



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

**Date: August 16, 2016: 7:30 PM Regular Meeting**

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

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

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**1. CALL TO ORDER:**

Mayor calls meeting to order

**2. SUNSHINE NOTICE**

- *Mayor asks the Borough Clerk to Read the Sunshine Notice*

Municipal Clerk reads the following statement: "Pursuant to the Open Public Meetings Act, Adequate notice of the July 19 and August 16, 2016 Meeting Dates were noticed to the Courier News, Star Ledger, and Bernardsville News on July 7, 2016, and posted at the Municipal Complex, Peapack Post Office, Peapack and Gladstone Post Office. Action may now be taken."

**3. FLAG SALUTE: Led by Mayor or Presiding Officer.**

**4. ROLL CALL:**

- *Mayor asks the Borough Clerk to Read the Roll*

**5. EXECUTIVE SESSION: Executive Session if needed - NONE**

**6. READING AND APPROVAL OF MINUTES: - Regular meeting JuLy 19, 2016 and Executive Meeting August 9, 2016**

- *Mayor asks for a motion to dispense with the reading of the prior meeting(s) minutes*
- *Mayor Muller asks for voice vote; then*
- *Mayor asks if there are any corrections to the prior meeting minutes.*
- *Mayor asks to approve minutes (or corrected minutes)*
- *Mayor Muller asks for a roll call vote*

**7. VISITORS –**

**A.** NONE

**8. 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

**9. PUBLIC HEARING ORDINANCES – Second reading if any**

**A.** None

**10. UNFINISHED BUSINESS:**

**A.** None

**11. MISC. DISCUSSION ITEMS**

**A.** Resolution 115-2016, Award Contract Mosle Rd – discussion in retrospect of Transportation Trust Fund

- *Mayor asks the Administrator to review the issue and the discussion topic.*
- *Mayor asks if there are any questions or discussion from Council.*
- *Mayor asks for a Motion to Approve Resolution: 115-2016.*
- *Mayor asks Clerk to do Roll Call.*

**12. NEW ORDINANCES – if any, (MLUL-2016-### designates Land Use Ordinance)**

**A.** None

**13. CONSENT AGENDA:**

All matters listed under the Consent Agenda are considered to be routine by the Borough Council and will be enacted by one motion in the form listed below. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the consent Agenda and will be considered separately.

- *Mayor asks if Council would like to remove a Resolution for discussion.*
- *Mayor asks for a Motion to Approve Resolutions: 116-118.*
- *Mayor asks Clerk to do Roll Call.*

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

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

<b>RESOLUTION #</b>	<b>TITLE</b>	<b>PURPOSE</b>
116-2016	Approve New Hire Public Works	Hire of Daniel Russoniello to fill vacant DPW position
117-2016	Appointment of Planner	Planner moved to different firm and needs to be reappointed as an employee from the new firm.
118-2016	Approval of Flu shots	Provide Flu shots for Emergency Personnel, Employees, and Police Dept.

**14. COUNCIL COMMITTEE AND SPECIAL ASSIGNMENT: Monthly Report**

Next Report September 27, 2016

<b><u>Governing Body Member or Appointed Official</u></b>	<b><u>DEPARTMENT</u></b>
Councilman Suriano/Corigliano	Finance
Councilman Lemma/Smith	Sanitation & Sewer
Councilman Simpson & Smith	Borough Property
Councilman Lemma/Caminiti	Fire/Information Systems
Councilman Corigliano/Simpson	Police
Councilman Caminiti/Suriano	Roads and Transportation
John Gregory	Administrator's Report:
<b><i>Budget Process Start,</i></b>	
Mayor Bill Muller	Mayor's Report

**15. WRITTEN COMMUNICATIONS: Listing of correspondence received.**

- A.** Department Reports
- B.** Resolution supporting H.R. 814 "Thin Blue Line Act"
- C.** Correspondence

**16. PUBLIC COMMENTS: 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.

**17. NEW BUSINESS:**

- A.** None

**18. LEGAL ISSUES:**

- A.** None

**19. BILL LIST: resolution 119-2016**

Approval of Bills as signed and listed on the Bill Payment List. **Total Amount: \$2,095,931.05**

- *Mayor asks if any item needs to be pulled for discussion.*
- *Mayor asks Clerk to read the Total Amount of Bills to be Paid*
- *If not, Mayor asks for motion to approve Resolution 119-2016 payment of bills*

**20. ADJOURNMENT:**

- *Mayor Muller or presiding officer asks if there is any further business.*
- *Motion to Adjourn*
- *Mayor asks for Roll Call Vote*

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

**NUMBER: 115-2016**

**ADOPTED: August 16, 2016**

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**WHEREAS**, 13 bids were received for Mosle Rd on July 13, 2016; and

**WHEREAS**, such proposals has been reviewed to meet the necessary requirements of the Borough of Peapack & Gladstone; and;

**WHEREAS**, Konkus Corporation located at 245 Main St, suite 202, Chester NJ 07930 submitted the lowest responsible and responsive bid.

**NOW, THEREFORE, BE IT RESOLVED**, by Mayor and Council of the Borough of Peapack & Gladstone, County of Somerset, State of New Jersey, hereby awards the contract for Mosle Rd to Konkus Corporation located at 245 Main St, suite 202, Chester NJ 07930 in an amount not to exceed \$209,141.60.

**BE IT FURTHER RESOLVED**, Mayor and Council direct the Clerk to issue a letter to the Governor's Office, the Senate President, the Speaker of the House, Senator Doherty, and Assemblymen John DiMaio and Erik Peterson; urging them to settle the Transportation Trust fund funding issues and release the funds for local projects approved by the Department of Transportation prior to June 30, 2016

**RESOLUTION**  
**Borough of Peapack & Gladstone**  
**County of Somerset, State of New Jersey**  
**NUMBER: 116-2016** **ADOPTED: August 16, 2016**

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**RESOLUTION TO APPOINT DANIEL RUSSONIELLO AS A BOROUGH DEPARTMENT OF PUBLIC WORKS LABORER IN THE AMOUNT OF \$34,632**

**WHEREAS**, the Borough Department of Public Works has expressed a need to replace a laborer who resigned June 30, 2016; and

**WHEREAS**, Daniel Russoniello was employed by the Borough as a laborer in the Department of Public Works from 2011 until he resigned, in good standing, in December 2013; and

**WHEREAS**, Borough Administrator and Superintendent of Public Works recommend Daniel Russoniello be hired to fill the aforesaid position; and

**WHEREAS** Mayor and Council concurs with that recommendation.

**NOW, THEREFORE BE IT RESOLVED** by the Borough Council of the Borough of Peapack & Gladstone that Tyler D. Russo is hereby appointed as a laborer in the Borough of Peapack & Gladstone Department of Public Works at a salary of \$34,632 per year, with an effective starting date of August 22, 2016.

**BE IT FURTHER RESOLVED** that upon successful completion of the 3 month probation period and upon written recommendation of the Director of Public Works be eligible for change of status to full time permanent employment.

**BE IT FURTHER RESOLVED** that in accordance with Borough Council Resolution 124-14, Mr. Russo will not be eligible for retiree health care benefits in accordance with Borough Council Resolution 041-06.

**FUTHER RESOLVED** that in accordance with Borough Ordinance 1017, Mr. Russo will not be eligible for longevity payments.

**RESOLUTION**  
**Borough of Peapack & Gladstone**  
**County of Somerset, State of New Jersey**  
**NUMBER: 117-2016** **ADOPTED: August 16, 2016**

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**RESOLUTION TO APPROVE ASSIGNMENT OF PLANNER PROFESSIONAL SERVICES**

**WHEREAS**, the Borough Council of the Borough of Peapack & Gladstone has a need to contract with Burgis Associates Inc. for Professional Planning Services and a Planner; and

**WHEREAS**, the Borough Council is permitted to acquire such services through a “Alternative Method” process (as defined by NJSA 19:44A-20.4) meaning the award is made by the Borough Council in its judgment of which provider will best serve the interests of the citizens of Peapack & Gladstone, and not by a “fair and open” process (as defined by NJSA 19:44A-20.7) such as awarding to the most responsive and responsible bidder; and

**WHEREAS**, the contract cost for a Planner is exempt from public bidding under NJSA 40A:11-5(a); and

**WHEREAS**, John Szabo the current appointed Borough Planner has changed firms to Burgis and Associates, and

**WHEREAS**, Burgis and Associates has completed and submitted a Business Entity Disclosure Certification; and

**WHEREAS**, Burgis and Associates shall be compensated per the previous agreement with Community by Design; and

**WHEREAS**, the Chief Financial Officer has certified funds are available.

**NOW THEREFORE, BE IT RESOLVED** that the Borough Council of the Borough of Peapack & Gladstone authorize the assignment of the contract with Burgis and Associates pursuant to the previous agreement with Community by Design to retain John Szabo as Borough Planner, and

**BE IT FURTHER RESOLVED** that notice of this award will be published as required by law within ten days of the passage of this Resolution.

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

**NUMBER: 118-2016**

**ADOPTED: August 16, 2016**

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**Authorization to Sponsor Flu Shot Clinic**

**WHEREAS**, the Borough of Peapack & Gladstone desires to sponsor a Flu Shot Clinic to be held in the gymnasium of the Municipal Complex, and

**WHEREAS**, said clinic has been planned by the Bernards Township Board of Health for Friday, October 21, 2016, from 9:00 am until 11:00 am, and

**WHEREAS**, flu shots will be provided to Borough employees who wish to partake.

**NOW, THEREFORE BE IT RESOLVED**, that the Mayor and Council of the Borough of Peapack & Gladstone hereby authorize the Board of Health of Bernards Township to hold a Flu Shot Clinic, to include Borough employees, on Friday, October 21, 2016, from 9:00 am until 11:00 am.

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

**NUMBER: 119-2016**

**ADOPTED: August 16, 2016**

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**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.

August 12, 2016  
08:18 AM

Borough of Peapack & Gladstone  
Received P.O. Batch Listing By P.O. Number

Page No: 1

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 08/12/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/24/16	TERRY	16-00558	0752 SALKO, ELIZABETH 1 JAN-JUNE'16 MEDICARE PART B	629.40	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL		
Total for Batch: TERRY				629.40			
Total for Date: 06/24/16				Total for All Batches:	629.40		

08/09/16	TERRY	15-01780	080625 INDUSTRIAL APPRAISAL COMPANY 1 2015-PROP.RECORD/ASSET UPDATE	160.00	5-01-20-130-490 FIXED ASSETS		
08/09/16	TERRY	15-01780	2 2015-INSURABLE VALUES UPDATE	270.00	5-01-20-130-490 FIXED ASSETS		
P.O. Total:				430.00			

08/09/16	TERRY	16-00232	0075 BLACK LAGOON 5 INV#12447/ALGAE CONTROL 6-6-16	295.00	6-01-26-310-680 PARK MATERIALS	INV#12447	
08/09/16	TERRY	16-00232	6 INV#12488/ALGAE CONTROL 6-20-16	295.00	6-01-26-310-680 PARK MATERIALS	INV#12488	
P.O. Total:				590.00			

08/09/16	TERRY	16-00233	1360 APGAR POWER SWEEPING CORP. 2 INV#21220/6-27 ROAD SWEEPING	1,500.00	6-01-26-290-746 RENTAL SWEEPER	INV#21220	
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08/09/16	TERRY	16-00249	0206 EFINGER SPORTING GOODS CO. 1 SUMMER REC T-SHIRTS & SUPPLIES	980.39	T-13-56-906-870 Summer Recreation	#448096,448105	
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08/09/16	TERRY	16-00338	080556 OFFICER STORE-P&R PRODUCTS CO. 1 SMITH&WESSON BADGE#M201R FLAT	75.00	6-01-25-240-440 EQUIPMENT-RECRUIT	INV#1702835	
08/09/16	TERRY	16-00338	2 SMITH&WESSON BADGE#M201R CURVE	75.00	6-01-25-240-440 EQUIPMENT-RECRUIT	INV#1702835	
08/09/16	TERRY	16-00338	3 SMITH&WESSON BADGE#S510 HAT	96.00	6-01-25-240-440 EQUIPMENT-RECRUIT	INV#1702835	
08/09/16	TERRY	16-00338	4 SHIPPING CHARGES FOR BADGES	3.00	6-01-25-240-440 EQUIPMENT-RECRUIT	INV#1702835	
P.O. Total:				249.00			

08/09/16	TERRY	16-00368	080622 MICKEY'S RIDES 'N' MORE, INC. 1 WATERSLIDE SUMMER REC 7/28/16	600.00	T-13-56-906-870 Summer Recreation		
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1940 S & S RECREATION, INC.



August 12, 2016  
08:18 AM

Borough of Peapack & Gladstone  
Received P.O. Batch Listing By P.O. Number

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/09/16	TERRY	16-00714	1 SUMMER REC/CRAFT/MISC SUPPLIES	1,225.64	T-13-56-906-870 Summer Recreation		
08/09/16	TERRY	16-00746	1873 VILLAGE SUPERMARKETS, INC. 3 SUMMER REC SUPPLIES/7-13 & 25	138.50	T-13-56-906-870 Summer Recreation		
08/09/16	TERRY	16-00748	080245 CESAR'S CORNER DELI 1 BAGS OF ICE FOR SUMMER REC	210.00	T-13-56-906-870 Summer Recreation		
08/09/16	TERRY	16-00886	0186 DEMCO, INC. 1 WF13900359 LITERATURE DISPLAY	53.37	6-01-29-390-610 MISC		
08/09/16	TERRY	16-00886	2 WF13900260 DISPLAY HOLDER	10.99	6-01-29-390-610 MISC		
08/09/16	TERRY	16-00886	3 WF13900240 LIT DISPLAY/HOLDER	24.98	6-01-29-390-610 MISC		
08/09/16	TERRY	16-00886	4 WF20003920 3-POCKET LITERATURE	38.29	6-01-29-390-610 MISC		
08/09/16	TERRY	16-00886	5 WI13900320 PLASTIC SIGN HOLDER	12.31	6-01-29-390-610 MISC		
08/09/16	TERRY	16-00886	6 #WS12248930/BOOK SUPPORT/GREEN	3.60	6-01-29-390-610 MISC		
08/09/16	TERRY	16-00886	7 #WS14295430/BOOK SUPPORT/ROYBL	3.60	6-01-29-390-610 MISC		
08/09/16	TERRY	16-00886	8 SHIPPING CHARGES FOR ORDER	29.84	6-01-29-390-610 MISC		
08/09/16	TERRY	16-00886	9 CREDIT FOR RETURNED ITEMS 2015	146.00-	6-01-29-390-610 MISC		
P.O. Total:				30.98			
08/09/16	TERRY	16-00976	1974 SAMZIE'S UNIFORMS 1 '16DAMIANO S/S SHIRT #8713-NVY	107.73	6-01-25-240-945 UNIFORMS	#99426	
08/09/16	TERRY	16-00976	2 '16DAMIANO/PEAPACK CLOTHBLEM	24.00	6-01-25-240-945 UNIFORMS	#99426	
08/09/16	TERRY	16-00976	3 '16 DAMIANO CLOTH BADGE	10.50	6-01-25-240-945 UNIFORMS	#99426	
08/09/16	TERRY	16-00976	4 '16 A.DAMIANO NAMETAPE	15.00	6-01-25-240-945 UNIFORMS	#99426	
08/09/16	TERRY	16-00976	5 '16 A.DAMIANO 1ST SEW ON CHG	6.84	6-01-25-240-945 UNIFORMS	#99426	
08/09/16	TERRY	16-00976	6 '16 A.DAMIANO SEW ON CHARGES	12.87	6-01-25-240-945 UNIFORMS	#99426	
08/09/16	TERRY	16-00976	7 '16DAMIANO/NAVY TROUSERS #8819	199.86	6-01-25-240-945 UNIFORMS	#99426	
P.O. Total:				376.80			

080029 OAKWOOD LANES

August 12, 2016  
08:18 AM

Borough of Peapack & Gladstone  
Received P.O. Batch Listing By P.O. Number

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/09/16	TERRY	16-00980	1 7/14/16 SUMMER REC TRIP GR 1-8	455.00	T-13-56-906-870 Summer Recreation		
08/09/16	TERRY	16-00980	2 7/14/16 SMR REC TRIP COUNSELOR	50.00	T-13-56-906-870 Summer Recreation		
P.O. Total:				505.00			
08/09/16	TERRY	16-00981	1690 CAMELBEACH WATERPARK 1 7/19/16 SUMMER REC TRIP GR.5-8	799.68	T-13-56-906-870 Summer Recreation		
08/09/16	TERRY	16-00981	2 7/19/16 TRIP PICNIC TALBES	45.00	T-13-56-906-870 Summer Recreation		
08/09/16	TERRY	16-00981	3 BALANCE-EARLY MIDWEEK TRISTATE	2.55-	T-13-56-906-870 Summer Recreation		
P.O. Total:				842.13			
08/09/16	TERRY	16-00982	0671 NAPA OF CHESTER, INC. 1 INV#240291/SYN0W20/CAR#6 TAHOE	27.12	6-01-26-315-950 POLICE	INV#240291	
08/09/16	TERRY	16-00982	2 INV#240326/SYN0W20/CAR#6 TAHOE	9.04	6-01-26-315-950 POLICE	INV#240326	
P.O. Total:				36.16			
08/09/16	TERRY	16-00992	080491 PYRAMID TECHNOLOGIES, LLC 1 2 PK.RIBBONS TIMECLOCK/#4000R	30.95	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#0310224	
08/09/16	TERRY	16-00992	2 SHIPPING CHARGES FOR RIBBONS	8.40	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#0310224	
P.O. Total:				39.35			
08/09/16	TERRY	16-00999	1772 PERFORMANCE TRAILERS, INC. 1 ENCLOSED TRAILER FOR DPW	6,400.00	C-04-55-910-221 ORD. #1022-ACQ. OF LANDSCAPE TRAILER		
08/09/16	TERRY	16-01021	1749 BARKER BUS COMPANY 1 BUSING FUNPLEX 7/7/16	325.50	T-13-56-906-870 Summer Recreation	INV#45999	
08/09/16	TERRY	16-01021	2 BUSING BRANCHBURG SC 7/12/16	225.00	T-13-56-906-870 Summer Recreation	INV#46000	
08/09/16	TERRY	16-01021	3 BUSING OAKWOOD LANES 7/14/16	718.00	T-13-56-906-870 Summer Recreation	INV#46056	
08/09/16	TERRY	16-01021	4 BUSING CAMELBEACH 7/19/16	660.50	T-13-56-906-870 Summer Recreation	INV#46057	
P.O. Total:				1,929.00			
08/09/16	TERRY	16-01033	0443 LIFESAVERS, INC. 1 DBP-1400 DEFITECH LIFELINE	134.00	6-01-25-240-615 MEDICAL FIRST AID KITS	INV#106588	

August 12, 2016  
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Borough of Peapack & Gladstone  
Received P.O. Batch Listing By P.O. Number

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/09/16	TERRY	16-01041	2088 HOOVER TRUCK CENTERS, INC. 1 AIR BRAKE CHAMBER FOR DPW#8	62.69	6-01-26-315-951 STREETS & ROADS	INV#85430F	
08/09/16	TERRY	16-01081	080428 BEYER FORD ACCT.#G2342435 1 WHELEN TIR3 LIGHT CAR #6	52.92	6-01-26-315-950 POLICE	INV#64995	
08/09/16	TERRY	16-01081	2 WHELEN LIN3 LIGHT CAR #4	52.92	6-01-26-315-950 POLICE	INV#64995	
P.O. Total:				105.84			
08/09/16	TERRY	16-01093	080016 W.B.MASON CO., INC. 1 UNV20630-WRITING PADS	76.35	6-01-25-252-610 MISC	#135896443	
08/09/16	TERRY	16-01093	2 BICBU311BK-BLACK BALLPOINT PEN	5.20	6-01-25-252-610 MISC	#135896443	
08/09/16	TERRY	16-01093	3 AVE98188-DRY ERASE MARKERS	12.99	6-01-25-252-610 MISC	#135896443	
08/09/16	TERRY	16-01093	4 ACC72385-PAPER CLIPS	2.31	6-01-25-252-610 MISC	#135896443	
08/09/16	TERRY	16-01093	5 MMM65324VADB-YELLOW POST ITS	12.88	6-01-25-252-610 MISC	#135896443	
08/09/16	TERRY	16-01093	6 AVE08888-LARGE BLACK MARKER	6.27	6-01-25-252-610 MISC	#135896443	
08/09/16	TERRY	16-01093	7 MMM6545SST-BORA BORA POST ITS	4.37	6-01-25-252-610 MISC	#135896443	
08/09/16	TERRY	16-01093	8 SAN25076-ASSORTED HIGHLIGHTERS	10.52	6-01-25-252-610 MISC	#135896443	
08/09/16	TERRY	16-01093	9 MMM667-DOUBLE SIDED TAPE	5.36	6-01-25-252-610 MISC	#135896443	
08/09/16	TERRY	16-01093	10 EFPPL98696EA-WHITEBOARD CLEANR	7.28	6-01-25-252-610 MISC	#135896443	
08/09/16	TERRY	16-01093	11 SAN81850-WHITEBOARD WIPES	8.30	6-01-25-252-610 MISC	#135896443	
08/09/16	TERRY	16-01093	12 UNV21125-SHEET PROTECTORS	6.04	6-01-25-252-610 MISC	#135896443	
08/09/16	TERRY	16-01093	13 ACM10572-8" BLACK SISSORS	3.25	6-01-25-252-610 MISC	#135896443	
P.O. Total:				161.12			
08/09/16	TERRY	16-01095	080016 W.B.MASON CO., INC. 1 SAN30001-BLACK SHARPIE MARKERS	6.23	6-01-25-252-610 MISC	INV#136069915	
08/09/16	TERRY	16-01095	2 PENK437A-BLACK RETRACT.GEL PEN	8.66	6-01-25-252-610 MISC	INV#136069915	
08/09/16	TERRY	16-01095	3 MMM680YW2-POST IT FLAGS	5.06	6-01-25-252-610 MISC	INV#136069915	
08/09/16	TERRY	16-01095	4 MMM810K16-SCOTCH TAPE 16 PACK	22.37	6-01-25-252-610 MISC	INV#136069915	

August 12, 2016  
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Borough of Peapack & Gladstone  
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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/09/16	TERRY	16-01095	5 PGC84890-BOUNTY PAPER TOWELS	17.99	6-01-25-252-610 MISC	INV#136069915	
08/09/16	TERRY	16-01095	6 ACC71138-ASSORTED BINDER CLIPS	13.58	6-01-25-252-610 MISC	INV#136069915	
08/09/16	TERRY	16-01095	7 ACM10425-WOOD YARDSTICK	1.90	6-01-25-252-610 MISC	INV#136069915	
08/09/16	TERRY	16-01095	8 AVE27350-BLACK 1.5" BINDERS	17.22	6-01-25-252-610 MISC	INV#136069915	
08/09/16	TERRY	16-01095	9 BOS10209-UTILITY KNIFE	6.54	6-01-25-252-610 MISC	INV#136069915	
08/09/16	TERRY	16-01095	10 OIC26212-DESK TRAY 6 PACK	44.84	6-01-25-252-610 MISC	INV#136069915	
08/09/16	TERRY	16-01095	11 TOP7903-EASEL WRITING PAD	23.99	6-01-25-252-610 MISC	INV#136069915	
08/09/16	TERRY	16-01095	12 HEWCF280A-BLACK TONER	84.38	6-01-25-252-610 MISC	INV#136069915	
08/09/16	TERRY	16-01095	13 LRNLER45701-BULLSEYE COMPASS	1.94	6-01-25-252-610 MISC	INV#136069915	
P.O. Total:				254.70			
08/09/16	TERRY	16-01112	080462 TRIANGLE COMMUNICATIONS, LLC 1 INV#17976/LENOVO ADAPTER CABLE	25.00	6-01-25-240-341 VEHICLE COMPUTER MAINTENANCE	INV#17976	
08/09/16	TERRY	16-01112	2 INV#17976/SHIPPING CHARGES	5.00	6-01-25-240-341 VEHICLE COMPUTER MAINTENANCE	INV#17976	
P.O. Total:				30.00			
08/09/16	TERRY	16-01117	0117 RECORDER PUBLISHING CO., INC. 2 #00301803/BIDDERS/MOSLE ROAD	42.33	6-01-20-120-210 ADVERTISING	#00301803	
08/09/16	TERRY	16-01137	0671 NAPA OF CHESTER, INC. 1 INV#243766/FRT.BRAKE ROTOR-#6	80.50	6-01-26-315-950 POLICE	INV#243766	
08/09/16	TERRY	16-01137	2 INV#243766/FRONT BRAKE PADS-#6	60.56	6-01-26-315-950 POLICE	INV#243766	
08/09/16	TERRY	16-01137	3 INV#243766/NAPA GOLD OIL FILTE	12.20	6-01-26-315-950 POLICE	INV#243766	
08/09/16	TERRY	16-01137	4 INV#243766/OIL FILTER/FLEET	5.52	6-01-26-315-950 POLICE	INV#243766	
08/09/16	TERRY	16-01137	5 INV#243766/OIL FILTER/FLEET	5.86	6-01-26-315-950 POLICE	INV#243766	
08/09/16	TERRY	16-01137	6 INV#243766/NAPA 5W30/FLEET	27.12	6-01-26-315-950 POLICE	INV#243766	
08/09/16	TERRY	16-01137	7 CREDIT MEMO/7-8-16/CAR#4 WARRA	181.85-	6-01-26-315-950 POLICE	CREDIT MEMO	
P.O. Total:				9.91			

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08/09/16	TERRY	16-01142	1 STEEL TOE BOOTS/TIM FAGAN/DPW	49.31	6-01-26-310-945	INV#91995	
08/09/16	TERRY	16-01142	2 STEEL TOE BOOTS/TIM FAGAN/DPW	49.32	UNIFORMS 6-01-26-290-945	INV#91995	
08/09/16	TERRY	16-01142	3 STEEL TOE BOOTS/TIM FAGAN/DPW	49.32	UNIFORMS 6-07-55-502-945	INV#91995	
P.O. Total:				147.95			
08/09/16	TERRY	16-01161	080016 W.B.MASON CO., INC. 1 RCA 2-LINE SPEAKERPHONE/SEWER	50.71	6-07-55-502-660 OFFICE SUPPLIES	#136046305	
08/09/16	TERRY	16-01164	1049 TREASURER, COUNTY OF SOMERSET 1 2016-3RD QUARTER COUNTY TAX	600,562.61	6-01-55-000-208 COUNTY TAXES		
08/09/16	TERRY	16-01165	1050 TREASURER, COUNTY OF SOMERSET 1 2016-3RD QUARTER LIBRARY TAX	88,819.88	6-01-55-000-209 COUNTY LIBRARY TAXES		
08/09/16	TERRY	16-01166	1051 TREASURER, COUNTY OF SOMERSET 1 2016-3RD QTR OPEN SPACE TAX	56,025.91	6-01-55-000-211 COUNTY OPEN SPACE TAX		
08/09/16	TERRY	16-01182	1857 LINDERS FRENCH CLEANERS 1 #06-007483 G.SKINNER 6/25/16	4.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
08/09/16	TERRY	16-01182	2 #07-000879 R. POTTS	6.75	6-01-25-240-948 UNIFORMS-MAINTENANCE		
08/09/16	TERRY	16-01182	3 #07-000188 P.MORRIS 7/2/16	11.25	6-01-25-240-948 UNIFORMS-MAINTENANCE		
08/09/16	TERRY	16-01182	4 #07-000198 A.CARUSO 7/4/16	4.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
08/09/16	TERRY	16-01182	5 #07-000880 R.POTTS 7/11/16	2.00	6-01-25-240-948 UNIFORMS-MAINTENANCE		
08/09/16	TERRY	16-01182	6 #07-001555 A.CARUSO 7/11/16	9.00	6-01-25-240-948 UNIFORMS-MAINTENANCE		
08/09/16	TERRY	16-01182	7 #07-001563 A.DAMIANO 7/11/16	8.75	6-01-25-240-948 UNIFORMS-MAINTENANCE		
P.O. Total:				46.75			
08/09/16	TERRY	16-01185	080016 W.B.MASON CO., INC. 1 #PIL31574-PILOT FRIXION PEN	10.80	6-01-21-180-660 OFFICE SUPPLIES	#136215484	
08/09/16	TERRY	16-01185	2 #MMMF33012SSAU - 12 PK POST-IT	5.33	6-01-21-180-660 OFFICE SUPPLIES	#136215484	
08/09/16	TERRY	16-01185	3 #SAN30665PP-SHARPIE MRKR 5PACK	2.74	6-01-22-195-660 OFFICE SUPPLIES	#136215484	
08/09/16	TERRY	16-01185	4 #MMMR330YW-POSTIT POP-UP 12PAC	8.58	6-01-22-195-660 OFFICE SUPPLIES	#136215484	

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08/09/16	TERRY	16-01185	5 #ALL02005-ALLIANCE FILE BANDS	12.84	6-01-21-185-660	#136215484	
08/09/16	TERRY	16-01185	6 #UNV10210-MEDIUM BINDER CLIPS	4.32	6-01-21-185-660	#136215484	
08/09/16	TERRY	16-01185	7 #SEV22813EA-DISINFECTING WIPES	6.27	6-01-22-195-660	#136215484	
			P.O. Total:	50.88			
08/09/16	TERRY	16-01222	1163 SOMERSET HILLS BOARD OF ED 1 JULY'16 SCHOOL TAXES-BOROUGH	561,911.00	6-01-55-000-207 BOARD OF EDUCATION	JULY 2016	
08/09/16	TERRY	16-01223	1163 SOMERSET HILLS BOARD OF ED 1 AUGUST'16 SCHOOL TAXES BOROUGH	561,911.00	6-01-55-000-207 BOARD OF EDUCATION	AUGUST 2016	
08/09/16	TERRY	16-01235	0276 JERSEY CENTRAL POWER & LIGHT 1 6-18/7-20 STREET LIGHTING	21.93	6-01-31-435-855 STREET LIGHTING		
08/09/16	TERRY	16-01235	2 6-18/7-20 STREET LIGHTING	16.79	6-01-31-435-855 STREET LIGHTING		
08/09/16	TERRY	16-01235	3 6-18/7-20 STREET LIGHTING	65.71	6-01-31-435-855 STREET LIGHTING		
08/09/16	TERRY	16-01235	4 6-18/7-20 STREET LIGHTING	1,529.90	6-01-31-435-855 STREET LIGHTING		
			P.O. Total:	1,634.33			
08/09/16	TERRY	16-01241	1857 LINDERS FRENCH CLEANERS 1 #07-002587 G.SKINNER 7/14/16	4.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
08/09/16	TERRY	16-01241	2 #07-002602 D.SHEASLEY 7/14/16	4.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
08/09/16	TERRY	16-01241	3 #07-002605 R.POTTS 7/14/16	8.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
08/09/16	TERRY	16-01241	4 #07-003435 A.DAMIANO 7/15/16	8.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
08/09/16	TERRY	16-01241	5 #07-003437 D.SHEASLEY 7/18/16	4.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
08/09/16	TERRY	16-01241	6 #07-004378 R.POTTS 7/21/16	6.25	6-01-25-240-948 UNIFORMS-MAINTENANCE		
08/09/16	TERRY	16-01241	7 #07-004379 R.POTTS 7/21/16	6.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
08/09/16	TERRY	16-01241	8 #07-004397 P.MORRIS 7/21/16	4.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
08/09/16	TERRY	16-01241	9 #07-005119 A.DAMIANO 7/25/16	8.50	6-01-25-240-948 UNIFORMS-MAINTENANCE		
			P.O. Total:	56.25			

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08/09/16	TERRY	16-01276	1 6/24-7/23 JET PACK OEM ROOM	38.01	6-01-25-252-339 IT MAINTENANCE CONTRACTS	6-24/7-23	
08/09/16	TERRY	16-01280	0671 NAPA OF CHESTER, INC. 1 INV#244567/BRAKE PADS/CAR#3/PD	134.55	6-01-26-315-950 POLICE	INV#244567	
08/09/16	TERRY	16-01287	080543 QUIKTEKS, LLC 1 INV#MSP-19491 8-1-16	875.00	6-01-25-240-339 IT SERVICES/MAINTENANCE	INV#MSP-19491	
08/09/16	TERRY	16-01297	2060 VERIZON WIRELESS 1 6-29/7-28 POLICE CELL&AIR CARD	343.95	6-01-25-240-670 CELL PHONE SERVICES	6-29/7-28	
08/09/16	TERRY	16-01307	1577 N.J.S.H.B.P. (B) 1 AUG'16 RETIREE HEALTH BENEFITS	23,407.55	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL		
08/09/16	TERRY	16-01308	0597 N.J.S.H.B.P. 1 JULY'16/ACTIVE HEALTH BENEFITS	37,321.61	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL		
Total for Batch: TERRY				1,950,221.48			
Total for Date: 08/09/16				Total for All Batches: 1,950,221.48			
08/10/16	TERRY	16-00375	080726 APRUZZESE, McDERMOTT, MASTRO 12 INV#210264/APR'16-POLICE MATTE	1,890.00	6-01-20-155-592 LEGAL GENERAL	INV#210264	
08/10/16	TERRY	16-00375	13 INV#211034/JUN'16/PBA ISSUE	140.00	6-01-20-155-592 LEGAL GENERAL	INV#211034/JUNE	
P.O. Total:				2,030.00			
08/10/16	TERRY	16-00539	0464 FAIL SAFE, INC. 1 QUOTE#2864/ANNUAL HOSE TESTING	2,749.65	6-01-25-255-833 HOSE TESTING	INV#002569	
08/10/16	TERRY	16-00539	2 QUOTE#2864/LADDER TESTING	258.75	6-01-25-255-833 HOSE TESTING	INV#002569	
08/10/16	TERRY	16-00539	3 INV#002569/HEAT SENSOR LABELS	62.50	6-01-25-255-833 HOSE TESTING	INV#002569	
P.O. Total:				3,070.90			
08/10/16	TERRY	16-00660	080689 COMCAST 6 AUG'16/STATIC IP/TV/INTERNET	109.85	6-01-20-140-339 IT MAINTENANCE CONTRACTS	AUGUST'16	
08/10/16	TERRY	16-00747	1333 BECKER, DIANE L 1 REIMBRSE/MISC/SUMMR/REC/SUPPLY	90.20	T-13-56-906-870	REIMBURSEMENT	

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Summer Recreation							
08/10/16	TERRY	16-01073	0961 DANO ENTERPRISES, INC. 1 BAGS FOR RECYCLING LEAVES-1 K	468.00	G-01-41-701-610 RECYCLING TONNAGE GRANT	INV#00016728	
08/10/16	TERRY	16-01117	0117 RECORDER PUBLISHING CO., INC. 3 #00301807/DPW LABORER/6-23	53.44	6-01-20-120-210 ADVERTISING	#00301807	
08/10/16	TERRY	16-01117	4 #00301812/ORD#1024 1ST READING	38.25	6-01-20-120-210 ADVERTISING	#00301812/6-23	
P.O. Total:				91.69			
08/10/16	TERRY	16-01124	1923 STAPLES, INC. 1 2 COPIES OF ENGINEERING MAP	6.46	6-01-20-120-610 MISCELLANEOUS		
08/10/16	TERRY	16-01139	080695 COMMUNITY BY DESIGN, LLC 1 INV#174/JUL'16/SUTTE,MATTHEW	620.00	2016-008 SUTTE, MATTHEW & ELIZABETH	INV#174	
08/10/16	TERRY	16-01140	080695 COMMUNITY BY DESIGN, LLC 1 INV#175/JUL'16/BOLIO/M&N REALT	465.00	2016-005 M&N REALTY	INV#175	
08/10/16	TERRY	16-01141	080695 COMMUNITY BY DESIGN, LLC 1 INV#178/JUL'16/STULL,GENE&AIME	620.00	2016-003 STULL, GENE & AIMEEBERTHA	INV#178	
08/10/16	TERRY	16-01160	0470 P-G FIRST AID SQUAD 1 2016 BORO CONTRIBUTION 1ST AID	60,000.00	6-01-25-260-355 CONTRIB TO 1ST AID SQUAD	ANNUAL CONTRIBU	
08/10/16	TERRY	16-01162	1156 DOLAN & DOLAN, P.A. 1 ST#292374/JUN'16/M&NREALTY/BOL	90.01	2016-005 M&N REALTY	#292374	
08/10/16	TERRY	16-01163	1156 DOLAN & DOLAN, P.A. 1 ST#292377/JUN'16/STULL,GENE	46.70	2016-003 STULL, GENE & AIMEEBERTHA	#292377	
08/10/16	TERRY	16-01167	1867 W.CAMPBELL SUPPLY CO.,LLC 1 REPAIR PIN HOLE LEAK-ENG 51-3	1,263.42	6-01-25-255-600 MAINTENANCE-GENERAL	#R016002289	
08/10/16	TERRY	16-01168	1156 DOLAN & DOLAN, P.A. 1 ST#292373/JUNE'16/COAH MATTERS	5,599.40	6-01-55-000-877 DUE FROM HOUSING TRUST SAVINGS	#292373	
08/10/16	TERRY	16-01169	1156 DOLAN & DOLAN, P.A. 1 ST#292376/JUN'16/MATHENY LITIG	1,078.88	6-01-21-180-592	#292376	



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					LEGAL GENERAL		
08/10/16	TERRY	16-01170	1156 DOLAN & DOLAN, P.A. 1 ST#292375/JUN'16/GILL-LITIGATI	436.51	6-01-21-180-592 LEGAL GENERAL	#292375/JUNE'16	
08/10/16	TERRY	16-01175	0064 ANDERSON & DENZLER ASSOC INC 1 INV#4185/JUNE'16/SUTTE,MATTHEW	164.40	2016-008 SUTTE, MATTHEW & ELIZABETH	INV#4185/JUN'16	
08/10/16	TERRY	16-01176	0064 ANDERSON & DENZLER ASSOC INC 1 INV#4185/JUNE'16/VAN DOREN	411.00	2016-004 VAN DOREN, DIANE	INV#4185/JUN'16	
08/10/16	TERRY	16-01177	0064 ANDERSON & DENZLER ASSOC INC 1 INV#4185/JUN'16/BAJAWA-GS FUEL	246.60	2016-006 GLADSTONE FUEL LLC	INV#4185/JUN'16	
08/10/16	TERRY	16-01178	0064 ANDERSON & DENZLER ASSOC INC 1 INV#4185/JUNE'16/PACESETTER	186.80	2009-05 A SUMMIT CAPITAL PARTNERS, LP	INV#4185/JUN'16	
08/10/16	TERRY	16-01180	0064 ANDERSON & DENZLER ASSOC INC 1 INV#4185/JUNE'16/STULL,GENE	328.80	2016-003 STULL, GENE & AIMEEBERTHA	INV#4185/JUN'16	
08/10/16	TERRY	16-01181	0064 ANDERSON & DENZLER ASSOC INC 1 INV#4185/JUNE'16/KDC SOLAR	1,254.70	2015-004 KDC SOLAR, LLC	INV#4185/JUN'16	
08/10/16	TERRY	16-01187	1408 N.J. FIRE EQUIPMENT CO. 1 INV#51474/SCOTT FACE MASKS	968.40	6-01-25-255-497 SCBA	INV#51474	
08/10/16	TERRY	16-01188	1408 N.J. FIRE EQUIPMENT CO. 1 (1) PRO BAR	200.00	6-01-25-255-494 EQUIP REPLACEMENT/UPGRADE	INV#51475	
08/10/16	TERRY	16-01188	2 (6) BRUSH BROOMS	96.00	6-01-25-255-494 EQUIP REPLACEMENT/UPGRADE	INV#51476	
P.O. Total:				296.00			
08/10/16	TERRY	16-01189	1408 N.J. FIRE EQUIPMENT CO. 1 HYDRO TEST 2 ESCAPE PACK BOTTL	72.00	6-01-25-255-497 SCBA	INV#51477	
08/10/16	TERRY	16-01190	07008 BASSMAN, DONNA M. 1 REIMBURSE MILEAGE HARASS CLASS	26.03	6-01-20-120-410 EDUCATION	REIMBURSEMENT	
08/10/16	TERRY	16-01191	0631 BERNARDS TOWNSHIP 1 3RD QTR'16 HEALTH SERVICES	5,911.84	6-01-27-330-820		

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08/10/16	TERRY	16-01191	2 3RD QTR'16 ANIMAL CONTROL SERV	1,553.55	SERVICE CONTRACTS 6-01-27-340-232 ANIMAL CONTROL OFFICER		
P.O. Total:				7,465.39			
08/10/16	TERRY	16-01192	080695 COMMUNITY BY DESIGN, LLC 1 INV#176/JUN/JUL'16 MATHENY LIT	620.00	6-01-20-110-691 BOROUGH PLANNER	INV#176/JUN-JUL	
08/10/16	TERRY	16-01193	080695 COMMUNITY BY DESIGN, LLC 1 INV#177/JUNE'16/COAH MATTERS	1,550.50	6-01-20-110-692 COAH	INV#177/JUNE'16	
08/10/16	TERRY	16-01195	0064 ANDERSON & DENZLER ASSOC INC 1 INV#4148/JUN'16/WILLOW AV PAVE	1,944.40	6-01-20-165-425 ENGINEERING - GENERAL	INV#4184/JUN'16	
08/10/16	TERRY	16-01196	0064 ANDERSON & DENZLER ASSOC INC 1 INV#4182/JUN'16/DPW GEN'L ENGI	82.20	6-01-20-165-425 ENGINEERING - GENERAL	INV#4182/JUN'16	
08/10/16	TERRY	16-01197	0064 ANDERSON & DENZLER ASSOC INC 1 INV#4183/JUNE'16/MOSLE RD 1&3	949.60	C-04-55-910-211 ORD.#1021-MILL/PAVE MOSLE RD SECT. 1&3	INV#4183/JUN'16	
08/10/16	TERRY	16-01202	0471 P-G FIRE COMPANY 1 DRESS UNIFORM/JOHN SEEBACH	638.25	6-01-25-255-945 UNIFORMS		
08/10/16	TERRY	16-01203	0185 DELTA DENTAL PLAN OF NJ 1 AUGUST'16/DENTAL BENEFITS EMPL	2,699.21	6-01-23-220-562 INS-HOSPITAL, MED, SURG, DENTL	AUGUST'16/DENTA	
08/10/16	TERRY	16-01209	080016 W.B.MASON CO., INC. 1 #AVE98089/PK GLUE STICKS	5.36	6-01-20-120-660 OFFICE SUPPLIES	INV#136514975	
08/10/16	TERRY	16-01209	2 #AOP413861/DESK PAD 36X20/BLK	14.78	6-01-20-120-660 OFFICE SUPPLIES	INV#136483602	
08/10/16	TERRY	16-01209	3 #DURMN1500B8Z /BATTERIES PK 8	8.52	6-01-20-120-660 OFFICE SUPPLIES	INV#136483602	
08/10/16	TERRY	16-01209	4 #UNV21126/SHEET PROTECTORS	3.22	6-01-20-120-660 OFFICE SUPPLIES	INV#136483602	
08/10/16	TERRY	16-01209	5 #APWBE350G/UPS BATTERY BACKUP	46.91	6-01-20-120-660 OFFICE SUPPLIES	INV#136483602	
P.O. Total:				78.79			
08/10/16	TERRY	16-01216	080730 THE COURIER NEWS 1 LEGAL AD LUB RUN DATE 5/28/16	15.48	6-01-21-180-590 LEGAL ADS & NOTICES	#0001315029	

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08/10/16	TERRY	16-01217	080730 THE COURIER NEWS 1 LEGAL AD LUB RUN DATE 6/13/16	9.46	6-01-21-180-590 LEGAL ADS & NOTICES	#0001352974	
08/10/16	TERRY	16-01218	080730 THE COURIER NEWS 1 LEGAL AD LUB RUN DATE 6/30/16	8.60	6-01-21-180-590 LEGAL ADS & NOTICES	#0001392066	
08/10/16	TERRY	16-01219	1867 W.CAMPBELL SUPPLY CO.,LLC 1 RESCUE 151/LIGHT TOWER LENS	271.20	6-01-25-255-600 MAINTENANCE-GENERAL	#R016002290	
08/10/16	TERRY	16-01219	2 LABOR COST ON LIGHT TOWER LENS	134.00	6-01-25-255-600 MAINTENANCE-GENERAL	#R016002290	
08/10/16	TERRY	16-01219	3 FREIGHT FOR LENS REPAIR-TOWER	18.95	6-01-25-255-600 MAINTENANCE-GENERAL	#R016002290	
08/10/16	TERRY	16-01219	4 GASKETS FOR LENS-LIGHT TOWER	28.80	6-01-25-255-600 MAINTENANCE-GENERAL	#R016002290	
P.O. Total:				452.95			
08/10/16	TERRY	16-01230	06008 FIREHOUSE SOFTWARE, LTD. 1 2016 SOFTWARE CONTRACT RENEWAL	120.00	6-01-25-255-660 OFFICE SUPPLIES	INV#1288125	
08/10/16	TERRY	16-01244	06027 PRINCETON HYDRO, LLC 1 INV#29313/JUNE'16/KDC SOLAR	934.14	2015-004 KDC SOLAR, LLC	IN#29313/JUN'16	
08/10/16	TERRY	16-01262	080700 MORRIS ENGINEERING, LLC 1 INV#4779/FIREHOUSE RENOVATIONS	2,013.17	6-01-20-165-425 ENGINEERING - GENERAL	INV#4779/JUNE16	
08/10/16	TERRY	16-01269	1156 DOLAN & DOLAN, P.A. 1 ST#291554 AFRD HOUSG-5/15-4/16	15,247.22	6-01-55-000-877 DUE FROM HOUSING TRUST SAVINGS	291554	
08/10/16	TERRY	16-01311	1645 N.J.STATE DEPARTMENT OF HEALTH 1 JUL'16/MONTHLY DOG LIC. REPORT	30.00	T-14-56-800-801 Reserve Dog Trust	JULY 2016	
08/10/16	TERRY	16-01313	080977 PITNEY BOWES GLOBAL FINANCIAL 1 #3301051340/MAY,JUN,JUL'16/CLK	608.85	6-01-20-120-715 POSTAGE METER RENTAL. SE	MAY-JUN-JUL2016	
Total for Batch: TERRY				115,509.96			
Total for Date: 08/10/16				115,509.96			
08/11/16	TERRY	15-02208	0126 FUSCO'S RENTAL WORLD 1 EXCAVATOR RENT GENERATOR INSTL	335.00	5-01-26-290-445 EQUIPMENT RENTAL	INV#41783	

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08/11/16	TERRY	16-00160	1307 ALLIED OIL COMPANY, LLC 25 INV#1018034/DIESEL FUEL 7-11	518.17	6-01-31-460-520 GASOLINE	INV#1018034	
08/11/16	TERRY	16-00160	26 INV#1060890/UNLEADED GAS 7-13	311.05	6-01-31-460-520 GASOLINE	INV#1060890	
08/11/16	TERRY	16-00160	27 INV#1018271/UNLEADED GAS/7-19	327.76	6-01-31-460-520 GASOLINE	INV#1018271	
08/11/16	TERRY	16-00160	28 INV#1018830/UNLEADED GAS 7-28	409.67	6-01-31-460-520 GASOLINE	#1018830/7-28	
08/11/16	TERRY	16-00160	29 INV#1043761/DIESEL FUEL 8/02	151.44	6-01-31-460-520 GASOLINE	INV#1043761	
08/11/16	TERRY	16-00160	30 INV#1043403/UNLEADED GAS 8/04	511.29	6-01-31-460-520 GASOLINE	INV#1043403	
P.O. Total:				2,229.38			
08/11/16	TERRY	16-00179	06065 ALLIANCE COMMERCIAL PEST 4 INV#326159/QRT.PEST INSPECTION	90.00	6-01-26-310-680 PARK MATERIALS	INV#326159	
08/11/16	TERRY	16-00232	0075 BLACK LAGOON 7 INV#12561/ALGAE CONTROL 7-06	295.00	6-01-26-310-680 PARK MATERIALS	INV#12561	
08/11/16	TERRY	16-00232	8 INV#12577/ALGAE CONTROL 7/18	295.00	6-01-26-310-680 PARK MATERIALS	INV#12577	
P.O. Total:				590.00			
08/11/16	TERRY	16-00990	0648 ABJ SPRINKLER CO., INC. 3 INV#13478/7-11 SPRINKLER-FIREH	550.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	INV#13478/7-11	
08/11/16	TERRY	16-01016	080728 ADVANCED MECHANICAL SERV. LLC 1 AIR CONDITIONER COURT NT,WRKIN	838.88	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	#6294 & #6298	
08/11/16	TERRY	16-01066	0940 GARDEN ST. HIGHWAY PRODUCTS 1 DECALS FOR DPW INVENTORY ITEMS	110.00	6-01-26-310-610 MISC	INV#115803	
08/11/16	TERRY	16-01067	0940 GARDEN ST. HIGHWAY PRODUCTS 1 LEFT ARROW-DETOUR/ORG.ON BLACK	165.96	6-01-26-290-835 SIGNS	INV#115829	
08/11/16	TERRY	16-01067	2 RIGHT ARROW-DETOUR/ORG.ON BLAC	165.96	6-01-26-290-835 SIGNS	INV#115829	
P.O. Total:				331.92			
08/11/16	TERRY	16-01070	0671 NAPA OF CHESTER, INC. 1 #242663/BRAKE PADS&ROTOR-DPW#6	106.73	6-01-26-315-951 STREETS & ROADS	INV#242663	

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08/11/16	TERRY	16-01126	06048 RUBINETTI-PRIVATE DISPOSAL,LLC 1 JULY'16 GARBAGE COLLECTION	5,350.00	6-01-26-305-525 GARBAGE & TRASH	JULY 2016	
08/11/16	TERRY	16-01171	1574 KENVIL POWER MOWER & EQUIP,INC 1 CARBURETOR HT75 STIHL POLE SAW	40.01	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	INV#89249	
08/11/16	TERRY	16-01198	080715 D & R PLUMBING & HEATING, LLC 1 INSTALL WATER HEATR-FIRE HOUSE	348.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE		
08/11/16	TERRY	16-01199	0670 EASTERN POWER & LIGHTING 1 DIAGNOSE&REPAIR SHORT-FIRE HOU	400.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	INV.#15	
08/11/16	TERRY	16-01199	2 ADDITIONAL PER INVOICE REC'D	317.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	INV.#15	
P.O. Total:				717.00			
08/11/16	TERRY	16-01201	0443 LIFESAVERS, INC. 1 DDP 100-P ADULT PADS	173.60	6-01-25-255-494 EQUIP REPLACEMENT/UPGRADE	INV#108255	
08/11/16	TERRY	16-01201	2 DDP 200-P PEDIATRIC PADS	381.60	6-01-25-255-494 EQUIP REPLACEMENT/UPGRADE	INV#108255	
08/11/16	TERRY	16-01201	3 9 VOLT LITHIUM BATTERIES	44.95	6-01-25-255-494 EQUIP REPLACEMENT/UPGRADE	INV#108255	
P.O. Total:				600.15			
08/11/16	TERRY	16-01207	0160 SHERWIN-WILLIAMS/CON LUX 1 (2) 5 GAL.PAILS WHITE PAINT	304.50	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	INV#6504-32453	
08/11/16	TERRY	16-01229	080597 EVOQUA WATER TECHNOLOGIES, LLC 1 INV#902711494/BIOXIDE 7-6-16	1,310.00	6-07-55-502-315 CHEMICALS	INV#902711494	
08/11/16	TERRY	16-01231	080777 PRAXAIR DISTRIBUTION, INC. 1 6 MONTH TANK RENTALS(3)CYCLIND	108.90	6-01-26-290-445 EQUIPMENT RENTAL	INV#73583046	
08/11/16	TERRY	16-01233	080200 ONE CALL CONCEPTS, INC. 1 APR'16/ONE CALL MESSAGES-SEWER	56.25	6-07-55-502-235 ANSWERING SERVICE	#6045114/APR'16	
08/11/16	TERRY	16-01234	080561 NEW JERSEY AMERICAN WATER 1 6-17/7-18 PUB FIRE HYDRANTS	7,336.98	6-01-25-265-992 FIRE HYDRANT SERVICE	6-17/7-18	
2091 VERIZON							

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08/11/16	TERRY	16-01236	1 234-2435/SEWER PHONE/JUNE 2016	317.92	6-07-55-502-915 TELEPHONE	JUNE'16/SEWER	
08/11/16	TERRY	16-01237	2091 VERIZON 1 234-1231/FIRE DEPT/JUNE 2016	427.75	6-01-31-440-915 TELEPHONE	JUNE 2016	
08/11/16	TERRY	16-01238	2091 VERIZON 1 JUNE'16/POLICE 234-0626	525.66	6-01-31-440-915 TELEPHONE	JUNE 2016	
08/11/16	TERRY	16-01239	00822 A.T. & T. 1 6-12/7-11 ALARM LINE LG.DISTAN	220.94	6-01-31-440-915 TELEPHONE	6-12/7-11	
08/11/16	TERRY	16-01245	06083 DEER PARK SPRING WATER COMPANY 1 JULY'16/WATER FOR LIBRARY	5.98	6-01-29-390-610 MISC	JULY 2016	
08/11/16	TERRY	16-01245	2 JULY'16/SHARED COOLER LIBRARY	2.00	6-01-29-390-610 MISC	JULY 2016	
08/11/16	TERRY	16-01245	3 JULY'16 WATER MUNICIPAL BUILD.	29.90	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	JULY 2016	
08/11/16	TERRY	16-01245	4 JULY'16 COOLER MUNICIPAL BUILD	2.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	JULY 2016	
08/11/16	TERRY	16-01245	5 JULY'16 WATER DPW OFFICES	35.88	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	JULY 2016	
08/11/16	TERRY	16-01245	6 JULY'16/PLASTIC CUPS DPW OFF.	9.87	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	JULY 2016	
08/11/16	TERRY	16-01245	7 JULY'16 COOLER RENTAL	4.00	6-01-26-310-280 BUILDING & GROUNDS MAINTENANCE	JULY 2016	
P.O. Total:				89.63			
08/11/16	TERRY	16-01263	0654 WEST CHESTER MACHINERY 1 10' X 6" PVC PIPE	13.60	6-01-26-290-270 ROAD MATERIALS	INV#01-9626	
08/11/16	TERRY	16-01263	2 6" 90 DEGREE FITTING	7.85	6-01-26-290-270 ROAD MATERIALS	INV#01-9626	
08/11/16	TERRY	16-01263	3 6" STREET 45 FITTING	12.17	6-01-26-290-270 ROAD MATERIALS	INV#01-9626	
08/11/16	TERRY	16-01263	4 6" 45 FITTING	16.96	6-01-26-290-270 ROAD MATERIALS	INV#01-9626	
08/11/16	TERRY	16-01263	5 20' LENGTH OF N12 PIPE	180.20	6-01-26-290-270 ROAD MATERIALS	INV#01-9626	
08/11/16	TERRY	16-01263	6 COUPLER FOR 20' N12 PIPE	10.73	6-01-26-290-270 ROAD MATERIALS	INV#01-9626	
P.O. Total:				241.51			
08/11/16	TERRY	16-01267	1819 TREE TECH, INC. 1 REMOVE TREE AT FIRST AID SQUAD	510.00	6-01-26-310-930 TREE SERVICES & BEAUTIFICATION	INV#547240	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/16	TERRY	16-01268	0276 JERSEY CENTRAL POWER & LIGHT 1 6-23/7-22 SHEEPHILL MOSLE XRD	3.30	6-01-31-430-420 ELECTRICITY	6-23/7-22	
08/11/16	TERRY	16-01270	080200 ONE CALL CONCEPTS, INC. 1 #6075114/JULY'16/MESSAGES	41.25	6-07-55-502-235 ANSWERING SERVICE	INV#6075114	
08/11/16	TERRY	16-01271	0276 JERSEY CENTRAL POWER & LIGHT 1 6-07/7-05 SEWER AUTH.12 BRK.ST	835.47	6-07-55-502-420 ELECTRICITY		
08/11/16	TERRY	16-01271	2 6-07/7-05 12 BROOK STREET	114.45	6-07-55-502-420 ELECTRICITY		
08/11/16	TERRY	16-01271	3 6-10/7-07 MAPLE STREET-SEWER	60.45	6-07-55-502-420 ELECTRICITY		
P.O. Total:				1,010.37			
08/11/16	TERRY	16-01272	0276 JERSEY CENTRAL POWER & LIGHT 1 6-10/7-07 RT.206-POTTERSVILLE	23.69	6-01-31-430-420 ELECTRICITY		
08/11/16	TERRY	16-01272	2 6-10/7-07 RT.206-HOLLAND AVE.	22.45	6-01-31-430-420 ELECTRICITY		
P.O. Total:				46.14			
08/11/16	TERRY	16-01273	080558 NEW JERSEY AMERICAN WATER 1 6-24/7-26 WATER USE@FIREHOUSE	129.10	6-01-31-445-960 WATER	6-24/7-28	
08/11/16	TERRY	16-01274	080557 NEW JERSEY AMERICAN WATER 1 6-24/7-26 FIRE SUPPRESSION FH	128.18	6-01-31-445-960 WATER	6-24/7-26	
08/11/16	TERRY	16-01275	080560 NEW JERSEY AMERICAN WATER 1 6-24/7-26 WATER USE@MUNI.BLDG.	131.21	6-01-31-445-960 WATER	6-24/7-26	
08/11/16	TERRY	16-01277	080780 MONMOUTH TELECOM - ACCT.#36329 1 INV#253407/JULY'16/PHONE CALLS	666.31	6-01-31-440-915 TELEPHONE	JULY 2016	
08/11/16	TERRY	16-01277	2 INV#253407/JULY'16/PHONE CALLS	333.16	6-07-55-502-915 TELEPHONE	JULY 2016	
P.O. Total:				999.47			
08/11/16	TERRY	16-01279	080573 FASTENAL COMPANY 1 #07342-PWR/STUD WEDGE EXPAN.AN	133.99	C-04-55-910-101 ORD.#1010-GENERATORS-BROOK/TRIMMER PUMP	#WZZPZLZ107D47	
0056 AMERICAN WEAR							

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08/11/16	TERRY	16-01281	1 JULY'16/UNIFORM RENT&CLEAN-DPW	93.33	6-01-26-290-945 UNIFORMS	JULY 2016	
08/11/16	TERRY	16-01281	2 JULY'16/UNIFORM RENT&CLEAN-DPW	93.33	6-01-26-310-945 UNIFORMS	JULY 2016	
08/11/16	TERRY	16-01281	3 JULY'16/UNIFORM RENT&CLEAN-DPW	93.34	6-07-55-502-945 UNIFORMS	JULY 2016	
P.O. Total:				280.00			
08/11/16	TERRY	16-01293	0260 MR. JOHN, INC. 1 INV#5084430/JULY'16/POTTY PARK	213.20	6-01-26-310-680 PARK MATERIALS	JULY'16	
08/11/16	TERRY	16-01294	080438 WHITE WATER, INC. 1 JULY'16/ADMIN&OPERATING LABOR	3,376.29	6-07-55-502-406 BEDMINSTER PAYMENT	JULY 2016	
08/11/16	TERRY	16-01294	2 JULY'16/INSURANCE EXPENSE	808.17	6-07-55-502-406 BEDMINSTER PAYMENT	JULY 2016	
08/11/16	TERRY	16-01294	3 JULY'16/OPERATING EXPENSES	3,173.17	6-07-55-502-406 BEDMINSTER PAYMENT	JULY 2016	
P.O. Total:				7,357.63			
08/11/16	TERRY	16-01295	0527 SOUTH JERSEY ENERGY 1 JULY'16/8 BROOK STREET-SEWER	5.25	6-07-55-502-515 NATURAL GAS	JULY 2016	
08/11/16	TERRY	16-01296	0527 SOUTH JERSEY ENERGY 1 JULY'16/6 BROOK STREET	21.01	6-01-31-446-515 NATURAL GAS	JULY 2016	
08/11/16	TERRY	16-01300	080122 P.S.E.& G. 1 JULY'16/8 BROOK STREET-SEWER	14.49	6-07-55-502-515 NATURAL GAS	JULY'16/SEWER	
08/11/16	TERRY	16-01301	080286 P.S.E.& G. 1 JULY'16/BOY SCOUT CABIN-PARK	11.59	6-01-31-446-515 NATURAL GAS	JULY'16/PARK AV	
08/11/16	TERRY	16-01302	080284 P.S.E.& G. 1 JULY'16/FIREHOUSE-DEWEY AVE.	12.92	6-01-31-446-515 NATURAL GAS	JULY'16/FIREHOU	
08/11/16	TERRY	16-01304	080158 MANHATTAN TELECOMMUNICATIONS 1 FIREHOUSE LINES/MAY-JUNE 2016	403.02	6-01-31-440-915 TELEPHONE		
08/11/16	TERRY	16-01305	080125 P.S.E.& G. 1 JULY 2016/6 BROOK STREET	24.19	6-01-31-446-515 NATURAL GAS	JULY 2016	
080984 MUNICIPAL CLERKS ASSOC.OF NJ							



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08/11/16	TERRY	16-01310	1 J.GREGORY/MEMBERSHIP DUES	100.00	6-01-20-120-400 DUES & LICENSES	7-01-16/6-30-17	
08/11/16	TERRY	16-01310	2 D.BASSMAN/MEMBERSHIP DUES	75.00	6-01-20-120-400 DUES & LICENSES	7-01-16/6-30-17	
P.O. Total:				175.00			
08/11/16	TERRY	16-01317	080285 P.S.E.& G. 1 JULY'16/ALL SCHOOL STREET	107.13	6-01-31-446-515 NATURAL GAS	JULY 2016	
08/11/16	TERRY	16-01331	0276 JERSEY CENTRAL POWER & LIGHT 1 7-6-16/8-4-16 PEAPACK ROAD	2.81	6-01-31-430-420 ELECTRICITY	7-6/8-4	
Total for Batch: TERRY				34,938.36			
Total for Date: 08/11/16				Total for All Batches:	34,938.36		

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Total for Batch: TERRY	2,101,299.20
Total of All Batches:	<u>2,101,299.20</u>

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT YEAR APPROPRIATIONS:	5-01	765.00	0.00	0.00	765.00
CURRENT YEAR APPROPRIATIONS:	6-01	2,070,023.91	0.00	0.00	2,070,023.91
SEWER OPERATING FUND	6-07	<u>10,639.69</u>	<u>0.00</u>	<u>0.00</u>	<u>10,639.69</u>
Year Total:		2,080,663.60	0.00	0.00	2,080,663.60
GENRAL CAPTAL FUND	C-04	7,483.59	0.00	0.00	7,483.59
GRANT FUND	G-01	468.00	0.00	0.00	468.00
RECREATION TRUST FUND:	T-13	6,520.86	0.00	0.00	6,520.86
DOG TRUST	T-14	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
Year Total:		6,550.86	0.00	0.00	6,550.86
Total of All Funds:		<u><u>2,095,931.05</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,095,931.05</u></u>

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Project Description	Project No.	Project Total
SUMMIT CAPITAL PARTNERS, LP	2009-05 A	186.80
KDC SOLAR, LLC	2015-004	2,188.84
STULL, GENE & AIMEEBERTHA	2016-003	995.50
VAN DOREN, DIANE	2016-004	411.00
M&N REALTY	2016-005	555.01
GLADSTONE FUEL LLC	2016-006	246.60
SUTTE, MATTHEW & ELIZABETH	2016-008	784.40
Total of All Projects:		<u>5,368.15</u>