



**MAYOR & COUNCIL
THE BOROUGH OF PEAPACK & GLADSTONE,
BOROUGH COUNCIL MEETING AGENDA**

Date: September 27, 2016: 7:30 PM Regular Meeting

Location: Borough Hall Council Chambers, 1 School St. Peapack.

Actual meeting may contain discussion of items not mentioned on the agenda and alternatively any items specifically listed may be omitted.

1. CALL TO ORDER:

Mayor calls meeting to order

2. SUNSHINE NOTICE

Municipal Clerk reads the following statement: "Pursuant to the Open Public Meetings Act, Adequate notice of 2016 Meeting Dates was published in the Courier News, Star Ledger, and Bernardsville News on December 17, 2015, and posted at the Municipal Complex, Peapack Post Office, Peapack and Gladstone Post Office. Action may be taken."

3. FLAG SALUTE: LED BY MAYOR OR PRESIDING OFFICER.

4. ROLL CALL:

5. EXECUTIVE SESSION: -NONE

**6. READING AND APPROVAL OF MINUTES: - EXECUTIVE & REGULAR MEETING
SEPTEMBER 13, 2016**

7. VISITORS - NONE

8. PUBLIC COMMENTS: 5 MINUTES PER PERSON - NON-AGENDA ITEMS

It is the policy of the Borough Council that all public comments on an issue shall be limited to five (5) minutes per person. Comments may be made on any Non-Agenda subject pertaining to Borough issues. Comments pertaining to Public Hearings should be saved for that section of the agenda. No debating between residents and/or Council. Comments should be addressed to Mayor and Council at the public microphone

9. PUBLIC HEARING ORDINANCES – SECOND READING IF ANY- NONE

10. UNFINISHED BUSINESS; NONE

11. MISC. DISCUSSION ITEMS; NONE

12. NEW ORDINANCES – IF ANY, NONE

13. CONSENT AGENDA:

All matters listed under the Consent Agenda are considered to be routine by the Borough Council and will be enacted by one motion in the form listed below. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the consent Agenda and will be considered separately.

RESOLUTION #	TITLE	PURPOSE
128-2016	Municipal Alliance	Accept Grant
129-2016	OPRA Fees	Allows the Clerk's office discretion to charge for copies less than \$1.00
130-2016	Recreation and Open Space review	Provides funding to review the Recreation and Open Space elements of the Master Plan

14. MAYOR AND COUNCIL REPORTS

**Governing Body Member or
Appointed Official**

DEPARTMENT

Councilman Suriano/Corigliano	Finance
Councilman Lemma/Smith	Sanitation & Sewer
Councilman Simpson & Smith	Borough Property
Councilman Lemma/Caminiti	Fire/Information Systems
Councilman Corigliano/Simpson	Police
Councilman Caminiti/Suriano	Roads and Transportation
John Gregory	Administrator's Report:
Mayor Bill Muller	Mayors Report

15. WRITTEN COMMUNICATIONS: Listing of correspondence received.

A. Department Reports

B. Supporting Priority Investment in Somerset County Phase 3 Study

16. PUBLIC COMMENTS: 3 MINUTES PER PERSON FOR AGENDA ITEMS

**MAYOR & COUNCIL
THE BOROUGH OF PEAPACK & GLADSTONE,
BOROUGH COUNCIL MEETING AGENDA**

Actual meeting may contain discussion of items not mentioned on the agenda and alternatively any items specifically listed may be omitted.

It is the policy of the Borough Council that all public comments on an issue shall be limited to three minutes (3) per person. No debating between residents and/or Council. Comments should be addressed to Mayor and Council at the public microphone.

17. NEW BUSINESS:

A. Resolution: 131-2016- Online Payments authorization to accept Electronic Payments

B. Resolution: 132-2016- P-Card – Purchase Card

18. LEGAL ISSUES: NONE

19. BILL LIST: RESOLUTION 133-2016

Resolution: 133-2016- Approval of Bills as signed and listed on the Bill Payment List.

Total Amount: \$111,851.25

20. ADJOURNMENT:



RESOLUTION
Borough of Peapack & Gladstone
County of Somerset
State of New Jersey

NUMBER: 128-2016

ADOPTED: September 27, 2016

AUTHORIZING SUBMISSION OF THE YEAR 2016 - 2017
MUNICIPAL ALLIANCE GRANT UPDATE

WHEREAS, the County of Somerset has prepared a contract which would provide \$21,534.76 to the Borough of Peapack & Gladstone on behalf of the Somerset Hills Municipal Alliance and Youth Services Commission (SHMAYSC) for the provision of municipal alliance activities; for prevention of alcoholism and drug abuse, and the towns of Bernardsville, Bedminster, Far Hills and Peapack Gladstone will provide a 75% match of \$16,151.07 in in-kind services, and a 25% cash match of \$5,383.69. A copy of the proposed agreement is on file in the office of the Borough Clerk,

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Peapack & Gladstone, County of Somerset, State of New Jersey, hereby authorizes the Mayor and Clerk to sign the original of this agreement.



RESOLUTION
Borough of Peapack & Gladstone
County of Somerset
State of New Jersey

NUMBER: 129-2016

ADOPTED: September 27, 2016

Waiving Copy Fees for OPRA request

WHEREAS, the Borough of Peapack and Gladstone is permitted to charge for fees for record requests and copies, and

WHEREAS, N.J.S.A. 47:1A-5.b sets the allowable fees for the copy of records, and

WHEREAS, copy charges less than one dollar (\$1.00) may not be cost effective or efficient to collect due to the time involved and need to make change.

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Peapack & Gladstone, County of Somerset, State of New Jersey, hereby adopts the State of New Jersey fee schedule for copies, and

BE IT FURTHER RESOLVED that fees for copies that total less than one dollar (\$1.00) shall be exempt from the fee at the discretion of the Clerk's Office



RESOLUTION
Borough of Peapack & Gladstone
County of Somerset
State of New Jersey

NUMBER: 130-2016

ADOPTED: September 27, 2016

Authorization to Review Recreation and Open Space Element of the Borough's Master Plan

WHEREAS, the Borough of Peapack and Gladstone has a need to review the Recreation and Open Space element of the Borough's Master plan, and

WHEREAS, a subcommittee has been created with members of the Land Use Board, the Open Space Committee, and Recreation Committee, and

WHEREAS, a proposal has been received from the Borough Planner.

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Peapack & Gladstone, County of Somerset, State of New Jersey, hereby authorizes the Planner and the appointed subcommittee to review the Master Plan recreation and open space elements, and

BE IT FURTHER RESOLVED that the funding for the Master Plan review shall be provided by the Open Space Trust Fund, with the consent of the Open Space Advisory Committee in an amount not to exceed \$5,000.00.



RESOLUTION
Borough of Peapack & Gladstone
County of Somerset
State of New Jersey

NUMBER: 131-2016

ADOPTED: September 27, 2016

Authorization to Provide and Accept Electronic Payments

WHEREAS, the Borough would like to provide greater flexibility and more options for its residents to make payments to the Borough for taxes, utility charges, recreation fees and special events;

WHEREAS, the CFO has requested quotes for services from Payment Service Network and MuniPay; and

WHEREAS, the services provided by Payment Services Network, at no charge to the Borough, were deemed to be the best option with products available including the following:

Credit and debit card payments
ACH Payment

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Peapack & Gladstone, County of Somerset, State of New Jersey, that Payment Services Network be selected as the provider of services for electronic receipting for the Borough of Peapack & Gladstone, in accordance with N.J.S.A. 40A:5-47 and that the CFO shall be herein granted the authority to endorse contract documents pertaining to said services.



RESOLUTION
Borough of Peapack & Gladstone
County of Somerset
State of New Jersey

NUMBER: 132-2016

ADOPTED: September 27, 2016

Authorization to Permit Use of a Procurement Card

WHEREAS, N.J.S.A 40A:5-16 permits the use of Procurement Cards (P-cards) by local units for specific circumstances to be used for certain payments, and

WHEREAS, the statute permits a municipality to adopt policies, as stated in Schedule A attached, that permit specifically named employees to use P-cards for the acquisition of goods and services under certain circumstances set forth in the statute, and

WHEREAS, FIA Card Services, N.A., a Bank of America company, has been awarded the State of NJ contract to provide State agencies and Cooperative Purchasing participants with the ability to purchase goods and services through the use of a Procurement Card (P-card) Index# T-1654, Contract #84675; and

WHEREAS, the Borough of Peapack & Gladstone, as a cooperative purchasing participant, is eligible to enter into contract with FIA Card Services, N.A., and

WHEREAS, transactions must comply with provisions of the Local Public Contracts Law, and the use of a P-card will not change or eliminate any provisions of that law, and

WHEREAS, internal controls that ensure compliance with the statutory authorization and the Local Finance Board's rules will be in place,

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Peapack & Gladstone, County of Somerset, State of New Jersey does hereby authorize the use of a Procurement Card in accordance with NJSA 40A:5:5-16 and NJAC 5:30-9A; and

BE IT FURTHER RESOLVED, that the Borough Administrator shall hereby be enabled to sign the Linking Authorization Contract with FIA Card Services, N.A. for Procurement Card Services.

RESOLUTION
Borough of Peapack & Gladstone
County of Somerset
State of New Jersey

NUMBER: 131-2016

ADOPTED: September 27, 2016

Schedule A
Authorized Users

The following shall be the only Authorized Users of Borough P-Cards and have received the mandatory training as required by law.

John Gregory, Borough Clerk/Administrator
Mary Robinson, CFO
Rodney McCatharn, Public Works Director
Diane Becker, Recreation Director



RESOLUTION
Borough of Peapack & Gladstone
County of Somerset
State of New Jersey

NUMBER: 133-2016

ADOPTED: September 27, 2016

Payment of Claims (Posted)

WHEREAS, The Borough Council of the Borough of Peapack & Gladstone has received bills to be paid as listed; and

WHEREAS, The Chief Financial Officer and the Borough Administrator have reviewed these bills and have certified that these bills represent goods and/or services received by the Borough, that these are authorized and budgeted expenditures and that sufficient funds are available to pay these bills;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Peapack & Gladstone, in the County of Somerset and State of New Jersey hereby:

1. That these bills are hereby authorized for payment; and
2. That checks in the proper amounts are prepared and that necessary bookkeeping entries are made;
and
3. That the proper Borough Officials are authorized to sign the checks.

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 09/23/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06074 ATLANTIC TACTICAL OF NJ, INC.							
09/23/16	TERRY	15-01705	1 WINCHESTER 9MM 115GR FMJ(500)	762.44	5-01-25-240-230	#90188850	
09/23/16	TERRY	15-01705	2 WINCHESTER .45 230GR FMJ(500)	932.04	5-01-25-240-230 AMMUNITION & FIREARMS	#90184244	
09/23/16	TERRY	15-01705	3 WINCHESTER 12 GA 00 BUCK 9	402.18	5-01-25-240-230 AMMUNITION & FIREARMS	#90183352	
09/23/16	TERRY	15-01705	4 WINCHESTER RANGER .223 55GR	451.41	5-01-25-240-230 AMMUNITION & FIREARMS	#90183658	
P.O. Total:				2,548.07			
080685 CHEF'S CORNER RESTAURANT							
09/23/16	TERRY	15-02062	2 INV#9002/DEPOSIT MATERIAL-SITE	6,395.00	5-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	INV#9002	
1307 ALLIED OIL COMPANY, LLC							
09/23/16	TERRY	16-00160	31 INV#1012614/DIESEL FUEL 8/23	232.70	6-01-31-460-520 GASOLINE	INV#1012614	
09/23/16	TERRY	16-00160	32 INV#1012206/UNLEADED GAS 8/24	359.87	6-01-31-460-520 GASOLINE	INV#1012206	
09/23/16	TERRY	16-00160	33 INV#1012801/UNLEADED GAS 8/30	616.79	6-01-31-460-520 GASOLINE	INV#1012801	
09/23/16	TERRY	16-00160	34 INV#1066229/UNLEADED GAS 9/7	373.65	6-01-31-460-520 GASOLINE	INV#1066229	
P.O. Total:				1,583.01			
0075 BLACK LAGOON							
09/23/16	TERRY	16-00232	9 INV#12882/ALGAE CONTROL 8/2/16	295.00	6-01-26-310-680 PARK MATERIALS	NV#12882	
09/23/16	TERRY	16-00232	10 INV#12903/ALGAE CONTROL 8/15/16	295.00	6-01-26-310-680 PARK MATERIALS	INV#12903	
P.O. Total:				590.00			
080689 COMCAST							
09/23/16	TERRY	16-00660	7 SEPT'16/STATIC IP/TV/INTERNET	109.85	6-01-20-140-339 IT MAINTENANCE CONTRACTS	SEPTEMBER'16	
080632 STAVOLA ASPHALT COMPANY, INC.							
09/23/16	TERRY	16-00721	6 INV#60253/ASPHALT PURCHASES	755.63	6-01-26-290-270 ROAD MATERIALS	INV#60253	
06048 RUBINETTI-PRIVATE DISPOSAL, LLC							
09/23/16	TERRY	16-01129	1 AUGUST'16 GARBAGE COLLECTION	5,350.00	6-01-26-305-525 GARBAGE & TRASH		
06048 RUBINETTI-PRIVATE DISPOSAL, LLC							
09/23/16	TERRY	16-01130	1 SEPTEMBER'16 GARBAGE COLLECTIO	5,350.00	6-01-26-305-525		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					GARBAGE & TRASH		
09/23/16	TERRY	16-01186	0368 MCCATHARN, RODNEY 1 REIMBURSE SWAN TO NORTH STAR V	1,420.25	6-01-26-310-680		
09/23/16	TERRY	16-01186	2 REIMBURSE SWAN NEBULIZER MED.	85.33	6-01-26-310-680 PARK MATERIALS		
09/23/16	TERRY	16-01186	3 REIMBURSE SWAN MEDICATION	200.07	6-01-26-310-680 PARK MATERIALS		
09/23/16	TERRY	16-01186	4 REIMBURSE SWAN VET 9-21-16	200.07	6-01-26-310-680 PARK MATERIALS	9-21-16	
P.O. Total:				1,905.72			
					ACTION DRIVES & BEARINGS, INC.		
09/23/16	TERRY	16-01212	2713 1 (2)BEARINGS FOR BOMFORD MOWER	91.00	6-01-26-290-435	INV#115701	
09/23/16	TERRY	16-01212	2 SHIPPING	10.00	6-01-26-290-435 EQUIPMENT MAINT	INV#115701	
P.O. Total:				101.00			
					W.CAMPBELL SUPPLY CO.,LLC		
09/23/16	TERRY	16-01243	1867 1 E51-2/CRACKED LENS-LIGHT TOWER	232.35	6-01-25-255-600	R016002285	
09/23/16	TERRY	16-01243	2 E51-2/ELECTRIC-FOAM LEVEL GAUG	266.50	6-01-25-255-600 MAINTENANCE-GENERAL	R016002285	
09/23/16	TERRY	16-01243	3 E51-2/ELECTRIC-KUSS.AUTO EJECT	389.14	6-01-25-255-600 MAINTENANCE-GENERAL	R016002285	
09/23/16	TERRY	16-01243	4 E51-2/MILEAGE AND TOLLS	117.00	6-01-25-255-600 MAINTENANCE-GENERAL	R016002285	
09/23/16	TERRY	16-01243	5 E51-2/SHOP MATERIALS USED	42.64	6-01-25-255-600 MAINTENANCE-GENERAL	R016002285	
P.O. Total:				1,047.63			
					W.B.MASON CO., INC.		
09/23/16	TERRY	16-01278	080016 1 12 CASES COPY PAPER/SHARE COST	70.32	6-01-20-120-375	#137148685	
09/23/16	TERRY	16-01278	2 12 CASES COPY PAPER/SHARE COST	70.32	6-01-20-130-660 COPIER SUPPLIES	#137148675	
09/23/16	TERRY	16-01278	3 12 CASES COPY PAPER/SHARE COST	70.32	6-01-21-180-660 OFFICE SUPPLIES	#137148675	
09/23/16	TERRY	16-01278	4 12 CASES COPY PAPER/SHARE COST	70.32	6-01-28-370-610 OFFICE SUPPLIES	#137148675	
P.O. Total:				281.28			
					STATEWIDE INSURANCE FUND		
09/23/16	TERRY	16-01312	1477 1 WORKERS' COMP/4TH OF 4 PAY '16	11,703.50	6-07-55-502-965		
09/23/16	TERRY	16-01312	2 ALL LINES/4TH OF 4 PAY '16	25,089.25	6-01-23-210-560 WORKERS COMP		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	36,792.75	INSURANCE GENERAL	
09/23/16	TERRY	16-01319	1408 N.J. FIRE EQUIPMENT CO. 1 ANNUAL SCBA TESTING/FIRE DEPT.	925.00	6-01-25-255-497 SCBA	INV#51819	
09/23/16	TERRY	16-01319	2 ADDITIONAL SCBA TESTING-CHARGE	222.10	6-01-25-255-497 SCBA	INV#51819	
				P.O. Total:	1,147.10		
09/23/16	TERRY	16-01320	1867 W.CAMPBELL SUPPLY CO.,LLC 1 REPAIRS TO TRANS RESCUE 51	637.80	6-01-25-255-600 MAINTENANCE-GENERAL	#R016002325	
09/23/16	TERRY	16-01351	080016 W.B.MASON CO., INC. 1 2 SIDED BUSINESS CARDS 2x3 1/2	6.16	6-01-20-120-660 OFFICE SUPPLIES	#137044084	
09/23/16	TERRY	16-01351	2 INSERT BADGE HOLDER 2.25x3.50	9.02	6-01-20-120-660 OFFICE SUPPLIES	#137044084	
09/23/16	TERRY	16-01351	3 2 SIDED BUSINESS CARDS 2x3 1/2	11.42	6-01-20-120-660 OFFICE SUPPLIES	#137044084	
09/23/16	TERRY	16-01351	4 LAMINATING POUCHES 10 MIL/ID	36.76	6-01-20-120-660 OFFICE SUPPLIES	#137044084	
				P.O. Total:	63.36		
09/23/16	TERRY	16-01356	0064 ANDERSON & DENZLER ASSOC INC 1 INV#4243/JUL'16/DPW ENGINEERIN	179.40	6-01-20-165-425 ENGINEERING - GENERAL	INV#4243/JUL'16	
09/23/16	TERRY	16-01356	2 INV#4243/JUL'16/GEN.ENGINEERIN	261.60	6-01-20-165-425 ENGINEERING - GENERAL	INV#4243/JUL'16	
				P.O. Total:	441.00		
09/23/16	TERRY	16-01369	1408 N.J. FIRE EQUIPMENT CO. 1 SCOTT AIR CART	2,511.00	6-01-25-255-494 EQUIP REPLACEMENT/UPGRADE	INV#51835	
09/23/16	TERRY	16-01393	0737 ZEP MANUFACTURING CO. 1 #38266-5 GALS VEHICLE WASH	149.00	6-01-26-315-951 STREETS & ROADS	INV#9002419227	
09/23/16	TERRY	16-01393	2 SHIPPING FOR VEHICLE WASH	25.90	6-01-26-315-951 STREETS & ROADS	INV#9002419227	
				P.O. Total:	174.90		
09/23/16	TERRY	16-01394	0387 MENDHAM GARDEN CENTER 1 ROPE	128.49	6-01-26-310-610 MISC		
09/23/16	TERRY	16-01394	2 WEED WACKER CARBORATOR	99.15	6-01-26-310-745		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/23/16	TERRY	16-01394	3 (2) WEED WACKER HEADS	52.18	REPAIR LAWN MOWERS 6-01-26-310-745		
09/23/16	TERRY	16-01394	4 ADDITIONAL SUPPLIES	57.20	REPAIR LAWN MOWERS 6-01-26-310-745		
P.O. Total:				<u>337.02</u>	REPAIR LAWN MOWERS		
09/23/16	TERRY	16-01395	080988 MUNICIPAL CLERK'S ASSOCIATION 1 D.BASSMAN'16 MINI FALL CONFER	30.00	6-01-20-120-410 EDUCATION		
09/23/16	TERRY	16-01402	1333 BECKER, DIANE L 1 REIMBURSE/ART IN PARK SUPPLIES	71.73	T-13-56-906-231 Art in the Park	REIMBURSE	
09/23/16	TERRY	16-01405	0147 ALL INDUST. SAFETY PROD. INC. 1 #MO-6604 SPARK EAR PLUGS	23.60	6-07-55-502-610 MISC	INV#213002	
09/23/16	TERRY	16-01405	2 #MO-6654 SPARK EARPLUGS W/CORD	24.77	6-07-55-502-610 MISC	INV#213002	
09/23/16	TERRY	16-01405	3 FREIGHT CHARGES FOR ITEMS	14.70	6-07-55-502-610 MISC	INV#213002	
P.O. Total:				<u>63.07</u>			
09/23/16	TERRY	16-01406	1908 INTERSTATE BATTERY OF 1 (2) BATTERIES FOR DPW TRUCK#9	223.90	6-01-26-315-951 STREETS & ROADS	INV#55007189	
09/23/16	TERRY	16-01408	080434 NOT ENOUGH JEFFS 1 BAND FOR ART IN PARK 9/18/16	900.00	6-01-28-370-233 CONCERTS IN THE PARK		
09/23/16	TERRY	16-01409	06029 T.J. JABLONSKI, L.L.C. 1 BAND ART IN THE PARK 9/18/16	1,200.00	6-01-28-370-233 CONCERTS IN THE PARK		
09/23/16	TERRY	16-01411	080983 BURGIS ASSOCIATES, INC. 1 INV#31537/JUL'16/COAH MATTERS	1,180.00	6-01-20-110-692 COAH	INV#31537	
09/23/16	TERRY	16-01415	06048 RUBINETTI-PRIVATE DISPOSAL,LLC 1 DUMPING CHARGE BORO JULY'16	5,765.72	6-01-32-465-382 SOLID WASTE DISPOSAL COSTS		
09/23/16	TERRY	16-01415	2 RECYCLING TAX BORO JULY'16	321.21	6-01-36-480-705 RECYCLING TAX		
P.O. Total:				<u>6,086.93</u>			
09/23/16	TERRY	16-01418	080569 GLENN MILLER ELECTRICAL 1 RUN WIRE WATER HEATR-PW BLDG A	295.00	6-01-26-310-280	INV#16-547	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					BUILDING & GROUNDS MAINTENANCE		
09/23/16	TERRY	16-01419	0670 EASTERN POWER & LIGHTING 1 INSTALL LIGHT BALLASTS-FIRE HO	650.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	INV#20	
09/23/16	TERRY	16-01420	0387 MENDHAM GARDEN CENTER 1 #BR700-BACKPACK LEAF BLOWER	475.00	6-01-26-310-610 MISC	#2Q-000234	
09/23/16	TERRY	16-01423	5038 J & D SALES & SERVICE 1 DPW POWER WASHER REPAIR	454.07	6-01-26-290-435 EQUIPMENT MAINT	#111668	
09/23/16	TERRY	16-01426	1153 N.J. LEAGUE OF MUNICIPALITIES 1 LEAGUE REGISTRATIION D. LEMMA	55.00	6-01-20-110-365 CONVENTION		
09/23/16	TERRY	16-01426	2 LEAGUE REGISTRATIION J. Gregory	55.00	6-01-20-100-365 CONVENTION		
09/23/16	TERRY	16-01426	3 LEAGUE REGISTRATIION R. McCatha	55.00	6-07-55-502-365 CONVENTION		
			P.O. Total:	165.00			
09/23/16	TERRY	16-01432	1374 ACCESS LOCKSMITHS & COMMERCIAL 1 EST#45852/DOOR HARDWARE FIREHO	2,027.37	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	INV#38251	
09/23/16	TERRY	16-01434	0056 AMERICAN WEAR 1 SWEATSHIRTS W/LOGO-DPW EMPLOYE	50.55	6-01-26-310-945 UNIFORMS		
09/23/16	TERRY	16-01434	2 SWEATSHIRTS W/LOGO-DPW EMPLOYE	50.55	6-01-26-290-945 UNIFORMS		
09/23/16	TERRY	16-01434	3 SWEATSHIRTS W/LOGO-DPW EMPLOYE	50.55	6-07-55-502-945 UNIFORMS		
			P.O. Total:	151.65			
09/23/16	TERRY	16-01435	2088 HOOVER TRUCK CENTERS, INC. 1 QUOTE#Q24639-REPAIRS TO DPW#8	5,129.28	6-01-26-315-951 STREETS & ROADS	INV#18899	
09/23/16	TERRY	16-01436	1401 W.W. GRAINGER, INC. 1 2016 EMERGENCY RESPONSE GUIDE	49.20	6-07-55-502-610 MISC	#9218570985	
09/23/16	TERRY	16-01444	06027 PRINCETON HYDRO, LLC 1 INV#29582/JUL'16/KDC SOLAR LLC	332.88	2015-004 KDC SOLAR, LLC		
09/23/16	TERRY	16-01448	080220 BEST LITTER RECEPTACLES, INC. 1 PET STATION TRASH CAN LINERS	140.00	G-01-41-770-610	INV#743	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/23/16	TERRY	16-01448	2 #1402-30 DOG LITTER BAGS	432.00	CLEAN COMMUNITIES G-01-41-770-610	INV#743	
09/23/16	TERRY	16-01448	3 SHIPPING CHARGES BAGS/LINERS	86.90	CLEAN COMMUNITIES G-01-41-770-610	INV#743	
P.O. Total:				<u>518.90</u>	CLEAN COMMUNITIES		
09/23/16	TERRY	16-01463	1857 LINDERS FRENCH CLEANERS 1 #08-002933 G.SKINNER 8/15/16	4.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
09/23/16	TERRY	16-01463	2 #08-002943 A.DAMIANO 8/15/16	4.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
09/23/16	TERRY	16-01463	3 #08-002944 D.SHEASLEY 8/15/16	4.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
09/23/16	TERRY	16-01463	4 #08-003888 A.DAMIANO 8/18/16	9.00	6-01-25-240-948 UNIFORMS-MAINTENANCE		
09/23/16	TERRY	16-01463	5 #08-003914 R.POTTS 8/18/16	4.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
09/23/16	TERRY	16-01463	6 #08-005485 A.DAMIANO 8/25/16	4.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
09/23/16	TERRY	16-01463	7 #08-005502 R. POTTS 8/25/16	8.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
09/23/16	TERRY	16-01463	8 #08-007063 A.DAMIANO 9/1/16	9.00	6-01-25-240-948 UNIFORMS-MAINTENANCE		
09/23/16	TERRY	16-01463	9 #08-007068 G. SKINNER 9/1/16	4.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
09/23/16	TERRY	16-01463	10 #08007089 R.POTTS 9/1/16	8.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
09/23/16	TERRY	16-01463	11 #08007101 O.DUFF 9/1/16	9.00	6-01-25-240-948 UNIFORMS-MAINTENANCE		
P.O. Total:				<u>71.00</u>			
09/23/16	TERRY	16-01464	080543 QUIKTEKS, LLC 1 INV# MSP-19685 IT SERVICES PD	875.00	6-01-25-240-339 IT SERVICES/MAINTENANCE		
09/23/16	TERRY	16-01475	1645 N.J.STATE DEPARTMENT OF HEALTH 1 AUG'16 MONTHLY DOG LIC. REPORT	27.60	T-14-56-800-801 Reserve Dog Trust		
09/23/16	TERRY	16-01482	0671 NAPA OF CHESTER, INC. 2 #250740/DIRECT FIT CONV.&BOLT	345.77	6-01-26-315-951 STREETS & ROADS		
09/23/16	TERRY	16-01482	3 #250746/BLOWER MOTOR RESISTOR	24.36	6-01-26-315-951 STREETS & ROADS		
09/23/16	TERRY	16-01482	4 #251188/EXTENSION PIPE-DPW#12	30.17	6-01-26-315-951 STREETS & ROADS		
09/23/16	TERRY	16-01482	5 #251205/MUFFLER, TAIL PIPE&BOLT	178.35	6-01-26-315-951 STREETS & ROADS		
09/23/16	TERRY	16-01482	6 #252275/SPEEDY DRY FOR STOCK	85.40	6-01-26-315-951 STREETS & ROADS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/23/16	TERRY	16-01482	7 #252288/PACK OF 5 FLINTS-STOCK	2.71	STREETS & ROADS 6-01-26-315-951		
09/23/16	TERRY	16-01482	8 #252314/DIESEL FUEL SUPPLEMENT	18.42	STREETS & ROADS 6-01-26-315-951		
			P.O. Total:	685.18	STREETS & ROADS		
09/23/16	TERRY	16-01483	080991 POZYCKI, STEVEN J 1 REFUND#000215-DEVELOPER ESCROW	200.00	000215		
09/23/16	TERRY	16-01483	2 REFUND#2015-001-DEVELOPER ESCR	662.46	POZYCKI, ELAINE 2015-001		
			P.O. Total:	862.46	POZYCKI, ELAINE & STEVE		
09/23/16	TERRY	16-01485	1360 APGAR POWER SWEEPING CORP. 1 INV#21349/AUG'16/ROAD SWEEPING	1,500.00	6-01-26-290-746	INV#21349	
					RENTAL SWEEPER		
09/23/16	TERRY	16-01486	1153 N.J. LEAGUE OF MUNICIPALITIES 1 SEMINAR 10-13/LABOR NEGOTIA-JG	80.00	6-01-20-100-410		
09/23/16	TERRY	16-01486	2 SEMINAR-10/13-MAYOR & COUNCIL	160.00	EDUCATION 6-01-20-110-410		
			P.O. Total:	240.00	EDUCATION		
09/23/16	TERRY	16-01490	1867 W.CAMPBELL SUPPLY CO.,LLC 1 #R011000425 ANNUAL SERVICE51-2	2,120.00	6-01-25-255-600	#R011000425	
					MAINTENANCE-GENERAL		
09/23/16	TERRY	16-01491	1867 W.CAMPBELL SUPPLY CO.,LLC 1 #R011000426 ANNUAL SERVICE51-3	2,065.00	6-01-25-255-600	#R011000426	
					MAINTENANCE-GENERAL		
09/23/16	TERRY	16-01492	080200 ONE CALL CONCEPTS, INC. 1 #6085114/AUG'16/MESSAGES-SEWER	58.75	6-07-55-502-235	INV#6085114	
					ANSWERING SERVICE		
09/23/16	TERRY	16-01493	2060 VERIZON WIRELESS 1 SEPT'16/CRADLE POINT ROUTER/IT	20.02	6-01-20-140-339		
					IT MAINTENANCE CONTRACTS		
09/23/16	TERRY	16-01497	0276 JERSEY CENTRAL POWER & LIGHT 1 7/23-8/19 CHURCH ST.WELL	10.10	6-01-31-430-420		
09/23/16	TERRY	16-01497	2 7/23-8/19 FIREHOUSE-DEWEY AVE	778.17	ELECTRICITY 6-01-31-430-420		
09/23/16	TERRY	16-01497	3 7/23-8/22 BOY SCOUT CABIN-PARK	2.81	ELECTRICITY 6-01-31-430-420		
09/23/16	TERRY	16-01497	4 7/23-8/19 SKATING RINK-MAIN ST	106.40	ELECTRICITY 6-01-31-430-420		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/23/16	TERRY	16-01497	5 7/23-8/19 MUNICIPAL COMPLEX	1,972.83	ELECTRICITY 6-01-31-430-420		
09/23/16	TERRY	16-01497	6 7/8-8/8 HOLLAND AVE-PEAPACK	2.81	ELECTRICITY 6-01-31-430-420		
P.O. Total:				<u>2,873.12</u>	ELECTRICITY		
			080438 WHITE WATER, INC.				
09/23/16	TERRY	16-01498	1 AUG'16/ADMIN&OPERATING LABOR	3,376.29	6-07-55-502-406 BEDMINSTER PAYMENT		
09/23/16	TERRY	16-01498	2 AUG'16/INSURANCE EXPENSE	808.17	6-07-55-502-406 BEDMINSTER PAYMENT		
09/23/16	TERRY	16-01498	3 AUG'16/OPERATING EXPENSES	3,173.17	6-07-55-502-406 BEDMINSTER PAYMENT		
P.O. Total:				<u>7,357.63</u>			
			0260 MR. JOHN, INC.				
09/23/16	TERRY	16-01513	1 INV#5099458/AUG'16/POTTY PARK	212.69	6-01-26-310-680 PARK MATERIALS	INV#5099458	
			0185 DELTA DENTAL PLAN OF NJ				
09/23/16	TERRY	16-01533	1 SEP'16/DENTAL BENEFITS EMPLOY	2,085.83	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL	SEPTEMBER 2016	
			0185 DELTA DENTAL PLAN OF NJ				
09/23/16	TERRY	16-01537	1 OCT'16/DENTAL BENEFITS EMPLOY	2,530.87	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL	OCTOBER 2016	
Total for Batch: TERRY				<u>111,851.25</u>			
Total for Date: 09/23/16							
Total for All Batches:				111,851.25			

Batch Id	Batch Total
Total for Batch: TERRY	111,851.25
Total Of All Batches:	<u>111,851.25</u>