunding bonds authorized herein.

Section 6. This refunding bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this ordinance as finally adopted.

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. 2010-13, which was introduced at a duly convened meeting of the Township Committee on the 9<sup>th</sup> day of September 2010, and will be considered for

adoption after second reading and public hearing at a regular meeting of said Governing Body on the 29<sup>th</sup> day of September, 2010.

\_\_\_\_\_  
Kenneth F. Florek, Mayor

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

RECORD OF VOTE												
Committeeman	First Reading					Second Reading						
	September 9, 2010					September 29, 2010						
	M	S	Yes	No	NV	Ab	M	S	Yes	No	NV	Ab
Mayor Florek												
Deputy Schatzle												
Engel												
Eastman												
Fitzgerald												
X - indicates vote    NV - Not Voting    Ab - Absent    M - Moved    S - Seconded												

**RESOLUTION 2010-112**

**RESOLUTION OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (THE "LOCAL UNIT") AUTHORIZING THE LOCAL UNIT'S PARTICIPATION IN THE BOND FINANCING PROGRAM OF THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY APPLICATION TO LOCAL FINANCE BOARD FOR ITS CONSENT TO ISSUE REFUNDING BONDS**

**WHEREAS**, the Township of Colts Neck, in the County of Monmouth, State of New Jersey (the "Local Unit"), has previously authored the issuance of bonds or notes to finance the costs of various capital improvements (the "Local Unit Projects"); and

**WHEREAS**, the Local Unit desires to issue bonds to refund the bonds that were issued to permanently finance the Local Unit Projects; and

**WHEREAS**, the Local Unit has reviewed the Bond Financing Program proposed by The Monmouth County Improvement Authority (the "MCIA"), whereby the Local Unit would issue Refunding Bonds (collectively, the "Local Unit Bonds") through the Bond Financing Program of the MCIA; and

**WHEREAS**, the Local Unit believes that participation in the MCIA's Bond Financing Program will benefit the Local Unit due to reduced interest costs as a result of a guaranty by the County of Monmouth, State of New Jersey (the "County Guaranty") on the debt service of the MCIA Bond Financing Program; and

**WHEREAS**, the Local Unit further believes that any savings the Local Unit can achieve for its taxpayers, especially during this time of economic crisis, is of utmost importance to its community and accordingly, the Local Unit desires to issue its Local Unit Bonds through the Bond Financing Program of the MCIA; and

**WHEREAS**, such Local Unit Bonds shall be issued in accordance with the provisions of the Local Bond Law, N.J.S.A. 40A:2-51 et seq.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Colts Neck that:

**Section 1.** The Local Unit hereby authorizes the Local Unit's participation in the MCIA Bond Financing Program.

**Section 2.** The Local Unit consents to the MCIA's application to the Local Finance Board of the Division of Local Government Services, in the New Jersey Department of Community Affairs (the "Local Finance Board") in connection with the Bond Financing Program.

**Section 3.** The Local Unit authorizes the filing of an application to the Local Finance Board for its consent to issue its Local Unit Bonds.

**Section 4.** The Chief Financial Officer of the Local Unit is hereby authorized to, or direct the appropriate party to, enter into one or more loans with the MCIA and is further authorized to execute one or more bond purchase contracts, loan agreements and any and all documents, certificates, opinions and other instruments that are necessary and as may be reasonably required by the Authority in connection with such loan, after consultation with counsel to the Local Unit.

**Section 4.** This resolution shall take effect immediately.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9<sup>th</sup> day of September, 2010.

Robert Bowden, Administrator/Municipal Clerk

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

RESOLUTION 2010-113

**AUTHORIZING INTERLOCAL SERVICE AGREEMENT  
FOR THE PROVISION OF EPIDEMIOLOGIST, HEALTH EDUCATOR  
AND OTHER SPECIALIZED PUBLIC HEALTH SERVICES BETWEEN  
THE MONMOUTH COUNTY REGIONAL HEALTH COMMISSION  
AND THE TOWNSHIP OF COLTS NECK**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the Mayor and Clerk are hereby authorized to execute an agreement between the Township of Colts Neck and the Monmouth County Regional Health Commission for a three (3) year period pursuant to the terms and conditions of said agreement attached hereto; and

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

1. Colts Neck Board of Health;
2. Thomas Frank, Health Officer;
3. Monmouth County Regional Health Commission;
4. John Antonides, Chief Financial Officer; 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 9<sup>th</sup> day of September, 2010.

Robert Bowden, Administrator/Municipal Clerk

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

RESOLUTION 2010-114

**RESOLUTION AUTHORIZING AMENDMENT NO. 1 TO  
PLANNING INCENTIVE GRANT NO. 1309-97-097  
BETWEEN THE STATE OF NEW JERSEY  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
GREEN ACRES PROGRAM AND THE TOWNSHIP OF COLTS NECK**

**WHEREAS**, the New Jersey Department of Environmental Protection, Green Acres Program ("State"), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations, for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

**WHEREAS**, the Township of Colts Neck desires to further the public interest by obtaining a grant of \$92,500.00 from the State to fund the following project: Colts Neck Township Open Space, Historic Preservation and Recreation Plan.

**NOW, THEREFORE**, the governing body resolves that Kenneth F. Florek or the successor to the office of Mayor is hereby authorized to:

- (a) make application for such a grant;
- (b) provide additional application information and furnish such documents as may be required;
- (c) act as the authorized correspondent of the above named applicant; and

**WHEREAS**, the State shall determine if the application is complete and, in conformance with the scope and intent of the Green Acres Program, and notify the applicant of the amount of the funding award; and

**WHEREAS**, the applicant is willing to use the State's funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the State for the above-named Project.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Colts Neck:

1. That the Mayor of the above-named body is hereby authorized to execute an agreement and any amendment thereto with the State known as Colts Neck Township Open Space, Historic Preservation and Recreation Plan, and;
2. That the applicant has its matching share of the project, if a match is required, in the amount of \$92,500.00, for a total of \$722,500.00.
3. That, in the event the State's funds are less than the total project cost specified above, the applicant has the balance of funding necessary to complete the project, and;
4. The applicant agrees to comply with all applicable Federal, State, and local laws, rules, and regulations in its performance of the project.
5. That this resolution shall take effect immediately.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9<sup>th</sup> day of September, 2010.

Robert Bowden, Administrator/Municipal Clerk

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

**CERTIFICATION**

I, Robert Bowden, Municipal Clerk, do hereby certify that the foregoing is a true copy of a resolution adopted by the Township Committee of the Township of Colts Neck at a meeting held on the 9<sup>th</sup> day of September 2010.

IN WITNESS WHEREOF, I have hereunder set my hand and the official seal of this body this 9<sup>th</sup> day of September 2010.

Robert Bowden, RMC  
Municipal Clerk  
Township of Colts Neck

(Seal)

**RESOLUTION NO. 2010-115**

**CONFIRMING RENEWAL OF MEMBERSHIP IN THE  
MID JERSEY MUNICIPAL JOINT INSURANCE FUND**

**WHEREAS**, the Township of Colts Neck is a member of the Mid Jersey Municipal Joint Insurance Fund; and

**WHEREAS**, said renewal membership terminates as of December 31, 2010, 12:00 midnight, unless earlier renewed by agreement between the Municipality and the Fund; and

**WHEREAS**, the Municipality desires to renew said membership;

**NOW, THEREFORE, BE IT RESOLVED** as follows:

- (1) The Township of Colts Neck agrees to renew its membership in the Mid Jersey Municipal Joint Insurance Fund for a period of three (3) years beginning January 1, 2011, and ending January 1, 2014, 12:01 a.m., and to be subject to the Bylaws, Rules and Regulations, coverages and operating procedures thereof, as presently existing or as modified from time to time by lawful act of the Fund.
- (2) The Mayor and Clerk shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the Mid Jersey Municipal Joint Insurance Fund evidencing the Municipality's intention to renew its membership.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of Resolution 2010-115, adopted by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9th day of September 2010.

Robert Bowden, Township Administrator/Clerk

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

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

**RESOLUTION 2010-116**

**APPOINTING REGISTRAR OF VITAL STATISTICS  
MS. RUTH LEININGER**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints Ms. Ruth Leininger as the Colts Neck Registrar of Vital Statistics, with a term expiring May 12, 2013; and

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

1. Ms. Ruth Leininger, Registrar;
2. Ms. Kelly McCormick, Deputy Registrar; and
3. Mr. Joseph A. Komosinski, State Registrar .

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9<sup>th</sup> day of September, 2010.

Robert Bowden, Administrator/Municipal Clerk

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

RESOLUTION 2010-117

**APPOINTING DEPUTY REGISTRAR OF VITAL STATISTICS  
MS. KELLY MC CORMICK**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints Ms. Kelly McCormick as the Colts Neck Deputy Registrar of Vital Statistics, with a term expiring May 12, 2013; and

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

1. Ms. Kelly McCormick, Deputy Registrar;
2. Ms. Ruth Leininger, Registrar; and
3. Mr. Joseph A. Komosinski, State Registrar.

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9<sup>th</sup> day of September 2010.

Robert Bowden, Township Administrator/Clerk

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

**RESOLUTION 2010-118**

**AUTHORIZING RECREATION PROGRAM REFUNDS**

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

Geraldine Zborovancik	Cougar Basketball Drill Clinic	\$125.00
Tracy Grieco	Cougar Basketball Drill Clinic	\$125.00
	Program cancelled due to low registrations.	

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 September 2010.

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

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

**RESOLUTION 2010-119**

**AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE  
AND ACCEPTANCE OF MAINTENANCE GUARANTEE  
BLOCK 46, LOT 1.52  
(P.B. APPLICATION NO. 672 – PHASE I)**

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 is hereby authorized for P.B. Application No. 672, Phase I:

1. Upon submission of a Maintenance Guarantee, release of Surety Guarantee No. K08275506 with West Chester Fire Insurance Company, Philadelphia, PA of \$65,560.00; and
2. Upon submission of a Maintenance Guarantee, release of Cash Performance Guarantee in the amount of \$7,284.00; and
3. Acceptance of two-year Maintenance Guarantee in the amount of \$30,352.00, to remain in effect until September 9, 2012.

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

1. Applicant, Trump National Golf Club;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. 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 9th day of September, 2010.

Robert Bowden, Township Administrator/Clerk

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

**RESOLUTION 2010-120**

**AUTHORIZING RELEASE OF  
SPECIAL PERFORMANCE GUARANTEE – STREET OPENING  
BLOCK 51, LOT 14  
139 HOCKHOCKSON ROAD**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendations of the Township Planner and the Township Engineer, it hereby authorizes the following for Block 51, Lot 14:

1. Release of Cash Performance Guarantee in the amount of \$4,000.00.

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

1. Applicant;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer; and
4. 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 9<sup>th</sup> day of September, 2010.

Robert Bowden, Administrator/Municipal Clerk

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

RESOLUTION-2010-121

**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 2010 taxes.

**NOW, THEREFORE, BE IT RESOLVED** that the Finance Officer is hereby authorized to issue an individual check to the taxpayer shown and charge 2010 taxes in the total amount of \$ 7,549.92.

<u>BLOCK</u>	<u>LOT</u>	<u>TAXPAYER</u>	<u>YEAR</u>	<u>TAX AMOUNT</u>
35	22.22	Gina D. Romano 14 Rivers Edge Drive Colts Neck, NJ 07722	2010	\$ 7,549.92

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9<sup>th</sup> day of September 2010.

Robert Bowden, Township Administrator/Clerk

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

RESOLUTION 2010-122

**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 litigation; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel and litigation. No formal action is anticipated this evening; and

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

I, Robert Bowden, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 9<sup>th</sup> day of September 2010.

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

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

TOWNSHIP COMMITTEE MEETING

September 9, 2010

CHECK LIST GRAND TOTALS

ACCOUNT	TRUST
911	
Animal Control	\$ 165.55
Capital Fund	\$ 8,124.71
COAH	
Construction Trust	\$ 21,127.45
Current Fund	\$ 643,169.42
Escrow	\$ 9,286.24
Farmland Preservation Trust	
Grant Fund	\$ 2,826.12
Tax Collectors Trust	
Trust Fund	\$ 19,646.41
TOTAL:	\$ 704,345.90

I hereby certify that the foregoing check list totaling \$704,345.90 is true and accurate and was approved for payment at the Township Committee meeting on September 9, 2010.

\_\_\_\_\_  
John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 08/07/10 to 09/07/10  
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

20086	08/30/10	TOWN	TOWN OF COLTS NECK PAYROLL AGE		5877
10-01411	8/20/10	PAYROLL		82.78	
20213	09/01/10	TOWN	TOWN OF COLTS NECK PAYROLL AGE		5884
10-01481	09/03/10	PAYROLL		82.77	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	2	0	0.00	165.55
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	165.55

CAPITAL

1274	09/03/10	EAST	EAST COAST EMERGENCY LIGHTING		5890
10-01447		INV#0000020655		1,686.43	
1275	09/03/10	GENSA	GENERAL SALES ADMINISTRATION		5890
10-01353		INV# 67724		20.28	
1276	09/03/10	MAZZARA	MAZZARA TRUCKING & EXCAVATION		5890
10-01409		DRAINAGE IMPROVEMENTS- OBRE RD		6,300.00	
1277	09/03/10	RRRP	R&R RADAR, INC.		5890
10-01450		INV# 80036		118.00	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	8,124.71
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	8,124.71

CON CONSTRUCTION

2887	08/31/10	CONTICCH THOMAS B. CONTICCHIO			5882
10-01315		REIMBURSE AUTO MILEAGE 7/10		93.90	
2888	08/31/10	NAPCO	NAPCO COPY GRAPHICS		5882
10-01312		INV# IE319429		18.13	
10-01314		INV# IE319528		17.95	
10-01399		INV# IE319788		17.95	
10-01430		LARGE PRINT COPIES/IN#IE320136		17.95	
				-----	
				71.98	
2889	08/31/10	NELSON	ROBERT NELSON		5882

09/07/10  
12:46:34

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
10-01316		REIMBURSE MILEAGE 7/10	71.70		
2890	08/31/10	SHOR3 SHORE BUSINESS SOLUTIONS			5882
10-01317		QUARTERLY MAINT/INV#017688	207.37		
2891	08/31/10	STAPE STAPLES ADVANTAGE			5882
10-01349		inv# 3140362158	285.93		
2892	08/31/10	WATCHUNG WATCHUNG SPRING WATER			5882
10-01340		3210878/79/81/82/3212226/2291	11.97		
2893	09/03/10	DELTA DELTA DENTAL OF NJ, INC.			5891
10-01471		2010-09-01-01440 SEPT. 2010	83.10		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	7	0	0.00	825.95
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>7</b>	<b>0</b>	<b>0.00</b>	<b>825.95</b>

CONWIRE	CONSTRUCTION WIRES	Amount Paid
20084	08/30/10 TOWN TOWN OF COLTS NECK PAYROLL AGE	5878
10-01414	8/20/10 PAYROLL	10,113.59
20211	09/01/10 TOWN TOWN OF COLTS NECK PAYROLL AGE	5887
10-01485	09/03/10 PAYROLL	10,187.91

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	20,301.50
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>20,301.50</b>

CURRENT	Amount Paid
31899 08/13/10 A-PLUS C A-PLUS CARPET CLEANING	5870
10-01277 INV 0793, CARPET CLNG TWN HALL	602.25
31900 08/13/10 AMPM AM/PM SERVICES	5870
10-01313 LICENSING SEMINAR - 09/09/10	99.00
31901 08/13/10 BURK1 BURKE'S PUMP SERVICE	5870
10-01332 INV#9373/TOWN HALL MAINTENANCE	144.00
31902 08/13/10 COLT1 COLTS NECK BOARD OF EDUCATION	5870
10-01339 GAS & DIESEL USAGE JULY 2010	18,411.89
31903 08/13/10 DEDAL EMORY A. DEDALIS	5870
10-01364 CN ALLIANCE COORDINATOR WORK	540.00

09/07/10  
12:46:34

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
31904	08/13/10	DONOGHUE JOHN T. DONOGHUE		5870
10-01338	SUMMER CAMP BUS DRIVER	745.00		
31905	08/13/10	FLORE CELESTE FLOREK		5870
10-01363	ASST TO ASSESSOR 8/4 & 8/9/10	160.00		
31906	08/13/10	HANCOCK DEIRDRE G. HANCOCK		5870
10-01264	SUMMER KICKBOXING	320.00		
31907	08/13/10	JCPL8 JCP&L/REMITTANCE PROCES. CTR		5870
10-01389	A/C#100068841202/FIVE PTS FLAG	16.10		
10-01390	A/C#100009473107/FIVE PTS RD	51.78		
10-01391	A/C#100054002884/MUHLENBRINK	11.95		
10-01392	A/C#100056437146/PHALANX RD	34.84		
10-01394	A/C#100074037506/B48.1,L2 RTE	28.99		
10-01396	A/C#100075243392/FIVE PTS PARK	3.25		
		-----		
		146.91		
31908	08/13/10	JR HE JR HENDERSON LABS		5870
10-01308	LAB TESTS FROM STREAMS ON 7/22	184.00		
31909	08/13/10	MCKITTRI CURTIS MCKITTRICK		5870
10-01367	REIMBURSE SHADE TREE FED DUES	95.00		
31910	08/13/10	MGS MGS CORPORATION		5870
10-01292	INV# C016376	60.44		
31911	08/13/10	MICH1 MICHAEL B. STEIB, P.A.		5870
10-01360	INV. 22600/22601/22602/22603	2,154.50		
31912	08/13/10	MONMC MONMOUTH COUNTY PARKS SYSTEM		5870
10-01305	INV. 11644	81.00		
10-01318	INV. 11568, 11669	504.00		
		-----		
		585.00		
31913	08/13/10	PAPER MO PAPER MOON THEATRE		5870
10-01279	CAMP TRIP 7/28/10	320.00		
31914	08/13/10	STAPE STAPLES ADVANTAGE		5870
10-01037	3139288277/3139583648/31397999	451.32		
10-01259	INVOICE #313954791	84.53		
10-01295	IN#3139232948/3139232951	279.16		
10-01303	INV# 3139521053	217.50		
10-01326	INVOICE #3139837432	51.69		
		-----		
		1,084.20		
31915	08/13/10	STRATHMO STRATHMORE BOWLING ALLEY		5870
10-01302	inv.009708,009709,009720	1,260.00		
31916	08/17/10	AMERI AMERICANWEAR INDUSTRIAL UNIFOR		5871

09/07/10  
12:46:34

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
10-01342		144411/146516/148601/150716/15	840.75		
31917	08/17/10	BEHRENS MARY RAFFAELLA BEHRENS			5871
10-01378		REIMBURSEMENT NOTARY FEES	89.00		
31918	08/17/10	BELL2 VERIZON			5871
10-01366		#732462547099926Y/7/23-8/22/10	735.04		
31919	08/17/10	CAREC CABLEVISION OF MONMOUTH			5871
10-01383		A/C#07864-150416-01-9/PARK&REC	54.95		
31920	08/17/10	CARRI CARRIAGE HOUSE CLEANERS			5871
10-01352		POLICE UNIFORM CLEANING AUG	477.00		
31921	08/17/10	CENT4 CENTRAL JERSEY SEPTIC INC.			5871
10-01354		8.4.10 BUCKS MILL/IN#A-117192	352.50		
31922	08/17/10	FAZZIO JOESPH FAZZIO-WALL LIMITED			5871
10-01348		INV# 28802	39.50		
31923	08/17/10	GENST COLTS NECK GENERAL STORE			5871
10-01375		RECEIPT # 00488 CONOVER RD.	271.96		
31924	08/17/10	GYMNA MONMOUTH GYMNASTICS ACADEMY			5871
10-01311		7.19.10 TRIP-CN SUMMER CAMP	340.00		
31925	08/17/10	HENNE HENNESSY, THOMAS			5871
10-01376		REIMBURSEMENT STORAGE BINS	279.80		
31926	08/17/10	JCPL8 JCP&L/REMITTANCE PROCES. CTR			5871
10-01393		A/C#100043432697/CLOVER HILL	3.25		
31927	08/17/10	JOHNN JOHNNY ON THE SPOT			5871
10-01368		INV. 1007458	89.90		
10-01369		INV. 1007521	179.80		
10-01370		INV. 1007845	179.80		
10-01371		INV. 1007872	89.90		
10-01372		INV. 1008005	179.80		
			719.20		
31928	08/17/10	MESCAL BARBARA JEANNE MESCAL			5871
10-01381		SUMMER DAY CAMP BUS DRIVER	1,820.00		
31929	08/17/10	MONMC MONMOUTH COUNTY PARKS SYSTEM			5871
10-01382		INV. 11693	479.00		
31930	08/17/10	SCOLE SCOLES FLOORSHINE INDUSTRIES			5871
10-01347		inv# 140844	415.44		
31931	08/17/10	SHAMR SHAMROCK STAGE COACH			5871
10-01357		INV.# SH12612,SH12613	3,616.00		

09/07/10  
12:46:34

COLTS NECK TOWNSHIP  
Check Register By Check Date

Page No: 5

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	Contract
31932	08/17/10	SNAP SNAP-ON INDUSTRIAL		5871
10-00835	INV#ARV/12672280/12759401	402.01		
31933	08/17/10	SOMERSET SOMERSET TIRE SERVICE		5871
10-01345	INV# 426630	63.60		
31934	08/17/10	TREAS TREAS., COUNTY OF MONMOUTH		5871
10-01343	A/C#COLT0669919	3,167.42		
31935	08/23/10	33 EA 33 EAST CAR WASH		5875
10-01359	INV# C-0710	152.25		
31936	08/23/10	ALL COMP ALL COMPUTER SERVICES, LLC		5875
10-01356	INV.# 40395.601	150.00		
31937	08/23/10	ASBUR GANNETT NJ NEWSPAPERS		5875
10-01439	INV #0022518509, LEGAL ADS	1,131.99		
31938	08/23/10	CABDH CABLEVISION		5875
10-01387	A/C#07864-151809-01-5/TOWN HAL	69.90		
31939	08/23/10	CUTRUPI2 ANDREW CUTRUPI		5875
10-01386	SUMMER DAY CAMP- CIT	200.00		
31940	08/23/10	DAVIS K KEN DAVIS		5875
10-01379	FISHING DERBY ASST.	36.00		
31941	08/23/10	DILWO DILWORTH PAXSON LLP		5875
10-01408	PROFESSIONAL SVCS. JULY 2010	8,706.00		
31942	08/23/10	DOWNS DOWNS FORD, INC		5875
10-01346	IN#143322/143263/143351	236.81		
31943	08/23/10	EDWAR EDWARDS TIRE CO.		5875
10-01337	inv# 0033407/0033430	279.92		
31944	08/23/10	GENER GENERAL CODE PUBLISHERS CORP		5875
10-01441	INV. BILL002150, SUPPLEMENT 78	864.91		
31945	08/23/10	HAFNER MARK K. HAFNER II		5875
10-01385	SUMMER DAY CAMP- CIT	200.00		
31946	08/23/10	HENNE HENNESSY, THOMAS		5875
10-01406	REIMBURSE THOMAS EDISON TRIP	35.00		
31947	08/23/10	HUNTE HUNTER JERSEY PETERBILT		5875
10-01418	SVC#84-196/INV# 5201790051	798.97		
31948	08/23/10	IACP I.A.C.P. NET		5875
10-01351	INV# 14604	800.00		
31949	08/23/10	JCPL8 JCP&L/REMITTANCE PROCES. CTR		5875
10-01416	A/C#200000054375/7/8-8/5/10	1,570.18		

09/07/10  
12:46:34

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
10-01420	A/C#100012462147/STREET LIGHTI	642.40		
10-01446	A/C#100009882950/FIRE CO#1	1,187.67		
		-----		
		3,400.25		
31950	08/23/10	JOHNN JOHNNY ON THE SPOT		5875
10-01233	INV. 1001248	89.90		
10-01234	INV. 1001304	179.80		
10-01235	INV. 1001578	179.80		
10-01236	INV. 1001604	89.90		
10-01237	INV. 1001737	179.80		
		-----		
		719.20		
31951	08/23/10	KELL5 KELLY WINTHROP, LLC		5875
10-01355	INV#144/7 REMOVAL DEER CARCASS	350.00		
31952	08/23/10	MON10 MON.CTY TRAFFIC OFFICERS ASSOC		5875
10-01380	2010 MEMBERSHIP	25.00		
31953	08/23/10	NJ NA NJ NATURAL GAS COMPANY		5875
10-01444	A/C#14-3465-0425-11/FIRE CO#1	12.76		
10-01445	A/C#14-3465-0420-10/FIRE CO#1	83.95		
		-----		
		96.71		
31954	08/23/10	PERRY PERRY'S TROPHY COMPANY		5875
10-01374	INV# B5550	89.75		
31955	08/23/10	POST MAS POST MASTER		5875
10-01427	POSTAGE FALL BROCHURE	533.44		
31956	08/23/10	ROBE2 ROBERT BOWDEN		5875
10-01442	MILEAGE REIMBURSEMENT SEPT '10	250.00		
31957	08/23/10	SSAR S&S WORLDWIDE, INC.		5875
10-01301	INV# 6655456/6656158	187.03		
31958	08/23/10	VERI3 VERIZON WIRELESS		5875
10-01404	IN#2439158519/A/C#882572029-00	609.85		
31959	08/31/10	ABLE ABLE MECHANICAL, INC.		5881
10-01456	INV 104704, PREV MAINT-8/4/10	820.02		
31960	08/31/10	AM A.M. LEONARD INC.		5881
10-01426	LAKE COLORANT/INV#C110095220	157.97		
31961	08/31/10	AR COMMU AR COMMUNICATIONS		5881
10-01419	PAGERS & REPAIRS/INV#35470	2,741.00		
31962	08/31/10	ASBUR GANNETT NJ NEWSPAPERS		5881
10-01443	INV# 0022518509/JULY ADS	179.08		

09/07/10  
12:46:34

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
31963	08/31/10	ASSOC ASSOCIATED HUMANE SOCIETY		5881
10-01407	INV# 5586	2,468.70		
31964	08/31/10	BALZOTTI DONNA BALZOTTI		5881
10-01438	REFUND SUMMER DAY CAMP TRIP	8.00		
31965	08/31/10	BURK1 BURKE'S PUMP SERVICE		5881
10-01331	INV#9374/LIBRARY MAINTENANCE	133.00		
31966	08/31/10	EAST EAST COAST EMERGENCY LIGHTING		5881
10-01447	INV#0000020655	1,656.37		
31967	08/31/10	FLORE CELESTE FLOREK		5881
10-01457	ASSESSOR ASST 8/11,12,13,14,18	340.00		
31968	08/31/10	FRANK T THOMAS FRANK		5881
10-01454	REIMBURSE SUPPLIES/WATER EQUIP	32.56		
31969	08/31/10	GAGLI GAGLIANO APPRAISAL LLC		5881
10-01440	INV# 2010-050, TAX APPEAL	160.00		
31970	08/31/10	GRAIN GRAINGERS, INC.		5881
10-01425	IN#9311399605/Ear Plugs	58.00		
31971	08/31/10	GYMNA MONMOUTH GYMNASTICS ACADEMY		5881
10-01405	7/26, 7/28,7/30,10 CAMP TRIPS	605.00		
31972	08/31/10	HIGHT HIGHTS FARM EQUIPMENT		5881
10-01402	PTO SWITCH/POS#0135939	97.33		
31973	08/31/10	HILSE HILSEN TERMITE & PEST CONTROL		5881
10-01330	INV#52522/PEST CTRL SVC AUG 10	300.00		
31974	08/31/10	LAKEW LAKEWOOD AUTO-ASBURY NAPA		5881
10-01422	MONTHLY/JULY/POLICE	625.76		
31975	08/31/10	LORCO LORCO PETROLEUM SERVICES		5881
10-01421	DRUMS OIL FILTERS/IN#0792087-I	461.95		
31976	08/31/10	MONCY MONMOUTH COUNTY TREASURER		5881
10-01435	INV# 755/2010 SHARED SERVICES	108,611.36		
31977	08/31/10	MUNI2 MUNICIPAL RECORD SERVICE		5881
10-01328	INV# 100918	1,798.00		
31978	08/31/10	PEPPE J. W. PEPPER & SON INC.		5881
10-01432	INV# 01H12447	449.99		
31979	08/31/10	PETRU MICHELLE PETRUZZI		5881
10-01437	DAY CAMP REFUND	150.00		
31980	08/31/10	PINE BAR MICKS PINE BARRENS		5881
10-01306	7.29.10 CONOVER RD. TRIP	726.00		

09/07/10  
12:46:34

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
31981	08/31/10	RRRP R&R RADAR, INC.		5881
10-01450	INV# 80036	166.45		
31982	08/31/10	SEABO SEABOARD WELDING SUPPLY INC.		5881
10-01434	IN#755770/753993/752218	48.15		
31983	08/31/10	SHAMR SHAMROCK STAGE COACH		5881
10-01433	inv. SH12625	189.00		
31984	08/31/10	SNIPLINK SNIP LINK, LLC		5881
10-01429	IN#571048/A/C#7327807323	479.91		
31985	08/31/10	SPECT SPECTROTEL		5881
10-01458	A/C#39395/IN#3936928/7/14-8/14	985.07		
31986	08/31/10	SSAR S&S WORLDWIDE, INC.		5881
10-01304	inv#6686400/6701566	550.79		
31987	08/31/10	STAPE STAPLES ADVANTAGE		5881
10-01362	INV# 3139799963	2.29		
10-01400	INV# 3140557621	93.20		
10-01417	3139837417/3140342715/0362156	154.12		
10-01449	INV# 3140877981	76.64		
		-----		
		326.25		
31988	08/31/10	STAV1 STAVOLA CONTRACTING CO. INC		5881
10-01397	159865MB/160360/160907/160906	684.72		
31989	08/31/10	WATCHUNG WATCHUNG SPRING WATER		5881
10-01340	3210878/79/81/82/3212226/2291	158.69		
31990	09/03/10	DELTA DELTA DENTAL OF NJ, INC.		5888
10-01471	2010-09-01-01440 SEPT. 2010	5,922.86		
31991	09/03/10	DOWNS DOWNS FORD, INC		5888
10-01398	Exhaust Manifolds, Hoses 707	3,150.75		
31992	09/03/10	FLEE2 FLEETSOURCE		5888
10-01428	INV# 75-008264	1,256.15		
31993	09/03/10	JCPL8 JCP&L/REMITTANCE PROCES. CTR		5888
10-01475	A/C#100025223262/LIBRARY	950.69		
31994	09/03/10	KERR KENNY GLASS INC.		5888
10-00906	REPLACE WINDOW/INV# 4661	325.00		
31995	09/03/10	KEVI3 KEVIN WALSH		5888
10-01377	REIMBURSEMENT VEHICLE TITLES	12.00		
31996	09/03/10	LIND JR JACK LIND JR.		5888
10-01384	SUMMER DAY CAMP- CIT	200.00		

09/07/10  
12:46:34

COLTS NECK TOWNSHIP  
Check Register By Check Date

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
31997	09/03/10	MARPA MARPAL COMPANY, INC. #873		5888
10-01476	A/C#308739013535/0873000142187	620.63		
31998	09/03/10	MR DR MR. DRIVESHAFT		5888
10-01448	DRIVESHAFT FOR 740/inv#2603A	183.81		
31999	09/03/10	NJ NA NJ NATURAL GAS COMPANY		5888
10-01477	A/C#22-0006-0175-16/MUNICIPAL	97.16		
10-01478	A/C#22-0006-0175-08/POLICE STA	57.44		
10-01479	A/C#22-0006-0174-95/LIBRARY	25.00		
10-01480	A/C#14-3465-2480-18/RECREATION	25.00		
		204.60		
32000	09/03/10	PANICALI LISA PANICALI		5888
10-01423	ZUMBA SUMMER	1,907.20		
32001	09/03/10	PROFG PROFESSIONAL GOVERNMENT		5888
10-01470	ETHICS & INTERNAL CTRLS/10/27	90.00		
32002	09/03/10	SAFEG SAFEGUARD BUSINESS SYSTEMS, INC		5888
10-01403	NON-WINDOW ENVELP/IN#026231195	215.65		
32003	09/03/10	SCOLE SCOL'S FLOORSHINE INDUSTRIES		5888
10-01452	TRASH BAGS FOR FAIR/IN#341557	138.48		
32004	09/03/10	T M T & M ASSOCIATES		5888
10-01465	INV JU175371/72/73/74/81	3,400.81		
32005	09/03/10	TREA2 .TREASURER, STATE OF NJ		5888
10-01455	REG# 1309-00103-002 ELEV INSP	368.00		
32006	09/07/10	MASUN MASUNE FIRST AID & SAFETY		5894
10-01424	INV# 41216764/41222672	401.85		
32007	09/07/10	SCARI SCARINCI & HOLLENBECK, LLC		5894
10-01473	INV. 123914 SVCS. THRU 8/10/10	3,540.00		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	109	0	0.00	210,059.19
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>109</b>	<b>0</b>	<b>0.00</b>	<b>210,059.19</b>

CURWIRE	CURRENT WIRES		
81610	08/23/10	GLACIAL GLACIAL ENERGY OF NEW JERSEY	5874
10-01365	INV#35416495-9400025/JUL 2010	6,709.76	
90110	08/23/10	US BANK1 US BANK CORPORATE TRUST SVCS	5874
10-01410	2007 POOLED LEASE REVENUE BOND	75,074.58	

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 Check # Check Date Vendor Reconciled/Void Ref Number  
 PO # Description Amount Paid Contract  
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82710	08/30/10	TOWN	TOWN OF COLTS NECK PAYROLL AGE		5879
10-01413	8/20/10	PAYROLL		178,934.66	
20214	09/01/10	TOWN	TOWN OF COLTS NECK PAYROLL AGE		5883
10-01483	09/03/10	PAYROLL		169,624.08	
20288	09/07/10	TRE11	TREASURER, STATE OF NJ/1989 GT		5893
10-01361	#1309-90-045	PMT#18 LAIRD RD		2,767.15	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	5	0	0.00	433,110.23
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	5	0	0.00	433,110.23

ESC

1602	08/17/10	JCANTALU	JOHN CANTALUPO		5872
ESC05917		REFUND RESOLUTION 2010-109		192.00	
1604	08/20/10	HOVBILT	HOVBILT, INC.		5873
ESC05918		REFUND RESOLUTION 2010-110		4,000.00	
1603	09/07/10	MICH4	MICHAEL STEIB, P.A.		5895
ESC05919		PROFESSIONAL SERVICES		2,520.24	
1605	09/07/10	T M	T & M ASSOCIATES		5896
ESC05920		PROFESSIONAL SERVICES		2,574.00	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	4	0	0.00	9,286.24
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	4	0	0.00	9,286.24

GRANT1 GRANT CHECKING ACCOUNT

1759	09/03/10	CAMPB	CAMPBELL FOUNDRY COMPANY		5889
10-01373		INSTALLATION KIT/IN#171102		500.00	
1760	09/03/10	COLT BUS	COLTS NECK BUSINESS ASSOC.		5889
10-01388		CLEAN UP RTE 34 -ONCE A WEEK		900.00	
1761	09/03/10	FRANK T	THOMAS FRANK		5889
10-01453		REIMBURSE MISC SUPPLIES-H1N1		124.97	
10-01472		REIMBURSE-REFRIGERATOR H1N1		279.00	
				-----	
				403.97	

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 Check # Check Date Vendor Reconciled/Void Ref Number  
 PO # Description Amount Paid Contract  
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Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	1,803.97
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>3</b>	<b>0</b>	<b>0.00</b>	<b>1,803.97</b>

GRWIRE	GRANT WIRES			
20087	08/30/10	TOWN	TOWN OF COLTS NECK PAYROLL AGE	5876
10-01412	8/20/10	PAYROLL	527.97	
20212	09/01/10	TOWN	TOWN OF COLTS NECK PAYROLL AGE	5885
10-01484	09/03/10	PAYROLL	494.18	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	1,022.15
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>1,022.15</b>

TRU	TRUST ACCOUNT			
1918	09/03/10	JCPL8	JCP&L/REMITTANCE PROCES. CTR	5892
10-01395	A/C#100055469223/MONTROSE SCHO		75.42	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	75.42
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>75.42</b>

TRWIRE	TRUST WIRES			
20085	08/30/10	TOWN	TOWN OF COLTS NECK PAYROLL AGE	5880
10-01415	8/20/10	PAYROLL	10,565.84	
20210	09/01/10	TOWN	TOWN OF COLTS NECK PAYROLL AGE	5886
10-01482	09/03/10	PAYROLL	9,005.15	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	19,570.99
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>19,570.99</b>

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Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	141	0	0.00	704,345.90
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>141</b>	<b>0</b>	<b>0.00</b>	<b>704,345.90</b>

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09/07/10  
12:46:34

COLTS NECK TOWNSHIP  
Check Register By Check Date

Page No: 12

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Check #	Check Date	Vendor		Reconciled/Void	Ref Number
PO #		Description	Amount Paid		Contract
		Total:	141	0	0.00
					704,345.90

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Fund Description	Fund	Budget Total	Revenue Total
	0-01	643,169.42	0.00
	C-02	8,124.71	0.00
	D-06	165.55	0.00
	G-03	2,826.12	0.00
	T-04	40,773.86	0.00
Total of All Funds:		695,059.66	0.00

Project Description	Project No.	Project Total
ABBAY FEILER	AFEILER	500.00
BLACKBURN/PHALANX/LAIRD/00596	BLACKBURN	396.00
JOHN CANTALUPO/21811	CANTALUPO	192.00
CN SPORTS FOUNDATION	CNSFPB685	411.00
COOKE/01509	COOKE INSP	66.00
DUE PROCESS GOLF CLUB	DUEPROGOLF	500.00
EAST COAST POOL	ECOASTPOOL	266.00
FURMAN KAYE/20637	FURMEN	77.24
HOVBILT	HOVBILT	4,000.00
ILLMENSEE 683	ILLMEN683	330.00
KELLY DESIGN INSP(CONOVER RD)	KELLY INSP	528.00
KURETI/00546	KURETI	99.00
PETER LALIMA	LA LIMA	416.00
MIDDLESEX/10371	MIDDLESEX	132.00
MY NJ SOLAR, LLC	MYNJSOLAR	19.00
ALI RADA/20665	RADA ALI	458.00
STEPHEN AMPLO	SAMPLO	38.00
TRUMP NATIONAL	TRUMPPB686	858.00
Total of All Projects:		<u>9,286.24</u>