



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

**Date: February 28, 2017: 7:00 PM Executive Session / Regular Meeting 7:30 PM**

**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 2017 Meeting Dates was published in the Courier News and Bernardsville News on December 22, 2016, and posted at the Municipal Complex and the Borough Library. Action may be taken."

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

**4. ROLL CALL:**

**5. EXECUTIVE SESSION: Executive Session if needed**

Resolution 5E-2017 Executive Session – Employee Health Benefits, Stephan Ferrante, Rice Notice sent.

**6. READING AND APPROVAL OF MINUTES: - REGULAR MEETING DECEMBER 13, 2016  
JANUARY 24, FEBRUARY 14 & FEBRUARY 18, 2017; EXECUTIVE SESSION  
DECEMBER 13, 2016, JANUARY 24, & FEBRUARY 14, 2017.**

**7. VISITORS OR PRESENTATIONS**

A. Carter Van Dyke – Liberty Park Pond

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

**9. OLD BUSINESS**

A. Amend Resolution 006A-2017 Sewer Delinquency Rates and Grace period

B. Amend Resolution 44A-2017 Appoint Acting Assistant Director Public Works

C. Resolution 52-2017 dismiss sewer charges for Somerset County Garages

**10. 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.

<u>RESOLUTION</u> <u>#-2017</u>	<u>TITLE</u>	<u>PURPOSE</u>
55	Authorization for road closure and park use	Miles for Matheny
56	Board, Committee, and Commission appointments	Mayor appointing additional members to the Recreation Commission, Municipal Alliance, and Open Space
57	Authorization to apply for grants	St' Patrick's day Safe Passage and Distracted Driving grants

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

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

**11. NEW ORDINANCES**

**A. Reintroduce Ordinance 2017-1033 Sewer Charges**

**AN ORDINANCE AMENDING CHAPTERXVII, TITLED “SEWERS” OF THE REVISED  
GENERAL ORDINANCES SUBSECTION 1.27 TITLED “SEWER CHARGE”**

<b><i>Purpose</i></b>	<i>To amend the Borough sewer ordinance providing for a rate reduction and a change in Calculation of the Residential sewer rental fee</i>
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*“Ordinance #2017-1033 is introduced and shall be published in Summary in the Bernardsville News in accordance with law. With a public hearing scheduled for March 14, 2017”*

**12. NEW BUSINESS**

**A. Sewer Budget Discussion**

**13. BILL LIST: RESOLUTION 58-2017**

Approval of Bills as signed and listed on the Bill Payment List. **Total Amount: \$657,048.04 (Subject to additions)**

**14. MAYOR AND COUNCIL REPORTS**

**Governing Body Member  
or Appointed Official**

**DEPARTMENT**

Councilman Suriano/Corigliano  
Councilman Lemma/Suriano  
Councilman Simpson & Smith  
Councilman Caminiti/Simpson  
Councilman Corigliano/Lemma  
Councilman Smith/Caminiti  
Borough Attorney John Bruder  
John Gregory  
Mayor Bill Muller

Finance  
Sanitation & Sewer  
Borough Property  
Fire/Information Systems  
Police  
Roads and Transportation  
Legal  
Administrator’s Report:  
Mayors Report

**15. 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.

**16. REOPEN EXECUTIVE SESSION IF NECESSARY**

**17. ADJOURNMENT:**



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

**NUMBER: 006A-2017**

**ADOPTED: February 28, 2017**

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**AUTHORIZING THE BOROUGH OF PEAPACK & GLADSTONE TO FIX A PENALTY ON  
RESIDENTIAL SEWER ACCOUNTS AND ALLOWING FOR A TEN-DAY GRACE PERIOD  
FOR EACH QUARTERLY DUE DATE OF RESIDENTIAL SEWER ACCOUNT PAYMENT  
(Amended)**

BE IT RESOLVED by the Mayor and Council of the Borough of Peapack & Gladstone that a ten (10) day grace period with respect to interest on delinquent residential sewer accounts due and owing to the Borough of Peapack and Gladstone, shall be granted from the due date of said sewer accounts, namely, the first day of April, July, October and December of each calendar year, and

BE IT FURTHER RESOLVED that the grace period for first quarter sewer billing shall be twenty-five (25) days from the date of mailing, and

BE IT FURTHER RESOLVED that, after the expiration of the grace period, said delinquent residential sewer account shall be assessed an interest charge at the same rate of delinquent taxes, starting with the first day of the quarter as enumerated above, in accordance with N.J.S.A. 54:4-67

BE IT FURTHER RESOLVED this resolution shall remain in effect until amended.

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

**NUMBER: 044A-2017**

**AMENDED: February 28, 2017**

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**Appoint Acting Director for the Department of Public Works effective March 1, 2017**  
**(AMENDED)**

WHEREAS, Rodney McCatharn, Director of Public Works, submitted his retirement papers with an effective retirement date of February 28, 2017, and

WHEREAS, the Borough of Peapack & Gladstone accepted the Director's retirement and wishes him the good luck on his retirement, and

WHEREAS, the retirement of the Director of Public Works creates a vacancy in the Department, and

WHEREAS, Scott Hanna is certified as a Public Works Manager and holds the CPWM certificate issued by the New Jersey State Department of Community Affairs, Division of Local Government Services, and

WHEREAS, Scott Hanna will be the Acting Director of Public Works leaving a vacancy of Assistant Director of Public Works, and

WHEREAS, it is the recommendation of the Director of Public Works and the Administrator that Thomas Skillman be promoted to Acting Assistant Director of Public Works upon the current Directors retirement.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Peapack & Gladstone, County of Somerset, State of New Jersey hereby appoints Thomas Skillman as Acting Assistant Director of Public Works for a probationary period of 6 months ending on September 1, 2017 at which time the Borough Administrator will evaluate and recommend permanent status, an additional probationary period to be determined, or to remain in his permanent title of Equipment Operator, and

BE IT FURTHER RESOLVED that the salary for Acting Assistant Director of Public Works be set at ~~\$50,000.00~~ 54,000.00per year, and

BE IT FURTHER RESOLVED, that Thomas Skillman shall start to take the Certified Public Works Manager Courses provided by Rutgers to attain the certification of CPWM within 5 years of July 1, 2017.



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

**NUMBER: 55-2017**

**ADOPTED: February 28, 2017**

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**WHEREAS**, the Matheny School and Hospital "Miles for Matheny" is being held on Sunday, June 4, 2017 on Park Avenue and Lackawanna Avenue, Peapack, and

**WHEREAS**, the Matheny School and Hospital has requested that Park Avenue and Lackawanna Avenue, to the first driveway of Bevel's Saddlery, located in Peapack and Gladstone, be closed for a period of time for the safety of those attending.

**WHEREAS**, the Matheny School and Hospital has requested permission to hang a banner over Main Street, near Willow Avenue, from Monday, May 22 through Monday, June 5<sup>th</sup>, 2017.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council that Park Avenue and Lackawanna Avenue, located in Peapack and Gladstone, are hereby authorized to be closed to vehicular traffic between the hours of 11:30 noon and 2:00 p.m.; and a banner may be hung over Main Street near Willow Avenue, from Monday, May 22 through Monday, June 5<sup>th</sup>, 2017.

**BE IT FURTHER RESOLVED** that appropriate barriers shall be erected by the Police Department.

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

**NUMBER: 56-2017**

**ADOPTED: February 28, 2017**

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**MAYORAL APPOINTMENTS FOR THE BOROUGH OF PEAPACK & GLADSTONE DURING THE  
YEAR 2017**

**WHEREAS**, the Governing Body of the Borough of Peapack & Gladstone, County of Somerset, State of New Jersey, wishes to appoint one member each to the Municipal Alliance and the Recreation Commission, and two members to the Open Space Advisory Committee; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Peapack & Gladstone, that it does hereby ratify, confirm and approve the appointments of the following for the Borough of Peapack and Gladstone during the year 2017.

The following appointments were recommended by Mayor Muller to the Borough Council as follows:

<u>Recreation Commission</u>	Length of Term	Term Expiration Date
Jamison Abbott	1 year	December 31, 2017
<u>Municipal Alliance</u>		
Mindy Hoppe	1 year	December 31, 2017
<u>Open Space Advisory Committee</u>	3 years	December 31, 2019
Sujin Beckerman		
Lucy Engebretson		

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

**NUMBER: 057-2017**

**ADOPTED: February 28, 2017**

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**ACCEPTING SOMERSET COUNTY SAFE PASSAGE AND DISTRACTED DRIVING  
GRANTS**

**WHEREAS**, the Borough of Peapack & Gladstone wishes to accept for police enforcement grants available from Somerset County, and

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Peapack & Gladstone, County of Somerset, State of New Jersey, hereby accepts for the following grants

Authorized Grants:

- St. Patrick's Day, March 17, Safe Passage Grant not to exceed \$480.00
- Countywide & Nationwide Distracted Driver Awareness Enforcement program effective April 1 through April 21 not to exceed \$4,125.00

**BE IT FURTHER RESOLVED** that these grants be added to the budget as appropriations with offsetting revenues outside of cap.

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

**NUMBER: 58-2017**

**ADOPTED: February 28, 2017**

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**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.

I, Mary Robinson, Chief Financial Officer of the Borough of Peapack & Gladstone, do hereby certify funds are available for this contract from: various as listed.



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Mary Robinson  
Chief Financial Officer



**ORDINANCE**  
**Borough of Peapack & Gladstone**  
**County of Somerset**  
**State of New Jersey**

**NUMBER: 2017-1033**

**MEETING DATE: February 28, 2017**

Introduced: February 28, 2017

Public Hearing: March 14, 2017

**AN ORDINANCE AMENDING CHAPTER XVII, TITLED “SEWERS” OF THE REVISED  
GENERAL ORDINANCES SUBSECTION 1.27 TITLED “SEWER CHARGE”**

**WHEREAS** Chapter XVII, Titled “Sewers” of the revised general ordinances, Subsection 1.27 Titled “Sewer Charge” reads;

*17-1.27 Sewer Charge.*

*Each user of the sanitary sewer system shall pay an annual service charge as hereinafter set forth:*

*a..... Each single-family residence, apartment, condominium or individual dwelling unit*

*1. Borough Water Users.....*

*Service charges shall be comprised of two (2) components, i.e., (1) a fixed charge of five hundred thirty (\$530.00) dollars per year, plus, (2) a usage charge of \$0.00483 per gallon of annual water usage, as determined from the customer's fourth quarter water bill times four.*

*2. Private Water Users.....*

*Service charges shall be comprised of two (2) components, i.e., (1) a fixed base charge of five hundred thirty (\$530.00) dollars per year, plus, (2) a usage charge of \$0.00483 per gallon of annual water usage, as determined from the fourth quarter reading of a water meter installed by the Borough at the customer's private water source times four.*

*b. Each business, institutional, commercial establishment or any other nonresidential user shall pay a minimum charge of one hundred ninety (\$190.00) dollars per quarter plus a charge of nineteen (\$19.00) dollars for each one thousand (1,000) gallons of actual water usage over ten thousand (10,000) gallons.*

, and

**WHEREAS**, it is the recommendation of the Sewer Chairman that a rate reduction is possible for Calendar year 2017 and confirmed by the Finance Chairman, and

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the Borough of Peapack and Gladstone, in the County of Somerset and State of New Jersey, that Chapter XVII, Titled “Sewers” of the revised general ordinances, Subsection 1.27 Titled “Sewer Charge” is amended as follows: (Deletions ~~Crossed Out~~; Insertions in **Bold**)

*17-1.27 Sewer Charge.*

*Each user of the sanitary sewer system shall pay an annual service charge as hereinafter set forth:*

*a..... Each single-family residence, apartment, condominium or individual dwelling unit*

*1. Borough Water Users.....*

**ORDINANCE**  
**Borough of Peapack & Gladstone**  
**County of Somerset**  
**State of New Jersey**

**NUMBER: 2017-1033**

**MEETING DATE: February 28, 2017**

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*Service charges shall be comprised of two (2) components, i.e., (1) a fixed charge of ~~five hundred thirty (\$530.00)~~ **four hundred seventy-five (\$475.00)** dollars per year, plus, (2) a usage charge of \$0.00483 per gallon of annual water usage, as determined from the customer's fourth quarter water bill times four*

*2. Private Water Users.....*

*Service charges shall be comprised of two (2) components, i.e., (1) a fixed charge of ~~five hundred thirty (\$530.00)~~ **four hundred seventy-five (\$475.00)** dollars per year, plus, (2) a usage charge of \$0.00483 per gallon of annual water usage, as determined from the fourth quarter reading of a water meter installed by the Borough at the customer's private water source times four.*

*b. Each business, institutional, commercial establishment or any other nonresidential user shall pay a minimum charge of one hundred ~~ninety-eighty (\$190.00)~~ **(\$180.00)** dollars per quarter plus a charge of nineteen (\$19.00) dollars for each one thousand (1,000) gallons of actual water usage over ten thousand (10,000) gallons*

Sewer	Line Item	2016	2017
		Budget	Projected
6-07-55-502-201	TEMPORARY BUDGET		\$ -
6-07-55-502-235	ANSWERING SERVICE	\$ 2,000.00	\$ 2,000.00
6-07-55-502-240	AUDITOR	\$ 16,000.00	\$ 10,000.00
6-07-55-502-315	CHEMICALS	\$ 30,000.00	\$ 30,000.00
6-07-55-502-345	CONSULTANT	\$ -	\$ -
6-07-55-502-365	CONVENTION	\$ 550.00	\$ 550.00
6-07-55-502-400	DUES & LICENSES	\$ 1,200.00	\$ 1,200.00
	SPECIAL PROJECT		\$ 25,000.00
	BEDMINSTER COLLECTION SYSTEM		\$ 24,000.00
6-07-55-502-406	STAB Transmission System	\$ 100,000.00	\$ 75,000.00
6-07-55-502-408	EDC PAYMENT	\$ 500,000.00	\$ 500,000.00
6-07-55-502-410	EDUCATION	\$ 3,500.00	\$ 3,500.00
6-07-55-502-420	ELECTRICITY	\$ 20,000.00	\$ 20,000.00
6-07-55-502-425	ENGINEERING GENERAL	\$ 2,500.00	\$ 2,500.00
6-07-55-502-435	EQUIPMENT MAINTENANCE	\$ 8,000.00	\$ 8,000.00
6-07-55-502-494	EQUIP REPLACEMENT UPGRADE	\$ 2,000.00	\$ 32,000.00
6-07-55-502-515	NATURAL GAS	\$ 2,000.00	\$ 2,000.00
6-07-55-502-520	GASOLINE VEHICLES	\$ 6,500.00	\$ 6,500.00
6-07-55-502-530	HARDWARE	\$ 1,200.00	\$ 1,200.00
6-07-55-502-592	LEGAL GENERAL	\$ 2,000.00	\$ 2,000.00
6-07-55-502-610	MISC	\$ 2,000.00	\$ 2,000.00
6-07-55-502-630	METER READING NJ AMERICAN WATER	\$ 3,000.00	\$ 3,000.00
6-07-55-502-660	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00
6-07-55-502-710	POSTAGE	\$ 2,300.00	\$ 2,300.00
6-07-55-502-720	PRINTING	\$ 1,500.00	\$ 1,500.00
6-07-55-502-725	WELL WATER METERS	\$ 500.00	\$ 500.00
6-07-55-502-840	TANK PIT LINE CLEANING	\$ 9,800.00	\$ 9,800.00
6-07-55-502-852	STAB INSURANCE	\$ -	\$ -
6-07-55-502-915	TELEPHONE	\$ 5,300.00	\$ 5,300.00
6-07-55-502-945	UNIFORMS	\$ 2,700.00	\$ 2,700.00
6-07-55-502-955	SOFTWARE SUPPORT	\$ 2,350.00	\$ 2,350.00
6-07-55-502-965	WORKERS COMP	\$ 16,000.00	\$ 16,000.00
	<b>Subtotal</b>	<b>\$ 744,900.00</b>	<b>\$ 792,900.00</b>
6-07-55-511-001	SEWER CAPITAL IMPROVEMENT	\$ 200,000.00	\$ 200,000.00
6-07-55-512-300	SEWER CAPITAL OUTLAY	\$ 30,000.00	\$ -
	RESERVE FOR STAB CAPITAL		\$ 50,000.00
6-07-55-516-761	CAPITAL RESERVE-FINANCE SOFTW	\$ -	
6-07-55-520-690	PAYMENT OF BOND PRINCIPAL	\$ -	
6-07-55-522-570	INTEREST ON BONDS	\$ -	
6-07-55-530-000	DEFERRED CHARGES	\$ -	
6-07-55-530-531	Deferred Charges-Cost of Improve. Auth.	\$ -	
6-07-55-502-560	INSURANCE GENERAL	\$ 16,500.00	\$ 16,500.00
6-07-55-502-562	INS HOSPITAL, MED, SURG, DE	\$ 130,000.00	\$ 135,200.00
6-07-55-540-000	STATUTORY EXPENDITURES	\$ -	
6-07-55-540-695	PERS	\$ 43,000.00	\$ 43,000.00
6-07-55-541-845	SOCIAL SECURITY	\$ 14,000.00	\$ 18,500.00
	<b>Subtotal</b>	<b>\$ 433,500.00</b>	<b>\$ 463,200.00</b>
	<b>Grand Total</b>	<b>\$ 1,178,400.00</b>	<b>\$ 1,256,100.00</b>

Acct #	Account	2016 Revenue Anticipated	2017 Revenue Anticipated	Difference
6-07-00-000-001	SURPLUS ANTICIPATED	\$ 200,000.00	\$ 225,209.00	\$ 25,209.00
	Shared Svc -Bedminster		\$ 93,425.00	\$ 93,425.00
	Shared Svc- Far Hills		\$ 35,124.54	\$ 35,124.54
	Sewer Rents	\$ 1,149,322.00	\$ 1,097,334.97	\$ (51,987.03)
6-07-08-501-601	Total Revenues	<u>\$ 1,349,322.00</u>	<u>\$ 1,451,093.51</u>	<u>\$ 101,771.51</u>

2017 Budget												
Sewer Utility												
	2016	2017	2017	2017	2016	2017	2017	2017	2016	2017	2017	2017
	Budget after	Projected	\$	%	Budget after	Proposed	\$	%	Total Budget	Total Projected	Total	Total
	transfers	Budget	Inc/(Dec)	Inc/(Dec)	transfers	Budget	Inc/(Dec)	Inc/(Dec)	after Transfers	Budget	\$	%
	S&W	S&W	S&W	S&W	O/E	O/E	O/E	O/E			Inc/(Dec)	Inc/(Dec)
Operations-	\$ 170,922.00	\$ 194,993.51	\$ 24,071.51	14%	\$ 744,900.00	\$ 792,900.00	\$ 48,000.00	6%	\$ 915,822.00	\$ 987,893.51	\$ 72,071.51	7.87%
									\$ -	\$ -	\$ -	
									\$ -	\$ -	\$ -	
									\$ -	\$ -	\$ -	
Capital Improvmts					\$ 230,000.00	\$ 200,000.00	\$ (30,000.00)	-13%	\$ 230,000.00	\$ 200,000.00	\$ (30,000.00)	-13.04%
RESERVE FOR STAB CAPITAL						\$ 50,000.00	\$ 50,000.00	#DIV/0!	\$ -	\$ 50,000.00	\$ 50,000.00	
Debt Service							\$ -		\$ -	\$ -	\$ -	
BAN principle							\$ -		\$ -	\$ -	\$ -	
BAN interest							\$ -		\$ -	\$ -	\$ -	
Bond Principle							\$ -		\$ -	\$ -	\$ -	
Bond Interest							\$ -		\$ -	\$ -	\$ -	
Def Chrg-Emerg App							\$ -		\$ -	\$ -	\$ -	
Overexp-Current							\$ -		\$ -	\$ -	\$ -	
Deficit							\$ -		\$ -	\$ -	\$ -	
Stat Exp							\$ -		\$ -	\$ -	\$ -	
Insurance					\$ 16,500.00	\$ 16,500.00	\$ -	0%	\$ 16,500.00	\$ 16,500.00	\$ -	0.00%
Ins Hospital, Med, Surg, De					\$ 130,000.00	\$ 135,200.00	\$ 5,200.00	4%	\$ 130,000.00	\$ 135,200.00	\$ 5,200.00	4.00%
PERS					\$ 43,000.00	\$ 43,000.00	\$ -	0%	\$ 43,000.00	\$ 43,000.00	\$ -	0.00%
SS					\$ 14,000.00	\$ 18,500.00	\$ 4,500.00	32%	\$ 14,000.00	\$ 18,500.00	\$ 4,500.00	32.14%
Surplus to Current							\$ -		\$ -	\$ -	\$ -	
TOTAL APPROP	\$ 170,922.00	\$ 194,993.51	\$ 24,071.51	14%	\$ 1,178,400.00	\$ 1,256,100.00	\$ 77,700.00	7%	\$ 1,349,322.00	\$ 1,451,093.51	\$ 101,771.51	7.54%

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 02/24/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/23/17	TERRY	16-01653	0645 VITAL COMMUNICATIONS, INC. 1 984 REASSESSMENT NOTICES	186.96	6-01-20-150-958 VITAL FORMS		
02/23/17	TERRY	16-01653	2 984 REASSESS.NOTICES-POSTAGE	334.56	6-01-20-150-958 VITAL FORMS		
P.O. Total:				<u>521.52</u>			
02/23/17	TERRY	16-01743	1771 CARPET MAINTENANCE 1 CARPET CLEANING/MUNICIPAL BLDG	2,272.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#15834	
02/23/17	TERRY	16-01757	2710 G.T.B.M., INC. 1 INFO COP E TICKET LICENSES	3,000.00	6-01-41-727-610 DONATIONS-POLICE DEPARTMENT	INV#11466	
02/23/17	TERRY	16-01757	2 INV#11803/CHARGE GUARD	264.33	6-01-41-727-610 DONATIONS-POLICE DEPARTMENT		
P.O. Total:				<u>3,264.33</u>			
02/23/17	TERRY	16-01804	1974 SAMZIE'S UNIFORMS 1 '16 T.SCANLON TROUSER#8819	69.59	6-01-25-240-945 UNIFORMS	#102130	
02/23/17	TERRY	16-01804	2 '16 T.SCANLON L/S NAVY SHIRT	45.89	6-01-25-240-945 UNIFORMS	#102130	
02/23/17	TERRY	16-01804	3 '16 T.SCANLON S/S SHIRT NAVY	37.91	6-01-25-240-945 UNIFORMS	#102130	
02/23/17	TERRY	16-01804	4 '16 T.SCANLON CLOTH BADGE	7.00	6-01-25-240-945 UNIFORMS	#102130	
02/23/17	TERRY	16-01804	5 '16 T.SCANLON PGPD SHOULDER	16.00	6-01-25-240-945 UNIFORMS	#102130	
02/23/17	TERRY	16-01804	6 '16 T.SCANLON NAME TAPE	10.00	6-01-25-240-945 UNIFORMS	#102130	
02/23/17	TERRY	16-01804	7 '16 T.SCANLON HASHMARKS	5.00	6-01-25-240-945 UNIFORMS	#102130	
02/23/17	TERRY	16-01804	8 '16 T.SCANLON CORP CHEVRONS	10.00	6-01-25-240-945 UNIFORMS	#102130	
02/23/17	TERRY	16-01804	9 '16 T.SCANLON 1ST SEW ON CHG	3.14	6-01-25-240-945 UNIFORMS	#102130	
02/23/17	TERRY	16-01804	10 '16 T.SCANLON SEW ON CHGS	22.80	6-01-25-240-945 UNIFORMS	#102130	
P.O. Total:				<u>227.33</u>			
02/23/17	TERRY	16-01813	080556 OFFICER STORE-P&R PRODUCTS CO. 1 '16G.SKINNER #M201R SMITH AND	95.00	6-01-25-240-945 UNIFORMS		
02/23/17	TERRY	16-01813	2 '16 G.SKINNER SHIPPING CHARGES	4.00	6-01-25-240-945 UNIFORMS		
P.O. Total:				<u>99.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			1974 SAMZIE'S UNIFORMS				
02/23/17	TERRY	16-01832	1 '16 D. SHEASLEY 2 POCKET BDU	78.00	6-01-25-240-945 UNIFORMS	#102291	
02/23/17	TERRY	16-01832	2 '16 D.SHEASELY PEAPACK EMBLEM	8.00	6-01-25-240-945 UNIFORMS	#102291	
02/23/17	TERRY	16-01832	3 '16 D.SHEASELY CLOTH BADGE	7.00	6-01-25-240-945 UNIFORMS	#102291	
02/23/17	TERRY	16-01832	4 '16 D SHEASELY REVERSE FLAG	4.00	6-01-25-240-945 UNIFORMS	#102291	
02/23/17	TERRY	16-01832	5 '16 D. SHEASELY NAME TAPE	10.00	6-01-25-240-945 UNIFORMS	#102291	
02/23/17	TERRY	16-01832	7 '16 D. SHEASELY SEW ON CHGS	13.68	6-01-25-240-945 UNIFORMS	#102291	
02/23/17	TERRY	16-01832	8 '16 D. SHEASELY BDU TROUSERS	78.00	6-01-25-240-945 UNIFORMS	#102291	
02/23/17	TERRY	16-01832	9 '16 D. SHEASELY UNIFORM	69.59	6-01-25-240-945 UNIFORMS	#102291	
02/23/17	TERRY	16-01832	10 '16 D. SHEASELY UNIFORM SHIRT	45.89	6-01-25-240-945 UNIFORMS	#102291	
02/23/17	TERRY	16-01832	11 '16 D.SHEASELY CLOTH BADGE	3.50	6-01-25-240-945 UNIFORMS	#102291	
02/23/17	TERRY	16-01832	12 '16 D.SHEASELY PEAPACK EMBLEMS	8.00	6-01-25-240-945 UNIFORMS	#102291	
02/23/17	TERRY	16-01832	13 '16 D.SHEASLEY NAME TAPE	5.00	6-01-25-240-945 UNIFORMS	#102291	
02/23/17	TERRY	16-01832	14 '16 D. SHEASLEY TRAFFIC WHEEL	3.50	6-01-25-240-945 UNIFORMS	#102291	
02/23/17	TERRY	16-01832	15 '16 D. SHEASELY HASH MARKS	3.14	6-01-25-240-945 UNIFORMS	#102291	
02/23/17	TERRY	16-01832	17 '16 D. SHEASLEY	13.68	6-01-25-240-945 UNIFORMS	#102291	
			P.O. Total:	<u>350.98</u>			
			080556 OFFICER STORE-P&R PRODUCTS CO.				
02/23/17	TERRY	16-01847	1 M201R SMITH AND WESSON BADGES	380.00	6-01-25-240-610 MISC	#1746767	
02/23/17	TERRY	16-01847	2 S510 SMITH AND WARREN HAT	384.00	6-01-25-240-610 MISC	#1746767	
02/23/17	TERRY	16-01847	3 SHIPPING CHARGES	4.00	6-01-25-240-610 MISC	#1746767	
			P.O. Total:	<u>768.00</u>			
			0064 ANDERSON & DENZLER ASSOC INC				
02/23/17	TERRY	16-01893	1 INV#4463/OCT'16/TENBARGE	179.40	2014-009 TENBARGE, JEANNE & DAVID	#4463	
			0232 GALLS, LLC				
02/23/17	TERRY	16-01934	1 '16 R.POTTS #BG102 BLACK	24.99	6-01-25-240-945	#6716785	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/23/17	TERRY	16-01934	2 '16 R.POTTS MOLDED SEAT	59.99	UNIFORMS 6-01-25-240-945	#6667585	
02/23/17	TERRY	16-01934	3 '16 R.POTT #NT132 LAWPRO	8.79	UNIFORMS 6-01-25-240-945	#6716785	
02/23/17	TERRY	16-01934	4 '16 R.POTTS #FE388 RESQME	11.19	UNIFORMS 6-01-25-240-945	#6668849	
02/23/17	TERRY	16-01934	5 '16 R.POTTS SHIPPING CHARGES	8.95	UNIFORMS 6-01-25-240-945	#6667585	
			P.O. Total:	<u>113.91</u>			
02/23/17	TERRY	16-01938	1315 RUTGERS, THE STATE UNIVERSITY 1 PURCHASING CLASS J.GREGORY	123.00	6-01-20-120-410 EDUCATION	#32113	
02/23/17	TERRY	16-02049	080595 GOVCONNECTION, INC. 1 #6464543-QUICK RELEASE KIT	69.84	6-01-20-100-220 SPECIAL PROJECTS	#24256529.01-w1	
02/23/17	TERRY	16-02049	2 #18656315-21.5"LED/LCD MONITOR	375.72	6-01-20-100-220 SPECIAL PROJECTS	#24256529.01-w1	
02/23/17	TERRY	16-02049	3 #32135073-DESKTOP PORT COVER	26.55	6-01-20-100-220 SPECIAL PROJECTS	#24256529.01-w1	
02/23/17	TERRY	16-02049	4 #32395318-PRODESK 400 G2 MINIC	1,671.57	6-01-20-100-220 SPECIAL PROJECTS	#24256529.01-w1	
02/23/17	TERRY	16-02049	5 #30935712-4GB PC4-17000 DDR4	89.28	6-01-20-100-220 SPECIAL PROJECTS	#24256529.01-w1	
			P.O. Total:	<u>2,232.96</u>			
02/23/17	TERRY	16-02096	1374 ACCESS LOCKSMITHS & COMMERCIAL 1 EST#46205-MASTER LOCKS FOR DPW	230.70	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#38632	
02/23/17	TERRY	17-00003	1163 SOMERSET HILLS BOARD OF ED 1 MARCH 2017/SCHOOL TAXES BORO	561,911.00	7-01-55-000-207 BOARD OF EDUCATION	MARCH 2017	
02/23/17	TERRY	17-00040	2060 VERIZON WIRELESS 3 1/3-2/2 CRADLE POINT ROUTER	20.02	7-01-20-140-339 IT MAINTENANCE CONTRACTS		
02/23/17	TERRY	17-00041	080615 QUIKTEKS, LLC 2 #MSP-20423/JAN'17/MANAGE SERV.	875.00	7-01-20-140-339 IT MAINTENANCE CONTRACTS	#MSP-20423	
02/23/17	TERRY	17-00041	3 #MSP-20423/JAN'17/OFF SITE B/U	195.00	7-01-20-140-339 IT MAINTENANCE CONTRACTS	#MSP-20423	
02/23/17	TERRY	17-00041	4 #MSP-20626/FEB'17/MANAGE SERV.	875.00	7-01-20-140-339 IT MAINTENANCE CONTRACTS	#MSP-20626	
02/23/17	TERRY	17-00041	5 #MSP-20626/FEB'17/OFFSITE B/U	195.00	7-01-20-140-339 IT MAINTENANCE CONTRACTS	#MSP-20626	
			P.O. Total:	<u>2,140.00</u>			



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/23/17	TERRY	17-00043	2060 VERIZON WIRELESS 2 12/24-1/23 JET PACK OEM ROOM	38.01	7-01-25-252-339 IT MAINTENANCE CONTRACTS		
02/23/17	TERRY	17-00047	080561 NEW JERSEY AMERICAN WATER 2 12/16-1/18 PUBLIC FIRE HYDRANT	7,336.98	7-01-25-265-992 FIRE HYDRANT SERVICE		
02/23/17	TERRY	17-00048	0671 NAPA OF CHESTER, INC. 4 INV#266568-HI POWER IND V-BELT	25.90	7-01-26-315-951 STREETS & ROADS	#266568	
02/23/17	TERRY	17-00048	5 INV#266569-#7060 OIL FILTER	5.69	7-01-26-315-951 STREETS & ROADS	#266569	
02/23/17	TERRY	17-00048	6 INV#266569-#7502 OIL FILTER	24.32	7-01-26-315-951 STREETS & ROADS	#266569	
02/23/17	TERRY	17-00048	7 INV#266569-#1056 OIL FILTER	12.21	7-01-26-315-951 STREETS & ROADS	#266569	
02/23/17	TERRY	17-00048	8 INV#267268-#RTU1EXT ANTIFREEZE	44.40	7-01-26-315-951 STREETS & ROADS	#267268	
02/23/17	TERRY	17-00048	9 INV#267268-#16PB-BLASTER	64.20	7-01-26-315-951 STREETS & ROADS	#267268	
02/23/17	TERRY	17-00048	12 #270253-OIL FILTER-CASE BACKHO	21.52	7-01-26-290-435 EQUIPMENT MAINT	#270253	
02/23/17	TERRY	17-00048	13 #270353-RAINEX WASHER FLUID	25.62	7-01-26-315-951 STREETS & ROADS	#270353	
P.O. Total:				<u>223.86</u>			
02/23/17	TERRY	17-00050	080781 PERFORMANCE TIRE CO., INC. 2 INV#13140-(3)TIRES FOR THE DPW	1,501.59	7-01-26-290-920 TIRES	#13140	
02/23/17	TERRY	17-00054	080777 PRAXAIR DISTRIBUTION, INC. 2 2017 ANNUAL CYLINDER LEASE	360.00	7-01-26-290-445 EQUIPMENT RENTAL		
02/23/17	TERRY	17-00055	0056 AMERICAN WEAR 4 JAN'17-UNIFORM RENT&CLEAN-DPW	118.33	7-01-26-290-945 UNIFORMS		
02/23/17	TERRY	17-00055	5 JAN'17-UNIFORM RENT&CLEAN-DPW	118.33	7-01-26-310-945 UNIFORMS		
02/23/17	TERRY	17-00055	6 JAN'17-UNIFORM RENT&CLEAN-DPW	118.34	7-07-55-502-945 UNIFORMS		
P.O. Total:				<u>355.00</u>			
02/23/17	TERRY	17-00066	1306 HOME DEPOT CREDIT SERVICES 11 #03836-BLINDS&ACCS.-PD OFFICE	91.99	7-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#03836	

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02/23/17	TERRY	17-00089	0290 INT'L ASSOC.OF POLICE CHIEFS 1 2017 IACP ANNUAL RENEWAL	150.00	7-01-25-240-400 DUES & LICENSES		
02/23/17	TERRY	17-00113	1444 ATLANTIC SALT, INC. 6 INV#063795-ROAD SALT PURCHASE	1,499.70	7-01-26-290-810 SAND & SALT	#063795	
02/23/17	TERRY	17-00114	08010012 JERSEY CENTRAL POWER & LIGHT 2 12/9-1/11 RT.206-POTTERSVILLE	27.61	7-01-31-430-420 ELECTRICITY		
02/23/17	TERRY	17-00114	3 12/9-1/11 RT.206-HOLLAND AVE	26.03	7-01-31-430-420 ELECTRICITY		
P.O. Total:				<u>53.64</u>			
02/23/17	TERRY	17-00115	08010013 JERSEY CENTRAL POWER & LIGHT 2 12/7-1/11SEWER AUTH 12BROOK ST	1,028.48	7-07-55-502-420 ELECTRICITY		
02/23/17	TERRY	17-00115	3 12/7-1/11 12 BROOK STREET	228.08	7-07-55-502-420 ELECTRICITY		
02/23/17	TERRY	17-00115	4 12/7-1/11 MAPLE STREET-SEWER	78.09	7-07-55-502-420 ELECTRICITY		
P.O. Total:				<u>1,334.65</u>			
02/23/17	TERRY	17-00116	08010011 JERSEY CENTRAL POWER & LIGHT 2 1/7/17-2/7/17 PEAPACK ROAD	58.00	7-01-31-430-420 ELECTRICITY		
02/23/17	TERRY	17-00117	08010014 JERSEY CENTRAL POWER & LIGHT 2 12/23-1/24 CHURCH STREET-ESTIM	11.43	7-01-31-430-420 ELECTRICITY	ESTIMATE	
02/23/17	TERRY	17-00117	3 12/22-1/24 FIREHOUSE-DEWEY AVE	742.07	7-01-31-430-420 ELECTRICITY		
02/23/17	TERRY	17-00117	4 12/23-1/24 BOY SCOUT CABIN-PAR	4.92	7-01-31-430-420 ELECTRICITY		
02/23/17	TERRY	17-00117	5 12/23-1/24 SKATING RINK-MAIN	157.67	7-01-31-430-420 ELECTRICITY		
02/23/17	TERRY	17-00117	6 12/23-1/24 MUNICIPAL COMPLEX	2,047.80	7-01-31-430-420 ELECTRICITY		
02/23/17	TERRY	17-00117	7 12/9-1/11 HOLLAND AVE	2.97	7-01-31-430-420 ELECTRICITY		
P.O. Total:				<u>2,966.86</u>			
02/23/17	TERRY	17-00123	0576 SOMERSET GRAIN FEED & SUPPLY 2 #186792/SWAN FOOD 1/31/17	79.90	7-01-26-310-680 PARK MATERIALS	#186792	
02/23/17	TERRY	17-00124	080610 BASKING RIDGE C.C.CATERING 2 DEPOSIT FOR CHRISTMAS PARTY	500.00	T-13-56-906-655		

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SENIORS HAPPY ROCKERS							
02/23/17	TERRY	17-00153	06083 DEER PARK SPRING WATER COMPANY 4 JAN'17/WATER FOR MUNICIPAL BLD	27.93	7-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#17A0433264413	
02/23/17	TERRY	17-00153	5 JAN'17/SHARED COST OF COOLER	1.99	7-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#17A0433264413	
02/23/17	TERRY	17-00153	6 JAN'17/WATER FOR DPW OFFICES	14.95	7-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#17A0433264439	
02/23/17	TERRY	17-00153	7 JAN'17/COOLER RENTAL DPW	1.98	7-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#17A0433264439	
02/23/17	TERRY	17-00153	8 JAN'17/PLASTIC CUPS DPW OFFICE	6.58	7-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#17A0433264439	
02/23/17	TERRY	17-00153	9 JAN'17/WATER FOR LIBRARY	7.98	7-01-29-390-610 MISC	#17A0433264413	
02/23/17	TERRY	17-00153	10 JAN'17/SHARED COST OF COOLER	1.99	7-01-29-390-610 MISC	#17A0433264413	
P.O. Total:				<u>63.40</u>			
02/23/17	TERRY	17-00154	080651 FINCH FUEL OIL CO., INC. 5 #32413-GASOLINE DELIVERY 1/31	497.10	7-01-31-460-520 GASOLINE	#32413	
02/23/17	TERRY	17-00157	080997 COMPLETE SECURITY SYSTEMS, INC 1 JAN ALARM MONITORING-FIREHOUSE	30.00	7-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#186102	
02/23/17	TERRY	17-00157	2 FEB-DEC.ALARM MONITOR-FIREHOUS	495.00	7-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#187717	
P.O. Total:				<u>525.00</u>			
02/23/17	TERRY	17-00161	080410 HUNTERDON HILLS PLAYHOUSE 2 BUS TRIP ON 4-24/DEPOSIT	150.00	T-13-56-906-655 SENIORS HAPPY ROCKERS		
02/23/17	TERRY	17-00165	06053 GEESE POLICE, INC. 1 #55247/DEC'16/GOOSE CONTROL	1,320.00	6-01-26-310-680 PARK MATERIALS	#55247	
02/23/17	TERRY	17-00166	0260 MR. JOHN, INC. 1 INV#5157219/DEC'16/POTTY PARK	213.71	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#5157219	
02/23/17	TERRY	17-00167	0260 MR. JOHN, INC. 2 INV#5170282/JAN'17/POTTY PARK	214.23	7-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#5170282	
02/23/17	TERRY	17-00168	1667 EMR POWER SYSTEMS, LLC 1 INV#57258/MUNICIPAL COMPLEX	455.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#57258	
02/23/17	TERRY	17-00168	2 INV#57261/RESCUE SQUAD BLDG.	300.00	6-01-26-310-280	#57261	

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02/23/17	TERRY	17-00168	3 INV#57260/FIREHOUSE-DEWEY AVE.	340.00	BUILDING & GROUNDS MAINTENANCE 6-01-26-310-280	#57260	
02/23/17	TERRY	17-00168	4 INV#57259/FIREHOUSE-REPAIRS	160.74	BUILDING & GROUNDS MAINTENANCE 6-01-26-310-280	#57259	
02/23/17	TERRY	17-00168	5 INV#57262/PUBLIC WORKS DEPT.	300.00	BUILDING & GROUNDS MAINTENANCE 6-01-26-310-280	#57262	
02/23/17	TERRY	17-00168	6 INV#57264/PORTABLE GENERATOR	100.00	BUILDING & GROUNDS MAINTENANCE 6-01-26-310-280	#57264	
02/23/17	TERRY	17-00168	7 INV#57263/SEWER TREATMENT PLT.	455.00	BUILDING & GROUNDS MAINTENANCE 6-07-55-502-435	#57263	
			P.O. Total:	<u>2,110.74</u>	EQUIPMENT MAINTENANCE		
02/23/17	TERRY	17-00176	0147 ALL INDUST. SAFETY PROD. INC. 1 OFCH IMPACT CART FOR GAS METER	646.00	7-07-55-502-435	Q#215286	
					EQUIPMENT MAINTENANCE		
02/23/17	TERRY	17-00182	06048 RUBINETTI-PRIVATE DISPOSAL,LLC 1 DEC'16 DUMPING CHARGE	5,167.98	7-01-32-465-382		
					SOLID WASTE DISPOSAL COSTS		
02/23/17	TERRY	17-00182	2 DEC'16 RECYCLING TAX	287.91	7-01-36-480-705		
			P.O. Total:	<u>5,455.89</u>	RECYCLING TAX		
02/23/17	TERRY	17-00184	06078 EAGLE EQUIPMENT, INC. 1 EST#1813689 PINS-SEWER CAMERA	9.96	7-07-55-502-435	EST#1813689	
					EQUIPMENT MAINTENANCE		
02/23/17	TERRY	17-00185	2021 POWERCO, INC. 1 #PP65769-PARTS-OIL CHNG-BACKHO	1,155.90	7-01-26-290-435	#PP65769	
					EQUIPMENT MAINT		
02/23/17	TERRY	17-00189	080983 BURGIS ASSOCIATES, INC. 1 INV#32069/DEC'16/NATIRAR	77.50	000224	#32069	
					VIRGIN SPA (INSP FEE ESCROW)		
02/23/17	TERRY	17-00202	0979 BALLY'S ATLANTIC CITY 1 3/14&15/17 HOTEL ROOM-S.HANNA	66.00	7-01-26-310-410		
					EDUCATION		
02/23/17	TERRY	17-00202	2 3/14&15/17 HOTEL ROOM-S.HANNA	66.00	7-01-26-290-410		
					EDUCATION		
02/23/17	TERRY	17-00202	3 3/14&15/17 HOTEL ROOM-S.HANNA	66.00	7-07-55-502-410		
			P.O. Total:	<u>198.00</u>	EDUCATION		
02/23/17	TERRY	17-00203	080543 QUIKTEKS, LLC 1 VIDEO CARD FOR DUAL MONITORS	55.00	7-01-25-240-340		
					COMPUTER EQUIPMENT		
02/23/17	TERRY	17-00203	2 REPLACEMENT BATTERY FOR APC	165.00	7-01-25-240-340		

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02/23/17	TERRY	17-00203	3 NEW GIGABIT SWITCH DISPATCH	45.00	COMPUTER EQUIPMENT 7-01-25-240-340		
			P.O. Total:	<u>265.00</u>	COMPUTER EQUIPMENT		
02/23/17	TERRY	17-00205	080543 QUIKTEKS, LLC 1 RAM UPGRADE FOR CHIEF'S PC	65.00	7-01-25-240-340 COMPUTER EQUIPMENT		
02/23/17	TERRY	17-00205	2 SHIPPING CHGS FOR RAM UPGRADE	5.00	7-01-25-240-340 COMPUTER EQUIPMENT		
			P.O. Total:	<u>70.00</u>			
02/23/17	TERRY	17-00206	0893 N.J.POLICE TRAFFIC OFF.ASSOC. 1 2017 MEMBERSHIP DUES NJPTOA	50.00	7-01-25-240-400 DUES & LICENSES		
02/23/17	TERRY	17-00210	1914 RUTGERS UNIVERSITY 1 #PW-1311-SP17-1 PW CONFERENCE	151.66	7-01-26-310-410 EDUCATION		
02/23/17	TERRY	17-00210	2 #PW-1311-SP17-1 PW CONFERENCE	151.67	7-01-26-290-410 EDUCATION		
02/23/17	TERRY	17-00210	3 #PW-1311-SP17-1 PW CONFERENCE	151.67	7-07-55-502-410 EDUCATION		
			P.O. Total:	<u>455.00</u>			
02/23/17	TERRY	17-00215	080200 ONE CALL CONCEPTS, INC. 2 #7015114/JAN'17/MESSAGES-SEWER	22.50	7-07-55-502-235 ANSWERING SERVICE	#7015114	
02/23/17	TERRY	17-00216	080780 MONMOUTH TELECOM - ACCT.#36329 3 INV#260664-JAN'17-PHONE CALLS	1,198.18	7-01-31-440-915 TELEPHONE	#260664	
02/23/17	TERRY	17-00216	4 INV#260664-JAN'17-PHONE CALLS	599.09	7-07-55-502-915 TELEPHONE	#260664	
			P.O. Total:	<u>1,797.27</u>			
02/23/17	TERRY	17-00217	081005 COMP.INTEGRATED SOLUTIONS, LLC 1 #7160-0578-00 CRADLE C-54	400.00	7-01-25-240-340 COMPUTER EQUIPMENT	#40257	
02/23/17	TERRY	17-00217	2 #7160-0578-00 CRADLE C-54/SHIP	28.82	7-01-25-240-340 COMPUTER EQUIPMENT	#40257	
			P.O. Total:	<u>428.82</u>			
02/23/17	TERRY	17-00218	07039 A.S.C.A.P./AMERICAN SOCIETY OF 1 LICENSE FEE/BANDS REC EVENTS	341.00	T-13-56-906-233 Concert in the Park		

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02/23/17	TERRY	17-00223	0142 CAMPBELL FOUNDRY CO. 1 (1)MANHOLE COVER-DPW	120.00	7-07-55-502-610 MISC	#258255	
02/23/17	TERRY	17-00226	081013 CAMINITI, GIAN-PAOLO 1 REIMBURSE LEAGUE CONV.NOV'16	253.26	7-01-20-110-410 EDUCATION	REIMBURSEMENT	
02/23/17	TERRY	17-00244	080016 W.B.MASON CO., INC. 1 CL161027/SHEET PROTECTOR-FLAP	6.10	7-01-20-100-660 OFFICE SUPPLIES		
02/23/17	TERRY	17-00244	2 VER49180/16GB FLASH DRIVE	32.97	7-01-20-100-660 OFFICE SUPPLIES		
			P.O. Total:	<u>39.07</u>			
02/23/17	TERRY	17-00252	080730 THE COURIER NEWS 1 #0001892483/GREEN ACRE PUB HEA	12.04	7-01-20-120-210 ADVERTISING		
02/23/17	TERRY	17-00252	2 UNAPPLIED CREDIT NOT USED	1.72-	7-01-20-120-210 ADVERTISING		
			P.O. Total:	<u>10.32</u>			
02/23/17	TERRY	17-00264	1477 STATEWIDE INSURANCE FUND 1 WORKERS'COMP/1ST OF 4 PAYS	12,062.25	7-01-23-215-965 WORKERS COMPENSATION		
02/23/17	TERRY	17-00264	2 ALL LINES/1ST OF 4 PAYS 2017	25,858.00	7-01-23-210-560 INSURANCE GENERAL		
			P.O. Total:	<u>37,920.25</u>			
02/23/17	TERRY	17-00270	1150 T.C.T.A. MEMBERSHIP SERVICES 1 John Gregory Mmbership	100.00	7-01-20-100-400 DUES & LICENSES		
02/23/17	TERRY	17-00270	2 Mary Robinson Membership	100.00	7-01-20-130-400 DUES & LICENSES		
			P.O. Total:	<u>200.00</u>			
02/23/17	TERRY	17-00276	1399 STATE OF NEW JERSEY 1 MICROFILM STORAGE FEE 2017	25.00	7-01-20-120-236 ARCHIVAL RESTORATION		
02/23/17	TERRY	17-00277	0064 ANDERSON & DENZLER ASSOC INC 1 INV#4668/JAN'17/LIB PARK WELL	251.55	7-01-20-165-425 ENGINEERING - GENERAL		
02/23/17	TERRY	17-00277	2 INV#4666/JAN'17/GEN ENGINEER	251.55	7-01-20-165-425 ENGINEERING - GENERAL		
02/23/17	TERRY	17-00277	3 INV#4666/JAN'17/SEWER ENGINEER	1,564.20	7-07-55-502-425 ENGINEERING GENERAL		
			P.O. Total:	<u>2,067.30</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/23/17	TERRY	17-00278	0064 ANDERSON & DENZLER ASSOC INC 1 INV#4389/SEP'16/LIB PARK WELL	328.80	6-01-20-165-425 ENGINEERING - GENERAL	#4389	
Total for Batch: TERRY				648,035.35			
Total for Date: 02/23/17					Total for All Batches: 648,035.35		
02/24/17	TERRY	16-01968	1899 BAKER'S AUTO PARTS, INC. 1 20 BAGS SPEEDY DRY	258.80	6-01-25-255-539 HAZARDOUS MATERIAL	#065778	
02/24/17	TERRY	16-01969	1899 BAKER'S AUTO PARTS, INC. 1 REPLACEMENT BULBS-APPARATUS	5.20	6-01-25-255-600 MAINTENANCE-GENERAL	#065778	
02/24/17	TERRY	16-01969	2 REPLACEMENT BULBS-APPARATUS	4.60	6-01-25-255-600 MAINTENANCE-GENERAL	#065778	
P.O. Total:				9.80			
02/24/17	TERRY	16-02102	081005 COMP.INTEGRATED SOLUTIONS, LLC 1 TOUGHBOOK PREFERRED COMPUTERS	2,000.00	6-01-25-240-340 COMPUTER EQUIPMENT	#40247	
02/24/17	TERRY	16-02102	2 TOUGHBOOK PREFERRED COMPUTERS	700.00	6-01-25-240-340 COMPUTER EQUIPMENT	#40247	
P.O. Total:				2,700.00			
02/24/17	TERRY	17-00048	0671 NAPA OF CHESTER, INC. 14 #271243/DEF 2.5 GAL-EXHAUST FL	23.00	7-01-26-315-951 STREETS & ROADS	#271243	
02/24/17	TERRY	17-00119	0801007 JERSEY CENTRAL POWER & LIGHT 3 1/20-2/20 STREET LIGHTING BORO	24.15	7-01-31-435-855 STREET LIGHTING		
02/24/17	TERRY	17-00120	0801008 JERSEY CENTRAL POWER & LIGHT 3 1/20-2/20 STREET LIGHTING BORO	18.46	7-01-31-435-855 STREET LIGHTING		
02/24/17	TERRY	17-00121	0801009 JERSEY CENTRAL POWER & LIGHT 3 1/20-2/20 STREET LIGHTING BORO	72.55	7-01-31-435-855 STREET LIGHTING		
02/24/17	TERRY	17-00122	0801006 JERSEY CENTRAL POWER & LIGHT 3 1/20-2/20 STREET LIGHTING BORO	1,683.03	7-01-31-435-855 STREET LIGHTING		
			0576 SOMERSET GRAIN FEED & SUPPLY				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/24/17	TERRY	17-00123	3 #187911-SWAN FOOD 2/21/17	79.90	7-01-26-310-680 PARK MATERIALS	#187911	
02/24/17	TERRY	17-00123	4 #187911-SWAN FOOD-CORN 2/21/17	19.00	7-01-26-310-680 PARK MATERIALS	#187911	
P.O. Total:				<u>98.90</u>			
02/24/17	TERRY	17-00139	080122 P.S.E.& G. 2 JAN'17/8 BROOK STREET-SEWER	96.23	7-07-55-502-515 NATURAL GAS		
02/24/17	TERRY	17-00140	080125 P.S.E.& G. 2 JANUARY 2017/6 BROOK STREET	241.93	7-01-31-446-515 NATURAL GAS		
02/24/17	TERRY	17-00141	080284 P.S.E.& G. 2 JAN'17/FIREHOUSE-DEWEY AVE.	383.42	7-01-31-446-515 NATURAL GAS		
02/24/17	TERRY	17-00142	080285 P.S.E.& G. 2 JAN'17/ALL SCHOOL STREET	1,028.10	7-01-31-446-515 NATURAL GAS		
02/24/17	TERRY	17-00154	080651 FINCH FUEL OIL CO., INC. 6 #32611-GASOLINE DELIVERY 2/10	529.48	7-01-31-460-520 GASOLINE	#32611	
02/24/17	TERRY	17-00154	7 #32886-GASOLINE DELIVERY 2/15	286.71	7-01-31-460-520 GASOLINE	#32886	
02/24/17	TERRY	17-00154	8 #32729-DIESEL DELIVERY 2/16	438.50	7-07-55-502-520 GASOLINE VEHICLES	#32729	
P.O. Total:				<u>1,254.69</u>			
02/24/17	TERRY	17-00173	080010 CNP FIT TESTING OF NJ, LLC 1 ANNUAL SCBA MASK FIT TESTING	600.00	7-01-25-255-497 SCBA	INV#1710	
02/24/17	TERRY	17-00177	080423 CALABRESE, LINA 1 REIMBURSE STAMP PURCHASE-TRIPS	49.00	T-13-56-906-655 SENIORS HAPPY ROCKERS	REIMBURSEMENT	
02/24/17	TERRY	17-00227	080433 MIKE BYRNE ALL STAR 2 DEPOSIT TRIP 5-17-17-DOOLAN'S	100.00	T-13-56-906-655 SENIORS HAPPY ROCKERS		
02/24/17	TERRY	17-00285	2091 VERIZON 1 2/7-3/6 234-2435 SEWER PHONE	328.23	7-07-55-502-915 TELEPHONE		
02/24/17	TERRY	17-00287	0527 SOUTH JERSEY ENERGY 1 9/29-10/26 DEWEY AVE-FIREHOUSE	42.40	6-01-31-446-515 NATURAL GAS	#357270ES	



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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: TERRY				9,012.69			
Total for Date: 02/24/17		Total for All Batches:		9,012.69			

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Batch Id	Batch Total
Total for Batch: TERRY	657,048.04
Total of All Batches:	<u>657,048.04</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT YEAR APPROPRIATIONS:	6-01	16,732.98	0.00	0.00	16,732.98
SEWER OPERATING FUND	6-07	455.00	0.00	0.00	455.00
Year Total:		17,187.98	0.00	0.00	17,187.98
CURRENT YEAR APPROPRIATIONS:	7-01	632,967.79	0.00	0.00	632,967.79
SEWER OPERATING FUND	7-07	5,495.37	0.00	0.00	5,495.37
Year Total:		638,463.16	0.00	0.00	638,463.16
RECREATION TRUST FUND:	T-13	1,140.00	0.00	0.00	1,140.00
Total of All Funds:		656,791.14	0.00	0.00	656,791.14

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Project Description	Project No.	Project Total
VIRGIN SPA (INSP FEE ESCROW)	000224	77.50
TENBARGE, JEANNE & DAVID	2014-009	179.40
Total of All Projects:		<u>256.90</u>