



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

Date: January 10, 2017: 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. VISITORS OR PRESENTATIONS

6. 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

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
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- A. Resolution 30-2017 Award of Contract – Architect for Library
- B. Resolution 31-2017 Sewer Reimbursement
- C. Resolution 32-2017 Transfer Resolution

8. NEW BUSINESS AND/OR MISCELANIOUS DISCUSSION ITEMS –

Discussion regarding public use of the Gym. Councilman Simpson Request

- a. Access when and for what
- b. Limitations of use
- c. Liability
- d. Supervision
- e. Do we adopt a nominal charge for access to cover any damage?

9. BILL LIST: RESOLUTION 33-2017

Approval of Bills as signed and listed on the Bill Payment List. **Total Amount: \$110,738.34**

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. EXECUTIVE SESSION:

Resolution 1E-2017 Executive Session – Legal Advice, Potential Litigation, Contracts, A.C.D. Rental Certificate of Occupancy

12. ADJOURNMENT:



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

Date: January 10, 2016: 7:30 PM Regular Meeting; 7:00 Executive Session 8:45 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. Action may be taken."

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

4. ROLL CALL:

Mayor asks the Borough Clerk Reads the Roll

Roll Call Vote									P=Present A=Absent				
Caminiti	A	Corigliano	P	Lemma	P	Simpson	P	Smith	P	Suriano	P	Mayor Muller	P

5. NEW BUSINESS

Topic of Discussion: Use of the gymnasium by residents

Councilman Simpson began the discussion by indicating that residents have expressed interest in using the gym for non-Recreation Commission sponsored use, such as basketball for children and parents, or basketball for older students in high school or college. Councilman Simpson acknowledged that there are liability concerns regarding property damage and/or injury. Attorney Bruder added that there is a need to determine what the Joint Insurance Fund (JIF) would require as far as insurance coverage. John Gregory will contact and discuss this with the JIF.

Councilman Caminiti arrived at 7:45 PM.

Mayor Muller opened the meeting to the public:

Amy Dietrich, 12 Pheasant Run, Gladstone, stated that the gym should be a multi-generational use facility which would include use by other than parents with small children. Older students on school break, adults and seniors should have access for unsupervised use. The Recreation Commission should be involved in any plans, and perhaps surveillance cameras would be beneficial in relation to liability issues.

James Heck, 6 Pheasant Run, Gladstone, asked whether spaces in the building could be used for adult meetings, other than the groups sponsored by the Borough. There could be a compliance issue involved, Borough Attorney John Bruder stated, as the second floor of the Municipal Complex is not ADA compliant. That issue would need to be resolved. Councilman Suriano added that the library renovation should provide some opportunity for public use of areas for meetings.

Carol Lane, 1 Hillard Lane, Gladstone, stated that there have been times when she has requested to use the gym with her sons for basketball and has been turned down. The Council agreed to look into the matter and see what would be involved in allowing additional access to the gym by the public. Ms. Lane stated her appreciation that the Council is agreeable to discussion of this matter.

Mayor Muller closed the public portion of this discussion.

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

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

6. 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

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.

Mayor asks: "Council would like to remove a Resolution for discussion."

Councilman Suriano asked to remove resolution 30-2017 and Councilman Corigliano asked to remove resolution 31-2017. Mayor Muller did a roll call vote and all agreed to remove the resolutions from consent for discussion.

Resolution 32-2017 Transfer Resolution

Councilman Simpson made a motion, 2nd Councilman Smith to approve a transfer of funds in order to make payment on an invoice for a firefighter's physical. Voice vote, all in favor.

Councilman Corigliano asked how the architect for the library renovation was chosen. Councilman Simpson responded that the architect, who specializes in library renovations, comes highly recommended. All were in agreement to award the contract for the library renovation to Arcari Iovino, Architects.

A. Resolution 30-2017 Award of Contract – Architect for Library

Motion to Approve Resolutions: 030-2017		Simpson				Second: Smith							
Roll Call Vote								Y=Yes; N=No; A=Abstain/Absent					
Caminiti	Y	Corigliano	Y	Lemma	Y	Simpson	Y	Smith	Y	Suriano	Y	Mayor Muller	

A sewer reimbursement was requested by a resident whose water use was very high for the 4th quarter due to a new lawn requiring extensive watering. (The 4th quarter water use determines the usage fee for the successive year.) It was determined that a reimbursement would not be made; but that Council would consider looking into whether, in the future, there could be another time of year when usage would be more average, in which sewer usage fees could be calculated for the upcoming year. 4th quarter, when people would be planting and watering, could be affecting residents' overall sewer charges for the year.

B. Resolution 31-2017 Sewer Reimbursement

Motion to Approve Resolutions: 031-2017		Simpson				Second: Suriano							
Roll Call Vote								Y=Yes; N=No; A=Abstain/Absent					
Caminiti	N	Corigliano	N	Lemma	N	Simpson	N	Smith	N	Suriano	N	Mayor Muller	

8. BILL LIST: RESOLUTION 33-2017

Approval of Bills as signed and listed on the Bill Payment List. **Total Amount: \$703,947.22**

Next Council Meeting, January 24, 2017, 7:30 Regular Meeting, Borough Hall

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

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

Mayor asks: "Council if any item needs to be pulled for discussion." If not

Mayor asks: "Clerk to read the Total Amount of Bills to be Paid"

Mayor asks: "Council for Motion and Second to approve Resolution -2017 payment of bills."

Mayor asks: "Clerk to take roll call vote."

Motion to Approve		Simpson				Second: Suriano							
Roll Call Vote								Y=Yes; N=No; A=Abstain/Absent					
Caminiti	Y	Corigliano	Y	Lemma	Y	Simpson	Y	Smith	Y	Suriano	Y	Mayor Muller	

9. 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.

Carol Lane, 1 Hillard Lane, Gladstone, expressed her feeling that residents are being penalized for taking care of and improving their properties. Calculating the sewer payments based on a 4th quarter usage from the prior year, when all plantings are done in the fall, results in higher sewer charges. Councilman Caminiti stated that with the new shared sewer services, just established, it is possible that sewer changes will go down.

Mayor Muller closed the public session.

10. EXECUTIVE SESSION: EXECUTIVE SESSION IF NEEDED

Resolution 1E-2017 Executive Session – Legal Advice, Potential Litigation, Contracts, A.C.D. Rental Certificate of Occupancy

Mayor asks for Motion to move into Executive Session

Voice Vote

Motion to Return to Open Session

Voice Vote

Motion to move into Executive Session 8:35 pm		Caminiti				Second: Lemma							
Voice Vote								Y=Yes; N=No; A=Abstain/Absent					
Caminiti	Y	Corigliano	Y	Lemma	Y	Simpson	Y	Smith	Y	Suriano	Y	Mayor Muller	

Motion to move Back to Public Session: 8:44 pm		Caminiti				Second: Smith							
Voice Vote								Y=Yes; N=No; A=Abstain/Absent					
Caminiti	Y	Corigliano	Y	Lemma	Y	Simpson	Y	Smith	Y	Suriano	Y	Mayor Muller	

11. ADJOURNMENT:

Mayor Muller or presiding officer asks if there is any further business.

Mayor asks for: "Motion and Second to Adjourn."

Mayor Asks "All in Favor? Opposed?" Meeting Adjourned

Motion to Adjourn: 8:45 pm		Simpson				Second: Lemma							
Roll Call Vote								Y=Yes; N=No; A=Abstain/Absent					
Caminiti		Corigliano		Lemma		Simpson		Smith		Suriano		Mayor Muller	

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

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



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

NUMBER: 1E-2017

ADOPTED: January 10, 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 January 10, 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.
- 4.

ATTEST:

John Gregory, RMC
Municipal Clerk

William Muller
Mayor

Motion		Councilman Suriano			Second:			Councilman Caminiti					
Vote								Y=Yes; N=No; A=Abstain/Absent					
Caminiti	Y	Corigliano	Y	Lemma	Y	Simpson	Y	Smith	Y	Suriano	Y	Mayor Muller	



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

NUMBER: 1E-2017

ADOPTED: January 10, 2016



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

NUMBER: 030-2017

ADOPTED: January 10, 2017

Award of Contract – Architect for Library Renovation

WHEREAS, the Borough of Peapack & Gladstone, Peapack Gladstone Library, Friends of Peapack Gladstone Library wish to renovate the library, and

WHEREAS, the Borough as received a proposal from Arcari Iovino, Architects who has been working with the Friends of Peapack Gladstone Library and is familiar with the project requirements, and

WHEREAS, such award shall be made as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, Arcari Iovino, Architects, has submitted a proposal indicating he will provide architectural services to the municipality in accordance with the compensation described hereinabove; and

WHEREAS, Arcari Iovino, Architects, completed and submitted a Business Entity Disclosure Certification which certifies that Arcari Iovino, Architects has not made any reportable contributions to a political or candidate committee in the name of William Muller, Gian-Paolo Caminiti, Mark Corigliano, Donald Lemma, T. William Simpson, Royal Smith and/or Anthony Suriano in the previous one year; and

WHEREAS, a certification affirming the availability of funds in accordance with N.J.A.C. 5:34-5.1 et seq. has been provided by the Director of Finance and is attached hereto and made a part hereof, indicating that the appropriation for the within expenditure is to be funded from the 2017 Dedication By Rider Account set aside for the Renovation of the Library; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A: 11-1 et seq.) requires the resolution authorizing the award of contract for “Professional Services,” without competitive bids and the contract itself, must be available for public inspection.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Peapack and Gladstone, County of Somerset and State of New Jersey that it hereby authorizes the Borough to enter into a contract with Arcari Iovino, Architects and appoint Anthony Iovino as Architect as described hereinabove for an amount not to exceed \$33,950.00.

BE IT FURTHER RESOLVED, that this Contract is awarded without competitive bidding as a “Professional Service” in accordance with N.J.S.A. 40A: 11-5(1)(a) of the Local Public Contracts Law because these services are rendered or performed by a person authorized by law to practice a recognized profession.

I, Mary Robinson, Chief Financial Officer of the Borough of Peapack & Gladstone, do hereby certify funds are available for this contract from: T-12-56-700-721.

Mary Robinson
Chief Financial Officer

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

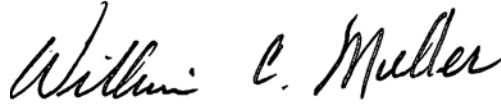
NUMBER: 030-2017

ADOPTED: January 3, 2017

ATTEST:



John Gregory, RMC
Municipal Clerk



William Muller
Mayor

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



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

NUMBER: 031-2017

ADOPTED: January 10, 2017

Sewer Charges on Block 2, Lot 27, Account #138-0

WHEREAS, the owner of Block 2, Lot 27, William Harris, located at 3 Hillard Lane, has requested a review of his 2016 water usage before 2017 residential sewer bills are calculated, and

WHEREAS, Mr. Harris had his yard reseeded, which needed to be watered in October, causing the water usage in October to be 10 DCG, and

WHEREAS, this water reading was significantly higher than the rest of the year, and

WHEREAS, sewer bills are calculated on the last three months of the previous year which would include this high October reading, and

WHEREAS, the highest monthly reading the rest of the year is 4 DCG.

NOW, THEREFORE BE IT RESOLVED, that the water usage used to calculate the 2017 sewer charges against Block 2, Lot 27, Account #138-0 reflect a usage of 4 DCG for the month of October.

ATTEST:

John Gregory, RMC
Municipal Clerk

William Muller
Mayor

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



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

NUMBER: 032-2017

ADOPTED: January 10, 2017

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,

Fire Department 6-01-25-255-495 O/E \$ 500.00

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,


Special Projects 6-01-20-100-200 O/E \$ 500.00

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>
Special Projects	Fire Department O/E	\$ 500.00

ATTEST:



 John Gregory, RMC
 Municipal Clerk



 William Muller
 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: 026-2017

ADOPTED: January 3, 2017



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

NUMBER: 033-2017

ADOPTED: January 10, 2017

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.

 Mary Robinson
 Chief Financial Officer

ATTEST:

 John Gregory, RMC
 Municipal Clerk

 William Muller
 Mayor

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

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

NUMBER: 033-2017

ADOPTED: January 3, 2017

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 01/05/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/31/16	TERRY	16-00160	1307 ALLIED OIL COMPANY, LLC 45 INV#1053427/UNLEADED GAS 11/16	443.69	6-01-31-460-520 GASOLINE	#1053427	
12/31/16	TERRY	16-00160	46 INV#1040593/UNLEADED GAS 11/28	738.56	6-01-31-460-520 GASOLINE	#1040593	
12/31/16	TERRY	16-00160	47 INV#1040684/DIESEL 11/28/16	344.86	6-01-31-460-520 GASOLINE	#1040684	
12/31/16	TERRY	16-00160	48 INV#1040831/UNLEADED GAS 12/8	408.60	6-01-31-460-520 GASOLINE		
12/31/16	TERRY	16-00160	49 INV#1041561/UNLEADED GAS 12/14	397.70	6-01-31-460-520 GASOLINE	#1041561	
12/31/16	TERRY	16-00160	50 INV#1069872/DIESEL 12/20/16	513.01	6-01-31-460-520 GASOLINE	#1069872	
12/31/16	TERRY	16-00160	51 INV#1069447/UNLEADED GAS 12/22	661.02	6-01-31-460-520 GASOLINE	#1069447	
P.O. Total:				3,507.44			
12/31/16	TERRY	16-00439	0893 N.J.POLICE TRAFFIC OFF.ASSOC. 1 2016 MEMBERSHIP DUES	50.00	6-01-25-240-400 DUES & LICENSES	2016 DUES	
12/31/16	TERRY	16-00721	080632 STAVOLA ASPHALT COMPANY, INC. 16 INV#68588/ASPHALT PURCHASES	166.95	6-01-26-290-270 ROAD MATERIALS	#68588	
12/31/16	TERRY	16-01127	06048 RUBINETTI-PRIVATE DISPOSAL,LLC 1 NOVEMBER'16 GARBAGE COLLECTION	5,350.00	6-01-26-305-525 GARBAGE & TRASH		
12/31/16	TERRY	16-01128	06048 RUBINETTI-PRIVATE DISPOSAL,LLC 1 DECEMBER'16 GARBAGE COLLECTION	5,350.00	6-01-26-305-525 GARBAGE & TRASH		
12/31/16	TERRY	16-01131	06048 RUBINETTI-PRIVATE DISPOSAL,LLC 1 OCTOBER'16 GARBAGE COLLECTION	5,350.00	6-01-26-305-525 GARBAGE & TRASH		
12/31/16	TERRY	16-01288	080277 MOTOROLA SOLUTIONS, INC. 1 TRUNKING 9600 BAUD FLASHPORT	3,300.00	6-01-25-240-418 ELECTRIC EQUIPMENT		
12/31/16	TERRY	16-01288	2 VOLUME DISCOUNT	825.00-	6-01-25-240-418 ELECTRIC EQUIPMENT		
12/31/16	TERRY	16-01288	3 PORTABLE RADIO PROGRAMING OF	660.00	6-01-25-240-418 ELECTRIC EQUIPMENT		
12/31/16	TERRY	16-01288	4 LABOR FOR INSTALL OF FLASHPORT	750.00	6-01-25-240-418 ELECTRIC EQUIPMENT		
12/31/16	TERRY	16-01288	5 MOBILE RADIO PROGRAMMING OF	630.00	6-01-25-240-418 ELECTRIC EQUIPMENT		
12/31/16	TERRY	16-01288	6 MOBILE RADIO PROGRAMMING OF	560.00	6-01-25-240-418 ELECTRIC EQUIPMENT		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	5,075.00	ELECTRIC EQUIPMENT	
12/31/16	TERRY	16-01431	080597 EVOQUA WATER TECHNOLOGIES, LLC 3 #902908735-DELIVERY 12/9/16	2,161.50	6-07-55-502-315 CHEMICALS	#902908735	
12/31/16	TERRY	16-01431	4 BILL#10135188-DELIVERY10/25/16	2,174.60	6-07-55-502-315 CHEMICALS		
				P.O. Total:	4,336.10		
12/31/16	TERRY	16-01433	080777 PRAXAIR DISTRIBUTION, INC. 6 #75138350-RENT(1)OXYGEN BOTTLE	11.00	6-01-26-290-445 EQUIPMENT RENTAL	#75138350	
12/31/16	TERRY	16-01482	0671 NAPA OF CHESTER, INC. 19 INV#260191-PARTS LW90 LOADER	55.51	6-01-26-290-435 EQUIPMENT MAINT	#260191	
12/31/16	TERRY	16-01482	20 INV#263297/SEAL FOR SANDPRO	6.53	6-01-26-290-435 EQUIPMENT MAINT	#263297	
12/31/16	TERRY	16-01482	21 #264034-FITTINGS FOR DODGE P/U	46.94	6-01-26-315-951 STREETS & ROADS	#264034	
12/31/16	TERRY	16-01482	22 #264268-OIL FILTER FOR DPW#3	19.00	6-01-26-315-951 STREETS & ROADS	#264268	
				P.O. Total:	127.98		
12/31/16	TERRY	16-01502	1373 CAMPBELL, DR. ARTHUR SCOTT 1 DOUGLAS FAGAN FF PHYSICAL	360.00	6-01-25-255-495 PHYSICALS		
12/31/16	TERRY	16-01502	2 DOUGLAS FAGAN BLOODWORK	88.00	6-01-25-255-495 PHYSICALS		
12/31/16	TERRY	16-01502	3 D.FAGAN/PSA TEST	50.00	6-01-25-255-495 PHYSICALS		
				P.O. Total:	498.00		
12/31/16	TERRY	16-01503	1373 CAMPBELL, DR. ARTHUR SCOTT 1 SCOTT FAGAN FF PHYSICAL	360.00	6-01-25-255-495 PHYSICALS		
12/31/16	TERRY	16-01503	2 SCOTT FAGAN BLOODWORK	88.00	6-01-25-255-495 PHYSICALS		
12/31/16	TERRY	16-01503	3 SCOTT FAGAN/PSA TEST	50.00	6-01-25-255-495 PHYSICALS		
				P.O. Total:	498.00		
12/31/16	TERRY	16-01504	1373 CAMPBELL, DR. ARTHUR SCOTT 1 GREG SKINNER FF PHYSICAL	360.00	6-01-25-255-495 PHYSICALS		
12/31/16	TERRY	16-01504	2 GREG SKINNER BLOODWORK	88.00	6-01-25-255-495		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/31/16	TERRY	16-01504	3 G SKINNER/PSA TEST	50.00	PHYSICALS 6-01-25-255-495 PHYSICALS		
P.O. Total:				<u>498.00</u>			
12/31/16	TERRY	16-01554	2060 VERIZON WIRELESS 4 11/3-12/2 CRADLE POINT ROUTER	20.02	6-01-20-140-339 IT MAINTENANCE CONTRACTS		
12/31/16	TERRY	16-01570	080016 W.B.MASON CO., INC. 1 BICCSEM11BK BIC PENS DOZ/PK	18.15	6-01-25-240-660 OFFICE SUPPLIES		
12/31/16	TERRY	16-01570	2 #CRD84010 3 RING BINDER POCKET	10.10	6-01-25-240-660 OFFICE SUPPLIES		
12/31/16	TERRY	16-01570	3 AAGSK2400 DESK CALENDER 2017	7.90	6-01-25-240-660 OFFICE SUPPLIES		
12/31/16	TERRY	16-01570	4 MMM6605PK POST IT NOTES 4X6	13.78	6-01-25-240-660 OFFICE SUPPLIES		
12/31/16	TERRY	16-01570	5 UNV79000 STAPLES 5/BOX	4.80	6-01-25-240-660 OFFICE SUPPLIES		
12/31/16	TERRY	16-01570	6 AVE741000 SHEET PROTECTORS	8.34	6-01-25-240-660 OFFICE SUPPLIES		
12/31/16	TERRY	16-01570	7 BRTTZE241 LABELING TAPE	45.99	6-01-25-240-660 OFFICE SUPPLIES		
12/31/16	TERRY	16-01570	8 HEWCE411A TONER CARTRIDGE CYAN	98.22	6-01-25-240-660 OFFICE SUPPLIES		
12/31/16	TERRY	16-01570	9 HEWCE412A1ND HP505A TONER YELL	98.22	6-01-25-240-660 OFFICE SUPPLIES		
12/31/16	TERRY	16-01570	10 HEWCE410A1ND TONER BLACK	137.88	6-01-25-240-660 OFFICE SUPPLIES		
12/31/16	TERRY	16-01570	11 HEWCE413A1ND TONER MAGENTA	98.22	6-01-25-240-660 OFFICE SUPPLIES		
12/31/16	TERRY	16-01570	12 QUA43562 9 X 12 ENVELOPES	32.08	6-01-25-240-660 OFFICE SUPPLIES		
12/31/16	TERRY	16-01570	13 MMM36506 PACKING TAPE(8) PK	10.37	6-01-25-240-660 OFFICE SUPPLIES		
12/31/16	TERRY	16-01570	14 AVE5163 SHIPPING LABELS(1000)	17.23	6-01-25-240-660 OFFICE SUPPLIES		
12/31/16	TERRY	16-01570	15 ACM15583 SCISSORS BLACK	4.46	6-01-25-240-660 OFFICE SUPPLIES		
12/31/16	TERRY	16-01570	16 MMM810K16 SCOTCH TAPE 16/PK	22.37	6-01-25-240-660 OFFICE SUPPLIES		
12/31/16	TERRY	16-01570	17 HEWC8765WN INK CARTRIDGE BLK	20.57	6-01-25-240-660 OFFICE SUPPLIES		
12/31/16	TERRY	16-01570	18 HEWC8766WN TRI COLOR INK CARTR	23.58	6-01-25-240-660 OFFICE SUPPLIES		
P.O. Total:				<u>672.26</u>			
12/31/16	TERRY	16-01575	1319 R & R RADAR, INC. 1 REPAIR CHARGE FOR RADAR UNIT#3	533.48	6-01-25-240-418		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					ELECTRIC EQUIPMENT		
12/31/16	TERRY	16-01631	080464 TOWNSHIP OF BRANCHBURG 1 MILLING MACHINE RENTAL-3 DAYS	1,500.00	6-01-26-290-445 EQUIPMENT RENTAL		
12/31/16	TERRY	16-01643	1373 CAMPBELL, DR. ARTHUR SCOTT 1 FF PHYSICAL JOSEPH RUSSO	360.00	6-01-25-255-495 PHYSICALS		
12/31/16	TERRY	16-01643	2 BLOOD WORK JOSEPH RUSSO	88.00	6-01-25-255-495 PHYSICALS		
			P.O. Total:	<u>448.00</u>			
12/31/16	TERRY	16-01684	1574 KENVIL POWER MOWER & EQUIP, INC 1 SWITCH FOR A LEAF BLOWER	13.03	6-01-26-290-435 EQUIPMENT MAINT	#97513	
12/31/16	TERRY	16-01720	080238 DENVILLE LINE PAINTING, INC. 1 TRAFFIC STRIPING MOSLE ROAD	1,606.84	6-01-26-290-865 STRIPING	#R-15798	
12/31/16	TERRY	16-01727	1374 ACCESS LOCKSMITHS & COMMERCIAL 1 REPAIR FRONT DOOR AT MUNI.BLDG	180.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#38414	
12/31/16	TERRY	16-01731	1857 LINDERS FRENCH CLEANERS 15 #11-004149 D.SHEASLEY 11/17/16	4.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
12/31/16	TERRY	16-01731	16 #11-004187 A.DAMIANO 11/17/16	4.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
12/31/16	TERRY	16-01731	17 #11-004191 P.MORRIS 11/17/16	11.00	6-01-25-240-948 UNIFORMS-MAINTENANCE		
12/31/16	TERRY	16-01731	18 #11-004192 R.POTTS 11/17/16	8.75	6-01-25-240-948 UNIFORMS-MAINTENANCE		
12/31/16	TERRY	16-01731	19 #11-006379 G.SKINNER 11/28/16	2.00	6-01-25-240-948 UNIFORMS-MAINTENANCE		
12/31/16	TERRY	16-01731	20 #11-006378 G.SKINNER 11/24/16	2.25	6-01-25-240-948 UNIFORMS-MAINTENANCE		
12/31/16	TERRY	16-01731	21 #11-006439 R.POTTS 11/28/16	2.00	6-01-25-240-948 UNIFORMS-MAINTENANCE		
12/31/16	TERRY	16-01731	22 #11-006440 R.POTTS 11/24/16	6.75	6-01-25-240-948 UNIFORMS-MAINTENANCE		
12/31/16	TERRY	16-01731	23 #11-006446 A.DAMIANO	4.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
12/31/16	TERRY	16-01731	24 #11-006467 A.DAMIANO 11/23/16	6.75	6-01-25-240-948 UNIFORMS-MAINTENANCE		
			P.O. Total:	<u>53.00</u>			
12/31/16	TERRY	16-01749	080057 SHARP BUSINESS SYSTEMS 1 INVOICE #C804508-711 COST/COPY	39.09	6-01-29-390-370		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
COPIER SERVICE - CONTRACT							
12/31/16	TERRY	16-01759	1974 SAMZIE'S UNIFORMS 1 '16 S. FERRANTE BDU TROUSERXXL	46.80	6-01-25-240-945 UNIFORMS		
12/31/16	TERRY	16-01759	2 '16 S.FERRANTE FLEECE JACKET	89.99	6-01-25-240-945 UNIFORMS		
12/31/16	TERRY	16-01759	3 '16 S. FERRANTE SUBDUED CLOTH	3.50	6-01-25-240-945 UNIFORMS		
12/31/16	TERRY	16-01759	4 '16 S.FERANTE SEW ON CHARGE	3.14	6-01-25-240-945 UNIFORMS		
12/31/16	TERRY	16-01759	5 '16 S.FERRANTE PEAPACK SUBDUED	4.00	6-01-25-240-945 UNIFORMS		
12/31/16	TERRY	16-01759	6 '16 S. FERRANTE SEW ON CHARGE	2.28	6-01-25-240-945 UNIFORMS		
12/31/16	TERRY	16-01759	7 '16 S.FERRANTE REV FLAG SUBDUE	2.00	6-01-25-240-945 UNIFORMS		
12/31/16	TERRY	16-01759	8 '16 S.FERRANTE SEW ON CHARGE	2.28	6-01-25-240-945 UNIFORMS		
12/31/16	TERRY	16-01759	9 '16 S.FERRANTE NAME TAPE	5.00	6-01-25-240-945 UNIFORMS		
12/31/16	TERRY	16-01759	10 '16 S. FERRANTE SEW ON CHARGE	2.28	6-01-25-240-945 UNIFORMS		
12/31/16	TERRY	16-01759	11 '16 S. FERRANTE TROUSERS	69.59	6-01-25-240-945 UNIFORMS		
			P.O. Total:	230.86			
12/31/16	TERRY	16-01779	1408 N.J. FIRE EQUIPMENT CO. 1 1 3/4" REPLACEMENT NOZZLE	800.00	6-01-25-255-494 EQUIP REPLACEMENT/UPGRADE		
12/31/16	TERRY	16-01781	1374 ACCESS LOCKSMITHS & COMMERCIAL 1 INSTALL KICKPLATES-FIREHOUSE	270.40	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#38414	
12/31/16	TERRY	16-01781	2 LEVER PASSAGE	147.60	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#38414	
			P.O. Total:	418.00			
12/31/16	TERRY	16-01793	080237 CITY FIRE EQUIPMENT CO., INC. 1 ANNUAL FIRE EXTINGUISHER INSPE	365.90	6-01-26-310-475 FIRE EXTINGUISHER - REFILL	118108&9,119215	
12/31/16	TERRY	16-01794	0940 GARDEN ST. HIGHWAY PRODUCTS 1 MISCELLANEOUS STREET SIGNS-DPW	630.69	6-01-26-290-835 SIGNS	#119131	
12/31/16	TERRY	16-01802	0641 V.E. RALPH & SONS, INC. 1 KC PURPLE NITRILE MED GLOVES	57.16	6-01-25-240-615 MEDICAL FIRST AID KITS		
12/31/16	TERRY	16-01802	2 KC PURPLE NITRILE GLOVES LG	57.16	6-01-25-240-615		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/31/16	TERRY	16-01802	3 3M8293 MASKS P100 CS/20	189.00	MEDICAL FIRST AID KITS 6-01-25-240-615		
			P.O. Total:	<u>303.32</u>	MEDICAL FIRST AID KITS		
12/31/16	TERRY	16-01845	1974 SAMZIE'S UNIFORMS 1 '16 A.DAMIANO ITEM#8703	91.78	6-01-25-240-945 UNIFORMS		
12/31/16	TERRY	16-01845	2 '16 A. DAMIANO CLOH BADGE	7.00	6-01-25-240-945 UNIFORMS		
12/31/16	TERRY	16-01845	3 '16 A.DAMIANO NAME TAPE	10.00	6-01-25-240-945 UNIFORMS		
12/31/16	TERRY	16-01845	4 '16 A. DAMIANO HASHMARK	4.00	6-01-25-240-945 UNIFORMS		
12/31/16	TERRY	16-01845	5 16' A.DAMIANO PEAPACK EMBLEM	16.00	6-01-25-240-945 UNIFORMS		
12/31/16	TERRY	16-01845	6 '16 A.DAMIANO SEW ON CHARGE	3.14	6-01-25-240-945 UNIFORMS		
12/31/16	TERRY	16-01845	7 '16 A. DANIANO ADD'L SEW CHGS	20.52	6-01-25-240-945 UNIFORMS		
12/31/16	TERRY	16-01845	8 '16 A.DAMIANO ITEM# 8819 NAVY	139.18	6-01-25-240-945 UNIFORMS		
			P.O. Total:	<u>291.62</u>			
12/31/16	TERRY	16-01849	06074 ATLANTIC TACTICAL OF NJ, INC. 1 '16 S. FERRANTE 5.11 TACTICAL	49.99	6-01-25-240-945 UNIFORMS		
12/31/16	TERRY	16-01849	2 SHIPPING CHARGES	0.00	6-01-25-240-945 UNIFORMS		
			P.O. Total:	<u>49.99</u>			
12/31/16	TERRY	16-01884	06048 RUBINETTI-PRIVATE DISPOSAL,LLC 1 LEAF PICKUP TO RECYCLE 2016	2,900.00	G-01-41-701-610 RECYCLING TONNAGE GRANT		
12/31/16	TERRY	16-01887	080051 AIR GROUP, LLC 1 REPAIR OF HEATING AT FIREHOUSE	759.38	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#10609125	
12/31/16	TERRY	16-01887	2 ADDIT.REPAIR HEATING FIREHOUSE	225.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#10612051	
			P.O. Total:	<u>984.38</u>			
12/31/16	TERRY	16-01901	0064 ANDERSON & DENZLER ASSOC INC 1 INV#4322/AUG'16/PACESETTER	569.50	2009-05 A SUMMIT CAPITAL PARTNERS, LP	#4322	
12/31/16	TERRY	16-01902	1156 DOLAN & DOLAN, P.A. 1 ST#293372/OCT'16/M&N REALTY	1,077.85	2016-005	#293372	

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					M&N REALTY		
12/31/16	TERRY	16-01912	0169 MORRIS COUNTY T.C.T.A. 1 LEGISLATION CLASS-H.ROBINSON	35.00	6-07-55-502-410 EDUCATION		
12/31/16	TERRY	16-01913	0253 T.C.T.A. OF CENTRAL JERSEY 1 DECEMBER MEETING - H.ROBINSON	35.00	6-07-55-502-410 EDUCATION		
12/31/16	TERRY	16-01917	1574 KENVIL POWER MOWER & EQUIP,INC 1 CARBORATOR FOR SMALL LEAF VAC	337.01	6-01-26-290-435 EQUIPMENT MAINT	#98089	
12/31/16	TERRY	16-01918	0470 P-G FIRST AID SQUAD 1 CPR CARDS FOR DPW EMPLOYEES	40.00	6-01-26-310-410 EDUCATION	#16-1914	
12/31/16	TERRY	16-01931	0055 SUBURBAN PROPANE 1 #226772/BULK TANK RENT-MUN.BLD	10.00	6-01-26-310-610 MISC	#226772	
12/31/16	TERRY	16-01940	0702 TORSILIERI, INC. 1 TULIP,PLANE & DOGWOOD TREES	2,220.00	6-01-26-291-931 SHADE TREE MANAGEMENT		
12/31/16	TERRY	16-01940	2 TULIP,PLANE & DOGWOOD TREES	1,000.00	6-01-41-723-610 DONATION-GARDEN CLUB SOM.HILLS		
			P.O. Total:	<u>3,220.00</u>			
12/31/16	TERRY	16-01948	1156 DOLAN & DOLAN, P.A. 1 ST#293375/OCT'16/MATHENY LITIG	1,207.79	6-01-21-180-592 LEGAL GENERAL		
12/31/16	TERRY	16-01948	2 ST#293371/OCT'16/COAH LITIGAT	489.45	6-01-20-155-692 LEGAL - COAH		
			P.O. Total:	<u>1,697.24</u>			
12/31/16	TERRY	16-01950	0801003 NJ LABOR LAW POSTER SERVICE 1 STATE AND FED EMPLOY POSTERS	89.50	6-01-20-120-585 LAW BOOKS, JOURNALS, MANUALS	#2155599	
12/31/16	TERRY	16-01950	2 DISCOUNT PER INV#2155599	10.00-	6-01-20-120-585 LAW BOOKS, JOURNALS, MANUALS	#2155599	
			P.O. Total:	<u>79.50</u>			
12/31/16	TERRY	16-01955	080791 SMITH TRACTOR & EQUIPMENT,INC. 1 STARTER-FRONT END LOADER LW90	360.50	6-01-26-290-435 EQUIPMENT MAINT	#124137	
12/31/16	TERRY	16-01965	06053 GEESE POLICE, INC. 1 #55077/NOV'16/GOOSE CONTROL	1,320.00	6-01-26-310-680	#55077	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					PARK MATERIALS		
12/31/16	TERRY	16-01971	0670 EASTERN POWER & LIGHTING 1 INV#41/WIRING-FIREHOUSE KITCHN	735.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#41	
12/31/16	TERRY	16-01972	080780 MONMOUTH TELECOM - ACCT.#36329 1 INV#258243/NOV'16/PHONE CALLS	1,243.41	6-01-31-440-915 TELEPHONE	#258243	
12/31/16	TERRY	16-01972	2 INV#258243/NOV'16/PHONE CALLS	621.71	6-07-55-502-915 TELEPHONE	#258243	
			P.O. Total:	<u>1,865.12</u>			
12/31/16	TERRY	16-01978	080700 MORRIS ENGINEERING, LLC 1 INV#4941/OCT'16/FIREHOUSE	2,470.00	6-01-20-165-425 ENGINEERING - GENERAL	#4941	
12/31/16	TERRY	16-02006	0260 MR. JOHN, INC. 2 INV#5143020/NOV'16/POTTY PARK	213.71	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#5143020	
12/31/16	TERRY	16-02007	0064 ANDERSON & DENZLER ASSOC INC 1 INV#4460/OCT'16 WELL/STREAM AS	576.60	6-01-20-165-425 ENGINEERING - GENERAL		
12/31/16	TERRY	16-02007	2 INV#4462/OCT'16 WILLOW PAVING	82.20	6-01-20-165-425 ENGINEERING - GENERAL		
12/31/16	TERRY	16-02007	3 INV#4458/OCT'16 GEN ENGINEERIN	164.40	6-07-55-502-425 ENGINEERING GENERAL		
12/31/16	TERRY	16-02007	4 INV#4459/OCT'16 CONST/MISC ENG	412.50	6-01-22-195-696 PROFESSIONAL SERVICES		
12/31/16	TERRY	16-02007	5 INV#4461/OCT'16 MOSLE SEC 1&3	82.20	C-04-55-910-211 ORD.#1021-MILL/PAVE MOSLE RD SECT. 1&3		
			P.O. Total:	<u>1,317.90</u>			
12/31/16	TERRY	16-02008	0380 N.J.STATE ASSOC.CHIIEFS POLICE 1 SUBSCRIPTION FOR TRAINING	250.00	6-01-25-240-925 TRAINING & EDUCATION		
12/31/16	TERRY	16-02010	080557 NEW JERSEY AMERICAN WATER 1 10/26-11/28FIRE SUPPRESSION FH	128.18	6-01-31-445-960 WATER		
12/31/16	TERRY	16-02011	080558 NEW JERSEY AMERICAN WATER 1 10/26-11/28 WATER USE@FIREHOUS	122.58	6-01-31-445-960 WATER		
12/31/16	TERRY	16-02012	080560 NEW JERSEY AMERICAN WATER 1 10/26-11/28 WATER USE@MUNI.BLD	118.17	6-01-31-445-960 WATER		

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12/31/16	TERRY	16-02013	080438 WHITE WATER, INC. 1 NOV'16/ADMIN&OPERATING LABOR	3,376.29	6-07-55-502-406 BEDMINSTER PAYMENT	#70023700	
12/31/16	TERRY	16-02013	2 NOV'16/INSURANCE EXPENSE	808.17	6-07-55-502-406 BEDMINSTER PAYMENT	#70023700	
			P.O. Total:	<u>4,184.46</u>			
12/31/16	TERRY	16-02015	0276 JERSEY CENTRAL POWER & LIGHT 1 10/7-11/7 RT.206-POTTERSVILLE	25.74	6-01-31-430-420 ELECTRICITY		
12/31/16	TERRY	16-02015	2 10/7-11/7 RT.206-HOLLAND AVE	23.96	6-01-31-430-420 ELECTRICITY		
			P.O. Total:	<u>49.70</u>			
12/31/16	TERRY	16-02016	0276 JERSEY CENTRAL POWER & LIGHT 1 10/5-11/3SEWER AUTH 12BROOK ST	884.67	6-07-55-502-420 ELECTRICITY		
12/31/16	TERRY	16-02016	2 10/5-11/3 12 BROOK STREET	146.37	6-07-55-502-420 ELECTRICITY		
12/31/16	TERRY	16-02016	3 10/7-11/7 MAPLE STREET-SEWER	61.34	6-07-55-502-420 ELECTRICITY		
			P.O. Total:	<u>1,092.38</u>			
12/31/16	TERRY	16-02017	1807 HUSTON LUMBER & SUPPLY CO.,INC 1 ADDITIONAL FLOORING-FIREHOUSE	193.68	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#278344 B	
12/31/16	TERRY	16-02018	080631 SPOK, INC. 1 FINAL PYMNT-PAGER 732-883-4853	1.90	6-07-55-502-235 ANSWERING SERVICE	#Z2476959L	
12/31/16	TERRY	16-02020	0276 JERSEY CENTRAL POWER & LIGHT 1 11/4/16-12/6/16 PEAPACK ROAD	2.81	6-01-31-430-420 ELECTRICITY		
12/31/16	TERRY	16-02022	080016 W.B.MASON CO., INC. 1 #BVCMA0300790/DRY ERASE BOARD	34.39	6-01-20-130-660 OFFICE SUPPLIES		
12/31/16	TERRY	16-02022	2 #SAN80078/DRY ERASE MARKERS	5.24	6-01-20-130-660 OFFICE SUPPLIES		
12/31/16	TERRY	16-02022	3 #SAN81505/DRY ERASE ERASER	1.33	6-01-20-130-660 OFFICE SUPPLIES		
			P.O. Total:	<u>40.96</u>			
12/31/16	TERRY	16-02027	0527 SOUTH JERSEY ENERGY 1 10/27-11/29 6 BROOK STREET	123.67	6-01-31-446-515 NATURAL GAS	#397501ES	
12/31/16	TERRY	16-02027	2 10/27-11/29 8 BROOK STREET	56.68	6-07-55-502-515	#397502ES	

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12/31/16	TERRY	16-02027	3 10/27-11/29 MUNICIPAL COMPLEX	953.30	NATURAL GAS 6-01-31-446-515	#397503ES	
12/31/16	TERRY	16-02027	4 10/27-11/29 FIREHOUSE-DEWEY AVE	267.95	NATURAL GAS 6-01-31-446-515	#397504ES	
12/31/16	TERRY	16-02027	5 10/27-11/29 BOY SCOUT CABIN	5.16	NATURAL GAS 6-01-31-446-515	#397505ES	
P.O. Total:				<u>1,406.76</u>			
12/31/16	TERRY	16-02029	080237 CITY FIRE EQUIPMENT CO., INC. 1 PURCHASE 6-L K EXTINGUISHER	150.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#119264	
12/31/16	TERRY	16-02031	080783 N.J. AMERICAN WATER 1 11/4-12/6 EDC PAYMENT-SEWER	31,370.99	6-07-55-502-408 EDC PAYMENT	11/4-12/6	
12/31/16	TERRY	16-02034	1857 LINDERS FRENCH CLEANERS 1 #11-007857 R.POTTS 12/1/16	8.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
12/31/16	TERRY	16-02034	2 #11-007967 A.DAMIANO 12/1/16	6.75	6-01-25-240-948 UNIFORMS-MAINTENANCE		
12/31/16	TERRY	16-02034	3 #11-007968 A.DAMIANO 12/5/16	2.00	6-01-25-240-948 UNIFORMS-MAINTENANCE		
12/31/16	TERRY	16-02034	4 #11-007970 D.SHEASLEY 12/1/16	9.00	6-01-25-240-948 UNIFORMS-MAINTENANCE		
12/31/16	TERRY	16-02034	5 #12-000572 A.DAMIANO 12/5/16	4.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
12/31/16	TERRY	16-02034	6 #12-002638 R.POTTS 12/12/16	6.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
12/31/16	TERRY	16-02034	7 #12-002639 R.POTTS 12/12/16	6.75	6-01-25-240-948 UNIFORMS-MAINTENANCE		
12/31/16	TERRY	16-02034	8 #12-002640 P.MORRIS 12/12/16	4.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
12/31/16	TERRY	16-02034	9 #12-002656 P.MORRIS 12/12/16	2.25	6-01-25-240-948 UNIFORMS-MAINTENANCE		
12/31/16	TERRY	16-02034	10 #12-002657 A.DAMIANO 12/12/15	9.00	6-01-25-240-948 UNIFORMS-MAINTENANCE		
12/31/16	TERRY	16-02034	11 #12-002730 G.SKINNER 12/12/16	4.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
P.O. Total:				<u>64.25</u>			
12/31/16	TERRY	16-02036	0276 JERSEY CENTRAL POWER & LIGHT 1 10/20-11/17 CHURCH STREET WELL	10.10	6-01-31-430-420 ELECTRICITY		
12/31/16	TERRY	16-02036	2 10/20-11/17 FIREHOUSE-DEWEY AV	512.77	6-01-31-430-420 ELECTRICITY		
12/31/16	TERRY	16-02036	3 10/22-11/18 BOY SCOUT CABIN-PAR	10.52	6-01-31-430-420 ELECTRICITY		
12/31/16	TERRY	16-02036	4 10/22-11/18 SKATING RINK-MAIN	50.34	6-01-31-430-420		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/31/16	TERRY	16-02036	5 10/22-11/18 MUNICIPAL COMPLEX	1,626.98	ELECTRICITY 6-01-31-430-420		
12/31/16	TERRY	16-02036	6 10/7-11/7 HOLLAND AVE-ESTIMATE	3.46	ELECTRICITY 6-01-31-430-420		
			P.O. Total:	<u>2,214.17</u>	ELECTRICITY		
12/31/16	TERRY	16-02037	2091 VERIZON 1 12/7-1/6 234-2435 SEWER PHONE	326.15	6-07-55-502-915 TELEPHONE		
12/31/16	TERRY	16-02038	1931 N.J. DEPT. COMMUNITY AFFAIRS 1 3RD Q2016/DCA FEES/CODE ENFORC	2,384.00	T-16-56-801-800 DCA Training Fees Due NJ		
12/31/16	TERRY	16-02051	080983 BURGIS ASSOCIATES, INC. 1 BORO PLANNER SERVICES	465.00	6-01-55-000-300 MASTER PLAN		
12/31/16	TERRY	16-02051	2 BORO PLANNER MATHENY MATTERS	77.50	6-01-20-110-691 BOROUGH PLANNER		
12/31/16	TERRY	16-02051	3 BORO PLANNER COAH MATTERS	193.75	6-01-20-110-692 AFFORDABLE HOUSING		
			P.O. Total:	<u>736.25</u>			
12/31/16	TERRY	16-02054	080016 W.B.MASON CO., INC. 1 #AVE5392-3X4 CARD INSERTS	27.06	6-01-20-130-660 OFFICE SUPPLIES		
12/31/16	TERRY	16-02054	2 #AVE5392-3X4 CARD INSERTS	18.04	6-07-55-502-660 OFFICE SUPPLIES		
			P.O. Total:	<u>45.10</u>			
12/31/16	TERRY	16-02055	080449 CORIGLIANO, MARK A. 1 REIMBURSE CHRISTMAS PURCHASE	11.99	6-01-20-110-421 EMPLOYEE APPRECIATION		
12/31/16	TERRY	16-02073	00822 A.T. & T. 1 11/10-12/11 ALARM LINE LG.DIST	168.74	6-01-31-440-915 TELEPHONE		
12/31/16	TERRY	16-02074	0276 JERSEY CENTRAL POWER & LIGHT 1 11/18-12/19STREET LIGHTING BOR	1,558.35	6-01-31-435-855 STREET LIGHTING		
12/31/16	TERRY	16-02074	2 11/18-12/19STREET LIGHTING BOR	22.51	6-01-31-435-855 STREET LIGHTING		
12/31/16	TERRY	16-02074	3 11/18-12/19STREET LIGHTING BOR	17.08	6-01-31-435-855 STREET LIGHTING		
12/31/16	TERRY	16-02074	4 11/18-12/19STREET LIGHTING BOR	68.21	6-01-31-435-855 STREET LIGHTING		
			P.O. Total:	<u>1,666.15</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			06083 DEER PARK SPRING WATER COMPANY				
12/31/16	TERRY	16-02076	1 DEC'16/WATER FOR LIBRARY	7.98	6-01-29-390-610 MISC	#16L0433264413	
12/31/16	TERRY	16-02076	2 DEC'16/SHARED COST OF COOLER	1.98	6-01-29-390-610 MISC	#16L0433264413	
12/31/16	TERRY	16-02076	3 DEC'16/WATER FOR MUNICIPAL BLD	27.93	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#16L0433264413	
12/31/16	TERRY	16-02076	4 DEC'16/SHARED COST OF COOLER	1.98	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#16L0433264413	
12/31/16	TERRY	16-02076	5 DEC'16/WATER FOR DPW OFFICES	2.99	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#16L0433264413	
12/31/16	TERRY	16-02076	6 DEC'16/COOLER RENTAL DPW	1.98	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#16L0433264413	
12/31/16	TERRY	16-02076	7 DEC'16/PLASTIC CUPS DPW OFFICE	3.29	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#16L0433264413	
			P.O. Total:	<u>48.13</u>			
			0276 JERSEY CENTRAL POWER & LIGHT				
12/31/16	TERRY	16-02080	1 11/18-12/21 SHEEPHILL MOSLE RD	3.31	6-01-31-430-420 ELECTRICITY		
			0671 NAPA OF CHESTER, INC.				
12/31/16	TERRY	16-02081	1 INV#264539-CASE RAINEX DEICER	25.62	6-01-26-315-951 STREETS & ROADS	#264539	
			080561 NEW JERSEY AMERICAN WATER				
12/31/16	TERRY	16-02082	1 11/16-12/15 PUBLIC FIRE HYDRAN	7,336.98	6-01-25-265-992 FIRE HYDRANT SERVICE		
			Total for Batch: TERRY	<u>112,385.69</u>			
			Total for Date: 12/31/16				
			Total for All Batches:	<u>112,385.69</u>			

Batch Id	Batch Total
Total for Batch: TERRY	112,385.69
Total Of All Batches:	<u>112,385.69</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT YEAR APPROPRIATIONS:	6-01	63,129.33	0.00	0.00	63,129.33
SEWER OPERATING FUND	6-07	<u>42,242.81</u>	<u>0.00</u>	<u>0.00</u>	<u>42,242.81</u>
Year Total:		105,372.14	0.00	0.00	105,372.14
GENERAL CAPITAL FUND	C-04	82.20	0.00	0.00	82.20
GRANT FUND	G-01	2,900.00	0.00	0.00	2,900.00
BUILDING INSPECTION TRUST:	T-16	2,384.00	0.00	0.00	2,384.00
Total of All Funds:		<u>110,738.34</u>	<u>0.00</u>	<u>0.00</u>	<u>110,738.34</u>

Project Description	Project No.	Project Total
SUMMIT CAPITAL PARTNERS, LP	2009-05 A	569.50
M&N REALTY	2016-005	1,077.85
Total of All Projects:		<u>1,647.35</u>