

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE MEETING  
JANUARY 13, 2016  
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 17, 2015 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON JANUARY 13, 2016 AT 7:30 P.M., TOWN HALL. THE NOTICE REQUIREMENTS HAVE BEEN POSTED ON THE TOWNSHIP WEBSITE, AND A COPY IS ON FILE IN THE OFFICE OF THE TOWNSHIP CLERK.”

**ROLL CALL**

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1. **APPROVAL OF MINUTES:** MEETINGS OF DECEMBER 9, 2015, DECEMBER 16, 2015 AND JANUARY 3, 2016
  
2. **ANNOUNCEMENT:** LAW ENFORCEMENT APPRECIATION DAY – SUPPORT COLTS NECK POLICE OFFICERS
  
3. **SWEARING IN:** COLTS NECK FIRE POLICE
  
4. **ORDINANCE 2016-1:** AN ORDINANCE ENTITLED THE 2016 SALARY ORDINANCE FOR THE TOWNSHIP OF COLTS NECK (COLLECTIVE BARGAINING UNIT EMPLOYEES)  
  
1<sup>st</sup> READING BY TITLE  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL  
  
SET PUBLIC HEARING JANUARY 27, 2016
  
5. **RESOLUTION 2016-20:** AUTHORIZING ADOPTION OF 2016 TEMPORARY CAPITAL BUDGET  
  
COMMENTS  
  
MOTION TO APPROVE  
  
ROLL CALL

6. **ORDINANCE 2016-2:** BOND ORDINANCE PROVIDING FOR VARIOUS 2016 CAPITAL IMPROVEMENTS, BY AND IN THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$2,740,000 THEREFOR (INCLUDING A GRANT FROM THE NEW JERSEY DEPARTMENT OF TRANSPORTATION IN THE AMOUNT OF \$240,000) AND AUTHORIZING THE ISSUANCE OF \$2,398,095 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF

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

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING JANUARY 27, 2016

7. **ORDINANCE 2016-3:** ORDINANCE AMENDING AND REVISING CHAPTER 26, FARMLAND AND OPEN SPACE COMMITTEE, §26.2, MEMBERSHIP

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

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING JANUARY 27, 2016

8. **ORDINANCE 2016-4:** ORDINANCE AMENDING AND REVISING CHAPTER 28, FIRE DEPARTMENT, §28.14, FIRE POLICE

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

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING JANUARY 27, 2016

9. **RESOLUTION 2016-21:** RESOLUTION ENTERING INTO A MUNICIPAL SHARED SERVICE DEFENSE AGREEMENT TO RETAIN ECONSULT TO PREPARE MUNICIPAL THIRD ROUND AFFORDABLE HOUSING OBLIGATIONS

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2016-22:** AUTHORIZING APPLICATION FOR THE COLTS NECK ALLIANCE FOR THE PREVENTION OF ALCOHOLISM AND DRUG ABUSE FUNDING FOR FISCAL YEAR 2017 GRANT CYCLE (JULY 1, 2016- JUNE 30, 2017)

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **RESOLUTION 2016-23:** RESOLUTION APPROVING THE PLACE TO PLACE TRANSFER OF PLENARY RETAIL CONSUMPTION LICENSE NO. 1309-33-003-007, JULIETTE, INC. (D/B/A HUDDY'S INN)

COMMENTS

MOTION TO APPROVE

ROLL CALL

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

**\*RESOLUTION 2016-24:** RESOLUTION AUTHORIZING REDUCTION OF PERFORMANCE GUARANTEES, PLANNING BOARD APPLICATION NO. 704 (BLOCK 10, LOTS 2 AND 2.01 – CROSS ROAD)

**\*RESOLUTION 2016- 25:** RESOLUTION AUTHORIZING REFUND OF TAX OVERPAYMENTS FOR 2015

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 2016-26:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, JANUARY 27, 2016, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

ORDINANCE 2016-1

AN ORDINANCE ENTITLED  
THE 2016 SALARY ORDINANCE  
FOR THE TOWNSHIP OF COLTS NECK  
(UNION CONTRACTS)

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

**SECTION ONE:** The salaries to be paid to appointed officials and employees of the Township of Colts Neck, in the County of Monmouth, and the time for payment of same, is hereby fixed as follows for 2016:

1. **Deputy Treasurer/Tax Collector** – an annual salary of up to \$39,500.00, payable in equal installments, bi-weekly.
2. **Secretary to Planning Board/Board of Adjustment** – an annual salary of up to \$45,348.00 plus up to \$100.00 per meeting for Planning Board and up to \$100.00 per meeting for Board of Adjustment, payable in equal installments, bi-weekly.
3. **Technical Assistant of the Construction Officer** – an annual salary of up to \$47,698.00, payable in equal installments, bi-weekly.
4. **Secretary to Police Department** – an annual salary of up to \$40,150.00, payable in equal installments, bi-weekly.
5. **Secretary to Public Works Department** – an annual salary of up to \$43,584.00, payable in equal installments, bi-weekly.
6. **Secretary to Recreation Department** – an annual salary of up to \$40,223, plus up to \$100.00 per meeting, payable in equal installments, bi-weekly.
7. **Tax Clerk/Bookkeeper** – an annual salary of up to \$47,396.00, payable in equal installments, bi-weekly.
8. **Deputy Court Administrator:** part-time, to be paid at a rate of up to \$15.00 per hour, payable bi-weekly, not to exceed 24 hours per week.
9. **Clerk-Typist** – part-time, to be paid at a rate of up to \$15.00 per hour, payable bi-weekly, not to exceed 24 hours per week.
10. **Temporary Summer Help, Skilled** to be paid at a rate of up to \$12.50 per hour, payable bi-weekly.
11. **Temporary Summer Help, Unskilled** to be paid at a rate of up to \$11.00 per hour, payable bi-weekly.
12. **Secretary to Environmental Commission** - up to \$50.00 per meeting plus up to \$10.00 per hour office time, payable bi-weekly or monthly.
13. **Secretary to the Shade Tree Commission** - up to \$50.00 per meeting plus up to \$10.00 per hour office time, payable bi-weekly or monthly.
14. **Secretary to the Board of Health** - up to \$500.00 per year plus up to \$40.00 per meeting payable in equal bi-weekly or monthly installments.
15. **Secretary to Farmland and Open Space Committee** - up to \$50.00 per meeting plus up to \$10.00 per hour office time, payable bi-weekly or monthly.

16. **Secretary to Historic Preservation Committee** - up to \$50.00 per meeting plus up to \$10.00 per hour office time, payable bi-weekly or monthly.
17. **Secretary to Architectural Review Committee**- up to \$50.00 per meeting plus up to \$10.00 per hour office time, payable bi-weekly or monthly.
18. **Secretary to Local Emergency Planning Committee**- up to \$50.00 per meeting plus up to \$10.00 per hour office time, payable bi-weekly or monthly.
19. **Secretary to Fire Marshall** - up to \$2,000 yearly, to be paid in equal bi-weekly or monthly installments.
20. **Secretary to Code Enforcement Officer** - up to \$1,000 yearly, to be paid in equal bi-weekly or monthly installments.
21. **Deputy Zoning Officer** - up to \$2,000 yearly, to be paid in equal bi-weekly or monthly installments.
22. **Recycling Coordinator**- up to \$2,000 yearly, to be paid in equal bi-weekly or monthly installments.
23. **Well and Septic Permit Clerk**: up to \$2,000 yearly, to be paid in equal bi-weekly or monthly installments.
24. **Dog License Clerk**: up to \$2,000 yearly, to be paid in equal bi-weekly or monthly installments.
25. **Registrar of Vital Statistics**: up to \$2,000 yearly, to be paid in equal bi-weekly or monthly installments.
26. **Deputy Registrar of Vital Statistics**: up to \$750 yearly, to be paid in equal bi-weekly or monthly installments.
27. **Alternate Deputy Registrar of Vital Statistics**: up to \$500 yearly, to be paid in equal bi-weekly or monthly installments.

**SECTION TWO**: Longevity payments to be paid to all eligible employees listed in Section One herein shall be paid on a lump-sum basis pursuant to contract in the following amounts, effective January 1, 2016:

|                                       |            |
|---------------------------------------|------------|
| After 10 years of continuous service: | \$ 600.00  |
| After 15 years of continuous service: | \$ 850.00  |
| After 20 years of continuous service: | \$1,150.00 |
| After 25 years of continuous service: | \$1,350.00 |

**SECTION THREE**: The salaries to be paid to appointed officials and employees of the Township of Colts Neck, in the County of Monmouth, and the time for payment of same, is hereby fixed as follows for 2016:

1. **Heavy Equipment Operator I** – annual salaries of up to \$70,347.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
2. **Heavy Equipment Operator** – annual salaries of up to \$65,509.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
3. **Senior Mechanic** – annual salaries of up to \$69,344.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
4. **Mechanic I** – annual salaries of up to \$60,410.00, to be paid in equal installments, bi-weekly, pursuant to Contract.

5. **Mechanic** – annual salaries of up to \$56,756.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
6. **Mechanic Helper** – part-time to be paid at of up to \$16.00 per hour, payable bi-weekly, not to exceed 24 hours per week.
7. **Light Equipment Operator I** - annual salaries of up to \$57,690.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
8. **Light Equipment Operator** - annual salaries of up to \$53,049.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
9. **Truck Driver** - annual salaries of up to \$60,410.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
10. **Laborer I** - annual salaries of up to \$48,285.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
11. **Laborer** - annual salaries of up to \$43,073.00, to be paid in equal installments, bi-weekly, pursuant to Contract.
12. **Laborer/Custodian** - annual salaries of up to \$37,893.00, to be paid in equal installments, bi-weekly, pursuant to Contract.

**SECTION FOUR:** As per contract, “Any employee receiving longevity pay as of January 1, 2015 shall have the value of said longevity payment added to their base salary. Current employees not currently receiving longevity pay shall, upon achieving 10 years of service with the Township, receive a one-time payment of \$800 at the beginning of their 11th year of service. For employees currently receiving longevity pay, each such eligible employee’s base salary shall be adjusted by the value of said longevity payment and then have the salary percentage applied to this new base salary in year one of the contract (2015). This new base salary shall be used to determine any negotiated salary increase(s) in the subsequent years of this agreement and thereafter. For employees receiving the one-time \$800 payment, this payment will be folded into base pay and is a one-time increase only. Any employee not receiving longevity pay as of January 1, 2015 shall no longer be eligible to receive longevity payments. Longevity shall therefore be eliminated for any employee not receiving longevity pay as of January 1, 2015 and for any/all future employees.”

**SECTION FIVE:** The salaries to be paid to Police Officers of the Township of Colts Neck, in the County of Monmouth, are hereby fixed up to the following for 2016:

| <b>STEP</b>                               | <b>2016 SALARY</b> |
|---|--------------------|
| 1 <sup>st</sup> (Academy/Probation SteJ2) | \$36,865.00        |
| 2 <sup>nd</sup>                           | \$42,321.00        |
| 3 <sup>rd</sup>                           | \$47,777.00        |
| 4 <sup>th</sup>                           | \$52,320.00        |
| 5 <sup>th</sup>                           | \$56,683.00        |
| 6 <sup>th</sup>                           | \$61,494.00        |
| 7 <sup>th</sup>                           | \$66,306.00        |
| 8 <sup>th</sup>                           | \$71,000.00        |
| 9 <sup>th</sup>                           | \$76,000.00        |
| 10 <sup>th</sup>                          | \$82,000.00        |
| 11 <sup>th</sup>                          | \$88,000.00        |
| 12 <sup>th</sup>                          | \$94,000.00        |
| 13 <sup>th</sup>                          | \$101,221.00       |
| 14 <sup>th</sup>                          | N/A 2016           |
| Corporal                                  | \$105,392.00       |
| Sergeant                                  | \$111,920.00       |

| STEP            | 2016 SALARY  |
|-----------------|--------------|
| Lieutenant      | \$114,920.00 |
| Chief of Police | \$118,020.00 |

Officers at top step (11<sup>th</sup>) in 2014 shall move to Step 13 in 2015, remain at step 13 in 2016 and move to Step 14 in 2017.

**SECTION SIX:** Longevity payments shall be paid to all eligible police officers effective January 1, 2016, as follows:

| LENGTH OF SERVICE                  | 2016 AMOUNT |
|------------------------------------|-------------|
| First day of 6 <sup>th</sup> year  | \$1,866.00  |
| First day of 11 <sup>th</sup> year | \$2,288.00  |
| First day of 16 <sup>th</sup> year | \$2,468.00  |
| First day of 21 <sup>st</sup> year | \$2,769.00  |
| First day of 25 <sup>th</sup> year | \$3,070.00  |

**SECTION SEVEN:** Eligible Police Officers shall receive a yearly education incentive, as follows:

| DEGREE      | AMOUNT     |
|-------------|------------|
| Associate's | \$ 700.00  |
| Bachelor's  | \$1,500.00 |
| Master's    | \$2,400.00 |

**SECTION EIGHT:** All Ordinances, or parts of Ordinances, in conflict with this Ordinance, or any part thereof, are hereby repealed. All salaries contained herein are effective as of January 1, 2016 unless otherwise noted.

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

I, Beth Kara, Municipal 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. 2016-1, which was introduced at a duly convened meeting of the Township Committee on the 13<sup>th</sup> day of January, 2016, and will be considered for adoption after public hearing on the 27<sup>th</sup> day of January, 2016.

\_\_\_\_\_  
Thomas Orgo, Mayor

\_\_\_\_\_  
Beth Kara, Municipal Clerk

| RECORD OF VOTE  |                  |   |     |    |    |                  |   |   |     |    |    |    |
|---|------------------|---|-----|----|----|------------------|---|---|-----|----|----|----|
|   | First Reading    |   |     |    |    | Second Reading   |   |   |     |    |    |    |
|   | January 13, 2016 |   |     |    |    | January 27, 2016 |   |   |     |    |    |    |
|   | M                | S | Yes | No | NV | Ab               | M | S | Yes | No | NV | Ab |
| Committeeman  |                  |   |     |    |    |                  |   |   |     |    |    |    |
| Mayor Orgo  |                  |   |     |    |    |                  |   |   |     |    |    |    |
| Deputy Mayor Fitzgerald   |                  |   |     |    |    |                  |   |   |     |    |    |    |
| Macnow  |                  |   |     |    |    |                  |   |   |     |    |    |    |
| Bartolomeo  |                  |   |     |    |    |                  |   |   |     |    |    |    |
| (Vacant)  |                  |   |     |    |    |                  |   |   |     |    |    |    |
| M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent |                  |   |     |    |    |                  |   |   |     |    |    |    |

**RESOLUTION 2016-20**

**AUTHORIZING ADOPTION OF 2016 TEMPORARY CAPITAL BUDGET**

WHEREAS, the Division of Local Government services requires the adoption of a Local Capital Budget, and

WHEREAS, the local capital for the year 2016 has not yet been adopted, and

WHEREAS, it is desired to adopt a temporary capital budget for the year 2016,

**NOW, THEREFORE, BE IT RESOLVED**, by the governing body of the Township of Colts Neck, County of Monmouth, that the following capital appropriation be made:

Recorded Vote: (insert last names)

|        |        |           |   |
|--------|--------|-----------|---|
| (      | (      | (         | ( |
| (      | (      | (         | ( |
| Ayes ( | Nays ( | Abstain ( |   |
| (      | (      | (         |   |
| (      | (      | Absent (  |   |

Certified:

**TEMPORARY CAPITAL BUDGET (CURRENT YEAR ACTION)  
2016**

| Project                     | Estimated Total Cost   | Amounts Reserved in Prior Years | Planned Funding Services for Current Year 2016 |                          |                 |                             |                        | Debt Authorized | To Be Funded in Future Years |
|-----------------------------|------------------------|---------------------------------|--|--------------------------|-----------------|-----------------------------|------------------------|-----------------|------------------------------|
|                             |                        |                                 | 2016 Budget Appropriation                      | Capital Improvement Fund | Capital Surplus | Grants-in-Aid & Other Funds |                        |                 |                              |
| Road Improvements           | \$ 2,240,000.00        | \$                              | \$   | \$ 76,905.00             | \$              | \$ 240,000.00               | \$ 1,923,095.00        | \$              |                              |
| Police Station Improvements | 500,000.00             |                                 |  | 25,000.00                |                 |                             | 475,000.00             |                 |                              |
| <b>Total All Projects</b>   | <b>\$ 2,740,000.00</b> | <b>\$ -</b>                     | <b>\$ -</b>                                    | <b>\$ 101,905.00</b>     | <b>\$ -</b>     | <b>\$ 240,000.00</b>        | <b>\$ 2,398,095.00</b> | <b>\$ -</b>     |                              |

TOWNSHIP OF COLTS NECK  
BOND ORDINANCE NUMBER 2016-2

BOND ORDINANCE PROVIDING FOR VARIOUS 2016 CAPITAL IMPROVEMENTS, BY AND IN THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$2,740,000 THEREFOR (INCLUDING A GRANT FROM THE NEW JERSEY DEPARTMENT OF TRANSPORTATION IN THE AMOUNT OF \$240,000) AND AUTHORIZING THE ISSUANCE OF \$2,398,095 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF

BE IT ORDAINED AND ENACTED 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 or purposes described in Section 3 of this bond ordinance are hereby authorized as general improvements or purposes to be undertaken by the Township of Colts Neck, in the County of Monmouth, State of New Jersey (the "Township"). For the said improvements or purposes stated in Section 3, there is hereby appropriated the sum of \$2,740,000, which sum includes \$240,000 as the amount of a grant received or expected to be received from the New Jersey Department of Transportation in connection with Laird Road improvement project authorized herein (the "Grant") and \$101,905 as the amount of down payment for said improvements or purposes required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"). Said down payment is now available therefor by virtue of an appropriation in a previously adopted budget or budgets of the Township for down payment or for capital improvement purposes. Pursuant to N.J.S.A. 40A:2-11(c), as amended and supplemented, no down payment is required for the Laird Road improvement project in the amount of \$600,000 and set forth in Section 3 hereof, as such project is expected to be funded by the Grant in the amount of \$240,000, making the net Township portion of the appropriation for such Laird Road improvement project \$360,000 for which no down payment is required and the full authorization of bonds and notes set forth in Section 2 hereof is permitted for such full net Township portion of the appropriation for said Laird Road improvement project in the amount of \$360,000.

**SECTION 2.** For the financing of said improvements or purposes described in Section 3 hereof and to meet the part of said \$2,740,000 appropriation not provided for by application hereunder of said Grant and down payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$2,398,095 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Township in a principal amount not exceeding \$2,398,095 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 and purposes for the financing of which said bonds or notes are to be issued are Various 2016 Capital Improvements in, by and for the Township including, but not limited to: (i) the 2016 Road Reconstruction and Resurfacing Program (estimated cost to be \$2,240,000), which shall include, but is not limited to, improvements to the following roadways: Muhlenbrink Road, Stonehill Road, Laird Road, Fireside Drive, Spruce Lane, Seedling Drive, Twin Lakes Drive, Deborah Drive, Lindy Lane, Big Beech Lane and the Parking Lot of the First Aid Squad, all within the Township, which improvements shall include, but not be limited to, as applicable, excavation, milling, paving, reconstruction and boxing out and resurfacing or full depth pavement, and where necessary, the sealing of pavement cracks, the repairing and/or installation of curbing and driveway aprons, resetting utility castings, drainage work, roadway painting, landscaping and aesthetic improvements including, but not limited to, seeding and installing top soil; and (ii) Improvements to the Township Police Station (estimated cost to be \$500,000), which may include, but is not limited to, various interior and exterior capital improvements and renovations, ADA improvements, including, but not limited to, accessibility and ramp improvements, electrical, plumbing and heating, ventilation and air- conditioning system improvements, flooring improvements, painting and the acquisition and installation of furnishings and equipment.

(b) The improvements or purposes set forth above in Section 3(a) shall also including all engineering, architectural or design work, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction inspection and contract administration, and all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto.

(c) The estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$2,398,095.

(d) The estimated cost of said improvements or purposes is \$2,740,000, the excess thereof over the said estimated maximum amount of bonds or notes to be issued therefor, being the amount of \$341,905, is comprised of the Grant in the amount of \$240,000 and the down payment in the amount of \$101,905 for said improvements or purposes.

**SECTION 4.** Except for the Grant, in the event the United States of America, the State of New Jersey, and/or the County of Monmouth make a contribution or grant in aid to the Township, for the improvements and purposes authorized hereby and the same shall be received by the Township prior to the issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey and/or the County of Monmouth. Except for the Grant, in the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey and/or the County of Monmouth, shall be received by the Township after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose.

**SECTION 5.** 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 or otherwise authorized by the Local Bond Law. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of the Local Bond Law. 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 purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon 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 the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, and the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

**SECTION 6.** The Capital Budget of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. In the event of any such inconsistency, a resolution in the form promulgated by the Local Finance Board showing full detail of the amended Capital Budget and capital programs as approved by the Director of the Division of Local Government Services, New Jersey Department of Community Affairs will be on file in the office of the Clerk and will be available for public inspection.

**SECTION 7.** 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 which the Township may lawfully undertake 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 improvements or purposes within the limitations of the Local Bond Law, according to the average reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 18 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Township and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, and 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 or notes provided for in this bond ordinance by \$2,398,095 and the said bonds or notes authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$550,000 for items of expense listed in and permitted under section 20 of the Local Bond Law is included in the estimated cost indicated herein for the purposes or improvements hereinbefore described.

**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 bonds or notes authorized by this bond ordinance. The bonds or notes 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 bonds or notes and the interest thereon without limitation as to rate or amount.

**SECTION 9.** The Township hereby declares the intent of the Township to issue the bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 9 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

**SECTION 10.** The Township Chief Financial Officer is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Township Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

**SECTION 11.** The Township covenants to maintain the exclusion from gross income under section 103(a) of the Code of the interest on all bonds and notes issued under this ordinance.

**SECTION 12.** This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**ADOPTED ON FIRST READING**  
**DATED: January 13, 2016**

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**BETH KARA,**  
**Clerk of the Township of Colts Neck**

**ADOPTED ON SECOND READING**  
**DATED: January 27, 2016**

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**BETH KARA,**  
**Clerk of the Township of Colts Neck**

ORDINANCE 2016-3

AMENDING AND REVISING CHAPTER 26,  
FARMLAND AND OPEN SPACE COMMITTEE,  
§26.2, MEMBERSHIP

The purpose of this Ordinance is to amend and supplement Chapter 26, Farmland and Open Space Committee. The amendments are set forth below and additions are highlighted in **bold and underlined** as follows:

CHAPTER 26, FARMLAND AND OPEN SPACE COMMITTEE

§ 26-2. Membership.

The Farmland and Open Space Committee shall be comprised of the following members:

- C. Two citizens of the Township appointed by the Township Committee as “Alternate No. 1” and “Alternate No. 2” and shall serve during the absence or disqualification of any regular member or members. The term of each alternate member shall be two years, except that the terms of the alternate members first appointed shall be for two years for Alternate No. 1 and one year for Alternate No. 2, so that the term of not more than one alternate member shall expire in any one year. A vacancy occurring otherwise than by expiration of term shall be filled by the appointing authority for the unexpired term only. An alternate member may participate in discussions of the proceedings but may not vote except in the absence or disqualification of a regular member. A vote shall not be delayed in order that a regular member may vote instead of an alternate member.**

I, Beth Kara, Municipal 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. 2016-3, which was introduced at a duly convened meeting of the Township Committee on the 13<sup>th</sup> day of January, 2016, and will be considered for adoption after public hearing on the 27<sup>th</sup> day of January, 2016

\_\_\_\_\_  
Thomas Orgo, Mayor

\_\_\_\_\_  
Beth Kara, Municipal Clerk

| RECORD OF VOTE  |                  |   |     |    |    |                  |   |   |     |    |    |    |
|---|------------------|---|-----|----|----|------------------|---|---|-----|----|----|----|
|   | First Reading    |   |     |    |    | Second Reading   |   |   |     |    |    |    |
|   | January 13, 2016 |   |     |    |    | January 27, 2016 |   |   |     |    |    |    |
|   | M                | S | Yes | No | NV | Ab               | M | S | Yes | No | NV | Ab |
| Committeeman  |                  |   |     |    |    |                  |   |   |     |    |    |    |
| Mayor Orgo  |                  |   |     |    |    |                  |   |   |     |    |    |    |
| Deputy Mayor Fitzgerald   |                  |   |     |    |    |                  |   |   |     |    |    |    |
| Macnow  |                  |   |     |    |    |                  |   |   |     |    |    |    |
| Bartolomeo  |                  |   |     |    |    |                  |   |   |     |    |    |    |
| (Vacant)  |                  |   |     |    |    |                  |   |   |     |    |    |    |
| M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent |                  |   |     |    |    |                  |   |   |     |    |    |    |

**ORDINANCE 2016-4**

**AMENDING AND REVISING CHAPTER 28,  
FIRE DEPARTMENT, §28.14, FIRE POLICE**

The purpose of this Ordinance is to amend and supplement Chapter 28, Fire Department. The amendments are set forth below. Additions are highlighted in **bold and underlined** and deletions are ~~bold and struck through~~ as follows:

**CHAPTER 28, FIRE DEPARTMENT**

**§ 28-14. Fire Police.**

The Fire Department shall have a Fire Police organization which shall be made up of life, active or associate members of each Fire Company; the number of such members shall be determined by the Executive Fire Council. They shall be elected for a term of ~~one year~~ **five years** at the company's regular election, and each member so elected must complete the required training for said position. The members of the Fire Police Organization so elected shall be sworn in by the Township Clerk ~~or Township official duly authorized to administer the Oath of Office~~, in January of the year of their term. The Fire Police shall have the power to provide for the election of their officers. They shall manage their own affairs under rules and regulations adopted by and subject to the approval of the Executive Fire Council and shall follow Department standard operating procedures and policy. They will assist the Chief, Deputy Chief or officer in charge during the time of fire, doing general police duty or as directed by the Chief, Deputy Chief or officer in charge.

I, Beth Kara, 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. 2016-4, which was introduced at a duly convened meeting of the Township Committee on the 13<sup>th</sup> day of January, 2016, and will be considered for adoption after public hearing on the 27<sup>th</sup> day of January, 2016

\_\_\_\_\_  
Thomas Orgo, Mayor

\_\_\_\_\_  
Beth Kara, Township Clerk

| <b>RECORD OF VOTE</b>   |                  |   |     |    |    |    |                  |   |     |    |    |    |
|---|------------------|---|-----|----|----|----|------------------|---|-----|----|----|----|
|   | First Reading    |   |     |    |    |    | Second Reading   |   |     |    |    |    |
|   | January 13, 2016 |   |     |    |    |    | January 27, 2016 |   |     |    |    |    |
|   | M                | S | Yes | No | NV | Ab | M                | S | Yes | No | NV | Ab |
| Committeeman  |                  |   |     |    |    |    |                  |   |     |    |    |    |
| Mayor Orgo  |                  |   |     |    |    |    |                  |   |     |    |    |    |
| Deputy Mayor Fitzgerald   |                  |   |     |    |    |    |                  |   |     |    |    |    |
| Macnow  |                  |   |     |    |    |    |                  |   |     |    |    |    |
| Bartolomeo  |                  |   |     |    |    |    |                  |   |     |    |    |    |
| (Vacant)  |                  |   |     |    |    |    |                  |   |     |    |    |    |
| M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent |                  |   |     |    |    |    |                  |   |     |    |    |    |

**RESOLUTION 2016-21**

**RESOLUTION ENTERING INTO A MUNICIPAL SHARED SERVICE DEFENSE  
AGREEMENT TO RETAIN ECONSULT TO PREPARE MUNICIPAL  
THIRD ROUND AFFORDABLE HOUSING OBLIGATIONS**

**WHEREAS**, the Township Committee of the Township of Colts Neck has filed a Declaratory Judgment Action in the Superior Court of New Jersey Monmouth County in furtherance of the Supreme Court's March 10, 2015 decision captioned In re Adoption of N.J.A.C. 5:96 & 5:97 by N.J. Council on Affordable Housing, 221 N.J. 1 (2015) (the "Supreme Court Decision"); and

**WHEREAS**, Fair Share Housing Center ("FSHC"), through the services of David Kinsey, has prepared what it considers to be the statewide fair share numbers (the "FSHC Numbers") for use by the 15 vicinage Mt. Laurel Judges to calculate a municipality's affordable housing obligation pursuant to the Supreme Court Decision; and

**WHEREAS**, the Township Committee of the Township of Colts Neck desires to participate in the preparation of a statewide fair share analysis to be undertaken by Econsult, and various other experts in order to establish a rational and reasonable methodology for determination of a municipality's obligation to provide a realistic opportunity through its land use ordinances for its fair share of the region's affordable housing needs in accordance with the Mount Laurel Doctrine as set forth in In the Matter of the Adoption of N.J.A.C. 5:96 and 5:97 by the New Jersey Council on Affordable Housing, 221 N.J. 1 (2015) ("Decision") and prior decisions of the Courts of New Jersey, and the Fair Housing Act, N.J.S.A. 52:27D-301 et. seq.; and

**WHEREAS**, Econsult has agreed to prepare the Fair Share Analysis to establish their view of the proper way to determine each municipality's fair share obligation; and

**WHEREAS**, Econsult estimates the cost to prepare the initial Fair Share Analysis will be \$70,000; and

**WHEREAS**, it is anticipated that there will be a need for Econsult to analyze any challenges to their conclusions and prepare a rebuttal report to said challenges which is not included in the \$70,000; and

**WHEREAS**, it is anticipated that if each municipality contributes \$2,000, there will be sufficient monies to pay the cost to prepare the initial Econsult Analysis, to analyze any challenges to the Initial Fair Share Analysis and to Prepare A Rebuttal Report given the number of municipalities that have expressed an interest in retaining Econsult; and

**WHEREAS**, a Municipal Shared Services Defense Agreement (hereinafter MSSDA"), as well as the Amendment to the Municipal Shared Service Defense Agreement has been prepared (a) so that monies can be collected to enter into an agreement with Econsult (hereinafter "the Agreement") and so that Econsult, along with various other experts, can perform the tasks described above and (b) so that the rights and responsibilities of each municipality that wishes to sign the agreement to retain Econsult are defined; and

**WHEREAS**, the MSSDA provides that the Law Offices of Jeffrey R. Surenian and Associates, LLC ("Surenian") will serve as the administrative entity to sign the Econsult agreement on behalf of the municipalities that signed the MSSDA and paid the \$2,000 fee; and

**WHEREAS**, it is imperative given the time constraints for municipalities that wish to retain Econsult to sign the MSSDA and pay the \$2,000 fee so that Econsult can conduct the necessary analysis; and

**WHEREAS**, notwithstanding the foregoing, it is possible that the MSSDA may need to be changed as a result of ongoing negotiations with the Econsult agreement following execution of the MSSDA and the payment of the \$2,000 fee; and

**WHEREAS**, in such an event, any member that objects to the changes that Econsult may require shall have the opportunity to relinquish membership in the Municipal Group and to receive back the \$2,000 payment as more specifically set forth in the MSSDA.

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

1. The terms and conditions of the MSSDA as well as the Amendment to the Municipal Shared Services Defense Agreement attached hereto are hereby approved, ratified and confirmed.
2. The amount of \$2,000 is hereby authorized to be expended by the Township of Colts Neck for Econsult to prepare the Fair Share Analysis.
3. A certification of funds authorizing the aforesaid expenditure has been signed by the Chief Financial Officer of the Township of Colts Neck and is appended hereto.
4. The Mayor be and is hereby authorized to execute the aforesaid MSSDA as well as Amendment to the Municipal Shared Services Defense Agreement to memorialize the participation of Econsult in the preparation of the Fair Share Analysis and to take any and all actions reasonably required to effectuate said Agreement.
5. The Township Committee of the Township of Colts Neck hereby authorizes Jeffrey R. Surenian, Esq. to execute on behalf of the Township of Colts Neck the Agreement with Econsult to initiate and complete the Fair Share Analysis and to do such other actions to effectuate the purposes of said Research Agreement.
6. If further changes to the MSSDA are needed as a result of finalizing the Econsult Agreement, within ten (10) days of notification by Surenian of the changes, the Township of Colts Neck will inform Surenian if it objects to the changes and wishes to withdraw from the Municipal Group and obtain a refund of the \$2000 it paid.
7. This Resolution shall take effect immediately.

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

1. Jeffrey R. Surenian, Esq.;
2. Dominick Manco, Esq., Township Counsel; and
3. Timothy Anfuso, P.P., Township Planner.

I, Beth Kara, 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 13<sup>th</sup> day of January 2016.

\_\_\_\_\_  
Beth Kara, Municipal Clerk

| RECORD OF VOTE  |   |   |     |    |    |    |
|---|---|---|-----|----|----|----|
| Committeeman  | M | S | Yes | No | NV | Ab |
| Mayor Orgo  |   |   |     |    |    |    |
| Deputy Mayor Fitzgerald   |   |   |     |    |    |    |
| Macnow  |   |   |     |    |    |    |
| Bartolomeo  |   |   |     |    |    |    |
| (Vacant)  |   |   |     |    |    |    |
| M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent |   |   |     |    |    |    |

RESOLUTION 2016-22

**AUTHORIZING APPLICATION FOR THE COLTS NECK  
ALLIANCE FOR THE PREVENTION OF ALCOHOLISM AND DRUG ABUSE  
FUNDING FOR FISCAL YEAR 2017 GRANT CYCLE  
(JULY 1, 2016-JUNE 30, 2017)**

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey; and

WHEREAS, the Township Committee of the Township of Colts Neck recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and

WHEREAS, the Township Committee further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and

WHEREAS, the Township Committee has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Monmouth.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey, hereby recognizes the following:

1. The Township Committee does hereby authorize submission of an application for the Colts Neck Municipal Alliance Grant for fiscal year 2017 (July 1, 2016-June 30, 2017) in the amount of

|                       |                    |
|-----------------------|--------------------|
| DEDR                  | \$22,150.00        |
| Cash Match            | \$ 5,537.50        |
| In-Kind Match         | <u>\$16,612.50</u> |
| Total Alliance Budget | \$44,300.00        |

2. The Township Committee does hereby authorize the Mayor and Clerk to sign the aforesaid grant application submitted through the County of Monmouth and/or the Governor's Council on Alcoholism and Drug Abuse; and
3. The Township Committee acknowledges the terms and conditions for administering the Municipal Alliance Grant, including the administrative compliance and audit requirements.

APPROVED: \_\_\_\_\_

Thomas Orgo, Mayor

I, Beth Kara, 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 the regular meeting held on the 13<sup>th</sup> day of January 2016.

\_\_\_\_\_  
Beth Kara, Municipal Clerk

| RECORD OF VOTE  |     |     |    |    |    |
|---|-----|-----|----|----|----|
| Committeeman  | M S | Yes | No | NV | Ab |
| Mayor Orgo  |     |     |    |    |    |
| Deputy Mayor Fitzgerald   |     |     |    |    |    |
| Macnow  |     |     |    |    |    |
| Bartolomeo  |     |     |    |    |    |
| (Vacant)  |     |     |    |    |    |
| M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent |     |     |    |    |    |

**RESOLUTION 2016-23**

**RESOLUTION APPROVING PLACE TO PLACE TRANSFER  
OF PLENARY RETAIL CONSUMPTION LICENSE NO. 1309-33-003-007  
JULIETTE, INC., d/b/a HUDDY'S INN**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby approves a Place to Place Transfer of Plenary Retail Consumption License No. 1309-33-003-007, as follows:

TRANSFER FROM:                      420 Highway 34  
Suite 325  
Colts Neck, NJ 07722

TRANSFER TO:                        20 County Road 537 East  
Colts Neck, NJ 07722

EFFECTIVE DATE OF TRANSFER:      February 10, 2016

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

1. New Jersey Alcoholic Beverage Control;
2. Juliette, Inc.; Applicant;
3. Samuel Reale, Jr., Esq., ABC Counsel for Applicant;
4. Kevin Sauter, Chief of Police; and
5. John O. Bennett, III, Esq., Township Attorney.

I, Beth Kara, 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 13<sup>th</sup> day of January 2016.

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Beth Kara, Municipal Clerk

| <b>RECORD OF VOTE</b>   |   |   |     |    |    |    |
|---|---|---|-----|----|----|----|
| Committeeman  | M | S | Yes | No | NV | Ab |
| Mayor Orgo  |   |   |     |    |    |    |
| Deputy Mayor Fitzgerald   |   |   |     |    |    |    |
| Macnow  |   |   |     |    |    |    |
| Bartolomeo  |   |   |     |    |    |    |
| (Vacant)  |   |   |     |    |    |    |
| M - Moved   S - Seconded   X - indicates vote   NV - Not Voting   Ab - Absent |   |   |     |    |    |    |

**RESOLUTION 2016-24**

**AUTHORIZING REDUCTION OF PERFORMANCE GUARANTEES  
PLANNING BOARD APPLICATION NO. 704  
(BLOCK 10, LOTS 2 AND 2.01 – CROSS ROAD)**

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 authorizes the following for Planning Board Application No. 704:

1. Reduction of Performance Surety Bond No. FP0019829 with First Indemnity America Insurance Company of Parsippany, New Jersey 07054 from \$403,642.85 to \$345,808.66; and
2. Reduction of Cash Performance Guarantee from \$44,849.21 to \$38,423.18.

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

1. John Kling Custom Homes, on behalf of applicant;
2. Timothy Anfuso, Planning Officer;
3. John Antonides, Chief Financial Officer; and
4. Glenn Gerken, Township Engineer.

I, Beth Kara, 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 13<sup>th</sup> day of January 2016.

\_\_\_\_\_  
Beth Kara, Municipal Clerk

| <b>RECORD OF VOTE</b>   |   |   |     |    |    |    |
|---|---|---|-----|----|----|----|
| Committeeman  | M | S | Yes | No | NV | Ab |
| Mayor Orgo  |   |   |     |    |    |    |
| Deputy Mayor Fitzgerald   |   |   |     |    |    |    |
| Macnow  |   |   |     |    |    |    |
| Bartolomeo  |   |   |     |    |    |    |
| (Vacant)  |   |   |     |    |    |    |
| M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent |   |   |     |    |    |    |

**RESOLUTION 2016-25**

**AUTHORIZING REFUND OF TAX OVERPAYMENT FOR 2015**

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 mortgage company shown due to an overpayment of 2015 taxes.

NOW, THEREFORE, BE IT RESOLVED that the Finance Officer is hereby authorized to issue an individual check to the mortgage company shown and charge 2015 taxes in the total amount of \$720.00.

| <u>BLOCK</u> | <u>LOT</u> | <u>TAXPAYER</u>  | <u>YEAR</u> | <u>TAX AMOUNT</u> |
|--------------|------------|--|-------------|-------------------|
| 22.1         | 4          | Matthew Berdel<br>9 Holland Rd.<br>(Property Address)<br>Payable To:<br>Wells Fargo Home Mortgage<br>Wells Fargo Financial Support<br>1 Home Campus<br>MAC X2302-04D<br>Des Moines, IA 50328 | 2015        | \$ 720.00         |

I, Beth Kara, 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 the meeting held on the 13<sup>th</sup> day of January 2016.

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Beth Kara, Municipal Clerk

| RECORD OF VOTE  |   |   |     |    |    |    |
|---|---|---|-----|----|----|----|
| Committeeman  | M | S | Yes | No | NV | Ab |
| Mayor Orgo  |   |   |     |    |    |    |
| Deputy Mayor Fitzgerald   |   |   |     |    |    |    |
| Macnow  |   |   |     |    |    |    |
| Bartolomeo  |   |   |     |    |    |    |
| (Vacant)  |   |   |     |    |    |    |
| M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent |   |   |     |    |    |    |

**RESOLUTION 2016-26**

**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; and

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

I, Beth Kara, 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 13<sup>th</sup> day of January 2016.

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Beth Kara, Municipal Clerk

| <b>RECORD OF VOTE</b>   |   |   |     |    |    |    |
|---|---|---|-----|----|----|----|
| Committeeman  | M | S | Yes | No | NV | Ab |
| Mayor Orgo  |   |   |     |    |    |    |
| Deputy Mayor Fitzgerald   |   |   |     |    |    |    |
| Macnow  |   |   |     |    |    |    |
| Bartolomeo  |   |   |     |    |    |    |
| (Vacant)  |   |   |     |    |    |    |
| M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent |   |   |     |    |    |    |

TOWNSHIP COMMITTEE MEETING

January 13, 2016

CHECK LIST GRAND TOTALS

| ACCOUNT                     | TRUST                  |
|-----------------------------|------------------------|
| Alliance Against Abuse      |                        |
| Animal Control              | \$ 463.85              |
| Capital Fund                | \$ 46,639.00           |
| COAH                        | \$ 6,824.50            |
| Construction Trust          | \$ 20,212.39           |
| Current Fund                | \$ 3,276,190.58        |
| Escrow                      | \$ 3,707.57            |
| Farmland Preservation Trust |                        |
| Grant Fund                  | \$ 5,491.83            |
| Law                         |                        |
| Tax Collectors Trust        |                        |
| Trust Fund                  | \$ 23,057.44           |
| <b>TOTAL:</b>               | <b>\$ 3,382,587.16</b> |

I hereby certify that the foregoing check list totaling \$3,382,587.16 is true and accurate and was approved for payment at the Township Committee meeting on JANUARY 13, 2016.

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

Range of Checking Accts: AASA                      to WIRE                      Range of Check Dates: 12/12/15 to 01/08/16  
Report Type: All Checks                      Report Format: Detail                      Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                       | Amount Paid | Charge Account        | Account Type | Reconciled/Void | Ref Num      |
|----------|------------|------------------------------|-------------|-----------------------|--------------|-----------------|--------------|
| PO #     | Item       | Description                  |             |                       |              | Contract        | Ref Seq Acct |
| AC       |            | ANIMAL CONTROL               |             |                       |              |                 |              |
| 1721     | 12/16/15   | MGL F MGL PRINTING SOLUTIONS |             |                       |              |                 | 8149         |
| 15-02269 | 1          | 2016 DOG LICENSE TAGS        | 304.50      | D-06- -001-202        | Budget       |                 | 1 1          |
|          |            |                              |             | MISCELLANEOUS CHARGES |              |                 |              |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 304.50      | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 304.50      | 0.00        |

|          |          |                                     |       |                |        |          |      |
|----------|----------|-------------------------------------|-------|----------------|--------|----------|------|
| ACWIRE   |          | WIRE TRANSFERS                      |       |                |        |          |      |
| 61024    | 12/16/15 | TOWN TOWN OF COLTS NECK PAYROLL AGE |       |                |        | 12/31/15 | 8144 |
| 15-02354 | 1        | 12/18/15 PAYROLL                    | 79.68 | D-06- -001-104 | Budget |          | 1 1  |
|          |          |                                     |       | OVERTIME       |        |          |      |
| 61399    | 12/31/15 | TOWN TOWN OF COLTS NECK PAYROLL AGE |       |                |        | 12/31/15 | 8161 |
| 15-02435 | 1        | 12/31/15 PAYROLL                    | 79.67 | D-06- -001-104 | Budget |          | 1 1  |
|          |          |                                     |       | OVERTIME       |        |          |      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 2    | 0    | 159.35      | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 2    | 0    | 159.35      | 0.00        |

|          |          |                                     |           |                                       |        |  |      |
|----------|----------|-------------------------------------|-----------|---------------------------------------|--------|--|------|
| CAPITAL  |          |                                     |           |                                       |        |  |      |
| 1654     | 12/16/15 | TECHNOLO TECHNOLOGY VISIONARIES LLC |           |                                       |        |  | 8147 |
| 15-02349 | 1        | BDR OFFSITE BACKUP STORAGE          | 183.48    | C-02- -052-269                        | Budget |  | 1 1  |
|          |          |                                     |           | PURCHASE OF TOWNSHIP COMPUTERS        |        |  |      |
| 15-02349 | 2        |                                     | 86.83     | C-02- -051-265                        | Budget |  | 2 1  |
|          |          |                                     |           | MUNICIPAL COURT IMPROVEMENTS          |        |  |      |
| 15-02349 | 3        |                                     | 28.69     | C-02- -052-265                        | Budget |  | 3 1  |
|          |          |                                     |           | PURCHASE OF COURT RECORDING SYSTEM    |        |  |      |
| 15-02350 | 1        | NETWORK MANAGEMENT AGREEMENT        | 1,340.00  | C-02- -051-269                        | Budget |  | 4 1  |
|          |          |                                     |           | AQUISITION OF COMPUTER EQUIPMENT      |        |  |      |
|          |          |                                     | 1,639.00  |                                       |        |  |      |
| 1655     | 12/31/15 | WINNE WINNER FORD                   |           |                                       |        |  | 8159 |
| 15-01300 | 1        |                                     | 45,000.00 | C-02- -052-212                        | Budget |  | 1 1  |
|          |          |                                     |           | PURCHASE OF DPW 4WD VEHICLE WITH PLOW |        |  |      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 2    | 0    | 46,639.00   | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 2    | 0    | 46,639.00   | 0.00        |

|          |          |                               |          |                |        |  |      |
|----------|----------|-------------------------------|----------|----------------|--------|--|------|
| COAH     |          | COAH TRUST FUND               |          |                |        |  |      |
| 193      | 12/16/15 | MANCO DOMINICK M. MANCO       |          |                |        |  | 8148 |
| 15-02285 | 1        | Affordable Housing Obligation | 3,044.00 | T-04- -026-201 | Budget |  | 1 1  |
|          |          |                               |          | OTHER EXPENSES |        |  |      |

| Check #                        | Check Date | Vendor   | Amount Paid     | Charge Account                   | Account Type | Reconciled/Void Contract | Ref Num      |
|--------------------------------|------------|--|-----------------|----------------------------------|--------------|--------------------------|--------------|
| PO #                           | Item       | Description  |                 |                                  |              |                          | Ref Seq Acct |
| COAH COAH TRUST FUND Continued |            |  |                 |                                  |              |                          |              |
| 193                            | 15-02285   | DOMINICK M. MANCO<br>2 Affordable Housing Obligation       | 2,535.00        | T-04- -026-201<br>OTHER EXPENSES | Budget       |                          | 2 1          |
|                                |            |  | <u>5,579.00</u> |                                  |              |                          |              |
| 194                            | 12/31/15   | MBOLAN MICHAEL P BOLAN<br>1 Planning Services for Special  | 362.50          | T-04- -026-201<br>OTHER EXPENSES | Budget       |                          | 8155<br>4 1  |
|                                | 15-02413   | 2  | 362.50          | T-04- -026-201<br>OTHER EXPENSES | Budget       |                          | 5 1          |
|                                |            |  | <u>725.00</u>   |                                  |              |                          |              |
| 195                            | 12/31/15   | RREADING RICHARD B. READING<br>1 Professional Services for | 204.00          | T-04- -026-201<br>OTHER EXPENSES | Budget       |                          | 8155<br>2 1  |
|                                | 15-02404   | 2  | 204.00          | T-04- -026-201<br>OTHER EXPENSES | Budget       |                          | 3 1          |
|                                |            |  | <u>408.00</u>   |                                  |              |                          |              |
| 196                            | 12/31/15   | THOMA THOMAS PLANNING ASSOC<br>1 Attend Affordable Housing | 112.50          | T-04- -026-201<br>OTHER EXPENSES | Budget       |                          | 8155<br>1 1  |

| Checking Account Totals | Paid     | Void     | Amount Paid     | Amount Void |
|-------------------------|----------|----------|-----------------|-------------|
| Checks:                 | 4        | 0        | 6,824.50        | 0.00        |
| Direct Deposit:         | 0        | 0        | 0.00            | 0.00        |
| Total:                  | <u>4</u> | <u>0</u> | <u>6,824.50</u> | <u>0.00</u> |

|                  |          |  |              |  |        |  |             |
|------------------|----------|--|--------------|--|--------|--|-------------|
| CON CONSTRUCTION |          |  |              |  |        |  |             |
| 3471             | 12/31/15 | PATR2 PATRICIA D.FAMULARO<br>1 PERSONAL MILEAGE              | 30.40        | T-04- -017-287<br>PERSONAL AUTO & MILEAGE    | Budget |  | 8156<br>3 1 |
|                  | 15-02387 | 2 LUNCHEON   | 12.49        | T-04- -017-286<br>MEALS, SPECIAL DINNERS     | Budget |  | 4 1         |
|                  |          |  | <u>42.89</u> |  |        |  |             |
| 3472             | 12/31/15 | SHOR3 SHORE BUSINESS SOLUTIONS<br>1 QUARTERLY MAINTENANCE    | 165.00       | T-04- -017-256<br>MAINT. & REPAIRS OF EQUIP. | Budget |  | 8156<br>5 1 |
| 3473             | 12/31/15 | WATCHUNG WATCHUNG SPRING WATER<br>3 COOLER RENTAL-BLDG DEPT. | 3.98         | T-04- -017-275<br>WATER                      | Budget |  | 8156<br>1 1 |
|                  | 15-02198 | 4 WATER DELIVERY-BLDG DEPT.                                  | 14.97        | T-04- -017-275<br>WATER                      | Budget |  | 2 1         |
|                  | 15-02394 | 3 COOLER RENTAL-BLDG DEPT.                                   | 1.99         | T-04- -017-275<br>WATER                      | Budget |  | 6 1         |
|                  | 15-02394 | 4 WATER DELIVERY-BLDG DEPT.                                  | 9.98         | T-04- -017-275<br>WATER                      | Budget |  | 7 1         |
|                  |          |  | <u>30.92</u> |  |        |  |             |

| Check #                 | Check Date | Vendor                                 | Amount Paid                    | Charge Account   | Account Type                 | Reconciled/Void Contract | Ref Seq | Ref Num Acct |
|-------------------------|------------|--|--------------------------------|------------------|------------------------------|--------------------------|---------|--------------|
|                         |            | CON                                    | Continued                      |                  |                              |                          |         |              |
| Checking Account Totals |            |  | <u>Paid</u>                    | <u>Void</u>      | <u>Amount Paid</u>           | <u>Amount Void</u>       |         |              |
|                         |            | Checks:                                | 3                              | 0                | 238.81                       | 0.00                     |         |              |
|                         |            | Direct Deposit:                        | 0                              | 0                | 0.00                         | 0.00                     |         |              |
|                         |            | Total:                                 | <u>3</u>                       | <u>0</u>         | <u>238.81</u>                | <u>0.00</u>              |         |              |
| CONWIRE                 |            | CONSTRUCTION WIRES                     |                                |                  |                              |                          |         |              |
| 61027                   | 12/16/15   | TOWN                                   | TOWN OF COLTS NECK PAYROLL AGE |                  |                              | 12/31/15                 |         | 8146         |
| 15-02353                | 1          | 12/18/15                               | PAYROLL                        | 8,709.01         | T-04- -017-101               | Budget                   |         | 1 1          |
|                         |            |  |                                |                  | REGULAR SALARIES AND WAGES   |                          |         |              |
| 15-02353                | 2          | 12/18/15                               | PAYROLL                        | 660.61           | T-04- -017-298               | Budget                   |         | 2 1          |
|                         |            |  |                                |                  | SOCIAL SECURITY & MEDICARE   |                          |         |              |
|                         |            |  |                                | <u>9,369.62</u>  |                              |                          |         |              |
| 61396                   | 12/31/15   | TOWN                                   | TOWN OF COLTS NECK PAYROLL AGE |                  |                              | 12/31/15                 |         | 8158         |
| 15-02432                | 1          | 12/31/15                               | PAYROLL                        | 9,859.51         | T-04- -017-101               | Budget                   |         | 1 1          |
|                         |            |  |                                |                  | REGULAR SALARIES AND WAGES   |                          |         |              |
| 15-02432                | 2          | 12/31/15                               | PAYROLL                        | 744.45           | T-04- -017-298               | Budget                   |         | 2 1          |
|                         |            |  |                                |                  | SOCIAL SECURITY & MEDICARE   |                          |         |              |
|                         |            |  |                                | <u>10,603.96</u> |                              |                          |         |              |
| Checking Account Totals |            |  | <u>Paid</u>                    | <u>Void</u>      | <u>Amount Paid</u>           | <u>Amount Void</u>       |         |              |
|                         |            | Checks:                                | 2                              | 0                | 19,973.58                    | 0.00                     |         |              |
|                         |            | Direct Deposit:                        | 0                              | 0                | 0.00                         | 0.00                     |         |              |
|                         |            | Total:                                 | <u>2</u>                       | <u>0</u>         | <u>19,973.58</u>             | <u>0.00</u>              |         |              |
| CURRENT                 |            |  |                                |                  |                              |                          |         |              |
| 40243                   | 12/15/15   | APRUZZESE, MCDERMOTT, MASTRO &         |                                |                  |                              |                          |         | 8141         |
| 15-02333                | 1          | SVCS. RENDERED NOVEMBER 2015           | 570.00                         | 5-01- -006-338   | Budget                       |                          |         | 20 1         |
|                         |            |  |                                |                  | LABOR MATTERS                |                          |         |              |
| 40244                   | 12/15/15   | BECKE BECKER HARDWARE                  |                                |                  |                              |                          |         | 8141         |
| 15-02276                | 1          | NOV. MONTHLY                           | 35.00                          | 5-01- -027-231   | Budget                       |                          |         | 4 1          |
|                         |            |  |                                |                  | RD. SFTY & TRAFFIC SUPP/MAT  |                          |         |              |
| 15-02276                | 2          |  | 19.16                          | 5-01- -027-224   | Budget                       |                          |         | 5 1          |
|                         |            |  |                                |                  | MAINT. & REPAIRS VEHICLES    |                          |         |              |
| 15-02276                | 3          |  | 61.97                          | 5-01- -027-233   | Budget                       |                          |         | 6 1          |
|                         |            |  |                                |                  | MAINT & REPAIRS OF FACILITY  |                          |         |              |
| 15-02276                | 4          |  | 15.98                          | 5-01- -027-214   | Budget                       |                          |         | 7 1          |
|                         |            |  |                                |                  | FIRST AID, CLINICAL SUPPLIES |                          |         |              |
|                         |            |  | <u>132.11</u>                  |                  |                              |                          |         |              |
| 40245                   | 12/15/15   | BELL2 VERIZON                          |                                |                  |                              | 12/31/15                 |         | 8141         |
| 15-02310                | 1          | TELEPHONE CHARGES                      | 696.76                         | 5-01- -034-901   | Budget                       |                          |         | 16 1         |
|                         |            |  |                                |                  | TELEPHONE-POLICE             |                          |         |              |
| 40246                   | 12/15/15   | DEVITO KRISTIAN DEVITO                 |                                |                  |                              |                          |         | 8141         |
| 15-02325                | 1          |  | 120.00                         | 5-01- -034-901   | Budget                       |                          |         | 18 1         |
|                         |            |  |                                |                  | TELEPHONE-POLICE             |                          |         |              |
| 40247                   | 12/15/15   | F C AUTO F & C AUTOMOTIVE SUPPLY, INC. |                                |                  |                              |                          |         | 8141         |
| 15-02277                | 1          | NOV. MONTHLY/DPW                       | 1,540.84                       | 5-01- -027-224   | Budget                       |                          |         | 8 1          |
|                         |            |  |                                |                  | MAINT. & REPAIRS VEHICLES    |                          |         |              |

| Check #  | Check Date                    | Vendor                               | Amount Paid     | Charge Account               | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|-------------------------------|--------------------------------------|-----------------|------------------------------|--------------|--------------------------|---------|---------|----------|
| PO #     | Item                          | Description                          |                 |                              |              |                          |         |         |          |
| CURRENT  |                               |                                      | Continued       |                              |              |                          |         |         |          |
| 40247    | F & C AUTOMOTIVE SUPPLY, INC. | Continued                            |                 |                              |              |                          |         |         |          |
| 15-02277 | 2                             |                                      | 192.71          | 5-01- -028-256               | Budget       |                          | 9       | 1       |          |
|          |                               |                                      |                 | MAINT. & REPAIRS OF EQUIP.   |              |                          |         |         |          |
| 15-02277 | 3                             |                                      | 7.02            | 5-01- -027-256               | Budget       |                          | 10      | 1       |          |
|          |                               |                                      |                 | MAINT. & REPAIRS EQUIPMENT   |              |                          |         |         |          |
|          |                               |                                      | <u>1,740.57</u> |                              |              |                          |         |         |          |
| 40248    | 12/15/15                      | FAZZIO JOESPH FAZZIO-WALL LIMITED    |                 |                              |              |                          | 8141    |         |          |
| 15-02317 | 1                             | 724 PINTAL HOOK RIGD                 | 108.25          | 5-01- -027-224               | Budget       |                          | 17      | 1       |          |
|          |                               |                                      |                 | MAINT. & REPAIRS VEHICLES    |              |                          |         |         |          |
| 40249    | 12/15/15                      | GROWMARK EASTAMPTON GROWMARK FS, LLC |                 |                              |              |                          | 8141    |         |          |
| 15-02261 | 1                             |                                      | 5,591.15        | 5-01- -025-242               | Budget       |                          | 2       | 1       |          |
|          |                               |                                      |                 | AGRICULTURAL SUPPLIES        |              |                          |         |         |          |
| 40250    | 12/15/15                      | MAYER TODD MAYER                     |                 |                              |              |                          | 8141    |         |          |
| 15-02300 | 1                             |                                      | 120.00          | 5-01- -034-901               | Budget       |                          | 14      | 1       |          |
|          |                               |                                      |                 | TELEPHONE-POLICE             |              |                          |         |         |          |
| 40251    | 12/15/15                      | NJLM NJLM                            |                 |                              |              |                          | 8141    |         |          |
| 15-02328 | 1                             | WEBINAR TRAINING-OPRA 12/10/15       | 25.00           | 5-01- -001-281               | Budget       |                          | 19      | 1       |          |
|          |                               |                                      |                 | TRAVEL, CONF. & TRAIN. FEES  |              |                          |         |         |          |
| 40252    | 12/15/15                      | SAKO SAKOUTIS BROTHERS DISPOSAL INC  |                 |                              |              |                          | 8141    |         |          |
| 15-02267 | 1                             | FRONT LOAD SVCE 12/1-12/31/15        | 134.66          | 5-01- -015-455               | Budget       |                          | 3       | 1       |          |
|          |                               |                                      |                 | FIRE CO. BUILDING MAINT. # 1 |              |                          |         |         |          |
| 40253    | 12/15/15                      | SEABO SEABOARD WELDING SUPPLY INC.   |                 |                              |              |                          | 8141    |         |          |
| 15-02280 | 1                             | OXYGEN/ACETELENE EXCHANGE            | 300.33          | 5-01- -027-226               | Budget       |                          | 12      | 1       |          |
|          |                               |                                      |                 | CHEMICALS & GASES            |              |                          |         |         |          |
| 40254    | 12/15/15                      | SOSME SOSMETAL PRODUCTS, INC.        |                 |                              |              |                          | 8141    |         |          |
| 15-02279 | 1                             | INV#1240362/SUPPLIES                 | 640.37          | 5-01- -027-256               | Budget       |                          | 11      | 1       |          |
|          |                               |                                      |                 | MAINT. & REPAIRS EQUIPMENT   |              |                          |         |         |          |
| 40255    | 12/15/15                      | STAV1 STAVOLA ASPHALT CO.INC         |                 |                              |              |                          | 8141    |         |          |
| 15-02281 | 1                             | COLD PATCH INV#38742                 | 43.40           | 5-01- -027-231               | Budget       |                          | 13      | 1       |          |
|          |                               |                                      |                 | RD. SFTY & TRAFFIC SUPP/MAT  |              |                          |         |         |          |
| 40256    | 12/15/15                      | SUBURBA SUBURBAN PROPANE LP          |                 |                              |              | 12/31/15                 | 8141    |         |          |
| 15-02246 | 1                             | ACCT#2088-243171/166.3 GALS.         | 414.09          | 5-01- -027-222               | Budget       |                          | 1       | 1       |          |
|          |                               |                                      |                 | PROPANE GAS                  |              |                          |         |         |          |
| 40257    | 12/15/15                      | ZARRI RICHARD ZARRILLO               |                 |                              |              |                          | 8141    |         |          |
| 15-02307 | 1                             |                                      | 120.00          | 5-01- -034-901               | Budget       |                          | 15      | 1       |          |
|          |                               |                                      |                 | TELEPHONE-POLICE             |              |                          |         |         |          |
| 40258    | 12/18/15                      | AMERI AMERICANWEAR INDUSTRIAL UNIFOR |                 |                              |              |                          | 8150    |         |          |
| 15-02290 | 1                             | NOV. MONTHLY/UNIFORMS                | 479.50          | 5-01- -027-205               | Budget       |                          | 9       | 1       |          |
|          |                               |                                      |                 | WEARIN APPAREL, UNIFORMS     |              |                          |         |         |          |

| Check #  | Check Date | Vendor                             | Amount Paid  | Charge Account                                | Account Type | Reconciled/Void Contract | Ref Num  |
|----------|------------|------------------------------------|--------------|---|--------------|--------------------------|----------|
| PO #     | Item       | Description                        |              |   |              |                          | Seq Acct |
| CURRENT  |            |                                    | Continued    |   |              |                          |          |
| 40259    | 12/18/15   | BECKE BECKER HARDWARE              |              |   |              |                          | 8150     |
| 15-02298 | 1          |                                    | 3.29         | 5-01- -025-211<br>PAINT & LUMBER              | Budget       |                          | 14 1     |
| 15-02298 | 2          |                                    | 29.48        | 5-01- -023-215<br>AWARDS, SPECIAL EVENTS      | Budget       |                          | 15 1     |
| 15-02364 | 1          |                                    | 36.97        | 5-01- -025-211<br>PAINT & LUMBER              | Budget       |                          | 32 1     |
|          |            |                                    | <u>69.74</u> |   |              |                          |          |
| 40260    | 12/18/15   | BROCK BROCK FARMS                  |              |   |              |                          | 8150     |
| 15-02282 | 1          | CHRISTMAS TREE FOR TOWNHALL        | 89.99        | 5-01- -008-251<br>MISC. SUPPLIES & SERVICES   | Budget       |                          | 6 1      |
| 40261    | 12/18/15   | CABLTB CABLEVISION                 |              |   |              | 12/31/15                 | 8150     |
| 15-02339 | 1          | ACCT#07864-149671-01-2             | 60.00        | 5-01- -043-271<br>TELEPHONE                   | Budget       |                          | 28 1     |
| 40262    | 12/18/15   | CADPW CABLEVISION                  |              |   |              | 12/31/15                 | 8150     |
| 15-02358 | 1          | ACCT#07864-164805-01-8/DPW         | 8.36         | 5-01- -027-264<br>COMPUTER SUPPORT            | Budget       |                          | 31 1     |
| 40263    | 12/18/15   | DAFEL JOANNE DAFELDECKER           |              |   |              |                          | 8150     |
| 15-02320 | 1          |                                    | 293.70       | 5-01- -023-215<br>AWARDS, SPECIAL EVENTS      | Budget       |                          | 18 1     |
| 40264    | 12/18/15   | EDWAR EDWARDS TIRE CO.             |              |   |              |                          | 8150     |
| 15-02322 | 1          | LT235/85R16 TIRES FOR T-711        | 868.92       | 5-01- -027-223<br>TIRES, RIMS, CHAINS         | Budget       |                          | 19 1     |
| 40265    | 12/18/15   | GRAIN GRAINGERS, INC.              |              |   |              |                          | 8150     |
| 15-02318 | 1          | FILTER FOR SHOP VAC.               | 30.52        | 5-01- -027-256<br>MAINT. & REPAIRS EQUIPMENT  | Budget       |                          | 17 1     |
| 40266    | 12/18/15   | HANNEN KERRIE HANNEN               |              |   |              |                          | 8150     |
| 15-02326 | 1          |                                    | 200.00       | 5-01- -023-215<br>AWARDS, SPECIAL EVENTS      | Budget       |                          | 21 1     |
| 40267    | 12/18/15   | HENNE HENNESSY, THOMAS             |              |   |              |                          | 8150     |
| 15-02327 | 1          |                                    | 89.90        | 5-01- -023-215<br>AWARDS, SPECIAL EVENTS      | Budget       |                          | 22 1     |
| 40268    | 12/18/15   | JCPL8 JCP&L/REMITTANCE PROCES. CTR |              |   |              | 12/31/15                 | 8150     |
| 15-02370 | 1          | A/C#100043432697/CLOVER HILL       | 2.81         | 5-01- -034-801<br>ELECTRICITY-POLICE          | Budget       |                          | 33 1     |
| 40269    | 12/18/15   | JOHN1 JOHN D. ANTONIDES            |              |   |              |                          | 8150     |
| 15-02371 | 1          |                                    | 26.40        | 5-01- -003-281<br>TRAVEL, CONF. & TRAIN. FEES | Budget       |                          | 34 1     |
| 40270    | 12/18/15   | JOHNN JOHNNY ON THE SPOT           |              |   |              |                          | 8150     |
| 15-02284 | 1          | PARK RENTALS 10/23/15-11/19/15     | 633.60       | 5-01- -025-255<br>RENTALS AND LEASES          | Budget       |                          | 8 1      |

| Check #  | Check Date | Vendor                               | Amount Paid   | Charge Account              | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------------|---------------|-----------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                          |               |                             |              |                          |         |         |      |
| CURRENT  |            |                                      | Continued     |                             |              |                          |         |         |      |
| 40271    | 12/18/15   | KARA BETH KARA                       |               |                             |              |                          | 8150    |         |      |
| 15-02348 | 1          | MILEAGE REIMBURSEMENT, FEES          | 50.00         | 5-01- -001-282              | Budget       |                          | 29      |         | 1    |
|          |            |                                      |               | PROF. MEMBERSHIP DUES       |              |                          |         |         |      |
| 15-02348 | 2          | MILEAGE REIMBURSEMENT, FEES          | 110.50        | 5-01- -001-287              | Budget       |                          | 30      |         | 1    |
|          |            |                                      |               | PERSONAL AUTO & MILEAGE     |              |                          |         |         |      |
|          |            |                                      | <u>160.50</u> |                             |              |                          |         |         |      |
| 40272    | 12/18/15   | LORCO LORCO PETROLEUM SERVICES       |               |                             |              |                          | 8150    |         |      |
| 15-02314 | 1          | PUMP OUT FUEL OIL                    | 200.00        | 5-01- -034-602              | Budget       |                          | 16      |         | 1    |
|          |            |                                      |               | GASOLINE-STREETS AND ROADS  |              |                          |         |         |      |
| 40273    | 12/18/15   | MANZI MANZI PRINTING                 |               |                             |              |                          | 8150    |         |      |
| 15-02292 | 1          |                                      | 86.00         | 5-01- -017-219              | Budget       |                          | 10      |         | 1    |
|          |            |                                      |               | PRINTING, BINDING, CODIF.   |              |                          |         |         |      |
| 40274    | 12/18/15   | MUELLER MUELLER BROS. SUPPLY INC.    |               |                             |              |                          | 8150    |         |      |
| 15-02297 | 1          |                                      | 341.80        | 5-01- -023-215              | Budget       |                          | 13      |         | 1    |
|          |            |                                      |               | AWARDS, SPECIAL EVENTS      |              |                          |         |         |      |
| 40275    | 12/18/15   | NETWORK NETWORK BILLING SYSTEMS, LLC |               |                             |              |                          | 8150    |         |      |
| 15-02336 | 1          | POLICE                               | 530.46        | 5-01- -034-901              | Budget       |                          | 25      |         | 1    |
|          |            |                                      |               | TELEPHONE-POLICE            |              |                          |         |         |      |
| 40276    | 12/18/15   | OVERB OVERBROOK FARM                 |               |                             |              |                          | 8150    |         |      |
| 15-02283 | 1          | OCT./NOV. 15 LEAF DISPOSAL           | 14,110.20     | 5-01- -024-463              | Budget       |                          | 7       |         | 1    |
|          |            |                                      |               | LEAF DISPOSAL FEES          |              |                          |         |         |      |
| 40277    | 12/18/15   | PATRICK PATRICK BOAG LLC             |               |                             |              |                          | 8150    |         |      |
| 15-02234 | 1          |                                      | 4,000.00      | 5-01- -025-242              | Budget       |                          | 1       |         | 1    |
|          |            |                                      |               | AGRICULTURAL SUPPLIES       |              |                          |         |         |      |
| 40278    | 12/18/15   | PICKWICK PICKWICK WELL DRILLING INC. |               |                             |              |                          | 8150    |         |      |
| 15-02330 | 1          | Replace Water Holding Tank           | 950.00        | 5-01- -008-233              | Budget       |                          | 23      |         | 1    |
|          |            |                                      |               | MAINT & REPAIRS OF FACILITY |              |                          |         |         |      |
| 40279    | 12/18/15   | SHOR3 SHORE BUSINESS SOLUTIONS       |               |                             |              |                          | 8150    |         |      |
| 15-02293 | 1          |                                      | 140.00        | 5-01- -017-203              | Budget       |                          | 11      |         | 1    |
|          |            |                                      |               | COPY MACHINE SUPPLIES       |              |                          |         |         |      |
| 15-02293 | 2          |                                      | 54.64         | 5-01- -017-203              | Budget       |                          | 12      |         | 1    |
|          |            |                                      |               | COPY MACHINE SUPPLIES       |              |                          |         |         |      |
| 15-02323 | 1          |                                      | 97.29         | 5-01- -023-264              | Budget       |                          | 20      |         | 1    |
|          |            |                                      |               | COMPUTER SUPPORT            |              |                          |         |         |      |
|          |            |                                      | <u>291.93</u> |                             |              |                          |         |         |      |
| 40280    | 12/18/15   | STAPE STAPLES ADVANTAGE              |               |                             |              |                          | 8150    |         |      |
| 15-02263 | 1          | PENDAFLEX REINFORCED FILES           | 146.48        | 5-01- -019-201              | Budget       |                          | 2       |         | 1    |
|          |            |                                      |               | GENERAL OFFICE SUPPLIES     |              |                          |         |         |      |
| 15-02263 | 2          | 81/2X11 COPY PAPER                   | 25.10         | 5-01- -001-201              | Budget       |                          | 3       |         | 1    |
|          |            |                                      |               | GENERAL OFFICE SUPPLIES     |              |                          |         |         |      |
| 15-02263 | 3          | SLIDE IN DESK SIGN                   | 9.78          | 5-01- -001-201              | Budget       |                          | 4       |         | 1    |
|          |            |                                      |               | GENERAL OFFICE SUPPLIES     |              |                          |         |         |      |

| Check # | Check Date           | Vendor   | Amount Paid     | Charge Account                                     | Account Type | Reconciled/Void Contract | Ref Num      |
|---------|----------------------|--|-----------------|--|--------------|--------------------------|--------------|
| PO #    | Item                 | Description  |                 |  |              |                          | Ref Seq Acct |
| CURRENT |                      |  | Continued       |  |              |                          |              |
| 40280   | 15-02263             | STAPLES ADVANTAGE<br>4 JUMBO PAPER CLIPS                       | 0.29            | 5-01- -001-201<br>GENERAL OFFICE SUPPLIES          | Budget       |                          | 5 1          |
|         |                      |  | <u>181.65</u>   |  |              |                          |              |
| 40281   | 12/18/15<br>15-02337 | 1 VERIZON VERIZON WIRELESS<br>ACCOUNT #882572029-00001         | 528.99          | 5-01- -034-901<br>TELEPHONE-POLICE                 | Budget       | 12/31/15                 | 8150<br>26 1 |
| 40282   | 12/18/15<br>15-02335 | 1 VERIZON1 VERIZON<br>ACCT#8498012141/FIOS INTERNET            | 134.99          | 5-01- -027-264<br>COMPUTER SUPPORT                 | Budget       | 12/31/15                 | 8150<br>24 1 |
|         | 15-02338             | 1 POLICE   | 109.99          | 5-01- -034-901<br>TELEPHONE-POLICE                 | Budget       |                          | 27 1         |
|         |                      |  | <u>244.98</u>   |  |              |                          |              |
| 40283   | 12/21/15<br>15-02378 | 1 CAPRISTO KATHLEEN CAPRISTO<br>MILEAGE AND MISC REIMBURSEMENT | 128.90          | 5-01- -001-281<br>TRAVEL, CONF. & TRAIN. FEES      | Budget       |                          | 8151<br>28 1 |
|         | 15-02378             | 2 MILEAGE  | 39.20           | 5-01- -001-281<br>TRAVEL, CONF. & TRAIN. FEES      | Budget       |                          | 29 1         |
|         |                      |  | <u>168.10</u>   |  |              |                          |              |
| 40284   | 12/21/15<br>15-02270 | 1 COLTN COLTS NECK INN   | 458.65          | 5-01- -023-241<br>CONTRIBUTIONS TO SENIOR CITIZENS | Budget       |                          | 8151<br>13 1 |
| 40285   | 12/21/15<br>15-02382 | 1 DILWO DILWORTH PAXSON LLP<br>GENERAL MATTERS                 | 2,320.00        | 5-01- -006-345<br>LEGAL SERVICES                   | Budget       |                          | 8151<br>30 1 |
|         | 15-02382             | 2 AFFORDABLE HOUSING   | 32.00           | 5-01- -006-347<br>AFFORDABLE HOUSING               | Budget       |                          | 31 1         |
|         | 15-02382             | 3 ORDINANCES   | 192.00          | 5-01- -006-306<br>ORDINANCES                       | Budget       |                          | 32 1         |
|         | 15-02382             | 4 MEETING  | 400.00          | 5-01- -006-345<br>LEGAL SERVICES                   | Budget       |                          | 33 1         |
|         | 15-02382             | 5 BECKER'S TREE SERVICE  | 1,392.00        | 5-01- -006-354<br>BECKER                           | Budget       |                          | 34 1         |
|         | 15-02382             | 6 OPRA REQUESTS  | 32.00           | 5-01- -006-345<br>LEGAL SERVICES                   | Budget       |                          | 35 1         |
|         | 15-02382             | 7 STATE TAX APPEALS  | 1,840.00        | 5-01- -006-309<br>TAX APPEALS                      | Budget       |                          | 36 1         |
|         | 15-02382             | 8 ADV. GENYE APPEL GATE  | 32.00           | 5-01- -006-345<br>LEGAL SERVICES                   | Budget       |                          | 37 1         |
|         | 15-02382             | 9 ADV. JEFFREY SAUTER & ACLU                                   | 672.00          | 5-01- -006-346<br>SAUTER                           | Budget       |                          | 38 1         |
|         | 15-02382             | 10 PROSECUTIONS  | 1,837.50        | 5-01- -006-321<br>PROSECUTOR                       | Budget       |                          | 39 1         |
|         |                      |  | <u>8,749.50</u> |  |              |                          |              |

| Check #  | Check Date | Vendor                               | Amount Paid   | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num      |
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| PO #     | Item       | Description                          |               |                                |              |                          | Ref Seq Acct |
| CURRENT  |            |                                      | Continued     |                                |              |                          |              |
| 40286    | 12/21/15   | EDWAR EDWARDS TIRE CO.               |               |                                |              |                          | 8151         |
| 15-02289 | 1          |                                      | 2,400.56      | 4-01- -016-455                 | Budget       |                          | 15 1         |
|          |            |                                      |               | FIRE COMPANY # 1 CAPTAIN BDGT. |              |                          |              |
| 40287    | 12/21/15   | EMERG SY EMERGENCY REPORTING SYSTEMS |               |                                |              |                          | 8151         |
| 15-02287 | 1          |                                      | 808.00        | 5-01- -015-452                 | Budget       |                          | 14 1         |
|          |            |                                      |               | FIRE BUDGET                    |              |                          |              |
| 40288    | 12/21/15   | HALL HALL SIGNS, INC                 |               |                                |              |                          | 8151         |
| 15-02260 | 1          | MATERIAL/STREET SIGNS                | 2,375.88      | 5-01- -027-234                 | Budget       |                          | 12 1         |
|          |            |                                      |               | STREET & BUILDING SIGNS        |              |                          |              |
| 40289    | 12/21/15   | HOSE SHO THE HOSE SHOP               |               |                                |              |                          | 8151         |
| 15-02321 | 1          | CONNECTOR/SWIVEL TEE/SNOW PLOW       | 95.92         | 5-01- -028-256                 | Budget       |                          | 23 1         |
|          |            |                                      |               | MAINT. & REPAIRS OF EQUIP.     |              |                          |              |
| 40290    | 12/21/15   | JCPL8 JCP&L/REMITTANCE PROCES. CTR   |               |                                |              | 12/31/15                 | 8151         |
| 15-02396 | 1          | A/C#100075243392/FIVE PTS PARK       | 31.77         | 5-01- -029-481                 | Budget       |                          | 40 1         |
|          |            |                                      |               | STREET LIGHTING                |              |                          |              |
| 40291    | 12/21/15   | LANIG LANIGAN ASSOCIATES             |               |                                |              |                          | 8151         |
| 15-02303 | 1          |                                      | 132.90        | 5-01- -017-206                 | Budget       |                          | 18 1         |
|          |            |                                      |               | SAFETY SUPPLIES                |              |                          |              |
| 40292    | 12/21/15   | NETWORKF NETWORKFLEET, INC.          |               |                                |              |                          | 8151         |
| 15-02184 | 1          | INV#OSV00000312438/GPS OCT           | 289.00        | 5-01- -027-298                 | Budget       |                          | 1 1          |
|          |            |                                      |               | GPS MAINTENANCE                |              |                          |              |
| 40293    | 12/21/15   | PERRY PERRY'S TROPHY COMPANY         |               |                                |              |                          | 8151         |
| 15-02345 | 1          | INV B12722, GAVEL                    | 38.00         | 5-01- -002-219                 | Budget       |                          | 27 1         |
|          |            |                                      |               | PRINTING, BINDING, CODIF.      |              |                          |              |
| 40294    | 12/21/15   | PITN1 PITNEY BOWES INC/NATL BUS CTR  |               |                                |              |                          | 8151         |
| 15-02291 | 1          | 3 RED INK CARTRIDGES                 | 305.97        | 5-01- -001-279                 | Budget       |                          | 16 1         |
|          |            |                                      |               | POSTAGE & SHIPPING             |              |                          |              |
| 40295    | 12/21/15   | PREZIOSE LORI A. PREZIOSE            |               |                                |              |                          | 8151         |
| 15-02344 | 1          |                                      | 840.00        | 5-01- -023-296                 | Budget       |                          | 26 1         |
|          |            |                                      |               | FALL PROGRAMS                  |              |                          |              |
| 40296    | 12/21/15   | RHAU R&H AUTO SPRING, INC.           |               |                                |              |                          | 8151         |
| 15-02311 | 1          | FRONT END REPAIRS DPW 719            | 2,086.60      | 5-01- -027-224                 | Budget       |                          | 19 1         |
|          |            |                                      |               | MAINT. & REPAIRS VEHICLES      |              |                          |              |
| 40297    | 12/21/15   | STAPE STAPLES ADVANTAGE              |               |                                |              |                          | 8151         |
| 15-02319 | 1          | STAPLES IN-STORE                     | 28.50         | 5-01- -027-203                 | Budget       |                          | 21 1         |
|          |            |                                      |               | COPY MACHINE SUPPLIES          |              |                          |              |
| 15-02319 | 2          |                                      | 72.28         | 5-01- -027-201                 | Budget       |                          | 22 1         |
|          |            |                                      |               | GENERAL OFFICE SUPPLIES        |              |                          |              |
|          |            |                                      | <u>100.78</u> |                                |              |                          |              |

| Check #  | Check Date | Vendor                               | Amount Paid   | Charge Account              | Account Type | Reconciled/Void Contract | Ref Num      |
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| PO #     | Item       | Description                          |               |                             |              |                          | Ref Seq Acct |
| CURRENT  |            |                                      | Continued     |                             |              |                          |              |
| 40298    | 12/21/15   | STAV1 STAVOLA ASPHALT CO.INC         |               |                             |              |                          | 8151         |
| 15-02312 | 1          | HOT MIX FOR PATCHING                 | 48.54         | 5-01- -027-231              | Budget       |                          | 20 1         |
|          |            |                                      |               | RD. SFTY & TRAFFIC SUPP/MAT |              |                          |              |
| 40299    | 12/21/15   | SWIFTREA SWIFTREACH NETWORKS INC     |               |                             |              |                          | 8151         |
| 15-02302 | 1          |                                      | 500.00        | 5-01- -017-298              | Budget       |                          | 17 1         |
|          |            |                                      |               | PROFESSIONAL SERVICES       |              |                          |              |
| 40300    | 12/21/15   | VNA VNA OF CENTRAL JERSEY            |               |                             |              |                          | 8151         |
| 15-02334 | 1          | Administer Flu Shots                 | 144.00        | 5-01- -019-262              | Budget       |                          | 24 1         |
|          |            |                                      |               | ADULT HEALTH SERVICES       |              |                          |              |
| 15-02334 | 2          | Administer Flu Shots                 | 216.00        | 5-01- -019-262              | Budget       |                          | 25 1         |
|          |            |                                      |               | ADULT HEALTH SERVICES       |              |                          |              |
|          |            |                                      | <u>360.00</u> |                             |              |                          |              |
| 40301    | 12/21/15   | WATCHUNG WATCHUNG SPRING WATER       |               |                             |              |                          | 8151         |
| 15-02198 | 1          | COOLER RENTAL- TOWN HALL             | 1.99          | 5-01- -008-275              | Budget       |                          | 2 1          |
|          |            |                                      |               | WATER                       |              |                          |              |
| 15-02198 | 2          | WATER DELIVERY- TOWN HALL            | 25.97         | 5-01- -008-275              | Budget       |                          | 3 1          |
|          |            |                                      |               | WATER                       |              |                          |              |
| 15-02198 | 5          | COOLER RENTAL-PUBLIC WORKS           | 1.99          | 5-01- -027-275              | Budget       |                          | 4 1          |
|          |            |                                      |               | WATER                       |              |                          |              |
| 15-02198 | 6          | WATER DELIVERY-PUBLIC WORKS          | 19.96         | 5-01- -027-275              | Budget       |                          | 5 1          |
|          |            |                                      |               | WATER                       |              |                          |              |
| 15-02198 | 7          | COOLER RENTAL-POLICE DEPT.           | 3.98          | 5-01- -017-275              | Budget       |                          | 6 1          |
|          |            |                                      |               | WATER                       |              |                          |              |
| 15-02198 | 8          | WATER DELIVERY-POLICE DEPT.          | 39.92         | 5-01- -017-275              | Budget       |                          | 7 1          |
|          |            |                                      |               | WATER                       |              |                          |              |
| 15-02198 | 9          | COOLER RENTAL-COURTHOUSE             | 1.99          | 5-01- -008-275              | Budget       |                          | 8 1          |
|          |            |                                      |               | WATER                       |              |                          |              |
| 15-02198 | 10         | WATER DELIVERY-COURTHOUSE            | 4.99          | 5-01- -008-275              | Budget       |                          | 9 1          |
|          |            |                                      |               | WATER                       |              |                          |              |
| 15-02198 | 11         | COOLER RENTAL-RECREATION             | 1.99          | 5-01- -008-275              | Budget       |                          | 10 1         |
|          |            |                                      |               | WATER                       |              |                          |              |
| 15-02198 | 14         | WATER DELIVERY-RECREATION            | 4.99          | 5-01- -008-275              | Budget       |                          | 11 1         |
|          |            |                                      |               | WATER                       |              |                          |              |
|          |            |                                      | <u>107.77</u> |                             |              |                          |              |
| 40302    | 12/31/15   | 33 EA 33 EAST CAR WASH               |               |                             |              |                          | 8153         |
| 15-02377 | 1          |                                      | 110.25        | 5-01- -017-224              | Budget       |                          | 21 1         |
|          |            |                                      |               | MAINT. & REPAIRS VEHICLES   |              |                          |              |
| 40303    | 12/31/15   | ABLE ABLE MECHANICAL, INC.           |               |                             |              |                          | 8153         |
| 15-02391 | 1          | INV#136484/#136568/HEATER/T/H        | 2,239.44      | 5-01- -008-212              | Budget       |                          | 36 1         |
|          |            |                                      |               | ELEC., PLUMB., HEATING, A/C |              |                          |              |
| 40304    | 12/31/15   | ALLIA ALLIANCE PLUMBING & MECH. CONT |               |                             |              |                          | 8153         |
| 15-02411 | 1          |                                      | 277.50        | 5-01- -023-233              | Budget       |                          | 39 1         |
|          |            |                                      |               | MAINT & REPAIRS OF FACILITY |              |                          |              |

| Check #  | Check Date | Vendor                              | Amount Paid      | Charge Account                                | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO #     | Item       | Description                         |                  |   |              |                          |         |         |      |
| CURRENT  |            |                                     | Continued        |   |              |                          |         |         |      |
| 40305    | 12/31/15   | AMEND AMEND PUBLISHING INC          |                  |   |              |                          | 8153    |         |      |
| 15-02369 | 1          | Rabies Clinic Ad DECEMBER 2015      | 225.00           | 5-01- -019-218<br>ADVERTISING                 | Budget       |                          | 18      |         | 1    |
| 40306    | 12/31/15   | ASSOC ASSOCIATED HUMANE SOCIETY     |                  |   |              |                          | 8153    |         |      |
| 15-02367 | 1          |                                     | 2,000.00         | 5-01- -021-441<br>ANIMAL CONTROL REGULATIONS  | Budget       |                          | 15      |         | 1    |
| 40307    | 12/31/15   | BAIL3 BAILEY'S SQUARE JANITORIALSVC |                  |   |              |                          | 8153    |         |      |
| 15-02425 | 1          |                                     | 2,833.35         | 5-01- -001-251<br>MISC. SUPPLIES/SVS.         | Budget       |                          | 46      |         | 1    |
| 40308    | 12/31/15   | COLON COLONIAL FLOWERS              |                  |   |              |                          | 8153    |         |      |
| 15-02296 | 1          |                                     | 75.00            | 5-01- -023-215<br>AWARDS, SPECIAL EVENTS      | Budget       |                          | 2       |         | 1    |
| 40309    | 12/31/15   | COLT1 COLTS NECK BOARD OF EDUCATION |                  |   |              |                          | 8153    |         |      |
| 15-02383 | 1          | POLICE GAS USAGE OCT 2015           | 3,304.14         | 5-01- -034-601<br>GASOLINE-POLICE             | Budget       |                          | 27      |         | 1    |
| 15-02383 | 2          | DPW DIESEL USAGE OCT/NOV 2015       | 6,131.64         | 5-01- -034-602<br>GASOLINE-STREETS AND ROADS  | Budget       |                          | 28      |         | 1    |
| 15-02383 | 3          | POLICE GAS USAGE NOV 2015           | 2,825.82         | 5-01- -034-601<br>GASOLINE-POLICE             | Budget       |                          | 29      |         | 1    |
| 15-02383 | 4          | DPW GAS USAGE OCT/NOV 2015          | 1,859.72         | 5-01- -034-601<br>GASOLINE-POLICE             | Budget       |                          | 30      |         | 1    |
|          |            |                                     | <u>14,121.32</u> |   |              |                          |         |         |      |
| 40310    | 12/31/15   | COUNTY1 COUNTY OF MONMOUTH          |                  |   |              |                          | 8153    |         |      |
| 15-02376 | 1          |                                     | 1,355.82         | 5-01- -017-224<br>MAINT. & REPAIRS VEHICLES   | Budget       |                          | 20      |         | 1    |
| 40311    | 12/31/15   | EDWAR EDWARDS TIRE CO.              |                  |   |              |                          | 8153    |         |      |
| 15-02401 | 1          | ROLL OFF TIRES/INV #121696          | 4,190.36         | 5-01- -027-223<br>TIRES, RIMS, CHAINS         | Budget       |                          | 38      |         | 1    |
| 40312    | 12/31/15   | GRAIN GRAINGERS, INC.               |                  |   |              |                          | 8153    |         |      |
| 15-02375 | 1          | INV#9913193463/BALLAST              | 89.49            | 5-01- -025-233<br>MAINT & REPAIRS OF FACILITY | Budget       |                          | 19      |         | 1    |
| 40313    | 12/31/15   | JCPL8 JCP&L/REMITTANCE PROCES. CTR  |                  |   |              |                          | 8153    |         |      |
| 15-02418 | 1          | A/C#100054002884/MUHLENBRINK        | 7.90             | 5-01- -029-481<br>STREET LIGHTING             | Budget       |                          | 40      |         | 1    |
| 15-02419 | 1          | ACCT#100055469223                   | 35.67            | 5-01- -043-233<br>MAINT & REPAIRS OF FACILITY | Budget       |                          | 41      |         | 1    |
| 15-02420 | 1          | A/C#100009473107/FIVE PTS ROAD      | 33.53            | 5-01- -029-481<br>STREET LIGHTING             | Budget       |                          | 42      |         | 1    |
| 15-02421 | 1          | A/C#100074037506/B48, L2            | 3.13             | 5-01- -029-481<br>STREET LIGHTING             | Budget       |                          | 43      |         | 1    |
| 15-02422 | 1          | A/C#100025223262/LIBRARY            | 500.93           | 5-01- -043-272<br>ELECTRIC                    | Budget       |                          | 44      |         | 1    |

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| PO #     | Item                         | Description                          |                 |                             |              |                          |         |         |      |
| CURRENT  |                              |                                      | Continued       |                             |              |                          |         |         |      |
| 40313    | JCP&L/REMITTANCE PROCES. CTR | Continued                            |                 |                             |              |                          |         |         |      |
| 15-02423 | 1                            | A/C#100056437146/PHALANX RD          | 28.16           | 5-01- -029-481              | Budget       |                          | 45      | 1       |      |
|          |                              |                                      |                 | STREET LIGHTING             |              |                          |         |         |      |
|          |                              |                                      | <u>609.32</u>   |                             |              |                          |         |         |      |
| 40314    | 12/31/15                     | JOHN LUK JOHN LUCKENBILL MUSIC LLC   |                 |                             |              |                          | 8153    |         |      |
| 15-02363 | 1                            |                                      | 550.00          | 5-01- -023-215              | Budget       |                          | 12      | 1       |      |
|          |                              |                                      |                 | AWARDS, SPECIAL EVENTS      |              |                          |         |         |      |
| 40315    | 12/31/15                     | KELL5 KELLY WINTHROP, LLC            |                 |                             |              |                          | 8153    |         |      |
| 15-02306 | 1                            | INV#209/9 DEER CARCASS REMOVAL       | 355.50          | 5-01- -021-441              | Budget       |                          | 3       | 1       |      |
|          |                              |                                      |                 | ANIMAL CONTROL REGULATIONS  |              |                          |         |         |      |
| 40316    | 12/31/15                     | KEMPT KEMPTON FLAG & FLAGPOLE CO     |                 |                             |              |                          | 8153    |         |      |
| 15-02379 | 1                            | FLAGS FOR TOWNHALL/INV#14760         | 68.00           | 5-01- -008-251              | Budget       |                          | 22      | 1       |      |
|          |                              |                                      |                 | MISC. SUPPLIES & SERVICES   |              |                          |         |         |      |
| 40317    | 12/31/15                     | LAWES LAWES COMPANY                  |                 |                             |              |                          | 8153    |         |      |
| 15-02384 | 1                            |                                      | 703.10          | 5-01- -025-242              | Budget       |                          | 31      | 1       |      |
|          |                              |                                      |                 | AGRICULTURAL SUPPLIES       |              |                          |         |         |      |
| 40318    | 12/31/15                     | MICHL MICHAEL B. STEIB, P.A.         |                 |                             |              |                          | 8153    |         |      |
| 15-02381 | 1                            |                                      | 448.00          | 5-01- -011-276              | Budget       |                          | 23      | 1       |      |
|          |                              |                                      |                 | LEGAL SERVICES              |              |                          |         |         |      |
| 15-02381 | 2                            |                                      | 28.00           | 5-01- -006-345              | Budget       |                          | 24      | 1       |      |
|          |                              |                                      |                 | LEGAL SERVICES              |              |                          |         |         |      |
| 15-02381 | 3                            |                                      | 14.00           | 5-01- -006-356              | Budget       |                          | 25      | 1       |      |
|          |                              |                                      |                 | ZONING BOARD VS. NOTARO     |              |                          |         |         |      |
| 15-02381 | 4                            |                                      | 602.00          | 5-01- -009-276              | Budget       |                          | 26      | 1       |      |
|          |                              |                                      |                 | LEGAL SERVICES              |              |                          |         |         |      |
|          |                              |                                      | <u>1,092.00</u> |                             |              |                          |         |         |      |
| 40319    | 12/31/15                     | MOTORS MOTORS & DRIVES , INC.        |                 |                             |              |                          | 8153    |         |      |
| 15-02313 | 1                            | REBUILD SALTER BOOSTER PUMP          | 249.00          | 5-01- -028-256              | Budget       |                          | 4       | 1       |      |
|          |                              |                                      |                 | MAINT. & REPAIRS OF EQUIP.  |              |                          |         |         |      |
| 40320    | 12/31/15                     | NETCE NETCETRA, LLC.                 |                 |                             |              |                          | 8153    |         |      |
| 15-02294 | 1                            |                                      | 32.50           | 5-01- -017-298              | Budget       |                          | 1       | 1       |      |
|          |                              |                                      |                 | PROFESSIONAL SERVICES       |              |                          |         |         |      |
| 40321    | 12/31/15                     | PREC PRECISION ANALYTICAL SVC., INC. |                 |                             |              |                          | 8153    |         |      |
| 15-02366 | 1                            | 4th Quarter Water Sampling           | 175.00          | 5-01- -008-233              | Budget       |                          | 14      | 1       |      |
|          |                              |                                      |                 | MAINT & REPAIRS OF FACILITY |              |                          |         |         |      |
| 40322    | 12/31/15                     | RICH4 RICHARD GALINSKI               |                 |                             |              |                          | 8153    |         |      |
| 15-02389 | 1                            | Cell Phone Expenses for 2015         | 150.00          | 5-01- -032-271              | Budget       |                          | 35      | 1       |      |
|          |                              |                                      |                 | TELEPHONE                   |              |                          |         |         |      |
| 40323    | 12/31/15                     | ROBE0 ROBERT ZANDER                  |                 |                             |              |                          | 8153    |         |      |
| 15-02386 | 1                            | PERSONAL MILEAGE 10/15 & 11/15       | 204.80          | 5-01- -030-287              | Budget       |                          | 33      | 1       |      |
|          |                              |                                      |                 | PERSONAL AUTO & MILEAGE     |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                 | Amount Paid   | Charge Account              | Account Type | Reconciled/Void Contract | Ref Num      |
|----------|------------|--|---------------|-----------------------------|--------------|--------------------------|--------------|
| PO #     | Item       | Description                            |               |                             |              |                          | Ref Seq Acct |
| CURRENT  |            |  | Continued     |                             |              |                          |              |
| 40324    | 12/31/15   | SHOR3 SHORE BUSINESS SOLUTIONS         |               |                             |              |                          | 8153         |
| 15-02359 | 1          | COPIER ANNL MAINT AGRMT- COURT         | 235.00        | 5-01- -041-225              | Budget       |                          | 6 1          |
|          |            |  |               | MAINT & REPAIR OFFICE EQUIP |              |                          |              |
| 40325    | 12/31/15   | STAPE STAPLES ADVANTAGE                |               |                             |              |                          | 8153         |
| 15-02361 | 1          | INVOICE #3286019817                    | 11.48         | 5-01- -023-201              | Budget       |                          | 7 1          |
|          |            |  |               | GENERAL OFFICE SUPPLIES     |              |                          |              |
| 15-02361 | 2          |  | 30.80         | 5-01- -023-215              | Budget       |                          | 8 1          |
|          |            |  |               | AWARDS, SPECIAL EVENTS      |              |                          |              |
| 15-02362 | 1          | BOX CD-R DISC                          | 12.72         | 5-01- -009-201              | Budget       |                          | 9 1          |
|          |            |  |               | GENERAL OFFICE SUPPLIES     |              |                          |              |
| 15-02362 | 2          | BOX CD-R ENVELOPES                     | 1.92          | 5-01- -009-201              | Budget       |                          | 10 1         |
|          |            |  |               | GENERAL OFFICE SUPPLIES     |              |                          |              |
| 15-02362 | 3          | CASE COPY PAPER                        | 50.20         | 5-01- -009-203              | Budget       |                          | 11 1         |
|          |            |  |               | COPY MACHINE SUPPLIES       |              |                          |              |
| 15-02368 | 1          |  | 98.57         | 5-01- -027-291              | Budget       |                          | 16 1         |
|          |            |  |               | OFFICE EQUIP. & FURNITURE   |              |                          |              |
| 15-02368 | 2          |  | 113.99        | 5-01- -027-201              | Budget       |                          | 17 1         |
|          |            |  |               | GENERAL OFFICE SUPPLIES     |              |                          |              |
| 15-02385 | 1          | OFFICE SUPPLIES-BLDG DEPT              | 142.75        | 5-01- -030-201              | Budget       |                          | 32 1         |
|          |            |  |               | OFFICE SUPPLIES             |              |                          |              |
| 15-02393 | 1          | INVOICE #3286650227                    | 44.02         | 5-01- -023-201              | Budget       |                          | 37 1         |
|          |            |  |               | GENERAL OFFICE SUPPLIES     |              |                          |              |
|          |            |  | <u>506.45</u> |                             |              |                          |              |
| 40326    | 12/31/15   | TRACTOR TRACTOR SUPPLY CO. CREDIT PLAN |               |                             |              |                          | 8153         |
| 15-02315 | 1          | SNOW FENCE                             | 793.82        | 5-01- -028-232              | Budget       |                          | 5 1          |
|          |            |  |               | SNOW CONTROL MATERIALS      |              |                          |              |
| 40327    | 12/31/15   | VERIZON1 VERIZON                       |               |                             |              |                          | 8153         |
| 15-02388 | 1          |  | 119.99        | 5-01- -023-264              | Budget       |                          | 34 1         |
|          |            |  |               | COMPUTER SUPPORT            |              |                          |              |
| 40328    | 12/31/15   | WILD PAUL WILD                         |               |                             |              |                          | 8153         |
| 15-02365 | 1          |  | 90.20         | 5-01- -023-215              | Budget       |                          | 13 1         |
|          |            |  |               | AWARDS, SPECIAL EVENTS      |              |                          |              |
| 40329    | 12/31/15   | WATCHUNG WATCHUNG SPRING WATER         |               |                             |              |                          | 8154         |
| 15-02394 | 1          | COOLER RENTAL- TOWN HALL               | 1.99          | 5-01- -008-275              | Budget       |                          | 1 1          |
|          |            |  |               | WATER                       |              |                          |              |
| 15-02394 | 2          | WATER DELIVERY- TOWN HALL              | 18.46         | 5-01- -008-275              | Budget       |                          | 2 1          |
|          |            |  |               | WATER                       |              |                          |              |
| 15-02394 | 5          | COOLER RENTAL-PUBLIC WORKS             | 1.99          | 5-01- -027-275              | Budget       |                          | 3 1          |
|          |            |  |               | WATER                       |              |                          |              |
| 15-02394 | 6          | WATER DELIVERY-PUBLIC WORKS            | 19.96         | 5-01- -027-275              | Budget       |                          | 4 1          |
|          |            |  |               | WATER                       |              |                          |              |
| 15-02394 | 7          | COOLER RENTAL-POLICE DEPT.             | 3.98          | 5-01- -017-275              | Budget       |                          | 5 1          |
|          |            |  |               | WATER                       |              |                          |              |
| 15-02394 | 8          | WATER DELIVERY-POLICE DEPT.            | 49.90         | 5-01- -017-275              | Budget       |                          | 6 1          |
|          |            |  |               | WATER                       |              |                          |              |
| 15-02394 | 9          | COOLER RENTAL-COURTHOUSE               | 1.99          | 5-01- -008-275              | Budget       |                          | 7 1          |
|          |            |  |               | WATER                       |              |                          |              |

| Check #                 | Check Date            | Vendor                              | Amount Paid  | Charge Account                               | Account Type       | Reconciled/Void Contract | Ref Seq            | Ref Num Acct |
|-------------------------|-----------------------|-------------------------------------|--------------|--|--------------------|--------------------------|--------------------|--------------|
| CURRENT                 |                       |                                     |              |  |                    |                          |                    |              |
|                         |                       |                                     | Continued    |  |                    |                          |                    |              |
| 40329                   | WATCHUNG SPRING WATER | Continued                           |              |  |                    |                          |                    |              |
| 15-02394                | 10                    | WATER DELIVERY-COURTHOUSE           | 4.99         | 5-01- -008-275<br>WATER                      | Budget             |                          | 8                  | 1            |
| 15-02394                | 11                    | COOLER RENTAL-RECREATION            | 1.99         | 5-01- -008-275<br>WATER                      | Budget             |                          | 9                  | 1            |
| 15-02394                | 12                    | WATER DELIVERY-RECREATION           | 4.99         | 5-01- -008-275<br>WATER                      | Budget             |                          | 10                 | 1            |
| 15-02394                | 13                    | LIBRARY WATER DELIVERY              | 9.98         | 5-01- -043-275<br>WATER                      | Budget             |                          | 11                 | 1            |
|                         |                       |                                     | 120.22       |  |                    |                          |                    |              |
| Checking Account Totals |                       |                                     |              |  |                    |                          |                    |              |
|                         |                       |                                     | <u>Paid</u>  | <u>Void</u>                                  | <u>Amount Paid</u> |                          | <u>Amount Void</u> |              |
|                         |                       | Checks:                             | 87           | 0  | 88,707.01          |                          | 0.00               |              |
|                         |                       | Direct Deposit:                     | 0            | 0  | 0.00               |                          | 0.00               |              |
|                         |                       | Total:                              | 87           | 0  | 88,707.01          |                          | 0.00               |              |
| CURWIRE CURRENT WIRES   |                       |                                     |              |  |                    |                          |                    |              |
| 60919                   | 12/15/15              | COLT1 COLTS NECK BOARD OF EDUCATION |              |  |                    | 12/31/15                 |                    | 8142         |
| 15-02342                | 1                     | TAXES FOR DEBT SERVICE              | 402,796.20   | 5-01- -910-017<br>LOCAL SCHOOL TAX           | Budget             |                          | 1                  | 1            |
| 60920                   | 12/15/15              | COLT1 COLTS NECK BOARD OF EDUCATION |              |  |                    | 12/31/15                 |                    | 8142         |
| 15-02340                | 1                     | LOCAL SCHOOL TAXES DUE DEC 15       | 1,316,730.22 | 5-01- -910-017<br>LOCAL SCHOOL TAX           | Budget             |                          | 2                  | 1            |
| 60921                   | 12/15/15              | FRH F.R.H.S. DISTRICT BD OF ED      |              |  |                    | 12/31/15                 |                    | 8142         |
| 15-02341                | 1                     | REGIONAL SCHOOL TAX DUE DEC 15      | 1,079,298.00 | 5-01- -910-018<br>REGIONAL SCHOOL TAXES      | Budget             |                          | 3                  | 1            |
| 61028                   | 12/16/15              | TOWN TOWN OF COLTS NECK PAYROLL AGE |              |  |                    | 12/31/15                 |                    | 8143         |
| 15-02351                | 1                     | 12/18/15 PAYROLL                    | 5,988.02     | 5-01- -001-101<br>REGULAR SALARIES & WAGES   | Budget             |                          | 1                  | 1            |
| 15-02351                | 2                     | 12/18/15 PAYROLL                    | 290.93       | 5-01- -001-121<br>REGULAR SALARIES AND WAGES | Budget             |                          | 2                  | 1            |
| 15-02351                | 3                     | 12/18/15 PAYROLL                    | 2,828.46     | 5-01- -003-101<br>REGULAR SALARIES & WAGES   | Budget             |                          | 3                  | 1            |
| 15-02351                | 4                     | 12/18/15 PAYROLL                    | 73.88        | 5-01- -003-287<br>PERSONAL AUTO MILEAGE      | Budget             |                          | 4                  | 1            |
| 15-02351                | 5                     | 12/18/15 PAYROLL                    | 1,111.11     | 5-01- -004-101<br>REGULAR SALARIES & WAGES   | Budget             |                          | 5                  | 1            |
| 15-02351                | 6                     | 12/18/15 PAYROLL                    | 600.00       | 5-01- -004-287<br>PERSONAL AUTO & MILEAGE    | Budget             |                          | 6                  | 1            |
| 15-02351                | 7                     | 12/18/15 PAYROLL                    | 1,250.00     | 5-01- -009-287<br>PERSONAL AUTO & MILEAGE    | Budget             |                          | 7                  | 1            |
| 15-02351                | 8                     | 12/18/15 PAYROLL                    | 44.36        | 5-01- -011-101<br>REGULAR SALARIES & WAGES   | Budget             |                          | 8                  | 1            |
| 15-02351                | 9                     | 12/18/15 PAYROLL                    | 69,895.28    | 5-01- -017-101<br>REGULAR SALARIES & WAGES   | Budget             |                          | 9                  | 1            |
| 15-02351                | 10                    | 12/18/15 PAYROLL                    | 3,041.26     | 5-01- -017-104<br>OVERTIME                   | Budget             |                          | 10                 | 1            |
| 15-02351                | 11                    | 12/18/15 PAYROLL                    | 3,702.87     | 5-01- -019-101<br>REGULAR SALARIES & WAGES   | Budget             |                          | 11                 | 1            |

| Check #  | Check Date  | Vendor                              | Amount Paid | Charge Account              | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|-------------|-------------------------------------|-------------|-----------------------------|--------------|--------------------------|---------|---------|------|
| 61028    |             | TOWN OF COLTS NECK PAYROLL AGE      |             |                             |              |                          |         |         |      |
| 15-02351 | 12/18/15    | PAYROLL                             | 3,990.55    | 5-01- -023-101              | Budget       |                          | 12      | 1       |      |
|          |             |                                     |             | REGULAR SALARIES & WAGES    |              |                          |         |         |      |
| 15-02351 | 13/12/18/15 | PAYROLL                             | 1,500.00    | 5-01- -023-287              | Budget       |                          | 13      | 1       |      |
|          |             |                                     |             | PERSONAL AUTO & MILEAGE     |              |                          |         |         |      |
| 15-02351 | 14/12/18/15 | PAYROLL                             | 74.05       | 5-01- -024-101              | Budget       |                          | 14      | 1       |      |
|          |             |                                     |             | REGULAR SALARIES & WAGES    |              |                          |         |         |      |
| 15-02351 | 15/12/18/15 | PAYROLL                             | 30,345.12   | 5-01- -027-101              | Budget       |                          | 15      | 1       |      |
|          |             |                                     |             | REGULAR SALARIES & WAGES    |              |                          |         |         |      |
| 15-02351 | 16/12/18/15 | PAYROLL                             | 560.00      | 5-01- -027-102              | Budget       |                          | 16      | 1       |      |
|          |             |                                     |             | SEASONAL, TEMPORARY, PART-T |              |                          |         |         |      |
| 15-02351 | 17/12/18/15 | PAYROLL                             | 5,685.32    | 5-01- -027-104              | Budget       |                          | 17      | 1       |      |
|          |             |                                     |             | OVERTIME                    |              |                          |         |         |      |
| 15-02351 | 18/12/18/15 | PAYROLL                             | 1,144.09    | 5-01- -032-101              | Budget       |                          | 18      | 1       |      |
|          |             |                                     |             | REGULAR SALARIES & WAGES    |              |                          |         |         |      |
| 15-02351 | 19/12/18/15 | PAYROLL                             | 802.46      | 5-01- -030-101              | Budget       |                          | 19      | 1       |      |
|          |             |                                     |             | REGULAR SALARIES AND WAGES  |              |                          |         |         |      |
| 15-02351 | 20/12/18/15 | PAYROLL                             | 2,708.02    | 5-01- -041-101              | Budget       |                          | 20      | 1       |      |
|          |             |                                     |             | REGULAR SALARIES & WAGES    |              |                          |         |         |      |
| 15-02351 | 21/12/18/15 | PAYROLL                             | 500.00      | 5-01- -041-104              | Budget       |                          | 21      | 1       |      |
|          |             |                                     |             | OVERTIME                    |              |                          |         |         |      |
| 15-02351 | 22/12/18/15 | PAYROLL                             | 9,028.96    | 5-01- -037-572              | Budget       |                          | 22      | 1       |      |
|          |             |                                     |             | SOCIAL SECURITY SYSTEM      |              |                          |         |         |      |
| 15-02351 | 23/12/18/15 | PAYROLL                             | 20.38       | 5-01- -014-409              | Budget       |                          | 23      | 1       |      |
|          |             |                                     |             | UNEMPLOYMENT LIABILITY      |              |                          |         |         |      |
| 15-02351 | 24/12/18/15 | PAYROLL                             | 4,885.03    | 5-01- -005-101              | Budget       |                          | 24      | 1       |      |
|          |             |                                     |             | REGULAR SALARIES & WAGES    |              |                          |         |         |      |
| 15-02351 | 25/12/18/15 | PAYROLL                             | 5,375.15    | 5-01- -009-101              | Budget       |                          | 25      | 1       |      |
|          |             |                                     |             | REGULAR SALARIES & WAGES    |              |                          |         |         |      |
| 15-02351 | 26/12/18/15 | PAYROLL                             | 800.00      | 5-01- -023-102              | Budget       |                          | 26      | 1       |      |
|          |             |                                     |             | SEASONAL, TEMPORARY, PART-T |              |                          |         |         |      |
| 15-02351 | 27/12/18/15 | PAYROLL                             | 380.00      | 5-01- -036-101              | Budget       |                          | 27      | 1       |      |
|          |             |                                     |             | REGULAR SALARIES & WAGES    |              |                          |         |         |      |
| 15-02351 | 28/12/18/15 | PAYROLL                             | 440.00      | 5-01- -038-101              | Budget       |                          | 28      | 1       |      |
|          |             |                                     |             | REGULAR SALARIES AND WAGES  |              |                          |         |         |      |
|          |             |                                     | 157,065.30  |                             |              |                          |         |         |      |
| 60963    | 12/22/15    | TOWN3 TOWNSHIP OF COLTS NECK        |             |                             |              | 12/31/15                 | 8152    |         |      |
| 15-02355 | 1           | MEDICAL EXCESS FUNDING              | 75,000.00   | 5-01- -014-401              | Budget       |                          | 1       | 1       |      |
|          |             |                                     |             | MEDICAL                     |              |                          |         |         |      |
| 61398    | 12/31/15    | TOWN TOWN OF COLTS NECK PAYROLL AGE |             |                             |              | 12/31/15                 | 8163    |         |      |
| 15-02434 | 1           | 12/31/15 PAYROLL                    | 5,988.02    | 5-01- -001-101              | Budget       |                          | 1       | 1       |      |
|          |             |                                     |             | REGULAR SALARIES & WAGES    |              |                          |         |         |      |
| 15-02434 | 2           | 12/31/15 PAYROLL                    | 290.93      | 5-01- -001-121              | Budget       |                          | 2       | 1       |      |
|          |             |                                     |             | REGULAR SALARIES AND WAGES  |              |                          |         |         |      |
| 15-02434 | 3           | 12/31/15 PAYROLL                    | 2,828.46    | 5-01- -003-101              | Budget       |                          | 3       | 1       |      |
|          |             |                                     |             | REGULAR SALARIES & WAGES    |              |                          |         |         |      |
| 15-02434 | 4           | 12/31/15 PAYROLL                    | 73.88       | 5-01- -003-287              | Budget       |                          | 4       | 1       |      |
|          |             |                                     |             | PERSONAL AUTO MILEAGE       |              |                          |         |         |      |
| 15-02434 | 5           | 12/31/15 PAYROLL                    | 1,111.11    | 5-01- -004-101              | Budget       |                          | 5       | 1       |      |
|          |             |                                     |             | REGULAR SALARIES & WAGES    |              |                          |         |         |      |

| Check #                         | Check Date         | Vendor                | Amount Paid | Charge Account              | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|---------------------------------|--------------------|-----------------------|-------------|-----------------------------|--------------|--------------------------|---------|----------|
| CURWIRE CURRENT WIRES Continued |                    |                       |             |                             |              |                          |         |          |
| 61398                           | TOWN OF COLTS NECK | PAYROLL AGE Continued |             |                             |              |                          |         |          |
| 15-02434                        | 6                  | 12/31/15 PAYROLL      | 4,810.03    | 5-01- -005-101              | Budget       |                          | 6       | 1        |
|                                 |                    |                       |             | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 15-02434                        | 7                  | 12/31/15 PAYROLL      | 5,375.15    | 5-01- -009-101              | Budget       |                          | 7       | 1        |
|                                 |                    |                       |             | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 15-02434                        | 8                  | 12/31/15 PAYROLL      | 44.36       | 5-01- -011-101              | Budget       |                          | 8       | 1        |
|                                 |                    |                       |             | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 15-02434                        | 9                  | 12/31/15 PAYROLL      | 70,517.28   | 5-01- -017-101              | Budget       |                          | 9       | 1        |
|                                 |                    |                       |             | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 15-02434                        | 10                 | 12/31/15 PAYROLL      | 6,329.48    | 5-01- -017-104              | Budget       |                          | 10      | 1        |
|                                 |                    |                       |             | OVERTIME                    |              |                          |         |          |
| 15-02434                        | 11                 | 12/31/15 PAYROLL      | 3,702.87    | 5-01- -019-101              | Budget       |                          | 11      | 1        |
|                                 |                    |                       |             | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 15-02434                        | 12                 | 12/31/15 PAYROLL      | 3,990.55    | 5-01- -023-101              | Budget       |                          | 12      | 1        |
|                                 |                    |                       |             | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 15-02434                        | 13                 | 12/31/15 PAYROLL      | 74.05       | 5-01- -024-101              | Budget       |                          | 13      | 1        |
|                                 |                    |                       |             | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 15-02434                        | 14                 | 12/31/15 PAYROLL      | 30,617.24   | 5-01- -027-101              | Budget       |                          | 14      | 1        |
|                                 |                    |                       |             | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 15-02434                        | 15                 | 12/31/15 PAYROLL      | 520.00      | 5-01- -027-102              | Budget       |                          | 15      | 1        |
|                                 |                    |                       |             | SEASONAL, TEMPORARY, PART-T |              |                          |         |          |
| 15-02434                        | 16                 | 12/31/15 PAYROLL      | 4,854.80    | 5-01- -027-104              | Budget       |                          | 16      | 1        |
|                                 |                    |                       |             | OVERTIME                    |              |                          |         |          |
| 15-02434                        | 17                 | 12/31/15 PAYROLL      | 1,144.09    | 5-01- -032-101              | Budget       |                          | 17      | 1        |
|                                 |                    |                       |             | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 15-02434                        | 18                 | 12/31/15 PAYROLL      | 802.46      | 5-01- -030-101              | Budget       |                          | 18      | 1        |
|                                 |                    |                       |             | REGULAR SALARIES AND WAGES  |              |                          |         |          |
| 15-02434                        | 19                 | 12/31/15 PAYROLL      | 2,487.89    | 5-01- -041-101              | Budget       |                          | 19      | 1        |
|                                 |                    |                       |             | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 15-02434                        | 20                 | 12/31/15 PAYROLL      | 1,500.00    | 5-01- -001-111              | Budget       |                          | 20      | 1        |
|                                 |                    |                       |             | REGULAR SALARIES AND WAGES  |              |                          |         |          |
| 15-02434                        | 21                 | 12/31/15 PAYROLL      | 8,393.32    | 5-01- -037-572              | Budget       |                          | 21      | 1        |
|                                 |                    |                       |             | SOCIAL SECURITY SYSTEM      |              |                          |         |          |
| 15-02434                        | 22                 | 12/31/15 PAYROLL      | 17.88       | 5-01- -014-409              | Budget       |                          | 22      | 1        |
|                                 |                    |                       |             | UNEMPLOYMENT LIABILITY      |              |                          |         |          |
| 15-02434                        | 23                 | 12/31/15 PAYROLL      | 257.50      | 5-01- -013-101              | Budget       |                          | 23      | 1        |
|                                 |                    |                       |             | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 15-02434                        | 24                 | 12/31/15 PAYROLL      | 182.50      | 5-01- -026-101              | Budget       |                          | 24      | 1        |
|                                 |                    |                       |             | REGULAR SALARIES AND WAGES  |              |                          |         |          |
| 15-02434                        | 25                 | 12/31/15 PAYROLL      | 680.00      | 5-01- -025-102              | Budget       |                          | 25      | 1        |
|                                 |                    |                       |             | SEASONAL, TEMPORARY, PART-T |              |                          |         |          |
|                                 |                    |                       | 156,593.85  |                             |              |                          |         |          |

| Checking Account Totals | Paid | Void | Amount Paid  | Amount Void |
|-------------------------|------|------|--------------|-------------|
| Checks:                 | 6    | 0    | 3,187,483.57 | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00         | 0.00        |
| Total:                  | 6    | 0    | 3,187,483.57 | 0.00        |

| ESC      | Check Date | Vendor                     | Amount Paid | Charge Account                 | Account Type | Ref Seq | Num Acct |
|----------|------------|----------------------------|-------------|--------------------------------|--------------|---------|----------|
| 1907     | 12/14/15   | PHALANX ASSOCIATES, INC    |             |                                |              |         | 8140     |
| ESC06159 | 1          | REFUND RESOLUTION 2015-138 | 3,707.57    | STMARYSCP<br>ST. MARY'S CHURCH | Project      | 1       | 1        |

| Check #                       | Check Date | Vendor                              | Amount Paid     | Charge Account            | Account Type       | Reconciled/Void Contract | Ref Seq  | Ref Num |
|-------------------------------|------------|-------------------------------------|-----------------|---------------------------|--------------------|--------------------------|----------|---------|
| PO #                          | Item       | Description                         |                 |                           |                    |                          |          | Acct    |
| ESC                           |            |                                     | Continued       |                           |                    |                          |          |         |
| Checking Account Totals       |            |                                     | <u>Paid</u>     | <u>Void</u>               | <u>Amount Paid</u> | <u>Amount Void</u>       |          |         |
|                               |            | Checks:                             | 1               | 0                         | 3,707.57           | 0.00                     |          |         |
|                               |            | Direct Deposit:                     | 0               | 0                         | 0.00               | 0.00                     |          |         |
|                               |            | Total:                              | <u>1</u>        | <u>0</u>                  | <u>3,707.57</u>    | <u>0.00</u>              |          |         |
| GRANT1 GRANT CHECKING ACCOUNT |            |                                     |                 |                           |                    |                          |          |         |
| 2171                          | 12/31/15   | ORLAN ORLANDO'S RESTAURANT          |                 |                           |                    |                          |          | 8162    |
| 15-02373                      | 1          | THANK YOU LUNCH FOR DPW             | 160.00          | G-03- -099-202            | Budget             |                          | 2        | 1       |
|                               |            |                                     |                 | MISCELLANEOUS             |                    |                          |          |         |
| 2172                          | 12/31/15   | OVERB OVERBROOK FARM                |                 |                           |                    |                          |          | 8162    |
| 15-02283                      | 2          |                                     | 5,331.83        | G-03- -097-202            | Budget             |                          | 1        | 1       |
|                               |            |                                     |                 | MISCELLANEOUS             |                    |                          |          |         |
| Checking Account Totals       |            |                                     | <u>Paid</u>     | <u>Void</u>               | <u>Amount Paid</u> | <u>Amount Void</u>       |          |         |
|                               |            | Checks:                             | 2               | 0                         | 5,491.83           | 0.00                     |          |         |
|                               |            | Direct Deposit:                     | 0               | 0                         | 0.00               | 0.00                     |          |         |
|                               |            | Total:                              | <u>2</u>        | <u>0</u>                  | <u>5,491.83</u>    | <u>0.00</u>              |          |         |
| TRU TRUST ACCOUNT             |            |                                     |                 |                           |                    |                          |          |         |
| 2146                          | 12/31/15   | BECKE BECKER HARDWARE               |                 |                           |                    |                          |          | 8157    |
| 15-02316                      | 1          | CALCIUM CHLORIDE                    | 1,259.64        | T-04- -015-217            | Budget             |                          | 2        | 1       |
|                               |            |                                     |                 | SNOW REMOVAL-DED BY RIDER |                    |                          |          |         |
| 2147                          | 12/31/15   | BUCKE BUCKET SUPPLY EQUIPMENT       |                 |                           |                    |                          |          | 8157    |
| 15-02360                      | 1          | INVOICE #22675                      | 1,032.96        | T-04- -015-217            | Budget             |                          | 3        | 1       |
|                               |            |                                     |                 | SNOW REMOVAL-DED BY RIDER |                    |                          |          |         |
| 2148                          | 12/31/15   | WINNE WINNER FORD                   |                 |                           |                    |                          |          | 8157    |
| 15-01300                      | 2          |                                     | 4,237.00        | T-04- -015-217            | Budget             |                          | 1        | 1       |
|                               |            |                                     |                 | SNOW REMOVAL-DED BY RIDER |                    |                          |          |         |
| Checking Account Totals       |            |                                     | <u>Paid</u>     | <u>Void</u>               | <u>Amount Paid</u> | <u>Amount Void</u>       |          |         |
|                               |            | Checks:                             | 3               | 0                         | 6,529.60           | 0.00                     |          |         |
|                               |            | Direct Deposit:                     | 0               | 0                         | 0.00               | 0.00                     |          |         |
|                               |            | Total:                              | <u>3</u>        | <u>0</u>                  | <u>6,529.60</u>    | <u>0.00</u>              |          |         |
| TRWIRE TRUST WIRES            |            |                                     |                 |                           |                    |                          |          |         |
| 61025                         | 12/16/15   | TOWN TOWN OF COLTS NECK PAYROLL AGE |                 |                           |                    |                          | 12/31/15 | 8145    |
| 15-02352                      | 1          | 12/18/15 PAYROLL                    | 8,415.00        | T-04- -015-206            | Budget             |                          | 1        | 1       |
|                               |            |                                     |                 | THIRD PARTY WAGES         |                    |                          |          |         |
| 15-02352                      | 2          | 12/18/15 PAYROLL                    | 333.43          | T-04- -015-207            | Budget             |                          | 2        | 1       |
|                               |            |                                     |                 | THIRD PARTY F.I.C.A.      |                    |                          |          |         |
|                               |            |                                     | <u>8,748.43</u> |                           |                    |                          |          |         |
| 61397                         | 12/31/15   | TOWN TOWN OF COLTS NECK PAYROLL AGE |                 |                           |                    |                          | 12/31/15 | 8160    |
| 15-02433                      | 1          | 12/31/15 PAYROLL                    | 7,480.00        | T-04- -015-206            | Budget             |                          | 1        | 1       |
|                               |            |                                     |                 | THIRD PARTY WAGES         |                    |                          |          |         |
| 15-02433                      | 2          | 12/18/15 PAYROLL                    | 299.41          | T-04- -015-207            | Budget             |                          | 2        | 1       |
|                               |            |                                     |                 | THIRD PARTY F.I.C.A.      |                    |                          |          |         |
|                               |            |                                     | <u>7,779.41</u> |                           |                    |                          |          |         |

| Check #                 | Check Date | Vendor          |             |                | Reconciled/Void Ref Num |                    |              |
|-------------------------|------------|-----------------|-------------|----------------|-------------------------|--------------------|--------------|
| PO #                    | Item       | Description     | Amount Paid | Charge Account | Account Type            | Contract           | Ref Seq Acct |
| TRWIRE                  |            | TRUST WIRES     | Continued   |                |                         |                    |              |
| Checking Account Totals |            |                 | <u>Paid</u> | <u>Void</u>    | <u>Amount Paid</u>      | <u>Amount Void</u> |              |
|                         |            | Checks:         | 2           | 0              | 16,527.84               | 0.00               |              |
|                         |            | Direct Deposit: | 0           | 0              | 0.00                    | 0.00               |              |
|                         |            | Total:          | <u>2</u>    | <u>0</u>       | <u>16,527.84</u>        | <u>0.00</u>        |              |
| Report Totals           |            |                 | <u>Paid</u> | <u>Void</u>    | <u>Amount Paid</u>      | <u>Amount Void</u> |              |
|                         |            | Checks:         | 115         | 0              | 3,382,587.16            | 0.00               |              |
|                         |            | Direct Deposit: | 0           | 0              | 0.00                    | 0.00               |              |
|                         |            | Total:          | <u>115</u>  | <u>0</u>       | <u>3,382,587.16</u>     | <u>0.00</u>        |              |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
|---|------|---------------------|---------------|-------------|---------------------|
|   | 4-01 | 2,400.56            | 0.00          | 0.00        | 2,400.56            |
|   | 5-01 | 3,273,790.02        | 0.00          | 0.00        | 3,273,790.02        |
|   | C-02 | 46,639.00           | 0.00          | 0.00        | 46,639.00           |
|   | D-06 | 463.85              | 0.00          | 0.00        | 463.85              |
|   | G-03 | 5,491.83            | 0.00          | 0.00        | 5,491.83            |
|   | T-04 | 50,094.33           | 0.00          | 0.00        | 50,094.33           |
| Total of All Funds:                     |      | <u>3,378,879.59</u> | <u>0.00</u>   | <u>0.00</u> | <u>3,378,879.59</u> |

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| Project Description    | Project No. | Project Total   |
|------------------------|-------------|-----------------|
| ST. MARY'S CHURCH      | STMARYSCP8  | 3,707.57        |
| Total of All Projects: |             | <u>3,707.57</u> |

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