



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

Date: December 20, 2016: 7:30 PM Regular Meeting Executive TBD

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:

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. 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. Comments should be addressed to Mayor and Council at the public microphone

6. MISC. DISCUSSION ITEMS; **NONE**

7. 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
157-2016	Authorize Signing of PBA amendment	Signing of PBA Side bar agreement providing for an additional detective with the current stipend split between the 2 detectives.
158-2016	Budget Transfer	To cover Buildings and Grounds work.

8. MAYOR AND COUNCIL REPORTS

<u>Governing Body Member or Appointed Official</u>	<u>DEPARTMENT</u>
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
Borough Attorney John Bruder	Legal Report
John Gregory	Administrator's Report:
Mayor Bill Muller	Mayors Report

9. WRITTEN COMMUNICATIONS: Listing of correspondence received.

A. Bernardsville Ordinance Notice

10. PUBLIC COMMENTS AGENDA ITEMS ONLY: 3 MINUTES PER PERSON

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. Comments should be addressed to Mayor and Council at the public microphone.

11. NEW BUSINESS:

A. Resolution 159-2016 Sewer Shared Service Agreement
Discussion if necessary.

B. Resolution 160-2016 Sewer Collection Shared Service Agreement

**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.

Discussion if necessary.

12. BILL LIST: RESOLUTION 161-2016

Approval of Bills as signed and listed on the Bill Payment List. **Total Amount: \$84,805.64**

13. EXECUTIVE SESSION: Executive Session

Resolution 10E-2016 Executive Session – Legal Advice, Potential Litigation, RCO and Property Maintenance Ordinance

14. ADJOURNMENT:



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

NUMBER: 157-2016

ADOPTED: December 20, 2016

RESOLUTION TO APPROVE SIDEBAR AGREEMENT BETWEEN THE BOROUGH OF PEAPACK AND GLADSTONE AND NEW JERSEY STATE POLICEMAN’S BENEVOLENT ASSOCIATION , LOCAL NO. 139

WHEREAS, the Borough and PBA Local No. 139 are parties to an Agreement dated December 10, 2014 through December 31, 2017, and all terms and conditions of that collective negotiations agreement shall remain in full force and effect throughout the duration of the agreement, except as modified herein; and

WHEREAS, the Borough hereby agrees to modify Article 6, Section C, to permit the designation of no more than two (2) appointed detectives, effective January 1, 2017; and

WHEREAS, the PBA agrees that the \$1,000.00 per year detective stipend provided for in Article 6, Section C, shall be split evenly between the two (2) appointed detectives, in an amount of \$500.00 each per annum, for calendar year 2017.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Peapack & Gladstone that the modification of Article 6, Section C, specifically that the \$1,000.00 stipend for detective shall be split between the two (2) detectives, for a total of \$500.00 each. This modification of the agreement shall be approved for the duration of the current agreement, until December 31, 2017.


Introduced	Seconded	Borough Council	Aye	Nay	Abstain	Absent
		Gian-Paolo Caminiti				
		Mark Corigliano				
		Donald Lemma				
		T. William Simpson				
		Royal Smith				
		Anthony Suriano				

Adopted: December 20, 2016


 JOHN GREGORY
 BOROUGH CLERK

 WILLIAM MULLER
 MAYOR

ATTEST:



 John Gregory, RMC



 William Muller

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

NUMBER: ????-2016

ADOPTED: June 14, 2016

Municipal Clerk

Mayor

ROLL CALL VOTE					
COUNCIL MEMBER	Move	Second	Yes	No	Abstain/Absent
Mayor Muller					
Councilman Caminiti					
Councilman Corigliano					
Councilman Lemma					
Councilman Simpson					
Councilman Smith					
Councilman Suriano					



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

NUMBER: 158-2016

ADOPTED: December 20, 2016

WHEREAS, there appears to be insufficient funds in the following account (exception the appropriation for Contingent Expenses or Deferred Charges) to meet the demands thereon for the balance of the Current Year,

Buildings & Grounds	6-01-26-310-280	O/E	\$ 15,000.00
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WHEREAS, there appears to be a surplus in the following accounts (excepting the appropriation for Contingent Expenses, Deferred Charges, Cash Deficit of Preceding Year, Reserve for Uncollected Taxes, Down Payments, Capital Improvement Fund of Interest and Debt Redemption Charges) over and above the demand deemed to be necessary for the balance of the Current Year,


Streets & Roads	6-01-26-290-200	O/E	\$ 15,000.00
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NOW, THEREFORE, BE IT RESOLVED, that in accordance with the provisions of R.S. 40A:4-58, part of the surplus in the account heretofore mentioned be, and the same hereby transferred, to the account (excepting the appropriation for Contingent Expenses, Deferred Charges) mentioned as being insufficient, to meet the current demands.


BE IT FURTHER RESOLVED that the Finance Officer be and is hereby authorized and directed to make the following transfers:

<u>FROM:</u>	<u>TO:</u>	<u>AMOUNT:</u>
Streets & Roads O/E	Buildings & Grounds O/E	\$ 15,000.00

ATTEST:



John Gregory, RMC
Municipal Clerk



William Muller
Mayor

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

NUMBER: ???-2016

ADOPTED: December 20, 2016

ROLL CALL VOTE					
COUNCIL MEMBER	Move	Second	Yes	No	Abstain/Absent
Mayor Muller					
Councilman Caminiti					
Councilman Corigliano					
Councilman Lemma					
Councilman Simpson					
Councilman Smith					
Councilman Suriano					



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

NUMBER: 159-2016

ADOPTED: December 20, 2016

**A RESOLUTION AUTHORIZING THE BOROUGH TO ENTER INTO AN SHARED
SERVICE SEWER MEMORANDUM OF AGREEMENT WITH THE TOWNSHIP OF
BEDMINSTER AND THE BOROUGH OF FAR HILLS**

WHEREAS, the Borough of Peapack and Gladstone, the Township of Bedminster, and the Borough of Far Hills are desirous to enter into a shared services agreement for the Sewer Transmission System, and

WHEREAS, the Sewer Transfer Advisory Board (STAB) which has members from all three municipal entities has overwhelmingly committed support for and recommends the agreement, and

WHEREAS, the Borough of Peapack and Gladstone will be the designated lead agency, and

WHEREAS, compensation shall be set at 185,410.91 (previous Whitewater Contract) to the Borough of Peapack and Gladstone shall be proportioned by the flows to the Transfer system by the Borough of Far Hills, EDC, the Township of Bedminster, and the Borough of Peapack and Gladstone, and

WHEREAS, this agreement is to take place until a formal shared service agreement can be developed and agreed upon by the respective municipal attorneys.

NOW, THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Peapack and Gladstone that it hereby authorizes the Mayor and / or his designee on behalf of the Borough to execute and enter into the Agreement with the Township of Bedminster, and the Borough of Far Hills, which agreement is annexed hereto and made a part hereof



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

NUMBER: 160-2016

ADOPTED: December 20, 2016

A RESOLUTION AUTHORIZING THE BOROUGH TO ENTER INTO AN SHARED SERVICE SEWER MEMORANDUM OF AGREEMENT WITH THE TOWNSHIP OF BEDMINSTER AND THE BOROUGH OF FAR HILLS

WHEREAS, the Borough of Peapack and Gladstone and the Township of Bedminster are desirous to enter into a shared services agreement for the Bedminster Sewer Collection System, and

WHEREAS, the Borough of Peapack and Gladstone will be the designated lead agency, and

WHEREAS, compensation shall be based on actual work by the Borough of Peapack and Gladstone until a finalized shared service agreement can be adopted, and

WHEREAS, this agreement govern is to take place until a formal shared service agreement can be developed and agreed upon by the respective municipal attorneys.

NOW, THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Peapack and Gladstone that it hereby authorizes the Mayor and / or his designee on behalf of the Borough to execute and enter into the Agreement with the Township of Bedminster, which agreement is annexed hereto and made a part hereof



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

NUMBER: 161-2016

ADOPTED: December 20, 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: 12/16/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/04/16	TERRY	16-01728	1265 HANNA, SCOTT 1 REIMBURSE CELL PHONE-3&4 Q'16	288.00	6-07-55-502-915 TELEPHONE	REIMBURSEMENT	
Total for Batch: TERRY				288.00			
Total for Date: 11/04/16				Total for All Batches: 288.00			

12/15/16	TERRY	16-01979	080417 DIENST, SHARON 1 JUL-DEC'16 MEDICARE PART B	629.40	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL		
12/15/16	TERRY	16-01980	080688 DIENST, ROBERT E 1 JUL-DEC'16 MEDICRE PART B	629.40	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL		
12/15/16	TERRY	16-01981	0247 GOULD, MARGARET J. 1 JUL-DEC'16 MEDICARE PART B	629.40	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL		
12/15/16	TERRY	16-01982	1323 KALVIN, GINA 1 JUL-DEC'16 MEDICARE PART B	629.40	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL		
12/15/16	TERRY	16-01983	080453 KALVIN, PETER S. 1 JUL-DEC'16 MEDICARE PART B	629.40	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL		
12/15/16	TERRY	16-01984	0584 SPRAGUE, MARIE 1 JUL-DEC'16 MEDICARE PART B	629.40	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL		
12/15/16	TERRY	16-01985	0326 LA POINTE, JOSEPH R.(RENE) 1 JUL-DEC'16 MEDICARE PART B	629.40	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL		
12/15/16	TERRY	16-01986	080693 LOUNSBURY, BRUCE M. 1 JUL-DEC'16 MEDICARE PART B	629.40	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL		
12/15/16	TERRY	16-01987	080975 LOUNSBURY, LISA K. 1 JUL-DEC'16 MEDICARE PART B	730.80	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL		
12/15/16	TERRY	16-01988	0362 MATTOON II, RICHARD O. 1 JUL-DEC'16 MEDICARE PART B	730.80	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL		
			0454 O'NEILL, JOHN R.				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/15/16	TERRY	16-01989	1 JUL-DEC'16 MEDICARE PART B	629.40	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL		
12/15/16	TERRY	16-01990	080418 O'NEILL, MARGARET A. 1 JUL-DEC'16 MEDICARE PART B	629.40	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL		
12/15/16	TERRY	16-01991	080032 POLLOCK JR., ROBERT C. 1 JUL-DEC'16 MEDICARE PART B	730.80	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL		
12/15/16	TERRY	16-01992	080033 POLLOCK, EVELYN 1 JUL-DEC'16 MEDICARE PART B	730.80	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL		
12/15/16	TERRY	16-01993	0752 SALKO, ELIZABETH 1 JUL-DEC'16 MEDICARE PART B	629.40	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL		
Total for Batch: TERRY				9,846.60			
Total for Date: 12/15/16				Total for All Batches:	9,846.60		

12/16/16	TERRY	15-02062	080685 CHEF'S CORNER RESTAURANT 3 INV#9207/FINAL FIREHOUSE KITCH	6,720.00	5-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	INV#9207	
12/16/16	TERRY	16-01024	0389 MGL FORMS-SYSTEMS, LLC 1 400 DOG LICENSE/FLAT LINKS STR	219.00	T-14-56-800-801 Reserve Dog Trust		
12/16/16	TERRY	16-01348	50016 DRAGER SAFETY DIAGNOSTICS, INC. 1 WARRANTY OR ALCOTEST MK7110	300.00	G-01-41-730-102 DRUNK DRIVING ENFORCEMENT FUND		
12/16/16	TERRY	16-01348	2 WARRANTY FOR ALCOTEST MK7110	206.00	6-01-25-240-275 BREATHALIZER		
12/16/16	TERRY	16-01348	3 SHIPPING MATERIALS BREATHALIZE	45.00	6-01-25-240-275 BREATHALIZER		
P.O. Total:				551.00			
12/16/16	TERRY	16-01542	0646 VITAL COMMUNICATIONS, INC. 1 ASSESSOR FIELD BOOK	53.50	6-01-20-150-958 VITAL FORMS	INV#66895	
12/16/16	TERRY	16-01542	2 COLOR INDEX TABS-ASSESSOR	8.00	6-01-20-150-958 VITAL FORMS	INV#66895	
12/16/16	TERRY	16-01542	3 LEGEND PAGE-ASSESSOR	0.80	6-01-20-150-958 VITAL FORMS	INV#66895	
12/16/16	TERRY	16-01542	4 SHIPPING CHARGES BINDERS	17.00	6-01-20-150-958 VITAL FORMS	INV#66895	
12/16/16	TERRY	16-01542	5 EXTENDED TAX DUPLICATE	53.50	6-01-20-145-910 VITAL FORMS	INV#66895	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/16/16	TERRY	16-01542	6 COLOR CODED INDEX TABS-COLLECT	8.00	TAX BILLS, BOOKS, FORMS 6-01-20-145-910	INV#66895	
12/16/16	TERRY	16-01542	7 LEGEND PAGE-COLLECTOR	0.80	TAX BILLS, BOOKS, FORMS 6-01-20-145-910	INV#66895	
P.O. Total:				<u>141.60</u>	TAX BILLS, BOOKS, FORMS		
12/16/16	TERRY	16-01553	2060 VERIZON WIRELESS 4 10/24-11/23 JET PACK OEM ROOM	38.01	6-01-25-252-339 IT MAINTENANCE CONTRACTS		
12/16/16	TERRY	16-01580	080615 QUIKTEKS, LLC 6 INV#MSP-20251/DEC'16/MANG.SERV	875.00	6-01-20-140-339 IT MAINTENANCE CONTRACTS	#MSP-20251	
12/16/16	TERRY	16-01580	7 INV#MSP-20251/DEC'16/OFF SITE	195.00	6-01-20-140-339 IT MAINTENANCE CONTRACTS	#MSP-20251	
P.O. Total:				<u>1,070.00</u>			
12/16/16	TERRY	16-01617	080995 SWANWICK, DUNCAN 1 K&1 SOCCER COACH & ASST. FEES	660.00	T-13-56-906-610 Misc.		
12/16/16	TERRY	16-01666	2060 VERIZON WIRELESS 1 #KYOE4520HOL KYOCEREA DURA	44.97	6-01-25-240-418 ELECTRIC EQUIPMENT		
12/16/16	TERRY	16-01723	2060 VERIZON WIRELESS 2 PD CELL PHONES & AIR CARDS	342.16	6-01-25-240-670 CELL PHONE SERVICES		
12/16/16	TERRY	16-01726	1620 NORTH AMERICAN PIPELINE CO. 1 EST#908-SANITARY SEWER CLEANIN	9,800.00	6-07-55-502-840 TANK PIT LINE CLEANING		
12/16/16	TERRY	16-01733	1534 BIO SHINE, INC. 1 #BS1361 KC-17713 TISSUES	714.14	6-01-26-310-675 PAPER PRODUCTS		
12/16/16	TERRY	16-01733	2 #BS3465 PIRANHA C-FOLD TOWELS	73.59	6-01-26-310-675 PAPER PRODUCTS		
12/16/16	TERRY	16-01733	3 #BS117629 NP-YNOTCH ROLL TOWEL	577.22	6-01-26-310-675 PAPER PRODUCTS		
12/16/16	TERRY	16-01733	4 #BS1398 PREMIERE ICE MELT	1,321.36	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE		
12/16/16	TERRY	16-01733	5 #BS1263 EQ BLK 40-45 GAL CX	187.44	6-01-26-310-675 PAPER PRODUCTS		
12/16/16	TERRY	16-01733	6 #BS1354 KC 21400 FACIAL TISSUE	135.09	6-01-26-310-675 PAPER PRODUCTS		
12/16/16	TERRY	16-01733	7 #BS2133 SANITARY NAPKIN BAGS	74.48	6-01-26-310-675 PAPER PRODUCTS		
12/16/16	TERRY	16-01733	8 #BS112021 URINAL DEODORIZER	97.76	6-01-26-310-675 PAPER PRODUCTS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/16/16	TERRY	16-01733	9 #BS124512 ROLL TOWEL DISPENSER	124.65	PAPER PRODUCTS 6-01-26-310-675		
12/16/16	TERRY	16-01733	10 #BS2829 TOWEL ROLLS	454.35	PAPER PRODUCTS 6-01-26-310-675		
P.O. Total:				<u>3,760.08</u>			
12/16/16	TERRY	16-01734	5036 O'BRIEN, KEVIN 1 REIMB.CELL PHONE/JUL-DEC'16	239.94	6-07-55-502-915 TELEPHONE	REIMBURSEMENT	
12/16/16	TERRY	16-01753	1333 BECKER, DIANE L 1 REIMBRSE/MISC/SANTA VISIT ITEM	39.75	T-13-56-906-320 Christmas		
12/16/16	TERRY	16-01833	1049 TREASURER, COUNTY OF SOMERSET 1 ADDED/OMITTED ASSESSMENT-CTY.	28,679.18	6-01-55-000-208 COUNTY TAXES		
12/16/16	TERRY	16-01834	1050 TREASURER, COUNTY OF SOMERSET 1 '16 ADDED/OMITTED LIBRARY TAX	4,228.27	6-01-55-000-209 COUNTY LIBRARY TAXES		
12/16/16	TERRY	16-01835	1051 TREASURER, COUNTY OF SOMERSET 1 '16 ADDED/OMITTED OPEN SP.TAX	2,752.21	6-01-55-000-211 COUNTY OPEN SPACE TAX		
12/16/16	TERRY	16-01864	0169 MORRIS COUNTY T.C.T.A. 1 LEGISLATION CLASS-M ROBINSON	20.00	6-01-20-130-410 EDUCATION		
12/16/16	TERRY	16-01882	0064 ANDERSON & DENZLER ASSOC INC 1 INV#4463/OCT'16/VIRGIN SPA	575.40	000224 #4463 VIRGIN SPA (INSP FEE ESCROW)		
12/16/16	TERRY	16-01883	0064 ANDERSON & DENZLER ASSOC INC 1 INV#4463/OCT'16/KDC SOLAR	909.05	2015-004 #4463 KDC SOLAR, LLC		
12/16/16	TERRY	16-01888	080579 ASSESSOR SERVICES, LLC 1 2016 FIELD INSPECT.REASSMENTS	7,250.00	6-01-20-150-696 PROFESSIONAL SERVICES		
12/16/16	TERRY	16-01904	0064 ANDERSON & DENZLER ASSOC INC 1 INV#4387 SEP'16 GEN ENG.SEWER	769.80	6-07-55-502-425 ENGINEERING GENERAL	INV#4387	
12/16/16	TERRY	16-01904	2 INV#4388/SEP'16/FIREHOUSE-GEN.	246.60	6-01-20-165-425 ENGINEERING - GENERAL	#4388/SEPT'16	
12/16/16	TERRY	16-01904	3 INV#4388/SEP'16/MILEAGE REIMB	15.00	6-01-20-165-425 ENGINEERING - GENERAL	#4388/SEPT'16	
P.O. Total:				<u>1,031.40</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/16/16	TERRY	16-01906	080730 THE COURIER NEWS 1 #0001743966/NOV'16/KUTYLA	11.61	2016-007 KUTYLA, KRZYSZTOF & MARIA	#0001743966	
12/16/16	TERRY	16-01907	080730 THE COURIER NEWS 1 #0001743927/NOV'16/VILLA,NICHO	11.61	2016-009 VILLA, NICHOLAS	#0001743927	
12/16/16	TERRY	16-01908	0019 GRAMCO BUSINESS COMMUNICATIONS 1 #2507/ANNUAL CONTRACT/PMD-661	495.00	6-01-20-120-660 OFFICE SUPPLIES		
12/16/16	TERRY	16-01916	1384 MENDHAM FORD 1 REPLACEMENT JACK ASSEMBLY	189.64	6-01-26-315-950 POLICE		
12/16/16	TERRY	16-01927	1408 N.J. FIRE EQUIPMENT CO. 1 PURCHASE FITTINGS FOR ENG 51-2	60.00	6-01-25-255-494 EQUIP REPLACEMENT/UPGRADE	INV#52676	
12/16/16	TERRY	16-01927	2 PURCHASE FITTINGS FOR ENG 51-2	23.00	6-01-25-255-494 EQUIP REPLACEMENT/UPGRADE	INV#52676	
P.O. Total:				<u>83.00</u>			
12/16/16	TERRY	16-01928	080983 BURGIS ASSOCIATES, INC. 1 INV#31721 COAH MATTERS	348.75	6-01-20-110-692 AFFORDABLE HOUSING		
12/16/16	TERRY	16-01928	2 INV#31723 MATHENY MATTERS	1,317.50	6-01-20-110-691 BOROUGH PLANNER		
P.O. Total:				<u>1,666.25</u>			
12/16/16	TERRY	16-01929	2130 HORTON/FINE AGENCY 1 INV#651875/RENEW CRIME POLICY	265.00	6-01-23-210-560 INSURANCE GENERAL		
12/16/16	TERRY	16-01935	080705 BEDMINSTER TOWNSHIP 1 OCT'16 BILLING FOR SENIOR BUS	330.00	6-01-28-372-449 SENIOR BUS SERVICES		
12/16/16	TERRY	16-01956	1384 MENDHAM FORD 1 WHEEL RIM FOR PD#4	179.08	6-01-26-315-950 POLICE		
12/16/16	TERRY	16-01956	2 VALVE STEM FOR PD#4	10.56	6-01-26-315-950 POLICE		
P.O. Total:				<u>189.64</u>			
12/16/16	TERRY	16-01957	080772 ZURICH RECOVERY 1 RESTITUTION-REIMB.INS.CLM 2016	1,998.00	6-01-16-210-005		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					DUE TO INSURANCE CO.-CLAIM RESTITUTION		
12/16/16	TERRY	16-01958	080449 CORIGLIANO, MARK A. 1 Holiday Party Reimbursement	280.80	6-01-20-110-319 COMMUNITY CELEBRATION		
12/16/16	TERRY	16-01960	0671 NAPA OF CHESTER, INC. 1 #244465/CAR#3 BRAKE PADS&ROTOR	195.76	6-01-26-315-950 POLICE	INV#244465	
12/16/16	TERRY	16-01960	2 CM#257719/CR.PRICE DIFF-PARTS	13.91-	6-01-26-315-950 POLICE	CREDIT#257719	
			P.O. Total:	<u>181.85</u>			
12/16/16	TERRY	16-01961	0671 NAPA OF CHESTER, INC. 1 INV#247560/BATTERY-DPW/NO TICK	110.01	6-01-26-290-435 EQUIPMENT MAINT	INV#247560	
12/16/16	TERRY	16-01962	0671 NAPA OF CHESTER, INC. 1 CREDIT#220323/TAKEN TWICE	13.24	6-01-26-315-951 STREETS & ROADS	CREDIT#220323	
12/16/16	TERRY	16-01962	2 CREDIT #220336/TAKEN TWICE	7.91	6-01-26-315-951 STREETS & ROADS	CREDIT #220336	
12/16/16	TERRY	16-01962	3 CREDIT #220369/TAKEN TWICE	8.88	6-01-26-315-951 STREETS & ROADS	CREDIT #220369	
			P.O. Total:	<u>30.03</u>			
12/16/16	TERRY	16-01973	080122 P.S.E.& G. 1 NOV'16/8 BROOK STREET-SEWER	58.67	6-07-55-502-515 NATURAL GAS		
12/16/16	TERRY	16-01974	080125 P.S.E.& G. 1 NOVEMBER'16/6 BROOK STREET	108.24	6-01-31-446-515 NATURAL GAS		
12/16/16	TERRY	16-01975	080284 P.S.E.& G. 1 NOV'16/FIREHOUSE-DEWEY AVE.	231.64	6-01-31-446-515 NATURAL GAS		
12/16/16	TERRY	16-01976	080285 P.S.E.& G. 1 NOV'16/ALL SCHOOL STREET	851.30	6-01-31-446-515 NATURAL GAS		
12/16/16	TERRY	16-01977	080286 P.S.E.& G. 1 NOV'16/BOY SCOUT CABIN-PARK	14.40	6-01-31-446-515 NATURAL GAS		
			Total for Batch: TERRY	<u>76,178.71</u>			
			Total for Date: 12/16/16				
			Total for All Batches:	<u>76,178.71</u>			

Batch Id	Batch Total
Total for Batch: TERRY	86,313.31
Total Of All Batches:	<u>86,313.31</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT YEAR APPROPRIATIONS:	5-01	6,720.00	0.00	0.00	6,720.00
CURRENT YEAR APPROPRIATIONS:	6-01	63,712.48	1,998.00	0.00	65,710.48
SEWER OPERATING FUND	6-07	<u>11,156.41</u>	<u>0.00</u>	<u>0.00</u>	<u>11,156.41</u>
Year Total:		74,868.89	1,998.00	0.00	76,866.89
GRANT FUND	G-01	300.00	0.00	0.00	300.00
RECREATION TRUST FUND:	T-13	699.75	0.00	0.00	699.75
DOG TRUST	T-14	<u>219.00</u>	<u>0.00</u>	<u>0.00</u>	<u>219.00</u>
Year Total:		918.75	0.00	0.00	918.75
Total of All Funds:		<u>82,807.64</u>	<u>1,998.00</u>	<u>0.00</u>	<u>84,805.64</u>

Project Description	Project No.	Project Total
VIRGIN SPA (INSP FEE ESCROW)	000224	575.40
KDC SOLAR, LLC	2015-004	909.05
KUTYLA, KRZYSZTOF & MARIA	2016-007	11.61
VILLA, NICHOLAS	2016-009	11.61
Total of All Projects:		<u>1,507.67</u>



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

NUMBER: 10E-2016

ADOPTED: December 20, 2016

AUTHORIZATION TO MEET IN EXECUTIVE SESSION

WHEREAS, the Mayor and Council of the Borough of Peapack & Gladstone seek legal advice, related to contracts and property maintenance such other issues as are announced during the open session of the Council Meeting on December 20, 2016 that can be discussed in Executive Session; and

WHEREAS, pursuant to the provisions of N.J.S.A. 10:4-12b, matters concerning personnel, pending litigation, contracts and land acquisition may be discussed in sessions from which members of the public may be excluded; and

WHEREAS, the Mayor and Council are of the opinion that such discussions should, in the best interest of the citizens of the Borough of Peapack & Gladstone, be held in Executive Session.

WHEREAS, the executive session minutes will be released if and as required by law, including as to (1) pending or anticipated contract negotiations in which the Borough is or may become a party, the purchase, lease or acquisition of real property, and the setting of banking rates or investment of public funds, after the contract is signed or it is clear that negotiations will not resume, (2) pending or anticipated litigation, after the conclusion of the lawsuit in which the Borough is or may become a party, including the time for any appeals, or, if no lawsuit is filed, after the statute of limitations has run on the issue or it is otherwise clear that no lawsuit will be filed, (3) tactics and techniques utilized in protecting the safety and property of the public, if the disclosure would not impair such protection, and (4) matters that would impair the right to receive funds from the US Government if and when the impairment no longer exists. The Borough does not anticipate that executive session minutes covered by the following sections of the Open Public Meetings Act will be released: N.J.S.A. 10:4-12b(1)(information rendered confidential by State or Federal statute), b(3)(material constituting an unwarranted invasion of privacy), b(7)(advice falling within the attorney-client privilege), b(8)(certain employment matters, unless the affected employees or appointees request the release in writing) and b(9)(deliberations regarding the imposition of specific civil penalties)."

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 as follows:

1. The general public shall be excluded from the discussions in these matters pursuant to the provisions of N.J.S.A. 10:4-12B.
2. Matters discussed in Executive Session shall, when appropriate, be made public.
3. It is anticipated that formal action may be taken following this Executive Session.