



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

**Date: April 25, 2017 Regular Meeting 7:30 PM**

**Location: Borough Hall Council Chambers, 1 School St. Peapack.**

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

**1. CALL TO ORDER:**

Mayor calls meeting to order

**2. SUNSHINE NOTICE**

Municipal Clerk reads the following statement: "Pursuant to the Open Public Meetings Act, Adequate notice of 2017 Meeting Dates was published in the Courier News and Bernardsville News on December 22, 2016, and posted at the Municipal Complex and the Borough Library. Action may be taken."

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

**4. ROLL CALL:**

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

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

**5. EXECUTIVE SESSION: Executive Session**

Resolution 082-2017 Executive Session – Affordable Housing and Personnel

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

*Mayor/Presiding Officer asks Voice Vote*

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

*Mayor/Presiding Officer asks Voice Vote*

**Motion to move into Executive Session**

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

**Motion to Return to Open Session:**

Councilman Corigliano

Second:

Councilman Caminiti

Roll Call Vote

Y=Yes; N=No; A=Abstain/Absent

Caminiti	Y	Corigliano	Y	Lemma	Y	Simpson	Y	Smith	Y	Suriano	Y	Mayor Muller	
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**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.

Public questions: None

**MAYOR & COUNCIL  
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BOROUGH COUNCIL MEETING MINUTES**

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**7. ADOPTION OF THE 2017 BUDGET**

**CALENDAR YEAR 2017**

**ORDINANCE 1036 TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)**

*Councilman Suriano or Corigliano explains ordinance*

<b>Purpose</b>	Exceed budget limits and establish a CAP bank
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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 2017-1036"*

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

Motion	Councilman Corigliano					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	

*Questions from the Public none*

*Questions from Council none*

*Mayor asks for: "Motion and Second to Close Public Hearing Ordinance 2017-1036"*

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

Motion	Councilman Smith					Second:	Councilman Corigliano						
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 2017-1036".*

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

Motion	Councilman Smith					Second:	Councilman Corigliano						
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 #2017-1036 is adopted and shall be published by Title only in the Bernardsville News in accordance with law."*

**RESOLUTION NO. 079-17**

**A RESOLUTION TO READ THE 2017 BUDGET BY TITLE ONLY**

*Mayor/Presiding Officer asks: "Council for Motion and Second to approve Resolution 079-2017."*

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

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

**ADOPTION OF THE 2017 MUNICIPAL BUDGET**

Presentation

Public Hearing

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

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**Resolution 085-17**

*Mayor/Presiding Officer asks: Borough Clerk to read by Title:*

*Mayor asks for: "Motion and Second to Open Public Hearing Adoption of the 2017 Budget"*

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

Councilman Suriano presented the 2017 Budget to the public, a total of \$6,291,000.00. A flat tax rate was maintained, but property values rose by 1.63%, thereby the overall increase.

Public comments: John Kappler, Environmental Commission Chair, stated that fuel consumption should be reduced. Alternative fuels should be considered as well as possibly electric cars for the Police Department.

*Mayor asks for: "Motion and Second to Close Public Hearing Adoption of the 2017 Budget"*

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

Motion	Councilman Smith					Second:	Councilman Corigliano						
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 the 2017 Budget". Resolution 085-17*

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

Motion	Councilman Suriano					Second:	Councilman Lemma						
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 the 2017 budget has been adopted.*

**8. PUBLIC HEARING ORDINANCES**

Ordinance 2017-1039

**ORDINANCE AN ORDINANCE APPROPRIATING CERTAIN MONIES HELD BY THE BOROUGH OF PEAPACK AND GLADSTONE FOR IMPROVEMENTS TO THE BUILDINGS & GROUNDS AND THE PURCHASE OF A MOWER, PURCHASE OF A POLICE SUV/EQUIPMENT, AND REPLACEMENT OF A GUARDRAIL ON WILLOW AVENUE NEAR BRANCH ROAD**

<b>Purpose</b>	<i>To provide the monies necessary for capital improvements.</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 2017-1039"*

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

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

No public comments

*Mayor asks for: "Motion and Second to Close Public Hearing Ordinance 2017-1039"*

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

Motion	Cm. Smith					Second:	Cm. Caminiti				
Vote							Y=Yes; N=No; A=Abstain/Absent				

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Caminiti	Y	Corigliano	Y	Lemma	Y	Simpson	Y	Smith	Y	Suriano	Y	Mayor Muller	
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**Mayor asks: "Clerk for Roll Call Vote for Adopting Public Hearing".**

Motion	Cm. Smith					Second:	Cm. Lemma						
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 #2017-1039 is adopted and shall be published by Title only in the *Bernardsville News* in accordance with law."**

**9. OLD BUSINESS**

Cm. Simpson opened a discussion regarding the three landscape architecture firms, Carter Van Dyke, Bosenberg, and Viridian, each of whom made presentations to the Council for the Liberty Park project. A lengthy discussion ensued in which the Mayor and Council members rated each firm in order of preference. The outcome was that Carter Van Dyke was favored and contact would be made. Monies would be partially provided from the Open Space Fund, and it is hoped that a grant award will be received in June. Corporate donations and bonding are also possibilities.

Mary Robinson, Borough CFO, stated that as the Borough presently does not have a Qualified Purchasing Agent (QPA), the bid threshold is now lowered. As a result, there will be a delay in starting the project until monies can be accessed.

**10. PUBLIC COMMENTS**

Peggy McFarland, Mendham Road, stated that in order to have a park and pond for four seasons, she feels that the Borough should clear the walks in the snow season so that people can walk in the winter.

John Sweeney, Farm Cottage Road, stated that Open Space monies are dedicated to repayment of the Komline obligations and should not be heavily relied upon for financing the Liberty Park renovation.

Garvin Walsh, Gladstone, urged the Council to look to the chosen architectural firm to provide a master plan for the park and implement different phases over time. Providing a specific dollar amount to the project would be limiting the scope of the plan by the quoted figure. Mr. Walsh added that the first thing necessary in the park project is a survey, and the cost would range from \$6,500-\$7,000.

John Kappler, Chair of the Environmental Commission, also stresses the importance of working in phases on the park project. This would allow for "shovel ready" grant submissions for projects that are planned ahead. Grant projects must be ready for review at the time the grant application is made or the funds would go to other municipalities.

**11. 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."*

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*Mayor/Presiding Officer asks for: "Motion and Second to Approve Resolutions: 080-2017 and 083-2017"*

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

<u>RESOLUTION #</u>	<u>TITLE</u>	<u>PURPOSE</u>
80	Garden Club of Somerset Hills	Chapter 159 budget insertion
83	Distracted Driver Enforcement Grant	Chapter 159 budget insertion
84	Dedication by Rider	Off-duty police outside employment

A motion was made by Councilman Caminiti, second by Councilman Lemma to remove resolution 084-2017 from the Consent Agenda for discussion. Council concurred.

Resolution 084- 2017 was removed from the Consent Agenda due to a spelling error. All consent resolutions with approved with the correction.

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

Council determined that the Consent Agenda will be discontinued for future agendas.

**12. NEW BUSINESS – NONE**

**13. MISCELLANEOUS DISCUSSION**

Councilman Suriano advised the Council that the Open Space Advisory Committee would like to have Beth Davisson, NJ Conservation Foundation, prepare a spreadsheet of all of the grant monies for which the Borough would be eligible to apply. The cost would be for four hours of work at \$105 or \$125 per hour. Council consensus was to contract Ms. Davisson to provide the grant information.

**14. COUNCIL REPORTS**

Finance - budget report provided earlier in the meeting

Sewer - 10% reduction in sewer bills due to shared services with Bedminster. Further reduction in sewer charges are expected at the next renewal period. Kudos to the Public Works Department for being proactive in attaining licensing needed to facilitate the shared sewer service agreement.

Property - nothing additional

Fire - Kudos to the Police, Fire Department and Rescue squad for their hard work.

Police – Distracted Driver Grant produced 105 summonses in 99 hours of work over a 21 day period. A total of 238 summonses were written for all violations in that time period. E-ticketing has been implemented and patrol cars have mobile data computers which link to the court system. When a ticket is written it is instantaneously received by the court and at the state level.

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Chief Skinner represented the Borough and the USA at a funeral in London for a fallen officer who was a stabbing victim. Kudos for taking his personal time and finances for the trip in order to stand with the officers in the UK.+

Roads - paving of Mosle Road should commence within a week's time.

Legal – Attorney Bruder is working on a number of issues. No discussion is needed at this time.

Mayor – Mayor Muller visited Bernards High School for a Board of Education meeting. The meeting was held in the new media center. The media center is constructed in the old auditorium at Bernards High School. It includes small classrooms, a language lab and state-of-the-art teaching software and hardware. Money well spent!

**15. PUBLIC COMMENTS :AGENDA ITEMS ONLY: 3 MINUTES PER PERSON**

It is the policy of the Borough Council that all public comments on an issue shall be limited to three minutes (3) per person. No debating between residents. Comments should be addressed to Mayor and Council at the public microphone.

John Sweeney, Farm Cottage Road, stated that, in his opinion, a monetary figure should be set for the Liberty Park project in order to prevent repeating past mistakes with large projects. Referring back to the past library renovation plan in the mid 2000's, he informed the Council that there was no dollar figure assigned to the project. As a result, professional fees spiraled out of control and the work was never done.

Ron Hill, Old Chester Road, recommended that the Park project not be done in phases as it took 35 years to complete the renovation to the firehouse, while the plans were updated every 5 years.

Public comments closed.

**16. BILL LIST: RESOLUTION 081-2017**

Approval of Bills as signed and listed on the Bill Payment List. **Total Amount: \$824,752.36**

*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 081-2017 payment of bills."*

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

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

**17. RESUME EXECUTIVE SESSION: 10:00 PM**

Resolution 081-2017 Executive Session –Personnel and Affordable Housing

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

*Mayor/Presiding Officer asks Voice Vote*

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

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

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

*Mayor/Presiding Officer asks Voice Vote*

*Return to open session*

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

**RESOLUTION NO. 086-17**

**ACCEPTING THE RESIGNATION OF JOHN GREGORY**

*Mayor/Presiding Officer asks: "Council for Motion and Second to approve Resolution 086-2017."*

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

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

**RESOLUTION NO. 087-17**

**APPOINTING RANDY BAHR TEMPORARY ADMINISTRATOR**

*Mayor/Presiding Officer asks: "Council for Motion and Second to approve Resolution 087-2017."*

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

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

**18. ADJOURNMENT:**

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

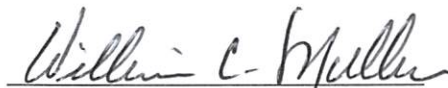
*Mayor/Presiding Officer asks for: "Motion and Second to Adjourn."*

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

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



DONNA M. BASSMAN  
DEPUTY BOROUGH CLERK



WILLIAM MULLER  
MAYOR

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

**NUMBER: 079-2017**

**ADOPTED: April 25, 2017**

**READ THE 2017 BUDGET BY TITLE ONLY**


**WHEREAS**, N.J.S.A. 40A:4-8 as amended, provides that the budget shall be read in full at the Public Hearing or that it may be read by its title only if:


1. At least one week prior to the date of the hearing, a complete copy of the approved budget:
  - (a) shall be made available to the public for inspection in the free public library, if any, of the municipality and in the free County libraries or regional libraries located in the municipality, the county or regional library of the county in which the municipality is located, and the public officer delegated responsibility for delivering copies of the approved budget to such library shall forward to the governing body an attestation that such delivery was made, and
  - (b) it is made available to each person requesting same, during said week and during the public hearing.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of Peapack and Gladstone that it is declared that the conditions of N.J.S.A. 40A:4-8 as amended, set forth in subsections 1(a) and 1(b) have been met and therefore the Budget for 2017 shall be read by title only.

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

Adopted: April 25, 2017

  
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 DONNA BASSMAN  
 DEPUTY BOROUGH CLERK

  
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 WILLIAM MULLER  
 MAYOR



**BOROUGH OF PEAPACK AND GLADSTONE**

**RESOLUTION NO. 080-2017**

**RESOLUTION PROVIDING FOR THE INSERTION OF A SPECIAL ITEM OF REVENUE IN THE 2017 BUDGET PURSUANT TO N.J.S.A. 40A:4-87 (CHAPTER 159, P.L. 1948)**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county of municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount.

NOW, THEREFORE, BE IT RESOLVED that the Borough of Peapack and Gladstone, County of Somerset, hereby requests the Director of the Division of Local Government Services to approve the insertion of items of revenue in the budget of the year 2017 in the sum of One Thousand Dollars and zero cents (\$1,000.00) which items are now available as a revenue from

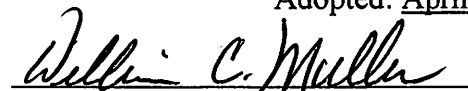
2017 Garden Club of Somerset Hills Community Grant      \$1,000.00

BE IT FURTHER RESOLVED that one certified copy of this Resolution together with a certification from the Borough Treasurer that funds have already been received by check from the Garden Club of Somerset Hills be filed with the Director of the Division of Local Government Services.

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

Adopted: April 25, 2017

  
DONNA BASSMAN  
DEPUTY BOROUGH CLERK

  
WILLIAM MULLER  
MAYOR

**BOROUGH OF PEAPACK AND GLADSTONE**

**RESOLUTION 081-2017**

**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

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

Adopted: April 25, 2017



DONNA BASSMAN  
DEPUTY BOROUGH CLERK



WILLIAM MULLER  
MAYOR

**BOROUGH OF PEAPACK AND GLADSTONE**  
**RESOLUTION NO. 082-17**

BE IT RESOLVED by the Mayor and Borough Council of the Borough of Peapack and Gladstone that in compliance with N.J.S.A. 10:4-7 et seq, this meeting will be closed to the public to discuss the following matters:

The matters considered in this Executive Session can be released to the public when the reasons for discussing and acting on it in closed session no longer exist.

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

Adopted: April 25, 2017



DONNA M. BASSMAN  
DEPUTY BOROUGH CLERK



WILLIAM C. MULLER  
MAYOR

**BOROUGH OF PEAPACK AND GLADSTONE**

**RESOLUTION NO. 083-2017**

**RESOLUTION PROVIDING FOR THE INSERTION OF A SPECIAL ITEM OF REVENUE IN THE  
2017 BUDGET FOR THE DISTRACTED DRIVER ENFORCEMENT GRANT PURSUANT TO  
N.J.S.A. 40A:4-87  
(CHAPTER 159, P.L. 1948)**

**WHEREAS**, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county of municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

**WHEREAS**, said Director may also approve the insertion of any item of appropriation for equal amount.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough of Peapack and Gladstone, County of Somerset, hereby requests the Director of the Division of Local Government Services to approve the insertion of items of revenue in the budget of the year 2017 in the sum of One Thousand Three Hundred Twenty Dollars and zero cents (\$1,320.00) which items are now available as a revenue from

2017 Distracted Driving Crackdown Grant \$1,320.00

**BE IT FURTHER RESOLVED** that one certified copy of this Resolution together with a certification from the Somerset County Prosecutors Office that funds will be made available through a reimbursable Grant be filed with the Director of the Division of Local Government Services.

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

Adopted: April 25, 2017



DONNA BASSMAN  
DEPUTY BOROUGH CLERK



WILLIAM C. MULLER  
MAYOR

**BOROUGH OF PEAPACK AND GLADSTONE  
SOMERSET COUNTY NEW JERSEY**

**RESOLUTION NO. 084-2017**

**A RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR OUTSIDE  
EMPLOYMENT OF OFF DUTY MUNICIPAL LAW ENFORCEMENT OFFICERS**

**WHEREAS**, permission is required of the Director of the Division of Local Government Services for approval as dedicated by rider of revenues received by a municipality when the revenue is not subject to reasonable accurate estimates in advance; and

**WHEREAS**, Borough Ordinance #887 amended by Ordinance #965 and Ordinance # 2016-1027 provides for receipt of revenues anticipated for off-duty assignments for law enforcement officers by the municipality to provide for the operating costs to administer this purpose; and


**WHEREAS**, N.J.S.A. 40A: 4-39 provides the dedicated revenues anticipated from the Outside employment of off duty law enforcement Officers are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement:

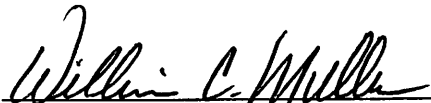
**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Peapack and Gladstone, County of Somerset, State of New Jersey as follows:

1. The Borough Council hereby request permission of the Director of the Division of Local Government Services to pay expenditures for off-duty assignments for law enforcement officers; and
2. The Municipal Clerk of the Borough of Peapack and Gladstone is hereby directed to forward two (2) certified copies of this resolution to the Director of the Division of Local Government Services.

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

Adopted: April 25, 2017

  
\_\_\_\_\_  
DONNA BASSMAN  
DEPUTY BOROUGH CLERK

  
\_\_\_\_\_  
WILLIAM MULLER  
MAYOR

**I HEREBY CERTIFY** the foregoing to be a true copy of a resolution adopted by the Borough Council of Peapack and Gladstone, in the County of Somerset, at its meeting held on \_\_\_\_\_.

\_\_\_\_\_  
DONNA M. BASSMAN  
DEPUTY BOROUGH CLERK

**BOROUGH OF PEAPACK AND GLADSTONE  
RESOLUTION NO. 086-2017**

**ACCEPTING THE RESIGNATION OF JOHN GREGORY**

WHEREAS, Borough employee John Gregory tendered a written resignation of his positions of employment with the Borough on April 25, 2017; and more specifically, irrevocably resigning the position of Municipal Clerk effective immediately as of April 25, 2017, and irrevocably resigning the position of Borough Administrator effective August 1, 2017; and

WHEREAS, in furtherance thereof, the Borough and Mr. Gregory, both represented by Counsel, have discussed specific terms pertaining to Mr. Gregory's resignation, and are agreeable to same.


NOW, THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Peapack and Gladstone that it hereby accepts Mr. Gregory's resignation as Municipal Clerk and Municipal Administrator as set forth above.


BE IT FURTHER RESOLVED that the Mayor is hereby authorized to execute the Settlement Agreement and Release agreed upon by the parties in furtherance of Mr. Gregory's resignation.

BE IT FURTHER RESOLVED that the Mayor and Council, recognizing that a vacancy exists in the office of Municipal Clerk and the office of Municipal Administrator effective as of the date of Mr. Gregory's resignation as set forth above, shall promptly seek to fill the vacancies with an individual(s) duly qualified to serve as Municipal Clerk and Municipal Administrator.

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

Adopted: April 25, 2017

  
\_\_\_\_\_  
DONNA BASSMAN  
DEPUTY BOROUGH CLERK

  
\_\_\_\_\_  
WILLIAM C. MULLER  
MAYOR

**BOROUGH OF PEAPACK AND GLADSTONE**

**RESOLUTION NO. 087-2017**

**TO APPOINT TEMPORARY BOROUGH ADMINISTRATOR**

WHEREAS, the Borough Clerk / Administrator John Gregory tendered his resignation on or about April 25, 2017; and

WHEREAS, the Mayor and Borough Council recognize that, until such time that a new Administrator fills the referenced position, there shall be a need for special and qualitative services from a temporary Borough Administrator for overseeing various day-to-day Borough functions that require the expertise, training and qualifications in this field of endeavor; and

WHEREAS, Suplee, Clooney and Company, Westfield, New Jersey is a company specializing in the provision of municipal services as well as qualified and skilled temporary municipal employees; and

WHEREAS, Suplee, Clooney and Company has agreed to provide to the Borough one of the employees of its firm, Mr. Randy Bahr, who is a qualified Borough Administrator, to serve as a temporary Borough Administrator until such time that a permanent Administrator assumes the position; and

WHEREAS, Suplee, Clooney and Company has agreed to provide its employee, Mr. Randy Bahr, to serve as temporary Borough Administrator at the rate of One Hundred and Twenty Five Dollars (\$125) per hour during the course of his service as temporary Borough Administrator; and

WHEREAS the Mayor and Borough Council recognizes Mr. Bahr possesses the requisite expertise, training and qualifications to serve as Borough Administrator;


NOW, THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Peapack and Gladstone that Randy Bahr is hereby appointed as a temporary Borough Administrator for the Borough of Peapack and Gladstone to serve in this capacity at the pleasure of the Mayor and Borough Council or until a permanent Borough Administrator assumes the position;

AND BE IT FURTHER RESOLVED that Mr. Randy Bahr is appointed to serve as temporary Borough Administrator as set forth above, commencing on or about May 1, 2017, and the Borough has agreed to compensate Suplee, Clooney and Company, for its provision of Mr. Bahr to serve as Borough Administrator in accordance herewith for the agreed upon price of One Hundred Twenty Five Dollars (\$125.) per hour, in an amount not to exceed \$35,000.00;

AND BE IT FURTHER RESOLVED that the Mayor is hereby authorized on behalf of the Borough to execute a professional services agreement with the firm of Suplee, Clooney Company in furtherance of this resolution.

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

Adopted: April 25, 2017

  
 DONNA BASSMAN  
 DEPUTY BOROUGH CLERK

  
 WILLIAM C. MULLER  
 MAYOR



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

**NUMBER: 2017-1036**

**MEETING DATE: March 14 , 2017**

**Introduced: March 14, 2017**

**Public Hearing: April 25, 2017**

**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)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to .5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Borough Council of the Borough of Peapack and Gladstone in the County of Somerset finds it advisable and necessary to increase its CY 2017 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Borough Council hereby determines that a 3% increase in the budget for said year, amounting to \$137,045 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS** the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Borough Council of the Borough of Peapack and Gladstone in the County of Somerset, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2017 budget year, the final appropriations of the Borough of Peapack and Gladstone shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$159,886, and that the CY 2017 municipal budget for the Borough of Peapack and Gladstone be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

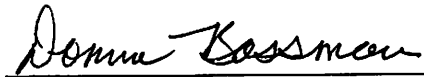
**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

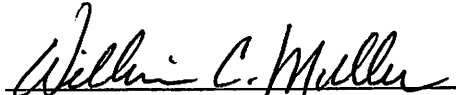
**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

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

**NUMBER: 2017-1036**


**MEETING DATE: March 14, 2017**

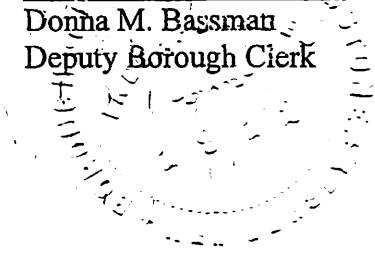
  
\_\_\_\_\_  
DONNA BASSMAN  
DEPUTY BOROUGH CLERK

  
\_\_\_\_\_  
WILLIAM MULLER  
MAYOR

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

I, Donna M. Bassman, Deputy Clerk of the Borough of Peapack and Gladstone, Somerset County, State of New Jersey, hereby certify that this is a true and accurate copy of Ordinance 1036-2017.

  
\_\_\_\_\_  
Donna M. Bassman  
Deputy Borough Clerk



1952  
1953  
1954  
1955



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

**NUMBER: 2017-1039**

**MEETING DATE: March 28, 2017**

**Introduced: March 28, 2017**

**Public Hearing: April 25, 2017**

**AN ORDINANCE APPROPRIATING CERTAIN MONIES HELD BY  
THE BOROUGH OF PEAPACK AND GLADSTONE FOR  
IMPROVEMENTS TO THE BUILDINGS & GROUNDS AND THE PURCHASE OF A  
MOWER, PURCHASE OF A POLICE SUV/EQUIPMENT, AND REPLACEMENT OF A  
GUARDRAIL ON WILLOW AVENUE NEAR BRANCH ROAD**

**WHEREAS**, the Mayor and Borough Council of the Borough of Peapack and Gladstone have determined that there is a need to appropriate certain monies for the above stated purposes.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Borough Council of the Borough of Peapack and Gladstone that there is hereby appropriated the following monies from the Capital Improvement Fund (CIF):

Reconfigure Outside wall at Municipal Complex	\$35,000.00
Improvements to Council Room, Assessor's Office	\$25,000.00
Upgrade the Fire Alarm at the Municipal Complex	\$30,000.00
Replace Windows at the Municipal Complex	\$35,000.00
Purchase of a Zero Turn Mower	\$13,000.00
Purchase of a Police Vehicle	\$35,000.00
Purchase of a Breathalyzer	\$20,000.00
Replace a section of the Guardrail on Willow Avenue near Branch Road	<u>\$20,000.00</u>
	\$213,000.00

This Ordinance shall take effect immediately upon final adoption and publication in accordance with law.



DONNA BASSMAN  
DEPUTY BOROUGH CLERK



WILLIAM MULLER  
MAYOR

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

**APPROVED:** APRIL 25, 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>
17-00469	BANK OF AMERICA	\$ 94.13

**Subtotal of Additions:** \$ 94.13

**Total With Additions:** \$824,752.36

*signatures* →

**Council Approval**

\_\_\_\_\_  
Councilman Caminiti

\_\_\_\_\_  
Councilman Corigliano

\_\_\_\_\_  
Councilman Lemma

\_\_\_\_\_  
Councilman Simpson

\_\_\_\_\_  
Councilman Smith

\_\_\_\_\_  
Council President Suriano

Range of Checking Accts: First to Last Range of Check Dates: 04/12/17 to 04/25/17  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num																				
PO #	Description	Amount Paid	Contract																					
13	RECREATION	Recreation Trust																						
3361	04/20/17	0461 PAYROLL ACCOUNT		4723																				
	17-00503	PAYEND4-16-17/PAY4-21/REC.B.B.	115.25																					
3362	04/25/17	080999 JOHNNY ON THE SPOT, INC.		4728																				
	17-00426	POTTY/MUNI.BLDG FOR TBALL	127.45																					
3363	04/25/17	1923 STAPLES, INC.		4728																				
	17-00325	PRINT SUMMER REC REGISTER FORM	114.28																					
<table border="0"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td>3</td> <td>0</td> <td>356.98</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td><u>3</u></td> <td><u>0</u></td> <td><u>356.98</u></td> <td><u>0.00</u></td> </tr> </table>					Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	3	0	356.98	0.00	Direct Deposit:	0	0	0.00	0.00	Total:	<u>3</u>	<u>0</u>	<u>356.98</u>	<u>0.00</u>
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Direct Deposit:	0	0	0.00	0.00																				
Total:	<u>3</u>	<u>0</u>	<u>356.98</u>	<u>0.00</u>																				
16	BUILD INSP	16 Building Inspection Trust																						
1517	04/25/17	1931 N.J. DEPT. COMMUNITY AFFAIRS		4730																				
	17-00475	1ST'Q2017/DCA FEES CODE ENFORS	11,098.00																					
<table border="0"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td>1</td> <td>0</td> <td>11,098.00</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td><u>1</u></td> <td><u>0</u></td> <td><u>11,098.00</u></td> <td><u>0.00</u></td> </tr> </table>					Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	1	0	11,098.00	0.00	Direct Deposit:	0	0	0.00	0.00	Total:	<u>1</u>	<u>0</u>	<u>11,098.00</u>	<u>0.00</u>
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22-OPEN SPACE	OPEN SPACE SAVINGS TRUST ACCT																							
1210	04/25/17	0064 ANDERSON & DENZLER ASSOC INC		4732																				
	17-00418	INV#4732/4736/4737/FEB'17 ENG	6,083.35																					
<table border="0"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td>1</td> <td>0</td> <td>6,083.35</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td><u>1</u></td> <td><u>0</u></td> <td><u>6,083.35</u></td> <td><u>0.00</u></td> </tr> </table>					Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	1	0	6,083.35	0.00	Direct Deposit:	0	0	0.00	0.00	Total:	<u>1</u>	<u>0</u>	<u>6,083.35</u>	<u>0.00</u>
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Direct Deposit:	0	0	0.00	0.00																				
Total:	<u>1</u>	<u>0</u>	<u>6,083.35</u>	<u>0.00</u>																				
24-CAFE PLN 125	CAFETERIA PLAN SECTION 125																							
999102	04/24/17	5106 HORIZON BCBSNJ		4735																				
	17-00155	JAN-DEC 2017/FLEX MED ADMIN	25.00																					
<table border="0"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td>1</td> <td>0</td> <td>25.00</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td><u>1</u></td> <td><u>0</u></td> <td><u>25.00</u></td> <td><u>0.00</u></td> </tr> </table>					Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	1	0	25.00	0.00	Direct Deposit:	0	0	0.00	0.00	Total:	<u>1</u>	<u>0</u>	<u>25.00</u>	<u>0.00</u>
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																				
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ITAL	CURRENT CAPITAL ACCOUNT																							
2584	04/25/17	0064 ANDERSON & DENZLER ASSOC INC		4731																				
	17-00418	INV#4732/4736/4737/FEB'17 ENG	503.10																					

*Bob Luma 4/25/17*  
*8/25/17*  
*4/25/17*  
*4/25/17*  
*Bob Luma*  
*Bob Surgen*

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
<b>CAPITAL</b>					
<b>CURRENT CAPITAL ACCOUNT</b>					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	503.10
		Direct Deposit:	0	0	0.00
		Total:	<u>1</u>	<u>0</u>	<u>503.10</u>
					<u>0.00</u>
<b>CURRENT FUND</b>					
Current checking					
32236	04/20/17	0461 PAYROLL ACCOUNT			4725
		17-00502 PAYEND4-16-17/DISTRACTED DRIVE	2,970.00		
		17-00505 PAYEND4-16-17/PAY4-21-17/CURRE	37,813.03		
		17-00506 PAYEND4-16-17/PAY4-21/POLICE	<u>32,753.83</u>		
			73,536.86		
32237	04/20/17	1055 AGENCY ACCOUNT			4726
		17-00508 PAYEND4-16-17/BORO SHR.DISABIL	65.64		
32238	04/25/17	0056 AMERICAN WEAR			4733
		17-00055 JAN-DEC'17 UNIFORM RENTAL-DPW	189.33		
32239	04/25/17	0064 ANDERSON & DENZLER ASSOC INC			4733
		17-00418 INV#4732/4736/4737/FEB'17 ENG	1,404.45		
32240	04/25/17	0117 RECORDER PUBLISHING CO., INC.			4733
		17-00354 2017 LEGAL ADS/NOTICES-CLERK	426.87		
32241	04/25/17	0177 A.C. DAUGHTRY, INC			4733
		17-00049 JAN-DEC'17 ALARM INSP.&MONITOR	565.40		
32242	04/25/17	0260 MR. JOHN, INC.			4733
		17-00167 JAN-DEC'17 PORT-A-JOHN IN PARK	214.23		
32243	04/25/17	0387 MENDHAM GARDEN CENTER			4733
		17-00414 2017 MISC.PURCHASES&SHARPENING	24.00		
32244	04/25/17	0527 SOUTH JERSEY ENERGY			4733
		17-00144 2017-BROOK/SCHOOL/DEWEY/PARK	1,659.53		
32245	04/25/17	06031 DIFRANCESCO, BATEMAN, COLEY,			4733
		17-00404 INV#136761/FEB'17/LABOR COUNSL	373.50		
32246	04/25/17	06048 RUBINETTI-PRIVATE DISPOSAL, LLC			4733
		17-00148 WEEKLY TRASH COLLECT FEB 2017	5,350.00		
		17-00149 WEEKLY TRASH COLLECT MARCH '17	<u>5,350.00</u>		
			10,700.00		
32247	04/25/17	06074 ATLANTIC TACTICAL OF NJ, INC.			4733
		16-01758 AMMUNITION FOR POLICE DEPT.	2,596.48		
32248	04/25/17	0641 V.E. RALPH & SONS, INC.			4733
		16-01914 MEDICAL & FIRST AID KITS PD	165.60		
		17-00440 KC-PURPLE NITRILE XL GLOVES	<u>60.12</u>		
			225.72		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT FUND		Current checking		Continued	
32249	04/25/17	0671 NAPA OF CHESTER, INC.			4733
17-00238		BLANKET FOR POLICE VEHICLES	73.73		
32250	04/25/17	080016 W.B.MASON CO., INC.			4733
17-00435		(2) HP80A TONER/FINANCE OFFICE	168.76		
17-00457		(2) BLACK TONERS/DPW COPIER	101.90		
17-00479		(2)LEGAL HANGING FOLDER-FINANC	<u>28.86</u>		
			299.52		
32251	04/25/17	080057 SHARP BUSINESS SYSTEMS			4733
17-00225		INVOICE #9000601027 COST/COPY	37.42		
32252	04/25/17	08010011 JERSEY CENTRAL POWER & LIGHT			4733
17-00116		JAN-DEC'17 PEAPACK ROAD	3.32		
32253	04/25/17	08010012 JERSEY CENTRAL POWER & LIGHT			4733
17-00114		JAN-DEC'17TRAFFIC LIGHTS RT206	52.98		
32254	04/25/17	080125 P.S.E.& G.			4733
17-00140		JAN-DEC'17-6 BROOK STREET	169.57		
32255	04/25/17	080284 P.S.E.& G.			4733
17-00141		JAN-DEC'17-FIREHOUSE-DEWEY AVE	326.29		
32256	04/25/17	080285 P.S.E.& G.			4733
17-00142		JAN-DEC'17-ALL SCHOOL STREET	886.56		
32257	04/25/17	080286 P.S.E.& G.			4733
17-00143		JAN-DEC'17-BOY SCOUT CABIN	13.74		
32258	04/25/17	080428 BEYER FORD ACCT.#G2342435			4733
17-00438		LINZ6J RED/BLUE LED LIGHT	174.96		
32259	04/25/17	080439 COMMUNICATIONS SPECIALISTS, INC			4733
17-00453		REPAIR PD CAR#6 RADIO	57.60		
32260	04/25/17	080557 NEW JERSEY AMERICAN WATER			4733
17-00044		JAN-DEC'17 FIRE SUPPRESSION FH	128.18		
32261	04/25/17	080558 NEW JERSEY AMERICAN WATER			4733
17-00045		JAN-DEC'17 WATER USE@FIREHOUSE	137.07		
32262	04/25/17	080560 NEW JERSEY AMERICAN WATER			4733
17-00046		JAN-DEC'17 WATER USE@MUNI.BLDG	123.15		
32263	04/25/17	080615 QUIKTEKS, LLC			4733
17-00041		JAN-DEC'17 MANAGE SERV/OFFSITE	1,070.00		
32264	04/25/17	080651 FINCH FUEL OIL CO., INC.			4733
17-00154		2017-GASOLINE&DIESEL PURCHASES	741.80		



Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CURRENT FUND		Current checking	Continued		
32265	04/25/17	080692 MEEKER SHARKEY ASSOCIATES			4733
		17-00461 INV#30152 UPDATE POLICY-EQUIP	215.28		
32266	04/25/17	080712 PUBLIC WORKS ASSOCIATION OF NJ			4733
		17-00349 2017 PWANJ EXPOSITION REGISTRA	106.66		
32267	04/25/17	080730 THE COURIER NEWS			4733
		17-00357 #0001967594/ORDINANCE 1033	18.92		
		17-00358 2017 LEGAL ADS/NOTICES-CLERK	<u>37.41</u>		
			56.33		
32268	04/25/17	080780 MONMOUTH TELECOM - ACCT.#36329			4733
		17-00216 JAN-DEC'17 PHONE CALLS-BOROUGH	1,435.80		
32269	04/25/17	080983 BURGIS ASSOCIATES, INC.			4733
		17-00460 INV#32301/BORO PLANNER/MATHENY	620.00		
32270	04/25/17	080997 COMPLETE SECURITY SYSTEMS, INC			4733
		17-00093 PANIC BUTTONS @ MUNICIPAL BLDG	3,351.00		
32271	04/25/17	081020 IN THE ZONE			4733
		17-00405 REFUND FIELD APPLICATION FEE	470.00		
32272	04/25/17	081025 COMCAST-PW GARAGE 12 BROOK ST.			4733
		17-00431 JAN-DEC'17 INTERNET&TV@GARAGES	113.43		
32273	04/25/17	1049 TREASURER, COUNTY OF SOMERSET			4733
		17-00073 2ND QUARTER 2017/COUNTY TAXES	584,022.37		
32274	04/25/17	1050 TREASURER, COUNTY OF SOMERSET			4733
		17-00074 2ND QUARTER 2017/LIBRARY TAXES	86,081.43		
32275	04/25/17	1051 TREASURER, COUNTY OF SOMERSET			4733
		17-00075 2ND QUARTER 2017/OPEN SPACE TX	54,825.90		
32276	04/25/17	1329 SOMERSET COUNTY RECYCLING			4733
		17-00455 '17 1ST QUARTER BORO RECYCLING	5,724.00		
32277	04/25/17	1408 N.J. FIRE EQUIPMENT CO.			4733
		17-00359 REPAIR SCOTT AIR PAK/FIRE DEPT	124.79		
32278	04/25/17	1444 ATLANTIC SALT, INC.			4733
		17-00113 ROAD SALT FOR 2017 - DPW	4,693.68		
32279	04/25/17	1652 CSI			4733
		17-00375 REPAIR OF 2-WAY RADIO-DPW	75.00		
32280	04/25/17	1667 EMR POWER SYSTEMS, LLC			4733
		17-00169 2017 GENERATOR SERVICE CHECKS	500.00		
32281	04/25/17	1857 LINDERS FRENCH CLEANERS			4733
		17-00240 UNIFORM MAINEANCE PD	62.50		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num																				
PO #	Description	Amount Paid	Contract																					
CURRENT FUND Current checking Continued																								
32282	04/25/17	1873 VILLAGE SUPERMARKETS, INC.		4733																				
17-00477	BALANCE DUE-RETURNED ITEMS'16	1.62																						
32283	04/25/17	2060 VERIZON WIRELESS		4733																				
17-00239	CELL PHONE & AIR CARDS CHGS PD	324.93																						
<table border="0"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td>48</td> <td>0</td> <td>839,082.62</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td><u>48</u></td> <td><u>0</u></td> <td><u>839,082.62</u></td> <td><u>0.00</u></td> </tr> </table>					Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	48	0	839,082.62	0.00	Direct Deposit:	0	0	0.00	0.00	Total:	<u>48</u>	<u>0</u>	<u>839,082.62</u>	<u>0.00</u>
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Direct Deposit:	0	0	0.00	0.00																				
Total:	<u>48</u>	<u>0</u>	<u>839,082.62</u>	<u>0.00</u>																				
CURRENT WIRE CURRENT FUND WIRE																								
23566	04/13/17	0597 N.J.S.H.B.P.		4721																				
17-00459	MAR'17 ACTIVE EMPLOYEE HEALTH	33,891.31																						
23584	04/13/17	1577 N.J.S.H.B.P. (B)		4721																				
17-00458	APR'17 RETIREE HEALTH BENEFITS	22,180.82																						
418171	04/18/17	081024 BANK OF AMERICA		4720																				
17-00469	SYMPATHY FLOWERS-D.BASSMAN MOM	94.13																						
102	04/24/17	5106 HORIZON BCBSNJ	04/24/17 VOID	4734																				
17-00155	JAN-DEC 2017/FLEX MED ADMIN	25.00																						
<table border="0"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td>3</td> <td>1</td> <td>56,166.26</td> <td>25.00</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td><u>3</u></td> <td><u>1</u></td> <td><u>56,166.26</u></td> <td><u>25.00</u></td> </tr> </table>					Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	3	1	56,166.26	25.00	Direct Deposit:	0	0	0.00	0.00	Total:	<u>3</u>	<u>1</u>	<u>56,166.26</u>	<u>25.00</u>
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																				
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Direct Deposit:	0	0	0.00	0.00																				
Total:	<u>3</u>	<u>1</u>	<u>56,166.26</u>	<u>25.00</u>																				
GENERAL ESCROW GENERAL ESCROW TRUST																								
999486	04/19/17	0461 PAYROLL ACCOUNT		4722																				
17-00501	PAYEND4-16-17/POLICE OUTSIDE	840.00																						
1832	04/20/17	0461 PAYROLL ACCOUNT		4727																				
17-00507	PAYEND4-16-17/RODNEY-ACCUM. LEA	34,408.50																						
<table border="0"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td>2</td> <td>0</td> <td>35,248.50</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td><u>2</u></td> <td><u>0</u></td> <td><u>35,248.50</u></td> <td><u>0.00</u></td> </tr> </table>					Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	2	0	35,248.50	0.00	Direct Deposit:	0	0	0.00	0.00	Total:	<u>2</u>	<u>0</u>	<u>35,248.50</u>	<u>0.00</u>
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																				
Checks:	2	0	35,248.50	0.00																				
Direct Deposit:	0	0	0.00	0.00																				
Total:	<u>2</u>	<u>0</u>	<u>35,248.50</u>	<u>0.00</u>																				
SEWER Sewer Checking																								
8747	04/20/17	0461 PAYROLL ACCOUNT		4724																				
17-00504	PAYEND4-16-17/PAY4-21-17/SEWER	6,273.25																						
748	04/25/17	0056 AMERICAN WEAR		4729																				
17-00055	JAN-DEC'17 UNIFORM RENTAL-DPW	94.67																						

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
SEWER		Sewer Checking	Continued		
8749	04/25/17	0064 ANDERSON & DENZLER ASSOC INC			4729
	17-00418	INV#4732/4736/4737/FEB'17 ENG	251.55		
8750	04/25/17	0177 A.C. DAUGHTRY, INC			4729
	17-00049	JAN-DEC'17 ALARM INSP.&MONITOR	213.85		
8751	04/25/17	0527 SOUTH JERSEY ENERGY			4729
	17-00144	2017-BROOK/SCHOOL/DEWEY/PARK	67.42		
8752	04/25/17	08010013 JERSEY CENTRAL POWER & LIGHT			4729
	17-00115	JAN-DEC'17 SEWER AUTH,BROOK ST	1,196.18		
8753	04/25/17	080122 P.S.E.& G.			4729
	17-00139	JAN-DEC'17-8 BROOK ST-SEWER	65.86		
8754	04/25/17	080200 ONE CALL CONCEPTS, INC.			4729
	17-00215	JAN-DEC'17 MESSAGES - SEWER	47.50		
8755	04/25/17	080603 WATER ENVIRONMENT FEDERATION			4729
	17-00249	2017 MEMBER DUES-SCOTT HANNA	107.00		
8756	04/25/17	080651 FINCH FUEL OIL CO., INC.			4729
	17-00154	2017-GASOLINE&DIESEL PURCHASES	416.40		
8757	04/25/17	080712 PUBLIC WORKS ASSOCIATION OF NJ			4729
	17-00349	2017 PWANJ EXPOSITION REGISTRA	53.34		
8758	04/25/17	080780 MONMOUTH TELECOM - ACCT.#36329			4729
	17-00216	JAN-DEC'17 PHONE CALLS-BOROUGH	717.91		
8759	04/25/17	1477 STATEWIDE INSURANCE FUND			4729
	17-00509	WORKERS' COMP&ALL LINES/#17B56	37,920.25		
8760	04/25/17	1667 EMR POWER SYSTEMS, LLC			4729
	17-00169	2017 GENERATOR SERVICE CHECKS	100.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	47,525.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	14	0	47,525.18	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	74	1	996,088.99	25.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	74	1	996,088.99	25.00

Account Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT YEAR APPROPRIATIONS:	6-01	2,763.70	0.00	0.00	2,763.70
CURRENT YEAR APPROPRIATIONS:	7-01	889,045.18	470.00	0.00	889,515.18
SEWER OPERATING FUND	7-07	<u>47,525.18</u>	<u>0.00</u>	<u>0.00</u>	<u>47,525.18</u>
Year Total:		936,570.36	470.00	0.00	937,040.36
GENERAL CAPITAL FUND	C-04	503.10	0.00	0.00	503.10
GRANT FUND	G-01	2,970.00	0.00	0.00	2,970.00
GENERAL ESCROW TRUST:	T-12	35,248.50	0.00	0.00	35,248.50
RECREATION TRUST FUND:	T-13	356.98	0.00	0.00	356.98
BUILDING INSPECTION TRUST:	T-16	11,098.00	0.00	0.00	11,098.00
OPEN SPACE TRUST SAVINGS ACCT	T-22	6,083.35	0.00	0.00	6,083.35
CAFETERIA PLAN SECTION 125	T-24	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
Year Total:		52,811.83	0.00	0.00	52,811.83
<b>Total Of All Funds:</b>		<u>995,618.99</u>	<u>470.00</u>	<u>0.00</u>	<u>996,088.99</u>