

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

Date: March 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

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

5. EXECUTIVE SESSION

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

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

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/Presiding Officer asks: "Council would like to remove a Resolution for discussion."

Mayor/Presiding Officer asks for: "Motion and Second to Approve Resolutions: 60 to 64-2017."

Mayor/Presiding Officer asks: "Clerk to take Voice vote."

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

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

<u>RESOLUTION</u>	<u>TITLE</u>	<u>PURPOSE</u>
#-2017		
60	Authorization for banner over Main St	Rescue Squad town wide garage sale
61	Authorize field use	Somerset Hills Softball
62	Authorize field use	In the Zone Baseball
63	Refund overpayment of fees	B 28 L 22.02 refund overpayment of construction permit fees
64	Refund of Health Benefits Changes	Refund for change of dependent status for <u>Sergeant Ferrante</u>

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

8. NEW BUSINESS

- A.** 2017-1036 Ordinance to Exceed Appropriations Cap and Establish Cap Bank
Mayor asks Clerk to read Ordinance by Title

CALENDAR YEAR 2017

ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK

(N.J.S.A. 40A: 4-45.14)

Mayor asks: "Motion and Second to Introduce Ordinance 2017-1036".

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

Mayor states that: "Ordinance #2017-1036 is Introduced and shall be published in summary in the Bernardsville News in accordance with law with a public hearing date of April 25, 2017."

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

B. 2017- Budget Introduction-Resolution 66-2017

	<u>2017</u>	<u>2016</u>
Fund balance utilized -	\$1,600,000	\$1,950,000
Revenues anticipated -	\$521,149.31	\$437,978.13
Receipts from Delinquent Taxes	\$100,000	\$100,000
Levy -	\$4,070,831.70	\$4,002,079.78
Total All Revenues	\$6,291,981.01	\$6,490,057.91
Rate per \$100.00	\$0.558	\$0.558
Total General Appropriations in CAPs	\$4,554,616.63	\$4,568,175.00
Appropriations excluded from CAPS	\$82,104.11	\$94,057.93
Capital Improvements	\$300,000.00	\$100,000.00
Debt Service	\$371,912.00	\$360,317.00
Deferred Charges	\$0.00	\$17,000.00
Reserve for Uncollected Taxes	\$983,348.27	\$1,350,507.98
Total All Appropriations	\$6,291,981.01	\$6,490,057.91

Mayor/Presiding Officer asks for: "Motion and Second to Introduce the 2017 Budget." Resolution 66-2017

Next Council Meeting, March 28, 2017, 7:00 pm Executive Session, 7:30pm Regular Business Meeting, Borough Hall

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

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: "Clerk to take Roll Call vote"

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

9. BILL LIST: RESOLUTION 67-2017

Approval of Bills as signed and listed on the Bill Payment List. **Total Amount: \$83,061.54**

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 67-2017 payment of bills."

Mayor/Presiding Officer asks: "Clerk to take roll call vote."

Public Hearing on April 25, 2017

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

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.

Councilman Suriano asked if the executive was needed or if we could talk about the Property Maintenance Ordinance in public.

Councilman Lemma stated that he had no issues with the ordinance in public
A discussion ensued.

11. MOTION TO AMEND AGENDA ADDING MISCELANEOUS PROPERTY MAINTENANCE ORDINANCE TO A MISC DISCUSSION ITEM

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

~~Question as to whether or when Property Maintenance Ordinance regarding introduction would be introduced.~~
There was a question from Councilman Suriano on the language used in the section describing blight. Mr. Bruder informed the Council that the language in the ordinance mirrors precisely the language referenced in a recent NJ appellate court ruling on this topic. Councilman Suriano asked the appellate case as to it approves the language. Legal opinion

Councilman Lemma explains section 3.4 regarding grass-overgrown grass and weeds.

Mayor Muller asked about the difference of ornamental grasses and weeds.

Councilman Lemma stated that there is a difference between ~~manicured~~ cultivated areas and overgrowth.

Councilman Caminiti stated that he would be immediately in violation because he is in a RR-3 zone and while he ~~mow~~ mows some of his lawn there are other areas that he does let grow.

Councilman Suriano asks if this ordinance is really needed.

~~Councilman Lemma stated there is house on Main Street no siding~~

Councilman Suriano what happens to the owner who cannot maintain it.

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

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Councilman Lemma stated that the IPMC references trash, siding, etc. but deliberately leaves the overgrowth height to the discretion of the governing body. It was decided that 8" would be an appropriate reference height to put into the ordinance as it would represent weeks of neglect.

Councilman Lemma stated we ~~could~~ should exclude ~~change to add~~ the RR-3 zones, since the Council felt that wild grasses in rural areas did not detract from the value of the homes or created a neglected or blighted appearance.

Councilman Suriano asked if there is guidance in the code to provide direction to administrative staff sufficiently

Attorney Bruder discussed the Appellate decision regarding blight.

Discussion proceeded

Councilman Suriano asked for a definition of blight be included as read by the attorney.

Councilman Lemma asked if Council would like to lower the grass height from 12" to 8"? Council agreed.

Anthony Suriano stated that he is not running for reelection when his term expires this year in 2017

12. ADJOURNMENT: 9:01PM

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

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

13. REOPEN MEETING REGARDING RESOLUTION 62-2017

Due to applicant being a for profit company

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

Motion rescind approval Resolution 62-2017 due to application errors

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

14. ADJOURN MEETING 9:14PM

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

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

NUMBER: 60-2017


ADOPTED: March 14, 2017

WHEREAS, the First Aid and Rescue Squad will be holding their annual town wide garage sale on Saturday, April 29th, and

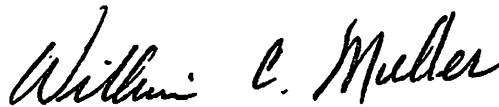
WHEREAS, the First Aid and Rescue Squad has requested permission to hang a banner over Main Street, near Willow Avenue, from April 15th through May 1st, 2017.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council that and a banner may be hung over Main Street near Willow Avenue, from April 15th through May 1st, 2017.

ATTEST:



John Gregory, RMC
Municipal Clerk



William Muller
Mayor

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

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

NUMBER: 61-2017

ADOPTED: March 14, 2017

Authorize use of Fields

WHEREAS, The Borough of Peapack & Gladstone has received an application from the Somerset Hills Little League, Bernardsville, New Jersey, to use Borough fields for softball. The games will take place on dates in April, May, and June, as approved for use by the Recreation Director.

WHEREAS, the application has been reviewed by the Mayor, Borough Council and the Borough Administrator, and has been found to be complete.

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 approves the use of Borough fields by the Somerset Hills Little League.

ATTEST:



John Gregory, RMC
Municipal Clerk



William Muller
Mayor

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

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

NUMBER: 62-2017

ADOPTED: March 14, 2017

Authorize use of Borough fields

WHEREAS, The Borough of Peapack & Gladstone has received an application from In the Zone Baseball, Flanders, New Jersey, to use Borough fields for baseball. The games will take place on dates in April, May, and June, as approved for use by the Recreation Director.

WHEREAS, the application has been reviewed by the Mayor, Borough Council and the Borough Administrator, and has been found to be complete.

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 approves the use of Borough fields by "In the Zone Baseball".

ATTEST:



John Gregory, RMC
Municipal Clerk



William Muller
Mayor

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

Deficiencies found at meeting.

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

NUMBER: 63-2017

ADOPTED: March 14, 2017

REFUND OF CONSTRUCTION PERMIT
OVERPAYMENT OF FEES

WHEREAS, On January 16, 2017 the Borough of Peapack and Gladstone Construction Office received a Construction Permit Application Packet submitted by H&R Quality Construction on the behalf of Borough resident Rachel Wadsworth property owner of 48 Highland Ave, Block 28, Lot 22.02 and

WHEREAS, following a completed review of all Sub-Code Technical Sections of the application and plans submitted, the application was approved on January 18, 2017 and the fees calculated, and

WHEREAS, the Building Sub-Code fee, based on the dollar amount submitted on form *U.C.C. F110*, Section "B" *Building Characteristics, Estimated Cost of Building work item 2, Rehabilitation* valued as \$85,000.00. The Building Sub-Code fee was calculated to \$2,125.00, as per *Borough Ordinance no. 988, Section 11-1.2a.1(b.) Renovation, Alterations and Site Work Construction for Pre-Manufactured Structures*, the fee is \$25.00 per \$1,000.00 of the estimated cost of construction, and

WHEREAS, the **total** fee for the Construction Permit of \$2667.00, that included \$2,125.00 for the Building Sub-code fee, was paid with Check Number 2236 granting the issuance of Permit number 2017-017, issued on January 31, 2017, and

WHEREAS, on February 8, 2017 correspondence was received by the Construction Office from H&R Quality Construction dated 2/7/17 advising Borough Construction Official Mr. Fania the amount submitted on Permit 2017-017 as the estimated cost of construction for Building Sub-Code form UCC-F110, included the cost of new kitchen cabinets, and

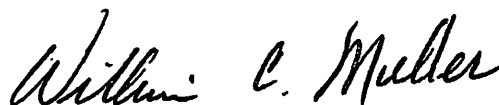
WHEREAS, New Jersey Department of Community Affairs regulation's state the cost of kitchen cabinets should not be include in the Estimated Construction Cost. The Construction Office is requesting the Mayor and Council to refund the amount overpaid on Construction Permit 2017-017 in the amount of \$624.00. With payment made to Rachel J. Wadsworth, PO Box 182, Peapack NJ 07977.

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

ATTEST:



John Gregory, RMC
Municipal Clerk



William Muller
Mayor

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

NUMBER: 63-2016

ADOPTED: June 14, 2016

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

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

NUMBER: 64-2017

ADOPTED: March 14, 2017

Refund of Excess Chapter 78 Contributions

WHEREAS, Chapter 78 of the Public Laws of New Jersey was enacted in 2011 requiring employees to contribute a percentage of the health benefits premium, and

WHEREAS, the Borough filed an change in dependents for Sargent Ferrante in January of 2016, and

WHEREAS, the New Jersey Division of Pensions and Benefits failed to implement the requested change, and

WHEREAS, during open enrollment period it was discovered that the requested change in dependents was not processed, and

WHEREAS, a change in dependents was filed again on January 12, 2017, and

WHEREAS, Sargent Ferrante filed a grievance for a refund of the excess premium contributions made, and

WHEREAS, the Borough Administrator verified the filing and the failure of Pensions and Benefits to make the required changes to Sargent Ferrante's health benefits dependents, and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Peapack & Gladstone, County of Somerset, and State of New Jersey hereby reimburses Sergeant Ferrante in accordance with the signed settlement agreement schedule below:

2016 Family plan annual Coverage	\$29,845.68		
Cost share @ 24%		\$7,162.96	
2016 Parent Child Annual Coverage	\$19,148.52		
Cost share @ 26.25%		<u>\$5,026.49</u>	
Difference 2016			<u>\$2,136.47</u>
2017 January Family Coverage	\$2,484.68		
Cost Share 32%		\$795.10	
2017 January Parent Child Coverage	\$1,594.11		
Cost share at 35%		<u>\$557.94</u>	
Difference			<u>\$237.16</u>
2017 February 1 st pay period prior to the administrative adjustment to reflect proper withholdings			<u>\$118.58</u>
<i>Amount to be Reimbursed</i>			<u>\$2,492.21</u>

,and

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

NUMBER: 64-2017

ADOPTED: March 14, 2017

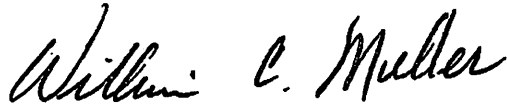
BE IT FURTHER RESOLVED the reimbursement shall be subject to FICA, Medicare, and Federal Income tax withholding but exempt from NJ State payroll tax withholding, and

BE IT FURTHER RESOLVED the Borough Administrator and the Council Personnel chairman shall seek reimbursement from the Division of Pension and Benefits to cover the Borough's expenses due to Pensions and Benefits failure to update their records.

ATTEST:



John Gregory, RMC
Municipal Clerk



William Muller
Mayor

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

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

NUMBER: 65-2017

ADOPTED: March 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.

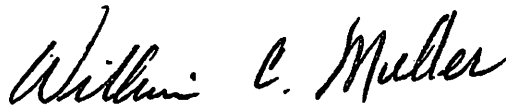


Mary Robinson
 Chief Financial Officer

ATTEST:



John Gregory, RMC
 Municipal Clerk



William Muller
 Mayor

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

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

NUMBER: 66-2017

ADOPTED: March 14, 2017


2017 Budget Introduction

WHEREAS, The Borough Council of the Borough of Peapack & Gladstone Developed the Budget for the Year 2017, and

WHEREAS, The Chief Financial Officer, the Auditor, the Borough Administrator, and the Finance Committee have approved and recommend introduction of the 2017 Budget synopsised below:

	<u>2017</u>	<u>2016</u>
Fund balance utilized -	\$1,600,000	\$1,950,000
Revenues anticipated -	\$521,149.31	\$437,978.13
Receipts from Delinquent Taxes	\$100,000	\$100,000
Levy -	\$4,070,831.70	\$4,002,079.78
Total All Revenues	\$6,291,981.01	\$6,490,057.91
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Reserve for Uncollected Taxes	\$983,348.27	\$1,350,507.98
Total All Appropriations	\$6,291,981.01	\$6,490,057.91

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 introduces the 2017 Budget.



 William Muller
 Mayor

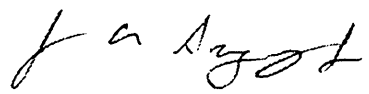
Motion		Second:												
Vote												Y=Yes; N=No; A=Abstain/Absent		
Caminiti	Y	Corigliano	Y	Lemma	Y	Simpson	Y	Smith	Y	Suriano	Y	Mayor Muller		

CERTIFICATION

I, John Gregory, Borough Clerk do hereby certify that the foregoing is a true copy of a ordinance introduction adopted by the Mayor and Council of the Borough of Peapack & Gladstone at a meeting noted above.

IN WITNESS WHEREOF, I have hereunder set my hand and the official seal of this body.

ATTEST:



 John Gregory, RMC
 Municipal Clerk

Bill List
Borough of Peapack & Gladstone
County of Somerset
State of New Jersey

APPROVED: MARCH 14, 2017

BILL LIST CLAIMS

The List of Bills as presented represents a true list of Goods and Services received or statutory payments required by the Borough of Peapack and Gladstone except for the following additions:

<u>PO #</u>	<u>Vendor</u>	<u>Amount</u>
17-00364	JOHN E BRUDER LAW OFFICE	\$400.00
17-00300	AMBASSADOR MEDICAL SERVICES	\$55.00
17-00299	DIFRANESCO, BATEMAN, COLEY	\$2,070.00
16-01700	JOHN E BRUDER LAW OFFICE	\$5,952.00
16-01700	JOHN E BRUDER LAW OFFICE	\$336.00
16-01700	JOHN E BRUDER LAW OFFICE	\$32.00
16-01701	JOHN E BRUDER LAW OFFICE	\$640.00

Subtotal of Additions: \$ 9,485.00


Total With Additions: \$ 83,061.54

Council Approval



Councilman Caminiti

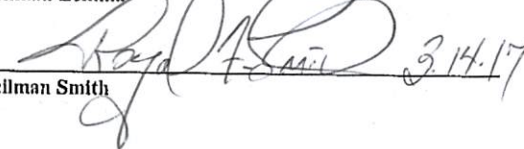
Councilman Corigliano



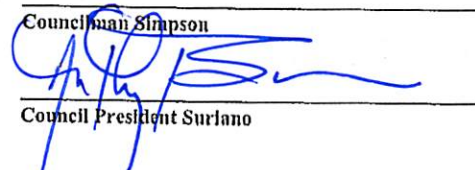
Councilman Lemma



Councilman Simpson



Councilman Smith



Council President Surlano

March 13, 2017
12:13 PM

Borough of Peapack & Gladstone
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 03/14/17 to 03/14/17
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							
3348	03/14/17	07010 DALY, ROBERT PAUL					4683
17-00303	1	BB REF FEES 2/11/17 R.DALY	100.00	T-13-56-906-260 Basketball	Budget		2 1
17-00303	2	BB REF FEES 2/15/17 R.DALY	55.00	T-13-56-906-260 Basketball	Budget		3 1
17-00303	3	BB REF FEES 2/25/17 R.DALY	150.00	T-13-56-906-260 Basketball	Budget		4 1
			<u>305.00</u>				
3349 03/14/17 080194 LOUGHLIN, PATRICK TRENT							
17-00304	1	BB REF FEE 2/11/17 P.LOUGHLIN	150.00	T-13-56-906-260 Basketball	Budget		4683 5 1
17-00304	2	BB REF FEES 2/25/17 P.LOUGHLIN	50.00	T-13-56-906-260 Basketball	Budget		6 1
			<u>200.00</u>				
3350 03/14/17 080423 CALABRESE, LINA							
17-00076	1	BUS DRIVER GRATUITY/SANDS 3-22	65.00	T-13-56-906-655 SENIORS HAPPY ROCKERS	Budget		4683 1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	570.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>570.00</u>	<u>0.00</u>

14 DOG TRUST 14 Dog Trust							
1547	03/14/17	1645 N.J.STATE DEPARTMENT OF HEALTH					4684
17-00327	1	JAN'17/MONTHLY DOG LIC. REPORT	172.20	T-14-56-800-801 Reserve Dog Trust	Budget		1 1
17-00328	1	FEB'17/MONTHLY DOG LIC. REPORT	60.00	T-14-56-800-801 Reserve Dog Trust	Budget		2 1
			<u>232.20</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	232.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>232.20</u>	<u>0.00</u>

CURRENT FUND Current checking							
32103	03/14/17	0054 SUBURBAN PROPANE					4681
17-00246	2	INV#2347-145642/PROPANE REFILL	99.39	7-01-26-290-270 ROAD MATERIALS	Budget		51 1
32104	03/14/17	0055 SUBURBAN PROPANE					4681
17-00259	1	#2347-255746/PROPANE REFILL	231.44	7-01-31-446-515 NATURAL GAS	Budget		59 1

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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						
32105	03/14/17	0075 BLACK LAGOON					4681		
17-00250	2	2 YEAR PERMIT APP./RECORD KEEP	250.00	7-01-26-310-680	Budget		52	1	
				PARK MATERIALS					
32106	03/14/17	00822 A.T. & T.					4681		
17-00308	1	FEB'17 ALARM LINE LG.DISTANCE	189.63	7-01-31-440-915	Budget		73	1	
				TELEPHONE					
32107	03/14/17	0147 ALL INDUST. SAFETY PROD. INC.					4681		
17-00170	1	OFCH IMPACT CART FOR GAS METER	332.20	7-01-25-255-539	Budget		15	1	
				HAZARDOUS MATERIAL					
32108	03/14/17	0225 FIRE & SAFETY SERVICE LTD.					4681		
16-01970	1	REPLACEMENT LIGHTS E 51-3	3,564.76	6-01-25-255-600	Budget		2	1	
				MAINTENANCE-GENERAL					
32109	03/14/17	0226 UNITED PARCEL SERVICE					4681		
17-00232	1	SHPPING CHGS FOR RADAR UNIT	16.47	7-01-25-240-418	Budget		24	1	
				ELECTRIC EQUIPMENT					
32110	03/14/17	0404 FIRST CHOICE AUTOMOTIVE					4681		
17-00213	1	REPAIR THE TIRE BALANCER-DPW	426.50	7-01-26-290-435	Budget		23	1	
				EQUIPMENT MAINT					
32111	03/14/17	06065 ALLIANCE COMMERCIAL PEST					4681		
17-00251	2	#338397-1ST QTR BAIT INSP-BSC	90.00	7-01-26-310-680	Budget		53	1	
				PARK MATERIALS					
32112	03/14/17	06083 DEER PARK SPRING WATER COMPANY					4681		
17-00153	11	FEB'17/WATER FOR MUNICIPAL BLD	31.92	7-01-26-310-280	Budget		8	1	
				BUILDING & GROUNDS MAINTENANCE					
17-00153	12	FEB'17/SHARED COST OF COOLER	1.99	7-01-26-310-280	Budget		9	1	
				BUILDING & GROUNDS MAINTENANCE					
17-00153	13	FEB'17/WATER FOR DPW OFFICES	14.95	7-01-26-310-280	Budget		10	1	
				BUILDING & GROUNDS MAINTENANCE					
17-00153	14	FEB'17/COOLER RENTAL DPW	1.98	7-01-26-310-280	Budget		11	1	
				BUILDING & GROUNDS MAINTENANCE					
17-00153	15	FEB'17/PLASTIC CUPS DPW OFFICE	6.58	7-01-26-310-280	Budget		12	1	
				BUILDING & GROUNDS MAINTENANCE					
17-00153	16	FEB'17/WATER FOR LIBRARY	15.96	7-01-29-390-610	Budget		13	1	
				MISC					
17-00153	17	FEB'17/SHARED COST OF COOLER	1.99	7-01-29-390-610	Budget		14	1	
				MISC					
			<u>75.37</u>						
32113	03/14/17	0654 WEST CHESTER MACHINERY					4681		
17-00258	1	#1317003-11X8X5/8 CUT EDGE	251.93	7-01-26-290-435	Budget		55	1	
				EQUIPMENT MAINT					
17-00258	2	#1301815-6 UNIVERSAL CURB GD	325.00	7-01-26-290-435	Budget		56	1	
				EQUIPMENT MAINT					
17-00258	3	#62595-WES 24"BLADE GUIDE ASSY	140.08	7-01-26-290-435	Budget		57	1	
				EQUIPMENT MAINT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CURRENT FUND		Current checking		Continued				
32113	WEST CHESTER MACHINERY	Continued						
17-00258	4	FREIGHT/SHIPPING	106.00	7-01-26-290-435	Budget		58	1
				EQUIPMENT MAINT				
			<u>823.01</u>					
32114	03/14/17	0670 EASTERN POWER & LIGHTING						4681
16-02035	1	WIRING IN CONSTRUCTION OFFICE	1,950.00	6-01-26-310-280	Budget		3	1
				BUILDING & GROUNDS MAINTENANCE				
16-02035	2	WIRING IN DPW GARAGE	2,195.00	6-01-26-310-280	Budget		4	1
				BUILDING & GROUNDS MAINTENANCE				
			<u>4,145.00</u>					
32115	03/14/17	0671 NAPA OF CHESTER, INC.						4681
17-00238	2	SE5469C BRAKE CALIPER RIGHT	64.18	7-01-26-315-950	Budget		29	1
				POLICE				
17-00238	3	SE5469C CORE DEPOSIT	61.73	7-01-26-315-950	Budget		30	1
				POLICE				
17-00238	4	609789 BRAKE HOSE RIGHT FRONT	17.92	7-01-26-315-950	Budget		31	1
				POLICE				
17-00238	5	PD CAR#6 SWAY BAR LINK KIT	17.75	7-01-26-315-950	Budget		32	1
				POLICE				
17-00309	1	#84-2431 ELECTRICAL CONNECTORS	9.57	7-01-26-315-950	Budget		74	1
				POLICE				
17-00310	1	#7502 OIL FILTER	6.08	7-01-26-315-950	Budget		75	1
				POLICE				
17-00310	2	#7060 OIL FILTER	5.69	7-01-26-315-950	Budget		76	1
				POLICE				
17-00310	3	#75520 NAPA 5W30 OIL	56.40	7-01-26-315-950	Budget		77	1
				POLICE				
			<u>239.32</u>					
32116	03/14/17	080030 JERRY CONOVER EXCAVATING, INC.						4681
17-00192	2	SALTING WITH TRUCK - 1/31/17	275.00	7-01-26-290-610	Budget		18	1
				MISC				
17-00192	3	SALTING WITH TRUCK - 2/9/17	275.00	7-01-26-290-610	Budget		19	1
				MISC				
17-00192	4	PLOWING - 2/9/17	250.00	7-01-26-290-610	Budget		20	1
				MISC				
17-00192	5	SALTING WITH TRUCK - 2/10/17	275.00	7-01-26-290-610	Budget		21	1
				MISC				
			<u>1,075.00</u>					
32117	03/14/17	080051 AIR GROUP, LLC						4681
17-00237	1	INSTALL CIRCULATOR PUMP-FHOUSE	3,347.00	7-01-26-310-541	Budget		28	1
				HEATING SERVICES				
32118	03/14/17	080286 P.S.E.& G.						4681
17-00143	2	JAN'17/BOY SCOUT CABIN-PARK	13.69	7-01-31-446-515	Budget		7	1
				NATURAL GAS				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct
PO #	Item	Description							
CURRENT FUND		Current checking		Continued					
32119	03/14/17	080505 LAKELAND BUS LINES, INC.						4681	
17-00077	1	TRIP ON 3-22-17/SANDS CASINO	900.00	7-01-28-372-448	Budget		6	1	
				EXPENSE-SENIOR CITIZEN					
32120	03/14/17	080561 NEW JERSEY AMERICAN WATER						4681	
17-00047	3	1/19-2/15 PUBLIC FIRE HYDRANT	7,336.98	7-01-25-265-992	Budget		5	1	
				FIRE HYDRANT SERVICE					
32121	03/14/17	080571 FLEMINGTON BUICK,CHEVROLET,GMC						4681	
17-00275	1	RADIATOR FOR PD CAR#6	386.75	7-01-26-315-950	Budget		67	1	
				POLICE					
17-00275	2	TRANSMISSION LINE CPD CAR #6	67.66	7-01-26-315-950	Budget		68	1	
				POLICE					
17-00275	3	TRANSMISSION LINE PD CAR #6	14.38	7-01-26-315-950	Budget		69	1	
				POLICE					
			468.79						
32122	03/14/17	080985 LANZA & LANZA, LLP						4681	
17-00245	1	ST#998/DEC'16/JAN'17 COAH	375.00	6-01-20-110-692	Budget		48	1	
				AFFORDABLE HOUSING					
17-00245	2	ST#998/DEC'16/JAN'17 COAH	175.00	7-01-20-110-692	Budget		49	1	
				AFFORDABLE HOUSING					
17-00245	3	ST#998/OCT/DEC'16/JAN'17 COAH	50.00	6-01-20-110-692	Budget		50	1	
				AFFORDABLE HOUSING					
			600.00						
32123	03/14/17	080998 PROTECTIVE MEASURES SECURITY						4681	
16-01679	1	SPRINK.HEAD RELOCATIO-FIREHOUS	3,255.00	6-01-26-310-280	Budget		1	1	
				BUILDING & GROUNDS MAINTENANCE					
32124	03/14/17	1137 WELDON ASPHALT CO.						4681	
17-00235	2	#6042619-COLD PATCH-ROAD REPAI	327.00	7-01-26-290-270	Budget		26	1	
				ROAD MATERIALS					
32125	03/14/17	1574 KENVIL POWER MOWER & EQUIP,INC						4681	
17-00296	1	CARBURATOR FOR PUMP BRUSH 51	235.00	7-01-25-255-600	Budget		71	1	
				MAINTENANCE-GENERAL					
32126	03/14/17	1831 N.J. DIV.OF WEIGHTS & MEASURES						4681	
17-00236	1	FOR CARS #2,3,4,5 AND 6	100.00	7-01-25-240-418	Budget		27	1	
				ELECTRIC EQUIPMENT					
32127	03/14/17	1857 LINDERS FRENCH CLEANERS						4681	
17-00240	2	#01-007593 R.POTTS 2/2/17	8.75	7-01-25-240-948	Budget		34	1	
				UNIFORMS-MAINTENANCE					
17-00240	3	#02-000634 A.CARUSO 2/6/17	9.00	7-01-25-240-948	Budget		35	1	
				UNIFORMS-MAINTENANCE					
17-00240	4	#02-000635 A.DAMIANO 2/6/17	4.50	7-01-25-240-948	Budget		36	1	
				UNIFORMS-MAINTENANCE					
17-00240	5	#02-000640 D.SHEASLEY 2/6/17	4.50	7-01-25-240-948	Budget		37	1	
				UNIFORMS-MAINTENANCE					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND		Current checking		Continued				
32127	LINDERS	FRENCH CLEANERS		Continued				
17-00240	6	#02-001586 R.POTTS 2/9/17	14.00	7-01-25-240-948	Budget		38	1
				UNIFORMS-MAINTENANCE				
17-00240	7	#02-001617 A.DAMIANO 2/9/16	4.50	7-01-25-240-948	Budget		39	1
				UNIFORMS-MAINTENANCE				
17-00240	8	#02-002092 G.SKINNER 2/13/17	4.50	7-01-25-240-948	Budget		40	1
				UNIFORMS-MAINTENANCE				
17-00240	9	#02-002118 A.DAMIANO 2/13/17	4.50	7-01-25-240-948	Budget		41	1
				UNIFORMS-MAINTENANCE				
17-00240	10	#02-003131 R.POTTS 2/16/17	9.00	7-01-25-240-948	Budget		42	1
				UNIFORMS-MAINTENANCE				
17-00240	11	#02-003817 P.MORRIS 2/20/17	8.75	7-01-25-240-948	Budget		43	1
				UNIFORMS-MAINTENANCE				
17-00240	12	#02-003819 A.DAMIANO 2/20/17	4.50	7-01-25-240-948	Budget		44	1
				UNIFORMS-MAINTENANCE				
17-00240	13	#02-004639 R.POTTS 2/23/17	8.75	7-01-25-240-948	Budget		45	1
				UNIFORMS-MAINTENANCE				
17-00240	14	#02-004657 S.FERRANTE 2/23/17	4.50	7-01-25-240-948	Budget		46	1
				UNIFORMS-MAINTENANCE				
17-00240	15	#02-004741 A.DAMIANO 2/23/17	9.00	7-01-25-240-948	Budget		47	1
				UNIFORMS-MAINTENANCE				
			<u>98.75</u>					
32128	03/14/17	1899 BAKER'S AUTO PARTS, INC.						4681
17-00174	1	OIL FILTER FOR 2015 EXPEDITION	9.30	7-01-25-255-600	Budget		16	1
				MAINTENANCE-GENERAL				
17-00175	1	CAR WASH - CLEANING APPARATUS	38.34	7-01-25-255-600	Budget		17	1
				MAINTENANCE-GENERAL				
			<u>47.64</u>					
32129	03/14/17	1914 RUTGERS UNIVERSITY						4681
17-00260	1	#PW-1301-SP17-2/MANAGING TASKS	304.33	7-01-26-290-410	Budget		60	1
				EDUCATION				
17-00260	2	#PW-1301-SP17-2/MANAGING TASKS	304.33	7-01-26-310-410	Budget		61	1
				EDUCATION				
17-00266	1	#PW-1302-SP17-2/T.SKILLMAN	246.00	7-01-26-290-410	Budget		63	1
				EDUCATION				
17-00266	2	#PW-1302-SP17-2/T.SKILLMAN	246.00	7-01-26-310-410	Budget		64	1
				EDUCATION				
17-00267	1	#PW-1303-SP17-2/T.SKILLMAN	185.66	7-01-26-290-410	Budget		65	1
				EDUCATION				
17-00267	2	#PW-1303-SP17-2/T.SKILLMAN	185.67	7-01-26-310-410	Budget		66	1
				EDUCATION				
			<u>1,471.99</u>					
32130	03/14/17	1975 MAJOR POLICE SUPPLY						4681
17-00295	1	STROBE POWER SUPPLY-DPW #4	155.96	7-01-26-315-951	Budget		70	1
				STREETS & ROADS				
32131	03/14/17	2021 POWERCO, INC.						4681
17-00256	1	EXTRA OIL FOR BACKHOE-DPW	54.90	7-01-26-290-435	Budget		54	1
				EQUIPMENT MAINT				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
CURRENT FUND								
Current checking			Continued					
32132	03/14/17	2060 VERIZON WIRELESS						4681
17-00239	2	12-29/1-28POLICE CELL&AIR CARD	326.20	7-01-25-240-670 CELL PHONE SERVICES	Budget		33	1
32133	03/14/17	2130 HORTON/FINE AGENCY						4681
17-00263	1	INV#661382/RENEW BOND/M.ROBINS	595.00	7-01-23-210-560 INSURANCE GENERAL	Budget		62	1
32134	03/14/17	2158 TRIUS, INC.						4681
17-00207	1	INV#SI033546-SEAL KIT-SALTER	105.02	7-01-26-290-435 EQUIPMENT MAINT	Budget		22	1
17-00234	1	REPLACEMENT HYDRALIC PUMP-SALT	325.00	7-01-26-290-435 EQUIPMENT MAINT	Budget		25	1
			430.02					
32135	03/14/17	2169 DOMINICK'S PIZZA						4681
17-00307	1	PIZZA FOR ACTIVE SHOOTER	125.00	7-01-25-240-925 TRAINING & EDUCATION	Budget		72	1
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 33	0	31,447.01	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 33	0	31,447.01	0.00			
DEVELOPER ESCROW DEVELOPERS ESCROW ACCOUNT								
2267	03/14/17	081015 DILL, STEVEN AND RANDI						4682
17-00322	1	REFND#2014-006/DEVELOPER ESCROW	489.86	2014-006 DILL, STEVEN & RANDI	Project		1	1
2268	03/14/17	081016 G.S. LIKUS, LLC						4682
17-00324	1	REFND#2016-010/DEVELOPER ESCROW	1,376.70	2016-010 WILLOW SCHOOL	Project		3	1
2269	03/14/17	5090 ST.BRIGID'S CHURCH						4682
17-00323	1	REFND#2015-10/DEVELOPER ESCROW	983.93	2015-10 ST.ELIZABETH-ST.BRIGID CHURCH	Project		2	1
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 3	0	2,850.49	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 3	0	2,850.49	0.00			
SEWER Sewer Checking								
8722	03/14/17	080783 N.J. AMERICAN WATER						4680
17-00306	1	1/6-2/3 EDC PAYMENT-SEWER	35,775.83	7-07-55-502-408 EDC PAYMENT	Budget		5	1
8723	03/14/17	1271 APPLIED ANALYTICS, INC.						4680
17-00248	1	VFD FOR BROOK ST.PUMP STATION	1,965.00	7-07-55-502-435 EQUIPMENT MAINTENANCE	Budget		1	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
SEWER		Sewer Checking		Continued			
8724	03/14/17	1914 RUTGERS UNIVERSITY					4680
17-00260	3	#PW-1301-SP17-2/MANAGING TASKS	304.34	7-07-55-502-410 EDUCATION	Budget		2 1
17-00266	3	#PW-1302-SP17-2/T.SKILLMAN	246.00	7-07-55-502-410 EDUCATION	Budget		3 1
17-00267	3	#PW-1303-SP17-2/T.SKILLMAN	185.67	7-07-55-502-410 EDUCATION	Budget		4 1
			<u>736.01</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	38,476.84	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	3	0	38,476.84	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	43	0	73,576.54	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	43	0	73,576.54	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT YEAR APPROPRIATIONS:	6-01	11,389.76	0.00	0.00	11,389.76
CURRENT YEAR APPROPRIATIONS:	7-01	20,057.25	0.00	0.00	20,057.25
SEWER OPERATING FUND	7-07	38,476.84	0.00	0.00	38,476.84
Year Total:		58,534.09	0.00	0.00	58,534.09
RECREATION TRUST FUND:	T-13	570.00	0.00	0.00	570.00
DOG TRUST	T-14	232.20	0.00	0.00	232.20
Year Total:		802.20	0.00	0.00	802.20
Total of All Funds:		70,726.05	0.00	0.00	70,726.05

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Project Description	Project No.	Project Total
DILL, STEVEN & RANDI	2014-006	489.86
ST.ELIZABETH-ST.BRIGID CHURCH	2015-10	983.93
WILLOW SCHOOL	2016-010	1,376.70
Total of All Projects:		<u>2,850.49</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 32136 to 32138
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 Contract	Ref Num	Ref Seq	Acct
32136	03/14/17	0449 AMBASSADOR MEDICAL SERVICES					4685		
17-00300	1	INV#158925/RANDOM DRUG TEST	55.00	7-01-26-290-312	Budget		6	1	
				CDL MANDATORY DRUG TESTING					
32137	03/14/17	06031 DIFRANCESCO, BATEMAN, COLEY,					4685		
17-00299	1	INV#136243/JAN'17 LABOR COUNSL	2,070.00	7-01-20-155-592	Budget		5	1	
				LEGAL GENERAL					
32138	03/14/17	080593 JOHN E. BRUDER LAW OFFICE					4685		
16-01700	20	INV#PGG-11-16/GENERAL MATTERS	5,952.00	6-01-20-155-592	Budget		1	1	
				LEGAL GENERAL					
16-01700	21	INV#PGM-11-16/MATHENY MATTERS	336.00	6-01-20-155-592	Budget		2	1	
				LEGAL GENERAL					
16-01700	22	INV#PGO-11-16/OPRA MATTERS	32.00	6-01-20-155-592	Budget		3	1	
				LEGAL GENERAL					
16-01701	7	INV#PGTA-11-16/TAX APPEALS	640.00	6-01-20-155-594	Budget		4	1	
				LEGAL LITIGATION/TAX					
			<u>6,960.00</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	9,085.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	9,085.00	0.00

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Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT YEAR APPROPRIATIONS:	6-01	6,960.00	0.00	0.00	6,960.00
CURRENT YEAR APPROPRIATIONS:	7-01	2,125.00	0.00	0.00	2,125.00
Total of All Funds:		<u>9,085.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,085.00</u>

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Check Register By Check Date

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Range of Checking Accts: 22-OPEN SPACE to 22-OPEN SPACE Range of Check Dates: 03/14/17 to 03/14/17
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22-OPEN SPACE		OPEN SPACE SAVINGS TRUST ACCT					
1206	03/14/17	080593 JOHN E. BRUDER LAW OFFICE					4686
17-00364	1	INV#PGBBF-11-16/BLUE BIRD FARM	400.00	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 Void</u>
Checks:	1	0	400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	400.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	400.00	0.00

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Check Register By Check Date

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
OPEN SPACE TRUST SAVINGS ACCT	T-22	400.00	0.00	0.00	400.00
Total of All Funds:		<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>

BOROUGH OF PEAPACK AND GLADSTONE

RESOLUTION 059-2017

Resolution 059-17 was not assigned, skipped in error.