

**TOWNSHIP OF COLTS NECK  
TOWNSHIP COMMITTEE MEETING  
MARCH 15, 2017  
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 NOTICING THE NEWS TRANSCRIPT ON FEBRUARY 15, 2017 STATING THAT A REGULAR MEETING OF THE COLTS NECK TOWNSHIP COMMITTEE WOULD BE HELD ON MARCH 15, 2017 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. **RESOLUTION 2017-43:** CONFIRMING APPOINTMENT OF TOWNSHIP PROFESSIONAL PURSUANT TO N.J.S.A. 40A:11-5 AND AUTHORIZING AWARD OF CONTRACT FOR PROFESSIONAL SERVICES PURSUANT TO N.J.S.A. 19:44A-20.5 WITH AN ESTIMATED VALUE THAT MAY EXCEED \$17,500

COMMENTS

MOTION TO APPROVE

ROLL CALL

2. **APPROVAL OF MINUTES:** MEETINGS OF FEBRUARY 22, 2017 AND FEBRUARY 25, 27, 28, 2017

COMMENTS

MOTION TO APPROVE

ROLL CALL

3. **PRESENTATION:** CEDAR DRIVE PARK - FIELD IRRIGATION AND SHED RELOCATION/REPLACEMENT – MR. JOHN SATTER, COLTS NECK SPORTS FOUNDATION

4. **DISCUSSION:** POLICE DEPARTMENT STAFFING STRATEGY. CHIEF KEVIN SAUTER, COLTS NECK POLICE DEPARTMENT

5. **ORDINANCE 2017-5:** AN ORDINANCE AMENDING SECTIONS 98-3 AND 98-4, SETTING FORTH FEES FOR CONSTRUCTION PERMITS IN THE TOWNSHIP OF COLTS NECK

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

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

6. **BOND ORDINANCE 2017-6:** BOND ORDINANCE PROVIDING FOR VARIOUS 2017 GENERAL CAPITAL IMPROVEM,ENTS, BY AND IN THE TOWNSHIP OF COLTS NECK; APPROPRIATING \$3,394,000 THEREFOR (INCLUDING A NEW JERSEY DEPARTMENT OF TRANSPORTATION GRANT IN THE AMOUNT OF \$300,000 AND A MONMOUTH COUNTY OPEN SPACE GRANT IN THE AMOUNT OF \$94,000 EXPECTED TO BE RECEIVED BY THE TOWNSHIP) AND AUTHORIZING THE ISSUANCE OF \$2,872,617 BONDS OR NOTES TO FINANCE PART OF THE COST THEREOF

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

COMMENTS

MOTION TO OPEN PUBLIC HEARING

MOTION TO CLOSE PUBLIC HEARING

MOTION TO APPROVE

ROLL CALL

7. **ORDINANCE 2017-7:** ORDINANCE CONSENTING TO RECORDING AN AMENDMENT DEED OF EASEMENT FOR BLOCK 10, LOT 8 IN THE TOWNSHIP OF COLTS NECK

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

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING MARCH 29, 2017

8. **ORDINANCE 2017-8:** ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A.40A:4-45.14)

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

COMMENTS

MOTION TO APPROVE

ROLL CALL

SET PUBLIC HEARING MARCH 29, 2017

9. **RESOLUTION 2017-44:** CONFIRMING APPOINTMENT OF TOWNSHIP PROFESSIONAL PURSUANT TO N.J.S.A. 40A:11-5 AND AUTHORIZING AWARD OF CONTRACT 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

10. **RESOLUTION 2017-45:** RESOLUTION CONFIRMING APPOINTMENT TO THE SHADE TREE COMMISSION
- COMMENTS
- MOTION TO APPROVE
- ROLL CALL
11. **RESOLUTION 2017-46:** RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL PERSONAL PROPERTY THROUGH ON-LINE AUCTION
- COMMENTS
- MOTION TO APPROVE
- ROLL CALL
12. **RESOLUTION 2017-47:** RESOLUTION SUPPORTING THE FILING OF A COMPLAINT BY THE NEW JERSEY ASSOCIATION COUNTIES WITH THE NEW JERSEY COUNCIL ON LOCAL MANDATES THAT THE CRIMINAL JUSTICE REFORM ACT N.J.S.A.2A:162-15 ET.SEQ., CONSTITUTES AN UNFUNDED STATE MANDATE IN VIOLATION OF ARTICLE VIII, SECTION II, PARAGRAPH 5 OF THE NEW JERSEY CONSTITUTION
- COMMENTS
- MOTION TO APPROVE
- ROLL CALL
13. **RESOLUTION 2017-48:** RESOLUTION REAPPROPRIATING EXCESS BOND PROCEEDS IN THE AMOUNT OF \$12,000 FOR A PORTION OF THE COST TO ACQUIRE AN AIR FILL SYSTEM
- COMMENTS
- MOTION TO APPROVE
- ROLL CALL
14. **MOTION TO APPROVE 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 2017-49:** RESOLUTION AUTHORIZING RELEASE OF MAINTENANCE GUARANTEE, PLANNING BOARD APPLICATION NO. 672 (TRUMP NATIONAL GOLF COURSE)
- \*RESOLUTION 2017-50:** RESOLUTION AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE, STREET OPENING PERMIT, COLTS NECK REFORMED CHURCH, BLOCK 29.13, LOT 7, 32 VILLAGE LANE
- \*RESOLUTION 2017-51:** RESOLUTION AUTHORIZING THE TRANSFER OF AN ARMY M916 TRACTOR TO THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY
- COMMENTS
- MOTION TO APPROVE
- ROLL CALL

15. **ADMINISTRATOR'S REPORT**

16. **MOTION TO APPROVE VOUCHERS**

COMMENTS

MOTION TO APPROVE

ROLL CALL

17. **TOWNSHIP COMMITTEE REPORTS**

18. **COMMENTS FROM THE PUBLIC**

MOTION TO OPEN PUBLIC COMMENTS

MOTION TO CLOSE PUBLIC COMMENTS

19. **RESOLUTION 2017-52: EXECUTIVE SESSION**

COMMENTS

MOTION TO APPROVE

ROLL CALL

***THE NEXT TOWNSHIP COMMITTEE MEETING IS  
WEDNESDAY, MARCH 29, 2017, 7:30 P.M.  
TOWN HALL, 124 CEDAR DRIVE, COLTS NECK, NJ***

**RESOLUTION 2017-43**

**CONFIRMING APPOINTMENT OF TOWNSHIP PROFESSIONAL  
PURSUANT TO N.J.S.A. 40A:11-5 AND  
AUTHORIZING AWARD OF CONTRACT FOR PROFESSIONAL SERVICES  
PURSUANT TO N.J.S.A. 19:44A-20.5  
WITH AN ESTIMATED VALUE THAT MAY EXCEED \$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, an appointment in this regard can be made without the need of competitive bidding and public advertising pursuant to N.J.S.A. 40A:11-5; and

WHEREAS, an appointment in this regard and a contract with the professional so named by this resolution may now be executed now that all provisions of N.J.S.A. 19:44A-20.8 are fully complied with; and

WHEREAS, proposed contract for said services for the year 2017 was received by the Township and is on file and available for public inspection in the Office of the Township Clerk; and

WHEREAS, the Township Administrator has determined and certified in writing that the value of said services may exceed \$17,500 for the year 2017; and

WHEREAS, funds for said services will be provided in the 2017 Municipal Budget;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints the following for the year 2017:

Meghan Bennett Clark, Esq., GluckWalrath LLP;  
Township Attorney.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Colts Neck that the Mayor and Clerk are hereby authorized to execute the contract with the aforesaid.

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

1. Meghan Bennett Clark, Esq., Township Attorney;
2. John Antonides, Chief Financial Officer.

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 15th day of March 2017.

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Beth Kara, Municipal Clerk

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

**ORDINANCE 2017-5**

**AN ORDINANCE AMENDING SECTIONS 98-3 AND 98-4, SETTING FORTH FEES FOR CONSTRUCTION PERMITS IN THE TOWNSHIP OF COLTS NECK**

The purpose of this Ordinance is to amend and supplement Chapter 98, Construction Codes, Uniform, §98-3 Construction permit fees and §98-4 Waivers. The amendments are set forth below. Additions are highlighted in **bold and underlined** and deletions are ~~struck through~~, as follows:

§ 98-3. Construction permit fees.

A. Building subcode fees.

(1) New construction and additions:

(a) Use Groups B, H, I-1, I-2, I-3, M, E, R-1, R-2, R-3, R-4, R-5 and U: volume of building (cubic feet) times \$0.035.

(b) Use Groups A-1, A-2, A-3, A-4, A-5, F-1, F-2, S-1 and S-2: volume of building (cubic feet) times ~~\$0.020~~ **\$0.025**.

(2) Commercial farm buildings: volume of building (cubic feet) times ~~\$0.0010~~ **\$0.0015**; ~~maximum fee not to exceed \$1,443.~~

(3) Reconstruction, alteration, renovation and repair. (The applicant shall submit cost data by the architect or engineer of record, a recognized estimating firm or a contractor bid. The department will review the construction cost for acceptability.) Reconstruction cost, alteration cost, renovation cost or repair cost:

(a) Estimated cost up to and including \$100,000: ~~\$30~~ **\$35** per \$1,000.

(b) ~~Portion of cost above \$100,000: additional fee of \$20 per \$1,000.~~

(4) Tents and temporary structures as defined by N.J.A.C. 5:23-2.14(b)4: \$150 each.

(5) Roofing and siding permit: ~~\$50 each or \$100 for both~~ **Shall be charged as cost \$25 per thousand.**

(6) Swimming pool permit:

(a) In-ground pool: \$300.

(b) Aboveground pool: \$150.

(7) ~~Deck~~ **Open deck** permit: ~~\$0.40 per square foot of deck area.~~ **\$32 cost per thousand.**

(8) Minimum building subcode permit fee: ~~\$50~~ **\$75**.

**(9) Plan review fee 20% of total permit cost.**

**(10) Permit submittal fee \$200 and shall be deducted from the total permit cost once issued.**

B. Plumbing subcode fees.

(1) Plumbing fixtures to include all fixtures connected to waste/water piping and all fixtures or appliances connected to the gas piping system, except special devices, as listed below.

(a) Plumbing fixtures, to include water closets, urinals, bidets, bathtubs, lavatories, showers, floor drains, sinks, dishwashers, drinking fountains, washing machine connections, hose bibs, water heaters, stacks, vents, furnaces, fuel fired generators, gas fireplaces and gas logs: ~~\$20~~ \$25 each.

(b) Special devices, to include grease traps, oil separators, interceptors, refrigeration units, air-conditioning units, well connections, septic connections, backflow preventers, hot-water boilers, pool heaters, steam boilers, steam units, sewer pumps, water conditioners, gas piping and fuel oil piping: \$75 each.

(c) Direct replacement of existing fuel fired furnace shall be ~~\$25~~ \$65 each unit.

(2) Installation of liquefied petroleum containers: \$100 for each container.

**(3) Fuel oil tanks installation up to 1,000 gallons \$150; over 1,000 gallons \$250.**

~~(34)~~ Minimum plumbing subcode permit fee: \$50 \$75.

**(5) Removal of AST or UST: \$200**

C. Electrical subcode fees.

(1) Receptacles, wall switches, lighting fixtures, sensors, dimmers, alarm devices, smoke and heat detectors, communication outlets, light standards eight feet in height or less, emergency lights, exit lights, electric signs and similar devices rated 20 amperes or less including motors or equipment rated less than one horsepower or one kilowatt:

(a) For the first 50 receptacles and switches, as stated above: ~~\$50~~ \$75.

(b) For each additional 25 receptacles and switches over 50: ~~\$10~~ \$20.

(2) Each motor or electrical device rated from one horsepower or one kilowatt to 10 horsepower or 10 kilowatts, each transformer or generator rated from one kilowatt or one kilovolt-ampere to 10 kilowatts or 10 kilovolt-amperes, each replacement of wiring involving one branch circuit or part; each storable pool or hydro-massage bathtub; each underwater lighting fixture; each household electric cooking device rated up to 16 kilowatts; each fire, security or burglar alarm control unit; each receptacle rated from 30 to 50 amperes; each light standard greater than eight feet in height; each communication closet: ~~\$20~~ \$75.

(3) Each motor or electrical device rated from greater than 10 horsepower or 10 kilowatts to 50 horsepower or 50 kilowatts, each service device, panelboard, switchboard, switchgear, motor control center, disconnecting means, service entrance or feeder conductor for an overcurrent device rated 225 amperes or less; each transformer or generator rated from greater than 10 kilowatts or 10 kilovolt-amperes to 45 kilowatts or 45 kilovolt-amperes; each electric sign rated from greater than 20 amperes to 225 amperes including associated disconnecting means, each

receptacle rated greater than 50 amperes, each utility load management device, each photovoltaic system rated at 50 kilowatts or less: ~~\$50~~ \$100.

(4) Each motor or electrical device rated from greater than 50 horsepower or 50 kilowatts to 100 horsepower or 100 kilowatts; each service device, panelboard, switchboard, switchgear, motor control center or disconnecting means, service entrance or feeder conductor for an overcurrent device rated greater than 225 amperes to 1,000 amperes; each photovoltaic system rated greater than 50 kilowatts to 100 kilowatts; each transformer or generator rated from greater than 45 kilowatts or 45 kilovolt-amperes to 112.5 kilowatts or 112.5 kilovolt-amperes: ~~\$100~~ \$250.

(5) Each motor or electrical device rated greater than 100 horsepower or 100 kilowatts; each service device, panelboard, switchboard, switchgear, motor control center or disconnecting means, service entrance or feeder conductor for an overcurrent device rated greater than 1,000 amperes; each photovoltaic system rated greater than 100 kilowatts; each transformer rated greater than 112.5 amperes or 112.5 kilovolt-amperes: \$500.

(6) Each permanently installed private swimming pool, spa, hot tub or fountain: \$125 **plus additional equipment**.

(7) Security alarm system installation or upgrade of wired systems: \$75.

~~(78)~~ Minimum electrical subcode fee: ~~\$50~~ \$75.

~~(89)~~ Annual bonding certificate of commercial swimming pools and similar structures: ~~\$50~~ \$150.

~~(9-10)~~ Direct replacement of existing fuel fired furnace shall be ~~\$25~~ \$75 each unit.

**D. Fire protection subcode and hazardous equipment fees.**

(1) Sprinkler heads:

| <b>Number of Heads</b> | <b>Fee</b>                   |
|------------------------|------------------------------|
| 1 to 20                | <del>\$80</del> <u>\$100</u> |
| 21 to 100              | \$150                        |
| 101 to 200             | \$300                        |
| 201 to 400             | \$700                        |
| 401 to 1,000           | 1,000                        |
| Over 1,000             | \$1,300                      |

(2) Detectors:

(a) First 12 detectors: ~~\$50~~ \$75.

(b) Each additional group of 25: ~~\$25~~ \$50.

(3) Independent pre-engineered systems: \$150 for each system.

(4) Gas- or oil-fired appliances: \$25 for each appliance.

(5) Kitchen exhaust systems: \$50 each.

(6) Incinerators: \$500 each.

(7) Crematoriums: \$500 each.

(8) Installation of factory built chimneys and chimney liners shall be ~~\$25~~ \$50 each.

(9) Minimum fire protection subcode fee: ~~\$50~~ \$75.

E. Demolition or removal permit fees.

(1) For a structure of less than 5,000 square feet in area and less than 30 feet in height, for one- or two-family residences and for structures on farms, including commercial farm buildings: as per cost per thousand minimum fee \$100.

(2) All other structures, including tanks greater than 5,001 square feet and greater than 30 feet in height: ~~\$150~~. \$500.

F. Sign permit fees shall be based on the square-foot area of the sign, excluding supports. The fee shall be \$2 per square foot and in no case less than ~~\$25~~ \$75.

G. Certificate of occupancy fees.

(1) Certificate of occupancy: ~~\$35~~ all types: 10% of the total permit cost, which shall be included in the permit fee price.

(2) Certificate of occupancy granted to change of use group: \$150.

(3) Certificate of continued occupancy: ~~\$150~~ \$250.

(4) Temporary certificate of occupancy extension: \$35.

H. Construction permit surcharge fee. In order to provide for the training, certification and technical support programs required by the Uniform Construction Code Act, an enforcing agency shall collect a surcharge fee, to be based upon the volume of new construction or estimated cost of alteration/renovation, in accordance with N.J.A.C. 5:23-4.19(b).

I. The construction permit fee shall be the sum of the above items in Subsections A through H.

J. Construction of wood-burning fireplace: \$150.

§ 98-4. Waivers.

The fee for a construction permit shall be waived for government, charitable and religious construction and occupancy, which shall include but not necessarily be limited to public buildings and schools, volunteer fire and first aid squads, churches and synagogues and other similar organizations and groups.

**Expired uninspected open permits shall be reactivated, the cost shall be determined by the inspection status, the fee shall be calculated in accordance with the up to date fee schedule. Work done without inspections or permits shall be charged the full cost to obtain the required permits. Inspections shall be conducted in accordance with UCC 5:23-2.23e, Bulletin 06-01.**

BE IT FURTHER ORDAINED, if any section, paragraph subsection, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subsection, clause of provision so adjudged and the remainder of this ordinance shall be deemed valid and effective.

BE IT FURTHER ORDAINED, the remainder of all other sections and subsections of the aforementioned ordinance not specifically amended by this ordinance shall remain in full force and effect.

BE IT FURTHER ORDAINED, all ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency.

BE IT FURTHER ORDAINED, this ordinance shall take effect immediately upon passage, publication and filing according to law.

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2017-5, which was introduced at a regular meeting of the Township Committee on the 22nd day of February, 2017 and was adopted after public hearing on the 15th day of March, 2017.

\_\_\_\_\_  
Russell Macnow, Mayor

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

| RECORD OF VOTE  |                   |   |     |    |    |                |   |   |     |    |    |    |
|---|-------------------|---|-----|----|----|----------------|---|---|-----|----|----|----|
|   | First Reading     |   |     |    |    | Second Reading |   |   |     |    |    |    |
|   | February 22, 2017 |   |     |    |    | March 15, 2017 |   |   |     |    |    |    |
| Committeeman  | M                 | S | Yes | No | NV | Ab             | M | S | Yes | No | NV | Ab |
| Mayor Macnow  |                   |   |     |    |    | X              |   |   |     |    |    |    |
| Deputy Mayor Bartolomeo   |                   |   | X   |    |    |                |   |   |     |    |    |    |
| Eastman   |                   | S | X   |    |    |                |   |   |     |    |    |    |
| Orgo  |                   | M | X   |    |    |                |   |   |     |    |    |    |
| Rizzuto   |                   |   | X   |    |    |                |   |   |     |    |    |    |
| M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent |                   |   |     |    |    |                |   |   |     |    |    |    |

TOWNSHIP OF COLTS NECK  
ORDINANCE NUMBER 2017-6

BOND ORDINANCE PROVIDING FOR VARIOUS 2017  
GENERAL CAPITAL IMPROVEMENTS, BY AND IN THE  
TOWNSHIP OF COLTS NECK, IN THE COUNTY OF  
MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING  
\$3,394,000 THEREFOR (INCLUDING A NEW JERSEY  
DEPARTMENT OF TRANSPORTATION GRANT IN THE  
AMOUNT OF \$300,000 AND A MONMOUTH COUNTY  
OPEN SPACE GRANT IN THE AMOUNT OF \$94,000  
EXPECTED TO BE RECEIVED BY THE TOWNSHIP) AND  
AUTHORIZING THE ISSUANCE OF \$2,872,617 BONDS OR  
NOTES 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 the members thereof affirmatively  
concurring), AS FOLLOWS:

**SECTION 1.** The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the Township of Colts Neck, in the County of Monmouth, State of New Jersey (the "Township") as general capital improvements. For the said improvements or purposes stated in Section 3, there is hereby appropriated the sum of \$3,394,000, which is inclusive of a grant expected to be received from the New Jersey Department of Transportation in the amount of \$300,000 (the "NJDOT Grant") in connection with the Five Points Road project and a Monmouth County Open Space Grant expected to be received in the amount of \$94,000 (the "Open Space Grant" and together with the NJDOT Grant, the "Grants") in connection with the Town Hall Walking Path project, and \$127,383 as the aggregate 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 a provision or provisions 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 bond or notes associated with the Five Points Road project set forth in Section 3(a)(i) as a portion of such project is being funded by the NJDOT Grant.

**SECTION 2.** For the financing of said improvement or purpose described in Section 3 hereof and to meet the part of said \$3,394,000 appropriation not provided for by

application hereunder of said down payments or the Grants, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$2,872,617 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 \$2,872,617 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, include, but are not limited to, as follows:

| <u>Description</u>  | <u>Appropriation</u>                              | <u>Authorization</u> | <u>Down Payment</u> | <u>Useful Life</u> |
|---|---|----------------------|---------------------|--------------------|
| (i) Various Improvements To Five Points Road Including, But Not Limited To, As Applicable, Excavation, Milling, Paving, Reconstruction And Boxing Out And Resurfacing Or Full Depth Pavement Replacement, And Where Necessary, The Sealing Of Pavement Cracks, Installation Of Or Improvements To Curbing And Driveway Aprons, Resetting Utility Castings, Drainage Improvements, Roadway Painting, Landscaping And Aesthetic Improvements; | \$625,000<br>(Includes \$300,000 NJDOT Grant)     | \$325,000            | \$0                 | 20 years           |
| (ii) Various Improvements For The Recreation Department Including, But Not Limited To, Installation Of An All Purpose Field At Five Points Park;  | \$650,000   | \$619,047            | \$30,953            | 15 years           |
| (iii) Various General Capital Improvements To Or The Construction Of A Police Department Building;  | \$500,000   | \$476,190            | \$23,810            | 30 years           |
| (iv) Acquisition Of A Fire Truck For Fire Department Number 1;  | \$400,000   | \$380,952            | \$19,048            | 10 years           |
| (v) Various Improvements To The Town Hall Walking Path Including, But Not Limited To, Surfacing Or Resurfacing The Pathway, Drainage Improvements And All Associated Park, Landscaping And Aesthetic Improvements;  | \$249,000<br>(Includes \$94,000 Open Space Grant) | \$147,619            | \$7,381             | 15 years           |
| (vi) Various General Capital Improvements To The Colts Neck Community Center At Bucks Mill Park Including, But Not Limited To, The Construction Of An Addition Thereto And Any Associated Equipment, Furnishings, Mechanicals And Utilities; And  | \$150,000   | \$142,857            | \$7,143             | 10 years           |

| <u>Description</u>   | <u>Appropriation</u> | <u>Authorization</u> | <u>Down Payment</u> | <u>Useful Life</u> |
|--|----------------------|----------------------|---------------------|--------------------|
| (vii) Various Roadway Improvements Throughout The Township In Accordance With A List Of Roadways On File In The Office Of The Township Clerk Including, But Not Limited To, As Applicable, Excavation, Milling, Paving, Reconstruction And Boxing Out And Resurfacing Or Full Depth Pavement Replacement, And Where Necessary, The Sealing Of Pavement Cracks, Installation Of Curbing And Driveway Aprons, Resetting Utility Castings, Drainage Improvements, Roadway Painting, Landscaping And Aesthetic Improvements. | \$820,000            | \$780,952            | 39,048              | 20 years           |
| Totals   | <u>\$3,394,000</u>   | <u>\$2,872,617</u>   | <u>\$127,383</u>    |                    |

(b) All such improvements or purposes set forth in Section 3(a) shall include, but are not limited to, as applicable, all engineering and 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 and all in accordance with the plans and specifications therefor on file in the Office of the Clerk of the Township and available for public inspection and hereby approved.

(c) The estimated maximum amount of bonds or notes to be issued for said improvement or purpose is \$2,872,617.

(d) The aggregate estimated cost of said improvements or purposes is \$3,394,000, the excess thereof over the said estimated maximum amount of bonds or notes to be issued therefor is the Grants in the aggregate amount of \$394,000 and the down payments available for said purposes in the aggregate amount of \$127,383.

**SECTION 4.** Except for the Grants, 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 Grants, 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 time 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. 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 of the Township 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, the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

**SECTION 6.** The capital budget of the Capital Fund of the Township is hereby amended to conform with the provisions of this bond ordinance, and to the extent of any inconsistency herewith, a resolution in the form promulgated by the Local Finance Board showing full detail of the amended Capital Fund capital budget and capital programs as approved by the Director of the Division of Local Government Services in the 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 current expenses and are improvements or purposes which the Township may lawfully undertake as general improvements or purposes, 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 said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 18.50 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 in the 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 \$2,872,617 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$678,800 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements hereinbefore described.

**SECTION 8.** Unless paid from other sources, the full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. Unless paid from other sources, the obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Township for the payment of the obligations 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<sup>4</sup> (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 final adoption, and approval by the Mayor, as provided by the Local Bond Law.

**ADOPTED ON FIRST READING**

**MOVED: EASTMAN  
SECONDED: ORGO**

**AYES: BARTOLOMEO, EASTMAN, ORGO, RIZZUTO  
NAYS: NONE  
ABSTAIN: NONE  
ABSENT: MACNOW**

**DATED: February 22, 2017**

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

ADOPTED ON SECOND READING

MOVED:  
SECONDED:

AYES:  
NAYS:  
ABSTAIN:  
ABSENT:

DATED: March 15, 2017

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BETH KARA,  
Clerk of the Township of Colts Neck

APPROVAL BY THE MAYOR ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2017.

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RUSSELL MACNOW,  
Mayor

**ORDINANCE 2017-7**

**AN ORDINANCE OF THE TOWNSHIP OF COLTS NECK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY CONSENTING TO RECORDING AN AMENDMENT DEED OF EASEMENT FOR BLOCK 10, LOT 8 IN THE TOWNSHIP OF COLTS NECK**

WHEREAS, the map entitled Minor Subdivision of Lands of Charles Piazza filed in the Monmouth County Clerk's Office in Case No. 103-1 on July 16, 1970 dedicated a drainage easement to the Township of Colts Neck; and

WHEREAS, the purpose of said easement is more fully described in the Deed dated October 24, 1968 recorded in the Monmouth County Clerk's Office in Deed Book 3606, Page 321 and in Deed of Easement dated March 26, 1970 recorded in the Monmouth County Clerk's Office in Deed Book 3683, Page 768; and

WHEREAS, Paul Jessop and Laurie Molnar have submitted an application to the State Agriculture Development Committee (SADC) for the sale of a development easement pursuant to the Municipal Planning Incentive Grant (SADC ID# 13-0452-PG); and

WHEREAS, on June 23, 2016 the SADC certified the cost of the development easement at \$33,000 per acre; and

WHEREAS, the SADC has confirmed that it will not participate in the cost share for the land area encumbered by the Drainage Easement unless said Easement is amended to stipulate that the planting and harvesting of crops is authorized within the Drainage Easement; and

WHEREAS, the Township Planner has reviewed the SADC's request and opined that the planting and harvesting of crops within the Drainage Easement will not limit the Township's rights to said easement as long as all planting and harvesting activities are conducted in accordance with the Freshwater Wetlands Protection Act and the Flood Hazard Control Act; and

WHEREAS, since this deed is modifying an existing easement dedicated to the Township, an Ordinance of Consent to Record the Amendment Deed of Easement is required.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Colts Neck, County of Monmouth, State of New Jersey that it hereby consents to the recording of the Amendment Deed of Easement on what is now known as Block 10, Lot 8, to be recorded in the Monmouth County Clerk's office and clarify that the planting and harvesting of crops be authorized in the easement.

BE IT FURTHER ORDAINED that a certified copy of this Ordinance be provided by the Township Clerk to each of the following: Township Engineer, Township Tax Assessor and Township Planner.

I, Beth Kara, hereby certify that annexed hereto is a true and complete copy of Ordinance No. 2017-7, introduced at a duly convened meeting of the Township Committee on the 15<sup>th</sup> day of March, 2017, and will be considered for adoption after public hearing on the 29<sup>th</sup> day of March 2017.

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Russell Macnow, Mayor

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Beth Kara, Municipal Clerk

| RECORD OF VOTE  |                |   |     |    |    |                |   |   |     |    |    |    |
|---|----------------|---|-----|----|----|----------------|---|---|-----|----|----|----|
|   | First Reading  |   |     |    |    | Second Reading |   |   |     |    |    |    |
|   | March 15, 2017 |   |     |    |    | March 29, 2017 |   |   |     |    |    |    |
| Committeeman  | M              | S | Yes | No | NV | Ab             | M | S | Yes | No | NV | Ab |
| Mayor Macnow  |                |   |     |    |    |                |   |   |     |    |    |    |
| Deputy Mayor Bartolomeo   |                |   |     |    |    |                |   |   |     |    |    |    |
| Eastman   |                |   |     |    |    |                |   |   |     |    |    |    |
| Orgo  |                |   |     |    |    |                |   |   |     |    |    |    |
| Rizzuto   |                |   |     |    |    |                |   |   |     |    |    |    |
| M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent |                |   |     |    |    |                |   |   |     |    |    |    |

ORDINANCE 2017-8

**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. 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 .5% 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 2017 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 3.0% increase in the budget for said year, amounting to \$245,644.27 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 2017 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 \$286,584.98, and that the CY 2017 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. 2017-8, introduced at a duly convened meeting of the Township Committee on the 15<sup>th</sup> day of March, 2017, and will be considered for adoption after public hearing on the 29<sup>th</sup> day of March 2017.

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Russell Macnow, Mayor

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Beth Kara, Municipal Clerk

| RECORD OF VOTE  |                |   |     |    |    |                |   |   |     |    |    |    |
|---|----------------|---|-----|----|----|----------------|---|---|-----|----|----|----|
|   | First Reading  |   |     |    |    | Second Reading |   |   |     |    |    |    |
|   | March 15, 2017 |   |     |    |    | March 29, 2017 |   |   |     |    |    |    |
| Committeeman  | M              | S | Yes | No | NV | Ab             | M | S | Yes | No | NV | Ab |
| Mayor Macnow  |                |   |     |    |    |                |   |   |     |    |    |    |
| Deputy Mayor Bartolomeo   |                |   |     |    |    |                |   |   |     |    |    |    |
| Eastman   |                |   |     |    |    |                |   |   |     |    |    |    |
| Orgo  |                |   |     |    |    |                |   |   |     |    |    |    |
| Rizzuto   |                |   |     |    |    |                |   |   |     |    |    |    |
| M - Moved    S - Seconded    X - indicates vote    NV - Not Voting    Ab - Absent |                |   |     |    |    |                |   |   |     |    |    |    |

RESOLUTION 2017-44

**CONFIRMING APPOINTMENT OF TOWNSHIP PROFESSIONAL  
PURSUANT TO N.J.S.A. 40A:11-5 AND  
AUTHORIZING AWARD OF CONTRACT 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, an appointment in this regard can be made without the need of competitive bidding and public advertising pursuant to N.J.S.A. 40A:11-5; and

WHEREAS, an appointment in this regard and a contract with the professional so named by this resolution may now be executed now that all provisions of N.J.S.A. 19:44A-20.8 are fully complied with; and

WHEREAS, proposed contract for said services for the year 2017 was received by the Township and is on file and available for public inspection in the Office of the Township Clerk; 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 2017; and

WHEREAS, funds for said services will be provided in the 2017 Municipal Budget;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Colts Neck that it hereby appoints the following for the year 2017:

Michael I. Halfacre, Esq., Fair Haven, New Jersey,  
Special Counsel for Alcoholic Beverage and Liquor Licensing.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Colts Neck that the Mayor and Clerk are hereby authorized to execute the contract with the aforesaid.

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

1. Michael I. Halfacre, Esq., Special Counsel;
2. John Antonides, Chief Financial Officer; and
3. John O. Bennett, 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 15th day of March 2017.

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Beth Kara, Municipal Clerk

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

**RESOLUTION 2017-45**

**CONFIRMING APPOINTMENT  
TO THE  
SHADE TREE COMMISSION**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to Chapter 2 of the Code of the Township of Colts Neck that the following appointment be and is confirmed to the Shade Tree Commission:

1. Laura E. Riley, Alternate 1      Term Expiring December 31, 2020

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

1. Laura E. Riley; and
2. Shade Tree Commission.

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 15th day of March 2017.

---

Beth Kara, Municipal Clerk

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

**RESOLUTION 2017-46**

**AUTHORIZING SALE OF MUNICIPAL PERSONAL PROPERTY  
THROUGH ON-LINE AUCTION**

**WHEREAS**, the Township Committee of the Township of Colts Neck has determined that certain personal property described and listed in "Schedule A" attached hereto is no longer needed for public purposes; and

**WHEREAS**, N.J.S.A. 40A:11-36 requires such personal property to be sold at public sale to the highest bidder; and

**WHEREAS**, said public sale can be conducted by an on-line auction after public advertisement of said surplus property pursuant to law.

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

1. That the surplus personal property listed in "Schedule A" attached hereto is declared surplus and no longer needed for public purposes.

2. That the Mayor and Clerk are hereby authorized to execute a contract with GovDeals, having its principal place of business at 100 Capital Commerce Blvd., Suite 110, Montgomery, Alabama 36117 to conduct an on-line auction of said surplus property.

3. That said on-line auction will commence on March 20, 2017 at 9:00 a.m. at the website [www.usgovbid.com](http://www.usgovbid.com).

4. That the Township Clerk is authorized to advertise said sale of surplus property pursuant to law.

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

1. GovDeals;
2. John Antonides, Chief Financial Officer; and
3. Louis Bader, Public Works Director.

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 15<sup>th</sup> day of March 2017.

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Beth Kara, Municipal Clerk

**RECORD OF VOTE**

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

**SCHEDULE A**

**VEHICLE AND EQUIPMENT FOR ON-LINE AUCTION**

**MISCELLANEOUS PUBLIC WORKS EQUIPMENT**

- (1) Ford F-150 Green Pick Up Truck, VIN # 1FTNF21F7XE888404, License Plate MG33678
- (5) Six Foot Western Plows With Lights
- (4) Swenson Spreaders
- (2) 2 Leaf Machines
- (1) ODB Leaf Machine 797 Serial # 797-2228, License Plate MG30820
- (1) ODB Leaf Machine 749 Serial # 191-1210, License Plate MG43KC
- (2) 10 ft Plow (No Make or Model Number)
- (1) V Plow (No Make or Model Number)
- (1) Roller (No Make or Model Number)

**MISCELLANEOUS POLICE EQUIPMENT**

- (4) Light bars
- Computer Mounting Brackets

**RESOLUTION 2017-47**

**RESOLUTION SUPPORTING THE FILING OF A COMPLAINT BY THE NEW JERSEY ASSOCIATION COUNTIES WITH THE NEW JERSEY COUNCIL ON LOCAL MANDATES THAT THE CRIMINAL JUSTICE REFORM ACT N.J.S.A. 2A:162-15 ET SEQ., CONSTITUTES AN UNFUNDED STATE MANDATE IN VIOLATION OF ARTICLE VIII, SECTION II, PARAGRAPH 5 OF THE NEW JERSEY CONSTITUTION**

**WHEREAS**, the Criminal Justice Reform Act will impose upon municipal governments an undue financial hardship to implement as each municipality in some capacity must hire new personnel, invest in new equipment and information technology, and, make capital and other necessary improvements to jail, court and ancillary court facilities; and

**WHEREAS**, the New Jersey Council on Local Mandates is responsible for resolving disputes on whether a law, rule, or regulation adopted after 1996 constitutes an unfunded mandate; and

**WHEREAS**, an unfunded mandate upon boards of education, municipalities, and counties is a law, rule, or regulation that does not authorize resources, other than the property tax, to offset additional direct expenditures required to implement said law, rule, or regulation; and

**WHEREAS**, other than the collection of local property taxes, the Criminal Justice Reform Act did not allocate monies to county governing bodies to offset the costs associated with implementing and administering the Criminal Justice Reform Act in violation of New Jersey's constitution.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Colts Neck, County of Monmouth, does in fact hereby support the filing of a complaint by New Jersey Association of Counties with the New Jersey Council on Local Mandates that the Criminal Justice Reform Act (N.J.S.A. 2A: 162-15 et. seq.) constitutes an unfunded State mandate in violation of Article VIII, Section II, Paragraph 5 of the New Jersey Constitution.

**BE IT FURTHER RESOLVED** that the Municipal Clerk forward a certified true copy of this Resolution to the Governor of the State of New Jersey, Chris Christie; the President of the New Jersey State Senate, Steve Sweeney; the Speaker of the General Assembly, Vincent Prieto; the New Jersey Association of Counties and the Office of County Council and all Monmouth County Municipalities.

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 15<sup>th</sup> day of March 2017.

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

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

**RESOLUTION 2017-48**

**RESOLUTION REAPPROPRIATING EXCESS BOND  
PROCEEDS IN THE AMOUNT OF \$12,000 FOR A PORTION  
OF THE COST TO ACQUIRE AN AIR FILL SYSTEM**

**WHEREAS**, the Township Committee of the Township of Colts Neck, in the County of Monmouth, State of New Jersey (the "Township"), finally adopted Bond Ordinance Number 2011-9 on November 30, 2011, as amended and supplemented by Bond Ordinance Number 2014-5 finally adopted on February 26, 2014 (the "Ordinance"); and

**WHEREAS**, following the effective date of the Ordinance, the Township, if applicable, issued bonds or bond anticipation notes to fully fund same and to finance the improvements or purposes authorized therein; and

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

**WHEREAS**, there currently remains on deposit in the Township capital accounts excess bond or note proceeds and capital funds allocable to the Ordinance in the amount of \$12,000 (the "Excess Proceeds"), but no longer necessary to complete the improvements or purposes authorized therein; and

**WHEREAS**, in accordance with its statutory powers including, but not limited to, those set forth in section 39 of the Local Bond Law, N.J.S.A. 40A:2-1 *et seq.*, the Township Committee has determined that it is in the best interest of the Township to reappropriate the Excess Proceeds in the amount of \$12,000 from the funds of the Township to finance a portion of the cost of the acquisition of equipment for the Township's fire companies including, but not limited to, air fill systems, fire vehicles or any other fire equipment; and also including and all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto (the "Project"), which Project is an improvement or purpose for which bonds may be issued; and

**WHEREAS**, the Township Committee now desires to reappropriate the Excess Proceeds in the amount of \$12,000 from the funds of the Township, making the reappropriation \$12,000 to undertake a portion of the cost of the Project, which is an improvement or purpose for which bonds may be issued; and

**NOW THEREFORE BE IT RESOLVED** by the Township Committee, AS FOLLOWS:

1. The following amount of Excess Proceeds of the Ordinance is no longer necessary for the purposes for which it was authorized and issued:

| <u>Bond Ordinance/<br/>Ordinance Number</u>         | <u>Excess<br/>Proceeds Amount</u> |
|---|-----------------------------------|
| 2011-9,<br>as amended and supplemented by<br>2014-5 | \$12,000.00                       |

2. The amount of \$12,000 is hereby reappropriated, as applicable, for the Project, pursuant to N.J.S.A. 40A:2-39 and other applicable law, and shall be used to finance a portion of the cost of the Project, which is a general capital improvement or purpose for which bonds may be issued and is set forth in Section 3 of this Resolution.

3. (a) The improvement hereby authorized and purpose for which the amount of \$12,000 is hereby reappropriated, and shall be utilized, is to finance the acquisition of equipment for the Township's fire companies including, but not limited to, air fill systems, fire vehicles or any other fire equipment; and also including all work, materials, equipment, labor and

appurtenances necessary therefor or incidental thereto (the "Project"), which Project is an improvement for which bonds may be issued.

(b) The estimated portion of the cost of said purpose is \$12,000 being reappropriated for the Project pursuant to N.J.S.A. 40A:2-39 and other applicable law, and shall be used to finance a portion of the cost of the Project.

4. The capital budget of the Township is hereby amended to conform with the provisions of this resolution to the extent of any inconsistency herewith and 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, is on file in the office of the Clerk and is available for public inspection.

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

(a) The improvement or purpose described in Section 3 of this resolution is not a current expense and is an improvement or purpose which the Township may lawfully undertake as a general improvement or purpose, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

6. Two certified copies of this resolution shall be filed with the Director of the Division of Local Government Services.

7. This resolution shall take effect immediately.

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 15<sup>th</sup> of March, 2017.

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

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

**RESOLUTION 2017-49**

**AUTHORIZING THE RELEASE OF MAINTENANCE GUARANTEE  
PLANNING BOARD APPLICATION NO. 672  
(TRUMP NATIONAL GOLF COURSE)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Engineer and the Township Special Counsel, that it hereby authorizes the following for Planning Board Application No 672:

1. Release and return of Maintenance Guarantee in the form of Bond Rider No. K08275518 from Westchester Fire Insurance Company in the amount of \$14,430.00.

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

1. Applicant, Trump National Golf Course;
2. Timothy Anfuso, Township Planner;
3. John Antonides, Chief Financial Officer;
4. Glenn Gerken, Township Engineer;
5. Michael B. Steib, Esq., Township Special Counsel; and
6. Meghan Bennett Clark, 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 the regular meeting held on the 15th day of March 2017.

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

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

**RESOLUTION 2017-50**

**AUTHORIZING ACCEPTANCE OF PERFORMANCE GUARANTEE  
STREET OPENING PERMIT – COLTS NECK REFORMED CHURCH  
BLOCK 29.13, LOT 7  
(32 VILLAGE LANE)**

BE IT RESOLVED by the Township Committee of the Township of Colts Neck that pursuant to the recommendation of the Township Planner, that it hereby accepts the following for Block 29.13, Lot 7:

1. Acceptance of Cash Performance Guarantee in the amount of \$1,000.00; and
2. Acceptance of Inspection Fee in the amount of \$275.00.

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

1. Applicant, Colts Neck Reformed Church;
2. Timothy Anfuso, Township Planner;
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 the regular meeting held on the 15th day of March 2017.

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

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

**RESOLUTION 2017-51**

**AUTHORIZING THE TRANSFER OF AN ARMY M916 TRACTOR TO THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY**

**WHEREAS**, the Township Fire Department acquired an Army M916 Tractor through the General Services Administration (GSA) in September of 2016;

**WHEREAS**, the Fire Department was unsuccessful fitting the tractor to their tanker and thus making the tractor unusable for its intended purpose;

**WHEREAS**, the Township has determined that it has no other use for the tractor and therefore seeks a means of disposition;

**WHEREAS**, the Monmouth County Department of Public Works and Engineering has agreed to accept the transfer of the tractor at no cost to the Township.

**BE IT RESOLVED** by the Township Committee of the Township of Colts Neck that it agrees to transfer ownership of the M916 Tractor to the County of Monmouth.

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

1. Chief Joe Panetta, Colts Neck Fire Department;
2. John Tobia, Director, Monmouth County Department of Public Works and Engineering;

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 15th day of March 2017.

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Beth Kara, Municipal Clerk

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

**RESOLUTION 2017-52**

**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, litigation and property acquisition; and

BE IT FURTHER RESOLVED that the Township Committee intends to take action after Executive Session; 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 the regular meeting held on the 15th day of March 2017.

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

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

**TOWNSHIP COMMITTEE MEETING**

March 15, 2017

**CHECK LIST GRAND TOTALS**

| <b>ACCOUNT</b>              | <b>TRUST</b>           |
|-----------------------------|------------------------|
| Alliance Against Abuse      |                        |
| Animal Control              | \$ 211.17              |
| Capital Fund                | \$ 19,641.96           |
| COAH                        | \$ 1,035.00            |
| Construction Trust          | \$ 20,540.50           |
| Current Fund                | \$ 5,485,144.58        |
| Escrow                      |                        |
| Farmland Preservation Trust |                        |
| Grant Fund                  | \$ 3,000.00            |
| Law                         |                        |
| Tax Collectors Trust        |                        |
| Trust Fund                  | \$ 20,091.80           |
| <b>TOTAL:</b>               | <b>\$ 5,549,665.01</b> |

I hereby certify that the foregoing check list totaling \$5,549,665.01 is true and accurate and was approved for payment at the Township Committee meeting on MARCH 15, 2017.

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John D. Antonides, Finance Officer

Range of Checking Accts: AASA to WIRE Range of Check Dates: 02/18/17 to 03/13/17  
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                       |             |                             |              |                 |              |
| 1745     | 03/13/17   | NJ S1 NJ DEPT OF HEALTH & SENIOR SVC |             |                             |              |                 | 8600         |
| 17-00477 | 1          | FEBRUARY DOG FEES DUE STATE          | 45.60       | D-06- -001-201              | Budget       |                 | 1 1          |
|          |            |                                      |             | DUE STATE OF N.J. DEPT/HLTH |              |                 |              |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 45.60       | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 45.60       | 0.00        |

|          |          |                                     |       |                |        |          |      |
|----------|----------|-------------------------------------|-------|----------------|--------|----------|------|
| ACWIRE   |          | WIRE TRANSFERS                      |       |                |        |          |      |
| 76492    | 02/23/17 | TOWN TOWN OF COLTS NECK PAYROLL AGE |       |                |        | 02/28/17 | 8591 |
| 17-00369 | 1        | 2/24/17 PAYROLL                     | 82.79 | D-06- -001-104 | Budget |          | 1 1  |
|          |          |                                     |       | OVERTIME       |        |          |      |
| 76928    | 03/09/17 | TOWN TOWN OF COLTS NECK PAYROLL AGE |       |                |        |          | 8597 |
| 17-00443 | 1        | 3/10/17 PAYROLL                     | 82.78 | D-06- -001-104 | Budget |          | 1 1  |
|          |          |                                     |       | OVERTIME       |        |          |      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 2    | 0    | 165.57      | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 2    | 0    | 165.57      | 0.00        |

|          |          |                                     |                 |   |        |  |      |
|----------|----------|-------------------------------------|-----------------|---|--------|--|------|
| CAPITAL  |          |                                     |                 |   |        |  |      |
| 1714     | 03/13/17 | ADVAN005 ADVANCED ELECTRONIC DESIGN |                 |   |        |  | 8602 |
| 16-01952 | 1        |                                     | 11,274.00       | C-02- -055-257                          | Budget |  | 1 1  |
|          |          |                                     |                 | PURCHASE OF POLICE EQUIPMENT            |        |  |      |
| 1715     | 03/13/17 | KEVIN KEVIN SAUTER                  |                 |   |        |  | 8602 |
| 17-00352 | 1        |                                     | 60.00           | C-02- -055-258                          | Budget |  | 3 1  |
|          |          |                                     |                 | PURCHASE OF POLICE VEHICLES             |        |  |      |
| 1716     | 03/13/17 | SHOR3 SHORE BUSINESS SOLUTIONS      |                 |   |        |  | 8602 |
| 17-00399 | 1        | SHARP COPY/FAX MACHINE-COURT        | 3,096.90        | C-02- -055-269                          | Budget |  | 5 1  |
|          |          |                                     |                 | PURCHASE OF PRINTERS, COMPUTERS, COPIER |        |  |      |
| 1717     | 03/13/17 | STAPE STAPLES ADVANTAGE             |                 |   |        |  | 8602 |
| 17-00336 | 1        |                                     | 305.19          | C-02- -055-257                          | Budget |  | 2 1  |
|          |          |                                     |                 | PURCHASE OF POLICE EQUIPMENT            |        |  |      |
| 1718     | 03/13/17 | T M T & M ASSOCIATES                |                 |   |        |  | 8602 |
| 17-00410 | 1        |                                     | 539.22          | C-02- -054-217                          | Budget |  | 6 1  |
|          |          |                                     |                 | INDIRECT COSTS (CHAPTER 20)             |        |  |      |
| 17-00410 | 2        |                                     | 379.50          | C-02- -054-217                          | Budget |  | 7 1  |
|          |          |                                     |                 | INDIRECT COSTS (CHAPTER 20)             |        |  |      |
| 17-00410 | 3        |                                     | 1,881.50        | C-02- -055-228                          | Budget |  | 8 1  |
|          |          |                                     |                 | MINOR ROAD REPAIRS                      |        |  |      |
|          |          |                                     | <u>2,800.22</u> |   |        |  |      |

| Check #                    | Check Date | Vendor                              | Amount Paid                              | Charge Account | Account Type       | Reconciled/Void Contract | Ref Num      |
|----------------------------|------------|-------------------------------------|--|----------------|--------------------|--------------------------|--------------|
| PO #                       | Item       | Description                         |  |                |                    |                          | Ref Seq Acct |
| CAPITAL                    |            |                                     | Continued                                |                |                    |                          |              |
| 1719                       | 03/13/17   | TASC TASC FIRE APPARATUS, INC.      |  |                |                    |                          | 8602         |
| 17-00355                   | 1          | TURNOUT GEAR                        | 2,105.65                                 | C-02- -052-299 | Budget             |                          | 4 1          |
|                            |            |                                     | PURCHASE OF FIRE DEP TURNOUT GEAR/CAMERA |                |                    |                          |              |
| Checking Account Totals    |            |                                     | <u>Paid</u>                              | <u>Void</u>    | <u>Amount Paid</u> | <u>Amount Void</u>       |              |
|                            |            |                                     | Checks: 6                                | 0              | 19,641.96          | 0.00                     |              |
|                            |            |                                     | Direct Deposit: 0                        | 0              | 0.00               | 0.00                     |              |
|                            |            |                                     | Total: 6                                 | 0              | 19,641.96          | 0.00                     |              |
| COAH COAH TRUST FUND       |            |                                     |  |                |                    |                          |              |
| 230                        | 03/13/17   | CHERN LAINE CHERN                   |  |                |                    |                          | 8603         |
| 17-00392                   | 1          | REFUND - OVERPAYMENT OF COAH        | 1,000.00                                 | T-04- -026-201 | Budget             |                          | 1 1          |
|                            |            |                                     | OTHER EXPENSES                           |                |                    |                          |              |
| 231                        | 03/13/17   | TWORI THE TWO RIVER TIMES           |  |                |                    |                          | 8603         |
| 17-00406                   | 1          | AFFORDABLE HOUSING AD               | 35.00                                    | T-04- -026-201 | Budget             |                          | 2 1          |
|                            |            |                                     | OTHER EXPENSES                           |                |                    |                          |              |
| Checking Account Totals    |            |                                     | <u>Paid</u>                              | <u>Void</u>    | <u>Amount Paid</u> | <u>Amount Void</u>       |              |
|                            |            |                                     | Checks: 2                                | 0              | 1,035.00           | 0.00                     |              |
|                            |            |                                     | Direct Deposit: 0                        | 0              | 0.00               | 0.00                     |              |
|                            |            |                                     | Total: 2                                 | 0              | 1,035.00           | 0.00                     |              |
| CON CONSTRUCTION           |            |                                     |  |                |                    |                          |              |
| 3578                       | 03/13/17   | CONTICCH THOMAS B. CONTICCHIO       |  |                |                    |                          | 8606         |
| 17-00463                   | 1          | PERSONAL MILEAGE 2/17               | 112.80                                   | T-04- -017-287 | Budget             |                          | 3 1          |
|                            |            |                                     | PERSONAL AUTO & MILEAGE                  |                |                    |                          |              |
| 3579                       | 03/13/17   | WATCHUNG WATCHUNG SPRING WATER      |  |                |                    |                          | 8606         |
| 17-00325                   | 2          | COOLER RENTAL-BLDG DEPT.            | 1.99                                     | T-04- -017-275 | Budget             |                          | 1 1          |
|                            |            |                                     | WATER                                    |                |                    |                          |              |
| 17-00325                   | 3          | WATER DELIVERY-BLDG DEPT.           | 4.99                                     | T-04- -017-275 | Budget             |                          | 2 1          |
|                            |            |                                     | WATER                                    |                |                    |                          |              |
|                            |            |                                     | <u>6.98</u>                              |                |                    |                          |              |
| Checking Account Totals    |            |                                     | <u>Paid</u>                              | <u>Void</u>    | <u>Amount Paid</u> | <u>Amount Void</u>       |              |
|                            |            |                                     | Checks: 2                                | 0              | 119.78             | 0.00                     |              |
|                            |            |                                     | Direct Deposit: 0                        | 0              | 0.00               | 0.00                     |              |
|                            |            |                                     | Total: 2                                 | 0              | 119.78             | 0.00                     |              |
| CONWIRE CONSTRUCTION WIRES |            |                                     |  |                |                    |                          |              |
| 76495                      | 02/23/17   | TOWN TOWN OF COLTS NECK PAYROLL AGE |  |                |                    | 02/28/17                 | 8589         |
| 17-00367                   | 1          | 2/24/17 PAYROLL                     | 9,424.94                                 | T-04- -017-101 | Budget             |                          | 1 1          |
|                            |            |                                     | REGULAR SALARIES AND WAGES               |                |                    |                          |              |
| 17-00367                   | 2          | 2/24/17 PAYROLL                     | 710.07                                   | T-04- -017-298 | Budget             |                          | 2 1          |
|                            |            |                                     | SOCIAL SECURITY & MEDICARE               |                |                    |                          |              |
|                            |            |                                     | <u>10,135.01</u>                         |                |                    |                          |              |
| 76930                      | 03/09/17   | TOWN TOWN OF COLTS NECK PAYROLL AGE |  |                |                    |                          | 8595         |
| 17-00441                   | 1          | 3/10/17 PAYROLL                     | 9,564.94                                 | T-04- -017-101 | Budget             |                          | 1 1          |
|                            |            |                                     | REGULAR SALARIES AND WAGES               |                |                    |                          |              |

| Check #                    | Check Date         | Vendor                                  | Amount Paid      | Charge Account              | Account Type       | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------------------------|--------------------|---|------------------|-----------------------------|--------------------|--------------------------|---------|---------|
| PO #                       | Item               | Description                             |                  |                             |                    |                          |         | Acct    |
| CONWIRE CONSTRUCTION WIRES |                    |   | Continued        |                             |                    |                          |         |         |
| 76930                      | TOWN OF COLTS NECK | PAYROLL AGE                             | Continued        |                             |                    |                          |         |         |
| 17-00441                   | 2                  | 3/10/17 PAYROLL                         | 720.77           | T-04- -017-298              | Budget             |                          | 2       | 1       |
|                            |                    |   |                  | SOCIAL SECURITY & MEDICARE  |                    |                          |         |         |
|                            |                    |   | <u>10,285.71</u> |                             |                    |                          |         |         |
| Checking Account Totals    |                    |   | <u>Paid</u>      | <u>Void</u>                 | <u>Amount Paid</u> | <u>Amount Void</u>       |         |         |
|                            |                    | Checks:                                 | 2                | 0                           | 20,420.72          | 0.00                     |         |         |
|                            |                    | Direct Deposit:                         | 0                | 0                           | 0.00               | 0.00                     |         |         |
|                            |                    | Total:                                  | <u>2</u>         | <u>0</u>                    | <u>20,420.72</u>   | <u>0.00</u>              |         |         |
| CURRENT                    |                    |   |                  |                             |                    |                          |         |         |
| 41994                      | 03/01/17           | 33 EA 33 EAST CAR WASH                  |                  |                             |                    |                          |         | 8593    |
| 17-00350                   | 1                  | CAR WASH FOR POLICE & FIRE              | 102.25           | 7-01- -017-224              | Budget             |                          | 70      | 1       |
|                            |                    |   |                  | MAINT. & REPAIRS VEHICLES   |                    |                          |         |         |
| 41995                      | 03/01/17           | AMERI AMERICANWEAR INDUSTRIAL UNIFOR    |                  |                             |                    |                          |         | 8593    |
| 17-00338                   | 1                  | ACCT#0000429200 JAN/MONTHLY             | 424.00           | 7-01- -027-205              | Budget             |                          | 41      | 1       |
|                            |                    |   |                  | WEARIN APPAREL, UNIFORMS    |                    |                          |         |         |
| 41996                      | 03/01/17           | AURORA AURORA ENVIRONMENTAL, INC.       |                  |                             |                    |                          |         | 8593    |
| 17-00314                   | 1                  | INV#S1841895/S1841893/S1841894          | 4,055.74         | 7-01- -008-212              | Budget             |                          | 23      | 1       |
|                            |                    |   |                  | ELEC., PLUMB., HEATING, A/C |                    |                          |         |         |
| 41997                      | 03/01/17           | BAIL3 BAILEY'S SQUARE JANITORIAL SVC    |                  |                             |                    |                          |         | 8593    |
| 17-00333                   | 1                  | WKLY CLEANING COMMUNITY CENTER          | 160.00           | 7-01- -008-298              | Budget             |                          | 35      | 1       |
|                            |                    |   |                  | PRIVATE JANITORIAL SERVICES |                    |                          |         |         |
| 17-00334                   | 1                  | MONTHLY CLEANING SERVICE                | 2,833.35         | 7-01- -008-298              | Budget             |                          | 36      | 1       |
|                            |                    |   | <u>2,993.35</u>  | PRIVATE JANITORIAL SERVICES |                    |                          |         |         |
| 41998                      | 03/01/17           | CABLIB CABLEVISION                      |                  |                             |                    |                          |         | 8593    |
| 17-00331                   | 1                  | A/C# 07864-149671-01-2                  | 65.00            | 7-01- -043-271              | Budget             |                          | 33      | 1       |
|                            |                    |   |                  | TELEPHONE                   |                    |                          |         |         |
| 41999                      | 03/01/17           | CADPW CABLEVISION                       |                  |                             |                    |                          |         | 8593    |
| 17-00332                   | 1                  | ACCT#07864-164805-01-8-DPW              | 10.70            | 7-01- -027-264              | Budget             |                          | 34      | 1       |
|                            |                    |   |                  | COMPUTER SUPPORT            |                    |                          |         |         |
| 42000                      | 03/01/17           | CARRI CARRIAGE HOUSE CLEANERS           |                  |                             |                    |                          |         | 8593    |
| 17-00317                   | 1                  |   | 454.95           | 7-01- -017-205              | Budget             |                          | 24      | 1       |
|                            |                    |   |                  | WEARING APPAREL, UNIFORMS   |                    |                          |         |         |
| 42001                      | 03/01/17           | CHIESA CHIESA SHAHINIAN & GIANTOMASI    |                  |                             |                    |                          |         | 8593    |
| 17-00328                   | 1                  | FILE#19195.0002/INV#346647              | 1,708.00         | 7-01- -006-347              | Budget             |                          | 30      | 1       |
|                            |                    |   |                  | AFFORDABLE HOUSING          |                    |                          |         |         |
| 42002                      | 03/01/17           | CJRAPERR CENTRALJERSEY REGISTRARS ASSOC |                  |                             |                    |                          |         | 8593    |
| 17-00351                   | 1                  | 2017 MEMBERSHIP FOR REGISTRARS          | 40.00            | 7-01- -001-282              | Budget             |                          | 71      | 1       |
|                            |                    |   |                  | PROF. MEMBERSHIP DUES       |                    |                          |         |         |

| Check #  | Check Date | Vendor                                  | Amount Paid     | Charge Account              | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-----------------|-----------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                             |                 |                             |              |                          |         |         |      |
| CURRENT  |            |   | Continued       |                             |              |                          |         |         |      |
| 42003    | 03/01/17   | COLT1 COLTS NECK BOARD OF EDUCATION     |                 |                             |              |                          | 8593    |         |      |
| 17-00366 | 1          | POLICE GAS USAGE JAN. 2017              | 2,247.41        | 7-01- -034-601              | Budget       |                          | 75      | 1       |      |
|          |            |   |                 | GASOLINE-POLICE             |              |                          |         |         |      |
| 17-00366 | 2          | DPW DIESEL USAGE JAN. 2017              | 5,051.02        | 7-01- -034-602              | Budget       |                          | 76      | 1       |      |
|          |            |   |                 | GASOLINE-STREETS AND ROADS  |              |                          |         |         |      |
| 17-00366 | 3          | DPW GAS USAGE JAN. 2017                 | 1,947.95        | 7-01- -034-602              | Budget       |                          | 77      | 1       |      |
|          |            |   |                 | GASOLINE-STREETS AND ROADS  |              |                          |         |         |      |
|          |            |   | <u>9,246.38</u> |                             |              |                          |         |         |      |
| 42004    | 03/01/17   | D W DIES D & W DIESEL AND ELECTRIC, INC |                 |                             |              |                          | 8593    |         |      |
| 17-00298 | 1          | REMAN STARTER INVE#N98340               | 254.53          | 7-01- -027-224              | Budget       |                          | 11      | 1       |      |
|          |            |   |                 | MAINT. & REPAIRS VEHICLES   |              |                          |         |         |      |
| 42005    | 03/01/17   | F C AUTO F & C AUTOMOTIVE SUPPLY, INC.  |                 |                             |              |                          | 8593    |         |      |
| 17-00339 | 1          | JAN/MONTHLY                             | 24.99           | 7-01- -032-298              | Budget       |                          | 42      | 1       |      |
|          |            |   |                 | PROFESSIONAL SERVICES       |              |                          |         |         |      |
| 17-00339 | 2          |   | 154.26          | 7-01- -027-224              | Budget       |                          | 43      | 1       |      |
|          |            |   |                 | MAINT. & REPAIRS VEHICLES   |              |                          |         |         |      |
| 17-00339 | 3          |   | 93.30           | 7-01- -027-256              | Budget       |                          | 44      | 1       |      |
|          |            |   |                 | MAINT. & REPAIRS EQUIPMENT  |              |                          |         |         |      |
|          |            |   | <u>272.55</u>   |                             |              |                          |         |         |      |
| 42006    | 03/01/17   | FINGERS FINGERS RADIATOR HOSPITAL, INC  |                 |                             |              |                          | 8593    |         |      |
| 17-00297 | 1          | RADIATOR FOR TAHOE                      | 225.00          | 7-01- -032-298              | Budget       |                          | 10      | 1       |      |
|          |            |   |                 | PROFESSIONAL SERVICES       |              |                          |         |         |      |
| 42007    | 03/01/17   | FREEHOLD FREEHOLD DODGE, INC.           |                 |                             |              |                          | 8593    |         |      |
| 17-00320 | 1          | POLICE LIGHTS/LABOR&REPAIR              | 247.50          | 7-01- -017-224              | Budget       |                          | 26      | 1       |      |
|          |            |   |                 | MAINT. & REPAIRS VEHICLES   |              |                          |         |         |      |
| 42008    | 03/01/17   | GRAIN GRAINGERS, INC.                   |                 |                             |              |                          | 8593    |         |      |
| 17-00293 | 1          | PARKING LOT LIGHTS/TOWN HALL            | 109.62          | 7-01- -008-233              | Budget       |                          | 4       | 1       |      |
|          |            |   |                 | MAINT & REPAIRS OF FACILITY |              |                          |         |         |      |
| 17-00294 | 1          | BUILDING REPAIRS                        | 327.88          | 7-01- -008-233              | Budget       |                          | 5       | 1       |      |
|          |            |   |                 | MAINT & REPAIRS OF FACILITY |              |                          |         |         |      |
| 17-00299 | 1          | EXIT LIGHTS FOR POLICE                  | 84.08           | 7-01- -017-233              | Budget       |                          | 12      | 1       |      |
|          |            |   |                 | MAINT & REPAIRS OF FACILITY |              |                          |         |         |      |
| 17-00299 | 2          | DANGER SIGN SELF-ADHESV MOUNT           | 13.64           | 7-01- -017-233              | Budget       |                          | 13      | 1       |      |
|          |            |   |                 | MAINT & REPAIRS OF FACILITY |              |                          |         |         |      |
| 17-00346 | 1          | LIGHT COVERS FOR DPW LIGHTS             | 179.12          | 7-01- -027-233              | Budget       |                          | 66      | 1       |      |
|          |            |   |                 | MAINT & REPAIRS OF FACILITY |              |                          |         |         |      |
|          |            |   | <u>714.34</u>   |                             |              |                          |         |         |      |
| 42009    | 03/01/17   | HAMPTON HAMPTON TEL LLC                 |                 |                             |              |                          | 8593    |         |      |
| 17-00319 | 1          | MOVE & REPAIR FAX LINE                  | 408.00          | 7-01- -017-225              | Budget       |                          | 25      | 1       |      |
|          |            |   |                 | MAINT & REPAIR OFFICE EQUIP |              |                          |         |         |      |
| 42010    | 03/01/17   | HOSE SHO THE HOSE SHOP                  |                 |                             |              |                          | 8593    |         |      |
| 17-00348 | 1          | HYD. HOSE AND FITTINGS/T-717            | 265.20          | 7-01- -027-224              | Budget       |                          | 68      | 1       |      |
|          |            |   |                 | MAINT. & REPAIRS VEHICLES   |              |                          |         |         |      |

| Check #   | Check Date | Vendor                             | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-----------|------------|------------------------------------|-----------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT   |            |                                    |                 |                                |              |                          |         |         |      |
| Continued |            |                                    |                 |                                |              |                          |         |         |      |
| 42011     | 03/01/17   | INTEGRAT ISP dba SECURITY 101      |                 |                                |              |                          | 8593    |         |      |
| 16-01951  | 1          |                                    | 338.00          | 6-01- -017-233                 | Budget       |                          | 1       | 1       |      |
|           |            |                                    |                 | MAINT & REPAIRS OF FACILITY    |              |                          |         |         |      |
| 42012     | 03/01/17   | JCPL8 JCP&L/REMITTANCE PROCES. CTR |                 |                                |              |                          | 8593    |         |      |
| 17-00329  | 1          | CLOVER HILL RD                     | 6.23            | 7-01- -034-801                 | Budget       |                          | 31      | 1       |      |
|           |            |                                    |                 | ELECTRICITY-POLICE             |              |                          |         |         |      |
| 17-00330  | 1          | A/C#100056437146/PHALANX RD        | 26.66           | 7-01- -029-481                 | Budget       |                          | 32      | 1       |      |
|           |            |                                    |                 | STREET LIGHTING                |              |                          |         |         |      |
| 17-00364  | 1          | A/C#100009611227 FIRE CO #2        | 671.24          | 7-01- -015-456                 | Budget       |                          | 74      | 1       |      |
|           |            |                                    |                 | FIRE CO. BUILDING MAINT. # 2   |              |                          |         |         |      |
| 17-00377  | 1          | A/C#100009473107/FIVE PTS ROAD     | 31.53           | 7-01- -029-481                 | Budget       |                          | 79      | 1       |      |
|           |            |                                    |                 | STREET LIGHTING                |              |                          |         |         |      |
| 17-00379  | 1          | A/C#100075243392/FIVE PTS PARK     | 3.32            | 7-01- -029-481                 | Budget       |                          | 80      | 1       |      |
|           |            |                                    |                 | STREET LIGHTING                |              |                          |         |         |      |
| 17-00380  | 1          | A/C#100068841202/FIVE PTS PARK     | 3.98            | 7-01- -034-803                 | Budget       |                          | 81      | 1       |      |
|           |            |                                    |                 | ELECTRICITY-BUILDINGS & GROUND |              |                          |         |         |      |
| 17-00381  | 1          | A/C#100074037506/BL 48.1, L 2      | 3.16            | 7-01- -029-481                 | Budget       |                          | 82      | 1       |      |
|           |            |                                    |                 | STREET LIGHTING                |              |                          |         |         |      |
| 17-00382  | 1          | A/C#100012462147/STREET LIGHTS     | 513.05          | 7-01- -029-481                 | Budget       |                          | 83      | 1       |      |
|           |            |                                    |                 | STREET LIGHTING                |              |                          |         |         |      |
| 17-00383  | 1          | TOWN HALL/BLDGS&GROUNDS            | 2,430.90        | 7-01- -034-803                 | Budget       |                          | 84      | 1       |      |
|           |            |                                    |                 | ELECTRICITY-BUILDINGS & GROUND |              |                          |         |         |      |
| 17-00383  | 2          | STREET LIGHTING                    | 547.76          | 7-01- -029-481                 | Budget       |                          | 85      | 1       |      |
|           |            |                                    |                 | STREET LIGHTING                |              |                          |         |         |      |
| 17-00383  | 3          | POLICE-TOWN HALL BOILER ROOM       | 576.85          | 7-01- -034-801                 | Budget       |                          | 86      | 1       |      |
|           |            |                                    |                 | ELECTRICITY-POLICE             |              |                          |         |         |      |
| 17-00384  | 1          | A/C#100025223262/LIBRARY           | 462.21          | 7-01- -043-272                 | Budget       |                          | 87      | 1       |      |
|           |            |                                    |                 | ELECTRIC                       |              |                          |         |         |      |
|           |            |                                    | <u>5,276.89</u> |                                |              |                          |         |         |      |
| 42013     | 03/01/17   | LANIG LANIGAN ASSOCIATES           |                 |                                |              |                          | 8593    |         |      |
| 17-00335  | 1          | 15 PAIRS OF BOOTS OR SHOES         | 1,895.00        | 6-01- -017-205                 | Budget       |                          | 37      | 1       |      |
|           |            |                                    |                 | WEARING APPAREL, UNIFORMS      |              |                          |         |         |      |
| 17-00353  | 1          | INVOICE #92811                     | 39.00           | 7-01- -017-233                 | Budget       |                          | 72      | 1       |      |
|           |            |                                    |                 | MAINT & REPAIRS OF FACILITY    |              |                          |         |         |      |
|           |            |                                    | <u>1,934.00</u> |                                |              |                          |         |         |      |
| 42014     | 03/01/17   | LORCO LORCO PETROLEUM SERVICES     |                 |                                |              |                          | 8593    |         |      |
| 17-00309  | 1          | INV#1217413IN/USED OIL REMOVAL     | 218.75          | 7-01- -027-226                 | Budget       |                          | 20      | 1       |      |
|           |            |                                    |                 | CHEMICALS & GASES              |              |                          |         |         |      |
| 42015     | 03/01/17   | MGL F MGL PRINTING SOLUTIONS       |                 |                                |              |                          | 8593    |         |      |
| 17-00303  | 1          | OFFICIAL TOWNSHIP BINDERS/PAPER    | 352.00          | 7-01- -001-201                 | Budget       |                          | 19      | 1       |      |
|           |            |                                    |                 | GENERAL OFFICE SUPPLIES        |              |                          |         |         |      |
| 42016     | 03/01/17   | MORTON MORTON SALT, INC.           |                 |                                |              |                          | 8593    |         |      |
| 17-00210  | 1          | SALT - 191.89 TONS @ 72.09         | 13,833.35       | 7-01- -028-232                 | Budget       |                          | 3       | 1       |      |
|           |            |                                    |                 | SNOW CONTROL MATERIALS         |              |                          |         |         |      |

| 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   |                             |              |                          |              |
| 42017    | 03/01/17   | OMAHA OMAHA STANDARD, INC.          |             |                             |              |                          | 8593         |
| 17-00347 | 1          | RH TARP PIVOT SHAFT/R-729           | 91.04       | 7-01- -027-256              | Budget       |                          | 67 1         |
|          |            |                                     |             | MAINT. & REPAIRS EQUIPMENT  |              |                          |              |
| 42018    | 03/01/17   | PUBLW PUBLIC WORKS ASSOC. OF NJ     |             |                             |              |                          | 8593         |
| 17-00373 | 1          | 2017 PWANJ EXPOSITION               | 40.00       | 7-01- -027-281              | Budget       |                          | 78 1         |
|          |            |                                     |             | TRAVEL, CONF. & TRAIN. FEES |              |                          |              |
| 42019    | 03/01/17   | ROBE0 ROBERT ZANDER                 |             |                             |              |                          | 8593         |
| 17-00349 | 1          | PHONE EXPENSE 1ST QUARTER,2017      | 195.00      | 7-01- -030-271              | Budget       |                          | 69 1         |
|          |            |                                     |             | TELEPHONE                   |              |                          |              |
| 42020    | 03/01/17   | SAKO SAKOUTIS BROTHERS DISPOSAL INC |             |                             |              |                          | 8593         |
| 17-00326 | 1          | INV#377864/FRONT LOAD SERVICE       | 8,208.33    | 7-01- -024-461              | Budget       |                          | 28 1         |
|          |            |                                     |             | RECYCLING CONTRACT          |              |                          |              |
| 17-00327 | 1          | INV#377863/FRONT LOAD SERVICE       | 252.50      | 7-01- -008-253              | Budget       |                          | 29 1         |
|          |            |                                     |             | REFUSE COLLECTION & REMOVAL |              |                          |              |
|          |            |                                     | 8,460.83    |                             |              |                          |              |
| 42021    | 03/01/17   | SCOLE SCOL'S FLOORSHINE INDUSTRIES  |             |                             |              |                          | 8593         |
| 17-00345 | 1          | PAPER PRODUCTS/PUBLIC BLDG          | 233.68      | 7-01- -008-208              | Budget       |                          | 65 1         |
|          |            |                                     |             | JANITORIAL & HOUSEHOLD SUPP |              |                          |              |
| 42022    | 03/01/17   | SEABO SEABOARD WELDING SUPPLY INC.  |             |                             |              |                          | 8593         |
| 17-00312 | 1          | INV#861785/ACETYLENE/OXYGEN         | 27.00       | 7-01- -027-226              | Budget       |                          | 22 1         |
|          |            |                                     |             | CHEMICALS & GASES           |              |                          |              |
| 42023    | 03/01/17   | SHOR3 SHORE BUSINESS SOLUTIONS      |             |                             |              |                          | 8593         |
| 17-00354 | 1          | SERVICE FOR SHREDDER                | 141.00      | 7-01- -017-233              | Budget       |                          | 73 1         |
|          |            |                                     |             | MAINT & REPAIRS OF FACILITY |              |                          |              |
| 42024    | 03/01/17   | STAPE STAPLES ADVANTAGE             |             |                             |              |                          | 8593         |
| 16-02252 | 1          | INVOICE #3323153448                 | 11.57       | 6-01- -019-201              | Budget       |                          | 2 1          |
|          |            |                                     |             | GENERAL OFFICE SUPPLIES     |              |                          |              |
| 17-00295 | 1          | 8 1/2" x 11" Copy Paper - Case      | 74.97       | 7-01- -009-203              | Budget       |                          | 6 1          |
|          |            |                                     |             | COPY MACHINE SUPPLIES       |              |                          |              |
| 17-00295 | 2          | 9" x 12" Envelopes                  | 10.22       | 7-01- -009-201              | Budget       |                          | 7 1          |
|          |            |                                     |             | GENERAL OFFICE SUPPLIES     |              |                          |              |
| 17-00295 | 3          | File Folder Labels                  | 0.35        | 7-01- -009-201              | Budget       |                          | 8 1          |
|          |            |                                     |             | GENERAL OFFICE SUPPLIES     |              |                          |              |
| 17-00296 | 1          | PRINTER FOR DPW                     | 457.44      | 7-01- -027-291              | Budget       |                          | 9 1          |
|          |            |                                     |             | OFFICE EQUIP. & FURNITURE   |              |                          |              |
| 17-00300 | 1          | NYC 1022830/INV#3329398585          | 85.18       | 7-01- -023-233              | Budget       |                          | 14 1         |
|          |            |                                     |             | MAINT & REPAIRS OF FACILITY |              |                          |              |
| 17-00301 | 1          | BROTHER TONER CARTRIDGE TN720       | 90.74       | 7-01- -003-201              | Budget       |                          | 15 1         |
|          |            |                                     |             | GENERAL OFFICE SUPPLIES     |              |                          |              |
| 17-00301 | 2          | HP 950 BLACK INK 2 PACK             | 49.79       | 7-01- -001-201              | Budget       |                          | 16 1         |
|          |            |                                     |             | GENERAL OFFICE SUPPLIES     |              |                          |              |
| 17-00301 | 3          | HP 950 COLOR INK CARTRIDGE          | 50.29       | 7-01- -001-201              | Budget       |                          | 17 1         |
|          |            |                                     |             | GENERAL OFFICE SUPPLIES     |              |                          |              |
| 17-00301 | 4          | HOLMES U HEATER                     | 24.42       | 7-01- -001-201              | Budget       |                          | 18 1         |
|          |            |                                     |             | GENERAL OFFICE SUPPLIES     |              |                          |              |

| Check #  | Check Date | Vendor                         | Amount Paid     | Charge Account                                | Account Type | Reconciled/ Void Contract | Ref Seq | Ref Num Acct |
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| CURRENT  |            |                                |                 |   |              |                           |         |              |
| 42024    |            | STAPLES ADVANTAGE              |                 | Continued                                     |              |                           |         |              |
| 17-00336 | 2          |                                | 27.62           | 6-01- -017-202<br>PHOTO SUPPLIES              | Budget       |                           | 38      | 1            |
| 17-00336 | 3          |                                | 7.67            | 6-01- -017-201<br>GENERAL OFFICE SUPPLIES     | Budget       |                           | 39      | 1            |
| 17-00337 | 1          |                                | 105.99          | 6-01- -017-201<br>GENERAL OFFICE SUPPLIES     | Budget       |                           | 40      | 1            |
| 17-00340 | 1          |                                | 324.25          | 7-01- -017-201<br>GENERAL OFFICE SUPPLIES     | Budget       |                           | 45      | 1            |
| 17-00340 | 2          |                                | 19.04           | 7-01- -017-202<br>PHOTO SUPPLIES              | Budget       |                           | 46      | 1            |
| 17-00341 | 1          |                                | 3.50            | 7-01- -017-224<br>MAINT. & REPAIRS VEHICLES   | Budget       |                           | 47      | 1            |
| 17-00341 | 2          |                                | 335.44          | 7-01- -017-201<br>GENERAL OFFICE SUPPLIES     | Budget       |                           | 48      | 1            |
| 17-00343 | 1          | BROTHER INK CARTRIDGE          | 48.62           | 7-01- -041-201<br>GENERAL OFFICE SUPPLIES     | Budget       |                           | 50      | 1            |
| 17-00343 | 2          | BROTHER INK CARTRIDGE BLACK    | 21.84           | 7-01- -041-201<br>GENERAL OFFICE SUPPLIES     | Budget       |                           | 51      | 1            |
| 17-00343 | 3          | UNIBALL JET STREAM PEN         | 21.01           | 7-01- -041-201<br>GENERAL OFFICE SUPPLIES     | Budget       |                           | 52      | 1            |
| 17-00343 | 4          | COPY PAPER LETTER SIZE         | 35.25           | 7-01- -041-201<br>GENERAL OFFICE SUPPLIES     | Budget       |                           | 53      | 1            |
| 17-00343 | 5          | STAPLES 3 HOLE PUNCH PAPER     | 27.75           | 7-01- -041-201<br>GENERAL OFFICE SUPPLIES     | Budget       |                           | 54      | 1            |
| 17-00343 | 6          | 1 INCH BINDER                  | 5.56            | 7-01- -041-201<br>GENERAL OFFICE SUPPLIES     | Budget       |                           | 55      | 1            |
| 17-00343 | 7          | STAPLES PREFORATED WRITING PAD | 4.38            | 7-01- -041-201<br>GENERAL OFFICE SUPPLIES     | Budget       |                           | 56      | 1            |
| 17-00343 | 8          | STAPLES STENO NOTEBOOK         | 2.39            | 7-01- -041-201<br>GENERAL OFFICE SUPPLIES     | Budget       |                           | 57      | 1            |
| 17-00343 | 9          | SHARPIE FINE PONT MARKER       | 4.82            | 7-01- -041-201<br>GENERAL OFFICE SUPPLIES     | Budget       |                           | 58      | 1            |
| 17-00343 | 10         | SHARPIE ACCENT HIGHLIGHTER     | 6.53            | 7-01- -041-201<br>GENERAL OFFICE SUPPLIES     | Budget       |                           | 59      | 1            |
| 17-00343 | 11         | SCOTCH TAPE                    | 6.28            | 7-01- -041-201<br>GENERAL OFFICE SUPPLIES     | Budget       |                           | 60      | 1            |
| 17-00343 | 12         | STAPLES PENCIL HOLDER          | 2.10            | 7-01- -041-201<br>GENERAL OFFICE SUPPLIES     | Budget       |                           | 61      | 1            |
| 17-00343 | 13         | AVERY BIG TAB DIVIDER          | 29.53           | 7-01- -041-201<br>GENERAL OFFICE SUPPLIES     | Budget       |                           | 62      | 1            |
| 17-00343 | 14         | NAME PLATE HON NICOLE SONNENBL | 16.72           | 7-01- -041-201<br>GENERAL OFFICE SUPPLIES     | Budget       |                           | 63      | 1            |
| 17-00343 | 15         | DESK ORGANIZER                 | 5.88            | 7-01- -041-201<br>GENERAL OFFICE SUPPLIES     | Budget       |                           | 64      | 1            |
|          |            |                                | <u>1,917.14</u> |   |              |                           |         |              |
| 42025    | 03/01/17   | STAV1 STAVOLA ASPHALT CO.INC   |                 |   |              |                           | 8593    |              |
| 17-00342 | 1          | COLD PATCH FOR ROADS           | 1,170.40        | 7-01- -027-231<br>RD. SFTY & TRAFFIC SUPP/MAT | Budget       |                           | 49      | 1            |

| Check #  | Check Date | Vendor                                | Amount Paid     | Charge Account                    | Account Type | Reconciled/Void Contract | Ref Num      |
|----------|------------|---------------------------------------|-----------------|-----------------------------------|--------------|--------------------------|--------------|
| PO #     | Item       | Description                           |                 |                                   |              |                          | Ref Seq Acct |
| CURRENT  |            |                                       | Continued       |                                   |              |                          |              |
| 42026    | 03/01/17   | SUBURBA SUBURBAN PROPANE LP           |                 |                                   |              |                          | 8593         |
| 17-00322 | 1          | FUEL TO HEAT COMMUNITY CENTER         | 426.46          | 7-01- -034-703                    | Budget       |                          | 27 1         |
|          |            |                                       |                 | NATURAL GAS-BUILDINGS AND GROUNDS |              |                          |              |
| 42027    | 03/01/17   | WE TIMME W.E. TIMMERMAN CO, INC.      |                 |                                   |              |                          | 8593         |
| 17-00311 | 1          | INV#0211680-IN/SAFETY INSPECT.        | 1,850.00        | 7-01- -027-256                    | Budget       |                          | 21 1         |
|          |            |                                       |                 | MAINT. & REPAIRS EQUIPMENT        |              |                          |              |
| 42028    | 03/09/17   | AIRPO AIRPOWER INTERNATIONAL, INC.    |                 |                                   |              |                          | 8594         |
| 17-00358 | 1          | HOSE & SERVICE CONTRACT               | 1,641.90        | 7-01- -015-452                    | Budget       |                          | 17 1         |
|          |            |                                       |                 | FIRE BUDGET                       |              |                          |              |
| 42029    | 03/09/17   | ALL 4 ALLIED DIESEL SERVICE           |                 |                                   |              |                          | 8594         |
| 17-00363 | 1          | INV#92152-SERVICE ON 84-296           | 3,995.91        | 7-01- -015-452                    | Budget       |                          | 21 1         |
|          |            |                                       |                 | FIRE BUDGET                       |              |                          |              |
| 42030    | 03/09/17   | AMATO M MEREDITH AMATO                |                 |                                   |              |                          | 8594         |
| 17-00405 | 1          | NIA INSTRUCTOR                        | 393.25          | 7-01- -023-292                    | Budget       |                          | 40 1         |
|          |            |                                       |                 | WINTER PROGRAMS                   |              |                          |              |
| 42031    | 03/09/17   | AR COMMU AR COMMUNICATIONS            |                 |                                   |              |                          | 8594         |
| 17-00356 | 1          | MOTOROLA BATTTRY, SPEAKER MIC         | 213.00          | 7-01- -015-452                    | Budget       |                          | 15 1         |
|          |            |                                       |                 | FIRE BUDGET                       |              |                          |              |
| 17-00356 | 2          | MOTOROLA VOICE PAGER                  | 2,135.00        | 7-01- -015-452                    | Budget       |                          | 16 1         |
|          |            |                                       |                 | FIRE BUDGET                       |              |                          |              |
| 17-00362 | 1          | RADIO EQUIPMENT AND REPAIRS           | 2,169.25        | 7-01- -015-452                    | Budget       |                          | 20 1         |
|          |            |                                       |                 | FIRE BUDGET                       |              |                          |              |
|          |            |                                       | <u>4,517.25</u> |                                   |              |                          |              |
| 42032    | 03/09/17   | ASBUR GANNET NJ                       |                 |                                   |              |                          | 8594         |
| 17-00388 | 1          | LEGAL NOTICES                         | 425.10          | 7-01- -001-218                    | Budget       |                          | 38 1         |
|          |            |                                       |                 | ADVERTISING                       |              |                          |              |
| 42033    | 03/09/17   | GOVER GOVERNMENTAL RISK MANAGEMENT    |                 |                                   |              |                          | 8594         |
| 17-00435 | 1          |                                       | 24,863.22       | 7-01- -014-401                    | Budget       |                          | 45 1         |
|          |            |                                       |                 | MEDICAL                           |              |                          |              |
| 42034    | 03/09/17   | HOUSS CHERYL HOUSS                    |                 |                                   |              |                          | 8594         |
| 16-02155 | 1          | REFUND MILEAGE & PARKING              | 136.00          | 6-01- -005-281                    | Budget       |                          | 1 1          |
|          |            |                                       |                 | TRAVEL, CONF. & TRAIN. FEES       |              |                          |              |
| 42035    | 03/09/17   | KALDO005 KALDOR EMERGENCY LIGHTS, LLC |                 |                                   |              |                          | 8594         |
| 17-00360 | 1          | INV#2936-TRUCK MIC MOUNTS             | 104.85          | 7-01- -015-452                    | Budget       |                          | 19 1         |
|          |            |                                       |                 | FIRE BUDGET                       |              |                          |              |
| 42036    | 03/09/17   | KELL5 KELLY WINTHROP, LLC             |                 |                                   |              |                          | 8594         |
| 17-00375 | 1          | INV#223/7 DEER CARCASS REMOVAL        | 234.50          | 7-01- -021-441                    | Budget       |                          | 35 1         |
|          |            |                                       |                 | ANIMAL CONTROL REGULATIONS        |              |                          |              |
| 42037    | 03/09/17   | LARSON LARSON FORD, INC.              |                 |                                   |              |                          | 8594         |
| 17-00374 | 1          | FITTINGS FOR T-704                    | 153.40          | 7-01- -027-224                    | Budget       |                          | 34 1         |
|          |            |                                       |                 | MAINT. & REPAIRS VEHICLES         |              |                          |              |

| 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     |                             |              |                          |              |
| 42038    | 03/09/17   | MIDATLAN MID-ATLANTIC TRUCK CENTRE, INC |               |                             |              |                          | 8594         |
| 17-00306 | 1          | TRUCK 714-SNOW VALVE REPAIR             | 189.54        | 7-01- -027-224              | Budget       |                          | 2 1          |
|          |            |   |               | MAINT. & REPAIRS VEHICLES   |              |                          |              |
| 42039    | 03/09/17   | NCHC NATIONAL COMMISSION FOR HEALTH     |               |                             |              |                          | 8594         |
| 17-00386 | 1          | CERTIFICATION RENEWAL-T. FRANK          | 55.00         | 7-01- -019-282              | Budget       |                          | 37 1         |
|          |            |   |               | PROF. MEMBERSHIP DUES       |              |                          |              |
| 42040    | 03/09/17   | NJMMA NJMMA                             |               |                             |              |                          | 8594         |
| 17-00409 | 1          | NJMMA 3/16/17 MEETING CAPRISTO          | 30.00         | 7-01- -001-281              | Budget       |                          | 41 1         |
|          |            |   |               | TRAVEL, CONF. & TRAIN. FEES |              |                          |              |
| 42041    | 03/09/17   | NORWOOD NORWOOD AUTO PARTS              |               |                             |              |                          | 8594         |
| 17-00359 | 1          | INVOICE #57042200                       | 61.87         | 7-01- -015-452              | Budget       |                          | 18 1         |
|          |            |   |               | FIRE BUDGET                 |              |                          |              |
| 42042    | 03/09/17   | PIRATES PIRATES ON THE MANASQUAN, LLC   |               |                             |              |                          | 8594         |
| 17-00313 | 1          | SUMMER DAY CAMP TRIPS                   | 347.50        | 7-01- -023-295              | Budget       |                          | 3 1          |
|          |            |   |               | SUMMER PROGRAMS             |              |                          |              |
| 42043    | 03/09/17   | STAPE STAPLES ADVANTAGE                 |               |                             |              |                          | 8594         |
| 17-00371 | 1          | PAPERMATE LIQUID PAPER                  | 16.18         | 7-01- -001-201              | Budget       |                          | 22 1         |
|          |            |   |               | GENERAL OFFICE SUPPLIES     |              |                          |              |
| 17-00371 | 2          | STAPLES WIRE TRAY                       | 1.41          | 7-01- -001-201              | Budget       |                          | 23 1         |
|          |            |   |               | GENERAL OFFICE SUPPLIES     |              |                          |              |
| 17-00371 | 3          | DIXIE HOT CUPS                          | 4.35          | 7-01- -001-201              | Budget       |                          | 24 1         |
|          |            |   |               | GENERAL OFFICE SUPPLIES     |              |                          |              |
| 17-00371 | 4          | STAPLES LETTER COPY PAPER               | 35.25         | 7-01- -001-201              | Budget       |                          | 25 1         |
|          |            |   |               | GENERAL OFFICE SUPPLIES     |              |                          |              |
| 17-00371 | 5          | STAPLES LEGAL COPY PAPER                | 35.25         | 7-01- -001-201              | Budget       |                          | 26 1         |
|          |            |   |               | GENERAL OFFICE SUPPLIES     |              |                          |              |
| 17-00371 | 6          | DESK NAME PLATE FRANK RIZZUTO           | 16.72         | 7-01- -001-201              | Budget       |                          | 27 1         |
|          |            |   |               | GENERAL OFFICE SUPPLIES     |              |                          |              |
| 17-00371 | 7          | KLEENEX FACE TISSUES                    | 17.59         | 7-01- -001-201              | Budget       |                          | 28 1         |
|          |            |   |               | GENERAL OFFICE SUPPLIES     |              |                          |              |
| 17-00371 | 8          | STAPLES PINK PAPER                      | 12.14         | 7-01- -003-201              | Budget       |                          | 29 1         |
|          |            |   |               | GENERAL OFFICE SUPPLIES     |              |                          |              |
| 17-00371 | 9          | STAPLES 3 HOLE PUNCH PAPER              | 27.75         | 7-01- -003-201              | Budget       |                          | 30 1         |
|          |            |   |               | GENERAL OFFICE SUPPLIES     |              |                          |              |
| 17-00371 | 10         | NON LATEX RUBBER BANDS                  | 3.98          | 7-01- -003-201              | Budget       |                          | 31 1         |
|          |            |   |               | GENERAL OFFICE SUPPLIES     |              |                          |              |
| 17-00371 | 11         | CALCULATOR ROLLS                        | 15.92         | 7-01- -003-201              | Budget       |                          | 32 1         |
|          |            |   |               | GENERAL OFFICE SUPPLIES     |              |                          |              |
|          |            |   | <u>186.54</u> |                             |              |                          |              |
| 42044    | 03/09/17   | STAV1 STAVOLA ASPHALT CO.INC            |               |                             |              |                          | 8594         |
| 17-00372 | 1          | COLD PATCH FOR ROADS                    | 268.80        | 7-01- -027-231              | Budget       |                          | 33 1         |
|          |            |   |               | RD. SFTY & TRAFFIC SUPP/MAT |              |                          |              |
| 42045    | 03/09/17   | SUBURBA SUBURBAN PROPANE LP             |               |                             |              |                          | 8594         |
| 17-00376 | 1          | ACCT#2088-243171/PROPANE                | 1,970.72      | 7-01- -027-222              | Budget       |                          | 36 1         |
|          |            |   |               | PROPANE GAS                 |              |                          |              |

| Check #  | Check Date | Vendor                              | Amount Paid     | Charge Account         | Account Type | Reconciled/Void Contract | Ref | Seq | Ref Num |
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| PO #     | Item       | Description                         |                 |                        |              |                          |     |     | Acct    |
| CURRENT  |            |                                     | Continued       |                        |              |                          |     |     |         |
| 42046    | 03/09/17   | T M T & M ASSOCIATES                |                 |                        |              |                          |     |     | 8594    |
| 17-00411 | 1          |                                     | 1,339.50        | 7-01- -007-277         | Budget       |                          | 42  | 1   |         |
|          |            |                                     |                 | ENGINEERING SERVICES   |              |                          |     |     |         |
| 17-00411 | 2          |                                     | 138.00          | 7-01- -007-277         | Budget       |                          | 43  | 1   |         |
|          |            |                                     |                 | ENGINEERING SERVICES   |              |                          |     |     |         |
|          |            |                                     | <u>1,477.50</u> |                        |              |                          |     |     |         |
| 42047    | 03/09/17   | TECHNOLO TECHNOLOGY VISIONARIES LLC |                 |                        |              |                          |     |     | 8594    |
| 17-00396 | 1          | INV#3246/ED COMPUTER PASSCODE       | 137.50          | 7-01- -027-264         | Budget       |                          | 39  | 1   |         |
|          |            |                                     |                 | COMPUTER SUPPORT       |              |                          |     |     |         |
| 42048    | 03/09/17   | TOWFR TOWNSHIP OF FREEHOLD          |                 |                        |              |                          |     |     | 8594    |
| 17-00391 | 1          | FIRE OFFICIAL TEMP REPLACEMENT      | 1,300.00        | T-04- -023-201         | Budget       |                          | 46  | 1   |         |
|          |            |                                     |                 | MISCELLANEOUS EXPENSES |              |                          |     |     |         |
| 42049    | 03/09/17   | WATCHUNG WATCHUNG SPRING WATER      |                 |                        |              |                          |     |     | 8594    |
| 17-00325 | 1          | WATER&DELIVERY FEE-TOWN HALL        | 12.48           | 7-01- -008-275         | Budget       |                          | 4   | 1   |         |
|          |            |                                     |                 | WATER                  |              |                          |     |     |         |
| 17-00325 | 4          | COOLER RENTAL-POLICE DEPT.          | 3.98            | 7-01- -017-275         | Budget       |                          | 5   | 1   |         |
|          |            |                                     |                 | WATER                  |              |                          |     |     |         |
| 17-00325 | 5          | WATER DELIVERY-POLICE DEPT.         | 29.94           | 7-01- -017-275         | Budget       |                          | 6   | 1   |         |
|          |            |                                     |                 | WATER                  |              |                          |     |     |         |
| 17-00325 | 6          | COOLER RENTAL-COURTHOUSE            | 1.99            | 7-01- -008-275         | Budget       |                          | 7   | 1   |         |
|          |            |                                     |                 | WATER                  |              |                          |     |     |         |
| 17-00325 | 7          | WATER DELIVERY-COURTHOUSE           | 9.98            | 7-01- -008-275         | Budget       |                          | 8   | 1   |         |
|          |            |                                     |                 | WATER                  |              |                          |     |     |         |
| 17-00325 | 8          | COOLER RENTAL&DELIVERY FEE-REC      | 4.49            | 7-01- -008-275         | Budget       |                          | 9   | 1   |         |
|          |            |                                     |                 | WATER                  |              |                          |     |     |         |
| 17-00325 | 9          | WATER DELIVERY-RECREATION           | 4.99            | 7-01- -008-275         | Budget       |                          | 10  | 1   |         |
|          |            |                                     |                 | WATER                  |              |                          |     |     |         |
| 17-00325 | 10         | COOLER RENTAL-LIBRARY               | 1.99            | 7-01- -043-275         | Budget       |                          | 11  | 1   |         |
|          |            |                                     |                 | WATER                  |              |                          |     |     |         |
| 17-00325 | 11         | WATER DELIVERY-PUBLIC WORKS         | 29.94           | 7-01- -027-275         | Budget       |                          | 12  | 1   |         |
|          |            |                                     |                 | WATER                  |              |                          |     |     |         |
| 17-00325 | 12         | COOLER RENTAL&DELIVERY FEE-DPW      | 4.49            | 7-01- -027-275         | Budget       |                          | 13  | 1   |         |
|          |            |                                     |                 | WATER                  |              |                          |     |     |         |
| 17-00325 | 13         | WATER DELIVERY-LIBRARY              | 0.00            | 7-01- -043-275         | Budget       |                          | 14  | 1   |         |
|          |            |                                     |                 | WATER                  |              |                          |     |     |         |
|          |            |                                     | <u>104.27</u>   |                        |              |                          |     |     |         |
| 42050    | 03/09/17   | WILEN WILENTZ GOLDMAN & SPITZER     |                 |                        |              |                          |     |     | 8594    |
| 17-00412 | 1          | SAUTER V. TWSP OF COLTS NECK        | 10,388.00       | 7-01- -006-338         | Budget       |                          | 44  | 1   |         |
|          |            |                                     |                 | LABOR MATTERS          |              |                          |     |     |         |
| 42051    | 03/13/17   | ABSOL ABSOLUTE FIRE PROTECTION CO.  |                 |                        |              |                          |     |     | 8601    |
| 17-00428 | 1          | AK 2.5 CHROME CAP-FIRE CO #1        | 21.00           | 7-01- -015-452         | Budget       |                          | 18  | 1   |         |
|          |            |                                     |                 | FIRE BUDGET            |              |                          |     |     |         |
| 42052    | 03/13/17   | ADVENTUR ADVENTURE AQUARIUM, LLC    |                 |                        |              |                          |     |     | 8601    |
| 17-00408 | 1          | CEDAR DRIVE CAMP TRIP               | 577.50          | 7-01- -023-295         | Budget       |                          | 10  | 1   |         |
|          |            |                                     |                 | SUMMER PROGRAMS        |              |                          |     |     |         |

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| PO #     | Item       | Description                              |                 |                              |              |                          | Ref Seq Acct |
| CURRENT  |            |  | Continued       |                              |              |                          |              |
| 42053    | 03/13/17   | AR COMMU AR COMMUNICATIONS               |                 |                              |              |                          | 8601         |
| 17-00401 | 1          | CHARGER FOR MOTOROLA MT2000              | 30.00           | 7-01- -015-452               | Budget       |                          | 6 1          |
|          |            |  |                 | FIRE BUDGET                  |              |                          |              |
| 42054    | 03/13/17   | BATBULBS BATTERIES PLUS BULBS            |                 |                              |              |                          | 8601         |
| 17-00431 | 1          | BATTERIES-FIRE CO #2                     | 125.23          | 7-01- -015-452               | Budget       |                          | 19 1         |
|          |            |  |                 | FIRE BUDGET                  |              |                          |              |
| 42055    | 03/13/17   | BRIAN005 BRIAN CASWELL                   |                 |                              |              |                          | 8601         |
| 17-00461 | 1          |  | 120.00          | 7-01- -034-901               | Budget       |                          | 39 1         |
|          |            |  |                 | TELEPHONE-POLICE             |              |                          |              |
| 42056    | 03/13/17   | COLT1 COLTS NECK BOARD OF EDUCATION      |                 |                              |              |                          | 8601         |
| 17-00450 | 1          | POLICE GAS USAGE FEB. 2017               | 2,663.63        | 7-01- -034-601               | Budget       |                          | 27 1         |
|          |            |  |                 | GASOLINE-POLICE              |              |                          |              |
| 17-00450 | 2          | DPW DIESEL USAGE FEB. 2017               | 1,767.90        | 7-01- -034-602               | Budget       |                          | 28 1         |
|          |            |  |                 | GASOLINE-STREETS AND ROADS   |              |                          |              |
| 17-00450 | 3          | DPW GAS USAGE FEB. 2017                  | 720.01          | 7-01- -034-602               | Budget       |                          | 29 1         |
|          |            |  |                 | GASOLINE-STREETS AND ROADS   |              |                          |              |
|          |            |  | <u>5,151.54</u> |                              |              |                          |              |
| 42057    | 03/13/17   | COOP1 COOPERATIVE COMMUNICATIONS, IN     |                 |                              |              |                          | 8601         |
| 17-00454 | 1          | A/C#732-431-1100 2/1-28/17               | 67.87           | 7-01- -015-452               | Budget       |                          | 33 1         |
|          |            |  |                 | FIRE BUDGET                  |              |                          |              |
| 42058    | 03/13/17   | CRAINTEER CRANEY'S INTERPRETING SERVICES |                 |                              |              |                          | 8601         |
| 17-00398 | 1          | INTERPRETING SERVICES                    | 960.00          | 6-01- -041-254               | Budget       |                          | 5 1          |
|          |            |  |                 | SERVICES JUDGE, INTERPRETER  |              |                          |              |
| 42059    | 03/13/17   | CS AV CS AV SYSTEMS LLC                  |                 |                              |              |                          | 8601         |
| 17-00404 | 1          | REPLACE HEADWORN MIC.                    | 168.00          | 7-01- -023-233               | Budget       |                          | 8 1          |
|          |            |  |                 | MAINT & REPAIRS OF FACILITY  |              |                          |              |
| 42060    | 03/13/17   | CSS I CSS INC                            |                 |                              |              |                          | 8601         |
| 17-00427 | 1          | FIRE ALARM INSP-FIRE CO #1               | 437.88          | 7-01- -015-455               | Budget       |                          | 16 1         |
|          |            |  |                 | FIRE CO. BUILDING MAINT. # 1 |              |                          |              |
| 17-00427 | 2          | ULTRATECH 12V BATTERY-FIRECO#1           | 56.00           | 7-01- -015-455               | Budget       |                          | 17 1         |
|          |            |  |                 | FIRE CO. BUILDING MAINT. # 1 |              |                          |              |
|          |            |  | <u>493.88</u>   |                              |              |                          |              |
| 42061    | 03/13/17   | EDWAR EDWARDS TIRE CO.                   |                 |                              |              |                          | 8601         |
| 17-00421 | 1          | TIRE FOR POLICE CAR/STOCK                | 126.50          | 7-01- -017-223               | Budget       |                          | 14 1         |
|          |            |  |                 | TIRES, RIMS, CHAINS          |              |                          |              |
| 42062    | 03/13/17   | FOXLOOR FOX FLOORS, INC.                 |                 |                              |              |                          | 8601         |
| 17-00397 | 1          | INSTALL SHAWSTOCK CARPET/DPW             | 600.00          | 7-01- -027-233               | Budget       |                          | 4 1          |
|          |            |  |                 | MAINT & REPAIRS OF FACILITY  |              |                          |              |
| 42063    | 03/13/17   | GRAIN GRAINGERS, INC.                    |                 |                              |              |                          | 8601         |
| 17-00395 | 1          | INV#9332396499/BALLAST KIT               | 201.54          | 7-01- -008-233               | Budget       |                          | 3 1          |
|          |            |  |                 | MAINT & REPAIRS OF FACILITY  |              |                          |              |

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| PO #     | Item       | Description                         |                   |                              |              |                          | Ref Seq Acct |
| CURRENT  |            |                                     | Continued         |                              |              |                          |              |
| 42064    | 03/13/17   | HOLMAN HOLMAN FRENIA ALLISON, P.C.  |                   |                              |              |                          | 8601         |
| 17-00451 | 1          | PROFESSIONAL SERVICES               | 375.00            | 7-01- -003-301               | Budget       |                          | 30 1         |
|          |            |                                     |                   | OTHER EXPENSES               |              |                          |              |
| 42065    | 03/13/17   | JERSE JERSEY COAST FIRE EQUIPMENT   |                   |                              |              |                          | 8601         |
| 17-00420 | 1          | 10LB ABC RECHARGED                  | 28.00             | 7-01- -017-206               | Budget       |                          | 13 1         |
|          |            |                                     |                   | SAFETY SUPPLIES              |              |                          |              |
| 42066    | 03/13/17   | JOHNN JOHNNY ON THE SPOT            |                   |                              |              |                          | 8601         |
| 17-00389 | 1          | BUCK MILL PARK RENTAL               | 70.40             | 7-01- -025-255               | Budget       |                          | 1 1          |
|          |            |                                     |                   | RENTALS AND LEASES           |              |                          |              |
| 42067    | 03/13/17   | KEVIN KEVIN SAUTER                  |                   |                              |              |                          | 8601         |
| 17-00472 | 1          | REIM. TO CHIEF FOR EZPASS           | 3.00              | 6-01- -017-287               | Budget       |                          | 40 1         |
|          |            |                                     |                   | PERSONAL AUTO & MILEAGE      |              |                          |              |
| 42068    | 03/13/17   | MAYER TODD MAYER                    |                   |                              |              |                          | 8601         |
| 17-00459 | 1          |                                     | 120.00            | 7-01- -034-901               | Budget       |                          | 37 1         |
|          |            |                                     |                   | TELEPHONE-POLICE             |              |                          |              |
| 42069    | 03/13/17   | MEDIEVAL MEDIEVAL TIMES DINNER &    |                   |                              |              |                          | 8601         |
| 17-00407 | 1          | JULY 19, 2017 CAMP TRIP             | 498.20            | 7-01- -023-295               | Budget       |                          | 9 1          |
|          |            |                                     |                   | SUMMER PROGRAMS              |              |                          |              |
| 42070    | 03/13/17   | MICH1 MICHAEL B. STEIB, P.A.        |                   |                              |              |                          | 8601         |
| 17-00476 | 1          |                                     | 168.00            | 7-01- -009-276               | Budget       |                          | 42 1         |
|          |            |                                     |                   | LEGAL SERVICES               |              |                          |              |
| 17-00476 | 2          |                                     | 84.00             | 7-01- -011-276               | Budget       |                          | 43 1         |
|          |            |                                     |                   | LEGAL SERVICES               |              |                          |              |
|          |            |                                     | <u>252.00</u>     |                              |              |                          |              |
| 42071    | 03/13/17   | MID J MID JERSEY MUN JOINT INS FUND |                   |                              |              |                          | 8601         |
| 17-00455 | 1          |                                     | 44,353.39         | 7-01- -014-402               | Budget       |                          | 34 1         |
|          |            |                                     |                   | GENERAL LIABILITY-JIF        |              |                          |              |
| 17-00455 | 2          |                                     | 63,825.61         | 7-01- -014-403               | Budget       |                          | 35 1         |
|          |            |                                     |                   | WORKERS COMPENSATION         |              |                          |              |
|          |            |                                     | <u>108,179.00</u> |                              |              |                          |              |
| 42072    | 03/13/17   | MONCLERK MONMOUTH COUNTY CLERK      |                   |                              |              |                          | 8601         |
| 17-00446 | 1          | FILING OF TAX SALE CERTIFICATE      | 16.00             | 7-01- -005-219               | Budget       |                          | 26 1         |
|          |            |                                     |                   | PRINTING, BINDING, CODIF.    |              |                          |              |
| 42073    | 03/13/17   | NEWFIELD NEWFIELDS PRINCETON, LLC   |                   |                              |              |                          | 8601         |
| 17-00438 | 1          | COLTS NECK COAH                     | 2,799.23          | 7-01- -006-347               | Budget       |                          | 22 1         |
|          |            |                                     |                   | AFFORDABLE HOUSING           |              |                          |              |
| 42074    | 03/13/17   | NJ NA NJ NATURAL GAS COMPANY        |                   |                              |              |                          | 8601         |
| 17-00452 | 1          | A/C#14-3465-0425-11 FIRE CO #1      | 339.44            | 7-01- -015-455               | Budget       |                          | 31 1         |
|          |            |                                     |                   | FIRE CO. BUILDING MAINT. # 1 |              |                          |              |
| 17-00453 | 1          | A/C#14-3465-0420-10 FIRE CO #1      | 551.61            | 7-01- -015-455               | Budget       |                          | 32 1         |
|          |            |                                     |                   | FIRE CO. BUILDING MAINT. # 1 |              |                          |              |

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| PO #     | Item       | Description                         |                  |                                   |              |                          |         |         |          |
| CURRENT  |            |                                     | Continued        |                                   |              |                          |         |         |          |
| 42074    | NJ         | NATURAL GAS COMPANY                 |                  |                                   |              |                          |         |         |          |
| 17-00481 | 1          | A/C#22-0006-0714-95/LIBRARY         | 242.70           | 7-01- -043-273                    | Budget       |                          | 44      | 1       |          |
|          |            |                                     |                  | NATURAL GAS                       |              |                          |         |         |          |
| 17-00482 | 1          | A/C#22-0006-0175-08/POLICE STA      | 411.37           | 7-01- -034-703                    | Budget       |                          | 45      | 1       |          |
|          |            |                                     |                  | NATURAL GAS-BUILDINGS AND GROUNDS |              |                          |         |         |          |
| 17-00483 | 1          | A/C#22-0006-0175-16/MUNICIPAL       | 398.90           | 7-01- -034-703                    | Budget       |                          | 46      | 1       |          |
|          |            |                                     |                  | NATURAL GAS-BUILDINGS AND GROUNDS |              |                          |         |         |          |
| 17-00484 | 1          | A/C#14-3465-2480-18/RECREATION      | 114.97           | 7-01- -034-703                    | Budget       |                          | 47      | 1       |          |
|          |            |                                     |                  | NATURAL GAS-BUILDINGS AND GROUNDS |              |                          |         |         |          |
|          |            |                                     | <u>2,058.99</u>  |                                   |              |                          |         |         |          |
| 42075    | 03/13/17   | OVERB OVERBROOK FARM                |                  |                                   |              |                          |         |         | 8601     |
| 17-00436 | 1          | INV#4227/4268/OCT-DEC. 2016         | 37,503.00        | 6-01- -024-463                    | Budget       |                          | 20      | 1       |          |
|          |            |                                     |                  | LEAF DISPOSAL FEES                |              |                          |         |         |          |
| 17-00437 | 1          | INV#4293/JAN 2017 LEAF REMOVAL      | 6,274.80         | 7-01- -024-463                    | Budget       |                          | 21      | 1       |          |
|          |            |                                     |                  | LEAF DISPOSAL FEES                |              |                          |         |         |          |
|          |            |                                     | <u>43,777.80</u> |                                   |              |                          |         |         |          |
| 42076    | 03/13/17   | PLOSIAC PLOSLIA COHEN LLC           |                  |                                   |              |                          |         |         | 8601     |
| 17-00439 | 1          | GENRAL LABOR MATTERS                | 86.47            | 7-01- -006-338                    | Budget       |                          | 23      | 1       |          |
|          |            |                                     |                  | LABOR MATTERS                     |              |                          |         |         |          |
| 42077    | 03/13/17   | SAFET SAFETY- KLEEN SYSTEMS, INC.   |                  |                                   |              |                          |         |         | 8601     |
| 17-00393 | 1          | PARTS CLEANER                       | 309.40           | 7-01- -027-226                    | Budget       |                          | 2       | 1       |          |
|          |            |                                     |                  | CHEMICALS & GASES                 |              |                          |         |         |          |
| 42078    | 03/13/17   | SAKO SAKOUTIS BROTHERS DISPOSAL INC |                  |                                   |              |                          |         |         | 8601     |
| 17-00424 | 1          | FRONT LOAD SVS. FIRE CO #1          | 134.66           | 7-01- -015-455                    | Budget       |                          | 15      | 1       |          |
|          |            |                                     |                  | FIRE CO. BUILDING MAINT. # 1      |              |                          |         |         |          |
| 42079    | 03/13/17   | SAMZIES SAMZIE'S UNIFORM            |                  |                                   |              |                          |         |         | 8601     |
| 17-00419 | 1          | CLOTH BADGES FOR NEW UNIFORMS       | 897.00           | 7-01- -017-205                    | Budget       |                          | 12      | 1       |          |
|          |            |                                     |                  | WEARING APPAREL, UNIFORMS         |              |                          |         |         |          |
| 42080    | 03/13/17   | SANTU PAUL SANTUCCI                 |                  |                                   |              |                          |         |         | 8601     |
| 17-00460 | 1          |                                     | 120.00           | 7-01- -034-901                    | Budget       |                          | 38      | 1       |          |
|          |            |                                     |                  | TELEPHONE-POLICE                  |              |                          |         |         |          |
| 42081    | 03/13/17   | SHOR3 SHORE BUSINESS SOLUTIONS      |                  |                                   |              |                          |         |         | 8601     |
| 17-00403 | 1          | COPIER CONTRACT-RECREATION          | 23.47            | 7-01- -023-225                    | Budget       |                          | 7       | 1       |          |
|          |            |                                     |                  | MAINT & REPAIR OFFICE EQUIP       |              |                          |         |         |          |
| 42082    | 03/13/17   | SPRAGUE SPRAGUE OPERATING RESOURCES |                  |                                   |              |                          |         |         | 8601     |
| 17-00445 | 1          | NJ NATURAL GAS-124 CEDAR DR.        | 1,125.64         | 7-01- -034-703                    | Budget       |                          | 25      | 1       |          |
|          |            |                                     |                  | NATURAL GAS-BUILDINGS AND GROUNDS |              |                          |         |         |          |
| 42083    | 03/13/17   | SWIFTREA SWIFTREACH NETWORKS INC    |                  |                                   |              |                          |         |         | 8601     |
| 17-00474 | 1          | MONTHLY SUBSCRIPTION BILLING        | 500.00           | 7-01- -017-298                    | Budget       |                          | 41      | 1       |          |
|          |            |                                     |                  | PROFESSIONAL SERVICES             |              |                          |         |         |          |

| Check #  | Check Date | Vendor                              | Amount Paid     | Charge Account                              | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num Acct |
|----------|------------|-------------------------------------|-----------------|---|--------------|--------------------------|---------|--------------|
| PO #     | Item       | Description                         |                 |   |              |                          |         |              |
| CURRENT  |            |                                     | Continued       |   |              |                          |         |              |
| 42084    | 03/13/17   | TECHNOLO TECHNOLOGY VISIONARIES LLC |                 |   |              |                          |         | 8601         |
| 17-00440 | 1          | COMPUTER SUPPORT                    | 2,029.00        | 7-01- -003-264<br>COMPUTER SUPPORT          | Budget       |                          | 24      | 1            |
| 42085    | 03/13/17   | TED HALL TED HALL LOCKSMITH         |                 |   |              |                          |         | 8601         |
| 17-00416 | 1          |                                     | 25.60           | 7-01- -017-224<br>MAINT. & REPAIRS VEHICLES | Budget       |                          | 11      | 1            |
| 42086    | 03/13/17   | ZARRI RICHARD ZARRILLO              |                 |   |              |                          |         | 8601         |
| 17-00458 | 1          |                                     | 120.00          | 7-01- -034-901<br>TELEPHONE-POLICE          | Budget       |                          | 36      | 1            |
| 42087    | 03/13/17   | COUNTY1 COUNTY OF MONMOUTH          |                 |   |              |                          |         | 8607         |
| 17-00385 | 1          | MATERIAL COSTS FOR 1/17             | 954.49          | 7-01- -017-224<br>MAINT. & REPAIRS VEHICLES | Budget       |                          | 1       | 1            |
| 17-00385 | 2          | LABOR COSTS FOR 1/17                | 445.22          | 7-01- -017-224<br>MAINT. & REPAIRS VEHICLES | Budget       |                          | 2       | 1            |
|          |            |                                     | <u>1,399.71</u> |   |              |                          |         |              |

| Checking Account Totals | Paid      | Void     | Amount Paid       | Amount Void |
|-------------------------|-----------|----------|-------------------|-------------|
| Checks:                 | 94        | 0        | 284,567.28        | 0.00        |
| Direct Deposit:         | 0         | 0        | 0.00              | 0.00        |
| Total:                  | <u>94</u> | <u>0</u> | <u>284,567.28</u> | <u>0.00</u> |

| CURWIRE  |          | CURRENT WIRES                       |           |  |        |  |    |      |
|----------|----------|-------------------------------------|-----------|--|--------|--|----|------|
| 76496    | 02/23/17 | TOWN TOWN OF COLTS NECK PAYROLL AGE |           |  |        |  |    | 8590 |
| 17-00368 | 1        | 2/24/17 PAYROLL                     | 5,367.12  | 7-01- -001-101<br>REGULAR SALARIES & WAGES   | Budget |  | 1  | 1    |
| 17-00368 | 2        | 2/24/17 PAYROLL                     | 2,353.92  | 7-01- -001-121<br>REGULAR SALARIES AND WAGES | Budget |  | 2  | 1    |
| 17-00368 | 3        | 2/24/17 PAYROLL                     | 2,993.85  | 7-01- -003-101<br>REGULAR SALARIES & WAGES   | Budget |  | 3  | 1    |
| 17-00368 | 4        | 2/24/17 PAYROLL                     | 76.92     | 7-01- -003-287<br>PERSONAL AUTO MILEAGE      | Budget |  | 4  | 1    |
| 17-00368 | 5        | 2/24/17 PAYROLL                     | 1,176.92  | 7-01- -004-101<br>REGULAR SALARIES & WAGES   | Budget |  | 5  | 1    |
| 17-00368 | 6        | 2/24/17 PAYROLL                     | 4,645.35  | 7-01- -005-101<br>REGULAR SALARIES & WAGES   | Budget |  | 6  | 1    |
| 17-00368 | 7        | 2/24/17 PAYROLL                     | 5,726.00  | 7-01- -009-101<br>REGULAR SALARIES & WAGES   | Budget |  | 7  | 1    |
| 17-00368 | 8        | 2/24/17 PAYROLL                     | 46.16     | 7-01- -011-101<br>REGULAR SALARIES & WAGES   | Budget |  | 8  | 1    |
| 17-00368 | 9        | 2/24/17 PAYROLL                     | 71,514.24 | 7-01- -017-101<br>REGULAR SALARIES & WAGES   | Budget |  | 9  | 1    |
| 17-00368 | 10       | 2/24/17 PAYROLL                     | 2,192.49  | 7-01- -017-104<br>OVERTIME                   | Budget |  | 10 | 1    |
| 17-00368 | 11       | 2/24/17 PAYROLL                     | 3,919.95  | 7-01- -019-101<br>REGULAR SALARIES & WAGES   | Budget |  | 11 | 1    |
| 17-00368 | 12       | 2/24/17 PAYROLL                     | 4,256.93  | 7-01- -023-101<br>REGULAR SALARIES & WAGES   | Budget |  | 12 | 1    |
| 17-00368 | 13       | 2/24/17 PAYROLL                     | 77.01     | 7-01- -024-101<br>REGULAR SALARIES & WAGES   | Budget |  | 13 | 1    |

| Check #               | Check Date | Vendor                              | Amount Paid       | Charge Account              | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|-----------------------|------------|-------------------------------------|-------------------|-----------------------------|--------------|--------------------------|---------|----------|
| PO #                  | Item       | Description                         |                   |                             |              |                          |         |          |
| CURWIRE CURRENT WIRES |            |                                     | Continued         |                             |              |                          |         |          |
| 76496                 |            | TOWN OF COLTS NECK PAYROLL AGE      | Continued         |                             |              |                          |         |          |
| 17-00368              | 14         | 2/24/17 PAYROLL                     | 30,145.40         | 7-01- -027-101              | Budget       |                          | 14      | 1        |
|                       |            |                                     |                   | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 17-00368              | 15         | 2/24/17 PAYROLL                     | 731.50            | 7-01- -027-102              | Budget       |                          | 15      | 1        |
|                       |            |                                     |                   | SEASONAL, TEMPORARY, PART-T |              |                          |         |          |
| 17-00368              | 16         | 2/24/17 PAYROLL                     | 1,259.11          | 7-01- -028-104              | Budget       |                          | 16      | 1        |
|                       |            |                                     |                   | OVERTIME                    |              |                          |         |          |
| 17-00368              | 17         | 2/24/17 PAYROLL                     | 1,210.94          | 7-01- -032-101              | Budget       |                          | 17      | 1        |
|                       |            |                                     |                   | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 17-00368              | 18         | 2/24/17 PAYROLL                     | 849.82            | 7-01- -030-101              | Budget       |                          | 18      | 1        |
|                       |            |                                     |                   | REGULAR SALARIES AND WAGES  |              |                          |         |          |
| 17-00368              | 19         | 2/24/17 PAYROLL                     | 2,293.46          | 7-01- -041-101              | Budget       |                          | 19      | 1        |
|                       |            |                                     |                   | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 17-00368              | 20         | 2/24/17 PAYROLL                     | 80.00             | 7-01- -041-104              | Budget       |                          | 20      | 1        |
|                       |            |                                     |                   | OVERTIME                    |              |                          |         |          |
| 17-00368              | 21         | 2/24/17 PAYROLL                     | 10,057.19         | 7-01- -037-572              | Budget       |                          | 21      | 1        |
|                       |            |                                     |                   | SOCIAL SECURITY SYSTEM      |              |                          |         |          |
| 17-00368              | 22         | 2/24/17 PAYROLL                     | 156.80            | 7-01- -014-409              | Budget       |                          | 22      | 1        |
|                       |            |                                     |                   | UNEMPLOYMENT LIABILITY      |              |                          |         |          |
|                       |            |                                     | <u>151,131.08</u> |                             |              |                          |         |          |
| 76931                 | 03/09/17   | TOWN TOWN OF COLTS NECK PAYROLL AGE |                   |                             |              |                          | 8596    |          |
| 17-00442              | 1          | 3/10/17 PAYROLL                     | 5,354.37          | 7-01- -001-101              | Budget       |                          | 1       | 1        |
|                       |            |                                     |                   | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 17-00442              | 2          | 3/10/17 PAYROLL                     | 2,353.92          | 7-01- -001-121              | Budget       |                          | 2       | 1        |
|                       |            |                                     |                   | REGULAR SALARIES AND WAGES  |              |                          |         |          |
| 17-00442              | 3          | 3/10/17 PAYROLL                     | 2,993.85          | 7-01- -003-101              | Budget       |                          | 3       | 1        |
|                       |            |                                     |                   | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 17-00442              | 4          | 3/10/17 PAYROLL                     | 76.92             | 7-01- -003-287              | Budget       |                          | 4       | 1        |
|                       |            |                                     |                   | PERSONAL AUTO MILEAGE       |              |                          |         |          |
| 17-00442              | 5          | 3/10/17 PAYROLL                     | 1,176.92          | 7-01- -004-101              | Budget       |                          | 5       | 1        |
|                       |            |                                     |                   | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 17-00442              | 6          | 3/10/17 PAYROLL                     | 4,813.35          | 7-01- -005-101              | Budget       |                          | 6       | 1        |
|                       |            |                                     |                   | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 17-00442              | 7          | 3/10/17 PAYROLL                     | 5,726.00          | 7-01- -009-101              | Budget       |                          | 7       | 1        |
|                       |            |                                     |                   | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 17-00442              | 8          | 3/10/17 PAYROLL                     | 46.16             | 7-01- -011-101              | Budget       |                          | 8       | 1        |
|                       |            |                                     |                   | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 17-00442              | 9          | 3/10/17 PAYROLL                     | 71,661.84         | 7-01- -017-101              | Budget       |                          | 9       | 1        |
|                       |            |                                     |                   | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 17-00442              | 10         | 3/10/17 PAYROLL                     | 1,940.63          | 7-01- -017-104              | Budget       |                          | 10      | 1        |
|                       |            |                                     |                   | OVERTIME                    |              |                          |         |          |
| 17-00442              | 11         | 3/10/17 PAYROLL                     | 3,919.95          | 7-01- -019-101              | Budget       |                          | 11      | 1        |
|                       |            |                                     |                   | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 17-00442              | 12         | 3/10/17 PAYROLL                     | 4,256.93          | 7-01- -023-101              | Budget       |                          | 12      | 1        |
|                       |            |                                     |                   | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 17-00442              | 13         | 3/10/17 PAYROLL                     | 77.01             | 7-01- -024-101              | Budget       |                          | 13      | 1        |
|                       |            |                                     |                   | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 17-00442              | 14         | 3/10/17 PAYROLL                     | 32,719.88         | 7-01- -027-101              | Budget       |                          | 14      | 1        |
|                       |            |                                     |                   | REGULAR SALARIES & WAGES    |              |                          |         |          |
| 17-00442              | 15         | 3/10/17 PAYROLL                     | 616.00            | 7-01- -027-102              | Budget       |                          | 15      | 1        |
|                       |            |                                     |                   | SEASONAL, TEMPORARY, PART-T |              |                          |         |          |

| Check #               | Check Date | Vendor                               | Amount Paid         | Charge Account             | Account Type | Reconciled/Void Contract | Ref | Seq | Num Acct |
|-----------------------|------------|--------------------------------------|---------------------|----------------------------|--------------|--------------------------|-----|-----|----------|
| PO #                  | Item       | Description                          |                     |                            |              |                          | Ref | Seq | Acct     |
| CURWIRE CURRENT WIRES |            |                                      | Continued           |                            |              |                          |     |     |          |
| 76931                 |            | TOWN OF COLTS NECK PAYROLL AGE       | Continued           |                            |              |                          |     |     |          |
| 17-00442              | 16         | 3/10/17 PAYROLL                      | 1,210.94            | 7-01- -032-101             | Budget       |                          | 16  | 1   |          |
|                       |            |                                      |                     | REGULAR SALARIES & WAGES   |              |                          |     |     |          |
| 17-00442              | 17         | 3/10/17 PAYROLL                      | 849.82              | 7-01- -030-101             | Budget       |                          | 17  | 1   |          |
|                       |            |                                      |                     | REGULAR SALARIES AND WAGES |              |                          |     |     |          |
| 17-00442              | 18         | 3/10/17 PAYROLL                      | 2,322.21            | 7-01- -041-101             | Budget       |                          | 18  | 1   |          |
|                       |            |                                      |                     | REGULAR SALARIES & WAGES   |              |                          |     |     |          |
| 17-00442              | 19         | 3/10/17 PAYROLL                      | 10,134.49           | 7-01- -037-572             | Budget       |                          | 19  | 1   |          |
|                       |            |                                      |                     | SOCIAL SECURITY SYSTEM     |              |                          |     |     |          |
| 17-00442              | 20         | 3/10/17 PAYROLL                      | 163.28              | 7-01- -014-409             | Budget       |                          | 20  | 1   |          |
|                       |            |                                      |                     | UNEMPLOYMENT LIABILITY     |              |                          |     |     |          |
|                       |            |                                      | <u>152,414.47</u>   |                            |              |                          |     |     |          |
| 76814                 | 03/13/17   | TRE11 TREASURER, STATE OF NJ/1989 GT |                     |                            |              |                          |     |     | 8599     |
| 17-00433              | 1          | GREEN TRUST LOAN PRINCIPAL           | 2,530.12            | 7-01- -047-605             | Budget       |                          | 1   | 1   |          |
|                       |            |                                      |                     | GREEN TRUST LOAN PRINCIPAL |              |                          |     |     |          |
| 17-00433              | 2          | INTEREST                             | 237.03              | 7-01- -047-606             | Budget       |                          | 2   | 1   |          |
|                       |            |                                      |                     | GREEN TRUST LOAN INTEREST  |              |                          |     |     |          |
|                       |            |                                      | <u>2,767.15</u>     |                            |              |                          |     |     |          |
| 76815                 | 03/13/17   | CHASE CHASE MANHATTAN BANK           |                     |                            |              |                          |     |     | 8599     |
| 17-00432              | 1          | BAN DUE 3/15/17 - WIRE #76815        | 47,828.67           | 7-01- -047-604             | Budget       |                          | 3   | 1   |          |
|                       |            |                                      |                     | INTEREST ON NOTES          |              |                          |     |     |          |
| 17-00432              | 2          |                                      | 2,398,095.00        | 7-01- -980-012             | Budget       |                          | 4   | 1   |          |
|                       |            |                                      |                     | BOND ANTICIPATION NOTES    |              |                          |     |     |          |
|                       |            |                                      | <u>2,445,923.67</u> |                            |              |                          |     |     |          |
| 76816                 | 03/13/17   | DELTA DELTA DENTAL OF NJ, INC.       |                     |                            |              |                          |     |     | 8599     |
| 17-00413              | 1          | BUILDING DEPT.                       | 94.43               | T-04- -017-297             | Budget       |                          | 5   | 1   |          |
|                       |            |                                      |                     | HEALTH INSURANCE           |              |                          |     |     |          |
| 17-00413              | 2          | ADMINISTRATION                       | 1,228.33            | 7-01- -014-405             | Budget       |                          | 6   | 1   |          |
|                       |            |                                      |                     | DENTAL                     |              |                          |     |     |          |
| 17-00413              | 3          | POLICE                               | 2,797.61            | 7-01- -014-405             | Budget       |                          | 7   | 1   |          |
|                       |            |                                      |                     | DENTAL                     |              |                          |     |     |          |
| 17-00413              | 4          | PUBLIC WORKS                         | 1,211.96            | 7-01- -014-405             | Budget       |                          | 8   | 1   |          |
|                       |            |                                      |                     | DENTAL                     |              |                          |     |     |          |
|                       |            |                                      | <u>5,332.33</u>     |                            |              |                          |     |     |          |
| 76828                 | 03/13/17   | TOWN3 TOWNSHIP OF COLTS NECK         |                     |                            |              |                          |     |     | 8599     |
| 17-00434              | 1          |                                      | 52,300.25           | 7-01- -014-401             | Budget       |                          | 9   | 1   |          |
|                       |            |                                      |                     | MEDICAL                    |              |                          |     |     |          |
| 17-00434              | 2          |                                      | 2,041.35            | T-04- -017-297             | Budget       |                          | 10  | 1   |          |
|                       |            |                                      |                     | HEALTH INSURANCE           |              |                          |     |     |          |
|                       |            |                                      | <u>54,341.60</u>    |                            |              |                          |     |     |          |
| 76926                 | 03/13/17   | COLT1 COLTS NECK BOARD OF EDUCATION  |                     |                            |              |                          |     |     | 8599     |
| 17-00447              | 1          | LOCAL SCHOOL TAXES DUE MAR '17       | 1,338,954.00        | 7-01- -910-017             | Budget       |                          | 11  | 1   |          |
|                       |            |                                      |                     | LOCAL SCHOOL TAX           |              |                          |     |     |          |
| 76927                 | 03/13/17   | FRH F.R.H.S. DISTRICT BD OF ED       |                     |                            |              |                          |     |     | 8599     |
| 17-00448              | 1          | REGIONAL SCHOOL TAXES MAR '17        | 1,049,713.00        | 7-01- -910-018             | Budget       |                          | 12  | 1   |          |
|                       |            |                                      |                     | REGIONAL SCHOOL TAXES      |              |                          |     |     |          |

| 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 |            |                                     |                  |                |                        |                          |              |
| Checking Account Totals         |            |                                     | <u>Paid</u>      | <u>Void</u>    | <u>Amount Paid</u>     | <u>Amount Void</u>       |              |
|                                 |            | Checks:                             | 8                | 0              | 5,200,577.30           | 0.00                     |              |
|                                 |            | Direct Deposit:                     | 0                | 0              | 0.00                   | 0.00                     |              |
|                                 |            | Total:                              | 8                | 0              | 5,200,577.30           | 0.00                     |              |
| GRANT1 GRANT CHECKING ACCOUNT   |            |                                     |                  |                |                        |                          |              |
| 2270                            | 03/13/17   | VISIONF VISION FILLERS, INC.        |                  |                |                        |                          | 8605         |
| 17-00402                        | 1          | CNHS PERMIT PROGRAM-3/8/17          | 3,000.00         | G-03-          | -106-226               | Budget                   | 1 1          |
|                                 |            |                                     |                  |                | HEALTHY ALTERNATIVES   |                          |              |
| Checking Account Totals         |            |                                     | <u>Paid</u>      | <u>Void</u>    | <u>Amount Paid</u>     | <u>Amount Void</u>       |              |
|                                 |            | Checks:                             | 1                | 0              | 3,000.00               | 0.00                     |              |
|                                 |            | Direct Deposit:                     | 0                | 0              | 0.00                   | 0.00                     |              |
|                                 |            | Total:                              | 1                | 0              | 3,000.00               | 0.00                     |              |
| TRU TRUST ACCOUNT               |            |                                     |                  |                |                        |                          |              |
| 2180                            | 03/13/17   | ADBUPA ADAMS, BUCHAN & PALO, LLC    |                  |                |                        |                          | 8604         |
| 17-00365                        | 1          |                                     | 800.00           | T-04-          | -015-211               | Budget                   | 1 1          |
|                                 |            |                                     |                  |                | PUBLIC DEFENDER        |                          |              |
| 2181                            | 03/13/17   | JCPL8 JCP&L/REMITTANCE PROCES. CTR  |                  |                |                        |                          | 8604         |
| 17-00378                        | 1          | ACCT #100055469223                  | 24.22            | T-04-          | -024-201               | Budget                   | 2 1          |
|                                 |            |                                     |                  |                | MISCELLANEOUS EXPENSES |                          |              |
| Checking Account Totals         |            |                                     | <u>Paid</u>      | <u>Void</u>    | <u>Amount Paid</u>     | <u>Amount Void</u>       |              |
|                                 |            | Checks:                             | 2                | 0              | 824.22                 | 0.00                     |              |
|                                 |            | Direct Deposit:                     | 0                | 0              | 0.00                   | 0.00                     |              |
|                                 |            | Total:                              | 2                | 0              | 824.22                 | 0.00                     |              |
| TRWIRE TRUST WIRES              |            |                                     |                  |                |                        |                          |              |
| 76494                           | 02/23/17   | TOWN TOWN OF COLTS NECK PAYROLL AGE |                  |                |                        | 02/28/17                 | 8592         |
| 17-00370                        | 1          | 2/24/17 PAYROLL                     | 6,380.00         | T-04-          | -015-206               | Budget                   | 1 1          |
|                                 |            |                                     |                  |                | THIRD PARTY WAGES      |                          |              |
| 17-00370                        | 2          | 2/24/17 PAYROLL                     | 488.07           | T-04-          | -015-207               | Budget                   | 2 1          |
|                                 |            |                                     |                  |                | THIRD PARTY F.I.C.A.   |                          |              |
|                                 |            |                                     | <u>6,868.07</u>  |                |                        |                          |              |
| 76929                           | 03/09/17   | TOWN TOWN OF COLTS NECK PAYROLL AGE |                  |                |                        |                          | 8598         |
| 17-00444                        | 1          | 3/10/17 PAYROLL                     | 6,077.50         | T-04-          | -015-206               | Budget                   | 1 1          |
|                                 |            |                                     |                  |                | THIRD PARTY WAGES      |                          |              |
| 17-00444                        | 2          | 3/10/17 PAYROLL                     | 882.01           | T-04-          | -015-207               | Budget                   | 2 1          |
|                                 |            |                                     |                  |                | THIRD PARTY F.I.C.A.   |                          |              |
| 17-00444                        | 3          | 3/10/17 PAYROLL                     | 5,440.00         | T-04-          | -015-209               | Budget                   | 3 1          |
|                                 |            |                                     |                  |                | S.C.A.R.T.             |                          |              |
|                                 |            |                                     | <u>12,399.51</u> |                |                        |                          |              |
| Checking Account Totals         |            |                                     | <u>Paid</u>      | <u>Void</u>    | <u>Amount Paid</u>     | <u>Amount Void</u>       |              |
|                                 |            | Checks:                             | 2                | 0              | 19,267.58              | 0.00                     |              |
|                                 |            | Direct Deposit:                     | 0                | 0              | 0.00                   | 0.00                     |              |
|                                 |            | Total:                              | 2                | 0              | 19,267.58              | 0.00                     |              |

| Check #       | Check Date | Vendor          |             | Amount Paid | Charge Account      | Reconciled/Void    | Ref Num               |
|---------------|------------|-----------------|-------------|-------------|---------------------|--------------------|-----------------------|
| PO #          | Item       | Description     |             |             |                     | Account Type       | Contract Ref Seq Acct |
| TRWIRE        |            | TRUST WIRES     |             | Continued   |                     |                    |                       |
| Report Totals |            |                 | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u>  | <u>Amount Void</u> |                       |
|               |            | Checks:         | 122         | 0           | 5,549,665.01        | 0.00               |                       |
|               |            | Direct Deposit: | <u>0</u>    | <u>0</u>    | <u>0.00</u>         | <u>0.00</u>        |                       |
|               |            | Total:          | <u>122</u>  | <u>0</u>    | <u>5,549,665.01</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               |
|---|------|---------------------|---------------|-------------|---------------------|
|   | 6-01 | 40,987.85           | 0.00          | 0.00        | 40,987.85           |
|   | 7-01 | 5,440,720.95        | 0.00          | 0.00        | 5,440,720.95        |
|   | C-02 | 19,641.96           | 0.00          | 0.00        | 19,641.96           |
|   | D-06 | 211.17              | 0.00          | 0.00        | 211.17              |
|   | G-03 | 3,000.00            | 0.00          | 0.00        | 3,000.00            |
|   | T-04 | 45,103.08           | 0.00          | 0.00        | 45,103.08           |
| Total of All Funds:                     |      | <u>5,549,665.01</u> | <u>0.00</u>   | <u>0.00</u> | <u>5,549,665.01</u> |

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