



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

**Date: May 9, 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*

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

**5. EXECUTIVE SESSION: Executive Session**

**Resolution 089-2017** Executive Session – Personnel & Matheny Matters

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

**Motion to Return to Open Session:**

Smith

Second:

Caminiti

Roll Call Vote

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

Caminiti	Y	Corigliano	Y	Lemma	A	Simpson	Y	Smith	Y	Suriano	Y	Mayor Muller	
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**6. READING AND APPROVAL OF MINUTES: - REGULAR MEETING MARCH 14, 2017; REGULAR MEETING MARCH 28<sup>TH</sup>; REGULAR AND EXECUTIVE SESSIONS APRIL 11<sup>TH</sup> AND APRIL 25<sup>TH</sup>.**

*Mayor/Presiding Officer asks for a motion to dispense with the reading of the prior meeting(s) minutes*

*Mayor/Presiding Officer asks if there are any corrections to the prior meeting minutes.*

*Mayor/Presiding Officer asks to approve minutes (or corrected minutes)*

*Mayor/Presiding Officer asks Clerk for a "VOICE Vote"*

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Minutes of the regular meetings of March 14, March 28, April 11, April 25, 2017 and Executive Session minutes of April 25, 2017 were approved with corrections. Executive session minutes of April 11<sup>th</sup> were tabled for further review.

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

**7. 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.

Pat Delaney, Chair of the Historic Preservation Commission, and Dan Lincoln, President of the Somerset Hills Historical Society, presented information about the restoration of the Lime Kilns on Main Street. The kilns are the property of the Somerset Hills Historical Society, as they were deeded to them from the Komline family. The Peapack and Gladstone Historic Preservation Commission applied to the county and the state, and received historic status for the kilns. Also received was \$122,600 in grant monies, \$99,600 of which must be used for construction. Currently there is a deficit of \$2,700 which is needed to complete the restoration phase of the project. Pat Delaney asked whether the Borough would be willing to provide the extra funding. A discussion ensued in which Councilman Suriano, finance chair, explained that there is no line item in the budget for that expense, but had the presentation been made prior to the budget adoption, it could have been planned for.

The Historic Preservation Commission would be willing to allocate their \$1,500 line from their budget, thereby narrowing the deficit to \$1,200. Councilman Suriano stated that since the line kilns do not belong to the Borough he would have a hard time with the money being donated without at least a letter of intent (LOI) from the Somerset Hills Historical Society that the property would be given to the Borough after the project has been completed.

Mayor Muller at this point indicated that this project is in the center of town and could become a highlight as a pocket park if all goes as planned. He pledged a personal donation of \$1,000 towards making this happen. Councilmen Corigliano, Suriano, and Dan Lincoln of the Somerset Hills Historical Society all agreed to donate as well, so the \$1,200 was provided through their generosity. Pat Delaney thanked everyone on behalf of herself and the members of the Historical Preservation Commission. Councilman Corigliano praised Ms. Delaney for her five-year commitment as the lead person on this project, as she has been there every step of the way making certain things would go forward as planned. Councilman Suriano expressed that he would like to receive the LOI from the Somerset Hills Historical Society.

The public portion of the meeting was closed at 8:22 pm.

**8. OLD BUSINESS  
RESOLUTION 088-2017**

**AUTHORIZATION TO HIRE PUBLIC WORKS PERSONNEL**

A motion was made and carried to table this resolution to clarify specifics at the next meeting.

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BOROUGH COUNCIL MEETING MINUTES**

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

Councilman Simpson raised the issue of the Liberty Park project and it was determined that he would call Carter Van Dyke, the landscape architectural firm chosen for the refurbishment, to provide the information that the funds allocated for the project would be on a “not to exceed” basis.

Councilman Smith commented that he would like to see more information on exactly what would be included in the bid proposal before committing to the firm.

9. **NEW BUSINESS**  
**RESOLUTION 093-2017**  
**AUTHORIZING BOROUGH POLICE DEPARTMENT TO PARTICIPATE**  
**IN SOMERSET COUNTY PROSECUTOR’S OFFICE CLICK IT OR TICKET**  
**ENFORCEMENT GRANT – FOR A MAXIMUM OF \$1,815**

Councilman Corigliano explained to the council that Chief of Police. Gregory Skinner. had asked that a resolution be added to the agenda allowing the Police Department to participate in an enforcement grant sponsored by Somerset County. Council concurred.

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

Councilman Caminiti informed the Council that a list of items requiring attention was given to him at the recent Fire Department meeting. These items include deferred maintenance tasks, building enhancements and final touches to the renovations of the 2<sup>nd</sup> floor of the building.

Mr. Caminiti shared that Fire Chief John McDermott informed him of more competitive pricing for purchases made available through a co-op in Texas. This is a free program, and Attorney Bruder advised that it is legally acceptable to participate.

Ron Hill, Old Chester Road, stated that the maintenance, enhancements and final touch issues were never addressed at the Fire Departmental meeting, and that this should have been discussed by the members prior to going to the Council.

Scott Hanna, DPW Superintendent, added that many of the items on the maintenance list could easily have been handled through Public Works if he had been made aware of these issues.

Following discussion, the Council concurred that the maintenance issues would be addressed first, and a copy of the list was given to Scott Hanna and Ron Hill.

Councilman Caminiti gave a Power Point presentation on Energy Aggregation Programs, including GEA or Government Energy Aggregation, and CEA or Community Energy Aggregation. The billing process for electricity is a 3-part process, including generation charges, transmission and distribution charges, and taxes and fees. Mr. Caminiti explained that municipalities and/or counties can combine

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efforts and negotiate for the best rates available. Third party energy suppliers can be used, and all of the billing and services would still be through JCP&L.

Renewal energy can be considered with an aggregation program and kilowatt hour prices can be locked in for as many as twenty (20) years. Discussion ensued, and the Council concurred that Councilman Caminiti should move forward with researching this topic.

**10. ORDINANCE 1040-2017**

**AN ORDINANCE TO SET THE COMPENSATION OF THE MAYOR, BOROUGH COUNCIL MEMBERS, DEPARTMENT HEADS AND MUNICIPAL EMPLOYEES**

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

*Mayor asks: "Motion and Second to Introduce Ordinance 1040-2017".*

*Mayor asks: "Clerk for Roll Call Vote for Introducing Ordinance 1040-2017".*

*Mayor states that: "Ordinance #1040-2017 is Introduced and shall be published in summary in the Courier News and that the Public Hearing on said ordinance shall be held on May 23, 2017 at 7:30pm or shortly thereafter."*

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

**11. BILL LIST: RESOLUTION 091-2017**

Approval of Bills as signed and listed on the Bill Payment List. **Total Amount: \$675,074.79**

*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 091-2017 payment of bills."*

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

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

**12. 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.

Kingsley Hill, OEM Coordinator, asked if there was a storm in Quebec and power was down, how would that affect consumers using a third-party supplier in Canada? Councilman Caminiti stated that power would then be received from the default supplier, in this case, JCP&L. The rates would be charged according to JCP&L's current pricing per kilowatt hour rather than according to any energy aggregate pricing, that may have been agreed upon with the Canadian third party provider.

John Sweeney, Farm Cottage Road, advised that he is currently saving 8-9% in electrical billing at his legal office through the use of a third party supplier.

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Mayor Muller suggested that going through Somerset County would be an efficient way of seeking better pricing, as many more people would be committing to the third party supplier.

**13. RESUME EXECUTIVE SESSION**

**Resolution 089-2017** Executive Session – Personnel & Matheny Matters

*Mayor/Presiding Officer asks Voice Vote*

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

*Mayor/Presiding Officer asks Voice Vote*

**Motion to return to Executive Session**

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

**14. ADJOURNMENT: 9:35 PM**

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



DONNA M. BASSMAN  
DEPUTY BOROUGH CLERK



WILLIAM MULLER  
MAYOR

**BOROUGH OF PEAPACK AND GLADSTONE**  
**RESOLUTION NO. 089-17**

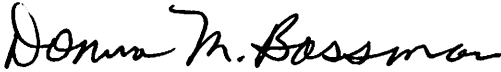
BE IT RESOLVED by the Mayor and Borough Council of the Borough of Peapack and Gladstone that in compliance with N.J.S.A. 10:4-7 et seq, this meeting will be closed to the public to discuss the following matters:

PERSONNEL  
MATHENY 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: May 9, 2017

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

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

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

**NUMBER: 090-2017**

**ADOPTED: May 9, 2017**

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**Authorization to Hire Zoning Code Inspector**

**WHEREAS**, there is a need for additional inspection capacity to enforce the zoning laws in Peapack & Gladstone and for timely action on inspections, and

**WHEREAS**, the Borough's Zoning Officer, James Fania, recommends the hiring of a part-time individual to assist with these responsibilities with the title of Zoning Code Inspector, and

**WHEREAS**, it is the recommendation of the Zoning Officer to hire Thomas B. Quinn on a part-time basis for this position, with the first six months of Mr. Quinn's employment to be on a probationary basis.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Peapack & Gladstone, County of Somerset, State of New Jersey, hereby authorizes the hiring of Thomas B. Quinn as a part-time inspector at a rate of \$30.00 an hour, not to exceed ten hours per week, and subject to the approval of the Zoning and Building Committee.

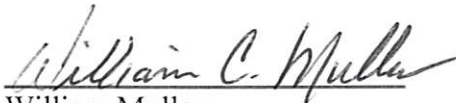
Introduced	Seconded	Borough Council	Aye	Nay	Abstain	Absent
		Gian-Paolo Caminiti	X			
	X	Mark Corigliano	X			
		Donald Lemma				X
		T. William Simpson	X			
		Royal Smith	X			
X		Anthony Suriano	X			

Adopted: May 9, 2017

**ATTEST:**



Donna Bassman  
Deputy Clerk



William Muller  
Mayor

**BOROUGH OF PEAPACK AND GLADSTONE**

**RESOLUTION 091-2017**

**Payment of Claims (Posted)**

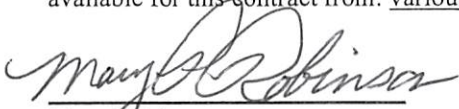
**WHEREAS**, The Borough Council of the Borough of Peapack & Gladstone has received bills to be paid as listed; and

**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.



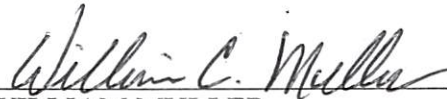
Mary Robinson  
Chief Financial Officer

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

Adopted: May 9, 2017



DONNA BASSMAN  
DEPUTY BOROUGH CLERK



WILLIAM MULLER  
MAYOR



**BOROUGH OF PEAPACK & GLADSTONE**  
**RESOLUTION NO. 092-2017**

**AUTHORIZING SUBMISSION OF THE SOMERSET HILLS MUNICIPAL ALLIANCE AND YOUTH SERVICES COMMISSION'S Y2017 MUNICIPAL YOUTH SERVICES COMMISSION ANNUAL GRANT.**


The Borough Council of the Borough of Peapack and Gladstone does hereby authorize submission of the Somerset Hills Municipal Alliance and Youth Services Commission's Y2017 Municipal Youth Services Commission Annual Grant for 2017-2018 in the amount of :

\$5,000 - Bedminster  
 \$5,000 – Bernardsville  
 \$10,000 Total

The Borough Council of the Borough of Peapack & Gladstone acknowledges the terms and conditions for administering the Y2017 Municipal Youth Services Commission Annual Grant, including Membership Annual Action, Fiscal Requirements, Monitor and Evaluation Requirements and Matching Funds Requirement.

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

Adopted: May 9, 2017

  
 DONNA M. BASSMAN  
 DEPUTY OROUGH CLERK

  
 WILLIAM C. MULLER  
 MAYOR

**BOROUGH OF PEAPACK & GLADSTONE**  
**RESOLUTION NO. 093-2017**

**AUTHORIZING BOROUGH POLICE DEPARTMENT TO PARTICIPATE  
IN SOMERSET COUNTY PROSECUTOR'S OFFICE  
CLICK IT OR TICKET ENFORCEMENT GRANT – FOR A MAXIMUM OF \$1,815**


WHEREAS, the Somerset County Prosecutor's Office has made available funds for its Click it or Ticket Enforcement Grant – providing Police Departments to conduct enhanced enforcement patrols on May 22, 2017, through June 4, 2017, looking for impaired driving violations for a total of 33 hours at \$55 per hour for a maximum amount of \$1,815.00

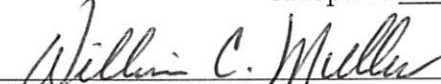
WHEREAS, the Borough of Peapack & Gladstone Police Department wishes to take advantage of this grant.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council do hereby approve the submission of said grant application.

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

Adopted: May 9, 2017

  
DONNA M. BASSMAN  
DEPUTY BOROUGH CLERK

  
WILLIAM MULLER  
MAYOR

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

**APPROVED: MAY 09, 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:

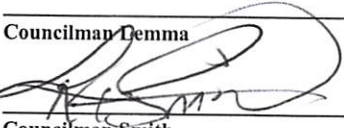
<u>PO #</u>	<u>Vendor</u>	<u>Amount</u>
17-00592	KEN-RENT PARTY & TENT	\$ 215.46
17-00594	N.J.S.H.B.P. - ACTIVE EMPLOYEES	\$ 33,891.31 Not Paid Yet
17-00593	N.J.S.H.B.P. (B)-RETIREES	\$ 25,969.52 Not Paid Yet
17-00545	DIANE L BECKER	\$ 98.00
17-00523	ANDERSON & DENZLERN ASSOC.INC.	\$ 1,646.80
17-00597	RUBINETTI PRIVATE DISP.-DUMPING	\$ 6,642.35
17-00494	DOLAN & DOLAN	\$ 448.44

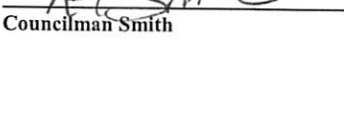
**Subtotal of Additions: \$ 9051.05**

**Total With Additions: \$ 686,543.86**

**Council Approval**

  
 Councilman Caminiti

  
 Councilman Demma

  
 Councilman Smith

  
 Councilman Corighano

  
 Councilman Simpson

  
 Council President Suriano

Range of Checking Accts: First Report Type: All Checks to Last Report Format: Detail Range of Check Dates: 05/09/17 to 05/09/18 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					
3366	05/09/17	080423 CALABRESE, LINA				05/09/17 VOID	4741
17-00228	1	GRATUITY BUS DRIVER-5-17 TRIP	60.00	T-13-56-906-655	Budget		2 1
				SENIORS HAPPY ROCKERS			
3367	05/09/17	080423 CALABRESE, LINA					4749
17-00228	1	GRATUITY BUS DRIVER-5-17 TRIP	60.00	T-13-56-906-655	Budget		2 1
				SENIORS HAPPY ROCKERS			
3368	05/09/17	080433 MIKE BYRNE ALL STAR					4749
17-00227	3	(28)@ \$48.50/LESS DEPOSIT	1,258.00	T-13-56-906-655	Budget		1 1
				SENIORS HAPPY ROCKERS			
3369	05/09/17	1333 BECKER, DIANE L					4749
17-00545	1	STAMPS ART IN PARK MAILING '17	98.00	T-13-56-906-231	Budget		3 1
				Art in the Park			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	1	1,416.00	60.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	1	1,416.00	60.00

14 DOG TRUST		14 Dog Trust					
15483	05/09/17	1645 N.J.STATE DEPARTMENT OF HEALTH					4747
17-00521	1	MAR'17/MONTHLY DOG LIC. REPORT	253.80	T-14-56-800-801	Budget		1 1
				Reserve Dog Trust			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	253.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	253.80	0.00

CAPITAL		CURRENT CAPITAL ACCOUNT					
2585	05/09/17	0064 ANDERSON & DENZLER ASSOC INC					4745
17-00523	5	INV#4808/APR'17 MOSLE RD 1 & 3	167.70	C-04-55-910-211	Budget		1 1
				ORD.#1021-MILL/PAVE MOSLE RD SECT. 1&3			
17-00523	6	INV#4809/APR'17 WILLOW PAVING	167.70	C-04-55-910-281	Budget		2 1
				ORD.#1028-MILL/PAVE WILLOW AVE.			
			335.40				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	335.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	335.40	0.00

RENT FUND		Current checking					
286	05/09/17	0064 ANDERSON & DENZLER ASSOC INC					4743
17-00517	1	INV#4734/FEB'17/GEN.ENGINEERIN	734.65	7-01-20-165-425	Budget		61 1
				ENGINEERING - GENERAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND		Current checking		Continued			
32287	05/09/17	0117 RECORDER PUBLISHING CO., INC.					4743
17-00463	2	JAN'17 LEGAL ADS-LUB/1-26-17	39.27	7-01-21-180-210	Budget		51 1
				ADVERTISING			
17-00463	3	JAN'17 LEGAL ADS-LUB/1-26-17	28.05	7-01-21-180-210	Budget		52 1
				ADVERTISING			
17-00463	4	JAN'17 LEGAL ADS-LUB/1-26-17	37.23	7-01-21-180-210	Budget		53 1
				ADVERTISING			
17-00463	5	FEB'17/MEETING CHANGE LUB/2-22	16.83	7-01-21-180-210	Budget		54 1
				ADVERTISING			
			<u>121.38</u>				
32288	05/09/17	0185 DELTA DENTAL PLAN OF NJ					4743
17-00519	1	MAY'17/DENTAL BENEFITS EMPLOY	2,769.20	7-01-23-220-562	Budget		62 1
				INS-HOSPITAL, MED, SURG, DENTL			
17-00531	1	MARCH'17/DENTAL BENEFITS	2,875.28	7-01-23-220-562	Budget		65 1
				INS-HOSPITAL, MED, SURG, DENTL			
			<u>5,644.48</u>				
32289	05/09/17	0404 FIRST CHOICE AUTOMOTIVE					4743
17-00434	1	'17 ANNUAL LIST INSPECTION-DPW	250.00	7-01-26-290-435	Budget		48 1
				EQUIPMENT MAINT			
32290	05/09/17	0494 LEXIS/NEXIS ACCT.#0099207676					4743
17-00379	1	ADMIN CODE TITLE 5 COMM.AFFAIR	137.61	7-01-20-120-585	Budget		44 1
				LAW BOOKS, JOURNALS, MANUALS			
17-00379	2	ADMIN CODE TITL 13 ALCOHOL BV	77.22	7-01-20-120-585	Budget		45 1
				LAW BOOKS, JOURNALS, MANUALS			
			<u>214.83</u>				
32291	05/09/17	0576 SOMERSET GRAIN FEED & SUPPLY					4743
17-00123	5	#191734-SWAN FOOD 4/28/17	79.90	7-01-26-310-680	Budget		17 1
				PARK MATERIALS			
17-00123	6	#191734-SWAN FOOD-CORN 4/28/17	19.00	7-01-26-310-680	Budget		18 1
				PARK MATERIALS			
			<u>98.90</u>				
32292	05/09/17	0592 STAVOLA CONSTRUCTION MATERIALS					4743
17-00355	4	TK#296941-CORE STONE	129.87	7-01-26-290-270	Budget		40 1
				ROAD MATERIALS			
17-00355	5	TK#296939-INCOMING MILLINGS	80.12	7-01-26-290-270	Budget		41 1
				ROAD MATERIALS			
			<u>209.99</u>				
32293	05/09/17	06048 RUBINETTI-PRIVATE DISPOSAL, LLC					4743
17-00571	1	APRIL'17/WEEKLY TRASH COLLECT	5,350.00	7-01-26-305-525	Budget		89 1
				GARBAGE & TRASH			
32294	05/09/17	06083 DEER PARK SPRING WATER COMPANY					4743
17-00153	18	MAR'17-WATER FOR MUNICIPAL BLD	23.94	7-01-26-310-280	Budget		20 1
				BUILDING & GROUNDS MAINTENANCE			
17-00153	19	MAR'17-SHARED COST OF COOLER	1.99	7-01-26-310-280	Budget		21 1
				BUILDING & GROUNDS MAINTENANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND		Current checking		Continued					
32294	DEER PARK	SPRING WATER COMPANY		Continued					
17-00153	20	MAR'17-WATER FOR DPW OFFICES	20.93	7-01-26-310-280	Budget		22	1	
				BUILDING & GROUNDS MAINTENANCE					
17-00153	21	MAR'17-PLASTIC CUPS DPW OFFICE	3.29	7-01-26-310-280	Budget		23	1	
				BUILDING & GROUNDS MAINTENANCE					
17-00153	22	MAR'17-COOLER RENTAL DPW	1.98	7-01-26-310-280	Budget		24	1	
				BUILDING & GROUNDS MAINTENANCE					
17-00153	23	MAR'17-WATER FOR LIBRARY	7.98	7-01-29-390-610	Budget		25	1	
				MISC					
17-00153	24	MAR'17-SHARED COST OF COOLER	1.99	7-01-29-390-610	Budget		26	1	
				MISC					
17-00153	25	APR'17-WATER FOR MUNICIPAL BLD	35.91	7-01-26-310-280	Budget		27	1	
				BUILDING & GROUNDS MAINTENANCE					
17-00153	26	APR'17-SHARED COST OF COOLER	1.99	7-01-26-310-280	Budget		28	1	
				BUILDING & GROUNDS MAINTENANCE					
17-00153	27	APR'17-WATER FOR DPW OFFICES	8.97	7-01-26-310-280	Budget		29	1	
				BUILDING & GROUNDS MAINTENANCE					
17-00153	28	APR'17-PLASTIC CUPS DPW OFFICE	3.29	7-01-26-310-280	Budget		30	1	
				BUILDING & GROUNDS MAINTENANCE					
17-00153	29	APR'17-COOLER RENTAL DPW	1.98	7-01-26-310-280	Budget		31	1	
				BUILDING & GROUNDS MAINTENANCE					
17-00153	30	APR'17-WATER FOR LIBRARY	15.96	7-01-29-390-610	Budget		32	1	
				MISC					
17-00153	31	APR'17-SHARED COST OF COOLER	1.99	7-01-29-390-610	Budget		33	1	
				MISC					
			132.19						
32295	05/09/17	0671 NAPA OF CHESTER, INC.					4743		
17-00048	20	#278441-FUEL PUMP	850.00	7-01-26-290-435	Budget		4	1	
				EQUIPMENT MAINT					
17-00048	21	#278441-FREIGHT	15.00	7-01-26-290-435	Budget		5	1	
				EQUIPMENT MAINT					
			865.00						
32296	05/09/17	080016 W.B.MASON CO., INC.					4743		
17-00535	1	T676XL220/CYAN DURA BRITE INK	17.02	7-01-20-100-660	Budget		66	1	
				OFFICE SUPPLIES					
17-00535	2	T676XL320/MAGENTA DURA BRITE	17.02	7-01-20-100-660	Budget		67	1	
				OFFICE SUPPLIES					
17-00535	3	T676XL420/YELLOW DURA BRITE IN	17.02	7-01-20-100-660	Budget		68	1	
				OFFICE SUPPLIES					
17-00535	4	T676XL120/BLACK DURA BRITE INK	26.49	7-01-20-100-660	Budget		69	1	
				OFFICE SUPPLIES					
			77.55						
32297	05/09/17	080044 TREASURER, STATE OF N.J.					4743		
17-00520	1	MARRIAGE LIC FEES 1ST QTR'17	150.00	7-01-55-000-213	Budget		63	1	
				DUE STATE FOR MARRIAGE LICENCES					
32298	05/09/17	08010007 JERSEY CENTRAL POWER & LIGHT					4743		
17-00119	5	3/22-4/19 STREET LIGHTING BORO	23.63	7-01-31-435-855	Budget		13	1	
				STREET LIGHTING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND Current checking Continued							
32299	05/09/17	08010008 JERSEY CENTRAL POWER & LIGHT					4743
17-00120	5	3/22-4/19 STREET LIGHTING BORO	18.20	7-01-31-435-855 STREET LIGHTING	Budget		14 1
32300	05/09/17	08010009 JERSEY CENTRAL POWER & LIGHT					4743
17-00121	5	3/22-4/19 STREET LIGHTING BORO	70.21	7-01-31-435-855 STREET LIGHTING	Budget		15 1
32301	05/09/17	08010010 JERSEY CENTRAL POWER & LIGHT					4743
17-00118	5	3/24-4/24 SHEEPHILL MOSLE RD	4.00	7-01-31-430-420 ELECTRICITY	Budget		12 1
32302	05/09/17	08010014 JERSEY CENTRAL POWER & LIGHT					4743
17-00117	14	2/24-3/24 CHURCH STREET	11.93	7-01-31-430-420 ELECTRICITY	Budget		6 1
17-00117	15	2/24-3/23 FIREHOUSE-DEWEY AVE	512.68	7-01-31-430-420 ELECTRICITY	Budget		7 1
17-00117	16	2/24-3/24 BOY SCOUT CABIN-PARK	4.35	7-01-31-430-420 ELECTRICITY	Budget		8 1
17-00117	17	2/24-3/24 SKATING RINK-MAIN ST	96.69	7-01-31-430-420 ELECTRICITY	Budget		9 1
17-00117	18	2/24-3/24 MUNICIPAL COMPLEX	1,684.06	7-01-31-430-420 ELECTRICITY	Budget		10 1
17-00117	19	2/9-3/10 HOLLAND AVE	3.32	7-01-31-430-420 ELECTRICITY	Budget		11 1
			<u>2,313.03</u>				
32303	05/09/17	0801006 JERSEY CENTRAL POWER & LIGHT					4743
17-00122	5	3/22-4/19 STREET LIGHTING BORO	1,656.40	7-01-31-435-855 STREET LIGHTING	Budget		16 1
32304	05/09/17	080450 RARITAN HEADWATERS ASSOCIATION					4743
17-00515	1	2017 STREAM CLEANUP SUPPLIES	300.00	G-01-41-770-610 CLEAN COMMUNITIES	Budget		60 1
32305	05/09/17	080561 NEW JERSEY AMERICAN WATER					4743
17-00047	5	3/17-4/17 PUBLIC FIRE HYDRANT	7,336.98	7-01-25-265-992 FIRE HYDRANT SERVICE	Budget		3 1
32306	05/09/17	080591 FAGAN, BRAD W.					4743
17-00553	1	REIMB.-BACKHOE LOADER TRAINING	26.33	7-01-26-290-410 EDUCATION	Budget		84 1
17-00553	2	REIMB.-BACKHOE LOADER TRAINING	26.33	7-01-26-310-410 EDUCATION	Budget		85 1
17-00553	4	REIMB.-TRENCH SAFETY TRAINING	26.33	7-01-26-290-410 EDUCATION	Budget		86 1
17-00553	5	REIMB.-TRENCH SAFETY TRAINING	26.33	7-01-26-310-410 EDUCATION	Budget		87 1
			<u>105.32</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND Current checking Continued							
32307	05/09/17	080651 FINCH FUEL OIL CO., INC.					4743
17-00154	18	#34116-GASOLINE DELIVERY 4/11	447.75	7-01-31-460-520	Budget		34 1
				GASOLINE			
17-00154	19	#34335-GASOLINE DELIVERY 4/18	466.75	7-01-31-460-520	Budget		35 1
				GASOLINE			
17-00154	20	#34284-DIESEL DELIVERY 4/20/17	254.93	7-01-31-460-520	Budget		36 1
				GASOLINE			
17-00154	21	#34442-GASOLINE DELIVERY 4/25	357.20	7-01-31-460-520	Budget		37 1
				GASOLINE			
			<u>1,526.63</u>				
32308	05/09/17	080689 COMCAST					4743
17-00042	5	APR'17 STATIC IP/TV/INTERNET	120.85	7-01-20-140-339	Budget		2 1
				IT MAINTENANCE CONTRACTS			
32309	05/09/17	080692 MEEKER SHARKEY ASSOCIATES					4743
17-00487	1	INV#29716/RENEW EQUIP FLOATER	13,113.21	7-01-23-210-560	Budget		56 1
				INSURANCE GENERAL			
32310	05/09/17	080705 BEDMINSTER TOWNSHIP					4743
17-00486	1	JAN'17/BILLING FOR SENIOR BUS	345.00	7-01-28-372-449	Budget		55 1
				SENIOR BUS SERVICES			
32311	05/09/17	080728 ADVANCED MECHANICAL SERV. LLC					4743
17-00222	2	#6616-PREVENTIVE MAINTENANCE	1,200.00	7-01-26-310-280	Budget		39 1
				BUILDING & GROUNDS MAINTENANCE			
32312	05/09/17	080730 THE COURIER NEWS					4743
17-00358	4	AD#2068529/APR'17/SP.MTG.4-15	10.32	7-01-20-120-210	Budget		42 1
				ADVERTISING			
17-00358	5	#0002083647/EXEC SESSION AD	7.74	7-01-20-120-210	Budget		43 1
				ADVERTISING			
			<u>18.06</u>				
32313	05/09/17	080780 MONMOUTH TELECOM - ACCT.#36329					4743
17-00216	9	INV#264283-APR'17-PHONE CALLS	1,434.05	7-01-31-440-915	Budget		38 1
				TELEPHONE			
32314	05/09/17	080977 PITNEY BOWES GLOBAL FINANCIAL					4743
17-00522	1	#2770238405/JAN,FEB,MAR,APR'17	608.85	7-01-20-120-715	Budget		64 1
				POSTAGE METER RENTAL. SE			
32315	05/09/17	081025 COMCAST-PW GARAGE 12 BROOK ST.					4743
17-00431	3	APR'17-INTERNET & TV @ GARAGES	113.46	7-01-20-140-339	Budget		47 1
				IT MAINTENANCE CONTRACTS			
32316	05/09/17	081030 VERIZON WIRELESS					4743
17-00511	2	3/3-4/2 CRADLE POINT ROUTER	40.02	7-01-20-140-339	Budget		58 1
				IT MAINTENANCE CONTRACTS			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND Current checking Continued							
32317	05/09/17	1163 SOMERSET HILLS BOARD OF ED					4743
17-00005	1	MAY 2017/SCHOOL TAXES BORO	561,911.00	7-01-55-000-207	Budget		1 1
				BOARD OF EDUCATION			
32318	05/09/17	1408 N.J. FIRE EQUIPMENT CO.					4743
17-00439	1	REPAIR SCOTT AIR PAK	308.40	7-01-25-255-497	Budget		49 1
				SCBA			
32319	05/09/17	1699 TROPICANA CASINO & RESORT					4743
17-00413	1	ROOM RESERVATN TCTA CONFERENCE	115.50	7-01-20-130-365	Budget		46 1
				CONVENTION			
17-00413	1	ROOM RESERVATN TCTA CONFERENCE	115.50	7-01-20-145-365	Budget		46 2
				CONVENTION			
			<u>231.00</u>				
32320	05/09/17	1857 LINDERS FRENCH CLEANERS					4743
17-00548	1	#04-001017 R. POTTS 4/6/17	8.75	7-01-25-240-948	Budget		70 1
				UNIFORMS-MAINTENANCE			
17-00548	2	#04-001019 A.DAMIANO 4/6/17	4.50	7-01-25-240-948	Budget		71 1
				UNIFORMS-MAINTENANCE			
17-00548	3	#04-001021 P. MORRIS 4/6/17	4.50	7-01-25-240-948	Budget		72 1
				UNIFORMS-MAINTENANCE			
17-00548	4	#04-001747 D. SHEASLEY 4/10/17	4.50	7-01-25-240-948	Budget		73 1
				UNIFORMS-MAINTENANCE			
17-00548	5	#04-001748 A. DAMIANO 4/10/17	4.50	7-01-25-240-948	Budget		74 1
				UNIFORMS-MAINTENANCE			
17-00548	6	#04-002778 R. POTTS 4/13/17	8.75	7-01-25-240-948	Budget		75 1
				UNIFORMS-MAINTENANCE			
17-00548	7	#04-002830 A. CARUSO 4/13/17	9.00	7-01-25-240-948	Budget		76 1
				UNIFORMS-MAINTENANCE			
17-00548	8	#04-002831 A. CARUSO 4/13/17	6.75	7-01-25-240-948	Budget		77 1
				UNIFORMS-MAINTENANCE			
17-00548	9	#04-003723 A.DAMIANO 4/17/17	4.50	7-01-25-240-948	Budget		78 1
				UNIFORMS-MAINTENANCE			
17-00548	10	#04-004663 A. DAMIANO 4/20/17	11.25	7-01-25-240-948	Budget		79 1
				UNIFORMS-MAINTENANCE			
17-00548	11	#04-004749 P. MORRIS 4/20/17	8.75	7-01-25-240-948	Budget		80 1
				UNIFORMS-MAINTENANCE			
17-00548	12	#04-004860 R. POTTS 4/24/17	6.00	7-01-25-240-948	Budget		81 1
				UNIFORMS-MAINTENANCE			
17-00548	13	#04-004861 R. POOTA 4/20/17	2.25	7-01-25-240-948	Budget		82 1
				UNIFORMS-MAINTENANCE			
17-00548	14	#04-005669 A. DAMIANO 4/24/17	6.75	7-01-25-240-948	Budget		83 1
				UNIFORMS-MAINTENANCE			
			<u>90.75</u>				
32321	05/09/17	1908 INTERSTATE BATTERY OF					4743
17-00145	4	INV#33017154-BATTERIES-STOCK	117.95	7-01-26-315-951	Budget		19 1
				STREETS & ROADS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND Current checking Continued									
32322	05/09/17	1974 SAMZIE'S UNIFORMS					4743		
17-00445	1	A.DAMIANO '17 CLASS B TROUSER	278.36	7-01-25-240-945 UNIFORMS	Budget	50		1	
32323	05/09/17	2010 RESERVE ACCOUNT					4743		
17-00569	1	POSTAGE FOR THE POSTAL METER	2,000.00	7-01-20-120-710 POSTAGE	Budget	88		1	
32324	05/09/17	0064 ANDERSON & DENZLER ASSOC INC					4748		
17-00523	1	INV#4805/APR'17 GEN ENGINEER	627.15	7-01-20-165-425 ENGINEERING - GENERAL	Budget	3		1	
17-00523	2	INV#4806/APR'17 CONSTR ENGINE	265.00	7-01-20-165-425 ENGINEERING - GENERAL	Budget	4		1	
17-00523	4	INV#4807/APR'17 DPW ENGINE	251.55	7-01-20-165-425 ENGINEERING - GENERAL	Budget	5		1	
			<u>1,143.70</u>						
32325	05/09/17	06048 RUBINETTI-PRIVATE DISPOSAL, LLC					4748		
17-00597	1	DUMPING CHARGES MARCH 2017	6,291.83	7-01-32-465-382 SOLID WASTE DISPOSAL COSTS	Budget	7		1	
17-00597	2	RECYCLE TAX MARCH'17	350.52	7-01-36-480-705 RECYCLING TAX	Budget	8		1	
			<u>6,642.35</u>						
32326	05/09/17	081036 KEN-RENT PARTY & TENT					4748		
17-00592	1	BISTRO TABLES&TBL.CLOTHS-X MAS	215.46	6-01-20-110-421 EMPLOYEE APPRECIATION	Budget	6		1	
32327	05/09/17	1156 DOLAN & DOLAN, P.A.					4748		
17-00510	1	ST#294366/FEB'17/GILL LITIGATI	573.69	7-01-21-180-592 LEGAL GENERAL	Budget	1		1	
17-00512	1	ST#509110/FEB'17/MATHENY LITIG	886.07	7-01-21-180-592 LEGAL GENERAL	Budget	2		1	
			<u>1,459.76</u>						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	42	0	618,595.60	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	<u>42</u>	<u>0</u>	<u>618,595.60</u>	<u>0.00</u>				
DEVELOPER ESCROW DEVELOPERS ESCROW ACCOUNT									
2275	05/09/17	0064 ANDERSON & DENZLER ASSOC INC					4744		
17-00065	1	INV#4596/DEC'16/TENBARGE	82.20	2014-009 TENBARGE, JEANNE & DAVID	Project	1		1	
17-00492	1	INV#4810/MAR'17/MAZZOCCHI	419.25	2017-002 MAZZOCCHI, GRACE	Project	3		1	
17-00493	1	INV#4810/MAR'17/VIRGIN SPA	1,066.63	000224 VIRGIN SPA (INSP FEE ESCROW)	Project	4		1	
			<u>1,568.08</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
DEVELOPER ESCROW DEVELOPERS ESCROW ACCOUNT Continued							
2276	05/09/17	080730 THE COURIER NEWS					4744
17-00491	1	#0002038674-4/4-M&N REALTY	15.48	2016-005 M&N REALTY	Project		2 1
2277	05/09/17	080983 BURGIS ASSOCIATES, INC.					4744
17-00498	1	INV#32299/FEB'17/M&N REALTY	116.25	2016-005 M&N REALTY	Project		9 1
17-00499	1	INV#32300/FEB'17/CONNOLLY	310.00	2016-011 CONNOLLY, MICHAEL	Project		10 1
			<u>426.25</u>				
2278	05/09/17	1156 DOLAN & DOLAN, P.A.					4744
17-00494	1	ST#294370/FEB'17/NATIRAR	448.44	000224 VIRGIN SPA (INSP FEE ESCROW)	Project		5 1
17-00495	1	ST#294365/FEB'17/M&N REALTY	314.57	2016-005 M&N REALTY	Project		6 1
17-00496	1	ST#294367/FEB'17/HAMILTON FARM	46.82	000083 HAMILTON FARM GOLF CLUB LLC	Project		7 1
17-00497	1	ST#294368/FEB'17/HF COTTAGES	46.82	2017-001 HF COTTAGES, LLC	Project		8 1
			<u>856.65</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,866.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>2,866.46</u>	<u>0.00</u>

GENERAL ESCROW GENERAL ESCROW TRUST							
1833	05/09/17	081010 ARCARI & IOVINO ARCHITECTS, PC					4746
17-00022	3	INV#170428/MAR'17/LIBRARY RENO	2,542.50	T-12-56-700-721 FRIENDS OF THE LIBRARY	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,542.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,542.50</u>	<u>0.00</u>

SEWER Sewer Checking							
8762	05/09/17	0147 ALL INDUST. SAFETY PROD. INC.					4742
17-00483	1	Q#215998-(2)BOXES LATEX GLOVES	303.80	7-07-55-502-610 MISC	Budget		10 1
17-00483	2	SHIPPING	43.63	7-07-55-502-610 MISC	Budget		11 1
			<u>347.43</u>				
8763	05/09/17	06078 EAGLE EQUIPMENT, INC.					4742
17-00489	1	#ST-DB-8 DEBRIS BASKET	255.00	7-07-55-502-435 EQUIPMENT MAINTENANCE	Budget		16 1
17-00489	2	#ST-STD-24 6' FIBERGLASS POLES	265.00	7-07-55-502-435 EQUIPMENT MAINTENANCE	Budget		17 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
SEWER		Sewer Checking		Continued					
8763		EAGLE EQUIPMENT, INC.		Continued					
17-00489	3	#ST-LC-9 6"CURVED GREASE CHOPP	95.00	7-07-55-502-435	Budget		18	1	
				EQUIPMENT MAINTENANCE					
			<u>615.00</u>						
8764	05/09/17	0746 HAMILTON FARM GOLF CLUB							4742
17-00525	1	REFUND SEWER CONN.FEES(4)LOTS	11,200.00	7-07-56-000-205	Budget		19	1	
				REFUND SEWER OVERPAYMENTS					
8765	05/09/17	080200 ONE CALL CONCEPTS, INC.							4742
17-00215	5	#7045114/APR'17/MESSAGES-SEWER	38.75	7-07-55-502-235	Budget		2	1	
				ANSWERING SERVICE					
17-00484	2	#7015507/JAN'17/MESSAGES-BEDMI	61.25	7-07-55-502-975	Budget		12	1	
				STAB TRANSMISSION SYSTEM					
17-00484	3	#7025510/FEB'17/MESSAGES-BEDMI	72.50	7-07-55-502-975	Budget		13	1	
				STAB TRANSMISSION SYSTEM					
17-00484	4	MAR'17-MESSAGES-BEDMINSTER	56.25	7-07-55-502-975	Budget		14	1	
				STAB TRANSMISSION SYSTEM					
17-00484	5	APR'17-MESSAGES-BEDMINSTER	100.00	7-07-55-502-975	Budget		15	1	
				STAB TRANSMISSION SYSTEM					
			<u>328.75</u>						
8766	05/09/17	080591 FAGAN, BRAD W.							4742
17-00553	3	REIMB.-BACKHOE LOADER TRAINING	26.34	7-07-55-502-410	Budget		21	1	
				EDUCATION					
17-00553	6	REIMB.-TRENCH SAFETY TRAINING	26.34	7-07-55-502-410	Budget		22	1	
				EDUCATION					
			<u>52.68</u>						
8767	05/09/17	080597 EVOQUA WATER TECHNOLOGIES, LLC							4742
17-00058	4	#903068548-DELIVERY 4/12/17	2,358.00	7-07-55-502-315	Budget		1	1	
				CHEMICALS					
8768	05/09/17	080780 MONMOUTH TELECOM - ACCT.#36329							4742
17-00216	10	INV#264283-APR'17-PHONE CALLS	717.03	7-07-55-502-915	Budget		3	1	
				TELEPHONE					
8769	05/09/17	080783 N.J. AMERICAN WATER							4742
17-00561	1	3/2-4/1 EDC PAYMENT-SEWER	39,075.39	7-07-55-502-408	Budget		23	1	
				EDC PAYMENT					
8770	05/09/17	081023 BRICK DEVELOPMENT GROUP, LLC							4742
17-00526	1	REFUND SEWER CONN.FEES(1)LOT	4,650.00	7-07-56-000-205	Budget		20	1	
				REFUND SEWER OVERPAYMENTS					
8771	05/09/17	1401 W.W. GRAINGER, INC.							4742
17-00467	1	#KTK-R-30 (12)30 AMP FUSES	202.80	7-07-55-502-975	Budget		4	1	
				STAB TRANSMISSION SYSTEM					
17-00467	2	#2EKV1 (2)T2 1/2 120V LAMPS	33.66	7-07-55-502-975	Budget		5	1	
				STAB TRANSMISSION SYSTEM					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Seq	Num Acct
SEWER		Sewer Checking		Continued				
8771		W.W. GRAINGER, INC.		Continued				
17-00467		3 #2EKV1 (2)T2 1/2 120V LAMPS	16.83	7-07-55-502-530	Budget		6	1
				HARDWARE				
			<u>253.29</u>					
8772	05/09/17	1667 EMR POWER SYSTEMS, LLC						4742
17-00480		2 INV#58858/SERVICE CK-MILLER LN	100.00	7-07-55-502-975	Budget		7	1
				STAB TRANSMISSION SYSTEM				
8773	05/09/17	1952 RAPID PUMP&METER SERV.CO.,INC.						4742
17-00482		2 #RSRI53938-DIAGNOSE PUMP #3	320.70	7-07-55-502-975	Budget		8	1
				STAB TRANSMISSION SYSTEM				
17-00482		3 #RSRI53939-DIAGN.&REPAIR-VFD#1	348.13	7-07-55-502-975	Budget		9	1
				STAB TRANSMISSION SYSTEM				
			<u>668.83</u>					
8774	05/09/17	0064 ANDERSON & DENZLER ASSOC INC						4750
17-00523		3 INV#4807/APR'17 SEWER ENGINE	167.70	7-07-55-502-425	Budget		1	1
				ENGINEERING GENERAL				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	60,534.10	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	13	0	60,534.10	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	65	1	686,543.86	60.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	65	1	686,543.86	60.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT YEAR APPROPRIATIONS:	6-01	215.46	0.00	0.00	215.46
CURRENT YEAR APPROPRIATIONS:	7-01	618,080.14	0.00	0.00	618,080.14
SEWER OPERATING FUND	7-07	<u>60,534.10</u>	<u>0.00</u>	<u>0.00</u>	<u>60,534.10</u>
Year Total:		678,614.24	0.00	0.00	678,614.24
GENERAL CAPITAL FUND	C-04	335.40	0.00	0.00	335.40
GRANT FUND	G-01	300.00	0.00	0.00	300.00
GENERAL ESCROW TRUST:	T-12	2,542.50	0.00	0.00	2,542.50
RECREATION TRUST FUND:	T-13	1,416.00	0.00	0.00	1,416.00
DOG TRUST	T-14	<u>253.80</u>	<u>0.00</u>	<u>0.00</u>	<u>253.80</u>
Year Total:		4,212.30	0.00	0.00	4,212.30
Total of All Funds:		<u><u>683,677.40</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>683,677.40</u></u>

Project Description	Project No.	Project Total
HAMILTON FARM GOLF CLUB LLC	000083	46.82
VIRGIN SPA (INSP FEE ESCROW)	000224	1,515.07
TENBARGE, JEANNE & DAVID	2014-009	82.20
M&N REALTY	2016-005	446.30
CONNOLLY, MICHAEL	2016-011	310.00
HF COTTAGES, LLC	2017-001	46.82
MAZZOCCHI, GRACE	2017-002	419.25
Total of All Projects:		<u>2,866.46</u>

May 9, 2017  
10:44 AM

Borough of Peapack & Gladstone  
Check Register By Check Date

*Payroll  
Pay Date  
5/5/17*

Range of Checking Accts: First to Last      Range of Check Dates: 05/04/17 to 05/04/17  
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					
3364	05/04/17	0461 PAYROLL ACCOUNT					4738
17-00539	1	PAYEND4-30-17/A.ARPINO/4-22-17	78.75	T-13-56-906-610	Budget		1 1
				Misc.			
17-00539	2	PAYEND4-30-17/B.FAGAN/4-29-17	104.00	T-13-56-906-610	Budget		2 1
				Misc.			
			<u>182.75</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	182.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>182.75</u>	<u>0.00</u>

CURRENT FUND	Current checking	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
32284	05/04/17	1055 AGENCY ACCOUNT				4739
17-00544	1	PAYEND4-30-17/BORO SHR.DISABIL	41.99	7-01-23-210-352	Budget	1 1
				CONTRIB TO DISABILITY INS		
32285	05/04/17	0461 PAYROLL ACCOUNT				4740
17-00537	1	PAYEND4-30-17/CARUSO/4-20-17	220.00	G-01-41-732-610	Budget	1 1
				DISTRACTED DRIVER GRANT		
17-00537	2	PAYEND4-30-17/DAMIANO/4-18-17	220.00	G-01-41-732-610	Budget	2 1
				DISTRACTED DRIVER GRANT		
17-00537	3	PAYEND4-30-17/O.DUFF/4-19-17	275.00	G-01-41-732-610	Budget	3 1
				DISTRACTED DRIVER GRANT		
17-00537	4	PAYEND4-30-17/O.DUFF/4-20-17	275.00	G-01-41-732-610	Budget	4 1
				DISTRACTED DRIVER GRANT		
17-00537	5	PAYEND4-30-17/MORRIS/4-20-17	275.00	G-01-41-732-610	Budget	5 1
				DISTRACTED DRIVER GRANT		
17-00537	6	PAYEND4-30-17/MORRIS/4-19-17	275.00	G-01-41-732-610	Budget	6 1
				DISTRACTED DRIVER GRANT		
17-00537	7	PAYEND4-30-17/SCANLON/4-17-17	275.00	G-01-41-732-610	Budget	7 1
				DISTRACTED DRIVER GRANT		
17-00537	8	PAYEND4-30-17/SHEASLEY/4-21-17	660.00	G-01-41-732-610	Budget	8 1
				DISTRACTED DRIVER GRANT		
17-00541	1	PAYEND4-30-17/CURRENT ACT.FICA	4,919.21	7-01-36-472-845	Budget	9 1
				SOCIAL SECURITY		
17-00541	2	PAYEND4-30-17/ADMINISTRATION	2,163.46	7-01-36-472-845	Budget	10 1
				SOCIAL SECURITY		
17-00541	3	PAYEND4-30-17/MUNICIPAL CLERK	3,550.18	7-01-20-120-101	Budget	11 1
				SALARY & WAGES		
17-00541	4	PAYEND4-30-17/FINANCE OFFICE	2,863.78	7-01-20-130-101	Budget	12 1
				SALARY & WAGES		
17-00541	5	PAYEND4-30-17/INFO TECHNOLOGY	144.97	7-01-20-140-101	Budget	13 1
				SALARY & WAGES		
17-00541	6	PAYEND4-30-17/TAX COLLECTOR	1,938.72	7-01-20-145-101	Budget	14 1
				SALARY & WAGES		
17-00541	7	PAYEND4-30-17/TAX ASSESSOR	1,078.23	7-01-20-150-101	Budget	15 1
				SALARY & WAGES		



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND		Current checking		Continued					
32285 PAYROLL ACCOUNT		Continued							
17-00541	8	PAYEND4-30-17/LAND USE BOARD	294.00	7-01-21-180-101	Budget		16		1
				SALARY & WAGES					
17-00541	9	PAYEND4-30-17/ZONING OFFICER	418.11	7-01-21-185-101	Budget		17		1
				SALARY & WAGES					
17-00541	10	PAYEND4-30-17/CODE ENFORCEMENT	2,843.94	7-01-22-195-101	Budget		18		1
				SALARY & WAGES					
17-00541	11	PAYEND4-30-17/HEALTH WAIVERS	237.41	7-01-23-221-562	Budget		19		1
				HEALTH BENEFIT WAIVER					
17-00541	12	PAYEND4-30-17/EMERGENCY MGMT.	15.38	7-01-25-252-101	Budget		20		1
				SALARY & WAGES					
17-00541	13	PAYEND4-30-17/FIRE DEPT-UFC	513.99	7-01-25-265-101	Budget		21		1
				SALARY & WAGES					
17-00541	14	PAYEND4-30-17/STREETS & ROADS	5,934.51	7-01-26-290-101	Budget		22		1
				SALARY & WAGES					
17-00541	15	PAYEND4-30-17/SOLID WASTE COLL	199.07	7-01-26-305-101	Budget		23		1
				SALARY & WAGES					
17-00541	16	PAYEND4-30-17/BUILDING&GROUNDS	6,099.90	7-01-26-310-101	Budget		24		1
				SALARY & WAGES					
17-00541	17	PAYEND4-30-17/BUILDING&GRDS.OT	219.28	7-01-26-310-102	Budget		25		1
				OVERTIME					
17-00541	18	PAYEND4-30-17/BOARD OF HEALTH	595.52	7-01-27-330-101	Budget		26		1
				SALARY & WAGES					
17-00541	19	PAYEND4-30-17/RECREATION COMM.	1,292.19	7-01-28-370-101	Budget		27		1
				SALARY & WAGES					
17-00541	20	PAYEND4-30-17/MUNICIPAL COURT	2,115.38	7-01-43-490-101	Budget		28		1
				SALARY & WAGES					
17-00542	1	PAYEND4-30-17/BASE PAY SALARY	30,636.59	7-01-25-240-101	Budget		29		1
				SALARY & WAGES					
17-00542	2	PAYEND4-30-17/DAMIANO/OVERTIME	24.81	7-01-25-240-102	Budget		30		1
				OVERTIME					
17-00542	3	PAYEND4-30-17/DAMIANO/ST OT	49.61	7-01-25-240-102	Budget		31		1
				OVERTIME					
17-00542	4	PAYEND4-30-17/FERRANTE/OVERTIM	152.82	7-01-25-240-102	Budget		32		1
				OVERTIME					
17-00542	5	PAYEND4-30-17/FERRANTE/ST OT	76.41	7-01-25-240-102	Budget		33		1
				OVERTIME					
17-00542	6	PAYEND4-30-17/MORRIS/OVERTIME	403.43	7-01-25-240-102	Budget		34		1
				OVERTIME					
17-00542	7	PAYEND4-30-17/MORRIS/ST OT	73.34	7-01-25-240-102	Budget		35		1
				OVERTIME					
17-00542	8	PAYEND4-30-17/SCANLON/OVERTIME	36.68	7-01-25-240-102	Budget		36		1
				OVERTIME					
17-00542	9	PAYEND4-30-17/SCANLON/ST OT	73.34	7-01-25-240-102	Budget		37		1
				OVERTIME					
			<u>71,439.26</u>						

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					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	2	0	71,481.25		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	2	0	71,481.25		0.00	
GENERAL ESCROW		GENERAL ESCROW TRUST						
999485	05/04/17	0461 PAYROLL ACCOUNT						4736
17-00540	1	PAYEND4-30-17/CARUSO/3-9/HOFF	315.00	T-12-56-700-710	Budget			1 1
				Police Outside Duty Escrow				
17-00540	2	PAYEND4-30-17/DAMIANO/3-9/HOFF	280.00	T-12-56-700-710	Budget			2 1
				Police Outside Duty Escrow				
17-00540	3	PAYEND4-30/SCANLON/4-17/BAILEY	280.00	T-12-56-700-710	Budget			3 1
				Police Outside Duty Escrow				
			875.00					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	1	0	875.00		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	1	0	875.00		0.00	
SEWER		Sewer Checking						
8761	05/04/17	0461 PAYROLL ACCOUNT						4737
17-00543	1	PAYEND4-30-17/BASE PAY SALARY	6,007.10	7-07-55-501-101	Budget			1 1
				SALARY & WAGES				
17-00543	2	PAYEND4-30-17/OVERTIME PAY	389.46	7-07-55-501-102	Budget			2 1
				OVERTIME				
17-00543	3	PAYEND4-30-17/SEWER ACCT.FICA	489.34	7-07-55-541-845	Budget			3 1
				SOCIAL SECURITY				
			6,885.90					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	1	0	6,885.90		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	1	0	6,885.90		0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	5	0	79,424.90		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	5	0	79,424.90		0.00	

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Totals by Year-Fund and Description	Fund	Budget Total	Revenue Total	G/L Total	Total
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CURRENT YEAR APPROPRIATIONS:	7-01	69,006.25	0.00	0.00	69,006.25
SEWER OPERATING FUND	7-07	<u>6,885.90</u>	<u>0.00</u>	<u>0.00</u>	<u>6,885.90</u>
Year Total:		75,892.15	0.00	0.00	75,892.15
GRANT FUND	G-01	2,475.00	0.00	0.00	2,475.00
GENERAL ESCROW TRUST:	T-12	875.00	0.00	0.00	875.00
RECREATION TRUST FUND:	T-13	<u>182.75</u>	<u>0.00</u>	<u>0.00</u>	<u>182.75</u>
Year Total:		1,057.75	0.00	0.00	1,057.75
Total of All Funds:		<u><u>79,424.90</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>79,424.90</u></u>