

**TOWNSHIP OF COLTS NECK
TOWNSHIP COMMITTEE MEETING
APRIL 27, 2016
7:30 P.M. AT TOWN HALL**

CALL MEETING TO ORDER

SALUTE TO THE FLAG

“THE NOTICE REQUIREMENTS OF THE NEW JERSEY PUBLIC MEETINGS LAW HAVE BEEN SATISFIED BY FORWARDING A “NEWS RELEASE” TO THE ASBURY PARK PRESS ON DECEMBER 17, 2015 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON APRIL 27, 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

1. **APPROVAL OF MINUTES:** MEETINGS OF APRIL 13, 2016 AND APRIL 19, 2016
2. **MAYOR’S PROCLAMATION:** MUNICIPAL CLERKS WEEK - WEEK OF MAY 1 THROUGH MAY 7, 2016

3. **ORDINANCE 2016-8:** AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A.40A: 4-45.14)

2ND READING BY TITLE

COMMENTS

OPEN PUBLIC HEARING

CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

4. **2016 MUNICIPAL BUDGET**

- COMMENTS OF MAYOR ORGO
- OPEN PUBLIC HEARING
- CLOSE PUBLIC HEARING

5. **RESOLUTION 2016-58:** RESOLUTION AUTHORIZING ADOPTION OF 2016 MUNICIPAL BUDGET

COMMENTS

MOTION TO APPROVE

ROLL CALL

6. **CAPITAL ORDINANCE 2016-9:** CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE PURCHASE OF VARIOUS CAPITAL EQUIPMENT, AND APPROPRIATING \$406,550 THEREFOR, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING MAY 11, 2016

7. **ORDINANCE 2016-10:** AN ORDINANCE ENTITLED THE 2016 SALARY ORDINANCE FOR THE TOWNSHIP OF COLTS NECK

1ST READING BY TITLE

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING MAY 11, 2016

8. **RESOLUTION 2016-59:** RESOLUTION AUTHORIZING AWARD OF BID – ROLL-OFF CONTAINERS FOR CLEAN UP DAY - MAZZA & SONS, INC. (\$11,500.00)

COMMENTS

MOTION TO APPROVE

ROLL CALL

9. **RESOLUTION 2016-60:** RESOLUTION AUTHORIZING AWARD OF BID – 2017 OR NEWER ROLL OFF TRUCK AND OPTIONAL 25 CUBIC YARD ROLL OFF CONTAINER – MID-ATLANTIC TRUCK CENTRE (\$169,833.00)

COMMENTS

MOTION TO APPROVE

ROLL CALL

10. **RESOLUTION 2016-61:** RESOLUTION AUTHORIZING AWARD OF CONTRACTS FOR PROFESSIONAL SERVICES PURSUANT TO N.J.S.A. 19:44A-20.5 WITH AN ESTIMATED VALUE LESS THAN \$17,500.

COMMENTS

MOTION TO APPROVE

ROLL CALL

11. **MOTION TO ADOPT CONSENT AGENDA:**
(All items listed on the "Consent Agenda" are considered routine by the Township and are adopted or approved collectively by a single motion and roll-call vote of a majority of the Township Committee. If discussion is desired on any item, it is considered separately.)

***RESOLUTION 2016-62:** RESOLUTION AUTHORIZING RECREATION PROGRAM REFUND (\$60.00)

***RESOLUTION 2016-63:** RESOLUTION AUTHORIZING SUBMISSION OF TONNAGE GRANT APPLICATION

COMMENTS

MOTION TO APPROVE

ROLL CALL

12. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

13. **TOWNSHIP COMMITTEE REPORTS**

14. **COMMENTS FROM THE PUBLIC**

15. **RESOLUTION 2016-64:** EXECUTIVE SESSION

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS
WEDNESDAY, MAY 11, 2016, 7:30 P.M.
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

ORDINANCE 2016-8

**AN ORDINANCE TO EXCEED
THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15A provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Colts Neck in the County of Monmouth finds it advisable and necessary to increase its CY 2016 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$281,565.47 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Colts Neck, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2016 budget year, the final appropriations of the Township of Colts Neck shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$281,565.47, and that the CY 2016 municipal budget for the Township of Colts Neck be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER RESOLVED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER RESOLVED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER RESOLVED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2016-8, which was introduced at a duly convened meeting of the Township Committee on the 9th day of March 2016, and adopted after public hearing on the 27th day of April 2016.

Thomas Orgo, Mayor

Beth Kara, Municipal Clerk

| RECORD OF VOTE | | | | | | | | | | | | |
|---|---------------|---|-----|----|----|----------------|---|---|-----|----|----|----|
| | First Reading | | | | | Second Reading | | | | | | |
| | March 9, 2016 | | | | | April 27, 2016 | | | | | | |
| Committeeman | M | S | Yes | No | NV | Ab | M | S | Yes | No | NV | Ab |
| Mayor Orgo | | | X | | | | | | | | | |
| Deputy Mayor Fitzgerald | | | X | | | | | | | | | |
| Macnow | | | | | | X | | | | | | |
| Bartolomeo | | | X | | | | | | | | | |
| Eastman | | | X | | | | | | | | | |
| M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent | | | | | | | | | | | | |

RESOLUTION 2016-58

**AUTHORIZING ADOPTION OF
2016 MUNICIPAL BUDGET**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby adopts the 2016 Municipal Budget as follows:

| | |
|------------------------|-----------------|
| General Appropriations | \$11,390,651.67 |
| Dedicated Open Space | \$359,793.00 |
| TOTAL | \$11,750,444.67 |

BE IT FURTHER RESOLVED that \$7,208,073.48 will be raised by property taxes to support the Budget.

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 27th day of April 2016.

Beth Kara, Municipal Clerk

| RECORD OF VOTE | | | | | | |
|-------------------------|---|---|-----|----|----|----|
| Committeeman | M | S | Yes | No | NV | Ab |
| Mayor Orgo | | | | | | |
| Deputy Mayor Fitzgerald | | | | | | |
| Macnow | | | | | | |
| Bartolomeo | | | | | | |
| Eastman | | | | | | |

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

CAPITAL ORDINANCE NO. 2016-9

CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE PURCHASE OF VARIOUS CAPITAL EQUIPMENT, AND APPROPRIATING \$406,550.00 THEREFOR, AUTHORIZED IN AND BY THE TOWNSHIP OF COLTS NECK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY

WHEREAS, the Township Committee of the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township") has determined to provide for various capital improvements and the purchase of various capital equipment; and

WHEREAS, the Township has available \$406,550.00 in the Township's Capital Improvement Fund.

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

Section 1. The improvements described in Section 2 of this ordinance are hereby authorized as general capital improvements to be undertaken in and by the Township of Colts Neck, in the County of Monmouth, New Jersey (the "Township"). For the improvements or purposes described in Section 2, there is hereby appropriated \$406,550.00 from the Township's Capital Improvement Fund.

Section 2. The improvements hereby authorized to be undertaken consist of:

- i) \$136,000 for replacement of Police vehicles;
- ii) \$20,000 for the purchase of mower;
- iii) \$23,000 for Fire Department turn-out gear and a high-pressure breathing air cascade system;
- iv) \$47,000 for a Public Works F-350 Truck;
- v) \$40,000 for building improvements including the cupola at Town Hall and an ADA ramp at the Court House/Police Building;
- vi) \$20,800 for computer, printer and copier upgrades for all departments;
- vii) \$6,500 for a sidewalk replacement at the First Aid Building;
- viii) \$17,000 for security improvements in Town Hall and the Municipal Court;
- ix) \$55,050 for purchase of Police equipment;
- x) \$15,000 to replace the Fuel Pump Keytrol System at the Public Works yard;
- xi) \$6,200 for purchase of dual band portable radio; and
- xii) \$20,000 for minor road repairs to compliment the road improvement project

together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Township Clerk, as finally approved by the Governing Body of the Township.

Section 3. The 2016 capital budget of the Township will conform to the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Township Clerk and is available there for public inspection.

Section 4. An aggregate amount not exceeding \$40,655 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

Section 5. The Township Attorney and other Township officials and representatives are hereby authorized to do all things necessary to accomplish the purposes of the appropriation made herein.

Section 6. This ordinance shall take effect as provided by law.

I, Beth Kara, Municipal Clerk in the Township of Colts Neck, in the County of Monmouth, New Jersey, do hereby certify that annexed hereto is a true and complete copy of Capital Ordinance No. 2016-9, which was introduced at a duly convened meeting of the Township Committee on April 27, 2016, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on May 11, 2016.

Thomas Orgo, Mayor

Beth Kara, Municipal Clerk

| RECORD OF VOTE | | | | | | | | | | | | |
|---|----------------|---|-----|----|----|----------------|---|---|-----|----|----|----|
| | First Reading | | | | | Second Reading | | | | | | |
| | April 27, 2016 | | | | | May 11, 2016 | | | | | | |
| | M | S | Yes | No | NV | Ab | M | S | Yes | No | NV | Ab |
| Committeeman | | | | | | | | | | | | |
| Mayor Orgo | | | | | | | | | | | | |
| Deputy Mayor Fitzgerald | | | | | | | | | | | | |
| Macnow | | | | | | | | | | | | |
| Bartolomeo | | | | | | | | | | | | |
| Eastman | | | | | | | | | | | | |
| M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent | | | | | | | | | | | | |

ORDINANCE 2016-10

**AN ORDINANCE ENTITLED A 2016 SALARY ORDINANCE
OF THE TOWNSHIP OF COLTS NECK**

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 elected and 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:

1. **Administrator** - an annual salary range of up to \$109,250, payable in equal installments, biweekly.
2. **Township Clerk** - an annual salary range of up to \$61,200, payable in equal installments, biweekly.
3. **Deputy Clerk** - an annual salary of up to \$6,000, payable in equal installments, bi-weekly.
4. **Website Coordinator** - an annual salary of up to \$2,500, payable in equal installments, bi-weekly.
5. **Finance Officer/Treasurer** - an annual salary of up to up to \$75,338, payable in equal installments, bi-weekly.
6. **Tax Collector** - an annual salary of up to \$28,442, payable in equal installments, bi-weekly.
7. **Tax Search Officer** - an annual salary of up to \$1,000, payable in equal installments, bi-weekly.
8. **Purchasing Agent** - an annual salary of up to \$2,500, payable in equal installments, bi-weekly.
9. **Tax Assessor** - an annual salary of up to \$30,600, payable in equal installments, bi-weekly.
10. **Health Officer** - an annual salary of up to \$99,019, payable in equal installments, bi-weekly.
11. **Municipal Judge** - an annual salary of up to \$21,135, payable in equal installments, bi-weekly.
12. **Court Administrator** - an annual salary of up to \$32,253, payable in equal installments, bi-weekly.
13. **Court Attendant** - A salary of \$75 per court session worked.
14. **Construction Code Officer** - an annual salary of up to \$15,299, payable in equal installments, bi-weekly.
15. **Fire Inspector/Marshall** - an annual salary of up to \$20,059, payable in equal installments, bi-weekly.

17. **Building Code Compliance Officer** - an annual salary of up to \$27,068 per year, payable in equal installments, bi-weekly.
18. **Plumbing Sub-Code Official and Inspector** - an annual salary of up to \$35,405, payable in equal installments, bi-weekly.
19. **Fire Sub-Code Official** - an annual salary of up to \$9,834, payable in equal installments, bi-weekly.
20. **Building Sub-Code Official and Building Inspector** - an annual salary of up to up to \$38,336, payable in equal installments, bi-weekly.
21. **Electric Sub-Code Official and Inspector** - an annual salary of up to \$26,785, payable in equal installments, bi-weekly.
22. **Plumbing Inspector** - an annual salary of up to \$14,880, payable in equal installments, bi-weekly.
23. **Superintendent of Public Works** - an annual salary of up to \$100,642, payable in equal installments, bi-weekly.
24. **Road Foreman** - an annual salary of up to \$70,359, payable in equal installments, bi-weekly.
25. **Registrar of Vital Statistics** - an annual salary of up to \$2,000, payable in equal installments, bi-weekly.
26. **Deputy Registrar of Vital Statistics** - an annual salary of up to \$1,200, payable in equal installments, bi-weekly.
27. **Alternate Deputy Registrar of Vital Statistics** - an annual salary of up to \$500, payable in equal installments, bi-weekly.
28. **Recreation Director** - an annual salary of up to \$68,453, payable in equal installments, bi-weekly.
29. **Township Planner** - an annual salary of up to \$99,422, payable in equal installments, bi-weekly.
30. **Secretary to Administrator and Township Committee** - an annual salary of up to \$10,233, payable in equal installments, bi-weekly.
31. **Code Enforcement Officer** - an annual salary up to \$30,486, payable in equal installments, bi-weekly.
32. **Construction Officer** - part-time or additional hours for Licensed Inspectors (up to \$25 per hour).
33. **Township Mayor** - an annual salary of up to \$1,500 payable in equal installments, quarterly.
34. **Township Committee** - an annual salary of up to \$1,500, payable in equal installments, quarterly.
35. **Clerical – Part-Time** – Permanent part-time clerical employees shall be at an hourly rate not to exceed \$16 per hour.
36. **Meeting Pay** – Secretaries for the Farmland and Open Space Committee, Shade Tree Commission, Board of Health, Architectural Review Committee, Environmental Commission, Historic Preservation Committee and Local Emergency Planning Committee shall receive \$50 per meeting attended.

SECTION TWO: The Township Committee shall establish those officials and employees of the Township of Colts Neck who are entitled to mileage compensation for the use of their automobiles. Such compensation is hereby fixed at the rate of \$.40 cents per mile.

SECTION THREE: The Township Committee reserves the right to pay yearly bonus payments not to exceed \$1,000 to non-union personnel based on performance evaluations.

SECTION FOUR: The Township retains the right to pay yearly salaries and wages at amounts less than those listed herein for employees duly hired to replace vacant positions during the year.

SECTION FIVE: All ordinances or parts of ordinances in conflict with this ordinance or any part thereof are hereby repealed.

SECTION SIX: This ordinance shall take effect retroactively, as of January 1, 2016, for all eligible employees after final passage and publication according to law.

I, Beth Kara, Municipal Clerk in 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. 2016-10, which was introduced at a duly convened meeting of the Township Committee on April 27, 2016, and will be considered for adoption after public hearing at a duly convened meeting of the Township Committee on May 11, 2016.

| RECORD OF VOTE | | | | | | | | | | | | |
|---|----------------|---|-----|----|----|----------------|---|---|-----|----|----|----|
| | First Reading | | | | | Second Reading | | | | | | |
| | April 27, 2016 | | | | | May 11, 2016 | | | | | | |
| Committeeman | M | S | Yes | No | NV | Ab | M | S | Yes | No | NV | Ab |
| Mayor Orgo | | | | | | | | | | | | |
| Deputy Mayor Fitzgerald | | | | | | | | | | | | |
| Macnow | | | | | | | | | | | | |
| Bartolomeo | | | | | | | | | | | | |
| Eastman | | | | | | | | | | | | |
| M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent | | | | | | | | | | | | |

RESOLUTION 2016-59

**AUTHORIZING AWARD OF BID
ROLL-OFF CONTAINERS FOR CLEAN UP DAY
(MAZZA & SONS, INC. - \$11,500.00)**

WHEREAS, bids for the supply and removal of roll-off containers for clean up day have been duly advertised and publicly read pursuant to law;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby awards a bid for said roll-off containers, as follows:

Vendor: Mazza & Sons, Inc.
3230 Shafto Road
Tinton Falls, NJ 07753

Amount: \$11,500.00 (based on estimated 125 tons and 25 pulls)

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose have been appropriated in the 2016 municipal budget, and clean communities grant and recycling grant; and

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

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

1. Mazza & Sons, Inc.;
2. Edward Thompson, Public Works Director;
3. John Antonides, Chief Financial Officer; and
4. All Vendors Submitting Bids.

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 27th day of April 2016.

Beth Kara, Municipal Clerk

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

2016 CLEAN UP DAY - COLTS NECK TOWNSHIP

BID OPENING -Thursday, April 21, 2016, 11:00 A.M.

| VENDOR | | | BID | |
|---|-------------------|----------|-----|--------------------|
| Freehold Cartage 825 Highway 33 Freehold, NJ 07728 | Line A (per ton) | \$85.00 | 125 | \$10,625.00 |
| | Line B (per pull) | \$200.00 | 25 | \$5,000.00 |
| | Total | | | <u>\$15,625.00</u> |
| Mazza & Sons, Inc. 3230 Shafto Rd Tinton Falls, NJ 07753 | Line A (per ton) | \$72.00 | 125 | \$9,000.00 |
| | Line B (per pull) | \$100.00 | 25 | \$2,500.00 |
| | Total | | | <u>\$11,500.00</u> |

Present at Bid Opening:

John Antonides, Qualified Purchasing Agent
 Kathleen Capristo, Township Administrator
 Beth Kara, Municipal Clerk

Mr. Antonides stated the date for Clean up Day is Saturday, June 4, 7:30 a.m. to 1:00 p.m

The apparent low bidder is Mazza & Sons, Inc. The bid package will undergo Attorney review, and if all appears in order the Township Committee meeting agenda will include a resolution to authorize award of bid at the April 27, 2016 Meeting.

RESOLUTION 2016-60

**AUTHORIZING AWARD OF BID
2017 ROLL OFF TRUCK
(MID-ATLANTIC TRUCK CENTRE - \$169,833.00)**

WHEREAS, bids for the supply of a 2017 or newer roll off truck has been duly advertised and publicly read pursuant to law;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby awards a bid for said 2017 roll off truck, as follows:

Vendor: Mid-Atlantic Truck Centre
525 Linden Avenue
Linden, NJ 07036

Amount: \$169,833.00

BE IT FURTHER RESOLVED AND CERTIFIED that funds for this purpose have been appropriated through the 2015 MCIA Lease Purchase Program; and

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

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

1. Mid-Atlantic Truck Centre;
2. Edward Thompson, Public Works Director;
3. John Antonides, Chief Financial Officer; and
4. All Vendors Submitting Bids.

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 27th day of April 2016.

Beth Kara, Municipal Clerk

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

2017 OR NEWER ROLL OFF TRUCK

BID OPENING - THURSDAY, APRIL 21, 2016, 10:00 A.M.

| VENDOR | | BID |
|---|---|---|
| Gabielli Kenworth of NJ LLC 2300 Route 130 North Dayton, NJ 08810 | Base Bid Options: 25 CY Container | \$177,940.00 \$5,110.00 <hr/> \$183,050.00 |
| Mid-Atlantic Truck Centre 525 Linden Avenue Linden, NJ 07036 | Base Bid Options: 25 CY Container | \$169,833.00 \$5,110.00 <hr/> \$174,943.00 |
| | | |
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The apparent low bidder is Mid-Atlantic Truck Centre
 The bid package will undergo Attorney review, and if all appears in order, the Township Committee meeting agenda will include a resolution to authorize the award of bid at the April 27, 2016 meeting.

Township Attendees at Bid Opening:
 John Antonides, Qualified Purchasing Agent
 Kathleen Capristo, Administrator
 Beth Kara, Municipal Clerk

RESOLUTION 2016-61

**AUTHORIZING AWARD OF
CONTRACTS FOR PROFESSIONAL SERVICES
PURSUANT TO N.J.S.A. 19:44A-20.5
WITH AN ESTIMATED VALUE LESS THAN \$17,500**

WHEREAS, the Township of Colts Neck has a need to retain professional services pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Township Administrator has determined and certified in writing that the value of said services should not exceed \$17,500 for the year 2016; and

WHEREAS, contract proposals for said professional services have been received by the Township; and

WHEREAS, funds for these purposes will be appropriated in the 2016 Municipal Budget; and

WHEREAS, said professionals have been duly appointed by the Township Committee of the Township of Colts Neck pursuant to N.J.S.A. 40A:11-5;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that the Mayor and Clerk are hereby authorized to execute contracts with the following:

- 4ward Planning, Inc.
 - Fiscal and Economic Impact Analysis Services; and
- Nassau Capital Advisors, LLC
 - Real Estate and Financial Advisory Services.

BE IT FURTHER RESOLVED that contracts for said services are on file with the Township Clerk and available for public inspection; and

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

1. All professionals so named in this resolution;
2. John Antonides, Chief Finance Officer; and
3. John O. Bennett, III., Esq., Township Attorney.

I, Beth Kara, do hereby certify the foregoing to be a true and accurate copy of Resolution 2016-61 passed by the Township Committee of the Township of Colts Neck during a regular meeting held on the 27th day of April 2016.

Beth Kara, Municipal Clerk

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

RESOLUTION 2016-62

**AUTHORIZING RECREATION PROGRAM REFUND
(\$60.00)**

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

Laura Valenti

Spin 30 Spring Program \$60.00

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 a regular meeting held on the 27th day of April 2016.

Beth Kara, Municipal Clerk

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

RESOLUTION 2016-63

AUTHORIZING SUBMISSION OF TONNAGE GRANT APPLICATION

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c.102, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue to expand existing programs; and

WHEREAS, The New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality, and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants for calendar year 2015 will memorialize the commitment of this municipality to recycling and to indicate the assent of the Township Committee of the Township of Colts Neck to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations, and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that Colts Neck hereby endorses the submission of the recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Kathleen Capristo, Township Administrator, to ensure the application is properly filed, and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

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 27th day of April 2016.

Beth Kara, Municipal Clerk

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

RESOLUTION 2016-64

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, contract negotiations and litigation; and

NOW, THEREFORE, BE IT RESOLVED by the Colts Neck Township Committee that it go into an Executive Session to discuss contract negotiations 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 27th day of April 2016.

Beth Kara, Municipal Clerk

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

TOWNSHIP COMMITTEE MEETING

April 27, 2016

CHECK LIST GRAND TOTALS

| ACCOUNT | TRUST |
|-----------------------------|----------------------|
| Alliance Against Abuse | |
| Animal Control | |
| Capital Fund | \$ 1,440.05 |
| COAH | \$ 75.00 |
| Construction Trust | \$ 4,134.80 |
| Current Fund | \$ 866,546.16 |
| Escrow | |
| Farmland Preservation Trust | |
| Grant Fund | \$ 2,900.44 |
| Law | |
| Tax Collectors Trust | \$ 48,570.27 |
| Trust Fund | \$ 7,390.41 |
| TOTAL: | \$ 931,057.13 |

I hereby certify that the foregoing check list totaling \$931,057.13 is true and accurate and was approved for payment at the Township Committee meeting on APRIL 27, 2016.

John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 04/09/16 to 04/22/16
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 |
| CAPITAL | | | | | | | |
| 1663 | 04/22/16 | DEJANA DEJANA TRUCK&UTILITY EQUIP CO | | | | | 8286 |
| 16-00102 | 1 | HOPPER SPREADER | 182.00 | C-02- -051-212 | Budget | | 1 1 |
| | | | | AQUISITION DPW 4WD VEHICLE WITH PLOW | | | |
| 1664 | 04/22/16 | NAPCO NAPCO COPY GRAPHICS | | | | | 8286 |
| 16-00642 | 1 | COPIES-TOWN HALL CUPOLA | 34.05 | C-02- -047-263 | Budget | | 3 1 |
| | | | | TOWN HALL IMPVTS.-ROOF & GENERATOR | | | |
| 1665 | 04/22/16 | TASC TASC FIRE APPARATUS, INC. | | | | | 8286 |
| 16-00626 | 1 | INVOICE #10367 | 1,224.00 | C-02- -052-299 | Budget | | 2 1 |
| | | | | PURCHASE OF FIRE DEP TURNOUT GEAR/CAMERA | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 3 | 0 | 1,440.05 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 1,440.05 | 0.00 |

| | | | | | | | |
|----------------------|----------|-----------------------------|-------|----------------|--------|--|------|
| COAH COAH TRUST FUND | | | | | | | |
| 209 | 04/21/16 | THOMA THOMAS PLANNING ASSOC | | | | | 8279 |
| 16-00717 | 1 | 3/3/2016 Conference Call | 75.00 | T-04- -026-201 | Budget | | 1 1 |
| | | | | OTHER EXPENSES | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 75.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 75.00 | 0.00 |

| | | | | | | | |
|------------------|----------|-------------------------------|----------|------------------------------|--------|--|------|
| CON CONSTRUCTION | | | | | | | |
| 3502 | 04/22/16 | BORDE JOHN BORDEN | | | | | 8283 |
| 16-00709 | 1 | PERSONAL MILEAGE 1/16 - 3/16 | 175.60 | T-04- -017-287 | Budget | | 2 1 |
| | | | | PERSONAL AUTO & MILEAGE | | | |
| 3503 | 04/22/16 | CARVIN EDWARD C. CARVIN | | | | | 8283 |
| 16-00713 | 1 | PERSONAL MILEAGE 3/16 | 117.20 | T-04- -017-287 | Budget | | 5 1 |
| | | | | PERSONAL AUTO & MILEAGE | | | |
| 3504 | 04/22/16 | CONTICCH THOMAS B. CONTICCHIO | | | | | 8283 |
| 16-00710 | 1 | PERSONAL MILEAGE 3/16 | 106.40 | T-04- -017-287 | Budget | | 3 1 |
| | | | | PERSONAL AUTO & MILEAGE | | | |
| 3505 | 04/22/16 | DAVI8 DAVID DAFELDECKER | | | | | 8283 |
| 16-00664 | 1 | | 75.00 | T-04- -017-282 | Budget | | 1 1 |
| | | | | PROFESSIONAL MEMBERSHIP DUES | | | |
| 3506 | 04/22/16 | NJDE1 TREASURER, STATE OF NJ | | | | | 8283 |
| 16-00749 | 1 | QUARTERLY TRAINING FEES 1ST | 3,593.00 | T-04- -017-295 | Budget | | 6 1 |
| | | | | STATE TRAINING FEES | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref | Seq | Num Acct |
|---------|------------|--------|-------------|----------------|--------------|--------------------------|-----|-----|----------|
|---------|------------|--------|-------------|----------------|--------------|--------------------------|-----|-----|----------|

| | | | | | | | | | |
|----------|----------|----------------------|-----------|-------------------------|--------|--|---|---|------|
| CON | | CONSTRUCTION | Continued | | | | | | |
| 3507 | 04/22/16 | WINCH W WARREN WINCH | | | | | | | 8283 |
| 16-00711 | 1 | PERSONAL MILEAGE | 67.60 | T-04- -017-287 | Budget | | 4 | 1 | |
| | | | | PERSONAL AUTO & MILEAGE | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 6 | 0 | 4,134.80 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 6 | 0 | 4,134.80 | 0.00 |

| | | | | | | | | | |
|----------|----------|----------------------|-----------------|----------------------|--------|--|----|---|------|
| CURRENT | | | | | | | | | |
| 40763 | 04/12/16 | PURCH PURCHASE POWER | | | | | | | 8274 |
| 16-00729 | 1 | POSTAGE | 12.71 | 6-01- -019-279 | Budget | | 1 | 1 | |
| | | | | POSTAGE & SHIPPING | | | | | |
| 16-00729 | 2 | POSTAGE | 577.06 | 6-01- -001-279 | Budget | | 2 | 1 | |
| | | | | POSTAGE & SHIPPING | | | | | |
| 16-00729 | 3 | POSTAGE | 40.20 | T-04- -016-205 | Budget | | 15 | 1 | |
| | | | | ADMINISTRATIVE COSTS | | | | | |
| 16-00729 | 4 | POSTAGE | 7.99 | 6-01- -004-279 | Budget | | 3 | 1 | |
| | | | | POSTAGE & SHIPPING | | | | | |
| 16-00729 | 5 | POSTAGE | 9.16 | 6-01- -032-279 | Budget | | 4 | 1 | |
| | | | | POSTAGE | | | | | |
| 16-00729 | 12 | TRANSACTION FEE | 19.99 | 6-01- -001-279 | Budget | | 5 | 1 | |
| | | | | POSTAGE & SHIPPING | | | | | |
| 16-00729 | 14 | | 396.35 | 6-01- -005-279 | Budget | | 6 | 1 | |
| | | | | POSTAGE & SHIPPING | | | | | |
| 16-00729 | 15 | | 93.09 | T-04- -017-279 | Budget | | 14 | 1 | |
| | | | | POSTAGE & SHIPPING | | | | | |
| 16-00729 | 16 | | 341.64 | 6-01- -041-279 | Budget | | 7 | 1 | |
| | | | | POSTAGE & SHIPPING | | | | | |
| 16-00729 | 17 | | 310.13 | 6-01- -003-279 | Budget | | 8 | 1 | |
| | | | | POSTAGE & SHIPPING | | | | | |
| 16-00729 | 18 | | 44.08 | 6-01- -009-279 | Budget | | 9 | 1 | |
| | | | | POSTAGE & SHIPPING | | | | | |
| 16-00729 | 19 | | 379.99 | 6-01- -017-279 | Budget | | 10 | 1 | |
| | | | | POSTAGE & SHIPPING | | | | | |
| 16-00729 | 20 | | 118.02 | 6-01- -027-279 | Budget | | 11 | 1 | |
| | | | | POSTAGE & SHIPPING | | | | | |
| 16-00729 | 21 | | 6.04 | 6-01- -023-279 | Budget | | 12 | 1 | |
| | | | | POSTAGE & SHIPPING | | | | | |
| 16-00729 | 22 | | 79.54 | 6-01- -011-279 | Budget | | 13 | 1 | |
| | | | | POSTAGE & SHIPPING | | | | | |
| | | | <u>2,435.99</u> | | | | | | |

| | | | | | | | | | |
|----------|----------|--------------------------------|---------------|----------------|--------|--|----|---|------|
| 40764 | 04/12/16 | ASBUR GANNET NJ | | | | | | | 8275 |
| 16-00677 | 1 | Abandoned Property Legal Notic | 80.00 | 6-01- -001-218 | Budget | | 28 | 1 | |
| | | | | ADVERTISING | | | | | |
| 16-00677 | 2 | Legal Notice PB 3/8/2016 | 65.00 | 6-01- -009-218 | Budget | | 29 | 1 | |
| | | | | ADVERTISING | | | | | |
| 16-00677 | 3 | Legal Notice ZB 3/17/2016 | 64.25 | 6-01- -011-218 | Budget | | 30 | 1 | |
| | | | | ADVERTISING | | | | | |
| | | | <u>209.25</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | |
|----------|------------|--------------------------------|-----------------|-----------------------------|--------------|--------------------------|--------------|--|
| PO # | Item | Description | | | | | Ref Seq Acct | |
| CURRENT | | | Continued | | | | | |
| 40765 | 04/12/16 | CAROE CARO ELECTRIC | | | | | 8275 | |
| 16-00644 | 1 | REPLACE WELL ELECTRIC LINE | 1,350.00 | 6-01- -027-233 | Budget | | 25 1 | |
| | | | | MAINT & REPAIRS OF FACILITY | | | | |
| 16-00645 | 1 | REPLACE AC DISCONNECT/COURT | 275.00 | 6-01- -008-212 | Budget | | 26 1 | |
| | | | | ELEC., PLUMB., HEATING, A/C | | | | |
| 16-00646 | 1 | REPLACE 60 AMP AC DISCONNECT | 375.00 | 6-01- -008-212 | Budget | | 27 1 | |
| | | | | ELEC., PLUMB., HEATING, A/C | | | | |
| | | | <u>2,000.00</u> | | | | | |
| 40766 | 04/12/16 | MICHI MICHAEL B. STEIB, P.A. | | | | | 8275 | |
| 16-00720 | 1 | | 28.00 | 6-01- -011-276 | Budget | | 31 1 | |
| | | | | LEGAL SERVICES | | | | |
| 16-00720 | 2 | | 518.00 | 6-01- -011-276 | Budget | | 32 1 | |
| | | | | LEGAL SERVICES | | | | |
| 16-00720 | 3 | | 616.00 | 6-01- -009-276 | Budget | | 33 1 | |
| | | | | LEGAL SERVICES | | | | |
| | | | <u>1,162.00</u> | | | | | |
| 40767 | 04/12/16 | NJLM NJLM | | | | | 8275 | |
| 16-00722 | 1 | TRAINING--ABANDONED PROPERTIES | 35.00 | 6-01- -001-281 | Budget | | 34 1 | |
| | | | | TRAVEL, CONF. & TRAIN. FEES | | | | |
| 40768 | 04/12/16 | STAPE STAPLES ADVANTAGE | | | | | 8275 | |
| 16-00611 | 1 | Name Plate for PB member | 9.78 | 6-01- -009-201 | Budget | | 1 1 | |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| 16-00611 | 2 | Shipping Tape | 3.05 | 6-01- -009-201 | Budget | | 2 1 | |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| 16-00611 | 3 | 11" x 17" copy paper | 7.59 | 6-01- -009-203 | Budget | | 3 1 | |
| | | | | COPY MACHINE SUPPLIES | | | | |
| 16-00611 | 4 | Legal Expansion File Folders | 11.90 | 6-01- -009-201 | Budget | | 4 1 | |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| 16-00611 | 5 | 16 GB SD Card | 12.99 | 6-01- -009-201 | Budget | | 5 1 | |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| 16-00612 | 1 | INV #3294358845,3295669717 | 50.13 | 6-01- -017-201 | Budget | | 6 1 | |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| 16-00612 | 2 | | 135.89 | 6-01- -017-291 | Budget | | 7 1 | |
| | | | | OFFICE EQUIP. & FURNITURE | | | | |
| 16-00612 | 3 | | 147.72 | 6-01- -017-225 | Budget | | 8 1 | |
| | | | | MAINT & REPAIR OFFICE EQUIP | | | | |
| 16-00612 | 4 | | 32.24 | 6-01- -017-206 | Budget | | 9 1 | |
| | | | | SAFETY SUPPLIES | | | | |
| 16-00613 | 1 | | 56.08 | 6-01- -017-225 | Budget | | 10 1 | |
| | | | | MAINT & REPAIR OFFICE EQUIP | | | | |
| 16-00614 | 1 | COPY PAPER 8X11 | 25.10 | 6-01- -001-201 | Budget | | 11 1 | |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| 16-00614 | 2 | COPY PAPER LEGAL 8X14 | 35.25 | 6-01- -001-201 | Budget | | 12 1 | |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| 16-00614 | 3 | SELF SEALING ENVELOPES 6X9 | 3.63 | 6-01- -001-201 | Budget | | 13 1 | |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| 16-00614 | 4 | PAPERMATE INKJOY PENS BLACK | 10.98 | 6-01- -003-201 | Budget | | 14 1 | |
| | | | | GENERAL OFFICE SUPPLIES | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------|------------|--------------------------------------|------------------|-------------------------------|--------------|--------------------------|---------|---------|
| PO # | Item | Description | | | | | | Acct |
| CURRENT | | | Continued | | | | | |
| 40768 | | STAPLES ADVANTAGE | | | | | | |
| 16-00614 | 5 | SHARPIE CHISEL TIP MARKERS | 7.95 | 6-01- -003-201 | Budget | | 15 | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| 16-00629 | 1 | DUST OFF COMPRESSED GAS | 3.95 | 6-01- -003-201 | Budget | | 18 | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| 16-00629 | 2 | STAPLES SPIRAL NOTEBOOK | 2.33 | 6-01- -003-201 | Budget | | 19 | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| 16-00629 | 3 | PAPERMATE LIQUID PAPER | 15.38 | 6-01- -001-201 | Budget | | 20 | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| 16-00629 | 4 | EXTRA WIDE EXPANDING WALLETS | 59.94 | 6-01- -001-201 | Budget | | 21 | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| 16-00630 | 1 | BROTHER INK CARTRIDGE BLACK | 28.47 | 6-01- -041-201 | Budget | | 22 | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| 16-00630 | 2 | COPY PAPER 8X11 | 50.20 | 6-01- -041-201 | Budget | | 23 | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| 16-00630 | 3 | COPY PAPER 8X11 HOLE PUNCH | 55.50 | 6-01- -041-201 | Budget | | 24 | 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | | |
| | | | <u>766.05</u> | | | | | |
| 40769 | 04/12/16 | TASC TASC FIRE APPARATUS, INC. | | | | | | 8275 |
| 16-00627 | 1 | TURNOUT GEAR & HELMETS | 11,218.50 | 5-01- -015-452 | Budget | | 16 | 1 |
| | | | | FIRE BUDGET | | | | |
| 16-00628 | 1 | INVOICE #10400,10406 | 2,069.50 | 6-01- -015-452 | Budget | | 17 | 1 |
| | | | | FIRE BUDGET | | | | |
| | | | <u>13,288.00</u> | | | | | |
| 40770 | 04/14/16 | CABDH CABLEVISION | | | | | | 8276 |
| 16-00724 | 1 | OPTIMUM ON-LINE -BD OF HEALTH | 59.95 | 6-01- -019-298 | Budget | | 6 | 1 |
| | | | | PROFESSIONAL SERVICES | | | | |
| 16-00724 | 2 | OPTIMUM ON-LINE -TOWN HALL | 472.84 | 6-01- -034-903 | Budget | | 7 | 1 |
| | | | | TELEPHONE-BUILDINGS & GROUNDS | | | | |
| | | | <u>532.79</u> | | | | | |
| 40771 | 04/14/16 | CABLIB CABLEVISION | | | | | | 8276 |
| 16-00725 | 1 | A/C# 07864-149671-01-2 | 65.00 | 6-01- -043-271 | Budget | | 8 | 1 |
| | | | | TELEPHONE | | | | |
| 40772 | 04/14/16 | CHIESA CHIESA SHAHINIAN & GIANTOMASI | | | | | | 8276 |
| 16-00728 | 1 | LEGAL SERVICES-MARCH 2016 | 96,666.77 | 6-01- -006-347 | Budget | | 10 | 1 |
| | | | | AFFORDABLE HOUSING | | | | |
| 40773 | 04/14/16 | DILWO DILWORTH PAXSON LLP | | | | | | 8276 |
| 16-00743 | 1 | GENERAL MATTERS | 3,007.96 | 6-01- -006-345 | Budget | | 15 | 1 |
| | | | | LEGAL SERVICES | | | | |
| 16-00743 | 2 | COUNTY BD. TAX APPEALS | 2,528.00 | 6-01- -006-309 | Budget | | 16 | 1 |
| | | | | TAX APPEALS | | | | |
| 16-00743 | 3 | ORDINANCES | 832.00 | 6-01- -006-306 | Budget | | 17 | 1 |
| | | | | ORDINANCES | | | | |
| 16-00743 | 4 | STATUS REPORTS | 160.00 | 6-01- -006-315 | Budget | | 18 | 1 |
| | | | | STATUS REPORT | | | | |
| 16-00743 | 5 | MEETINGS | 800.00 | 6-01- -006-345 | Budget | | 19 | 1 |
| | | | | LEGAL SERVICES | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|----------|------------|---------------------------------------|------------------|---|--------------|--------------------------|---------|----------|
| PO # | Item | Description | | | | | | |
| CURRENT | | | Continued | | | | | |
| 40773 | | DILWORTH PAXSON LLP | | | | | | |
| | | Continued | | | | | | |
| 16-00743 | 6 | BECKERS TREE SERVICE | 1,488.00 | 6-01- -006-354 BECKER | Budget | | 20 | 1 |
| 16-00743 | 7 | OPRA REQUESTS | 1,648.00 | 6-01- -006-345 LEGAL SERVICES | Budget | | 21 | 1 |
| 16-00743 | 8 | STATE TAX APPEALS | 1,264.00 | 6-01- -006-309 TAX APPEALS | Budget | | 22 | 1 |
| 16-00743 | 9 | SOVERIGN BK. V. SOUTHWORTH | 64.00 | 6-01- -006-345 LEGAL SERVICES | Budget | | 23 | 1 |
| 16-00743 | 10 | ABANDONED PROPERTIES | 80.00 | 6-01- -006-345 LEGAL SERVICES | Budget | | 24 | 1 |
| 16-00743 | 11 | LTS LAND TRUST/FARM SANCTUARY | 1,888.00 | 6-01- -006-345 LEGAL SERVICES | Budget | | 25 | 1 |
| 16-00743 | 12 | PROSECUTIONS | 1,837.50 | 6-01- -006-321 PROSECUTOR | Budget | | 26 | 1 |
| | | | <u>15,597.46</u> | | | | | |
| 40774 | 04/14/16 | EDWAR EDWARDS TIRE CO. | | | | | | 8276 |
| 16-00641 | 1 | TIRE FOR TRACTOR 759 | 674.24 | 6-01- -027-223 TIRES, RIMS, CHAINS | Budget | | 2 | 1 |
| 40775 | 04/14/16 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | | 8276 |
| 16-00726 | 1 | A/C#100043432697/CLOVER HILL | 2.81 | 6-01- -034-801 ELECTRICITY-POLICE | Budget | | 9 | 1 |
| 40776 | 04/14/16 | JOHNN JOHNNY ON THE SPOT | | | | | | 8276 |
| 16-00647 | 1 | | 211.20 | 6-01- -025-255 RENTALS AND LEASES | Budget | | 3 | 1 |
| 40777 | 04/14/16 | MANZI MANZI PRINTING | | | | | | 8276 |
| 16-00673 | 1 | | 106.25 | 6-01- -017-219 PRINTING, BINDING, CODIF. | Budget | | 4 | 1 |
| 40778 | 04/14/16 | MCAAOFNJ MCAA OF NJ-SPRING CONFERENCE | | | | | | 8276 |
| 16-00735 | 1 | | 125.00 | 6-01- -041-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | 13 | 1 |
| 40779 | 04/14/16 | POST FRE POSTMASTER | | | | | | 8276 |
| 16-00741 | 1 | 2016 BUDGET NEWSLETTER POSTAGE | 638.31 | 6-01- -001-279 POSTAGE & SHIPPING | Budget | | 14 | 1 |
| 40780 | 04/14/16 | RORIE RORIE COPPOLA | | | | | | 8276 |
| 16-00592 | 1 | | 219.75 | 6-01- -920-011 RECREATION FEES | Budget | | 1 | 1 |
| 40781 | 04/14/16 | RUTGERS1 RUTGERS, NJ STATE UNIVERSITY | | | | | | 8276 |
| 16-00718 | 1 | Current Issues in Planning & | 235.00 | 6-01- -009-281 TRAVEL, CONF. & TRAIN. FEES | Budget | | 5 | 1 |
| 40782 | 04/14/16 | TECHNOLO TECHNOLOGY VISIONARIES LLC | | | | | | 8276 |
| 16-00733 | 1 | | 1,699.00 | 6-01- -003-264 COMPUTER SUPPORT | Budget | | 12 | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------------|---------------|----------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CURRENT | | | Continued | | | | |
| 40783 | 04/14/16 | TREA9 TREASURER-STATE OF NEW JERSEY | | | | | 8276 |
| 16-00730 | 1 | INVOICE #160234360 | 3,000.00 | 6-01- -008-253 | Budget | | 11 1 |
| | | | | REFUSE COLLECTION & REMOVAL | | | |
| 40784 | 04/19/16 | AARON AARON & COMPANY, INC | | | | | 8278 |
| 16-00698 | 1 | INVOICE #S5487750.001 | 263.68 | 6-01- -008-212 | Budget | | 17 1 |
| | | | | ELEC., PLUMB., HEATING, A/C | | | |
| 40785 | 04/19/16 | ASSOC ASSOCIATED HUMANE SOCIETY | | | | | 8278 |
| 16-00721 | 1 | Animal Control Services for | 2,000.00 | 6-01- -021-441 | Budget | | 25 1 |
| | | | | ANIMAL CONTROL REGULATIONS | | | |
| 40786 | 04/19/16 | CERT1 CERTIFIED SPEEDOMETER SVC | | | | | 8278 |
| 16-00674 | 1 | | 259.00 | 6-01- -017-224 | Budget | | 12 1 |
| | | | | MAINT. & REPAIRS VEHICLES | | | |
| 40787 | 04/19/16 | COLTN COLTS NECK INN | | | | | 8278 |
| 16-00742 | 1 | | 1,515.00 | 6-01- -023-241 | Budget | | 26 1 |
| | | | | CONTRIBUTIONS TO SENIOR CITIZENS | | | |
| 40788 | 04/19/16 | DEJANA DEJANA TRUCK&UTILITY EQUIP CO | | | | | 8278 |
| 16-00693 | 1 | PARTS FOR TORNADO SPREADER | 695.00 | 5-01- -028-256 | Budget | | 14 1 |
| | | | | MAINT. & REPAIRS OF EQUIP. | | | |
| 40789 | 04/19/16 | FREE1 FREEHOLD FORD, INC | | | | | 8278 |
| 16-00712 | 1 | 84287 SERVICE MAITENANCE | 1,029.67 | 6-01- -015-452 | Budget | | 20 1 |
| | | | | FIRE BUDGET | | | |
| 40790 | 04/19/16 | GRAIN GRAINGERS, INC. | | | | | 8278 |
| 16-00694 | 1 | 9GW99 PROLINE CHAST WADERS/9 | 62.02 | 6-01- -027-231 | Budget | | 15 1 |
| | | | | RD. SFTY & TRAFFIC SUPP/MAT | | | |
| 40791 | 04/19/16 | PREC PRECISION ANALYTICAL SVC., INC. | | | | | 8278 |
| 16-00669 | 1 | TOTAL COLIFORM BACTERIA TEST | 125.00 | 6-01- -008-212 | Budget | | 7 1 |
| | | | | ELEC., PLUMB., HEATING, A/C | | | |
| 16-00669 | 2 | Sampling Pickup Fee | 50.00 | 6-01- -008-212 | Budget | | 8 1 |
| | | | | ELEC., PLUMB., HEATING, A/C | | | |
| | | | <u>175.00</u> | | | | |
| 40792 | 04/19/16 | RHOMA RHOMAR INDUSTRIES, INC. | | | | | 8278 |
| 16-00639 | 1 | INV#85432/PARTS FOR SPEARDERS | 713.58 | 6-01- -028-256 | Budget | | 3 1 |
| | | | | MAINT. & REPAIRS OF EQUIP. | | | |
| 40793 | 04/19/16 | RKB R.K. BADMANN CORP | | | | | 8278 |
| 16-00697 | 1 | INVOICE #20161505 | 83.66 | 6-01- -028-256 | Budget | | 16 1 |
| | | | | MAINT. & REPAIRS OF EQUIP. | | | |
| 40794 | 04/19/16 | SCOLE SCOL'S FLOORSHINE INDUSTRIES | | | | | 8278 |
| 16-00705 | 1 | PAPER PRODUCTS-PUBLIC BUILDING | 228.46 | 6-01- -008-208 | Budget | | 19 1 |
| | | | | JANITORIAL & HOUSEHOLD SUPP | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|-----------|------------|-----------------------------------|---------------|-----------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| CURRENT | | | | | | | | | |
| Continued | | | | | | | | | |
| 40795 | 04/19/16 | SCOTTO DANA L. SCOTTO | | | | | | | 8278 |
| 16-00719 | 1 | CDRSS lab updates/reports/ | 200.00 | 6-01- -019-298 | Budget | | 23 | 1 | |
| | | | | PROFESSIONAL SERVICES | | | | | |
| 16-00719 | 2 | Immunization Audits | 320.00 | 6-01- -019-298 | Budget | | 24 | 1 | |
| | | | | PROFESSIONAL SERVICES | | | | | |
| | | | <u>520.00</u> | | | | | | |
| 40796 | 04/19/16 | SHOR3 SHORE BUSINESS SOLUTIONS | | | | | | | 8278 |
| 16-00676 | 1 | | 66.15 | 6-01- -017-225 | Budget | | 13 | 1 | |
| | | | | MAINT & REPAIR OFFICE EQUIP | | | | | |
| 40797 | 04/19/16 | STAPE STAPLES ADVANTAGE | | | | | | | 8278 |
| 16-00640 | 1 | HP 950 INK BLACK AND COLOR | 81.64 | 6-01- -001-219 | Budget | | 4 | 1 | |
| | | | | PRINTING, BINDING, CODIF. | | | | | |
| 16-00643 | 1 | 8x11 LETTER RECYCLE PAPER | 50.20 | 6-01- -001-201 | Budget | | 5 | 1 | |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| 16-00671 | 1 | | 4.95 | 6-01- -017-217 | Budget | | 9 | 1 | |
| | | | | WEAPONS & AMMUNITION | | | | | |
| 16-00671 | 2 | | 54.35 | 6-01- -017-291 | Budget | | 10 | 1 | |
| | | | | OFFICE EQUIP. & FURNITURE | | | | | |
| 16-00671 | 3 | | 62.15 | 6-01- -017-201 | Budget | | 11 | 1 | |
| | | | | GENERAL OFFICE SUPPLIES | | | | | |
| | | | <u>253.29</u> | | | | | | |
| 40798 | 04/19/16 | STORR STORR TRACTOR | | | | | | | 8278 |
| 16-00699 | 1 | INVOICE #717324 | 738.90 | 6-01- -027-256 | Budget | | 18 | 1 | |
| | | | | MAINT. & REPAIRS EQUIPMENT | | | | | |
| 40799 | 04/19/16 | STRATHMO STRATHMORE BOWLING ALLEY | | | | | | | 8278 |
| 16-00591 | 1 | AGREEMENT #535-418515-1 | 265.21 | 6-01- -023-295 | Budget | | 1 | 1 | |
| | | | | SUMMER PROGRAMS | | | | | |
| 40800 | 04/19/16 | SUBURBA SUBURBAN PROPANE LP | | | | | | | 8278 |
| 16-00633 | 1 | | 286.87 | 6-01- -034-703 | Budget | | 2 | 1 | |
| | | | | NATURAL GAS-BUILDINGS AND GROUNDS | | | | | |
| 40801 | 04/19/16 | SUBURBAN SUBURBAN TRANSIT CORP. | | | | | | | 8278 |
| 16-00666 | 1 | | 2,245.00 | 6-01- -023-241 | Budget | | 6 | 1 | |
| | | | | CONTRIBUTIONS TO SENIOR CITIZENS | | | | | |
| 40802 | 04/19/16 | SWIFTREA SWIFTREACH NETWORKS INC | | | | | | | 8278 |
| 16-00716 | 1 | | 500.00 | 6-01- -017-298 | Budget | | 22 | 1 | |
| | | | | PROFESSIONAL SERVICES | | | | | |
| 40803 | 04/19/16 | VERIZON1 VERIZON | | | | | | | 8278 |
| 16-00715 | 1 | ACCT#851-968-000-1-65 | 134.99 | 6-01- -027-264 | Budget | | 21 | 1 | |
| | | | | COMPUTER SUPPORT | | | | | |
| 40804 | 04/21/16 | ADBUPA ADAMS, BUCHAN & PALO, LLC | | | | | | | 8281 |
| 16-00787 | 1 | | 1,000.98 | 6-01- -041-298 | Budget | | 27 | 1 | |
| | | | | PROF. SERVICES(PUBLIC DEFENDER | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------------|-----------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT | | | Continued | | | | | | |
| 40805 | 04/21/16 | CLARK CLARKE, CATON, HINTZ | | | | | 8281 | | |
| 16-00783 | 1 | INV #64630 PROJECT:5485.01 | 2,567.20 | 6-01- -006-347 | Budget | | 25 | 1 | |
| | | | | AFFORDABLE HOUSING | | | | | |
| 40806 | 04/21/16 | EDWAR EDWARDS TIRE CO. | | | | | 8281 | | |
| 16-00736 | 1 | TIRES/FOR T-718 REAR TIRES | 3,615.60 | 6-01- -028-256 | Budget | | 8 | 1 | |
| | | | | MAINT. & REPAIRS OF EQUIP. | | | | | |
| 40807 | 04/21/16 | FBI NATI FBI NATIONAL ACADEMY ASSOC. | | | | | 8281 | | |
| 16-00760 | 1 | | 90.00 | 6-01- -017-282 | Budget | | 17 | 1 | |
| | | | | PROF. MEMBERSHIP DUES | | | | | |
| 40808 | 04/21/16 | GEMPLERS GEMPLER'S | | | | | 8281 | | |
| 16-00654 | 1 | | 46.85 | 6-01- -023-215 | Budget | | 1 | 1 | |
| | | | | AWARDS, SPECIAL EVENTS | | | | | |
| 40809 | 04/21/16 | GOOSE CO GOOSE CONTROL TECHNOLOGY | | | | | 8281 | | |
| 16-00740 | 1 | | 1,000.00 | 6-01- -021-441 | Budget | | 9 | 1 | |
| | | | | ANIMAL CONTROL REGULATIONS | | | | | |
| 16-00740 | 2 | Permit Management/Record | 250.00 | 6-01- -021-441 | Budget | | 10 | 1 | |
| | | | | ANIMAL CONTROL REGULATIONS | | | | | |
| | | | <u>1,250.00</u> | | | | | | |
| 40810 | 04/21/16 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | 8281 | | |
| 16-00772 | 1 | TOWN HALL/BLDGS&GROUNDS | 3,170.05 | 6-01- -034-803 | Budget | | 18 | 1 | |
| | | | | ELECTRICITY-BUILDINGS & GROUND | | | | | |
| 16-00772 | 2 | STREET LIGHTING | 506.22 | 6-01- -029-481 | Budget | | 19 | 1 | |
| | | | | STREET LIGHTING | | | | | |
| 16-00772 | 3 | POLICE-TOWN HALL BOILER ROOM | 488.17 | 6-01- -034-801 | Budget | | 20 | 1 | |
| | | | | ELECTRICITY-POLICE | | | | | |
| 16-00773 | 1 | A/C#100056437146/PHALANX RD | 26.40 | 6-01- -029-481 | Budget | | 21 | 1 | |
| | | | | STREET LIGHTING | | | | | |
| 16-00774 | 1 | A/C#100075243392/FIVE PTS PARK | 2.81 | 6-01- -029-481 | Budget | | 22 | 1 | |
| | | | | STREET LIGHTING | | | | | |
| 16-00775 | 1 | A/C#100068841202/FIVE PTS PARK | 4.25 | 6-01- -034-803 | Budget | | 23 | 1 | |
| | | | | ELECTRICITY-BUILDINGS & GROUND | | | | | |
| 16-00776 | 1 | A/C#100054002884/MUHLENBRINK | 8.11 | 6-01- -029-481 | Budget | | 24 | 1 | |
| | | | | STREET LIGHTING | | | | | |
| | | | <u>4,206.01</u> | | | | | | |
| 40811 | 04/21/16 | NETWORK NETWORK BILLING SYSTEMS, LLC | | | | | 8281 | | |
| 16-00754 | 1 | | 540.98 | 6-01- -034-901 | Budget | | 14 | 1 | |
| | | | | TELEPHONE-POLICE | | | | | |
| 40812 | 04/21/16 | NETWORKF NETWORKFLEET, INC. | | | | | 8281 | | |
| 16-00758 | 1 | MONTHLY SERVICE GPS MARCH 2016 | 289.00 | 6-01- -027-298 | Budget | | 15 | 1 | |
| | | | | GPS MAINTENANCE | | | | | |
| 40813 | 04/21/16 | NEWFIELD NEWFIELDS PRINCETON, LLC | | | | | 8281 | | |
| 16-00784 | 1 | | 28,720.00 | 6-01- -006-347 | Budget | | 26 | 1 | |
| | | | | AFFORDABLE HOUSING | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-----------|------------|--------------------------------------|-------------|-----------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CURRENT | | | | | | | |
| Continued | | | | | | | |
| 40814 | 04/21/16 | NJLM NJLM | | | | | 8281 |
| 16-00759 | 1 | MINI ONE DAY CONFERENCE TRNG | 100.00 | 6-01- -001-281 | Budget | | 16 1 |
| | | | | TRAVEL, CONF. & TRAIN. FEES | | | |
| 40815 | 04/21/16 | PHOTO PHOTO OFFSET PRINTING | | | | | 8281 |
| 16-00746 | 1 | 2016 SPIRAL BUDGET BOOKS | 220.00 | 6-01- -001-219 | Budget | | 11 1 |
| | | | | PRINTING, BINDING, CODIF. | | | |
| 40816 | 04/21/16 | STAPE STAPLES ADVANTAGE | | | | | 8281 |
| 16-00723 | 1 | 8x11 RECYCLE PAPER | 25.10 | 6-01- -041-201 | Budget | | 5 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 16-00723 | 2 | MONTHLY TAB DIVIDERS | 46.60 | 6-01- -003-201 | Budget | | 6 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| 16-00723 | 3 | DIXIE HOT CUPS | 4.35 | 6-01- -003-201 | Budget | | 7 1 |
| | | | | GENERAL OFFICE SUPPLIES | | | |
| | | | 76.05 | | | | |
| 40817 | 04/21/16 | STAV1 STAVOLA ASPHALT CO.INC | | | | | 8281 |
| 16-00695 | 1 | COLD PATCH/INV #43621 | 88.20 | 6-01- -027-231 | Budget | | 2 1 |
| | | | | RD. SFTY & TRAFFIC SUPP/MAT | | | |
| 16-00696 | 1 | HOT PATCH FOR ROADS | 28.97 | 6-01- -027-231 | Budget | | 3 1 |
| | | | | RD. SFTY & TRAFFIC SUPP/MAT | | | |
| 16-00704 | 1 | HOT MIX FOR PATCHING | 45.07 | 6-01- -027-231 | Budget | | 4 1 |
| | | | | RD. SFTY & TRAFFIC SUPP/MAT | | | |
| | | | 162.24 | | | | |
| 40818 | 04/21/16 | VERIZON VERIZON WIRELESS | | | | | 8281 |
| 16-00751 | 1 | | 529.45 | 6-01- -034-901 | Budget | | 13 1 |
| | | | | TELEPHONE-POLICE | | | |
| 40819 | 04/21/16 | VERIZON1 VERIZON | | | | | 8281 |
| 16-00750 | 1 | | 118.82 | 6-01- -034-901 | Budget | | 12 1 |
| | | | | TELEPHONE-POLICE | | | |
| 40820 | 04/22/16 | COLT1 COLTS NECK BOARD OF EDUCATION | | | | | 8284 |
| 16-00782 | 1 | POLICE GAS USAGE MAR 2016 | 2,443.68 | 6-01- -034-601 | Budget | | 11 1 |
| | | | | GASOLINE-POLICE | | | |
| 16-00782 | 2 | DPW DIESEL USAGE MAR 2016 | 937.61 | 6-01- -034-602 | Budget | | 12 1 |
| | | | | GASOLINE-STREETS AND ROADS | | | |
| 16-00782 | 3 | DPW GAS USAGE MAR 2016 | 209.17 | 6-01- -034-602 | Budget | | 13 1 |
| | | | | GASOLINE-STREETS AND ROADS | | | |
| | | | 3,590.46 | | | | |
| 40821 | 04/22/16 | COMPL COMPLETE SECURITY SYSTEMS, INC | | | | | 8284 |
| 16-00675 | 1 | | 60.00 | 6-01- -017-233 | Budget | | 3 1 |
| | | | | MAINT & REPAIRS OF FACILITY | | | |
| 40822 | 04/22/16 | DEPTC DEPTCOR- BUREAU OF STATE USE | | | | | 8284 |
| 16-00255 | 1 | | 550.00 | 5-01- -017-225 | Budget | | 2 1 |
| | | | | MAINT & REPAIR OFFICE EQUIP | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-----------|------------|------------------------------------|-------------|-----------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CURRENT | | | | | | | |
| Continued | | | | | | | |
| 40823 | 04/22/16 | HOSE SHO THE HOSE SHOP | | | | | 8284 |
| 16-00700 | 1 | HYDRAULIC HOSE COUPLERS/SNOW | 114.90 | 6-01- -028-256 | Budget | | 4 1 |
| | | | | MAINT. & REPAIRS OF EQUIP. | | | |
| 40824 | 04/22/16 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | | | | | 8284 |
| 16-00792 | 1 | A/C#100025223262/LIBRARY | 497.29 | 6-01- -043-272 | Budget | | 14 1 |
| | | | | ELECTRIC | | | |
| 16-00794 | 1 | A/C#100009473107/FIVE PTS ROAD | 35.17 | 6-01- -029-481 | Budget | | 15 1 |
| | | | | STREET LIGHTING | | | |
| 16-00795 | 1 | A/C#100012462147/STREET LIGHTS | 531.31 | 6-01- -029-481 | Budget | | 16 1 |
| | | | | STREET LIGHTING | | | |
| 16-00796 | 1 | A/C#100009611227/FIRE CO#2 | 1,644.99 | 6-01- -015-456 | Budget | | 17 1 |
| | | | | FIRE CO. BUILDING MAINT. # 2 | | | |
| | | | 2,708.76 | | | | |
| 40825 | 04/22/16 | MOTORO S MOTOROLA SOLUTIONS, INC. | | | | | 8284 |
| 15-02415 | 1 | NJ STATE CONTRACT #83909 | 3,979.87 | 5-01- -015-452 | Budget | | 1 1 |
| | | | | FIRE BUDGET | | | |
| 40826 | 04/22/16 | NJ NA NJ NATURAL GAS COMPANY | | | | | 8284 |
| 16-00777 | 1 | A/C#14-3468-0155-19/FIRE CO#2 | 529.83 | 6-01- -015-456 | Budget | | 10 1 |
| | | | | FIRE CO. BUILDING MAINT. # 2 | | | |
| 40827 | 04/22/16 | PANICALI LISA PANICALI | | | | | 8284 |
| 16-00744 | 1 | | 3,222.80 | 6-01- -023-292 | Budget | | 9 1 |
| | | | | WINTER PROGRAMS | | | |
| 40828 | 04/22/16 | RHOMA RHOMAR INDUSTRIES, INC. | | | | | 8284 |
| 16-00706 | 1 | 2-RH-353-06 Encapsulant | 701.03 | 6-01- -028-256 | Budget | | 5 1 |
| | | | | MAINT. & REPAIRS OF EQUIP. | | | |
| 40829 | 04/22/16 | SHOR3 SHORE BUSINESS SOLUTIONS | | | | | 8284 |
| 16-00737 | 1 | | 84.17 | 6-01- -023-264 | Budget | | 7 1 |
| | | | | COMPUTER SUPPORT | | | |
| 40830 | 04/22/16 | SUBURBA SUBURBAN PROPANE LP | | | | | 8284 |
| 16-00714 | 1 | INV#126964 | 481.57 | 6-01- -027-222 | Budget | | 6 1 |
| | | | | PROPANE GAS | | | |
| 16-00739 | 1 | REFERENCE #127110 | 236.24 | 6-01- -034-703 | Budget | | 8 1 |
| | | | | NATURAL GAS-BUILDINGS AND GROUNDS | | | |
| | | | 717.81 | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 68 | 0 | 211,498.16 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 68 | 0 | 211,498.16 | 0.00 |

| CURWIRE | CURRENT WIRES | Amount Paid | Charge Account | Account Type | Ref Num |
|----------|---------------|-------------|----------------|--------------|---------|
| 42916 | 04/22/16 | | | | 8282 |
| 16-00785 | 1 | 245,163.00 | 6-01- -037-571 | Budget | 1 1 |
| | | | P.E.R.S. | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|---------|------------|-------------|-------------|----------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |

| | | | | | | | |
|----------|---------------|-----------------------------|------------|----------------|--------|--|------|
| CURWIRE | CURRENT WIRES | Continued | | | | | |
| 43016 | 04/22/16 | PFRS TREASURER, STATE OF NJ | | | | | 8282 |
| 16-00786 | 1 | | 409,885.00 | 6-01- -037-573 | Budget | | 2 1 |
| | | | | P.F.R.S. | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 655,048.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 655,048.00 | 0.00 |

| | | | | | | | |
|----------|------------------------|-------------------------------------|----------|----------------|--------|--|------|
| GRANT1 | GRANT CHECKING ACCOUNT | | | | | | |
| 2191 | 04/22/16 | CEDAR D6 CEDAR DRIVE MIDDLE SCHOOL | | | | | 8287 |
| 16-00731 | 1 | | 1,000.00 | G-03- -099-202 | Budget | | 4 1 |
| | | | | MISCELLANEOUS | | | |
| 2192 | 04/22/16 | CN1ST COLTS NECK FIRST AID CADETS | | | | | 8287 |
| 16-00732 | 1 | | 1,500.00 | G-03- -099-202 | Budget | | 5 1 |
| | | | | MISCELLANEOUS | | | |
| 2193 | 04/22/16 | DRAEG DRAEGER SAFETY DIAGNOSTICS IN | | | | | 8287 |
| 16-00523 | 1 | INVOICE #91220138 | 169.00 | G-03- -095-202 | Budget | | 1 1 |
| | | | | MISCELLANEOUS | | | |
| 2194 | 04/22/16 | SCOLE SCOLE'S FLOORSHINE INDUSTRIES | | | | | 8287 |
| 16-00701 | 1 | CLEAN COMMUNITIES TRASH BAGS | 193.14 | G-03- -099-202 | Budget | | 2 1 |
| | | | | MISCELLANEOUS | | | |
| 16-00708 | 1 | LARGE LATEX GLOVES-TRASH | 38.30 | G-03- -099-202 | Budget | | 3 1 |
| | | | | MISCELLANEOUS | | | |
| | | | 231.44 | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 4 | 0 | 2,900.44 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 2,900.44 | 0.00 |

| | | | | | | | |
|----------|----------|---|-----------|----------------------------|--------|--|------|
| TAX | | | | | | | |
| 1723 | 04/21/16 | USBKTRST US BANK CUST BV001 TRST&CRDTRS | | | | | 8280 |
| 16-00482 | 1 | TTL REDEMPTION/CERT#15-00001 | 16,470.27 | T-04- -014-201 | Budget | | 1 1 |
| | | | | REDEMPTION OF CERTIFICATES | | | |
| 16-00482 | 2 | TTL REDEMPTION/CERT#15-00001 | 32,100.00 | T-04- -014-202 | Budget | | 2 1 |
| | | | | TAX SALE PREMIUMS | | | |
| | | | 48,570.27 | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 48,570.27 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 48,570.27 | 0.00 |

| | | | | | | | |
|----------|---------------|-----------------------------------|----------|----------------------|--------|--|------|
| TRU | TRUST ACCOUNT | | | | | | |
| 2153 | 04/18/16 | JSUREN JEFFREY R SURENIAN & ASSOC | | | | | 8277 |
| 16-00747 | 1 | LEAGUE JOINT DEFENSE FUND | 2,000.00 | T-04- -016-205 | Budget | | 1 1 |
| | | | | ADMINISTRATIVE COSTS | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-----------------------------|------------|--------------------------------------|-------------|---------------------------|--------------|--------------------------|---------|---------|------|
| TRU TRUST ACCOUNT Continued | | | | | | | | | |
| 2154 | 04/22/16 | DEJANA DEJANA TRUCK&UTILITY EQUIP CO | 5,378.00 | T-04- -015-217 | Budget | | 8285 | 1 | 1 |
| 16-00102 | 2 | | | SNOW REMOVAL-DED BY RIDER | | | | | |
| 2155 | 04/22/16 | JCPL8 JCP&L/REMITTANCE PROCES. CTR | 12.41 | T-04- -024-201 | Budget | | 8285 | 2 | 1 |
| 16-00793 | 1 | ACCT #100055469223 | | MISCELLANEOUS EXPENSES | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 3 | 0 | 7,390.41 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 7,390.41 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 88 | 0 | 931,057.13 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 88 | 0 | 931,057.13 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------|-------------------|
| | 5-01 | 16,443.37 | 0.00 | 0.00 | 16,443.37 |
| | 6-01 | 849,969.50 | 0.00 | 0.00 | 849,969.50 |
| | C-02 | 1,440.05 | 0.00 | 0.00 | 1,440.05 |
| | G-03 | 2,900.44 | 0.00 | 0.00 | 2,900.44 |
| | T-04 | 60,303.77 | 0.00 | 0.00 | 60,303.77 |
| Total of All Funds: | | <u>931,057.13</u> | <u>0.00</u> | <u>0.00</u> | <u>931,057.13</u> |