



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

**Date: February 14, 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.**

**ROLL CALL:**

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

Resolution 4E-2017 Executive Session – Personnel Matters regarding Health Benefits, and Affordable Housing Issues, and Legal Regarding Noise

**5. VISITORS OR PRESENTATIONS**

**A.** Bosenburg Architect – Liberty Park Pond

**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. PUBLIC HEARING ORDINANCES**

**A. Ordinance 2017-1029 Rental Ordinance**

**Ordinance 2017-1029**

**Ordinance Amending Chapter XI Building and Housing**

**Sub-Chapter VII Housing and Rental Code**

<b>Purpose</b>	<i>To amend the Borough's Housing Ordinance to provide for a rental code to protect renters by providing for inspections of rental properties.</i>
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**B. Ordinance 2017-1034 Code Enforcement Committee**

**AN ORDINANCE AMENDING CHAPTER XI, TITLED "BUILDING AND HOUSING" OF THE REVISED GENERAL ORDINANCES SECTION 1.1 TITLED "ENFORCEMENT OFFICE ESTABLISHED" ADDING SUBSECTION F "CODE ENFORCEMENT COMMITTEE."**

<b>Purpose</b>	<i>Creates a Council Committee to work with the Code and Zoning Official(s)</i>
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**8. 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.

<b><u>RESOLUTION</u></b>	<b><u>TITLE</u></b>	<b><u>PURPOSE</u></b>
<b>#-2017</b>		
42	Recognition of John Terry	Recognition of John Terry's volunteerism in the Borough of Peapack Gladstone
43	Budget Transfer	Temporary Budget transfer
44	Appoint Acting Assistant Public Works Director	Tom Skillman to Acting Assistant Public Works Director affective March 1, 2017
45	Appoint Acting Public Works Director	Scott Hanna to Acting Public Works Director affective March 1, 2017

**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.*

46	Appoint Council members to committees	Councilmember appointment to committees
47	Natirar Sewers	Approval of continual construction adequate sewer available
48	Title Change	Public Works Laborer Titles
49	Liquor License Renewal	BHT-forthcoming
50	Towing Licenses	Approval of Towing Licenses
51	Zoning Changes	Extend resolution regarding Zoning of Block

**9. MISCELLANEOUS DISCUSSION**

- A.** Ordinance 2017-1033
- B.** Ordinance 2017-1035
- C.** Resolution 52-2017 dismiss sewer charges for Somerset County Garages

**10. 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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- B.** Ordinance 2017-1035  
AN ORDINANCE AMENDING CHAPTER XI, TITLED “BUILDING AND HOUSING” OF THE REVISED GENERAL ORDINANCES ADDING SECTION 11-1.8

<b><i>Purpose</i></b>	<i>Creates the process of disconnecting from the Borough Sewer system and the billing thereof.</i>
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**11. NEW BUSINESS**

- A.** Green Acres Grant Application – Resolution 53-2017

**12. BILL LIST: RESOLUTION 54-2017**

Approval of Bills as signed and listed on the Bill Payment List. **Total Amount: \$933,495.83**

**13. 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.

**14. REOPEN EXECUTIVE SESSION IF NECESSARY**

**15. ADJOURNMENT:**



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

**Date: February 14, 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:**

*Mayor/Presiding Officer asks the Borough Clerk Reads the Roll*

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

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

Resolution 4E-2017 Executive Session – Personnel Matters regarding Health Benefits, and Affordable Housing Issues, and Legal Regarding Noise

*Mayor/Presiding Officer asks for Motion to move into Executive Session*

*Mayor/Presiding Officer asks Voice Vote*

<b>Motion to move into Executive Session 7:02 pm</b>		Suriano				Second:			Corigliano				
Voice Vote								Y=Yes; N=No; A=Abstain/Absent					
Caminiti	Y	Corigliano	Y	Lemma	Y	Simpson	A	Smith	Y	Suriano	Y	Mayor Muller	

Councilman Simpson arrived at 7:23 pm

*Mayor/Presiding Officer asks Motion to Return to Open Session*

*Mayor/Presiding Officer asks Voice Vote*

<b>Motion to move Back to Public Session: 7:32 pm</b>		Suriano				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	

**6. VISITORS OR PRESENTATIONS**

**A.** Bosenburg Architect, WB Bosenburg & Co., Inc. – Liberty Park Pond

Brian Bosenburg, whose firm has 37 years of landscape architecture experience in surrounding communities, presented their proposal for Liberty Park. The project is proposed in two phases, and would be aesthetically pleasing, maintainable and sustainable. The concept is for a long term remedy to the issues with the pond rather than a short term fix that perhaps would not be easily maintainable, or of long duration. The cost of phase 1 would be \$200,000 and phase 2 would be \$300,000, for a total cost of \$500,000.

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

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In order to minimize pond size, DEP applications would be required, as the area would be subject to wetlands restrictions. Such applications and permits could add 12-18 months to the project, and an additional expense of perhaps \$50,000 over and above the proposed budget.

Dredging of the pond would possibly improve the look and odor of the pond (caused by phosphorus in the decaying leaves and natural matter in the pond). The resulting material from the dredging would be expensive to dispose of if there was no area in the Borough in which it could be placed. In addition, if possible contaminants were found in the pond, further study and possible remediation may be required.

Digging of a well in the pond would supply 100,000 or so gallons of clean water to the pond daily. Mr. Bosenburg stated that there is really no better alternative to solve the odor and look of the pond than digging a well. The project, if complete in just one phase, could possibly save 20 percent of the budgeted amount.

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

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John Kappler, Environmental Chair, asked whether the DEP would have an issue with a pond size reduction. Mr. Bosenburg answered that it can not be determined what the DEP would allow, and the permit process would be the way to receive a determination. Again, that process would add time and cost to the project.

Garvin Walsh, Liberty Park Association, asked what the definition of wetlands is, and a short discussion ensued. Also questioned was the experience Mr. Bosenburg's firm has with ponds, and the answer was Watchung Lake and a pond in Bernardsville among others.

Mark Melillo, Jessica Associates, a local developer, spoke highly of Mr. Bosenburg's firm, having used their landscape architectural services for the past twenty-five years. Projects completed as long ago as that are still aesthetically pleasing and maintainable. Mr. Melillo assured the Mayor and Council that work thru the Bosenburg firm would be of the highest quality, as their services express a true concern and interest in the local community.

**8. PUBLIC HEARING ORDINANCES**

**A. Ordinance 2017-1029 Rental Ordinance**

*Mayor Muller and Councilman Corigliano recused themselves and left the dais*

**Ordinance 2017-1029**

**Ordinance Amending Chapter XI Building and Housing  
Sub-Chapter VII Housing and Rental Code**

<b>Purpose</b>	<i>To amend the Borough's Housing Ordinance to provide for a rental code to protect renters by providing for inspections of rental properties.</i>
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*Mayor/Presiding Officer asks: Borough Clerk to read by Title:*

*Mayor asks for: "Motion and Second to Open Public Hearing Ordinance 2017-1029"*

*Mayor asks: "Clerk for Roll Call Vote for Open Public Hearing"*

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

*Questions from the Public NONE*

*Questions from Council NONE*

**Next Council Meeting, February 18, 2017, 7:00 pm Special Budget Meeting, Borough Hall**

**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.*

*Mayor asks for: "Motion and Second to Close Public Hearing Ordinance 2017-1029"*

*Mayor asks: "Clerk for Roll Call Vote for Closing Public Hearing"*

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

*Mayor asks: "Motion and Second to Adopt Ordinance 2017-1029".*

*Mayor asks: "Clerk for Roll Call Vote for Adopting Public Hearing".*

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

*Mayor states that: "Ordinance #2017-1029 is adopted and shall be published by Title only in the Bernardsville News in accordance with law."*

*Mayor Muller and Councilman Corigliano returned to the dais.*

**B. Ordinance 2017-1034 Code Enforcement Committee**

**AN ORDINANCE AMENDING CHAPTER XI, TITLED "BUILDING AND HOUSING" OF THE REVISED GENERAL ORDINANCES SECTION 1.1 TITLED "ENFORCEMENT OFFICE ESTABLISHED" ADDING SUBSECTION F "CODE ENFORCEMENT COMMITTEE."**

<b>Purpose</b>	<i>Creates a Council Committee to work with the Code and Zoning Official(s)</i>												
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*Mayor/Presiding Officer asks: Borough Clerk to read by Title:*

*Mayor asks for: "Motion and Second to Open Public Hearing Ordinance 2017-1034"*

*Mayor asks: "Clerk for Roll Call Vote for Open Public Hearing"*

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

*Questions from the Public NONE*

*Questions from Council NONE*

*Mayor asks for: "Motion and Second to Close Public Hearing Ordinance 2017-1034"*

*Mayor asks: "Clerk for Roll Call Vote for Closing Public Hearing"*

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

*Mayor asks: "Motion and Second to Adopt Ordinance 2017-1034".*

*Mayor asks: "Clerk for Roll Call Vote for Adopting Public Hearing".*

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

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

*Mayor states that: “Ordinance #2017-1034 is adopted and shall be published by Title only in the Bernardsville News in accordance with law.”*

**9. 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/Presiding Officer asks: “Council would like to remove a Resolution for discussion.”*

*Mayor/Presiding Officer asks for: “Motion and Second to Approve Resolutions: 42 to 51-2017.”*

*Mayor/Presiding Officer asks: “Clerk to take Voice vote.”*

<u>RESOLUTION</u> #-2017	<u>TITLE</u>	<u>PURPOSE</u>
42	Recognition of John Terry	Recognition of John Terry’s volunteerism in the Borough of Peapack Gladstone
43	Budget Transfer	Temporary Budget transfer
44	Appoint Acting Assistant Public Works Director	Tom Skillman to Acting Assistant Public Works Director affective March 1, 2017
45	Appoint Acting Public Works Director	Scott Hanna to Acting Public Works Director affective March 1, 2017
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47	Natirar Sewers	Approval of continual construction adequate sewer available
48	Title Change	Public Works Laborer Titles
49	Liquor License Renewal	BHT-forthcoming
50	Towing Licenses	Approval of Towing Licenses
51	Zoning Changes	Extend resolution regarding Zoning of Block

<b>Motion approve 42-48 &amp; 51</b>	Suriano						<b>Second:</b>	Lemma					
Voice Vote							Y=Yes; N=No; A=Abstain/Absent						
Caminiti	Y	Corigliano	Y	Lemma	Y	Simpson	Y	Smith	Y	Suriano	Y	Mayor Muller	

Pulled for discussion by Councilman Smith

Councilman Smith informed the Council that the owner of the ABC liquor license has a property tax lien, and is it possible to deny the renewal of the liquor license until the tax is paid? Attorney Bruder advised that he did not think it was possible to tie the two issues together.

Deputy Clerk Bassman was asked for any input she might have on this subject, and Ms. Bassman advised that the \$2,500 renewal fee had been paid to the Borough, the \$200 fee had been paid to the State, and the sales tax clearance had been issued by the State. Ms. Bassman added that she had never witnessed property tax issues mixed with the issuance of an ABC liquor license.



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

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<b>Motion to approve 49</b>				Smith				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	

Pulled for discussion by Councilman Lemma

Councilman Lemma asked why Dave’s Heavy Towing, located in Hillsborough, which is twenty miles from Peapack, would be on the list of licensees, as that could perhaps cause long waiting times for towing services. Councilman Corigliano added that he checked the computer and the distance is actually closer to fifteen miles. Mr. Lemma asked whether the same company is called each time a tow is needed or if there is a rotation system used. Ms. Bassman stated that yes, a rotation system is used to call in towing services. The Police Committee will review this issue at a future meeting.

<b>Motion to approve 50</b>				Suriano				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	

**10. MISCELLANEOUS DISCUSSION**

**A.** Ordinance 2017-1033

**B.** Ordinance 2017-1035

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

<b>Motion Table</b>		Suriano						Second:		Corigliano			
Voice Vote								Y=Yes; N=No; A=Abstain/Absent					
Caminiti	N	Corigliano	N	Lemma	N	Simpson	N	Smith	N	Suriano	N	Mayor Muller	

**11. NEW ORDINANCES**

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

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

<b>Purpose</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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*Mayor/Presiding Officer ask: Borough Clerk to read by Title:*

*Mayor/Presiding Officer asks “Motion and Second to Introduce Ordinance 2017-1033”*

*Mayor/Presiding Officer States that: “This is an Introduction only and that Questions and Comments may be made at the Public Hearing”.*

*Mayor/Presiding Officer asks: “Clerk for Roll Call Vote for Introduction only”.*

**Councilman Lemma explains the ordinance, and adds that he will reevaluate the sewer usage charges to avoid bills which are too high or too low. This ordinance will be reintroduced with modifications at the February 16<sup>th</sup> budget meeting.**

<b>Motion Table</b>		Suriano						Second:		Caminiti			
Voice Vote								Y=Yes; N=No; A=Abstain/Absent					
Caminiti	Y	Corigliano	Y	Lemma	Y	Simpson	Y	Smith	Y	Suriano	Y	Mayor Muller	

**B.** Ordinance 2017-1035

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

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**AN ORDINANCE AMENDING CHAPTER XI, TITLED “BUILDING AND HOUSING” OF  
THE REVISED GENERAL ORDINANCES ADDING SECTION 11-1.8**

<b>Purpose</b>	<i>Creates the process of disconnecting from the Borough Sewer system and the billing thereof.</i>
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*Mayor/Presiding Officer ask: Borough Clerk to read by Title:*

*Mayor/Presiding Officer asks “Motion and Second to Introduce Ordinance 2017-1035”*

*Mayor/Presiding Officer States that: “This is an Introduction only and that Questions and Comments may be made at the Public Hearing”.*

*Mayor/Presiding Officer asks: “Clerk for Roll Call Vote for Introduction only”.*

**Councilman Lemma explains the ordinance**

<b>Motion</b>	Corigliano					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	

*Mayor/Presiding Officer states that: “Ordinance #2017-1035 is introduced and shall be published in Summary in the Bernardsville News in accordance with law with a public hearing date of March 14, 2017.”*

**12. NEW BUSINESS**

**A. Green Acres Grant Application – Resolution 53-2017**

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

**13. BILL LIST: RESOLUTION 54-2017**

Approval of Bills as signed and listed on the Bill Payment List. **Total Amount: \$933,495.83**

*Mayor/Presiding Officer asks: “Council if any item needs to be pulled for discussion.” If not*

*Mayor/Presiding Officer asks: “Clerk to read the Total Amount of Bills to be Paid”*

*Mayor/Presiding Officer asks: “Council for Motion and Second to approve Resolution 54-2017 payment of bills.”*

*Mayor/Presiding Officer asks: “Clerk to take roll call vote.”*

Motion to Approve	Lemma					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	

**14. 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.

Peggy McFarland, 50 Mendham Road, asked about an update on the Matheny litigation. Councilman Suriano stated that an update document should be available to the public by the end of March.

**15. REOPEN EXECUTIVE SESSION IF NECESSARY**



**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.*

*Mayor/Presiding Officer asks for Motion to move into Executive Session*

*Mayor/Presiding Officer asks Voice Vote*

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

*Mayor/Presiding Officer asks Motion to Return to Open Session*

*Mayor/Presiding Officer asks Voice Vote*

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

**16. ADJOURNMENT:**

*Mayor/Presiding Officer asks if there is any further business.*

*Mayor/Presiding Officer asks for: "Motion and Second to Adjourn."*

*Mayor/Presiding Officer asks "All in Favor? Opposed?" Meeting Adjourned*

<b>Motion 9:43 pm</b>	Simpson							Second:	Corigliano				
Voice 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: 4E-2017**

**ADOPTED: February 14, 2017**

**AUTHORIZATION TO MEET IN EXECUTIVE SESSION**

**WHEREAS**, the Mayor and Council of the Borough of Peapack & Gladstone seek legal advice, related to Personnel and Litigation Matters such other issues as are announced during the open session of the Council Meeting on February 14, 2017 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)."

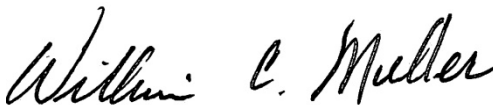
**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Peapack & Gladstone, in the County of Somerset and State of New Jersey as follows:

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	

5.

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

**NUMBER: 042-2017**

**ADOPTED: February 14, 2017**

**RECOGNITION OF JOHN TERRY**

**WHEREAS**, the Mayor and Council were saddened by the sudden passing of John H. Terry on January 4th, 2017 and

**WHEREAS**, John Terry was a long-time resident and business owner in the Borough of Peapack, and

**WHEREAS**, John Terry as spent many years volunteering in the Borough as a member of the Land Use Board, Member of Peapack and Gladstone Fire Department, the Matheny Organization, and the Visiting Nurse Association, and

**WHEREAS**, John Terry gave the Borough an abundant amount of his personal time sometimes at the cost of family and personal ambitions, and

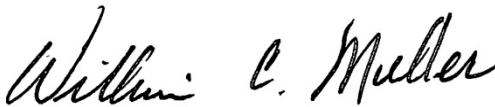
**WHEREAS**, John Terry’s wise counsel and volunteer efforts will leave a void not easily filled in the Borough of Peapack & Gladstone

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Peapack & Gladstone, County of Somerset, State of New Jersey hereby thank Mr. Terry and his family for his many years of dedicated service, counsel, and self-sacrifice for the community which Mr. Terry cared so much for.

**ATTEST:**



John Gregory, RMC  
Municipal Clerk



William Muller  
Mayor

<b>Motion</b>			Suriano				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	

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

**NUMBER: 043-2017**

**ADOPTED: February 14, 2017**

---

**TEMPORARY BUDGET APPROPRIATION**

**WHEREAS**, an emergent condition has arisen with respect to general appropriations to meet invoices and no adequate provision has been made in the 2017 temporary appropriations for the aforesaid purpose, and N.J.S.A. 40A:4-20 provides for the creation of an emergency temporary appropriation for the purpose above mentioned; and

**WHEREAS**, the total emergent temporary resolutions adopted in the year 2017 pursuant to the provisions of Chapter 96, P.L. 1951, (N.J.S.A. 40A:4-20) including this Resolution total \$11,100.00.

**NOW, THEREFORE, BE IT RESOLVED** (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with the provisions of N.J.S.A. 40A:4-20:

1. An emergent temporary appropriation be and the same is hereby made for the following appropriations in the stated amounts:

Information Technology	S&W	7-01-20-140-101	\$ 400.00
Zoning	S&W	7-01-21-185-101	\$ 600.00
Fire – UFC	S&W	7-01-25-265-101	\$ 650.00
Solid Waste	S&W	7-01-26-305-101	\$ 1,050.00
Recreation Commission	S&W	7-01-28-370-101	\$ 1,350.00
Municipal Court	S&W	7-01-43-490-101	\$ 3,350.00
Board of Health	S&W	7-01-27-330-101	\$ 3,700.00

for a total of \$11,100.00.

2. That said emergency temporary appropriation will be provided in the 2017 budget under the title of:

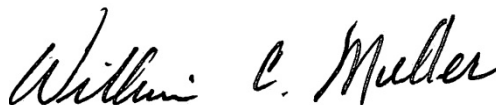
Information Technology  
Zoning  
Fire – UFC  
Solid Waste  
Recreation Commission  
Municipal Court  
Board of Health

3. That one (1) certified copy of this Resolution be filed with the Director of the Division of Local Government Services.

**ATTEST:**



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

**NUMBER: 043-2017**

**ADOPTED: February 14, 2017**

John Gregory, RMC  
Municipal Clerk

William Muller  
Mayor

<b>Motion</b>				Suriano				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	

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

**NUMBER: 044-2017**

**ADOPTED: February 14, 2017**

---

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

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 per year, and

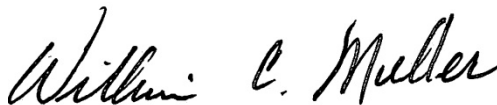
BE IT FURTHER RESOLVED, that Thomas Skillman shall start to take the Certified Public Works Manager Courses provided by Rutgers to attain the certification of CPWM within 5 years of July 1, 2017.

**ATTEST:**



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John Gregory, RMC  
Municipal Clerk



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William Muller  
Mayor



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

**NUMBER: 044-2017**

**ADOPTED: February 14, 2017**

<b>Motion</b>			Suriano			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	

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

**NUMBER: 045-2017**

**ADOPTED: February 14, 2017**

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

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, it is the recommendation of the Director of Public Works and the Administrator that Scott Hanna be promoted to Director of Public Works upon the current Directors retirement.

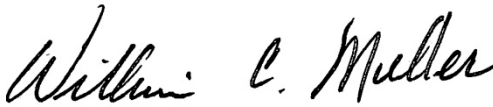
NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Peapack & Gladstone, County of Somerset, State of New Jersey hereby appoints Scott Hanna as Acting Director of Public Works for a probationary period of 6 months ending on September 1, 2017 at which time the Borough Administrator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

BE IT FURTHER RESOLVED that the salary for Acting Director of Public Works be set at \$88,000.00 per year and is a salaried 40 hour per week not subject to overtime.

**ATTEST:**



John Gregory, RMC  
Municipal Clerk



William Muller  
Mayor

<b>Motion</b>		Suriano			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	

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

**NUMBER: 046-2017**

**ADOPTED: February 14, 2017**

**COUNCIL COMMITTEE ASSIGNMENTS FOR THE BOROUGH OF PEAPACK &  
GLADSTONE DURING THE YEAR 2017**

WHEREAS, the Mayor of the Borough of Peapack & Gladstone, County of Somerset, State of New Jersey, wishes to appoint Councilmembers to various Committees for the year 2017; 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 appointment of the following for the Borough of Peapack and Gladstone during the year 2017.

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

**Code Enforcement Committee**

Councilman Lemma – Chair  
Councilman Corigliano – 2<sup>nd</sup>

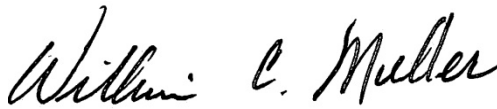
**Natirir Committee**

Councilman Corigliano

**ATTEST:**



John Gregory, RMC  
Municipal Clerk



William Muller  
Mayor

<b>Motion</b>		Suriano			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	

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

**NUMBER: 047-2017**

**ADOPTED: February 14, 2017**

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**BOROUGH OF PEAPACK AND GLADSTONE COUNCIL RESOLUTION OF APPROVAL  
OF ADEQUATE SANITARY SEWER FLOW AVAILABILITY FOR CONSTRUCTION OF  
THE FUNCTION CENTER AND MANOR HOUSE WHICH ARE PART OF PHASE A OF THE  
NATIRAR CONSTRUCTION PROJECT**

**WHEREAS**, by Resolution dated April 2, 2014, the Land Use Board of the Borough of Peapack and Gladstone granted preliminary and final major site plan approval to Natirar Development, LLC for Lot 24.02, Block 28 in the Borough of Peapack and Gladstone, said approval being subject to certain terms and conditions; and

**WHEREAS**, Condition Number 5 of the site plan approval rendered said approval to be subject to the Applicant obtaining confirmation from the Borough Council regarding adequate sanitary sewer flow for the project; and

**WHEREAS**, Natirar Development, LLC has requested that the Borough Council issue a confirmation that Condition Number 5 has been demonstrated; to wit, that adequate sewer capacity is available for the Function Center and Manor House improvements which are the current parts of the Phase A portion of the development project; and

**WHEREAS**, having reviewed this matter, the Borough Engineer William Ryden, P.E., has issued a report dated February 10, 2017, wherein he recommends that the Borough Council acknowledge that Condition Number 5 of the aforementioned April 2, 2014 Resolution of the Land Use Board is satisfied, for the reasons as set forth in Engineer Ryden's report, which report is annexed hereto and made a part hereof; and

**WHEREAS**, the Borough Council having reviewed the report of Engineer Ryden and having accepted its content and relying on the reasons and findings as set forth therein,

**NOW, THEREFORE, BE IT RESOLVED** that the Governing Body of the Borough of Peapack and Gladstone does hereby acknowledge that the Applicant, Natirar Development, LLC, does satisfy Condition Number 5 of the April 2, 2014 Resolution of the Borough Land Use Board, that adequate sanitary sewer flow capacity is available for the function center and manor house facilities at Natirar which are part of Phase A of the construction project.

**ATTEST:**



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John Gregory, RMC  
Municipal Clerk



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William Muller  
Mayor

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

**NUMBER: 047-2017**

**ADOPTED: February 14, 2017**

<b>Motion</b>			Suriano			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	

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

**NUMBER: 048-2017**

**ADOPTED: February 14, 2017**

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**Public Works Titles, Duties, and Licenses**

WHEREAS, there is a need for flexibility in the public works department to be able to hire people without a commercial drivers license, and

WHEREAS, currently there is no provision in the salary guide to provide this information.

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

*Public Works Laborer - Under supervision, performs varied types of manual and unskilled laboring work, and may drive a truck weighing with a GVWR less than 26,000 lbs. in connection with laboring work on occasion; does other related duties as required.*

*Public Works Laborer/Truck Driver/Small Equipment Operator - Under direction, operates one or more types of gasoline or diesel powered equipment to perform assignments to push, pull, pile, lift, and load materials; clears brush and debris; levels earth to rough specification on simple, rolling terrain and/or level surfaces; inspects equipment daily and reports unsafe conditions; services and makes minor emergency repairs in garage or field; lubricates/oils equipment; performs varied types of manual, unskilled, and skilled laboring work, drive a truck weighing with a GVWR greater than 26,000 lbs. in connection with laboring work, maintain a Class B CDL license with air brake endorsement; does other related duties as required.*

, and

BE IT FURTHER RESOLVED that the starting salaries for the above 40 hour per week positions shall be:

Public Works Laborer - \$36,000.00 or as negotiated

Public Works Laborer/Truck Driver/Small Equipment Operator – \$38,000.00 or as negotiated

, and

BE IT FURTHER RESOLVED that the following employees receive a \$2,000 salary adjustment to reflect the possession of their CDL License and title change.

*Public Works Laborer/Truck Driver/Small Equipment Operator:*

Brad Fagan to \$38,000 per annum

Dan Russoniello to \$38,000 per annum

, and



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

**NUMBER: 048-2017**

**ADOPTED: February 14, 2017**

BE IT FURTHER RESOLVED that the following employees receive a salary adjustment to reflect the possession of their CDL License,

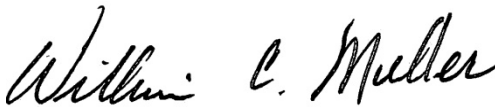
- William Allen – Mechanic CDL +\$2,000 to \$52, 000 per annum
- Kevin O’Brien – Building Manager CDL +\$2,000 to \$43,984 per annum

BE IT FURTHER RESOLVED that the salary adjustments herein take effect as of January 1, 2017

**ATTEST:**



John Gregory, RMC  
Municipal Clerk



William Muller  
Mayor

<b>Motion</b>		Suriano				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	

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

**NUMBER: 49-2017**

**ADOPTED: February 14, 2017**

**Renewal Plenary Retail Consumption, Distribution, and Club Licenses**

**BE IT RESOLVED** by the Mayor and Council of the Borough of Peapack & Gladstone that pursuant to R.S. Title 33 et seq., the following have made application for the annual renewal of their liquor license in the Borough of Peapack & Gladstone; and

**BE IT FURTHER RESOLVED** that the Mayor and Council of the Borough of Peapack & Gladstone, County of Somerset, State of New Jersey, approve said license effective February 14, 2017, subject to approval by the NJ Alcoholic Beverage Commission and filing of Tax Clearance Certificate:

Renewal Term: 06/30/2016 to 06/30/2017  
 License Number: 1815-33-005-012  
 License Type: Plenary Retail Consumption License  
 Licensee: BHT, Inc. (SUBLIME)  
 Licensee Mailing Address:  
 Establishment: BHT INC. (SUBLIME)  
 Address: 12 LACKAWANNA AVENUE GLADSTONE, NJ 07934

**ATTEST:**



John Gregory, RMC  
 Municipal Clerk



William Muller  
 Mayor

<b>Motion</b>		Smith				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	

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

**NUMBER: 050-2017**

**ADOPTED: February 14, 2017**

**Award Towing Licenses 2017-2019**

**WHEREAS, The Borough Clerk has received applications for towing services for the Borough of Peapack and Gladstone's Police Department, and**

**WHEREAS, said applications have been reviewed by the Peapack and Gladstone Police Department, and have been found to comply with Ordinance 994 governing procedures and requirements for issuance of towing licenses.**


**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Peapack and Gladstone that towing licenses for the 2017-2019 licensing period shall be awarded to:

1. Dave's Heavy Towing  
87 Old Camplain Road  
Hillsborough, NJ 08844
2. Tom DeLucas Towing  
390 Burnt Mills Road  
Branchburg, NJ 08876
3. Mike's Towing and Recovery  
643 East Main Street  
Bridgewater, NJ 08807

**ATTEST:**



John Gregory, RMC  
Municipal Clerk



William Muller  
Mayor

<b>Motion</b>		Suriano				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	

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

**NUMBER: 051-2017**

**ADOPTED: February 14, 2017**

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TO MEMORIALIZE THE INTENTION AND DESIRE OF THE BOROUGH COUNCIL FOR THE BOROUGH TO EXERCISE ADMINISTRATIVE RESTRAINT IN ZONING ENFORCEMENT AS TO ANY CONDITIONAL USES WHICH MAY BE ELIMINATED ON THE MATHENY PARCEL IN THE EVENT OF ADOPTION OF THE PENDING AMENDMENT TO THE BOROUGH'S LAND DEVELOPMENT ORDINANCE

WHEREAS, there is now pending before the Governing Body of the Borough of Peapack and Gladstone a land use ordinance, Ordinance Number 1015, amending the Borough's Land Development Ordinance to eliminate certain conditional uses in designated zones; and

WHEREAS, if that land use ordinance is adopted, it will eliminate certain conditional uses at various properties in designated zones, including the Matheny Parcel; and

WHEREAS, the Land Use Board of the Borough of Peapack & Gladstone recently performed its statutorily mandated reexamination of the Borough Master Plan and, as part thereof, recommended to the Borough Council that certain conditional uses be eliminated in designated zones; and

WHEREAS, when the Land Use Board recommended the removal of certain conditional uses in designated zone, that Board also recognized that, given the complexities of the land issues specifically concerning the Matheny parcel, further analysis was warranted; and

WHEREAS, the Borough Council determined that it was both appropriate and beneficial to ensure that the further analysis of this issue be conducted in a timely manner, and in furtherance thereof, the Borough Council encouraged the formation of a subcommittee of the Land Use Board in accordance with N.J.S.A. 40:55D-25(b)2 to study this issue; and

WHEREAS, in accordance therewith, a subcommittee has been formed which is presently studying the land use issues pertaining to the Matheny property; and

WHEREAS, the Borough Council having determined that it is desirous and prudent to await the study by the aforementioned subcommittee before determining the appropriate manner in which to proceed regarding those conditional uses as it pertains to the Matheny parcel.

NOW, THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Peapack & Gladstone that it wishes to express its intent that Borough exercise administrative restraint with respect to zoning enforcement regarding the certain conditional uses on the Matheny parcel as eliminated by the referenced land use ordinance if adopted; and

BE IT FURTHER RESOLVED that it is the intention of the Borough Council that the Borough exercise such administrative restraint with respect to said zoning enforcement while the Land Use Board subcommittee is working in an expeditious and timely manner to formulate reasonable conditional standards for those existing and complex uses on the Matheny parcel; and

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

**NUMBER: 051-2017**

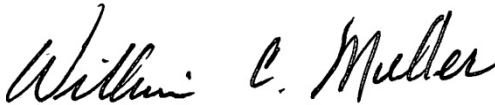
**ADOPTED: February 14, 2017**

BE IT FURTHER RESOLVED that the this Resolution shall take effect immediately and extend for a period of six months, or until the Land Use Board subcommittee presents its findings and recommendations to both the Land Use Board and the Borough Council, whichever date shall first occur. If, after the expiration of six months, reasonable conditional standards have not yet been determined for approval by the Land Use Board and Governing Body, the Borough Council may in its sole discretion review this matter and consider extending this resolution for an additional period of time if the Council deems such extension reasonable and appropriate.

**ATTEST:**



John Gregory, RMC  
Municipal Clerk



William Muller  
Mayor

<b>Motion</b>		Suriano				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	

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

**NUMBER: 053-2017**

**ADOPTED: February 14, 2017**

**WHEREAS**, the New Jersey Department of Environmental Protection, Green Acres Program (“State”), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition, development, and stewardship of lands for outdoor recreation and conservation purposes; and

**WHEREAS**, the Borough of Peapack & Gladstone desires to further the public interest by obtaining funding in the amount of \$246,800.00, in the form of a \$123,400.00 matching grant and, \$123,400.00, from the Open Space Trust Fund to fund the following project Liberty Park Pond Wetlands Habitation and Water Quality Improvement project, at a cost of \$246,800.00 (project cost);

**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 resolves that John Gregory or the successor to the office of Administrator is hereby authorized to:

- (a) make application for such a loan and/or such a grant,
- (b) provide additional application information and furnish such documents as may be required, and
- (c) act as the authorized correspondent of the above named applicant; and

**WHEREAS**, the State shall determine if the application is complete and in conformance with the scope and intent of the Green Acres Program, and notify the applicant of the amount of the funding award; and

**WHEREAS**, the applicant is willing to use the State’s funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the State for the above named project;

**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

1. That the Mayor or Administrator of the above named body or board is hereby authorized to execute an agreement and any amendment thereto with the State known as Liberty Park Pond Wetlands Habitation and Water Quality Improvement Project;
2. That the applicant has its matching share of the project, if a match is required, in the amount of \$123,400.00;
3. That, in the event the State’s funds are less than the total project cost specified above, the applicant has the balance of funding necessary to complete the project;
4. That the applicant agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project; and
5. That this resolution shall take effect immediately.

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



\_\_\_\_\_  
Mary Robinson  
Chief Financial Officer



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

**NUMBER: 053-2017**

**ADOPTED: February 14, 2017**

**ATTEST:**



John Gregory, RMC  
Municipal Clerk



William Muller  
Mayor

<b>Motion</b>		Suriano				Second:		Simpson					
Voice 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: 54-2017**

**ADOPTED: February 14, 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.

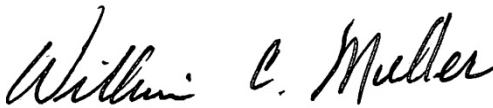


\_\_\_\_\_  
 Mary Robinson  
 Chief Financial Officer

**ATTEST:**



\_\_\_\_\_  
 John Gregory, RMC  
 Municipal Clerk



\_\_\_\_\_  
 William Muller  
 Mayor

<b>Motion</b>		Suriano			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	

Range of Checking Accts: First to Last Range of Check Dates: 02/14/17 to 02/14/17  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
13 RECREATION Recreation Trust							
3334	02/14/17	07011 DALY, HENRY JOHN					4650
17-00220	1	BB REF FEE 1/11/17 H.DALY	90.00	T-13-56-906-260 Basketball	Budget		7 1
17-00220	2	BB REF FEE 1/21/17 H.DALY	150.00	T-13-56-906-260 Basketball	Budget		8 1
			<u>240.00</u>				
3335 02/14/17 0801011 WORKSMART INDUSTRIES 4650							
17-00130	1	MOPSMART PACKAGE P1003	486.00	T-13-56-906-610 Misc.	Budget		2 1
17-00130	2	SHIPPING	92.18	T-13-56-906-610 Misc.	Budget		3 1
			<u>578.18</u>				
3336 02/14/17 080194 LOUGHLIN, PATRICK TRENT 4650							
17-00219	1	BB REF FEE 1/11/17 P.LOUGHLIN	100.00	T-13-56-906-260 Basketball	Budget		4 1
17-00219	2	BB REF FEE 1/14/17 P.LOUGHLIN	50.00	T-13-56-906-260 Basketball	Budget		5 1
17-00219	3	BB REF FEE 1/28/17 P.LOUGHLIN	50.00	T-13-56-906-260 Basketball	Budget		6 1
			<u>200.00</u>				
3337 02/14/17 080559 ELK MOUNTAIN SKI RESORT, INC. 4650							
17-00112	1	1/29 SKI/TRIP LIFT TICKETS/PKGS	2,723.00	T-13-56-906-610 Misc.	Budget		1 1
3338 02/14/17 080583 SPIRIT CRUISES, LLC 4658							
17-00178	2	DEPOSIT BUS TRIP 9-20-17	423.94	T-13-56-906-655 SENIORS HAPPY ROCKERS	Budget		2 1
3339 02/14/17 080667 VANDERHOOF TRANSPORTATION CO. 4658							
17-00111	1	SKI TRIP 1/29/17 ELK MOUNTAIN	1,125.00	T-13-56-906-610 Misc.	Budget		1 1
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	6	0	5,290.12	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>6</u>	<u>0</u>	<u>5,290.12</u>	<u>0.00</u>		

16 BUILD INSP 16 Building Inspection Trust							
1515	02/14/17	1931 N.J. DEPT. COMMUNITY AFFAIRS					4655
17-00088	1	4TH'Q2016/DCA FEES/CODE ENFOR	2,572.00	T-16-56-801-800 DCA Training Fees Due NJ	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
16 BUILD INSP 16 Building Inspection Trust Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	2,572.00			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	1	0	2,572.00			0.00	
22-OPEN SPACE OPEN SPACE SAVINGS TRUST ACCT									
1205	02/14/17	080593 JOHN E. BRUDER LAW OFFICE							4656
17-00186	1	INV#PGBBF-10-16/BLUEBIRD FARM	144.00		T-22-56-000-001	Budget			1 1
					Reserve for Open Space Fund				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	144.00			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	1	0	144.00			0.00	
CURRENT FUND Current checking									
31958	02/14/17	0019 GRAMCO BUSINESS COMMUNICATIONS							4653
17-00131	1	2017 CONTRACT"NETWORK"PMD-580	495.00		7-01-20-120-820	Budget			133 1
					SERVICE CONTRACTS				
31959	02/14/17	0054 SUBURBAN PROPANE							4653
17-00030	1	INV#2347-255575/PROPANE REFILL	33.58		6-01-26-290-270	Budget			46 1
					ROAD MATERIALS				
31960	02/14/17	0056 AMERICAN WEAR							4653
16-01430	1	DEC'16/UNIFORM RENT&CLEAN-DPW	97.33		6-01-26-290-945	Budget			8 1
					UNIFORMS				
16-01430	2	DEC'16/UNIFORM RENT&CLEAN-DPW	97.33		6-01-26-310-945	Budget			9 1
					UNIFORMS				
			<u>194.66</u>						
31961	02/14/17	0064 ANDERSON & DENZLER ASSOC INC							4653
16-02101	1	INV#4528/NOV'16/CONSTRUCTION	517.75		6-01-20-165-425	Budget			41 1
					ENGINEERING - GENERAL				
31962	02/14/17	00822 A.T. & T.							4653
17-00163	1	JAN'17-ALARM LINE LG.DISTANCE	188.54		7-01-31-440-915	Budget			154 1
					TELEPHONE				
31963	02/14/17	0117 RECORDER PUBLISHING CO., INC.							4653
16-01117	19	ST#299/DEC'16/COUNCIL MEET SCH	26.01		6-01-20-120-210	Budget			3 1
					ADVERTISING				
16-01117	20	ST#299/DEC'16/COUN/HLTH REORGS	26.01		6-01-20-120-210	Budget			4 1
					ADVERTISING				
16-01117	21	ST#299/DEC'16/ORD.1030-2016	18.87		6-01-20-120-210	Budget			5 1
					ADVERTISING				
16-01117	22	ST#299/DEC'16/ORD.1031-2016	18.87		6-01-20-120-210	Budget			6 1
					ADVERTISING				
16-01117	23	ST#299/DEC'16/ORD.1032-2016	19.89		6-01-20-120-210	Budget			7 1
					ADVERTISING				
			<u>109.65</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND				Continued					
31964	02/14/17	0177 A.C. DAUGHTRY, INC					4653		
17-00049	3	FIRE ALARM INSPECT - 2/1-4/30	290.00	7-01-26-310-470	Budget		53	1	
				FIRE ALARM SYSTEM - FIRE					
17-00049	4	CSM 12 BROOK ST-GAR - 2/1-4/30	68.85	7-01-26-310-470	Budget		54	1	
				FIRE ALARM SYSTEM - FIRE					
17-00049	5	CSM ALL SCHOOL ST. - 2/1-4/30	68.85	7-01-26-310-470	Budget		55	1	
				FIRE ALARM SYSTEM - FIRE					
17-00049	6	CSM ALL SCHOOL ST. - 2/1-4/30	68.85	7-01-26-310-470	Budget		56	1	
				FIRE ALARM SYSTEM - FIRE					
17-00049	7	CSM 12BRK.-DPW OFF.- 2/1-4/30	68.85	7-01-26-310-470	Budget		57	1	
				FIRE ALARM SYSTEM - FIRE					
			<u>565.40</u>						
31965	02/14/17	0185 DELTA DENTAL PLAN OF NJ					4653		
17-00108	1	FEB'17/DENTAL BENEFITS EMPLOY	2,901.45	7-01-23-220-562	Budget		122	1	
				INS-HOSPITAL, MED, SURG, DENTL					
31966	02/14/17	0232 GALLS, LLC					4653		
16-02092	1	PRIORITY START PRO-X VP-007	537.25	6-01-26-315-950	Budget		34	1	
				POLICE					
16-02099	1	DYNAMED MEDIC BAG #MB060	68.80	6-01-41-727-610	Budget		37	1	
				DONATIONS-POLICE DEPARTMENT					
16-02099	2	PRO SERIES SHEARS #IN700	11.20	6-01-41-727-610	Budget		38	1	
				DONATIONS-POLICE DEPARTMENT					
			<u>617.25</u>						
31967	02/14/17	0389 MGL FORMS-SYSTEMS, LLC					4653		
17-00007	1	1099 MISC FORMS (100)	46.50	6-01-20-130-610	Budget		43	1	
				MISCELLANEOUS					
17-00007	2	1099 INTEREST FORMS (10)	10.50	6-01-20-130-610	Budget		44	1	
				MISCELLANEOUS					
17-00007	3	SHIPPING CHARGES FORMS	15.00	6-01-20-130-610	Budget		45	1	
				MISCELLANEOUS					
			<u>72.00</u>						
31968	02/14/17	0449 AMBASSADOR MEDICAL SERVICES					4653		
17-00104	1	INV#158505/RANDOM DRUG TEST	55.00	6-01-26-290-312	Budget		118	1	
				CDL MANDATORY DRUG TESTING					
31969	02/14/17	0457 HANDI-LIFT SERVICE CO., INC.					4653		
17-00097	1	2017 CHAIRLIFT MAINT.AGREE.-FH	525.00	7-01-26-310-280	Budget		103	1	
				BUILDING & GROUNDS MAINTENANCE					
31970	02/14/17	0527 SOUTH JERSEY ENERGY					4653		
17-00144	3	12/24-1/25-6 BROOK STREET	487.79	7-01-31-446-515	Budget		143	1	
				NATURAL GAS					
17-00144	4	12/24-1/25-MUNICIPAL COMPLEX	2,465.55	7-01-31-446-515	Budget		144	1	
				NATURAL GAS					
17-00144	5	12/24-1/25-FIREHOUSE-DEWEY AVE	771.59	7-01-31-446-515	Budget		145	1	
				NATURAL GAS					
			<u>3,724.93</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND Current checking Continued									
31971	02/14/17	0599 STORR TRACTOR COMPANY					4653		
16-01780	1	REPAIR OF BOMFORD MOWER	2,135.34	6-01-26-290-435 EQUIPMENT MAINT	Budget		24		1
31972	02/14/17	06048 RUBINETTI-PRIVATE DISPOSAL,LLC					4653		
17-00147	1	WEEKLY TRASH COLLECT JAN 2017	5,350.00	7-01-26-305-525 GARBAGE & TRASH	Budget		147		1
31973	02/14/17	06074 ATLANTIC TACTICAL OF NJ, INC.					4653		
16-01466	1	#MGP505 MAGPUL MAGLINK COUPLER	117.20	6-01-25-240-230 AMMUNITION & FIREARMS	Budget		10		1
16-01963	1	'16 G.SKINNER #B-602B BUCKLE	15.95	6-01-25-240-945 UNIFORMS	Budget		26		1
			<u>133.15</u>						
31974	02/14/17	0671 NAPA OF CHESTER, INC.					4653		
17-00048	10	#268196-PARTS FOR TRAILERS	16.58	7-01-26-290-435 EQUIPMENT MAINT	Budget		51		1
17-00048	11	#268680-PARTS FOR TRAILERS	75.99	7-01-26-290-435 EQUIPMENT MAINT	Budget		52		1
			<u>92.57</u>						
31975	02/14/17	0675 SELECTIVE INSURANCE-FLOOD					4653		
17-00133	1	FLOOD INSURANCE DPW GARAGE'17	9,196.00	7-01-23-210-560 INSURANCE GENERAL	Budget		135		1
31976	02/14/17	080007 VNA OF SOMERSET HILLS					4653		
17-00109	1	'17 PUB.NURSING SERV.CONTRACT	3,829.00	7-01-27-330-360 CONTRIB TO VISITING NURSE	Budget		123		1
31977	02/14/17	080016 W.B.MASON CO., INC.					4653		
16-02065	1	SAN-81800 EXPO CLEANER 1 GAL	13.19	6-01-20-120-660 OFFICE SUPPLIES	Budget		32		1
16-02065	2	BLT-219PB WHITE BOARD MAGNETIC	59.40	6-01-20-120-660 OFFICE SUPPLIES	Budget		33		1
17-00080	1	#HOD1556/DESK PAD CALENDAR	6.32	7-01-20-100-660 OFFICE SUPPLIES	Budget		73		1
17-00080	2	#UNV10104/"FILE COPY" STAMP	3.88	7-01-20-100-660 OFFICE SUPPLIES	Budget		74		1
17-00080	3	#COS011090/COSO MESSAGE DATER	16.99	7-01-20-100-660 OFFICE SUPPLIES	Budget		75		1
17-00087	1	#AAGDMDTE232/DESKPAD CALENDAR	6.70	7-01-20-100-660 OFFICE SUPPLIES	Budget		76		1
17-00087	2	#HOD124/DESKPAD CALENDARS	12.60	7-01-20-100-660 OFFICE SUPPLIES	Budget		77		1
17-00087	3	#UNV35715/CALCULATOR PAPER(12)	8.04	7-01-20-100-660 OFFICE SUPPLIES	Budget		78		1
17-00087	4	#DPSR3027/CALCULATOR RIBBON	32.55	7-01-20-100-660 OFFICE SUPPLIES	Budget		79		1
17-00087	5	#USSE4817/DATE STAMPER	26.56	7-01-20-100-660 OFFICE SUPPLIES	Budget		80		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND		Current checking		Continued					
31977		W.B.MASON CO., INC.		Continued					
17-00087	6	#DURMN2400B24000/AAA BATTERIES	16.73	7-01-20-100-660	Budget		81		1
				OFFICE SUPPLIES					
17-00156	1	#SAN80078/DRY ERASE MARKERS	5.72	7-01-25-255-660	Budget		150		1
				OFFICE SUPPLIES					
17-00156	2	#QRT920335/DRYERASE BRD.ERASER	1.91	7-01-25-255-660	Budget		151		1
				OFFICE SUPPLIES					
17-00159	1	#QS2770H/CALUCLATOR-FINANCE	171.90	7-01-20-100-660	Budget		153		1
				OFFICE SUPPLIES					
			<u>382.49</u>						
31978	02/14/17	08010007 JERSEY CENTRAL POWER & LIGHT							4653
17-00119	2	12/20-1/19STREET LIGHTING BORO	23.54	7-01-31-435-855	Budget		129		1
				STREET LIGHTING					
31979	02/14/17	08010008 JERSEY CENTRAL POWER & LIGHT							4653
17-00120	2	12/20-1/19STREET LIGHTING BORO	17.95	7-01-31-435-855	Budget		130		1
				STREET LIGHTING					
31980	02/14/17	08010009 JERSEY CENTRAL POWER & LIGHT							4653
17-00121	2	12/20-1/19STREET LIGHTING BORO	70.97	7-01-31-435-855	Budget		131		1
				STREET LIGHTING					
31981	02/14/17	08010010 JERSEY CENTRAL POWER & LIGHT							4653
17-00118	2	12/22-1/24 SHEEPHILL MOSLE RD	3.87	7-01-31-430-420	Budget		128		1
				ELECTRICITY					
31982	02/14/17	08010014 JERSEY CENTRAL POWER & LIGHT							4653
17-00136	1	11/18-12/22 CHURCH STREET WELL	10.10	6-01-31-430-420	Budget		136		1
				ELECTRICITY					
17-00136	2	11/18-12/21 FIREHOUSE-DEWEY AV	739.47	6-01-31-430-420	Budget		137		1
				ELECTRICITY					
17-00136	3	11/19-12/22BOY SCOUT CABIN-PAR	4.47	6-01-31-430-420	Budget		138		1
				ELECTRICITY					
17-00136	4	11/19-12/22 SKATING RINK-MAIN	42.28	6-01-31-430-420	Budget		139		1
				ELECTRICITY					
17-00136	5	11/19-12/22 MUNICIPAL COMPLEX	1,981.37	6-01-31-430-420	Budget		140		1
				ELECTRICITY					
17-00136	6	10/7-11/7 HOLLAND AVE	2.81	6-01-31-430-420	Budget		141		1
				ELECTRICITY					
			<u>2,780.50</u>						
31983	02/14/17	0801006 JERSEY CENTRAL POWER & LIGHT							4653
17-00122	2	11/20-1/19STREET LIGHTING BORO	1,635.76	7-01-31-435-855	Budget		132		1
				STREET LIGHTING					
31984	02/14/17	0801012 REGISTRAR'S ASSOCIATION OF NJ							4653
17-00193	1	RENEW DUES'17-DONNA BASSMAN	25.00	7-01-27-330-610	Budget		158		1
				MISC					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND Current checking			Continued						
31984	REGISTRAR'S ASSOCIATION OF NJ	Continued							
17-00193	2	RENEW DUES'17-JOHN GREGORY	25.00	7-01-27-330-610	Budget		159		1
				MISC					
			<u>50.00</u>						
31985	02/14/17	0801112 NORTHERN NJ NIGP							4653
17-00190	1	JOHN GREGORY 2017 DUES	80.00	7-01-20-100-400	Budget		156		1
				DUES & LICENSES					
31986	02/14/17	080277 MOTOROLA SOLUTIONS, INC.							4653
16-02053	1	05/M5 DASH TO REMOTE RETRO KIT	1,040.00	6-01-25-240-418	Budget		29		1
				ELECTRIC EQUIPMENT					
16-02053	2	REMOTE MOUNT CABLE 17FT	48.00	6-01-25-240-418	Budget		30		1
				ELECTRIC EQUIPMENT					
16-02053	3	ASSY.KIT.HDWR MILLENNIUM SDT	112.00	6-01-25-240-418	Budget		31		1
				ELECTRIC EQUIPMENT					
			<u>1,200.00</u>						
31987	02/14/17	080557 NEW JERSEY AMERICAN WATER							4653
17-00044	2	12/28-1/25-FIRE SUPPRESSION FH	128.18	7-01-31-445-960	Budget		48		1
				WATER					
31988	02/14/17	080558 NEW JERSEY AMERICAN WATER							4653
17-00045	2	12/28-1/25 WATER USE@FIREHOUSE	143.59	7-01-31-445-960	Budget		49		1
				WATER					
31989	02/14/17	080560 NEW JERSEY AMERICAN WATER							4653
17-00046	2	12/28-1/25 WATER USE@MUNI.BLDG	129.68	7-01-31-445-960	Budget		50		1
				WATER					
31990	02/14/17	080564 WEATHER WORKS CONSULTING							4653
17-00096	1	1YR.WEATHER ALERT SERVICE-DPW	800.00	7-01-26-290-610	Budget		101		1
				MISC					
17-00096	2	1YR.WEATHER ALERT SERVICE-OEM	800.00	7-01-25-252-610	Budget		102		1
				MISC					
			<u>1,600.00</u>						
31991	02/14/17	080569 GLENN MILLER ELECTRICAL							4653
16-02097	1	INSTALL CIRCUITS AT FIREHOUSE	1,095.00	6-01-26-310-280	Budget		36		1
				BUILDING & GROUNDS MAINTENANCE					
31992	02/14/17	080593 JOHN E. BRUDER LAW OFFICE							4653
16-01700	14	INV#PGM-09-16/MATHENY MATTERSW	1,264.00	6-01-20-155-592	Budget		12		1
				LEGAL GENERAL					
16-01700	15	INV#PGG-09-16/GENERAL MATTERS	5,328.00	6-01-20-155-592	Budget		13		1
				LEGAL GENERAL					
16-01700	16	INV#PGO-09-16/OPRA MATTERS	64.00	6-01-20-155-592	Budget		14		1
				LEGAL GENERAL					
16-01700	18	INV#PGG-10-16/GENERAL MATTERS	6,848.00	6-01-20-155-592	Budget		15		1
				LEGAL GENERAL					
16-01700	19	INV#PGM-10-16/MATHENY MATTERS	1,168.00	6-01-20-155-592	Budget		16		1
				LEGAL GENERAL					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND Current checking			Continued						
31992	JOHN E. BRUDER	LAW OFFICE							
16-01701	5	INV#PGTA-09-16/TAX APPEALS	1,008.00	6-01-20-155-594	Budget		17		1
				LEGAL LITIGATION/TAX					
16-01701	6	INV#PGTA-10-16/TAX APPEALS	592.00	6-01-20-155-594	Budget		18		1
				LEGAL LITIGATION/TAX					
			<u>16,272.00</u>						
31993	02/14/17	080626 MULLER, WILLIAM C.							4653
17-00158	1	REIMBURSE MEAL&TIP/PROSECUTOR	100.00	7-01-20-110-610	Budget		152		1
				MISC					
31994	02/14/17	080635 NJMMA NEW JERSEY MUNICIPAL							4653
17-00191	1	JOHN GREGORY 2017 DUES	220.00	7-01-20-100-400	Budget		157		1
				DUES & LICENSES					
31995	02/14/17	080651 FINCH FUEL OIL CO., INC.							4653
17-00154	3	#32314-GASOLINE DELIVERY 1/24	1,356.80	7-01-31-460-520	Budget		148		1
				GASOLINE					
17-00154	4	#32315 DIESEL DELIVERY 1/26	799.03	7-01-31-460-520	Budget		149		1
				GASOLINE					
			<u>2,155.83</u>						
31996	02/14/17	080661 QSCEND TECHNOLOGIES, INC.							4653
17-00052	1	#8074/SFTWARE MAINT&SUPPORT'17	1,738.00	7-01-20-140-821	Budget		59		1
				WEBSITE/EMAIL MAINTENANCE					
17-00052	2	#8074/WEB HOSTING-12 MONTHS'17	1,200.00	7-01-20-140-821	Budget		60		1
				WEBSITE/EMAIL MAINTENANCE					
			<u>2,938.00</u>						
31997	02/14/17	080685 CHEF'S CORNER RESTAURANT							4653
16-02095	1	#9222-SUPPLIES HOLIDAY PARTY	270.94	6-01-20-110-319	Budget		35		1
				COMMUNITY CELEBRATION					
31998	02/14/17	080689 COMCAST							4653
16-00660	10	DEC'16/STATIC IP/TV/INTERNET	139.85	6-01-20-140-339	Budget		2		1
				IT MAINTENANCE CONTRACTS					
31999	02/14/17	080692 MEEKER SHARKEY ASSOCIATES							4653
17-00132	1	INV#29891/ACCID FIRE RENEWAL	10,575.00	7-01-23-210-560	Budget		134		1
				INSURANCE GENERAL					
32000	02/14/17	080728 ADVANCED MECHANICAL SERV. LLC							4653
16-01739	1	INSTALL MULTIPLE AC MINI-SPLIT	12,480.00	6-01-26-310-280	Budget		21		1
				BUILDING & GROUNDS MAINTENANCE					
32001	02/14/17	080977 PITNEY BOWES GLOBAL FINANCIAL							4653
17-00106	1	#3302552055/OCT,NOV,DEC,'16 CL	456.63	6-01-20-120-715	Budget		119		1
				POSTAGE METER RENTAL. SE					
17-00106	2	#3302552055/JAN 2017/CLERK	152.22	7-01-20-120-715	Budget		120		1
				POSTAGE METER RENTAL. SE					
			<u>608.85</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND				Continued					
32002	02/14/17	080983 BURGIS ASSOCIATES, INC.					4653		
17-00103	1	INV#32030/NOV'16/COAH MATTERS	3,902.50	6-01-20-110-692	Budget		117		1
				AFFORDABLE HOUSING					
32003	02/14/17	080997 COMPLETE SECURITY SYSTEMS, INC					4653		
16-01718	1	ALARM SYSTEM AT THE FIREHOUSE	8,830.00	6-01-26-310-280	Budget		19		1
				BUILDING & GROUNDS MAINTENANCE					
16-01718	2	CHANGE ORDER #1-ADD.FIRE ALARM	971.00	6-01-26-310-280	Budget		20		1
				BUILDING & GROUNDS MAINTENANCE					
			<u>9,801.00</u>						
32004	02/14/17	081000 THE VEST MAN					4653		
16-01777	1	'16 P.MORRIS HYBRID OUTER VEST	325.00	6-01-25-240-945	Budget		22		1
				UNIFORMS					
16-01777	2	'16 P.MORRIS SHIPPING CHGS	10.00	6-01-25-240-945	Budget		23		1
				UNIFORMS					
			<u>335.00</u>						
32005	02/14/17	081004 TACTICAL MEDICAL SOLUTIONS, INC					4653		
16-02100	1	TOURNIQUETS AND BANDAGES	100.46	6-01-41-727-610	Budget		39		1
				DONATIONS-POLICE DEPARTMENT					
16-02100	2	TOURNIQUETS AND BANDAGES	147.57	6-01-25-240-615	Budget		40		1
				MEDICAL FIRST AID KITS					
			<u>248.03</u>						
32006	02/14/17	081007 SERVICE PLUS					4653		
16-02103	1	#152245-REPAIR FIREHOUSE OVEN	635.00	6-01-26-310-280	Budget		42		1
				BUILDING & GROUNDS MAINTENANCE					
32007	02/14/17	0863 MUNICIPAL INFO. SYSTEMS, INC.					4653		
16-01964	1	#108815-CONTRACT-5/2014-5/2015	1,350.00	6-01-22-195-955	Budget		27		1
				SOFTWARE SUPPORT					
16-01964	2	#108815-CONTRACT-5/2015-5/2016	1,350.00	6-01-22-195-955	Budget		28		1
				SOFTWARE SUPPORT					
			<u>2,700.00</u>						
32008	02/14/17	1049 TREASURER, COUNTY OF SOMERSET					4653		
17-00070	1	1ST QUARTER 2017/COUNTY TAXES	584,022.38	7-01-55-000-208	Budget		70		1
				COUNTY TAXES					
32009	02/14/17	1050 TREASURER, COUNTY OF SOMERSET					4653		
17-00071	1	1ST QUARTER 2017/LIBRARY TAXES	86,081.43	7-01-55-000-209	Budget		71		1
				COUNTY LIBRARY TAXES					
32010	02/14/17	1051 TREASURER, COUNTY OF SOMERSET					4653		
17-00072	1	1ST QUARTER 2017/OPEN SPACE TX	54,825.90	7-01-55-000-211	Budget		72		1
				COUNTY OPEN SPACE TAX					
32011	02/14/17	1153 N.J. LEAGUE OF MUNICIPALITIES					4653		
17-00107	1	2017 MEMBERSHIP DUES BOROUGH	378.00	7-01-20-120-650	Budget		121		1
				NJ LEAUGE OF MUNICIPALITY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND Current checking			Continued						
32012	02/14/17	1156 DOLAN & DOLAN, P.A.					4653		
17-00138	1	ST#293926/DEC'16/MATHENY	132.14	6-01-21-180-592	Budget		142		1
				LEGAL GENERAL					
17-00146	1	ST#293921/DEC'16/COAH MATTERS	799.15	6-01-20-110-692	Budget		146		1
				AFFORDABLE HOUSING					
			<u>931.29</u>						
32013	02/14/17	1306 HOME DEPOT CREDIT SERVICES					4653		
17-00066	2	#68532/MISCELLANEOUS SUPPLIES	410.10	7-01-26-310-280	Budget		61		1
				BUILDING & GROUNDS MAINTENANCE					
17-00066	3	DAP CONCRETE GRAY SEAL	53.64	7-01-26-310-280	Budget		62		1
				BUILDING & GROUNDS MAINTENANCE					
17-00066	4	ZEP PRO 32OZ SPRAY BOTTLE	15.12	7-01-26-310-280	Budget		63		1
				BUILDING & GROUNDS MAINTENANCE					
17-00066	5	SLIDER 1-11/16" ADHESIVE 4PK	3.27	7-01-26-310-280	Budget		64		1
				BUILDING & GROUNDS MAINTENANCE					
17-00066	6	NAIL ON 1"BEIGE FELT PAD 8PK	5.47	7-01-26-310-280	Budget		65		1
				BUILDING & GROUNDS MAINTENANCE					
17-00066	7	GLIDE NYLON 1-1/8" 4PK	1.98	7-01-26-310-280	Budget		66		1
				BUILDING & GROUNDS MAINTENANCE					
17-00066	8	TAPCON PRO INSTALLATION TOOL	29.98	7-01-26-310-280	Budget		67		1
				BUILDING & GROUNDS MAINTENANCE					
17-00066	9	TAPCON 1/4X1-3/4 HEX HEAD 8PK	4.43	7-01-26-310-280	Budget		68		1
				BUILDING & GROUNDS MAINTENANCE					
17-00066	10	WEDGE ANCHOR 3/8 X 2-1/4	2.70	7-01-26-310-280	Budget		69		1
				BUILDING & GROUNDS MAINTENANCE					
			<u>526.69</u>						
32014	02/14/17	1444 ATLANTIC SALT, INC.					4653		
16-00095	8	TICKET#064418-DELIVERY 1/4/17	1,586.63	6-01-26-290-810	Budget		1		1
				SAND & SALT					
17-00113	2	TICKET#064997-DELIVERY 1/9/17	1,630.96	7-01-26-290-810	Budget		124		1
				SAND & SALT					
17-00113	3	TICKET#066239-DELIVERY 1/13/17	1,670.11	7-01-26-290-810	Budget		125		1
				SAND & SALT					
17-00113	4	TICKET#066240-DELIVERY 1/13/17	1,615.41	7-01-26-290-810	Budget		126		1
				SAND & SALT					
17-00113	5	INV#063467-ROAD SALT PURCHASE	1,702.34	7-01-26-290-810	Budget		127		1
				SAND & SALT					
			<u>8,205.45</u>						
32015	02/14/17	1807 HUSTON LUMBER & SUPPLY CO.,INC					4653		
17-00099	1	#223664-00-SCREENS FOR FHOUSE	62.70	7-01-26-310-280	Budget		115		1
				BUILDING & GROUNDS MAINTENANCE					
17-00099	2	#227030-00-WOOD FOR CONSTR.OFF	81.90	7-01-26-310-280	Budget		116		1
				BUILDING & GROUNDS MAINTENANCE					
			<u>144.60</u>						
32016	02/14/17	1857 LINDERS FRENCH CLEANERS					4653		
17-00094	1	#01-002437 O.DUFF 1/12/17	9.00	7-01-25-240-948	Budget		82		1
				UNIFORMS-MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND		Current checking		Continued					
32016 LINDERS		FRENCH CLEANERS		Continued					
17-00094	2	#01-002545 R.POTTS 1/16/17	2.00	7-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		83		1
17-00094	3	#01-002546 R.POTTS 1/12/17	6.75	7-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		84		1
17-00094	4	#01-002542 A. DAMIANO 1/12/17	4.50	7-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		85		1
17-00094	5	#01-002436 O.DUFF 1/12/17	9.00	7-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		86		1
17-00094	6	#01-002579 G. SKINNER 1/12/17	2.25	7-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		87		1
17-00094	7	#01-001377 G. SKINNER 1/9/17	4.25	7-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		88		1
17-00094	8	#01-001382 D. SHEASLEY 1/9/17	4.50	7-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		89		1
17-00094	9	#01-000588 P. MORRIS 1/5/17	2.25	7-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		90		1
17-00094	10	#12-008181 G.SKINNER 1/2/17	4.50	7-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		91		1
17-00094	11	#01-000598 R. POTTS 1/4/17	9.00	7-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		92		1
17-00094	12	#12-008161 A. DAMIANO 1/2/17	4.25	7-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		93		1
17-00094	13	#01-000587 P. MORRIS 1/9/17	2.00	7-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		94		1
17-00094	14	#01-000599 R. POTTS 1/9/17	2.00	7-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		95		1
17-00094	15	#01-000642 A. DAMIANO 1/6/17	4.50	7-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		96		1
17-00094	16	#01-003198 D. SHEASLEY 1/16/17	4.50	7-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		97		1
17-00094	17	#01-003215 A. DAMIANO 1/16/17	9.00	7-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		98		1
17-00098	1	#12-003788 A. DAMIANO 12/15/16	9.00	6-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		104		1
17-00098	2	#12-003795 A. CARUSO 12/15/16	9.00	6-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		105		1
17-00098	3	#12-003801 R. POTTS 12/15/16	10.75	6-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		106		1
17-00098	4	#12-005759 G. SKINNER 12/22/16	4.25	6-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		107		1
17-00098	5	#12-005782 A. DAMIANO 12/22/16	9.00	6-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		108		1
17-00098	6	#12-005786 R. POTTS 12/22/16	9.00	6-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		109		1
17-00098	7	#12-005790 D.SHEASLEY 12/22/16	9.00	6-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		110		1
17-00098	8	#12-006673 R. POTTS 12/26/16	4.50	6-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		111		1
17-00098	9	#12-007218 A. DAMIANO 12/29/16	9.00	6-01-25-240-948 UNIFORMS-MAINTENANCE	Budget		112		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND Current checking			Continued						
32016	LINDERS	FRENCH CLEANERS							
17-00098	10	#12-007244 A.CARUSO 12/29/16	4.50	6-01-25-240-948	Budget		113		1
				UNIFORMS-MAINTENANCE					
17-00098	11	#12-007274 R. POTTS 12/29/16	9.00	6-01-25-240-948	Budget		114		1
				UNIFORMS-MAINTENANCE					
			<u>171.25</u>						
32017	02/14/17	1867 W.CAMPBELL SUPPLY CO.,LLC							4653
17-00171	1	TRANSMISSION REPAIRS RESCUE 51	266.26	7-01-25-255-600	Budget		155		1
				MAINTENANCE-GENERAL					
32018	02/14/17	1995 N.J. MOTOR TRUCK ASSOCIATION							4653
17-00051	1	MEMBERSHIP DUES 2017/DPW	395.00	7-01-26-290-400	Budget		58		1
				DUES & LICENSES					
32019	02/14/17	2060 VERIZON WIRELESS							4653
17-00040	2	12/3-1/2 CRADLE POINT ROUTER	20.02	7-01-20-140-339	Budget		47		1
				IT MAINTENANCE CONTRACTS					
32020	02/14/17	5005 THE GREAT AMERICAN SIGN CO.							4653
16-01946	1	REMOVE SIGNS,REFINISH & RETURN	1,611.00	6-01-20-175-531	Budget		25		1
				HISTORICAL PROJECTS					
32021	02/14/17	5041 CHESTER COLLISION & AUTO BODY							4653
17-00095	1	JOB#5855-REPAIR'15 FORD F-450	3,013.65	7-01-26-315-951	Budget		99		1
				STREETS & ROADS					
17-00095	2	ADDITIONAL WORK TO F450	237.72	7-01-26-315-951	Budget		100		1
				STREETS & ROADS					
			<u>3,251.37</u>						
32022	02/14/17	5046 GREENWOOD TREE EXPERT							4653
16-01635	1	TREE SERVICES FOR THE BOROUGH	5,300.00	6-01-26-310-930	Budget		11		1
				TREE SERVICES & BEAUTIFICATION					
32023	02/14/17	080533 GLOCK PROFESSIONAL, INC.							4654
16-01740	1	PART#7965 5.5LB GEN4 CONNECTOR	3.00	6-01-25-240-230	Budget		1		1
				AMMUNITION & FIREARMS					
16-01740	2	PART#SP05243 EDP	3.00	6-01-25-240-230	Budget		2		1
				AMMUNITION & FIREARMS					
16-01740	3	PART#119 EDP SPRING	2.00	6-01-25-240-230	Budget		3		1
				AMMUNITION & FIREARMS					
16-01740	4	PART#SP01902 EXTRACTOR	13.00	6-01-25-240-230	Budget		4		1
				AMMUNITION & FIREARMS					
16-01740	5	PART#56 FIRING PIN SPACE SLEEVE	4.00	6-01-25-240-230	Budget		5		1
				AMMUNITION & FIREARMS					
16-01740	6	PART#70 FIRING PIN SPRING CUP	4.00	6-01-25-240-230	Budget		6		1
				AMMUNITION & FIREARMS					
16-01740	7	PART#1148 FIRING PIN CHANEL	4.00	6-01-25-240-230	Budget		7		1
				AMMUNITION & FIREARMS					
16-01740	8	PART#SP01300 MAGAZINE SPRING	120.00	6-01-25-240-230	Budget		8		1
				AMMUNITION & FIREARMS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND Current checking			Continued						
32023	GLOCK	PROFESSIONAL, INC.	Continued						
16-01740	9	PART#SP04543 FIRING SPRING W/	4.00	6-01-25-240-230	Budget		9	1	
				AMMUNITION & FIREARMS					
16-01740	10	PART#1447 LOCKING BLOCK FOR	20.00	6-01-25-240-230	Budget		10	1	
				AMMUNITION & FIREARMS					
16-01740	11	PART#4369 LOCKING BLOCK PIN	6.00	6-01-25-240-230	Budget		11	1	
				AMMUNITION & FIREARMS					
16-01740	12	PART#30077 RECOIL SPRING ASSEM	24.00	6-01-25-240-230	Budget		12	1	
				AMMUNITION & FIREARMS					
16-01740	13	PART#SP08063 RECOIL SPRING	12.00	6-01-25-240-230	Budget		13	1	
				AMMUNITION & FIREARMS					
16-01740	14	PART#0446 SLIDE LOCK SPRING	4.00	6-01-25-240-230	Budget		14	1	
				AMMUNITION & FIREARMS					
16-01740	15	PART#301 SLIDE LOCK G21 GEN4	4.00	6-01-25-240-230	Budget		15	1	
				AMMUNITION & FIREARMS					
16-01740	16	PART#SP05423 SLIDE STOP LEVER	5.00	6-01-25-240-230	Budget		16	1	
				AMMUNITION & FIREARMS					
16-01740	17	PART#3442SPRING LOADED BEARING	1.00	6-01-25-240-230	Budget		17	1	
				AMMUNITION & FIREARMS					
16-01740	18	PART#1774 TRIGGER HOUSING PIN	3.00	6-01-25-240-230	Budget		18	1	
				AMMUNITION & FIREARMS					
16-01740	19	PART#420 TRIGGER PIN	6.00	6-01-25-240-230	Budget		19	1	
				AMMUNITION & FIREARMS					
16-01740	20	PART#350 TRIGGER SPRING	3.00	6-01-25-240-230	Budget		20	1	
				AMMUNITION & FIREARMS					
16-01740	21	PART#SP05686 FRONT SIGHT TOOL	25.00	6-01-25-240-230	Budget		21	1	
				AMMUNITION & FIREARMS					
16-01740	22	SHIPPING CHARGES	10.00	6-01-25-240-230	Budget		22	1	
				AMMUNITION & FIREARMS					
			<u>280.00</u>						
32024	02/14/17	1329 SOMERSET COUNTY RECYCLING					4660		
17-00105	1	'16 4TH QTR BORO RECYCLING	5,706.11	6-01-26-305-742	Budget		1	1	
				RECYCLING CONTRACT					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	67	0	855,576.55	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>67</u>	<u>0</u>	<u>855,576.55</u>	<u>0.00</u>			
CURRENT WIRE CURRENT FUND WIRE									
36116	02/14/17	0597 N.J.S.H.B.P.					4657		
17-00180	1	JAN'17/ACTIVE EMPLOYEE HEALTH	37,158.17	7-01-23-220-562	Budget		2	1	
				INS-HOSPITAL, MED, SURG, DENTL					
44361	02/14/17	1577 N.J.S.H.B.P. (B)					4657		
17-00181	1	FEB'17/RETIREE HEALTH BENEFITS	21,497.61	7-01-23-220-562	Budget		1	1	
				INS-HOSPITAL, MED, SURG, DENTL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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CURRENT WIRE	CURRENT FUND WIRE	Continued		Amount Paid	Amount Void
Checking Account Totals		<u>Paid</u>	<u>Void</u>		
	Checks:	2	0	58,655.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>58,655.78</u>	<u>0.00</u>

DEVELOPER ESCRW	DEVELOPERS ESCROW ACCOUNT	Amount Paid	Charge Account	Account Type	Ref Num	Ref Seq	Acct
2261 02/14/17	0064 ANDERSON & DENZLER ASSOC INC				4651		
16-02059	1 INV#4532/NOV'16/PACESETTER	82.20	2009-05 A	Project	3	1	
			SUMMIT CAPITAL PARTNERS, LP				
17-00060	1 INV#4596/DEC'16/VIRGIN SPA	1,098.60	000224	Project	5	1	
			VIRGIN SPA (INSP FEE ESCROW)				
17-00062	1 INV#4596/DEC'16/BAJWA(DELTA)	739.80	2016-006	Project	6	1	
			GLADSTONE FUEL LLC				
17-00064	1 INV#4596/DEC'16/DELUCA,NICHOLA	575.40	2016-013	Project	7	1	
			DELUCA, NICHOLAS				
		<u>2,496.00</u>					

2262 02/14/17	080730 THE COURIER NEWS				4651		
17-00059	1 #0001826940-12/7-M&N REALTY	13.33	2016-005	Project	4	1	
			M&N REALTY				

2263 02/14/17	1156 DOLAN & DOLAN, P.A.				4651		
16-01903	1 ST#293376/OCT'16/VILLA,NICHOLA	175.61	2016-009	Project	1	1	
			VILLA, NICHOLAS				
16-02042	1 ST#293697/NOV'16/GIBSON	175.13	2015-030	Project	2	1	
			GIBSON, ELODIE & DAVID				
17-00081	1 ST#293927/DEC'16/NATIRAR	88.83	000224	Project	8	1	
			VIRGIN SPA (INSP FEE ESCROW)				
17-00082	1 ST#293925/DEC'16/KUTYLA	88.83	2016-007	Project	9	1	
			KUTYLA, KRZYSZTOF & MARIA				
17-00083	1 ST#293924/DEC'16/ESSEX HUNT	305.39	2016-012	Project	10	1	
			ESSEX FOX HOUNDS				
17-00084	1 ST#293923/DEC'16/DELUCA,NICHOL	767.20	2016-013	Project	11	1	
			DELUCA, NICHOLAS				
17-00085	1 ST#293922/DEC'16/GLADSTONE FUE	911.77	2016-006	Project	12	1	
			GLADSTONE FUEL LLC				
		<u>2,512.76</u>					

2264 02/14/17	0430 LEVINN, STEVEN & KAREN				4659		
17-00183	1 REFND#2016-001/DEVELOPER ESCRW	588.59	2016-001	Project	1	1	
			LEVINN, STEVEN & KAREN				

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	5,610.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>4</u>	<u>0</u>	<u>5,610.68</u>	<u>0.00</u>

SEWER	Sewer Checking	Amount Paid	Charge Account	Account Type	Ref Num	Ref Seq	Acct
8696 02/14/17	0056 AMERICAN WEAR				4652		
16-01430	3 DEC'16/UNIFORM RENT&CLEAN-DPW	97.34	6-07-55-502-945	Budget	1	1	
			UNIFORMS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
SEWER Sewer Checking Continued							
8697	02/14/17	0177 A.C. DAUGHTRY, INC					4652
17-00049	8	FIRE ALARM INSPECT - 2/1-4/30	145.00	7-07-55-502-235	Budget		3 1
				ANSWERING SERVICE			
17-00049	9	CSM 12 BROOK STREET - 2/1-4/30	68.85	7-07-55-502-235	Budget		4 1
				ANSWERING SERVICE			
			<u>213.85</u>				
8698	02/14/17	02014 N.J.AMERICAN WATER, INC.					4652
17-00135	1	'16 WATER REPORT-BASE CHARGE	500.00	6-07-55-502-630	Budget		11 1
				METER READING NJ AMERICAN WATER			
17-00135	2	'16 WATER CONSUMPTION REPORT	1,325.32	6-07-55-502-630	Budget		12 1
				METER READING NJ AMERICAN WATER			
			<u>1,825.32</u>				
8699	02/14/17	02015 N.J.AMERICAN WATER, INC.					4652
17-00134	1	'16 WATER REPORT-BASE CHARGE	500.00	6-07-55-502-630	Budget		9 1
				METER READING NJ AMERICAN WATER			
17-00134	2	'16 WATER CONSUMPTION REPORT	245.00	6-07-55-502-630	Budget		10 1
				METER READING NJ AMERICAN WATER			
			<u>745.00</u>				
8700	02/14/17	0527 SOUTH JERSEY ENERGY					4652
17-00144	6	12/24-1/25-8 BROOK STREET	177.38	7-07-55-502-515	Budget		13 1
				NATURAL GAS			
8701	02/14/17	080211 AMERICAN PUBLIC WORKS ASSOC.					4652
16-01678	1	APWA ANNUAL MEETING 11/17/16	30.00	6-07-55-502-365	Budget		2 1
				CONVENTION			
8702	02/14/17	080597 EVOQUA WATER TECHNOLOGIES, LLC					4652
17-00058	2	#902951801-DELIVERY 1/19/17	1,834.00	7-07-55-502-315	Budget		7 1
				CHEMICALS			
8703	02/14/17	1150 T.C.T.A. MEMBERSHIP SERVICES					4652
17-00057	1	2017 TCTA MEMBRSH-P.H.DOMINGUEZ	100.00	7-07-55-502-400	Budget		6 1
				DUES & LICENSES			
8704	02/14/17	1945 N.J. WATER ASSOCIATION					4652
17-00056	1	#5234-2017 MEMBERSHIP DUES-DPW	340.00	7-07-55-502-400	Budget		5 1
				DUES & LICENSES			
8705	02/14/17	2091 VERIZON					4652
17-00092	1	1/7-2/6 234-2435 SEWER PHONE	283.81	6-07-55-502-915	Budget		8 1
				TELEPHONE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	5,646.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>10</u>	<u>0</u>	<u>5,646.70</u>	<u>0.00</u>



Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
Continued						
SEWER		Sewer Checking				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	91	0	933,495.83	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>91</u>	<u>0</u>	<u>933,495.83</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT YEAR APPROPRIATIONS:	6-01	71,759.45	0.00	0.00	71,759.45
SEWER OPERATING FUND	6-07	<u>2,981.47</u>	<u>0.00</u>	<u>0.00</u>	<u>2,981.47</u>
Year Total:		74,740.92	0.00	0.00	74,740.92
CURRENT YEAR APPROPRIATIONS:	7-01	842,472.88	0.00	0.00	842,472.88
SEWER OPERATING FUND	7-07	<u>2,665.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,665.23</u>
Year Total:		845,138.11	0.00	0.00	845,138.11
RECREATION TRUST FUND:	T-13	5,290.12	0.00	0.00	5,290.12
BUILDING INSPECTION TRUST:	T-16	2,572.00	0.00	0.00	2,572.00
OPEN SPACE TRUST SAVINGS ACCT	T-22	<u>144.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144.00</u>
Year Total:		8,006.12	0.00	0.00	8,006.12
Total of All Funds:		<u>927,885.15</u>	<u>0.00</u>	<u>0.00</u>	<u>927,885.15</u>

Project Description	Project No.	Project Total
VIRGIN SPA (INSP FEE ESCROW)	000224	1,187.43
SUMMIT CAPITAL PARTNERS, LP	2009-05 A	82.20
GIBSON, ELODIE & DAVID	2015-030	175.13
LEVINN, STEVEN & KAREN	2016-001	588.59
M&N REALTY	2016-005	13.33
GLADSTONE FUEL LLC	2016-006	1,651.57
KUTYLA, KRZYSZTOF & MARIA	2016-007	88.83
VILLA, NICHOLAS	2016-009	175.61
ESSEX FOX HOUNDS	2016-012	305.39
DELUCA, NICHOLAS	2016-013	1,342.60
Total of All Projects:		<u>5,610.68</u>