

**TOWNSHIP OF COLTS NECK
COMMITTEE MEETING
SEPTEMBER 29, 2010
7:30 P.M. AT TOWN HALL**

CALL MEETING TO ORDER

SALUTE TO THE FLAG

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY FORWARDING A “NEWS RELEASE” TO THE ASBURY PARK PRESS ON DECEMBER 10, 2009 STATING THAT A MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON SEPTEMBER 29, 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

1. **APPROVAL OF MINUTES OF SEPTEMBER 9, 2010**

COMMENTS

MOTION TO APPROVE

ROLL CALL

2. **PRESENTATION**: 2009 BOARD OF ADJUSTMENT ANNUAL REPORT – MR. TIMOTHY ANFUSO.

3. **ORDINANCE 2010-10**: AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 102-93 OF THE CODE OF THE TOWNSHIP OF COLTS NECK ENTITLED “GOLF COURSES”.

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

4. **ORDINANCE 2010-12:** AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 102-87 OF THE CODE OF THE TOWNSHIP OF COLTS NECK.

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

5. **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.

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

6. **BOND ORDINANCE NO. 2010-14:** BOND ORDINANCE PROVIDING FOR THE IMPROVEMENTS TO HEYERS MILL ROAD, PHASE II, AND APPROPRIATING \$300,000.00 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$125,000.00 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY.

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING OCTOBER 27, 2010

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

8. **RESOLUTION 2010-124:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUND.

9. RESOLUTION 2010-125: RESOLUTION RELEASE OF PERFORMANCE GUARANTEE, BLOCK 46, LOT 1.52.
10. RESOLUTION 2010-126: RESOLUTION AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE, BLOCK 21.01, LOT 1, (100 RICHDAL ROAD) STREET OPENING.
11. RESOLUTION 2010-127: RESOLUTION AUTHORIZING REFUND OF TAX OVERPAYMENTS FOR 2010.
12. RESOLUTION 2010-128: AUTHORIZING CANCELLATION OF 2010 TAXES BY THE TAX ASSESSOR.

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. ADMINISTRATIVE REPORT

14. MOTION TO APPROVE VOUCHERS

COMMENTS

MOTION TO APPROVE

ROLL CALL

15. TOWNSHIP COMMITTEE REPORTS

16. COMMENTS FROM THE PUBLIC

17. RESOLUTION 2010-129: EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

*THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, OCTOBER 13, 2010, 7:30 P.M.,
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ*

ORDINANCE-2010-10

AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK
IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY
AMENDING AND SUPPLEMENTING CHAPTER 102-93 OF THE CODE OF THE
TOWNSHIP OF COLTS NECK ENTITLED "GOLF COURSES"

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 within the Township; and

WHEREAS, one of the purposes of planning is to review the Township's policies and Development Regulations based on best available information and past experiences and to adopt regulations to guide the use of lands in a manner that promotes the public good and general public welfare; and

WHEREAS, the golf course community has expressed the need to efficiently use the restaurant and clubhouse facilities by hosting charity fund raising events, member sponsored events and banquet/luncheons to meet the ever changing needs of today's golf course industry; and

WHEREAS, the State of New Jersey, Department of Law and Public Safety, Division of Alcohol Beverage Control, Special Ruling and Order Authorizing Service of Alcoholic Beverages by New Jersey Licenses pursuant to N.J.A.C. 13:2-5.3(j) dated October 15, 2009 allows the holder of a special permit for golf facility to sell alcoholic beverages to no more than 25 non-golf related social events or private parties per calendar year.

WHEREAS, the Township Committee of the Township of Colts Neck finds that it is reasonable and in the best interest of the general public to ensure that the golf courses remain a viable industry by allowing limited non-member sponsored special events consistent with N.J.A.C. 13:2-5.3(j), however, the frequency of special events must be of such a minor nature that ensures the use of the clubhouse and food service facilities is ancillary and subordinate to the principal use of the facility which is golf and not elevated to a separate and distinct principal use.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Colts Neck in the County of Monmouth, State of New Jersey as follows (additions to text indicated by underline; deletions in text indicated by ~~strikeout~~).

SECTION I That Section 102-93B8a Non-golf related special events be amended and supplemented in the following parts only

§102-93B8 Non-golf related special events

- (a) Notwithstanding §102-93B3c above, an operating 18 hole golf course may host a maximum of ~~twelve~~ twenty-five times per year a non-golf related special event. For the purpose of this ordinance a non-golf related special event shall include but not limited to: charity fund raisers, banquet/lunches, business meetings or member sponsored event that does not meet the immediate family requirement of §102-93B3c. Conference centers or public restaurants are specifically prohibited as a non-golf related special event.

SECTION II That Section 102-93C9a Non-golf related special events be amended and supplemented in the following parts only

§102-93C9 Non-golf related special events.

- (a) Notwithstanding §102-93C3a above, an operating 18 hole golf course may host a maximum of ~~twelve~~ twenty-five times per year a non-golf related special event. For the purpose of this ordinance a non-golf related special event shall include but is not limited to: charity fund raisers, banquet/luncheons, business

meetings or a member sponsored event that does not meet the immediate family requirement of §102-93C3a. Conference center or public restaurants are specifically prohibited as a non-golf related special event.

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 accordance 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. 2010-10, which was introduced at a duly convened meeting of the Township Committee on the 11th day of August 2010, and adopted after second reading and public hearing at a regular meeting of said Governing Body on the 29th 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 29, 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 | | | | | | | | | | | | |

ORDINANCE-2010-12

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK IN THE COUNTY OF
MONMOUTH AND THE STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING
CHAPTER 102-87 OF THE CODE OF THE TOWNSHIP OF COLTS NECK**

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, one of the purposes of planning is to review the Township's policies and Development Regulations based on best available information and past experiences and to adopt regulations to guide the use of lands in a manner that promotes the public good and general public welfare; and

WHEREAS, the entire Township is within watersheds of Category I waterbodies that call for the highest level of protection to preserve public potable water supplies or within the watershed of a trout maintenance stream; and

WHEREAS, the Land Use Element of the Master Plan recommends the Agricultural District accommodate new development while preserving natural resources, protecting watersheds of potable water supplies and retaining large contiguous tracts of agricultural land while promoting innovative planning techniques in order to sustain agriculture as a viable industry in the future; and

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, one of the Land Use Policies of Planning Area 4B in the State Development and Redevelopment Plan is to encourage development that uses creative land use and design techniques to ensure that it does not conflict with agricultural operations, does not exceed the capacity of natural and built systems and protects areas where public investment in farmland preservation have been made; 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 purpose of the Municipal Land Use Law includes: 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, 40:55D-65b of the Municipal Land Use Law authorizes Zoning Ordinances to regulate the percentage of a lot or development area that may be occupied by structures; lot sizes and dimensions; and for these purposes may specify floor area ratios and other ratios and regulatory techniques governing the intensity of land use; and

WHEREAS, in Rumson Estates, Inc. v Mayor & Council of Fair Haven, supra the Supreme Court found that uniformity is not absolute and rational regulations based on different conditions within a zone are permissible as long as similarly situated properties are treated the same; and

WHEREAS, the Land Use Element of the Master Plan dated February 10, 2004 recommends that the amount of unencumbered land in new lots created by a subdivision approval be increased from 75% to 90% of the minimum required lot area in the Agricultural/Residential Districts; and

WHEREAS, the Master Plan Re-examination Report dated February 9, 2010 recommends the Township review the 75,000 s.f. requirement of unencumbered land as it relates to the A-5 and AG zones to ensure that farms created by subdivision approval have sufficient unencumbered land to construct support buildings that are necessary to perform agricultural activities and to keep agriculture a viable industry; and

WHEREAS, the Township Committee of the Township of Colts Neck finds that in order to promote agriculture and sustain agriculture as a viable industry as envisioned by the Township Master Plan and the State Development and Redevelopment Plan agricultural properties must be of sufficient size and contain sufficient developable land that is not encumbered by conservation, open space, drainage and right-of-way easements, landscaping easements, drainage easements, special water resource protection areas, scenic viewshed boundaries NJDEP Flood Hazard riparian zones and similar environmental features to allow the construction of necessary agricultural buildings and accessory structures needed to support agricultural activity and thereby maintaining the economic viability of agriculture.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey as follows: (additions to text are indicated by underline; deletions to text indicated by ~~strikeout~~).

SECTION I: That Section 102-87 Schedule of Limitations: residential and agricultural Note c is hereby amended and supplemented as follows: (Codifiers Note: all other Notes contained in Section 102-87 remain unchanged).

- c. In the A-1, A-2, A-3, A-4 and A-6 Districts a contiguous area equal to A minimum of 85% of the minimum required lot area or a minimum contiguous area of 75,000 square feet, whichever is less, smaller, in all zones must be free of wetlands and associated buffer areas; floodplains; conservation, open space, drainage and right-of-way easements, landscaping easements, drainage easements, special water resource protection areas, scenic viewshed boundaries, NJDEP Flood Hazard riparian areas and similar environmental features or encumbrances which restrict development of the property.

In the A-5 and AG Districts a contiguous area equal to 75,000 square feet per five acres of total lot area or a minimum contiguous area of 217,800 square feet, whichever is less, must be free of wetlands and associated buffer areas, floodplains, conservation, open space, drainage and right-of-way easements, landscape easements, drainage easements, special water resource protection areas, scenic viewshed boundaries, NJDEP Flood Hazard riparian areas and similar environmental features or encumbrances which restrict development of the property. To calculate the 75,000 square feet of unencumbered land per five acres of total lot area of the proposed new lot shall be divided by five and then multiplied by 75,000 square feet (i.e. a twelve acre lot would require 180,000 s.f. of unencumbered land [(12 acres ÷ 5 acres) * 75,000 s.f. = 180,000 s.f.]). For lots less than ten acres created pursuant to the lot size averaging provisions of Section 102-86F3b, see the contiguous unencumbered lot area requirement for the A-1 zone above.

SECTION II: That Section 102-87 Schedule of Limitations: residential and agricultural is hereby amended and supplemented to added new Note d as follows:

- d. In the A-1, A-5 and AG Districts the contiguous unencumbered area requirement in Note c above shall be shaped to permit the inscription of either a circle with a diameter of at least 200' within its bounds or alternatively with a rectangle of at least 150' in width and length and with an area of at least 32,000 s.f. (it is noted that the circle will be approximately 31,416 s.f. which is relatively close to ¾ of an acre or 32,000 s.f.)

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. 2010-12, which was introduced at a duly convened meeting of the Township Committee on the 11th day of August 2010, and adopted after second reading and public hearing at a regular meeting of said Governing Body on the 29th 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 29, 2010 | | | | | | |
| | M | S | Yes | No | NV | Ab | M | S | Yes | No | NV | Ab |
| Mayor Florek | | | X | | | | | | | | | |
| Deputy Schatzle | | S | X | | | | | | | | | |
| Engel | | M | X | | | | | | | | | |
| Eastman | | | | | X* | | | | | | | |
| Fitzgerald | | | | | | X | | | | | | |

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

*Mr. Eastman recused himself from the discussion and left the meeting.

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 9th day of September 2010, and adopted after second reading and public hearing at a regular meeting of said Governing Body on the 29th day of September, 2010.

Kenneth F. Florek, Mayor

Robert Bowden, Township Administrator/Clerk

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

BOND ORDINANCE NO. 2010-14

BOND ORDINANCE PROVIDING FOR THE IMPROVEMENTS TO HEYERS MILL ROAD, PHASE II, AND APPROPRIATING \$300,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$125,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, NEW JERSEY.

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. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$300,000, said sum being inclusive of all appropriations heretofore made therefor and including \$175,000 grant funds expected to be received from the New Jersey Department of Transportation. No down payment is required or appropriated herein, in accordance with N.J.S.A. 40A:2-11c of the Local Bond Law.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$125,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized to be undertaken consist of the improvements to Heyers Mill Road, Phase II, 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 Chief Financial Officer, as finally approved by the governing body of the Township.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$125,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$300,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$175,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of funds expected to be received from the New Jersey Department of Transportation.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Township may lawfully undertake as a general improvement, 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 the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is (twenty) 20 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$125,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$60,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Township are used to finance, on an interim basis, costs of said improvements or purposes, the Township reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. This ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6. 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 of the Division of Local Government Services is on file with the Township Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Township for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. 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 bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and, unless paid from other sources, the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond 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. 2010-14, which was introduced at a duly convened meeting of the Township Committee on the 29th 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 27th day of October, 2010.

Kenneth F. Florek, Mayor

Robert Bowden, Administrator/Clerk

| RECORD OF VOTE | | | | | | | | | | | | |
|---|--------------------|---|-----|----|----|------------------|---|---|-----|----|----|----|
| | First Reading | | | | | Second Reading | | | | | | |
| | September 29, 2010 | | | | | October 27, 2010 | | | | | | |
| | M | S | Yes | No | NV | Ab | M | S | Yes | No | NV | Ab |
| Committeeman | | | | | | | | | | | | |
| Mayor Florek | | | | | | | | | | | | |
| Deputy Schatzle | | | | | | | | | | | | |
| Engel | | | | | | | | | | | | |
| Eastman | | | | | | | | | | | | |
| Fitzgerald | | | | | | X | | | | | | |
| X - indicates vote NV - Not Voting Ab - Absent M - Moved S - Seconded | | | | | | | | | | | | |

RESOLUTION 2010-124

AUTHORIZING RECREATION PROGRAM REFUND

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

Linda Harris Cougar Basketball Drill Clinic \$125.00

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 29th 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 2010-125

**AUTHORIZING RELEASE OF SPECIAL PERFORMANCE GUARANTEE
STREET OPENING
BLOCK 46, LOT 1.52
(TRUMP NATIONAL BOULEVARD)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer that it hereby releases the \$6,000.00 cash performance guarantee for street openings on Block 46, Lot 1.52.

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 29th 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 2010-126

**AUTHORIZING ACCEPTANCE OF SPECIAL PERFORMANCE GUARANTEE
STREET OPENING
BLOCK 21.01, LOT 1
(100 RICHDAL ROAD)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby authorizes the following for Block 21.01, Lot 1:

1. Performance Guarantee in the amount of \$1,000.00; and
2. Inspection Fees in the amount of \$250.00.

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

1. Applicant, Habeck/Woodburn;
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 29th 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 2010-127

AUTHORIZING REFUND OF TAX OVERPAYMENTS 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 taxpayers shown due to an overpayment of 2010 taxes.

NOW, THEREFORE, BE IT RESOLVED that the Finance Officer is hereby authorized to issue individual checks to the taxpayers shown and charge 2010 taxes in the total amount of \$ 9,348.76 .

| <u>BLOCK</u> | <u>LOT</u> | <u>TAXPAYER</u> | <u>YEAR</u> | <u>TAX AMOUNT</u> |
|--------------|------------|---|-------------|-------------------|
| 7 | 3 | John A. Giunco 99 Crine Road Colts Neck, NJ 07722 | 2010 | \$ 5,167.39 |
| 11 | 1.1 | Andrew & Mary Hendricks 103 Rosewood Drive Lumberton, NC 28358 | 2010 | \$ 220.11 |
| 30 | 16 | Donald & Lillian Burry 22 Woodland Drive Colts Neck, NJ 07722 | 2010 | \$ 304.23 |
| 41.1 | 26.2 | Colts Neck Ahte LLC 171 Matawan Ave. Matawan, NJ 07747 | 2010 | \$ 396.52 |
| 45 | 1.4 | Kenneth & Mary Blankenbaker 44 Mine Brook Road Colts Neck, NJ 07722 | 2010 | \$ 613.05 |
| 45 | 1.5 | Eric & Ruth Ruffman 40 Mine Brook Road Colts Neck, NJ 07722 | 2010 | \$ 324.66 |
| 51 | 7.2 | Joseph & Noreen Juliano 171 Hockhockson Road Colts Neck, NJ 07722 | 2010 | \$ 685.89 |
| 51 | 17 | Lee & Carole Schlumpf 179 Hockhockson Road Colts Neck, NJ 07722 | 2010 | \$ 1,636.91 |

I hereby certify the foregoing to be
 a true copy of a Resolution adopted by
 the Township Committee of the Township
 of Colts Neck on the 29th day of September
 2010.

Robert Bowden, Township 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 2010-128

AUTHORIZING CANCELLATION OF 2010 TAXES BY THE TAX ASSESSOR

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that upon the recommendation of the Tax Assessor, 2010 taxes be canceled for the remainder of the year on Block 2, Lot 1, which was purchased by the township in 2010.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Colts Neck that a credit tax adjustment of \$1,331.42 be created by this Resolution and applied to Block 2, Lot 1.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Colts Neck on the 29th day of September, 2010.

Robert Bowden, Township 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 29, 2010

CHECK LIST GRAND TOTALS

| ACCOUNT | TRUST |
|-----------------------------|-----------------|
| 911 | |
| Animal Control | \$ 86.38 |
| Capital Fund | \$ 16,862.55 |
| COAH | \$ 150.00 |
| Construction Trust | \$ 11,845.28 |
| Current Fund | \$ 1,261,119.87 |
| Escrow | \$ 14,863.26 |
| Farmland Preservation Trust | \$ 1,600.00 |
| Grant Fund | \$ 1,691.28 |
| Tax Collectors Trust | |
| Trust Fund | \$ 8,481.75 |
| TOTAL: | \$ 1,316,700.37 |

I hereby certify that the foregoing check list totaling \$1,316,700.37 is true and accurate and was approved for payment at the Township Committee meeting on September 29, 2010.

John D. Antonides, Finance Officer

Range of Checking Accts: 911 to WIRE Range of Check Dates: 09/08/10 to 09/27/10
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor Amount Paid Reconciled/Void Ref Number

AC ANIMAL CONTROL
1636 09/17/10 NJ SI NJ DEPT OF HEALTH & SENIOR SVC 3.60 5908

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

ACWIRE WIRE TRANSFERS
20461 09/15/10 TOWN TOWN OF COLTS NECK PAYROLL AGE 82.78 5901

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

CAPITAL

| | | |
|---|-----------|------|
| 1278 09/17/10 FREEH FREEHOLD CARTAGE, INC | 582.75 | 5909 |
| 1279 09/17/10 HUBB SYS HUBB SYSTEMS LLC, DBA DATA 911 | 13,038.56 | 5909 |
| 1280 09/17/10 TAYLO TAYLOR FENCE | 974.60 | 5909 |
| 1281 09/27/10 FOX FOX EQUIPMENT COMPANY | 88.00 | 5919 |
| 1282 09/27/10 NATBU NATIONAL BUSINESS FURNITURE | 2,178.64 | 5919 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|------------------|
| Checks: | 5 | 0 | 0.00 | 16,862.55 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 0.00 | 16,862.55 |

COAH COAH TRUST FUND
147 09/27/10 MANCO DOMINICK M. MANCO 150.00 5918

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|---------------|
| Checks: | 1 | 0 | 0.00 | 150.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 0.00 | 150.00 |

CON CONSTRUCTION

| | | |
|--|----------|------|
| 2894 09/13/10 GOVER GOVERNMENTAL RISK MANAGEMENT | 1,106.60 | 5898 |
| 2895 09/17/10 CONTICCH THOMAS B. CONTICCHIO | 73.50 | 5910 |
| 2896 09/17/10 NELSON ROBERT NELSON | 86.70 | 5910 |
| 2897 09/17/10 PRO 5 PROFESSIONAL PRINTING | 704.50 | 5910 |
| 2898 09/27/10 NAPCO NAPCO COPY GRAPHICS | 17.95 | 5921 |

09/27/10
11:53:10

COLTS NECK TOWNSHIP
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Number |
|---------|------------|--------------------------------|-------------|-----------------|------------|
| 2899 | 09/27/10 | WATCHUNG WATCHUNG SPRING WATER | 16.96 | | 5921 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|-----------------|
| Checks: | 6 | 0 | 0.00 | 2,006.21 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 6 | 0 | 0.00 | 2,006.21 |

| CONWIRE | CONSTRUCTION WIRES | | | | |
|---------|--------------------|-------------------------------------|----------|--|------|
| 20463 | 09/15/10 | TOWN TOWN OF COLTS NECK PAYROLL AGE | 9,839.07 | | 5903 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|-----------------|
| Checks: | 1 | 0 | 0.00 | 9,839.07 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 0.00 | 9,839.07 |

CURRENT

| | | | | | |
|-------|----------|----------|-------------------------------|------------|------|
| 32008 | 09/13/10 | BERGEYS | BERGEY'S TRUCKS, INC. | 332.21 | 5897 |
| 32009 | 09/13/10 | CNFV | COLTS NECK VOL FIRE DEPT | 80,586.64 | 5897 |
| 32010 | 09/13/10 | GOVER | GOVERNMENTAL RISK MANAGEMENT | 16,654.04 | 5897 |
| 32011 | 09/13/10 | JOURN | JOURNAL OF EMERGENCY MGT | 278.00 | 5897 |
| 32012 | 09/13/10 | LAKEW | LAKWOOD AUTO-ASBURY NAPA | 1,711.33 | 5897 |
| 32013 | 09/13/10 | MS WASTE | M&S WASTE SERVICES, INC. | 867.00 | 5897 |
| 32014 | 09/13/10 | PINE BAR | MICKS PINE BARRENS | 528.00 | 5897 |
| 32015 | 09/13/10 | STORR | STORR TRACTOR | 9.64 | 5897 |
| 32016 | 09/13/10 | TCTANJ | TCTANJ | 25.00 | 5897 |
| 32017 | 09/13/10 | TOWN3 | TOWNSHIP OF COLTS NECK | 40,690.20 | 5897 |
| 32018 | 09/14/10 | ROMANO | GINA D. ROMANO | 7,549.92 | 5899 |
| 32019 | 09/17/10 | ASBUR | GANNETT NJ NEWSPAPERS | 928.20 | 5906 |
| 32020 | 09/17/10 | CLAYT | CLAYTON BLOCK COMPANY, INC | 16.75 | 5906 |
| 32021 | 09/17/10 | COLT1 | COLTS NECK BOARD OF EDUCATION | 10,612.47 | 5906 |
| 32022 | 09/17/10 | COLT5 | COLTS NECK FIRST AID SQUAD | 27,000.00 | 5906 |
| 32023 | 09/17/10 | DILWO | DILWORTH PAXSON LLP | 14,242.99 | 5906 |
| 32024 | 09/17/10 | DITTM | DITTMAR AGENCY | 5,972.00 | 5906 |
| 32025 | 09/17/10 | EDWAR | EDWARDS TIRE CO. | 541.37 | 5906 |
| 32026 | 09/17/10 | FAMIL | FAMILY PRACTICE OF CENTRAL | 1,119.93 | 5906 |
| 32027 | 09/17/10 | FLORE | CELESTE FLOREK | 160.00 | 5906 |
| 32028 | 09/17/10 | FRH | F.R.H.S. DISTRICT BD OF ED | 833,507.00 | 5906 |
| 32029 | 09/17/10 | JCPL8 | JCP&L/REMITTANCE PROCES. CTR | 1,219.42 | 5906 |
| 32030 | 09/17/10 | KARA | BETH KARA | 35.11 | 5906 |
| 32031 | 09/17/10 | KELL5 | KELLY WINTHROP, LLC | 50.00 | 5906 |
| 32032 | 09/17/10 | MARPA | MARPAL COMPANY, INC. #873 | 6,604.08 | 5906 |
| 32033 | 09/17/10 | MICH1 | MICHAEL B. STEIB, P.A. | 1,526.00 | 5906 |
| 32034 | 09/17/10 | NETCARRI | NETCARRIER TELECOM INC. | 544.43 | 5906 |
| 32035 | 09/17/10 | NJ NA | NJ NATURAL GAS COMPANY | 114.32 | 5906 |
| 32036 | 09/17/10 | NJLM | NEW JERSEY STATE LEAGUE | 35.00 | 5906 |
| 32037 | 09/17/10 | ROYAL PO | ROYAL POINTE MANAGEMENT, LLC | 700.00 | 5906 |
| 32038 | 09/17/10 | STORR | STORR TRACTOR | 673.79 | 5906 |
| 32039 | 09/27/10 | ASBUR | GANNETT NJ NEWSPAPERS | 141.28 | 5917 |
| 32040 | 09/27/10 | BELL2 | VERIZON | 689.08 | 5917 |
| 32041 | 09/27/10 | BURK1 | BURKE'S PUMP SERVICE | 198.00 | 5917 |

09/27/10
11:53:10

COLTS NECK TOWNSHIP
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Reconciled/void | Ref Number |
|---------|------------|----------|-------------------------------|-----------------|------------|
| 32042 | 09/27/10 | CABDH | CABLEVISION | 74.90 | 5917 |
| 32043 | 09/27/10 | CARRI | CARRIAGE HOUSE CLEANERS | 440.25 | 5917 |
| 32044 | 09/27/10 | COLT1 | COLTS NECK BOARD OF EDUCATION | 9,126.71 | 5917 |
| 32045 | 09/27/10 | COOPR | COOPER ELECTRIC SUPPLY CO. | 24.40 | 5917 |
| 32046 | 09/27/10 | DISCO | DISCOUNT SCHOOL SUPPLY | 885.73 | 5917 |
| 32047 | 09/27/10 | FLORE | CELESTE FLOREK | 160.00 | 5917 |
| 32048 | 09/27/10 | FREEH | FREEHOLD CARTAGE, INC | 259.00 | 5917 |
| 32049 | 09/27/10 | FREEHOLD | FREEHOLD DODGE, INC. | 976.41 | 5917 |
| 32050 | 09/27/10 | GENSA | GENERAL SALES ADMINISTRATION | 242.00 | 5917 |
| 32051 | 09/27/10 | GRAIN | GRAINGERS, INC. | 257.32 | 5917 |
| 32052 | 09/27/10 | GROUP | GROUP SALES BOX OFFICE | 2,213.00 | 5917 |
| 32053 | 09/27/10 | HART | HARTER EQUIPMENT | 300.00 | 5917 |
| 32054 | 09/27/10 | HILSE | HILSEN TERMITE & PEST CONTROL | 300.00 | 5917 |
| 32055 | 09/27/10 | HUTCH | HUTCHINS, FARRELL, MEYER&ALLI | 400.00 | 5917 |
| 32056 | 09/27/10 | JCPL8 | JCP&L/REMITTANCE PROCES. CTR | 3,554.77 | 5917 |
| 32057 | 09/27/10 | KEVI3 | KEVIN WALSH | 120.00 | 5917 |
| 32058 | 09/27/10 | MAYER | TODD MAYER | 120.00 | 5917 |
| 32059 | 09/27/10 | MR J | MR. JIFFY PRINTING CENTER | 1,722.00 | 5917 |
| 32060 | 09/27/10 | NETCARRI | NETCARRIER TELECOM INC. | 440.30 | 5917 |
| 32061 | 09/27/10 | NJ CO | NJ CONFERENCE OF MAYORS | 25.00 | 5917 |
| 32062 | 09/27/10 | NJLM | NEW JERSEY STATE LEAGUE | 550.00 | 5917 |
| 32063 | 09/27/10 | NJRPA | NJ REC & PARK ASSOC | 75.00 | 5917 |
| 32064 | 09/27/10 | PURCH | PURCHASE POWER | 2,518.99 | 5917 |
| 32065 | 09/27/10 | SANTU | PAUL SANTUCCI | 120.00 | 5917 |
| 32066 | 09/27/10 | SHOR3 | SHORE BUSINESS SOLUTIONS | 820.55 | 5917 |
| 32067 | 09/27/10 | SPECT | SPECTROTEL | 931.99 | 5917 |
| 32068 | 09/27/10 | STAPE | STAPLES ADVANTAGE | 919.73 | 5917 |
| 32069 | 09/27/10 | THE J | NASSAU JOURNALS | 545.00 | 5917 |
| 32070 | 09/27/10 | VERIZ | VERIZON WIRELESS | 614.88 | 5917 |
| 32071 | 09/27/10 | WATCHUNG | WATCHUNG SPRING WATER | 158.64 | 5917 |
| 32072 | 09/27/10 | ZARRI | RICHARD ZARRILLO | 120.00 | 5917 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|-----------|----------|-------------|---------------------|
| Checks: | 65 | 0 | 0.00 | 1,084,679.77 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 65 | 0 | 0.00 | 1,084,679.77 |

| CURWIRE | CURRENT WIRES | | | |
|---------|---------------|---------|--------------------------------|-----------------|
| 20465 | 09/15/10 | TOWN | TOWN OF COLTS NECK PAYROLL AGE | 170,491.85 5905 |
| 90910 | 09/17/10 | GLACIAL | GLACIAL ENERGY OF NEW JERSEY | 5,948.25 5907 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|-------------------|
| Checks: | 2 | 0 | 0.00 | 176,440.10 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 0.00 | 176,440.10 |

| ESC | | | | |
|------|----------|--------|------------------|---------------|
| 1606 | 09/15/10 | IOIA | JOSEPH IOIA | 4,000.00 5900 |
| 1607 | 09/24/10 | GERKEN | GLENN R. GERKEN | 165.00 5914 |
| 1608 | 09/24/10 | T M | T & M ASSOCIATES | 5,742.75 5915 |

09/27/10
11:53:10

COLTS NECK TOWNSHIP
Check Register By Check Date

Page No: 4

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Number |
|---------|------------|--------------------------|-------------|-----------------|------------|
| 1609 | 09/24/10 | MICH4 MICHAEL STEIB,P.A. | 4,955.51 | | 5916 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|------------------|
| Checks: | 4 | 0 | 0.00 | 14,863.26 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 0.00 | 14,863.26 |

| | | | | | |
|------|------|----------|---------------------------|----------|------|
| FARM | 1121 | 09/17/10 | DILWO DILWORTH PAXSON LLP | 1,600.00 | 5912 |
|------|------|----------|---------------------------|----------|------|

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|-----------------|
| Checks: | 1 | 0 | 0.00 | 1,600.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 0.00 | 1,600.00 |

| | | | | | |
|--------|------------------------|--------------------------------|--------|--|------|
| GRANT1 | GRANT CHECKING ACCOUNT | | | | |
| 1762 | 09/17/10 | CNHS DAN COLTS NECK DANCE TEAM | 600.00 | | 5913 |
| 1763 | 09/17/10 | GRAIN GRAINGERS, INC. | 597.12 | | 5913 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|-----------------|
| Checks: | 2 | 0 | 0.00 | 1,197.12 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 0.00 | 1,197.12 |

| | | | | | |
|--------|-------------|-------------------------------------|--------|--|------|
| GRWIRE | GRANT WIRES | | | | |
| 20464 | 09/15/10 | TOWN TOWN OF COLTS NECK PAYROLL AGE | 494.16 | | 5904 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|---------------|
| Checks: | 1 | 0 | 0.00 | 494.16 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 0.00 | 494.16 |

| | | | | | |
|------|---------------|------------------------------------|--------|--|------|
| TRU | TRUST ACCOUNT | | | | |
| 1919 | 09/17/10 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | 4.29 | | 5911 |
| 1920 | 09/17/10 | ROBE0 ROBERT ZANDER | 380.40 | | 5911 |
| 1921 | 09/27/10 | AME10 AMERICAN HISTORICAL THEATRE, | 265.00 | | 5920 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|---------------|
| Checks: | 3 | 0 | 0.00 | 649.69 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 0.00 | 649.69 |

| | | | | | |
|--------|-------------|-------------------------------------|----------|--|------|
| TRWIRE | TRUST WIRES | | | | |
| 20462 | 09/15/10 | TOWN TOWN OF COLTS NECK PAYROLL AGE | 7,832.06 | | 5902 |

09/27/10
11:53:10

COLTS NECK TOWNSHIP
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Number |
|--------------------------------|------------|--------|-------------|-----------------|---------------------|
| Checking Account Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| Checks: | | | 1 | 0 | 7,832.06 |
| Direct Deposit: | | | 0 | 0 | 0.00 |
| Total: | | | <u>1</u> | <u>0</u> | <u>7,832.06</u> |
| Report Totals | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| Checks: | | | 94 | 0 | 1,316,700.37 |
| Direct Deposit: | | | 0 | 0 | 0.00 |
| Total: | | | <u>94</u> | <u>0</u> | <u>1,316,700.37</u> |

09/27/10
11:53:10

COLTS NECK TOWNSHIP
Check Register By Check Date

Page No: 6

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|---------------------|---------------|
| | 0-01 | 1,259,999.94 | 0.00 |
| | 9-01 | 1,119.93 | 0.00 |
| | C-02 | 16,862.55 | 0.00 |
| | D-06 | 86.38 | 0.00 |
| | G-03 | 1,691.28 | 0.00 |
| | T-04 | 22,077.03 | 0.00 |
| Total of All Funds: | | <u>1,301,837.11</u> | <u>0.00</u> |

09/27/10
11:53:10

COLTS NECK TOWNSHIP
Check Register By Check Date

Page No: 7

| Project Description | Project No. | Project Total |
|-------------------------------|-------------|---------------|
| BLACKBURN/PHALANX/LAIRD/00596 | BLACKBURN | 627.00 |
| SOMMA/CURRENT ELECTRIC | CURELEC853 | 33.75 |
| DUE PROCESS GOLF CLUB | DUEPROGOLF | 42.00 |
| EAST COAST POOL | ECOASTPOOL | 56.00 |
| FLANCAUM/20629 | FLANCAUM | 346.00 |
| S&M FLANCAUM/00629 | FLANCAUMM | 396.00 |
| FURMAN KAYE/20637 | FURMEN | 609.76 |
| SYMON GARBER/020681 | GARBER681 | 1,561.75 |
| ILLMENSEE 683 | ILLMEN683 | 767.00 |
| IOIA CPB/10997 | IOIA CPB | 4,000.00 |
| KELLY DESIGN INSP(CONOVER RD) | KELLY INSP | 165.00 |
| KEVIN O'CONNOR | KOCONNOR | 392.00 |
| KURETI/00546 | KURETI | 165.00 |
| MANHIRE | MANHIRE851 | 392.00 |
| MIDDLESEX/10371 | MIDDLESEX | 396.00 |
| 6900.00 | OVERBROOK | 165.00 |
| PAGLIANO/21756 | PAGLIANO | 224.00 |
| RED FOX INV PARTNERSHIP, LLC | RED FOX | 314.00 |
| SEAN MCGEE | SEANMCGEE | 893.00 |
| GARY SPENCER/20673 | SPENCER | 165.00 |
| TRUMP NATIONAL GC INS/00532B | TRUMP INSP | 1,287.00 |
| TRUMP NATL GOLF CLUB/20672A | TRUMP NGC | 342.00 |
| TRUMP 20680 | TRUMP680 | 734.00 |
| TRUMP NATIONAL | TRUMPPB686 | 790.00 |

Total of All Projects:

14,863.26

RESOLUTION 2010-129

EXECUTIVE SESSION

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

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

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss personnel. 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 29th 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 | | | | | | |