LINCOLN PARK GOVERNING BODY
REGULAR MEETING MAY 16, 2016
PLEASE TURN OFF ALL ELECTRONIC DEVICES

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. MINUTES FOR APPROVAL:

1. April 18, 2016 Regular Meeting Minutes
2. May 2, 2016 Work Meeting Minutes

V. ORDINANCES FOR INTRODUCTION:

5-16 Ordinance Appropriating $185,000 for the Purchase of Various Equipment and Improvements to Various Borough Facilities

6-16 Ordinance Appropriating $50,000 for Improvements to the Water System and its Facilities for the Borough

VI. ORDINANCES FOR ADOPTION

3-16 Refunding Bond Ordinance

VII. RESOLUTIONS: CONSENT AGENDA:

16-130 Authorize Escrow Release #2133 - JDT Rehab Center
16-131 Authorize Escrow Release #2332-A – Phillip and Rebecca Laman
16-132 Authorize Escrow Release #2312 - Supercuts
16-133 Authorize Escrow Release #2276 & 2276A - Richard Siedel
16-134 Authorize Escrow Release #2303 - Mediterranean Chef Inc.
16-135 Authorize Escrow Release #2293 - D.O.C.C.
16-136 Authorize Escrow Release #2064 - Renal Centers of North Jersey, LLC
16-137 Authorize Escrow Release #2180 - Alliance Communications Cable Inc.
16-138 Authorize the Issuance of and Sale of Refunding Bonds
16-139 Authorize the Expenditure of Additional Funds for Declaratory Judgment Coalition
16-140 Authorize the Cancellation of Taxes
16-141 Authorize the Update of Employee Handbook/Policies and Procedures Manual
16-142 Authorize Chapter 159 for New Jersey Department of Transportation Grant
16-143 Authorize Administration to Solicit Bids for a Single Axle Rear Loader Truck
16-144 Authorize the Sale of Surplus Property No longer Needed for Public Use on Gov Deals
16-145 Authorize Resolution in Support of Veterans Treatment Courts; June 2016 declared "Veterans Treatment Court": Month in the Borough of Lincoln Park
16-146 Authorize Adopting a Green Grounds and Maintenance Policy
16-147 Authorize Closed Session
16-148 Authorize the Issuance of Estimated Tax Bills

VIII. **RESOLUTIONS: REGULAR AGENDA:**

16-149 Authorize Resolution Opposing the Rate Increase Petition Requested by New Jersey Natural Gas
16-150 Authorize Pay Bills
16-151 Authorize Confirmed Bills
16-152 Authorize the purchase of Goods and Services from Various Morris County Cooperative Pricing Council vendors for the Pine Brook Road Improvements Project.

IX. **MISCELLANEOUS/COUNCIL COMMITTEE REPORTS:**

X. **MAYOR'S AGENDA:**

XI. **PUBLIC HEARING:**

XII. **CLOSED SESSION**

Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege As authorized by N.J.S.A. 10:4-12b (7),

A. Update on Retiree Health Care Litigation
i. Vicki Flynn to present

XIII. **ADJOURNMENT**

AGENDA COMPLETED May 11, 2016

I. CALL TO ORDER:

II. PLEDGE OF ALLEGIANCE:

A Regular Meeting of the Governing Body of the Borough of Lincoln Park was held in the Council Chambers of the Municipal Building, 34 Chapel Hill Road, Lincoln Park, New Jersey on, April 18, 2016. The Clerk Called the Meeting to Order at 7:30 PM and made the Statement of Compliance with the Open Public Meetings Act. The Clerk advised those present where the exits to the room were and to turn off all cell phones. After the Pledge of Allegiance the Clerk called the Roll showing the following:

III. ROLL CALL:

PRESENT: Council Members: Robert Cardillo
Gary Gemian
Raymond T. Kerwin
Dan Moeller
James A. Wild

ABSENT: Ellen Ross
Ann Thompson

Also PRESENT were Mayor Runfeldt, Perry Mayers, Borough Administrator, Chris DiLorenzo, Borough Attorney.

IV. MINUTES FOR APPROVAL:

Kerwin: Minutes for Approval, March 21, 2016 Regular Meeting Minutes.

Moeller: So Moved
Wild: Second

Kerwin: Any questions, comments or corrections? Call the Roll.

Yes: Council Members: Cardillo, Gemian, Moeller, Wild and Kerwin.
No: None
Absent: Ross and Thompson
Abstain: None

The Minutes of March 21, 2016 were approved.

Kerwin: Minutes for Approval, April 4, 2016 Work Session Minutes.

Moeller: So Moved
Wild: Second

Kerwin: Any questions, comments or corrections? Call the Roll.

Yes: Council Members: Cardillo, Gemian, Wild and Kerwin.
No: None
Absent: Ross and Thompson
Abstain: None

The Minutes of April 4, 2016 were approved.

V. 2016 MUNICIPAL BUDGET HEARING:

Kerwin: Anyone wishing to speak on the Budget and Budget only may do so at this time.

Wild: Seeing no one wishing to speak I Move we Close the Public Hearing.
Moeller: Second

VI. ORDINANCES FOR ADOPTION:

Kerwin: Ordinance 1-16 for Adoption. 2016 Salary Ordinance.

The Clerk Read the following Resolution:

BE IT RESOLVED, that an Ordinance entitled;

NOTICE OF INTRODUCTION AND STATEMENT OF PURPOSE
BOROUGH OF LINCOLN PARK, MORRIS COUNTY, NEW JERSEY

Be read by Title on Second Reading and a Hearing Held Thereon

Gemian: So Moved
Cardillo: Second

Kerwin: Any questions, comments or corrections? Call the Roll.

Yes: Council Members: Cardillo, Gemian, Moeller, Wild and Kerwin
No: None
Absent: Ross and Thompson
Abstain: None

The Resolution was adopted.

Wild: Motion to go to Public
Gemian: Second

Councilman Kerwin asked for a Voice Vote. The Public Hearing was Opened.

Kerwin: Anyone wishing to speak on Ordinance 1-16 only may do so now.

Cardillo: Seeing no one wishing to speak I Move we Close the Public Hearing.

Gemian: Second

Councilman Kerwin asked for a Voice Vote. The Public Hearing was Closed

Kerwin: Read it again, please.

The Clerk Read the following Resolution:

BE IT FURTHER RESOLVED, that an Ordinance entitled;

NOTICE OF INTRODUCTION AND STATEMENT OF PURPOSE
BOROUGH OF LINCOLN PARK, MORRIS COUNTY, NEW JERSEY

Be passed on Final Reading and a Notice of Final Passage of said Ordinance be published according to law.

Cardillo: So Moved
Gemian: Second
Kerwin: Please call the Roll.

Yes: Council Members: Cardillo, Gemian, Moeller, Wildand Kerwin.
No: None
Absent: Ross and Thompson
Abstain: None

The Ordinance was adopted.

Kerwin: Ordinance 2-16 for Adoption. Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank.

The Clerk Read the following Resolution:

BE IT RESOLVED, that an Ordinance entitled;

BOROUGH OF LINCOLN PARK
CALENDAR YEAR 2016
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

Be read by Title on Second Reading and a Hearing Held Thereon

Moeller: So Moved
Gemian: Second

Kerwin: Any questions, comments or corrections? Call the Roll.

Yes: Council Members: Cardillo, Gemian, Moeller, Wild and Kerwin.
No: None
Absent: Ross and Thompson
Abstain: None

The Resolution was adopted.

Moeller Motion to go to Public.
Cardillo: Second

Charles Ferraioli, Borough Auditor, spoke about Ordinance 2-16 and stated that the Ordinance the Borough is about to adopt is the indexing Ordinance which allows the Borough to bank Cap in case the Borough ever needs it. It is just like having an Insurance Policy. The Budget that was put together this year is one million seventy thousand dollars ($1,070,000.00) under that Cap. There is a second Cap which is the Levy Cap for two hundred thirteen thousand dollars ($213,000.00) under that Cap. So the Budget is in very good shape. The Municipal increase is 1.89 percent on the average home, which is a very small increase.

Councilman Kerwin asked for a Voice Vote. The Public Hearing was Opened.

Kerwin: Anyone wishing to speak on Ordinance 2-16 only may do so now.

Gemain: Seeing no one wishing to speak I Move we Close the Public Hearing.

Wild: Second

Councilman Kerwin asked for a Voice Vote. The Public Hearing was Closed

Kerwin: Read it again, please.

The Clerk Read the following Resolution:

BE IT FURTHER RESOLVED, that an Ordinance entitled;

BOROUGH OF LINCOLN PARK
CALENDAR YEAR 2016
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

Be passed on Final Reading and a Notice of Final Passage of said Ordinance be published according to law.

Gemian: So Moved
Moeller: Second
Kerwin: Please call the Roll.

Yes: Council Members: Cardillo, Gemian, Moeller, Wild and Kerwin.
No: None
Absent: Ross and Thompson
Abstain: None

The Ordinance was adopted.

Kerwin: Ordinance 3-16 for Adoption. Refunding Bond Ordinance:

BE IT RESOLVED, that an Ordinance entitled;

REFUNDING BOND ORDINANCE OF THE BOROUGH OF LINCOLN PARK, IN THE COUNTY OF MORRIS, NEW JERSEY, PROVIDING FOR THE REFUNDING OF A CERTAIN GENERAL OBLIGATION BOND OF THE BOROUGH AND APPROPRIATING AN AMOUNT NOT EXCEEDING $18,700,000 THEREFORE AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED $18,700,000 REFUNDING BONDS OF THE BOROUGH OF LINCOLN PARK FOR FINANCING THE COST THEREOF

Be read by Title on Second Reading and a Hearing Held Thereon

Wild: So Moved
Moeller: Second

Kerwin: Any questions, comments or corrections? Call the Roll.

Yes: Council Members: Cardillo, Gemian, Moeller, Wild and Kerwin.
No: None
Absent: Ross and Thompson
Abstain: None

The Resolution was adopted.

Moeller: Motion to go to Public.
Gemian: Second

Charles Ferraioli, Borough Auditor, spoke about Ordinance 3-16 and stated that the Refunding Bond Ordinance has to do with redoing the Borough's debt at a lower interest rate. The Finance Board hearing on that was last Wednesday, 4/13/2016, and the Borough did receive approval. The Borough would almost be saving one million dollars ($1,000,000.00).

Councilman Kerwin asked for a Voice Vote. The Public Hearing was Opened.

Kerwin: Anyone wishing to speak on Ordinance 3-16 only may do so now.

Gemian: Seeing no one wishing to speak I Move we Close the Public Hearing.

Moeller: Second

Councilman Kerwin asked for a Voice Vote. The Public Hearing was Closed

Kerwin: Read it again, please.

The Clerk Read the following Resolution:

BE IT FURTHER RESOLVED, that an Ordinance entitled;

REFUNDING BOND ORDINANCE OF THE BOROUGH OF LINCOLN PARK, IN THE COUNTY OF MORRIS, NEW JERSEY, PROVIDING FOR THE REFUNDING OF A CERTAIN GENERAL OBLIGATION BOND OF THE BOROUGH AND APPROPRIATING AN AMOUNT NOT EXCEEDING $18,700,000 THEREFORE AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED $18,700,000 REFUNDING BONDS OF THE BOROUGH OF LINCOLN PARK FOR FINANCING THE COST THEREOF

Be passed on Final Reading and a Notice of Final Passage of said Ordinance be published according to law.

Wild: So Moved
Moeller: Second
Kerwin: Please call the Roll.

Yes: Council Members: Cardillo, Gemian, Moeller, Wild and Kerwin.
No: None
Absent: Ross and Thompson
Abstain: None

The Ordinance was adopted.

Kerwin: Ordinance 4-16 for Adoption. Ordinance to Amend Chapter 212 Water.

The Clerk Read the following Resolution:

BE IT RESOLVED, that an Ordinance entitled;

AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 212, WATER, OF THE CODE BOOK OF THE BOROUGH OF LINCOLN PARK

Be read by Title on Second Reading and a Hearing Held Thereon

Moeller: So Moved
Cardillo: Second

Kerwin: Any questions, comments or corrections? Call the Roll.

Yes: Council Members: Cardillo, Gemian, Moeller, Wild and Kerwin.
No: None
Absent: Ross and Thompson
Abstain: None

The Resolution was adopted.

Wild: Motion to go to Public.
Moeller: Second

Councilman Kerwin asked for a Voice Vote. The Public Hearing was Opened.

Kerwin: Anyone wishing to speak on Ordinance 4-16 only may do so now.

Wild: Seeing no one wishing to speak I Move we Close the Public Hearing.

Cardillo: Second

Councilman Kerwin asked for a Voice Vote. The Public Hearing was Closed

Kerwin: Read it again, please.

The Clerk Read the following Resolution:

BE IT FURTHER RESOLVED, that an Ordinance entitled;

AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 212, WATER, OF THE CODE BOOK OF THE BOROUGH OF LINCOLN PARK

Be passed on Final Reading and a Notice of Final Passage of said Ordinance be published according to law.

Wild: So Moved
Cardillo: Second
Kerwin: Please call the Roll.

Yes: Council Members: Cardillo, Gemian, Moeller, Wild and Kerwin.
No: None
Absent: Ross and Thompson
Abstain: None

The Ordinance was adopted.

VII. RESOLUTIONS: CONSENT AGENDA:

Kerwin: Resolutions Consent Agenda R16-120 through R16-123.

Cardillo: So Moved
Moeller: Second

RESOLUTION R16-120

WHEREAS, Deer Run Golf & Tennis Club had heretofore deposited with the Borough of Lincoln Park no # - Subdivision Committee Meeting in connection with a property located at 1 Gettysburg Way, Lincoln Park 07035; and

WHEREAS, Deer Run Golf & Tennis Club has submitted a written request, on file in the Office of the Chief Financial Officer, that unused escrow funds be returned; and

WHEREAS, Kerry Geisler, Chief Financial Officer for the Borough, has reported in her Certification of funds for Release of Escrow Money, that a balance does remain in the 2015 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account # 1988 and may be refunded to, ***Deer Run Golf & Tennis Club and***

WHEREAS, Paul Darmofalski, Borough Engineer, has inspected the premises, and has reported that the applicants have complied with/satisfied all of the required conditions, and has submitted a report to the Borough Administration, report on file in his office, recommending release of the remaining escrow funds;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park, that funds on deposit from, ***Deer Run Golf & Tennis Club*** in the 2015 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account #1988 for a no # - Subdivision Committee Meeting in connection with a property located at 1 Gettysburg Way, Lincoln Park 07035; be and hereby are ordered released/refunded by the Borough subject to the CFO first confirming that all bills (submitted and pending) from the Board Attorney, and Borough Engineer have been properly and fully satisfied.

RESOLUTION 16-121

WHEREAS, at the Municipal Tax Sale held June 24, 2015, a lien was sold on block 76, lot 5, also known as 186 Susquehanna Ave in Lincoln Park, for 2014 water and sewer; and

WHEREAS, this lien, known as Tax Sale Certificate #15-00028, was sold to US Bank Cust for for PC 4 & Crdtrs for a premium of $1,400.00; and

WHEREAS, Corelogic, mortgage company for owner, has effected redemption of certificate #15-00028, in the amount of $2,009.64;

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer be authorized to issue a check in the amount of $2,009.64, for the redemption of Tax Sale Certificate #15-00028, payable to US Bank Cust for PC 4 & Crdtrs at 50 South 16th Street, Suite 1950, Philadelphia, PA 19102

RESOLUTION R16-122

RESOLUTION FOR AN INTER-LOCAL AGREEMENT BETWEEN THE BOROUGH OF LINCOLN PARK AND THE TOWNSHIP OF MONTVILLE FOR THE PURCHASE OF A 1994 AUTOCAR ROLL OFF TRUCK AND (3) THIRTY YARD DUMPSTERS.

WHEREAS, the Governing Body of the Township of Montville has determined that its 1994 Autocar Roll Off Truck (V.I.N. 4VSCBJF4RR513725), along with three (3) thirty cubic yard dumpsters, is no longer needed for public use by the Township of Montville; and

WHEREAS, the Borough of Lincoln Park has determined that has a need for said vehicle and dumpsters and has expressed an interest in purchasing same; and

WHEREAS, the Borough of Lincoln Park and the Township of Montville desire to enter into an Inter-Local Agreement to authorize the sale and purchase of said 1994 Autocar Roll Off Truck and (3) three thirty yard dumpsters by the Township of Montville to the Borough of Lincoln Park; and

WHEREAS, the parties desire to enter into an Agreement memorializing the terms and conditions between said parties relating to the sale and purchase of the 1994 Autocar Roll Off Truck and (3) three thirty yard dumpsters; and

WHEREAS, N.J.S.A. 40A:12-13(b) (1) permits the private purchase of personal property by the Borough from a political subdivision or a body corporate and politic of the State of New Jersey, to wit the Township of Montville; and

WHEREAS, the Governing Body of the Borough of Lincoln Park deems said purchase to be in the best interest of the Borough;

NOW THEREFORE BE IT RESOLVED, by the Governing body of the Borough of Lincoln Park, Morris County, State of New Jersey as follows:

1. The Borough of Lincoln Park agrees to purchase the aforesaid 1994 Autocar Roll Off Truck and (3) three thirty yard dumpsters from the Township of Montville for the sum of $20,000.00 subject to the following terms:

    a. The Borough of Lincoln Park agrees to pick up the 1994 Autocar Roll Off Truck and (3) three thirty yard dumpsters and accept same in "as is" condition.
    b. The Borough of Lincoln Park agrees that the Township of Montville will not be responsible for any repairs in connection with said vehicle and makes no representations as to its condition.

2. The Mayor and other officials of the Borough of Lincoln Park be and are hereby authorized to enter into an Inter-Local Agreement with the Township of Montville for the purchase of said 1994 Autocar Roll Off Truck and (3) three thirty yard dumpsters.

3. The within Resolution and subject Agreement shall be on file and available for public inspection in the office of the Borough Clerk.

4. This Resolution shall take effect immediately upon passage and publication in accordance with law.

RESOLUTION 16-123

RESOLUTION OF THE BOROUGH OF LINCOLN PARK SUPPORTING THE ADOPTION OF RESOURCE SAVING BEHAVIORAL POLICY FOR EMPLOYEES

WHEREAS, it is valuable to establish workplace practices and procedures that benefit and support the environment, the health of Lincoln Park's workers and citizens, and minimize negative environmental impacts; and,

WHEREAS, the attached memo, listing suggestions for Resource Saving best practices, will help encourage employees to adopt practices in order to support the environment, reduce energy and resource consumption, and reduce costs,

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the Borough of Lincoln Park, County of Morris, in the State of New Jersey, hereby supports the adoption and distribution of a Resource Saving Behavioral Policy that encourages and increases the use of environmentally preferable methods and procedures to promote practices that are beneficial to our environment, public and worker hearth, and promotes natural resource conservation.

VIII. REGULAR AGENDA:

Kerwin: R16-124, Authorize Designation of an area in need of Rehabilitation Pursuant to N.J.S.A 40A:2A-14.

Kerwin: Any questions or comments regarding Resolution R16-124?

Moeller: So Moved
Wild: Second

RESOLUTION R16-124

DESIGNATION OF AN AREA IN NEED OF REHABILITATION PURSUANT TO N.J.S.A. 40A:12A-14.

WHEREAS, the Borough of Lincoln Park is authorized pursuant to N.J.S.A. 40A:12A-14 to determine that a delineated area may be in need of rehabilitation if the Governing Body determines by resolution that there exist conditions that (1) a significant portion of the structures therein are in a deteriorated or substandard condition and there is a continuing pattern of vacancy, abandonment or underutilization of properties in the area, with a persistent arrearage of property tax payments thereon or (2) more than half of the housing stock in the delineated area is at least 50 years old, or a majority of the water and sewer infrastructure in the delineated area is at least 50 years old and is in need of repair or substantial maintenance; and (3) a program of rehabilitation as defined in N.J.S.A. 40A:12A-3 may be expected to prevent further deterioration and promote the overall development of the community; and

WHEREAS, on April 20, 2015, the Governing Body adopted Resolution No. R15-122 which authorized an investigation into whether the Tax Blocks 22, 9, 40, 22.01, 5, 3.05, 137, 138, 139, 35.01 and 35 all within the Borough's downtown area, inclusive of the streets adjacent to these Borough Blocks ("Original Study Area") constitutes an area in need of rehabilitation pursuant to N.J.S.A. 40A-12A-14; and

WHEREAS, the Borough Council wanted to have a narrower area of the Borough investigated than the Original Study Area to determine if such area qualifies for designation an "Area in Need of Rehabilitation" pursuant to N.J.S.A. 40A:12A-14; specifically the following Blocks and Lots:

BLOCK 9	ADDRESS
Lot 80.1	209 Comly Road
BLOCK 22	
Lot 289	265 Main Street
Lot 289.1	1 Station Road
Lot 289.2	County by viaduct
Lot 289.3	County by viaduct
Lot 310	300 George Cobb Lane
Lot 309	290 George Cobb Lane
Lot 308.01	284 George Cobb Lane
Lot 304	261 Comly Road
Lot 298	266 George Cobb Lane
Lot 297	260 George Cobb Lane
Lot 305.01	Comly Road
Lot 305	275 Comly Road
Lot 321	57 Boonton Turnpike
Lot 322	59 Boonton Turnpike
Lot 323	63 Boonton Turnpike
Lot 326	Boonton Turnpike
Lot 326.01	ROW between along Lot 327
Lot 327	67 Boonton Turnpike
Lot 324	65 Boonton Turnpike
Lot 328	Boonton Turnpike
Lot 328.1	71 Boonton Turnpike
Lot 331	75 Boonton Turnpike

Lot 332	77 Boonton Turnpike	
Lot 334	81 Boonton Turnpike	
BLOCK 22.1		
Lot 295	248 Main Street	
Lot 294	242-246 Main Street	
Lot 292	234 Main Street	
Lot 291	3 Chapel Hill Road	
Lot 6	21 Zeliff Place Lot 291.1	7 Chapel Hill Road
Lot 296	254 Comly Road	
Lot 299	9 Chapel Hill Road	
Lot 300	15 Boonton Turnpike	
Lot 302	31 Boonton Turnpike	
BLOCK 139		
Lot 21	247 Main Street	
Lot 20	243-245 Main Street	
Lot 19	239 Main Street	
Lot 18	233 Main Street	
Lot 16	223-225 Main Street	
Lot 14	215-217 Main Street	
Lot 2	211 Main Street	
BLOCK 139 (continued)		
Lot 1	8 Zeliff Place	
Lot 6	13 Station Road	
Lot 8	2 Station Road	
BLOCK 138		
Lot 12	195-197 Main Street	
Lot 11	193 Main Street	
Lot 10	191 Main Street	
Lot 8	181 Main Street	
Lot 7	177 Main Street	
Lot 1	4 & 6 McKelvey Street	
Lot 3	185 Main Street	
Lot 4	29 Station Road	
Lot 5	11 Zeliff Place	
BLOCK 137		
Lot 13	26 Station Road	
Lot 13.01	28 Station Road	
Lot 12	30 Station Road	
Lot 10	34 Station Road	
Lot 9	14 McKelvey Street	
Lot 1	18 McKelvey Street	

Lot 1.1	20 McKelvey Street
Lot 8	19 Zeliff Place

BLOCK 5

Lot 36	20 Zeliff Place
Lot 37	22 Station Road
Lot 38	18 Station Road
Lot 40	16 Station Road
Lot 42	12 and 6 Station Road (Lot 43 was combined with Lot 42)
Lot 20	60 Beaver Brook Road
Lot 20.01	9 McKelvey Street
Lot 23.01	24 Beaver Brook Road (Lots 23.01 and 23.02 have been combine with
Lot 23.02	20 Beaver Brook Road Lot 20 the Shop-Rite shopping center lot - both
Lot 23	14 Beaver Brook Road 23.01 and 23.02 are for parking)
Lot 32	10 Beaver Brook Road
Lot 34	Beaver Brook Road
Lot 35	4 Beaver Brook Road

BLOCK 3.05

Lot 313	35 Beaver Brook Road
Lot 313.01	31 Beaver Brook Road
Lot 309	141 Main Street
Lot 310.03	145 Main Street
Lot 310.02	Main Street

BLOCK 3.05 (continued)

Lot 53.01	153 Main Street
Lot 311	Main Street

BLOCK 39

Lot 1	146 Main Street
Lot 3	156 Main Street

BLOCK 35

Lot 113	166 Main Street

BLOCK 35.01

Lot 115	182 Main Street
115.07	190-194 Main Street
115.01	200 Main Street
Lot 115.03	196 Main Street
Lot 115.06	206 Main Street
Lot 115.09	212 Main Street
Lot 115.14	204 Main Street
Lot 115.13	188 Main Street
Lot 115.11	11 Boonton Turnpike

Lot 115.12	7 Boonton Turnpike
Lot 115.02	8 Chapel Hill Road
Lot 115.04	10 Chapel Hill Road

BLOCK 40

Lot 2	Canal Property (Borough of Lincoln Park)
Lot 3	25 Chapel Hill Road
Lot 3.01	29 Chapel Hill Road
Lot 4	Chapel Hill Road (Lincoln Park Board of Ed – school property)

Together with adjacent roadways

BE IT FURTHER RESOLVED that the Governing Body hereby declares that the New Study Area described above and in the map attached hereto and incorporated herein constitutes an area in need of rehabilitation that shall be known as the "Main Street Rehabilitation Area"; and

BE IT FURTHER RESOLVED that the Business Administrator and Redevelopment Attorney area hereby directed to supervise the undertaking of a planning, engineering and legal analysis to develop a program of rehabilitation for the New Study Area, including the preparation of redevelopment plan for the New Study Area that complies with the requirements of N.J.S.A. 40A:12A-15; and

BE IT FURTHER RESOLVED that the Borough Clerk is hereby directed forthwith to transmit a copy of this resolution to the Commissioner of Community Affairs for review and approval within 30 calendar days of transmittal by the Clerk pursuant to the requirements of N.J.S.A. 40A:12A-14 and N.J.S.A. 40A:12A-7. This resolution shall be deemed approved by the Commissioner of Community Affairs if the Commissioner does not issue an approval or disapproval within 30 calendar days of transmittal by the Borough Clerk.

Kerwin: Please call the Roll.

Yes: Council Members: Gemian, Moeller, Wild and Kerwin.
No: None
Absent: Ross and Thompson
Abstain: Cardillo

The Resolution was adopted.

Kerwin: R16-125, Authorize Adoption of 2016 Municipal Budget.

Kerwin: Any questions or comments regarding Resolution R16-125?

Wild: So Moved
Gemian: Second

Resolution 16-125

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Borough Council of the Borough of Lincoln Park of the County of Morris that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $12,835,192.18 (Item 2 below) for municipal purposes, and

(b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $135,492.84 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $449,295.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)

Ayes: Castillo, Gemian, Kerwin, Moelly, Wild

Nays: none

Abstained: none

Absent: Ross, Thompson

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	927,500.00
Miscellaneous Revenues Anticipated		40004-10	3,672,972.31
Receipts from Delinquent Taxes		15-499	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOS (Item 6(a), Sheet 11)		07-190	12,835,192.18
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 7, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY		07-192	449,295.00
Total Revenues		40000-00	18,184,959.49

Sheet 41

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	10,749,914.18
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	1,441,645.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	2,702,648.31
(c) Capital Improvements	60002-00	375,000.00
(d) Municipal Debt Service	60003-00	2,146,993.00
(e) Deferred Charges - Municipal	60024-00	130,000.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	638,759.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	18,184,959.49

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of April 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April 2016, Kathleen J. Sloane, Clerk.

Signature

Sheet 42

Kerwin: Please call the Roll.

Yes: Council Members: Cardillo, Gemian, Moeller, Wild and Kerwin.
No: None
Absent: Ross and Thompson
Abstain: None

The Resolution was adopted.

Kerwin: R16-126, Authorize Salary Resolution for 2016.

Kerwin: Any questions or comments regarding Resolution R16-126?

Wild: So Moved
Gemian: Second

RESOLUTION R16-126

WHEREAS, the Borough of Lincoln Park ("Borough") Adopted Ordinance 1,557 (1-16) on April 18, 2016 providing the compensation ranges for certain Borough Officials and employees; and

WHEREAS, Ordinance No. 1,557 (1-16) provided that the exact compensation for those Officials and employees would be set by the Borough via Resolution;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park, County of Morris, and State of New Jersey as follows:

1. The 2016 annual compensation for the following Department Heads within the Borough of Lincoln Park shall be as follows:

Position Title	**Base Salary** +	**Longevity** =	**Total**
Borough Administrator Dept. of Administration	$ 95,717	$0.00	$ 95,717
Director/Chief Dept. of Police	$155,034	$0.00	$155,034
Director of Finance/CFO Dept. of Finance	$ 84,590	$0.00	$ 84,590
Director/Superintendent Dept. of Public Works	$ 95,203	$ 0.00	$ 95,203
Director of Recreation Dept. of Parks & Rec.	$ 73,440	$0.00	$ 73,440
Health Officer/Public Health	$107,681	$0.00	$107,681

Nurse

2. The 2016 annual compensation for the following Council Employees within the Borough of Lincoln Park shall be as follows:

Position Title	Base Salary +	Longevity =	Total
Borough Clerk	$73,440	$ 0.00	$73,440
Deputy Borough Clerk	$47,858	$ 0.00	$47,858

3. The 2016 annual compensation for the following Miscellaneous Employees within the Borough of Lincoln Park shall be as follows:

Position Title	Base Salary +	Longevity =	Total
Tax Assessor	$64,801	$ 0.00	$64,801
Tax Collector	$74,610	$ 1,500.00	$76,110
Municipal Court Judge	$33,109	$0.00	$33,109

4. The 2016 annual compensation for the following Elected Officials within the Borough of Lincoln Park shall be as follows:

Position Title	Base Salary +	Longevity =	Total
Mayor	$8,000	$0.00	$8,000
Council	$5,500	$0.00	$5,500

5. The salaries provided above shall be effective January 1, 2016

6. The Mayor, Business Administrator and Borough Clerk, together with all other Officers, professionals and employees of the Borough are hereby authorized and directed to take any and all steps necessary to effectuate the purposes of this Resolution.

7. This Resolution shall take effect immediately.

Kerwin: Please call the Roll.

Yes: Council Members: Cardillo, Gemian, Moeller, Wild and Kerwin.
No: None
Absent: Ross and Thompson

Abstain: None

The Resolution was Adopted.

Kerwin: R16-127, Authorize Pay Bills.

Kerwin: Any questions or comments regarding Resolution R16-127?

Wild: So Moved
Gemian: Second

RESOLUTION R16-127

BE IT RESOLVED, by the Governing body of the Borough of Lincoln Park that the bills on a list filed in the Office of the Borough Clerk having been recommended for payment by the Business Administrator, be and are hereby approved for payment.

BE IT FURTHER RESOLVED that the Treasurer be and hereby is authorized to issue warrants in payment thereof when there are sufficient funds available to meet them;

CHECK NO.	ACCOUNT	TOTAL	
44199-44207	Current	$ 2,302,376.17	
1365-1370	Accutrack	304,655.19	
1132 & 1133	Affordable Housing	2,986.25	
1363 & 1364	Dog License	1,167.61	
3330-3332	General Capital	21,039.80	
2755-2760	General Trust	12,674.00	1001
	Open Space	2,250.00	
8170 & bt	Water Utility	414,715.10	

Kerwin: Please call the Roll.

Yes: Council Members: Cardillo, Gemian, Moeller, Wild and Kerwin.
No: None
Absent: Ross and Thompson
Abstain: None

The Resolution was adopted.

Kerwin: R16-128, Authorize Pay Confirmed Bills.

Kerwin: Any questions or comments regarding Resolution R16-128?

Wild So Moved
Gemian: Second

RESOLUTION R16-128

WHEREAS, it was necessary to issue certain checks to carry on the order of business of the Borough of Lincoln Park;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park that the action of the Mayor and Treasurer in issuing the following checks be and is hereby confirmed:

ACCOUNT CHK NO.	PAID TO	PURPOSE	AMOUNT
CURRENT			
44199	Chris Margolis	Reimburse Harbor Freight Tools	$140.58
BT	Borough of Lincoln Park	2016 PERS payment	$961,645.00
BT	Payroll Net	Void for Payroll	$116,586.18
BT	Payroll Escrow	Void for Payroll	$93,543.61
44204	Prudential Retirement	DCRP March 2016	$294.00
44205	Boro of LP –DPW	Petty Cash	122.06
44206	Chris Margolis	Reimburse Headliner & LED lights	$131.97
44207	North Jersey Municipal	April Health Benefits	$156,338.00
BT	Net Payroll	Void for Payroll	$116,165.47
BT	Payroll Escrow	Void for Payroll	$92,616.13
	The Depository Trust Co	Interest Payment on 2015 Bond Issuance	$21,688.00
	Meeting Checks	44210-44338	$743,105.17
		WATER UTILITY	
BT	Borough of Lincoln Park	2016 PERS Payment	$30,905.00
BT	Water Payroll	Void for Payroll	$10,135.26
BT	Water Escrow Payroll	Void For Payroll	$7,541.36
BT	Borough of Lincoln Park	Sewer Payment	$207,169.42
BT	Water Escrow Payroll	Void for Payroll	$9,884.46
BT	Water Payroll Escrow	Void for Payroll	$7,399.61
BT	The Depository Trust Co	Interest Payment on 2015 Bond	$18,053.07
8170	NJ-PWT	1st Quarter Community Water	$527.61
	Regular Meeting Checks	8171-8183	$123,099.31

Kerwin: Please call the Roll.

Yes: Council Members: Cardillo, Gemian, Moeller, Wild and Kerwin.
No: None
Absent: Ross and Thompson
Abstain: None

The Resolution was adopted.

Kerwin: R16-129, Authorize Self-Examination of Budget 2016.

Kerwin: Any questions or comments regarding Resolution R16-129?

Wild: So Moved
Gemian: Second

RESOLUTION R16-129

BOROUGH OF LINCOLN PARK, NJ

SELF-EXAMINATION OF BUDGET RESOLUTION

[as required by DCA]

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Borough of Lincoln Park has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2016 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Borough of Lincoln Park that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:

   a. Payment of interest and debt redemption charges

   b. Deferred charges and statutory expenditures

   c. Cash deficit of preceding year

   d. Reserve for uncollected taxes

   e. Other reserves and non-disbursement items

   f. Any inclusions of amounts required for school purposes.

2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).

3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.

4. That pursuant to the Local Budget Law:

   a. All estimates of revenue are reasonable, accurate and correctly stated,

   b. Items of appropriation are properly set forth

   c. In itemization, form, arrangement and content, the budget will

permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

***BE* IT FURTHER RESOLVED** that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

Approved:

Vote recorded as follows:

YES:

NO:

ABSENT:

ABSTAIN:

Kerwin: Please call the Roll.

Yes: Council Members: Cardillo, Gemian, Moeller, Wild and Kerwin.
No: None
Absent: Ross and Thompson
Abstain: None

The Resolution was adopted.

IX. MISCELLANEOUS/COUNCIL COMMITTEE REPORTS:

Cardillo: No Report

Gemian: The Lincoln Park Historical Society is undergoing some refurbishing. He was asked to bring to the Council and Administration that they are seeking a small Grant in the amount of five hundred dollars ($500.00). If they cannot process the Grant process this year, they would like to process it next year and every year thereafter.

Moeller: A few people from the Department of Public Works asked him about a new hire that has been there for the past six (6) months and does not have a CDL per the contract. They are requesting why.

Mayor Runfeldt said that they will find out and get back to him.

Ross: Absent

Thompson: Absent

Wild: No Report

Kerwin: No Report

X MAYOR'S AGENDA:

Mayor Runfeldt said that this past weekend we had the Lincoln Park PAL Angels Softball Spring Fever Tournament. This was a tremendous success for them as well as it was for our community. He thanked all the Departments that were involved in this undertaking.

The Economic Development Committee has brought back an old Lincoln Park staple which is the Lincoln Park window contest with a Spring theme. There is about a good twenty (20) windows painted on Main Street that will be up for a couple of weeks. The windows were painted by 7th and 8h graders. The winners of the window contest will be announced at the Assembly on Friday, 4/22/2016.

XI. PUBLIC HEARING:

Council President Kerwin asked for a Voice Vote. The Public Hearing was Opened.

Thompson: So Moved
Ross: Second

Council President Kerwin: All in favor, the Council responded as I.

Council President Kerwin: Anyone wishing to speak may do so now.

Deborah Hoss, Fairfield NJ, spoke about the Delaware Raft races from back in the 1970's and stated that they have the opportunity to have some of the founding members use the t-shirts in a commercial. Because the t-shirts have the Lincoln Park logo written on them she is requesting permission from the Council and Administration to use these t-shirts in the commercial.

Perry Mayers, Borough Administrator and Mayor Runfeldt stated that the Council and Administration has approved this permission and the form was signed as well.

Thompson: Seeing that no one else is wishing to speak I move we Close the Public Hearing.
Moeller: Second

Councilman Kerwin asked for a Voice Vote. The Council responded as I. The Public Hearing was Closed

XII. ADJOURNMENT:

Thompson: Motion to Adjourn.

Ross: Second

There being no further business to come before the Council the Regular Meeting of April 18, 2016 was adjourned at 7:51 PM.

Council President, Raymond Kerwin

Municipal Clerk, Cindi Sloane, RMC, CMR

I. Monday, May 2, 2016 Work Meeting of the Governing Body of the Borough of Lincoln Park, the Clerk called the Work Meeting to order and announced the meeting was duly advertised in accordance with the Open Public Meetings Act. The Clerk also advised those present where the exits to the room were and to turn off all Cell Phones. All stood for the Pledge of Allegiance.

II. ROLL CALL

On the Roll Call, Council Members present were: Cardillo, Gemian, Moeller, Ross, Wild and Kerwin

ABSENT: Councilwoman Thompson

Present from Administration: Borough Administrator Perry Mayers, CFO Kerry Geisler, and Chris DiLorenzo and Ken Rush Borough Attorney.

III. MISCELLANEOUS/COUNCIL COMMITTEE REPORTS

Councilman Moeller reported the Health Department is working on a Morris Trails Grant for a walking path along the Morris Canal. Also, putting healthy food markings on the menus for 202 Bistro and Sunset Grill. Nail salon across from the Wexford only has 1 licensed manicurist.

IV. MAYOR' AGENDA

Mayor Runfeldt is attending the Military Academy night with Congressman Frelinghuysen.

I. Escrow Release

A. Release of Escrow #2133, 503 Pine Brook Road, Block 136/Lot 20, to JDT Rehab Center, has been approved by the Borough Engineer.
B. Release of Escrow #2332-A, 22 Clover Lane/Mason Avenue & Clover Lane, Block 3/Lots 242 & 221, to Phillip and Rebecca Laman, has been approved by the Borough Engineer.
C. Release of Escrow #2312, 60 Beaver Brook Road – Store 16A, Block 5/Lot 20, to Supercuts, has been approved by the Borough Engineer.
D. Release of Escrow #2276 & 2276A (Cash Bond), 268 Ryerson Road, Block 9/Lot 294, to Richard Siedel, has been approved by the Borough Engineer.
E. Release of Escrow #2303, 3F Borinski Road, Block 22/Lot 339.2, to Mediterranean Chef Inc., has been approved by the Borough Engineer.
F. Release of Escrow #2293, 3 B&C Borinski Road, Block 22/Lot 339.2, to D.O.C.C., has been approved by the Borough Engineer.
G. Release of Escrow #2064, 6-A Frassetto Way, Block 22/Lot 339.9, to Renal Centers of North Jersey, LLC, has been approved by the Borough Engineer.
H. Release of Escrow #2180, 2-A Frassetto Way, Block 22/Lot 339.6, to Alliance Communications Cable, Inc., has been approved by the Borough Engineer.

Council concurred and all of the Escrow Release Resolutions will be on for the Regular Meeting.

II. Request Introduction of Ordinance Appropriating Funds for Improvements to Water System

A. Total Amount - $50,000
B. Water Utility Station Upgrades ($20,000)
C. Main Street – Phase 1 ($30,000)

Council concurred and an Ordinance will be placed on the May 16, 2016 Regular Agenda

III. Request Introduction of Ordinance Appropriating Funds for Equipment Acquisition and Facilities Improvements

A. Total Amount - $185,000
B. First Aid Squad Equipment ($30,000)
C. Lanes Field Improvements ($15,000)
D. DPW Equipment ($130,000)
E. Sewer Station Improvements ($10,000)

Council concurred and an Ordinance will be placed on the May 16, 2016 Regular Agenda.

IV. Request Resolution Authorizing the Expenditure of Additional Funds for Declaratory Judgment Coalition

A. Municipal Shared Service Defense Agreement (MSSDA)
B. $2,000
C. Recommended by Ed Buzak
D. Requests Immediate passage

Council concurred and a Resolution will be placed on the May 16, 2016 Regular Agenda.

V. **Request Resolution Authorizing the Issuance of Estimated Tax Bills**

A. Only if necessary
B. For third installment of 2016 taxes

Council concurred and a Resolution will be placed on the May 16, 2016 Regular Agenda.

VI. **Request Resolution Authorizing the Cancellation of Taxes**

A. 2015/2016
B. Acquiring by Lincoln Park through donation by owner
   i. Block 8 / Lot 11
   ii. Block 11 / Lot 1
   iii. Block 17 / Lot 1
   iv. Block 18 / Lot 1
   v. Block 19 / Lot 48
   vi. Block 19 / Lot 95

Council concurred and a Resolution will be placed on the May 16, 2016 Regular Agenda.

VII. **Request Chap Request Resolution Authorizing Update of Employee Handbook/Policies & Procedures Manual**

A. Required every two years as per JIF/MEL requirements
B. Seven Changes
C. Must be complete by October 1, 2016

Council concurred and a Resolution will be placed on the May 16, 2016 Regular Agenda.

VIII. **Chapter 159 Resolution for NJ DOT Grant**

A. Amends 2016 Budget
B. Park Avenue Paving Project
C. $172,500

Council concurred and a Resolution will be placed on the May 16, 2016 Regular Agenda.

IX. **Request Resolution Authorizing the Solicitation of Bids for a Single Axle Rear Loader Truck**

A. 2013 or Newer
B. To be Used for Recycling Collection
C. Maximum of $25,000 Miles
D. Maximum of 3,500 Hours
E. Estimated cost - $60,000

Council concurred and a Resolution will be placed on the May 16, 2016 Regular Agenda.

X. **Request Resolution Authorizing the Sale of Surplus Property No Longer Needed for Public Use on Gov Deals**

A. Lot of 15 Dell computers — Hard drives removed or wiped clean, had windows XP originally
B. 1 Samsung 17" Laptop — No Hard Drive, Bad Motherboard
C. 4 Panasonic 13" Toughbook Laptops— Hard Drives removed or wiped clean
D. 1 General Dynamic 13" Laptop — Hard Drive wiped Clean
E. HP Laserjet P3000x desktop copier-S/N CNJIR97548
F. 1 Kyocera C3232 color copier — DP-710, machine #8744011
G. 1 Pitney Bowes Postage Machine — model# DM800, S/N 0003172
H. Lot of radar Detectors —7 heads & 9 Antennas
I. 1 Tally T6212 Dot Matrix Printer- model 621, S/N H21G223798
J. Genicom 3810S Dot Matrix Printer — model 3800, S/N 9424-D00120

Council concurred and a Resolution will be placed on the May 16, 2016 Regular Agenda.

XI. **Request Resolution in Support of Veteran's Treatment Courts**

A. Deals with PTSD affected Veterans involved in NJ Criminal Justice System
B. Makes available professional counselors and Health Care professionals
C. Provides Programs and Services designed as an alternative to incarceration

Council concurred and a Resolution will be placed on the May 16, 2016 Regular Agenda.

XII. **Request Resolution Adopting Green Grounds and Maintenance Policy**

A. Non Expiring Action for Lincoln Park's Sustainable Jersey Effort
B. Encourages efficient Best Practices for Environmentally Sound results
C. Lincoln Park already conforms to many of these practices

Council concurred and a Resolution will be placed on the May 16, 2016 Regular Agenda.

XIII. Attorney Chris DiLorenzo also discussed further monies available for the Morris Trails Grant Project.

Closed Session was cancelled will be on for the May 16th Regular Council Meeting.

D. Update on Retiree Health Care Litigation
   i. Vicki Flynn to present

VII. PUBLIC HEARING:

Wild: Motion to go to Public.

Moeller: Second

Council President Kerwin asked for a Voice Vote. The Public Hearing was opened.

Clerk: Addressing the Council any person desiring to address the Council shall first seek recognition by the Presiding Officer. Upon recognition by the Chair the person shall give his name and address in an audible tone of voice for the records. Unless further time is granted by the Council, he shall limit his statement to five minutes.

Statements shall be addressed to the Council as a body and not any member thereof.
A Councilman shall not direct any question to a speaker addressing the Council except through the Presiding Officer.

Kerwin: Anyone wishing to speak on anything please come forward and state your name and address for the record.

1. Barbara Moeller 11 Washington Avenue, Pat and Andrew Herman 6 Washington Ave; excess speeding on the roads Surrounding Bog & Vly.
2. Richard Hrycyshyn 102 Main Street requested more information on the Declaratory Judgment Coalition. Mr. Mayers Defined the Judgment Coalition for Mr. Hrycyshyn also asked if Capodagli is an intervener with COAH. He is.
3. Cynthia Davis 17 Bristol Court; surplus sale inquiry
4. Bruce Dubowsky, 8 Highland Street; Mosquitos and the Sidewalk replacements along 202.

Ross: Seeing no one wishing to speak I Move we Close the Public Hearing.

Moeller: Second

Council President Kerwin asked for a Voice Vote. The Public Hearing was closed.

VIII. ADJOURNMENT:

Thompson: I Move to Adjourn.

Cardillo: Second

There being no further business to come before the Council, the Work meeting of May 2, 2016 was adjourned at 7:54 PM

Raymond T. Kerwin, Council President

Cynthia L. Sloane, RMC, CMR Municipal Clerk

Ordinance: #1,561
Introduced: 05/16/16
Adopted: 06/20/16
Effective: 07/16/16

ORDINANCE No. 5-16

AN ORDINANCE OF THE BOROUGH OF LINCOLN PARK, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROPRIATING $185,000.00 FOR THE PURCHASE OF VARIOUS EQUIPMENT AND IMPROVEMENTS TO VARIOUS FACILITIES IN AND FOR THE BOROUGH OF LINCOLN PARK, IN THE COUNTY OF MORRIS, NEW JERSEY

T ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF LINCOLN PARK, IN THE = MORRIS, NEW JERSEY (not less than a majority of all members thereof affirmatively , AS FOLLOWS:

on 1. $185,000.00 is hereby appropriated from the Capital Improvement Fund for the

1. Acquisition of certain equipment for the First Aid Squad, including, but not limited to a Lucas Device.	$ 30,000.00
2. Improvements to certain parks at Lanes Field , including, but not limited to fencing.	$ 15,000.00
3. Purchase of certain equipment and vehicles for the Department of Public Works, including, but not limited to a bucket truck and other trucks.	$130,000.00
4. Improvements and upgrades to the Sewer Stations located within the Borough	$ 10,000.00
TOTAL:	$185,000.00

on 2. The capital budget or temporary capital budget, as applicable, of the Borough is hereby conform with the provisions of this ordinance to the extent of any inconsistency herewith. In the such inconsistency and amendment, the resolution in the form promulgated by the Local Finance ing full detail of the amended capital budget or temporary capital budget, as applicable, and capital approved by the Director of the Division of Local Government Services is on file with the Borough available there for public inspection.

ion 3. This ordinance shall take effect in accordance with Law.

loane, RMC, Borough Clerk

Raymond T. Kerwin, Council President

unfeldt, Mayor

ED: :	May 16, 2016
) IN DAILY RECORD:	May 22, 2016
ARING AND ADOPTION:	June 20, 2016
) IN DAILY RECORD :	June 26, 2016
DATE: Effective :	July 16, 2016

Ordinance: #1,562
Introduced: 05/16/16
Adopted: 06/20/16
Effective: 07/10/16

ORDINANCE No. 6-16

AN ORDINANCE OF THE BOROUGH OF LINCOLN PARK, IN THE COUNTY OF MORRIS, NEW JERSEY, APPROPRIATING $50,000.00 FOR IMPROVEMENTS TO THE WATER SYSTEM AND ITS FACILITIES IN AND FOR THE BOROUGH OF LINCOLN PARK, IN THE COUNTY OF MORRIS, NEW JERSEY

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF LINCOLN PARK, IN THE COUNTY OF MORRIS, NEW JERSEY (not less than a majority of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. $50,000.00 is hereby appropriated from the Water Utility Capital Improvement Fund for the following:

1. Upgrades to Water Utility Stations, including but not limited to Skyline Station and Aqueduct Park.	$ 20,000.00
2. Improvements to Water System, project known as Main Street, Phase I.	$ 30,000.00
TOTAL:	$ 50,000.00

Section 2. The capital budget or temporary capital budget, as applicable, of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. In the event of any such inconsistency and amendment, the resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget or temporary capital budget, as applicable, and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 3. This ordinance shall take effect in accordance with Law.

ATTEST:

Cynthia L. Sloane, RMC, Borough Clerk

Raymond T. Kerwin, Council President

Dr. David Runfeldt, Mayor

INTRODUCED: :	May 16, 2016
PUBLISHED IN DAILY RECORD:	May 22, 2016
PUBLIC HEARING AND ADOPTION:	June 20, 2016
PUBLISHED IN DAILY RECORD :	June 26, 2016
ADOPTION DATE: Effective :	July 10, 2016

Ordinance: #1,559
Introduced: 3/21/16
Adopted: 5/16/16
Effective: 6/8/16

ORDINANCE 3-16

REFUNDING BOND ORDINANCE OF THE BOROUGH OF LINCOLN PARK, IN THE COUNTY OF MORRIS, NEW JERSEY, PROVIDING FOR THE REFUNDING OF A CERTAIN GENERAL OBLIGATION BOND OF THE BOROUGH AND APPROPRIATING AN AMOUNT NOT EXCEEDING $18,700,000 THEREFORE AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED $18,700,000 REFUNDING BONDS OF THE BOROUGH OF LINCOLN PARK FOR FINANCING THE COST THEREOF

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF LINCOLN PARK, IN THE COUNTY OF MORRIS, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), **AS FOLLOWS**:

Section 1. The Borough of Lincoln Park, in the County of Morris, New Jersey (the "Borough"), is hereby authorized to refund all or a part of the Borough's General Obligation Bond, Series 2009, dated February 25, 2009, and payable as to principal on February 15 in the years 2020 to 2030, inclusive, in the aggregate principal amount of $16,575,000, the principal payments on such bond being subject to optional prepayment on any date on or after February 15, 2019 under the terms and conditions, and in the amounts, provided in the Loan Agreement dated as of February 15, 2009, by and between the Morris County Improvement Authority and the Borough.

Section 2. In order to finance the cost of the purpose described in Section 1 hereof, negotiable refunding bonds are hereby authorized to be issued in the principal amount not to exceed $18,700,000 pursuant to the Local Bond Law.

Section 3. An aggregate amount not exceeding $285,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of refunding bonds authorized herein.

Section 4. The purpose of the refunding is to provide for savings in the debt service payable by the Borough with respect to its outstanding obligations.

Section 5. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this refunding bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 6. This refunding bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

ATTEST:

Cynthia L. Sloane, RMC, Borough Clerk

Raymond T. Kerwin, Council President

INTRODUCED: :	March 21, 2016
PUBLISHED IN DAILY RECORD:	May 1, 2016
PUBLIC HEARING AND ADOPTION:	May 16, 2016
PUBLISHED IN DAILY RECORD :	May 19, 2016
ADOPTION DATE: :	June 8, 2016

Resolution No. R16-130
Approved On: 5/16/16

RESOLUTION R16-130

WHEREAS, Butler Sign Co. (J D T Rehab Center) had heretofore deposited with the Borough of Lincoln Park a Zoning Permit 2010-92 in connection with a property located at 503 Pine Brook Road, Lincoln Park 07035; and

WHEREAS,* Butler Sign Co. (*J D T Rehab Center) has submitted a written request, on file in the Office of the Chief Financial Officer, that unused escrow funds be returned; and

WHEREAS, Kerry Geisler, Chief Financial Officer for the Borough, has reported in her Certification of funds for Release of Escrow Money, that a balance does remain in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account # 2133 and may be refunded to ***Butler Sign Co. (J D T Rehab Center) and;***

WHEREAS, Paul Darmofalski, Borough Engineer, has inspected the premises, and has reported that the applicants have complied with/satisfied all of the required conditions, and has submitted a report to the Borough Administration, report on file in his office, recommending release of the remaining escrow funds;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park, that funds on deposit from, **Butler Sign Co. (*J D T Rehab Center)*** in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account #2133 for a Zoning Permit 2010-92 in connection with a property located at 503 Pine Brook Road, Lincoln Park 07035; be and hereby are ordered released/refunded by the Borough subject to the CFO first confirming that all bills (submitted and pending) from the Board Attorney, and Borough Engineer have been properly and fully satisfied.

Raymond T. Kerwin, Council President

ATTEST:

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Kerry Geisler
Donna Bridge
Joan Ward
File Copy

Resolution No. R16-131
Approved On: 5/16/16

RESOLUTION R16-131

WHEREAS, Philip & Rebecca Laman had heretofore deposited with the Borough of Lincoln Park a Cash Bond Road Improvements, Minor Subdivision and Variance 630 in connection with a property located at 22 Clover Lane/Mason Ave & Clover Lane, Lincoln Park 07035; and

WHEREAS, Philip and Rebecca Laman has submitted a written request, on file in the Office of the Chief Financial Officer, that unused escrow funds be returned; and

WHEREAS, Kerry Geisler, Chief Financial Officer for the Borough, has reported in her Certification of funds for Release of Escrow Money, that a balance does remain in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account # 2332-A and may be refunded to ***Philip and Rebecca Laman and;***

WHEREAS, Paul Darmofalski, Borough Engineer, has inspected the premises, and has reported that the applicants have complied with/satisfied all of the required conditions, and has submitted a report to the Borough Administration, report on file in his office, recommending release of the remaining escrow funds;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park, that funds on deposit from, ***Philip and Rebecca Laman*** in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account #2332-A for cash bond road improvements and Minor Subdivision and Variance 630 in connection with a property located at 22 Clover Lane/Mason Ave and Clover Lane, Lincoln Park 07035; be and hereby are ordered released/refunded by the Borough subject to the CFO first confirming that all bills (submitted and pending) from the Board Attorney, and Borough Engineer have been properly and fully satisfied.

Raymond T. Kerwin, Council President

ATTEST:

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Kerry Geisler
Donna Bridge
Joan Ward
File Copy

Resolution No. R16-132
Approved On: 5/16/16

RESOLUTION R16-132

WHEREAS, Butler Sign Company (Supercuts) had heretofore deposited with the Borough of Lincoln Park a Zoning Permit 2014-53Z in connection with a property located at 60 Beaver Brook Road Store 16A, Lincoln Park 07035; and

WHEREAS, Butler Sign Company (Supercuts) has submitted a written request, on file in the Office of the Chief Financial Officer, that unused escrow funds be returned; and

WHEREAS, Kerry Geisler, Chief Financial Officer for the Borough, has reported in her Certification of funds for Release of Escrow Money, that a balance does remain in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account # 2312 and may be refunded to ***Butler Sign Company (Supercuts) and;***

WHEREAS, Paul Darmofalski, Borough Engineer, has inspected the premises, and has reported that the applicants have complied with/satisfied all of the required conditions, and has submitted a report to the Borough Administration, report on file in his office, recommending release of the remaining escrow funds;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park, that funds on deposit from, ***Butler Sign Company (Supercuts)*** in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account #2312 for Zoning Permit 2014-53Z in connection with a property located at 60 Beaver Brook Road Store 16A Lincoln Park 07035; be and hereby are ordered released/refunded by the Borough subject to the CFO first confirming that all bills (submitted and pending) from the Board Attorney, and Borough Engineer have been properly and fully satisfied.

Raymond T. Kerwin, Council President

ATTEST:

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Kerry Geisler
Donna Bridge
Joan Ward
File Copy

Resolution No. R16-133
Approved On: 5/16/16

RESOLUTION R16-133

WHEREAS, Richard Siedel had heretofore deposited with the Borough of Lincoln Park a Cash Bond; Variance Application 2013-05 – Flood Plain Encroachment FPE13-04 and Zoning Permit 2013-71Z in connection with a property located at 268 Ryerson Road, Lincoln Park 07035; and

WHEREAS, Richard Siedel has submitted a written request, on file in the Office of the Chief Financial Officer, that unused escrow funds be returned; and

WHEREAS, Kerry Geisler, Chief Financial Officer for the Borough, has reported in her Certification of funds for Release of Escrow Money, that a balance does remain in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account # 2276 & 2276A and may be refunded to ***Richard Siedel and;***

WHEREAS, Paul Darmofalski, Borough Engineer, has inspected the premises, and has reported that the applicants have complied with/satisfied all of the required conditions, and has submitted a report to the Borough Administration, report on file in his office, recommending release of the remaining escrow funds;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park, that funds on deposit from, ***Richard Siedel*** in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account #2276 & 2276A for Cash Bond and Variance Application 2013-05 & Flood Plain Encroachment FPE13-04 and Zoning Permit 2013-71Z in connection with a property located at 268 Ryerson Road, Lincoln Park 07035; be and hereby are ordered released/refunded by the Borough subject to the CFO first confirming that all bills (submitted and pending) from the Board Attorney, and Borough Engineer have been properly and fully satisfied.

Raymond T. Kerwin, Council President

ATTEST:

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Kerry Geisler
Donna Bridge
Joan Ward
File Copy

Resolution No. R16-134

Approved On: 5/16/16

RESOLUTION R16-134

WHEREAS, Mediterranean Chef, Inc. had heretofore deposited with the Borough of Lincoln Park a Site Plan Exemption #SPE 14- 05 and Zoning Permit 2014-27 Z in connection with a property located at 3F Borinski Road, Lincoln Park 07035; and

WHEREAS, Mediterranean Chef, Inc,. has submitted a written request, on file in the Office of the Chief Financial Officer, that unused escrow funds be returned; and

WHEREAS, Kerry Geisler, Chief Financial Officer for the Borough, has reported in her Certification of funds for Release of Escrow Money, that a balance does remain in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account # 2303 and may be refunded to ***Mediterranean Chef, Inc. and;***

WHEREAS, Paul Darmofalski, Borough Engineer, has inspected the premises, and has reported that the applicants have complied with/satisfied all of the required conditions, and has submitted a report to the Borough Administration, report on file in his office, recommending release of the remaining escrow funds;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park, that funds on deposit from, ***Mediterranean Chef, Inc.*** in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account #2303 for Site Plan Exemption #SPE 14-05 and Zoning Permit 2014-27Z in connection with a property located at 3F Borinski Road, Lincoln Park 07035; be and hereby are ordered released/refunded by the Borough subject to the CFO first confirming that all bills (submitted and pending) from the Board Attorney, and Borough Engineer have been properly and fully satisfied.

Raymond T. Kerwin, Council President

ATTEST:

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Kerry Geisler
Donna Bridge
Joan Ward
File Copy

Resolution No. R16-135
Approved On: 5/16/16

RESOLUTION R16-135

WHEREAS, D.O.C.C. had heretofore deposited with the Borough of Lincoln Park a Site Plan Exemption #SPE 14- 02 and Zoning Permit 2014-8 Z in connection with a property located at 3 B & C Borinski Road, Lincoln Park 07035; and

WHEREAS, D.O.C.C. has submitted a written request, on file in the Office of the Chief Financial Officer, that unused escrow funds be returned; and

WHEREAS, Kerry Geisler, Chief Financial Officer for the Borough, has reported in her Certification of funds for Release of Escrow Money, that a balance does remain in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account # 2293 and may be refunded to ***D.O.C.C. and;***

WHEREAS, Paul Darmofalski, Borough Engineer, has inspected the premises, and has reported that the applicants have complied with/satisfied all of the required conditions, and has submitted a report to the Borough Administration, report on file in his office, recommending release of the remaining escrow funds;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park, that funds on deposit from, ***D.O.C.C.*** in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account #2293 for Site Plan Exemption #SPE 14-02 and Zoning Permit 2014-8Z in connection with a property located at 3B & C Borinski Road, Lincoln Park 07035; be and hereby are ordered released/refunded by the Borough subject to the CFO first confirming that all bills (submitted and pending) from the Board Attorney, and Borough Engineer have been properly and fully satisfied.

_____
Raymond T. Kerwin, Council President

ATTEST:

_____
Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

_____
Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Kerry Geisler
Donna Bridge
Joan Ward
File Copy

Resolution No. R16-136
Approved On: 5/16/16

RESOLUTION R16-136

WHEREAS, Renal Centers of North Jersey, LLC. had heretofore deposited with the Borough of Lincoln Park a Variance Application # 2009-3, Preliminary and Final Major Site Plan Exemption #326 and Flood Plain Encroachment FPE 09-3 in connection with a property located at 6A Frassetto Way, Lincoln Park 07035; and

WHEREAS, Renal Centers of North Jersey, LLC. has submitted a written request, on file in the Office of the Chief Financial Officer, that unused escrow funds be returned; and

WHEREAS, Kerry Geisler, Chief Financial Officer for the Borough, has reported in her Certification of funds for Release of Escrow Money, that a balance does remain in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account # 2064 and may be refunded to ***Renal Centers of North Jersey, LLC and;***

WHEREAS, Paul Darmofalski, Borough Engineer, has inspected the premises, and has reported that the applicants have complied with/satisfied all of the required conditions, and has submitted a report to the Borough Administration, report on file in his office, recommending release of the remaining escrow funds;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park, that funds on deposit from, ***Renal Centers of North Jersey, LLC*** in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account #2064 for Variance Application # 2009-3, Preliminary and Final Major Site Plan Exemption #326 and Flood Plain Encroachment FPE 09-3 in connection with a property located at 6A Frassetto Way, Lincoln Park 07035; be and hereby are ordered released/refunded by the Borough subject to the CFO first confirming that all bills (submitted and pending) from the Board Attorney, and Borough Engineer have been properly and fully satisfied.

Raymond T. Kerwin, Council President

ATTEST:

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Kerry Geisler
Donna Bridge
Joan Ward
File Copy

Resolution No. R16-137
Approved On: 5/16/16

RESOLUTION R16-137

WHEREAS, Alliance Communications Cable, Inc. had heretofore deposited with the Borough of Lincoln Park a Site Plan Exemption # SPE 10-14 and Zoning Permit # 2010-60Z in connection with a property located at 2A Frassetto Way, Lincoln Park 07035; and

WHEREAS, Alliance Communications Cable, Inc.. has submitted a written request, on file in the Office of the Chief Financial Officer, that unused escrow funds be returned; and

WHEREAS, Kerry Geisler, Chief Financial Officer for the Borough, has reported in her Certification of funds for Release of Escrow Money, that a balance does remain in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account # 2180 and may be refunded to ***Alliance Communications Cable, Inc. and;***

WHEREAS, Paul Darmofalski, Borough Engineer, has inspected the premises, and has reported that the applicants have complied with/satisfied all of the required conditions, and has submitted a report to the Borough Administration, report on file in his office, recommending release of the remaining escrow funds;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park, that funds on deposit from, ***Alliance Communications Cable, Inc.***in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account #2180 for a Site Plan Exemption SPE 10-14 and Zoning Permit 2010-60Z in connection with a property located at 2AFrassetto Way, Lincoln Park 07035; be and hereby are ordered released/refunded by the Borough subject to the CFO first confirming that all bills (submitted and pending) from the Board Attorney, and Borough Engineer have been properly and fully satisfied.

_____
Raymond T. Kerwin, Council President

ATTEST:

_____
Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

_____
Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Kerry Geisler
Donna Bridge
Joan Ward
File Copy

Resolution No. R16-138

Approved On: 5/16/16

Resolution R16-138

RESOLUTION OF THE BOROUGH OF LINCOLN PARK PROVIDING FOR THE ISSUANCE OF REFUNDING BONDS FOR THE REFUNDING OF CERTAIN OUTSTANDING BONDS OF THE BOROUGH IN CONNECTION WITH THE ISSUANCE BY THE MORRIS COUNTY IMPROVEMENT AUTHORITY OF ITS COUNTY OF MORRIS GUARANTEED LOAN REVENUE REFUNDING BONDS, SERIES 2016 (LINCOLN PARK REFUNDING PROJECT); PROVIDING FOR THE FORM, MATURITIES AND OTHER DETAILS OF THE BOROUGH'S REFUNDING BONDS; PROVIDING FOR THE SALE OF THE REFUNDING BONDS TO THE MORRIS COUNTY IMPROVEMENT AUTHORITY; AND APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY BY THE BOROUGH OF A BOND PURCHASE AGREEMENT AND A CONTINUING DISCLOSURE AGREEMENT

WHEREAS, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law") authorizes the issuance by the Borough of Lincoln Park, in the County of Morris, State of New Jersey (the "Borough"), of bonds for the purpose of refunding outstanding bonds of the Borough; and

WHEREAS, the Borough has previously issued its $20,930,000 General Obligation Bond, Series 2009, dated February 25, 2009 (the "2009 Bond"), and delivered the 2009 Bond to The Morris County Improvement Authority (the "Authority") pursuant to a Loan Agreement dated as of February 15, 2009, by and between the Authority and the Borough (the "Loan Agreement"), in connection with the issuance by the Authority of $20,930,000 of its County of Morris Guaranteed Loan Program Bonds, Series 2009 (Lincoln Park Project);

WHEREAS, the principal payable on the Borough's 2009 Bond on February 15 in the years 2020 to 2030, inclusive, in the aggregate principal amount of $16,575,000, is subject to optional prepayment on any date on or after February 15, 2019 under the terms and conditions, and in the amounts, provided in the Loan Agreement; and

WHEREAS, in accordance with the Local Bond Law, the Borough Council did, on April 18, 2016, finally adopt Ordinance No. 3-16 (the "Refunding Ordinance") authorizing the issuance by the Borough of refunding bonds in the amount of not to exceed $18,700,000 for the purpose of refunding all or a part of the principal payable on the Borough's 2009 Bond on February 15 in the years 2020 to 2030, inclusive, in the aggregate principal amount of $16,575,000 (the "Refunded Bond"), to provide debt service savings for the Borough; and

WHEREAS, the Authority has advised the Borough that it plans to distribute a Preliminary Official Statement pertaining to the issuance by the Authority of its County of Morris Guaranteed Loan Revenue Refunding Bonds, Series 2016 (Lincoln Park Refunding Project) (the "Authority's Bonds"), to be issued pursuant to a bond resolution of the Authority adopted on May 11, 2016 (said bond resolution, together with any amendments and supplements thereto, is referred to herein as the "Authority's Bond Resolution"), and that the proceeds of the Authority's Bonds will be applied to the refunding the Borough's Refunded Bond; and

WHEREAS, in accordance with the Local Bond Law, the Borough desires to (i) authorize and approve the issuance of refunding bonds (the "Bonds" or the "Refunding Bonds") in the aggregate or original principal amount not to exceed $18,700,000, to be issued for the purpose of refunding all or a portion of the Borough's Refunded Bond; and (ii) to provide for the form of the Refunding Bonds and the sale of the Refunding Bonds to the Authority; and

WHEREAS, in connection with the sale and issuance of the Refunding Bonds, the Borough also desires to approve and authorize the forms and the entering into of a Bond Purchase Agreement with the Authority (the "Bond Purchase Agreement"), pursuant to which the Authority will agree to purchase the Refunding Bonds upon satisfaction of the conditions precedent set forth therein and with such terms for the Refunding Bonds as shall be set forth therein, a Continuing Disclosure Agreement (the "Continuing Disclosure Agreement") by and among the Authority, the Borough and The Bank of New York Mellon, as

trustee for the Authority's Bonds (the "Authority's Trustee"), as dissemination agent, and an Escrow Deposit Agreement among the Authority, the Borrower and the Authority's Trustee, as Escrow Agent (the "Escrow Agreement").

NOW THEREFORE, BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF LINCOLN PARK, IN THE COUNTY OF MORRIS, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Borough hereby authorizes the issuance and sale of the Refunding Bonds of the Borough in the aggregate principal amount not to exceed $18,700,000. The proceeds of the Refunding Bonds shall be applied for the purpose of refunding all or a portion of the Borough's Refunded Bond and paying the costs of issuing the Refunding Bonds.

Section 2. The Refunding Bonds shall be issued as a single registered bond designated as "General Obligation Refunding Bond, Series 2016". The Refunding Bonds shall be in the form, shall be dated, shall be issued in the denomination, and shall be issued as a fully registered bond as provided in the Bond Purchase Agreement. The Refunding Bonds shall mature in the years and in the principal amounts and shall bear interest at the rate or rates and shall be payable on the dates as shall be determined by the Mayor or the Chief Financial Officer of the Borough within the limitations hereinafter provided and as shall be provided in the Bond Purchase Agreement.

The Council hereby delegates to each of the Mayor and the Chief Financial Officer of the Borough the power and authority to sell and award the Refunding Bonds in accordance with this Resolution and in accordance with the following parameters: the Refunding Bonds shall be issued in a maximum aggregate principal amount not to exceed $18,700,000; the present value savings in connection with the issuance of the Refunding Bonds to refund the Borough's Refunded Bond shall not be less than 3% of the principal amount of the Borough's Refunded Bond; the new debt service on the Refunding Bonds shall be structured such that no annual debt service payment on the Refunding Bonds shall be more than the annual debt service payment on the original debt service schedule for the Borough's Refunded Bond; the final maturity of the Refunding Bonds shall not extend past the final maturity date of the Borough's Refunded Bond; and the debt savings shall be substantially level across the life of the Refunding Bonds. The Chief Financial Officer of the Borough is hereby directed, within 10 days of the closing on the sale of the Refunding Bonds, to file with the Local Finance Board and with the Mayor and the Borough Council a comparison of the initial and refunding debt service schedule showing annual present value savings; a summary of the refunding; and an itemized accounting of all costs of issuance in connection with the issuance of the Refunding Bonds; together with a certification from the Chief Financial Officer that all of the conditions of section 5:30-2.5 of the New Jersey Administrative Code have been met with respect to the Refunding Bonds, and that this resolution, adopted pursuant to N.J.S.A. 40A:2-51(c), passed by two-thirds of the full membership of the governing body of the Borough, allowed for the refunding.

The Refunding Bonds shall be in substantially the form thereof attached as an exhibit to the form of the Bond Purchase Agreement attached hereto and approved herein, with such omissions, insertions and variations as are properly required.

Section 3. The Refunding Bonds shall be executed by the Mayor and the Chief Financial Officer, by their manual or facsimile signatures, and the corporate seal of the Borough shall be affixed thereto, or imprinted or reproduced thereon, and attested by the manual signature of the Borough Clerk.

Section 4. The execution, delivery and performance by the Borough of the Bond Purchase Agreement by and between the Borough and the Authority relating to the sale of the Bonds, in substantially the form attached hereto as Exhibit A, is hereby authorized and approved. The Mayor, the Chief Financial Officer and the Administrator (each an "Authorized Officer") of the Borough are each hereby authorized to execute the Bond Purchase Agreement on behalf of the Borough with such insertions, revisions and changes therein as shall be approved by the Authorized Officer executing the same in consultation with the Borough's Bond Counsel, such approval to be conclusively evidenced by the execution thereof.

Section 5. The execution, delivery and performance by the Borough of the Continuing Disclosure Agreement in substantially the form attached hereto as Exhibit B is hereby authorized and approved, and the Chief Financial Officer or any other Authorized Officer is hereby authorized and directed to execute and deliver the Continuing Disclosure Agreement on behalf of the Borough in substantially such form,

with such insertions, revisions and changes therein as shall be approved by the Authorized Officer in consultation with the Borough's Bond Counsel, such approval to be conclusively evidenced by the execution thereof.

Section 6. The execution, delivery and performance by the Borough of the Escrow Agreement in substantially the form attached hereto as Exhibit C is hereby authorized and approved, and the Chief Financial Officer or any other Authorized Officer is hereby authorized and directed to execute and deliver the Escrow Agreement on behalf of the Borough in substantially such form, with such insertions, revisions and changes therein as shall be approved by the Authorized Officer in consultation with the Borough's Bond Counsel, such approval to be conclusively evidenced by the execution thereof.

Section 7. In order to maintain the exclusion from gross income for federal income tax purposes of interest on the Refunding Bonds under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), and for no other purpose, the Borough covenants to comply with each applicable requirement of the Code applicable to said Refunding Bonds, and the Borough covenants not to take any action or fail to take any action which would cause the interest on said Refunding Bonds to lose the exclusion from gross income for federal income taxation purposes under Section 103 of the Code.

The Borough covenants and agrees with the holders of the Refunding Bonds that the Borough shall not take any action or omit to take any action which would cause the Refunding Bonds to be "private activity bonds" or "arbitrage bonds" within the meaning of Sections 141(a) or 148, respectively, of the Code, or any successor provision.

The Borough covenants that it will take no action which would cause the Refunding Bonds to be federally guaranteed (within the meaning of Section 149(b) of the Code).

Section 8. The Mayor, the Chief Financial Officer, the Administrator and the Clerk of the Borough are hereby designated, authorized and directed to perform any action or to determine any other matters or details relating to the Refunding Bonds, as may be required hereunder or under the Authority's Bond Resolution, and to do or perform or cause to be done or performed any and all acts as such officers or Bond Counsel may deem necessary or appropriate in order to effect the proper issuance, execution and delivery of the Refunding Bonds, and to execute, among other things, a tax and arbitrage certificate certifying that, among other things, the Borough, to the extent it is empowered and allowed under applicable law, covenants that it will do and perform all acts and things necessary or desirable for the purpose of monitoring compliance to assure that interest paid on the Refunding Bonds is excludable from gross income under the Code, an IRS Form 8038-G pertaining to the Refunding Bonds, if required, and any and all instruments, opinions, affidavits, certificates, resolutions, documents or other papers as may be deemed necessary or desirable.

Section 9. This resolution shall take effect upon the adoption hereof or, if later, upon the Refunding Ordinance taking effect in accordance with the Local Bond Law.

CERTIFICATE

I, Cynthia Sloane, Borough Clerk of the Borough of Lincoln Park, in the County of Morris, State of New Jersey, HEREBY CERTIFY that the foregoing is a true and compared copy of an original resolution now on file and of record in my office which was duly adopted at a meeting of the Borough Council of the Borough of Lincoln Park, on the 16 day of May 2016.

I DO HEREBY CERTIFY that said Borough Council consists of seven (7) members and that _____ members thereof were present at said members voted affirmatively for the meeting and that _____ members voted affirmatively for the adoption of said resolution.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Borough this 16th day of May, 2016.

_____
Cynthia Sloane, Borough Clerk

Raymond T. Kerwin, Council President

ATTEST:

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Perry Mayers
Kerry Geisler
Donna Bridge
William R. Mayer, Esq. (certified copy)
File Copy

Resolution No. R16-139

Approved On: 5/16/16

RESOLUTION R16-139

RESOLUTION AUTHORIZING THE EXPENDITURE OF $2000 IN FURTHERANCE OF THE PURPOSES OF THE MUNICIPAL SHARED SERVICES DEFENSE AGREEMENT

WHEREAS, the Borough Council of the Borough of Lincoln Park ("Borough") entered into the Municipal Shared Services Defense Agreement ("MSSDA") for the purpose as set forth therein, which included retaining a common expert in the Declaratory Judgment action ("Litigation") that was filed in accordance with In the Matter of the Adoption of N.J.A.C. 5:96 and 5:97 by the New Jersey Council on Affordable Housing, 221 N.J. 1 (2015) ("Decision"); and

WHEREAS, the Mayor and Council authorized the expenditure of $2,000 for the preparation of the expert report; and

WHEREAS, an Amendment to the MSSDA ("Amendment") was authorized by Resolution to substitute Econsult Solutions, Inc. as the expert for the municipalities participating in the MSSDA (the "Consortium"); and

WHEREAS, the Borough recognizes that the Litigation requires further reports to be prepared as well as other legal matters to be addressed by the Consortium; and

WHEREAS, the Borough has determined that it is in the best interests of the citizens of the Borough of Lincoln Park to approve additional funding to enable the Consortium and its expert to address the multiplicity of issues raised and associated with the Litigation and the continued implementation of the MSSDA.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Lincoln Park, County of Morris, State of New Jersey as follows:

1. The amount of $2,000 is hereby authorized to be expended by the Borough of Lincoln Park in furtherance of the purposes of the MSSDA.

2. This Resolution shall take effect immediately.

_____

Raymond T. Kerwin, Council President

ATTEST:

_____

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

_____

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Kerry Geisler
Donna Bridge
Buzak Law Group – Certified Copy/Fax Copy
File Copy

Resolution No. R16-140
Approved On: 5/16/16

Resolution R16-140

WHEREAS, the Borough of Lincoln Park has acquired properties through donation by the owner and;

WHEREAS, these properties have open 2015 and 2016 property taxes that must be cancelled since the Borough is owner;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park, that the Tax Collector is hereby authorized to cancel the following taxes:

Block/Lot	Address	2015	2016
8/11	Dodds Ave, Franklin	$202.41	$135.36
13/1	President St	$142.76	$94.50
17/1	Obrien Ave	$156.26	$103.44
18/1	Obrien, Wrtmn, Frnkn	$179.41	$118.76
19/48	Wortman Ave	$52.09	$34.48
19/95	Wortman Ave	$88.74	$58.74

Raymond T. Kerwin, Council President

ATTEST:

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Kerry Geisler
Donna Bridge
Kristen Runfeldt
File Copy

Resolution No. R16-141
Approved On: 5/16/16

RESOLUTION R16-141
BOROUGH OF LINCOLN PARK
APPROVING THE ADOPTION OF THE REVISED EMPLOYEE HANDBOOK

WHEREAS, the Borough of Lincoln Park is a member of the Morris County Municipal Joint Insurance Fund and the New Jersey Municipal Excess Liabilities Fund; and

WHEREAS, the Employee Handbook and Personnel Policies and Procedures Manual is required to be updated every two years or when there is a significant change in policy or procedure; and

WHEREAS, certain revisions to the Employee Handbook and Personnel Policies and Procedures Manual are necessary in order to comply with the Morris County Municipal Joint Insurance Fund and the New Jersey Municipal Excess Liabilities Fund's requirements.

NOW THEREFORE BE IT RESOLVED by the Borough of Lincoln Park that the Employee Handbook and Personnel Policies and Procedures Manual is updated as follows;

A. **Change One:** Modification to Anti-Discrimination Policy/ American's with Disabilities Act Policy (Section 1 of Manual) and Employment Application to comply with the New Jersey Pregnant Worker's Fairness Act. The foregoing referenced policies and application were amended to comply with the New Jersey Pregnant Worker's Fairness Act, which amended the Law Against Discrimination to prevent discrimination based upon pregnancy, childbirth or pregnancy related medical condition. It also requires employers to provide reasonable accommodation.

B. **Change Two:** Modification to the Social Media Policy portion of the **Communication Media Policy** (Section 2 of the Manual) to reflect changes in technology and practices of government.

C. **Change Three:** Addition of Employee Dating Policy to Section 2 of the Manual. This policy is adopted as an optional policy to require supervisor/ subordinate dating to notify human resources.

D. **Change Four:** Addition of I9 (Employment Eligibility Verification Form) language to Employment Procedure in Section 5

E. **Change Five:** Modification to Open Public Meetings Act Procedures concerning Personnel Matters.

F. **Change Six:** Model Employment Application to be Compliant with Ban the Box Legislation. In March of 2015, New Jersey's Ban the Box Legislation become effective, which prohibits employers from asking on an employment application about a candidate's criminal background. Therefore, we have eliminated the question from the standard job application.

G. **Change Seven:** CEPA Notice. Removed outdated CEPA notice and replaced with most current version.

WHEREAS, all revisions have been reviewed and approved of by the Mayor and Borough of Lincoln Park Council;

NOW THEREFORE BE IT RESOLVED that the Borough of Lincoln Park hereby agrees to adopt the revised version of the Employee Handbook and Personnel Policies and Procedures Manual for the Borough of Lincoln Park; and

BE IT FURTHER RESOLVED that the policies revised in the Employee Handbook and Personnel Policies and Procedures Manual shall be effective immediately from the adoption of this Resolution; and

BE IT FURTHER RESOLVED that copies of the revised Handbook will be made available to all current and future employees of the Borough of Lincoln Park.

ADOPTED at a regular meeting of the Council of the Borough of Lincoln Park on Tuesday, May 16, 2016.

Raymond T. Kerwin, Council President

ATTEST:

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Perry Mayers
Kerry Geisler
Dina Valente-Stoel
File Copy

Resolution No. R16-142

Approved On: 5/16/16

RESOLUTION R16-142

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

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Borough of Lincoln Park has received notice of an award of $172,500.00 from The State of New Jersey, Department of Transportation and wishes to amend its 2016 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Lincoln Park, in the County of Morris, State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2016 in the sum of $172,500.00 which is now available as a revenue from:

Miscellaneous Revenues:
Special Items of General Revenue Anticipated
with Prior Written Consent of the Director of the
Division of Local Government Services:
Public and Private Revenues Off-set with Appropriation:
NJ DOT – Park Avenue

BE IT FURTHER RESOLVED that the like sum of $172,500.00 be and the same is hereby appropriated under the caption of:
General Appropriations:
(a) Operations Excluded from CAPS
Public and Private Programs Off-Set by Revenues:
NJ DOT – Park Avenue

Raymond T. Kerwin, Council President

ATTEST:

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Perry Mayers
Kerry Geisler
Donna Bridge
File Copy

Resolution No. R16-144

Approved On: 5/16/16

Borough of Lincoln Park Resolution R16-144

Subject: **Resolution of the Borough of Lincoln Park, County of Morris, State of New Jersey Authorizing the Sale of Surplus Property No Longer Needed for Public Use on an Online Auction Website.**

WHEREAS, the Borough of Lincoln Park has determined that surplus items including but not limited to,

A. Lot of fifteen (15) Dell computers — Hard drives removed or wiped clean, had windows XP originally
B. One (1) Samsung 17" Laptop — No Hard Drive, Bad Motherboard
C. Four (4) Panasonic 13" Toughbook Laptops— Hard Drives removed or wiped clean
D. One (1) General Dynamic 13" Laptop — Hard Drive wiped Clean
E. One (1) HP LaserJet P3000x desktop copier-S/N CNJIR97548
F. One (1) Kyocera C3232 color copier — DP-710, machine #8744011
G. One (1) Pitney Bowes Postage Machine — model# DM800, S/N 0003172
H. Lot of Radar Detectors —7 heads & 9 Antennas
I. One (1) Tally T6212 Dot Matrix Printer- model 621, S/N H21G223798
J. One (1) Genicom 3810S Dot Matrix Printer — model 3800, S/N 9424-D00120

are property no longer needed for public use; and

WHEREAS, the State of New Jersey permits the sale of surplus property no longer needed for public use through the use on an online auction services, pursuant to the Local Unit Electronic Technology Pilot Program and Study Act, P.L. 2001, c.30; and

WHEREAS, the Borough of Lincoln Park has the property listed in schedule A, attached to this Resolution, and desires to sell this property online.

NOW, THEREFORE, BE IT RESOLVED by the Borough of Lincoln Park's Governing Body that the Borough of Lincoln Park is hereby authorized to post an offer to sell the items listed on schedule A, on an auction website as follows:

Online Auction Site:	www.govdeals.com
Length of Auction:	14 Days. Start Date: Tuesday, May 17, 2016 (see schedule A) End Date: Tuesday, May 31, 2016 (see schedule A)
Auction Fees:	7.5% of the winning bid amount, paid through proceeds of the sale.
Shipping	All shipping arrangements and shipping costs are the responsibility of the buyer. Item pickup on location: 34 Chapel Hill Road, Lincoln Park, NJ.
Possession:	Within 10 business days (excluding holidays) of winning bid and at pickup location.
Other Terms:	All items are being sold "as is, where is". Payment by the bidder must be submitted within 5 business days (excluding holidays) of winning the bid. Pickup of items auctioned must be made within 10 business days (excluding holidays) of winning bid unless other arrangements have been made prior.

Schedule A

Auction 1: Lot of fifteen (15) Dell computers — Hard drives removed or wiped clean, had windows XP originally

Bid Start: **Tuesday, May 17, 2016: 9:00AM**
Bid Stop: **Tuesday May 31, 2016: 3:00PM**

Auction 2: One (1) Samsung 17" Laptop — No Hard Drive, Bad Motherboard

Bid Start: **Tuesday, May 17, 2016: 9:00AM**
Bid Stop: **Tuesday May 31, 2016: 3:00PM**

Auction 3: Four (4) Panasonic 13" Toughbook Laptops— Hard Drives removed or wiped clean

Bid Start: **Tuesday, May 17, 2016: 9:00AM**
Bid Stop: **Tuesday May 31, 2016: 3:00PM**

Auction 4: 2003 One (1) General Dynamic 13" Laptop — Hard Drive wiped Clean

Bid Start: **Tuesday, May 17, 2016: 9:00AM**
Bid Stop: **Tuesday May 31, 2016: 3:00PM**

Auction 5: One (1) HP LaserJet P3000x desktop copier-S/N CNJIR97548

Bid Start: **Tuesday, May 17, 2016: 9:00AM**
Bid Stop: **Tuesday May 31, 2016: 3:00PM**

Auction 6: One (1) Kyocera C3232 color copier — DP-710, machine #8744011

Bid Start: **Tuesday, May 17, 2016: 9:00AM**
Bid Stop: **Tuesday May 31, 2016: 3:00PM**

Auction 7: One (1) Pitney Bowes Postage Machine — model# DM800, S/N 0003172

Bid Start: **Tuesday, May 17, 2016: 9:00AM**
Bid Stop: **Tuesday May 31, 2016: 3:00PM**

Auction 8: Lot of Radar Detectors —7 heads & 9 Antennas

Bid Start: **Tuesday, May 17, 2016: 9:00AM**
Bid Stop: **Tuesday May 31, 2016: 3:00PM**

Auction 9: One (1) Tally T6212 Dot Matrix Printer- model 621, S/N H21G223798

Bid Start: **Tuesday, May 17, 2016: 9:00AM**
Bid Stop: **Tuesday May 31, 2016: 3:00PM**

Auction 10: One (1) Genicom 3810S Dot Matrix Printer — model 3800, S/N 9424-D00120

Bid Start: **Tuesday, May 17, 2016: 9:00AM**
Bid Stop: **Tuesday May 31, 2016: 3:00PM**

_____
Raymond T. Kerwin, Council President

ATTEST:

_____
Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

_____
Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Perry Mayers
Kerry Geisler
Donna Bridge
File Copy

Resolution No. R16-145

Approved On: 5/16/16

RESOLUTION R16-145
A RESOLUTION IN SUPPORT OF VETERANS TREATMENT COURTS

WHEREAS, in 2010 the New Jersey Legislature enacted an Act establishing a task force to study the treatment of Veterans diagnosed with post-traumatic stress disorder (PTSD) in judicial proceedings; and

WHEREAS, the New Jersey Veterans PTSD Task Force will identify and review the issues and concerns facing veterans of the United States Armed Forces and New Jersey National Guard who have been diagnosed with PTSD and how that diagnosis has impacted their treatment in judicial proceedings; and

WHEREAS, the Veterans Treatment Court ("VTC") model is based on drug treatment and/or mental health treatment courts, where substance abuse or mental health treatment is offered as an alternative to incarceration and, typically, veteran mentors assist with the programs; and

WHEREAS, VTC's start with the premise of providing Veterans involved in the criminal justice system with a program and services to overcome the challenges they face; and, a VTC would maximize utilization of Department of Veterans Affairs resources and ensure that Veterans are getting the treatment they are owed; and

WHEREAS, according to current research, 9% of the people caught up in the NJ criminal justice system, or nearly 12,000, are Veterans and though a large majority (82%) of these Veterans are eligible for VA services, 18% do not have access to the VA Services; and

WHEREAS, Veterans Administration professionals and other professional counselors and health care professionals are available – at no cost to the judicial or justice systems, and have been utilized efficiently in many other venues and jurisdictions; and

WHEREAS, New Jersey is home to 413,000 Veterans, the 16th highest state Veteran population in the nation, yet New Jersey remains one of only a handful of states without a VTC System; and

WHEREAS, 38 other states (more than one-half of the U.S.) have already adopted such VTC's and New Jersey lags grievously behind in adopting such a program, thus denying their Veterans the justice and gratitude they have earned for keeping their fellow New Jerseyans safe; and

WHEREAS, VTC's recognize the tremendous service members of our Armed Forces provide to our Country;

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Lincoln Park recognize the work of the New Jersey Veterans PTSD Task Force and urge the Task Force to find in favor of establishing a Veterans Treatment Court System in New Jersey.

BE IT FURTHER RESOLVED, that a copy of this Resolution shall be forwarded to the Morris County Freeholders and the 11th Legislative District representatives urging them to support a Veterans Treatment Court System in New Jersey, and that it is also the sense of the Governing Body that June be declared "Veterans Treatment Court" Month in the Borough of Lincoln Park, Morris County, New Jersey.

Raymond T. Kerwin, Council President

ATTEST:

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Morris County Freeholders
11th Legislative District Representatives
Municipal Court of Lincoln Park
File Copy

Resolution No. R16-146
Approved On: 5/16/16

RESOLUTION R16-146

BOROUGH OF LINCOLN PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
GREEN GROUNDS AND MAINTENANCE POLICY

WHEREAS, the Borough of Lincoln Park is desirous of promoting the initiatives and benefits that can be achieved by building a green sustainable community; and

WHEREAS, the Borough is aware that using "green products and practices" provides many benefits to community sustainability; and

WHEREAS, the Lincoln Park Borough Green Team has developed a Green Grounds and Maintenance Policy, setting forth guidelines to use that encourage the best management practices to achieve environmentally sound and efficient results in the area of maintaining and designing municipal buildings and property; and

WHEREAS, the Borough Council has determined that it is in the best interest of the public to formally adopt the Green Grounds and Maintenance Policy as part of the Borough's Sustainable Jersey initiative;

NOW, THEREFORE BE IT RESOLVED by the Council of the Borough of Lincoln Park the Lincoln Park Borough hereby adopts the Green Grounds and Maintenance Policy developed by the Lincoln Park Borough Green Team and approves the continued implementation of same in an effort to support the Borough's Sustainable Jersey initiative.

Raymond T. Kerwin, Council President

ATTEST:

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Perry Mayers – 2 Certified Copies
Kerry Geisler
Sustainable Jersey file
File Copy

Resolution No. R16-147

Approved On: 5/16/16

BOROUGH OF LINCOLN PARK

RESOLUTION R16-147 AUTHORIZING EXECUTIVE SESSION

WHEREAS, the Governing Body of the Borough of Lincoln Park is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6, et seq.; and

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Governing Body of the Borough of Lincoln Park to discuss in a session not open to the public certain matters relating to the item or items as authorized and designated below;

As authorized by N.J.S.A. 10:4-12b (7),

Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege. Any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.

a. Litigation

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park, assembled in public session on the 16 day of May 2016, that an Executive Session, closed to the public, shall be on the 16 day of May 2016, at approximately 7:30 pm in the Borough of Lincoln Park, Municipal Building, 34 Chapel Hill Road, Lincoln Park, New Jersey 07035

Raymond T. Kerwin, Council President

ATTEST:

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: File Copy

Resolution No. R16-148

Approved On: 5/16/16

RESOLUTION R16-148
BOROUGH OF LINCOLN PARK
COUNTY OF MORRIS

WHEREAS, the local municipal budget for the fiscal year 2016 was adopted on the 18th day of April, 2016, and;

WHEREAS, a copy of the adopted budget has been forwarded to the Morris County Board of Taxation for final certification of the 2016 tax rate, and tax bills cannot be distributed to its residents until said certification is received, and;

WHEREAS, in order to meet statutory obligations to the County, School District and Library along while sustaining Municipal operations, the Chief Financial Officer in consultation with the Tax Collector have computed an estimated tax levy in accordance to NJSA 54:4-66.3 and have both signed a certification attesting to the calculation;

NOW, THEREFORE BE IT RESOLVED, by the Governing body of the Borough of Lincoln Park, County of Morris that the Lincoln Park Tax Collector is hereby authorized to prepare and issue estimated tax bills for the third installment of the 2016 taxes;

BE IT FURTHER RESOLVED, that the Lincoln Park Tax Collector is hereby authorized to prepare and issue estimated tax bills for the third installment of 2016 based up an annualized levy analysis totaling $35,284,293.00. The Tax Collector shall proceed and take such actions as are permitted and required by P.L. 1994, c.72 (N.J.S.A. 54:4-66.2 and 54:4-66.3).

BE IT FURTHER RESOLVED, that in accordance with the law, third quarter installments of the 2016 taxes shall not be subject to interest until the later of either August 10, 2016 or twenty-five calendar days after the date estimated bills were mailed. Contained on the estimated bill shall specify the date on which interest may begin to accrue.

Raymond T. Kerwin, Council President

ATTEST:

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Kerry Geisler
Donna Bridge
Kristen Runfeldt
File Copy

Resolution No. R16-149

Approved On: 5/16/16

RESOLUTION R16-149
RESOLUTION OPPOSING THE RATE INCREASE PETITION REQUESTED BY NEW JERSEY NATURAL GAS

WHEREAS, on November 13, 2015, New Jersey Natural Gas filed a petition with the New Jersey Board of Public Utilities requesting an increase in the Company's base rate charges for natural gas services; and

WHEREAS, New Jersey Natural Gas's requested increase would result in an increase of approximately $22.00 per month to a ratepayer's bill; and

WHEREAS, the additional rate increase would be adding to the overall financial burden of natural gas consumers and impact negatively on Lincoln Park Borough's homeowners; and

WHEREAS, the Borough of Lincoln Park has a large population of senior citizens and others living on a fixed income whom cannot afford an increase of over $260.00 a year; and

WHEREAS, the Borough of Lincoln Park has learned that large, unreasonable, and excessive increases in salaries and benefits have been proposed for New Jersey Natural Gas executives; and

WHEREAS, New Jersey Natural Gas has not shown that an increase in this magnitude is necessary to operate and maintain its gas distribution system in a safe, adequate, and proper manner.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park in the County of Morris and State of New Jersey, that the Borough of Lincoln Park STRONGLY opposes the application filed by New Jersey Natural Gas for a rate increase and urges the Board of Public Utilities to limit any rate increases to that which is necessary to maintain the gas distribution system in a safe, adequate and proper manner and to carefully review salaries and compensation proposed for executive employees.

Raymond T. Kerwin, Council President

ATTEST:

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Morris County Clerks
NJNG
Board of Public Utilities
File Copy

Resolution No. R16-150

Approved On: 5/16/16

RESOLUTION R16-150

BE IT RESOLVED, by the Governing body of the Borough of Lincoln Park that the bills on a list filed in the Office of the Borough Clerk having been recommended for payment by the Business Administrator, be and are hereby approved for payment.

BE IT FURTHER RESOLVED that the Treasurer be and hereby is authorized to issue warrants in payment thereof when there are sufficient funds available to meet them;

CHECK NO.	ACCOUNT	TOTAL
44341-44469	Current	$ 2,352,483.68
1371-1374	Accutrack	14,856.63
1197	Administrative Resale	800.00
1134&1135	Affordable Housing	487.50
1366-1367	Dog License	9,818.55
3333-3338	General Capital	19,236.65
2761-2767	General Trust	2,661.57
1003	Grants	56,179.76
1003	Open Space	5,012.50
2001	Recycling	20,000.00
2913	Water Capital	48.00
8186-8206	Water Utility	408,877.16

Raymond T. Kerwin, Council President

ATTEST:

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Kerry Geisler
Donna Bridge
File Copy

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 05/16/16 to 05/16/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT								
44346	05/16/16	ADI02 ADIRONDACK TREE SPECIALISTS					4831	
06-30996	1	Tree removal 50 Seminole	285.00	6-01-26-290-202 HIRE OF SERVICE	Budget		1	1
44347	05/16/16	ADP01 ADP, INC.					4831	
06-30488	3	4/22/2016 PAYROLL	976.20	6-01-20-130-206 PAYROLL FEES	Budget		2	1
44348	05/16/16	AIR03 AIRGAS USA, LLC					4831	
06-30843	1	2/29 CYLINDER RENTALS	11.01	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		3	1
44349	05/16/16	ALL04 ALLIED OIL COMPANY					4831	
06-31017	1	unleaded gas 4/6	2,808.96	6-01-31-447-201 OTHER EXPENSES	Budget		4	1
44350	05/16/16	BAR01 PATRICIA BARAN MD					4831	
06-30357	5	CHC 04/19/16	125.00	6-01-27-330-207 CLINIC PHYSICIANS	Budget		5	1
44351	05/16/16	BEL02 DOUGLAS BELL ELECTRICAL INC					4831	
06-30990	1	Install outlets in EMS	290.00	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		6	1
44352	05/16/16	BEL10 BELLMORE HOME LINCOLN PARK,INC					4831	
06-30973	1	Inv 515/U Batteries for police	38.97	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget		7	1
06-31012	1	Bolts for Swim Lanes	18.89	6-01-28-380-221 LAKE PROPERTY MAINTENANCE	Budget		8	1
06-31012	2	PAL Bldg Maint Supplies	45.85	6-01-28-375-203 MAINTENANCE AND REPAIR - BLDG	Budget		9	1
			103.71					
44353	05/16/16	BEY01 BEYER BROTHERS GMC CORP.					4831	
06-30965	1	141-Flash Lamp & Dipstick	276.49	6-01-26-305-207 MAINTENANCE COSTS	Budget		10	1
06-30965	2	141- exhaust pipe	574.31	6-01-26-305-207 MAINTENANCE COSTS	Budget		11	1
			850.80					
44354	05/16/16	BLO06 THE BLOOMERY LLC					4831	
06-30981	1	ARRANGEMENTS FOR RUNFELDT/WILD	250.00	6-01-20-100-206 HIRE OF SERVICE	Budget		12	1
44355	05/16/16	CAB02 OPTIMUM - POLICE					4831	
06-30489	5	04/23 - 05/22	82.65	6-01-20-100-206 HIRE OF SERVICE	Budget		13	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
44356	05/16/16	CAB03 OPTIMUM - EMERGENCY MANAGEMENT					4831	
06-30490	5	04/23 - 05/22	74.95	6-01-25-252-205 TELEPHONE/CABLE	Budget		14	1
44357	05/16/16	CAB06 OPTIMUM - HOSE CO #1					4831	
06-30462	5	04/16/ -05/15	13.17	6-01-25-255-202 MAINTENANCE & REPAIR - EQUIP	Budget		15	1
44358	05/16/16	CAB07 OPTIMUM - COMMUNICATIONS					4831	
06-30463	5	04/16 -05/15	100.59	6-01-25-250-201 OTHER EXPENSES	Budget		16	1
44359	05/16/16	CAI01 CAIN & SONS FIRE EQUIPMENT INC					4831	
06-31019	1	fire ext. yrly serv.	93.00	6-01-26-305-207 MAINTENANCE COSTS	Budget		17	1
06-31019	3	FIRE EXT YRLY SERV	93.00	6-01-26-300-204 MAINTENANCE AND REPAIR	Budget		19	1
06-31019	4	FIRE EXT YRLY SERV	93.00	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		20	1
			279.00					
44360	05/16/16	CAS03 JANET CASSIDY					4831	
06-31009	1	2016 Eyecare Reimburse - SELF	122.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		21	1
44361	05/16/16	CAV03 SHARON A. CARRADORI					4831	
06-30930	1	Yoga Instructor Fees Feb 2016	30.00	6-01-28-375-211 RECREATION PROGRAM	Budget		22	1
44362	05/16/16	CEC01 ALEXANDRIA CECI					4831	
06-30906	3	CARDIO/STRENGTH APRIL 2016	120.00	6-01-28-375-211 RECREATION PROGRAM	Budget		23	1
44363	05/16/16	CER02 CERTIFIED SPEEDOMETER SVC INC					4831	
06-30974	1	Inv 18598 Calibrate 8 vehicles	280.00	6-01-25-240-208 TRAFFIC BUREAU	Budget		24	1
44364	05/16/16	CIF01 JOHN G. CIFELLI					4831	
06-31075	1	MAY MEDIGAP - SELF & SPOUSE	423.12	6-01-23-220-201 OTHER EXPENSES	Budget		25	1
06-31075	2	MAY RX - SELF & SPOUSE	131.60	6-01-23-220-201 OTHER EXPENSES	Budget		26	1
			554.72					
44365	05/16/16	CLE11 CLEIGHTON SMITH ENGINEERING					4831	
06-31051	1	NFIP CLASS REGISTRATION	225.00	6-01-22-195-203 TRAINING	Budget		27	1
44366	05/16/16	CUS01 CUSTOM BANDAG INC.					4831	
06-30937	1	Inv 50117016 Repairs to Police	215.54	6-01-25-240-222 TIRES	Budget		28	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
44367	05/16/16	DAI01 DAILY RECORD/GANNETT NJ PAPERS					4831	
06-30938	1	Legals-Clerk's Office	84.48	6-01-20-120-210 ADVERTISING	Budget		30	1
06-30938	2	Legals-Clerk's Office	33.00	6-01-20-120-210 ADVERTISING	Budget		31	1
06-30938	3	Legals-Clerk's Office	67.76	6-01-20-120-210 ADVERTISING	Budget		32	1
06-30938	4	Legals-Clerk's Office	15.40	6-01-20-120-210 ADVERTISING	Budget		33	1
06-30938	5	Legals-Clerk's Office	86.24	6-01-20-120-210 ADVERTISING	Budget		34	1
06-31100	1	Legals- Clerk's Office	13.64	6-01-20-120-210 ADVERTISING	Budget		35	1
06-31100	2	Legals- Clerk's Office	14.08	6-01-20-120-210 ADVERTISING	Budget		36	1
06-31100	3	Legals- Clerk's Office	18.04	6-01-20-120-210 ADVERTISING	Budget		37	1
06-31100	4	Legals- Clerk's Office	13.64	6-01-20-120-210 ADVERTISING	Budget		38	1
			346.28					
44368	05/16/16	DAN01 DAN COMO & SONS INC.					4831	
06-31024	2	topsoil for lanes field	27.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		40	1
06-31024	3	topsoil for davit park	54.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		41	1
			81.00					
44369	05/16/16	DEE02 READY REFRESH BY NESTLE					4831	
06-30447	6	03/13/16 - 04/12/16 BORO	322.37	6-01-26-310-212 SUPPLIES NOT CODED	Budget		42	1
06-30447	7	03/13/16 - 04/12/16 DPW	26.89	6-01-26-310-212 SUPPLIES NOT CODED	Budget		43	1
			349.26					
44370	05/16/16	DEE03 DEER CARCASS REMOVAL SERVICE					4831	
06-30995	1	20 cubic yds of sweeping	700.00	6-01-26-305-210 NJDEP STORMWATER MGT	Budget		44	1
44371	05/16/16	DEL04 DELL MARKETING L.P.					4831	
06-30275	1	COMPUTER FOR FIRE PREVENTION	635.42	5-01-25-265-201 OTHER EXPENSES	Budget		45	1
06-30275	2	E/MONITOR, MONITOR STAND	73.26	5-01-25-265-201 OTHER EXPENSES	Budget		46	1
			708.68					
44372	05/16/16	DIR03 DIRECT ENERGY BUSINESS					4831	
06-31066	1	3/11/16 - 4/13/16	2,592.54	6-01-26-310-209 FUEL	Budget		47	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT		Continued						
44373	05/16/16	EAS07 EASTERN CONCRETE MATERIALS,INC				4832		
06-30833	1	grit for snow	490.95	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		1	1
44374	05/16/16	FIR09 FIRE & SAFETY SERVICES, LTD.				4832		
06-30972	1	Work done on 204	915.76	6-01-25-255-205 MACHINERY AND EQUIPMENT	Budget		2	1
44375	05/16/16	FIR28 FIREFIGHTER ONE LLC.				4832		
06-31013	1	water supply hose for 102	203.00	6-01-25-255-205 MACHINERY AND EQUIPMENT	Budget		3	1
44376	05/16/16	FIT01 KEVIN FITZPATRICK				4832		
06-31027	1	2016 EYECARE REIMBURSE - SELF	278.73	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		4	1
44377	05/16/16	FOL03 FOLEY INCORPORATED				4832		
06-30636	5	COMPLETE 1ST INSPECTION	354.83	6-01-26-310-205 MAINTENANCE CONTRACTS - BLDG. & EQUIP	Budget		5	1
06-30636	6	COMPLETE 1ST INSPECTION	413.96	6-01-26-310-205 MAINTENANCE CONTRACTS - BLDG. & EQUIP	Budget		6	1
			768.79					
44378	05/16/16	FRI01 PATRICIA FRITZ				4832		
06-31011	1	meeting April 08, 2016	30.00	6-01-43-490-201 JUDICIAL CONFERENCES	Budget		7	1
44379	05/16/16	GAL12 DANIELLE GALIETTI				4832		
06-30917	3	APRIL 2016 YOGA CLASSES	210.00	6-01-28-375-211 RECREATION PROGRAM	Budget		8	1
44380	05/16/16	GAR06 GARDEN STATE HIGHWAY PRODUCTS				4832		
06-30924	1	3/22 sign order	355.64	6-01-26-291-201 OTHER EXPENSES	Budget		9	1
44381	05/16/16	GIB01 JOHN C. GIBBONS				4832		
06-31022	1	APRIL MEDIGAP - SELF	245.32	6-01-23-220-201 OTHER EXPENSES	Budget		10	1
06-31022	2	APRIL RX - SELF	86.00	6-01-23-220-201 OTHER EXPENSES	Budget		11	1
			331.32					
44382	05/16/16	GRA19 GRACO INC				4832		
06-30940	1	spare pump for paint machine	200.00	6-01-26-310-208 MACHINERY AND EQUIPMENT	Budget		12	1
44383	05/16/16	GTB01 G.T.B.M. INC.				4832		
06-31005	1	Inv 9365 E Ticket Licensing	1,594.56	6-01-25-240-227 E-TICKET	Budget		13	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
44384	05/16/16	HOP02 LEIGH HOPPER				4832		
06-31004	1	plumbing insp coverage 4/7/16	99.00	6-01-22-196-201 OTHER EXPENSES	Budget		15	1
44385	05/16/16	INT13 INTER CITY TIRE & AUTO				4832		
06-30998	1	188 tire mount and scrap	262.98	6-01-26-305-207 MAINTENANCE COSTS	Budget		17	1
06-30998	2	147 new tires for vactor	77.32	6-01-26-300-204 MAINTENANCE AND REPAIR	Budget		18	1
06-30998	3	188 and 142 tires and dismount	334.31	6-01-26-305-207 MAINTENANCE COSTS	Budget		19	1
06-31006	1	Inv 113185 2 Tires for Police	246.86	6-01-25-240-222 TIRES	Budget		16	1
			921.47					
44386	05/16/16	INT14 INTERNATIONAL CODE COUNCIL				4832		
06-30860	1	2015 CODE BOOK-SWIMMING POOLS	57.00	6-01-22-195-203 TRAINING	Budget		20	1
44387	05/16/16	INT17 IN THE SWIM				4832		
05-34639	1	Lane Line Storage Reels	1,741.91	5-01-28-375-211 RECREATION PROGRAM	Budget		21	1
44388	05/16/16	JCP01 JERSEY CENTRAL POWER & LIGHT				4832		
06-31025	1	3/11/16 - 4/8/16	22.46	6-01-26-310-204 LIGHT AND POWER	Budget		22	1
06-31031	1	3/16/16 - 4/13/16	6,839.72	6-01-26-310-204 LIGHT AND POWER	Budget		23	1
06-31060	1	FIRE ALARMS 3/23 - 4/20	6.32	6-01-26-310-204 LIGHT AND POWER	Budget		24	1
06-31089	1	STREET LIGHTS 3/23 - 4/20	5,020.38	6-01-31-425-201 OTHER EXPENSES	Budget		25	1
06-31090	1	MUNICIPAL BLDG 2/13 - 4/13/16	2,196.24	6-01-26-310-204 LIGHT AND POWER	Budget		26	1
			14,085.12					
44389	05/16/16	JEN02 JEN ELECTRIC INC.				4832		
06-31087	1	RT 202 & CHAPEL HILL 4/6/2016	550.00	6-01-31-425-201 OTHER EXPENSES	Budget		27	1
44390	05/16/16	KAS01 CAMILLE JOSEPH KASSAR				4833		
06-30245	6	2016 MUNICIPAL MAY 2016	1,458.33	6-01-20-155-203 MUNICIPAL PROSECUTOR	Budget		1	1
44391	05/16/16	KON02 KONE INC.				4833		
06-30512	3	04/01/16 -06/30/16	919.20	6-01-26-310-205 MAINTENANCE CONTRACTS - BLDG. & EQUIP	Budget		2	1
44392	05/16/16	L3M L3 MOBILE-VISION, INC				4833		
05-34643	5	INSTALLATION	5,204.00	5-01-25-240-215 POLICE EQUIPMENT	Budget		3	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
44393	05/16/16	LIN04 LINCOLN PARK PUBLIC LIBRARY					4833	
06-30240	3	2ND QUARTER LIBRARY TAX	112,323.75	6-01-00-000-201 NON BUDGET CURRENT	Budget		4	1
44394	05/16/16	MAR09 MARESCA LUMBER & BUILDING					4833	
06-30969	1	Library dumpster repairs	32.19	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		5	1
06-30969	2	library repair dumpster	67.63	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		6	1
06-30969	3	library repair dumpster	167.40	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		7	1
06-30969	4	library dumpster repairs	42.67	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		8	1
06-31008	1	CRATE FOR MOSQUITO TRUCK	73.78	6-01-26-290-217 MOSQUITO SPRAYING	Budget		10	1
06-31008	2		22.79	6-01-26-290-217 MOSQUITO SPRAYING	Budget		11	1
06-31010	1	Christmas Tree Storage Supply	142.74	5-01-28-375-211 RECREATION PROGRAM	Budget		12	1
06-31010	2	Christmas Tree Storage Supply	22.99	5-01-28-375-211 RECREATION PROGRAM	Budget		13	1
			572.19					
44395	05/16/16	MCK02 ELIZABETH MCKENZIE PP,PA					4833	
06-31001	1	MARCH 2016 SERVICES	6,825.00	6-01-20-155-201 BOROUGH ATTY & VARIOUS LEGAL COSTS	Budget		14	1
44396	05/16/16	MCK05 MCKESSON MEDICAL-SURGICAL INC					4833	
05-32832	1	Chemstrips	45.26	5-01-27-330-209 MEDICAL AND LAB	Budget		15	1
44397	05/16/16	MGL01 MGL PRINTING SOLUTIONS					4833	
06-31063	1	FOR DEPOSIT ONLY STAMP	38.50	6-01-20-130-205 OFFICE SUPPLIES	Budget		16	1
44398	05/16/16	MIL11 DANIELLE MILLER					4833	
06-30565	5	ZUMBA INSTRUCTOR APRIL 2016	120.00	6-01-28-375-211 RECREATION PROGRAM	Budget		17	1
44399	05/16/16	MON02 MONTVILLE ANIMAL SHELTER					4833	
06-30379	1	2ND QUARTER 2016	6,535.49	6-01-27-340-201 OTHER EXPENSES	Budget		18	1
44400	05/16/16	MON03 TOWNSHIP OF MONTVILLE					4833	
06-30615	4	APRIL TAX ASSESSOR SERVICES	4,931.00	6-01-20-150-205 INTER-LOCAL TAX ASSESSOR	Budget		19	1
44401	05/16/16	MOR10 MORRIS COUNTY MUNICIPAL AUTH					4833	
06-30384	1	MARCH 2016	24,709.60	6-01-26-305-202 TIPPING FEES / FEES	Budget		20	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
44401 MORRIS COUNTY MUNICIPAL AUTH Continued								
06-30384	2	MARCH RECYCLING TAX	810.15	6-01-26-305-208 RECYCLING TAX	Budget		21	1
			25,519.75					
44402 05/16/16 MOR15 MORRIS COUNTY REGISTRAR ASSOC						4833		
06-31085	1	Registrars meeting	25.00	6-01-27-330-203 TRAINING	Budget		22	1
06-31085	2	Registrars meeting	25.00	6-01-20-100-211 TRAINING & EDUCATION	Budget		23	1
			50.00					
44403 05/16/16 MOR42 MORRIS COUNTY PUBLIC SAFETY						4833		
06-30477	3	EMD TELECOMMUNICATOR REFRESHER	200.00	6-01-25-240-209 TRAINING	Budget		24	1
44404 05/16/16 NJN01 NJ NATURAL GAS COMPANY						4833		
06-31061	1	3/17/16 - 4/18/16	3,804.31	6-01-26-310-209 FUEL	Budget		26	1
06-31065	1	3/18/16 - 4/19/16	87.81	6-01-26-310-209 FUEL	Budget		25	1
			3,892.12					
44405 05/16/16 NOR03 NORTH JERSEY COPY & TECHNI						4833		
06-30528	1	2 UNBOUND FULL SIZE SETS	172.80	6-01-20-150-203 UPDATE TAX MAPS	Budget		27	1
06-30528	2	12 X 18 REDUCED SET	36.00	6-01-20-150-203 UPDATE TAX MAPS	Budget		28	1
06-30528	3	14 @ 12.64 ADDITIONAL SETS	176.96	6-01-20-150-203 UPDATE TAX MAPS	Budget		29	1
06-30528	4	REDUCED SET FOR RICK	12.64	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		30	1
			398.40					
44406 05/16/16 NOR07 NORTHEAST COMMUNICATIONS INC.						4833		
06-30971	1	radio repair	300.00	6-01-25-255-207 ELECTRONICS	Budget		31	1
06-30971	2	radio repair	300.00	6-01-25-255-207 ELECTRONICS	Budget		32	1
			600.00					
44407 05/16/16 PA01 P&A AUTO PARTS						4834		
06-31003	1	187 tractor non stk	156.53	6-01-26-305-207 MAINTENANCE COSTS	Budget		1	1
06-31003	2	137 welded clevis slack adj	328.96	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		2	1
06-31003	3	credit battery	81.00-	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		3	1
06-31003	4	credit battery	108.00-	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		4	1
06-31003	5	credit battery	36.00-	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		5	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
44407		P&A AUTO PARTS Continued						
06-31003	6	batteries	241.98	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		6	1
06-31003	7	CREDIT	121.46-	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		7	1
06-31003	8	ASPHALT BOX	200.32	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		8	1
06-31003	9	137-BATTERY	209.98	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		9	1
06-31003	10	187-LUBE	19.52	6-01-26-305-207 MAINTENANCE COSTS	Budget		10	1
06-31003	11	batteries	93.65	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget		11	1
			904.48					
44408	05/16/16	PIA01 PIAZZA & ASSOCIATES, INC.					4834	
06-30857	1	POSTAGE 01/01/16 - 02/29/16	239.22	6-01-20-100-207 POSTAGE	Budget		12	1
44409	05/16/16	PUB01 PUBLIC SERVICE ELECTRIC & GAS					4834	
06-31030	1	3/4/2016 - 4/4/2016	363.99	6-01-31-425-201 OTHER EXPENSES	Budget		13	1
44410	05/16/16	QUI04 QUIKTEKS LLC INC.					4834	
06-30231	6	MAY COMPUTER SERVICES	2,475.00	6-01-25-250-201 OTHER EXPENSES	Budget		17	1
44411	05/16/16	RON02 RON L SIGNZ, LLC					4834	
06-30967	1	mosquito truck lettering	225.00	6-01-26-290-217 MOSQUITO SPRAYING	Budget		14	1
44412	05/16/16	ROU01 ROUTE 23 AUTO MALL, LLC					4834	
06-30997	1	112 Airconditioning system	79.73	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		15	1
44413	05/16/16	RPS01 R.P. SMITH & SON, INC					4834	
06-30911	1	basin block- 128pallet 1.95ea	499.20	6-01-26-290-213 HIGHWAY MATERIALS	Budget		16	1
44414	05/16/16	SCA05 CHRISTINE SCARAMELLI					4834	
06-31124	1	2016 EYECARE REIMBURSE - CHRIS	112.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		18	1
06-31124	2	2016 EYECARE REIMBURSE - HENRY	54.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		19	1
			166.00					
44415	05/16/16	SKR01 KATHLEEN SKROBALA					4834	
06-30999	1	reim. biometric screening	36.26	6-01-27-330-204 HEALTH AND EDUCATION	Budget		21	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
44415		KATHLEEN SKROBALA Continued						
06-31076	1	reim. nurse license renewal	125.00	6-01-27-330-213 PROFESSIONAL DUES	Budget		20	1
			161.26					
44416	05/16/16	SLO01 CYNTHIA SLOANE					4834	
06-31118	1	Clerk's conference expenses	231.96	6-01-20-120-202 TRAINING AND CONFERENCES	Budget		22	1
44417	05/16/16	SMI02 DAN SMITH					4834	
06-31062	1	2016 EYECARE REIMBURSE- TEAGAN	110.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		23	1
44418	05/16/16	SPE08 SPECTROTEL					4834	
06-31128	1	APRIL TELEPHONE SERVICE	2,719.64	6-01-26-310-203 TELEPHONE	Budget		24	1
44419	05/16/16	STE09 NEW YORK METS					4834	
06-31056	1	Mets Trip	3,750.00	6-01-28-375-222 TRIPS	Budget		25	1
44420	05/16/16	STRA01 STRACK, INC					4834	
06-30975	1	Quote 233R1 FB-200-01	1,070.00	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget		26	1
44421	05/16/16	SUN01 WARREN E. SUNDBERG					4834	
06-31093	1	2016 EYECARE REIMBURSE - MEGAN	300.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		27	1
44422	05/16/16	SUS07 SUSSEX CTY MUNI UTILITIES AUTH					4834	
06-30948	1	street sweeping	148.35	6-01-26-305-210 NJDEP STORMWATER MGT	Budget		28	1
44423	05/16/16	TIL01 TILCON NY / CREDIT DEPT.					4834	
06-30968	1	3/26 pothole list	237.09	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		29	1
44424	05/16/16	TRE01 TREASURER,STATE OF NJ					4834	
06-31041	1	burial permit fee	5.00	6-01-00-000-201 NON BUDGET CURRENT	Budget		30	1
44425	05/16/16	TRI15 TRI-STATE HOME PROS					4834	
06-30986	1	1 CHERYL COURT	350.00	6-01-26-310-210 FORECLOSURE MAINTENANCE	Budget		31	1
44426	05/16/16	VAC01 MARGOT VACCARO RN					4834	
06-30358	6	CHC 04/19/16	45.00	6-01-27-330-207 CLINIC PHYSICIANS	Budget		32	1
44427	05/16/16	VER01 V.E. RALPH & SONS, INC.					4834	
06-30980	1	Inv 316534 Lithium Battery	8.99	6-01-25-240-221 MEDICAL AND LAB SUPPLIES	Budget		33	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
44428	05/16/16	VER13 VERIZON WIRELESS					4834	
06-31088	1	3/19/16 - 4/18/16 POLICE	608.18	6-01-25-240-225 MAINTENANCE AGREEMENTS	Budget		34	1
06-31088	2	3/19/16 - 4/18/16 BUILDING	68.27	6-01-22-195-202 MISCELLANEOUS	Budget		35	1
06-31088	3	3/19/16 - 4/18/16 ADMINISTRATI	269.80	6-01-20-100-213 MACHINERY AND EQUIPMENT	Budget		36	1
06-31088	4	3/19/16 - 4/18/16 DPW	89.53	6-01-26-290-207 RADIO	Budget		37	1
06-31088	5	3/19/16 - 4/18/16 OEM	29.27	6-01-25-252-205 TELEPHONE/CABLE	Budget		38	1
06-31088	6	3/19/16 - 4/18/16 RECREATION	54.26	6-01-28-375-205 SERVICE CONTRACTS & RENTALS	Budget		39	1
			1,119.31					
44429	05/16/16	WAY01 WAYNE AUTO SUPPLY					4835	
06-30495	24	APRIL DPW	218.30	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		1	1
06-30495	25	APRIL POLICE DEPT	827.76	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget		2	1
06-30495	26	APRIL FIRST AID SQUAD	160.81	6-01-25-260-201 OTHER EXPENSES	Budget		3	1
06-30495	27	APRIL BLDGS & GROUNDS	8.97	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		4	1
06-30495	28	APRIL FIRE DEPT	27.51	6-01-25-255-202 MAINTENANCE & REPAIR - EQUIP	Budget		5	1
06-30495	29	APRIL RECYCLING	172.25	6-01-26-305-207 MAINTENANCE COSTS	Budget		6	1
			1,415.60					
44430	05/16/16	WAY07 WAYNE WHOLESALE FERTILIZER					4835	
06-30945	1	GRASS SEED FOR DAVIT TANK	50.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		8	1
44431	05/16/16	WBM01 W.B. MASON COMPANY, INC.					4835	
06-30839	1	ink cartridges	95.36	6-01-28-375-226 COMPUTER / PRINTING EQUIPMENT	Budget		9	1
06-30839	2	office supplies	58.74	6-01-28-375-224 OFFICE SUPPLIES	Budget		10	1
			154.10					
44432	05/16/16	XPR01 XPRESS SWEEPING INC.					4835	
06-30922	1	134 sweeprite husky sweeper	2,876.65	6-01-26-305-210 NJDEP STORMWATER MGT	Budget		11	1
44433	05/16/16	YPER Y-pers, Inc.					4835	
06-30925	1	shop rags	141.00	6-01-26-290-206 OFFICE SUPPLIES	Budget		12	1
44434	05/16/16	MOR15 MORRIS COUNTY REGISTRAR ASSOC					4836	
06-31085	3	Registrars meeting	25.00	6-01-20-120-202 TRAINING AND CONFERENCES	Budget		58	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
44435	05/16/16	ACC02 ACCENT IMPROVEMENTS, LLC				4837		
05-34450	2	DEPOSIT FOR AWNING AT LAKE	2,900.00	5-01-28-380-221 LAKE PROPERTY MAINTENANCE	Budget		1	1
44436	05/16/16	AIR03 AIRGAS USA, LLC				4837		
06-31015	1	3/31 cylinder rental	11.01	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		2	1
44437	05/16/16	BEL02 DOUGLAS BELL ELECTRICAL INC				4837		
06-31020	1	INSTALL HEAT TAPE ON GUTTERS	1,761.72	6-01-26-310-205 MAINTENANCE CONTRACTS - BLDG. & EQUIP	Budget		4	1
06-31036	1	disconnect& install lights-ems	420.27	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		3	1
			2,181.99					
44438	05/16/16	BEL10 BELLMORE HOME LINCOLN PARK,INC				4837		
06-30836	3	fridge for first-aid	14.22	6-01-26-310-205 MAINTENANCE CONTRACTS - BLDG. & EQUIP	Budget		7	1
06-30836	4	staple gun	17.03	6-01-26-310-205 MAINTENANCE CONTRACTS - BLDG. & EQUIP	Budget		8	1
06-30836	5	sewer backup 202 Main	26.97	6-01-26-300-201 OPERATION AND MAINTENANCE	Budget		9	1
06-30836	6	MOUSE BAIT	8.99	6-01-26-305-207 MAINTENANCE COSTS	Budget		10	1
06-30836	7	BAR FLAT	8.99	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		11	1
			76.20					
44439	05/16/16	BEY01 BEYER BROTHERS GMC CORP.				4837		
06-31080	1	aircond. compresser belt	63.65	6-01-26-305-210 NJDEP STORMWATER MGT	Budget		12	1
44440	05/16/16	BLO07 BLOOMFIELD HEALTH DEPARTMENT				4837		
06-31078	1	1st qtr 2016 payment	3,588.00	6-01-27-330-214 INTERLOCAL HEALTH	Budget		13	1
44441	05/16/16	BOR45 BOROUGH OF LINCOLN PARK				4837		
06-31154	1	2016 OPEN SPACE TAX LEVY	135,492.84	6-01-00-000-201 NON BUDGET CURRENT	Budget		14	1
44442	05/16/16	CAB08 OPTIMUM - DPW				4837		
06-30491	5	05/08/16 - 06/07/16 DPW	94.90	6-01-25-250-201 OTHER EXPENSES	Budget		15	1
44443	05/16/16	CIR02 CIRCLELINE SIGHTSEEING YACHTS				4837		
06-30987	2	DEPOSIT	100.00	6-01-28-375-211 RECREATION PROGRAM	Budget		16	1
44444	05/16/16	CYG01 CYGNET ENTERPRISES, INC.				4837		
06-31106	1	Avast for Lake	1,742.15	6-01-26-290-216 LAKE INSECTICIDES	Budget		17	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT		Continued						
44445	05/16/16	DAI01 DAILY RECORD/GANNETT NJ PAPERS				4837		
06-31084	1	LEGAL NOTICE FOR PB	17.16	6-01-21-180-204 LEGAL	Budget		18	1
44446	05/16/16	DAN01 DAN COMO & SONS INC.				4837		
06-31043	1	Lanes Field- Topsoil	54.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		19	1
06-31043	2	Lanes- field topsoil	81.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		20	1
			135.00					
44447	05/16/16	DAR06 DARMOFALSKI ENGINEERING				4837		
06-31136	1	RESERVE FOR FLOOD	1,275.00	6-01-00-000-201 NON BUDGET CURRENT	Budget		21	1
06-31136	2	VARIOUS DICUSSIONS ON PROJECTS	3,375.00	6-01-20-165-208 HIRE OF SERVICE	Budget		22	1
06-31136	3	TWO PLANNING BOARD MEETINGS	500.00	6-01-21-180-203 ENGINEERING CONSULTANT	Budget		23	1
			5,150.00					
44448	05/16/16	DEG02 DE GROOT AND SONS, INC.				4837		
05-34092	1	fall winter flowers	969.00	5-01-26-310-201 LANDSCAPING	Budget		24	1
44449	05/16/16	DIR03 DIRECT ENERGY BUSINESS				4837		
06-31122	1	3/17/2016 - 4/19/2016	348.22	6-01-26-310-209 FUEL	Budget		25	1
44450	05/16/16	ELA01 ELAVON				4837		
06-30250	5	APRIL CREDIT CARD FEES	159.06	6-01-43-490-207 CREDIT CARD FEES	Budget		26	1
44451	05/16/16	FRI01 PATRICIA FRITZ				4837		
06-31144	1	meeting for CEC'S	55.00	6-01-43-490-201 JUDICIAL CONFERENCES	Budget		27	1
44452	05/16/16	GRE08 GREEN PRO MATERIALS				4837		
06-31045	1	Batters Box Liner	335.00	6-01-28-375-223 PARK MAINTENANCE	Budget		28	1
06-31049	1		1,044.78	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		29	1
			1,379.78					
44453	05/16/16	INT13 INTER CITY TIRE & AUTO				4837		
06-31081	1	tires for sweeper	416.64	6-01-26-305-210 NJDEP STORMWATER MGT	Budget		30	1
44454	05/16/16	JCP01 JERSEY CENTRAL POWER & LIGHT				4837		
06-31134	1	MASTER ACCT 20-00-00-0207-4-9	1,120.70	6-01-26-310-204 LIGHT AND POWER	Budget		32	1
06-31156	1	LIGHT FIXTURES 4/2 - 5/2	37.59	6-01-26-310-204 LIGHT AND POWER	Budget		33	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
44454		JERSEY CENTRAL POWER & LIGHT Continued						
06-31159	1	MASTER ACCT 20-00-00-0206-5-7	766.08	6-01-26-310-204 LIGHT AND POWER	Budget		31	1
			1,924.37					
44455	05/16/16	JER01 JERSEY MULCH LLC				4837		
06-31070	2	10yd black mulch	220.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		35	1
06-31070	3	black dyed	220.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		34	1
06-31070	4	black dye	110.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		36	1
06-31070	5	black mulch	330.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		37	1
06-31070	6	leaves	90.00	6-01-26-305-209 LEAF DISPOSAL/TREE PROGRAM	Budget		38	1
06-31070	7	leaves	90.00	6-01-26-305-209 LEAF DISPOSAL/TREE PROGRAM	Budget		39	1
06-31070	8	leaves	90.00	6-01-26-305-209 LEAF DISPOSAL/TREE PROGRAM	Budget		40	1
			1,150.00					
44456	05/16/16	LAK02 LAKELAND HILLS SWIM CONFERENCE				4838		
06-31140	1	2016 Swim Team Dues Lakeland	250.00	6-01-28-380-222 SWIM TEAM EXPENSES	Budget		1	1
44457	05/16/16	MGL01 MGL PRINTING SOLUTIONS				4838		
06-31111	1	Minute/Ordinance Paper	127.00	6-01-20-120-207 OFFICE SUPPLIES	Budget		2	1
44458	05/16/16	MKT00005 MK Tools, LLC				4838		
06-30994	1	dpw garage tool impact wrench	339.95	6-01-26-290-208 TOOLS AND INSTRUMENTS	Budget		3	1
44459	05/16/16	NJM04 NJ MUNICIPAL MANAGEMENT ASSOC				4838		
06-30499	1	NJMMA SPRING CONFERENCE	175.00	6-01-20-100-202 CONVENTIONS AND CONFERENCES	Budget		4	1
44460	05/16/16	NOR07 NORTHEAST COMMUNICATIONS INC.				4838		
06-31039	1	Inv 5676 Replace 4 batteries	700.76	6-01-25-250-201 OTHER EXPENSES	Budget		5	1
44461	05/16/16	RAM02 RAMAPO HILLS SWIM CONFERENCE				4838		
06-31141	1	2016 Swim Team Dues	250.00	6-01-28-380-222 SWIM TEAM EXPENSES	Budget		7	1
44462	05/16/16	RK01 R&K MOWER SERVICE INC.				4838		
06-30923	1	filter oil &plug for cemnt mxr	47.40	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		6	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
44463	05/16/16	SKR01 KATHLEEN SKROBALA					4838	
06-31152	1	mileage reimbursement	16.00	6-01-27-330-203 TRAINING	Budget		8	1
44464	05/16/16	SUB01 SUBURBAN DISPOSAL INC.					4838	
06-30616	4	MARCH 2016	27,750.00	6-01-26-305-201 COLLECTION	Budget		9	1
44465	05/16/16	SUS07 SUSSEX CTY MUNI UTILITIES AUTH					4838	
06-31042	1	4/8 street sweeping	139.95	6-01-26-305-210 NJDEP STORMWATER MGT	Budget		10	1
06-31042	2	4/14- street sweeping	163.80	6-01-26-305-210 NJDEP STORMWATER MGT	Budget		11	1
			303.75					
44466	05/16/16	TRE01 TREASURER,STATE OF NJ					4838	
06-31137	1	CFO LICENSE RENEWAL N-0580	50.00	6-01-20-130-204 TRAINING & EDUCATION	Budget		12	1
44467	05/16/16	VER01 V.E. RALPH & SONS, INC.					4838	
06-31097	1	Inv 317698 Medical Supplies	229.87	6-01-25-240-221 MEDICAL AND LAB SUPPLIES	Budget		13	1
44468	05/16/16	VIK02 VIKING TERMITE & PEST CONTROL					4838	
06-30558	7	PEST CONTROL MAY 2016	85.00	6-01-28-375-205 SERVICE CONTRACTS & RENTALS	Budget		14	1
44469	05/16/16	WIN11 WINGERRATH,VANESSA					4838	
06-31046	1	Yoga Instructor Fee 4/18/16	30.00	6-01-28-375-211 RECREATION PROGRAM	Budget		15	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	124	0	413,223.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	124	0	413,223.57	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	124	0	413,223.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	124	0	413,223.57	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	11,734.58	0.00	0.00	11,734.58
CURRENT FUND	6-01	401,488.99	0.00	0.00	401,488.99
Total Of All Funds:		413,223.57	0.00	0.00	413,223.57

Range of Checking Accts: WATER UTILITY to WATER UTILITY Range of Check Dates: 05/16/16 to 05/16/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
WATER UTILITY								
8189	05/16/16	ALL07 ALL SERVICE INC					4842	
06-31007	1	BELT DEFLECTOR AND BELT PULLEY	299.77	6-05-55-502-213 MACHINERY AND EQUIPMENT	Budget		1	1
8190	05/16/16	AND04 ANDERSON & DENZLER ASSOC.INC.					4842	
06-30255	4	MARCH SERVICES	1,780.00	6-05-55-502-206 HIRE OF SERVICE	Budget		2	1
8191	05/16/16	BEL10 BELLMORE HOME LINCOLN PARK,INC					4842	
06-30836	1	138-sander parts	57.36	6-05-55-502-208 MAINTENANCE OF VEHICLE&EQUIP.	Budget		3	1
06-30836	2	138 sander parts	38.80	6-05-55-502-208 MAINTENANCE OF VEHICLE&EQUIP.	Budget		4	1
			96.16					
8192	05/16/16	CAI01 CAIN & SONS FIRE EQUIPMENT INC					4842	
06-31019	2	fire ext yrly serv	93.00	6-05-55-502-208 MAINTENANCE OF VEHICLE&EQUIP.	Budget		5	1
8193	05/16/16	CINTAS CINTAS CORPORATION #111				05/16/16 VOID	0	
8194	05/16/16	CINTAS CINTAS CORPORATION #111					4842	
06-30779	3	UNIFORM CLEANING 12/03/15	100.72	5-05-55-502-203 UNIFORM CLEANING	Budget		8	1
06-30779	4	UNIFORM CLEANING 12/07/15	100.72	5-05-55-502-203 UNIFORM CLEANING	Budget		9	1
06-30779	5	UNIFORM CLEANING 12/28/15	130.57	5-05-55-502-203 UNIFORM CLEANING	Budget		10	1
06-30779	6	UNIFORM CLEANING 01/04/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		11	1
06-30779	7	UNIFORM CLEANING 01/11/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		12	1
06-30779	8	UNIFORM CLEANING 2/01/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		13	1
06-30779	9	UNIFORM CLEANING 02/08/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		14	1
06-30779	10	UNIFORM CLEANING 02/15/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		15	1
06-30779	11	UNIFORM CLEANING 02/22/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		16	1
06-30779	12	UNIFORM CLEANING 02/29/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		17	1
06-30779	13	UNIFORM CLEANING 03/07/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		18	1
06-30779	14	UNIFORM CLEANING 03/14/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		19	1
06-30779	15	UNIFORM CLEANING 03/21/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		20	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
WATER UTILITY			Continued					
8194		CINTAS CORPORATION #111 Continued						
06-30779	16	UNIFORM CLEANING 03/28/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		21	1
06-30779	18	UNIFORM CLEANING 04/18/16	137.04	6-05-55-502-203 UNIFORM CLEANING	Budget		6	1
06-30779	19	UNIFORM CLEANING 04/25/16	137.04	6-05-55-502-203 UNIFORM CLEANING	Budget		7	1
			2,042.36					
8195	05/16/16	DAN01 DAN COMO & SONS INC.					4842	
06-31024	1	manson sand - water	90.00	6-05-55-502-217 MATERIALS	Budget		22	1
8196	05/16/16	EAS07 EASTERN CONCRETE MATERIALS,INC					4842	
06-30833	2	qp for water jobs	855.10	6-05-55-502-217 MATERIALS	Budget		23	1
8197	05/16/16	EDW04 EDWARD J. ALBERT & SON INC					4842	
06-30951	1	legion pump station tests	220.00	6-05-55-502-206 HIRE OF SERVICE	Budget		24	1
8198	05/16/16	JCP01 JERSEY CENTRAL POWER & LIGHT					4842	
06-31026	1	RYERSON ROAD 3/15 - 4/12	11.57	6-05-55-502-207 LIGHT AND POWER	Budget		26	1
06-31135	1	WATER MASTER 20-00-00-0207-1-5	3,107.73	6-05-55-502-207 LIGHT AND POWER	Budget		25	1
			3,119.30					
8199	05/16/16	MAR09 MARESCA LUMBER & BUILDING					4842	
06-30969	5	comly rd sidewalk repair	24.00	6-05-55-502-208 MAINTENANCE OF VEHICLE&EQUIP.	Budget		27	1
8200	05/16/16	MGL01 MGL PRINTING SOLUTIONS					4842	
06-31053	1	water sewer bills 4000	624.00	6-05-55-502-216 OFFICE SUPPLIES	Budget		28	1
8201	05/16/16	ONE04 ONE CALL CONCEPTS INC.					4842	
06-31023	1	March 2016	40.00	6-05-55-502-206 HIRE OF SERVICE	Budget		29	1
8202	05/16/16	PAS01 PASSAIC VALLEY WATER					4842	
06-31052	1	March 2016 Water	97,207.48	6-05-55-502-212 WATER PURCHASES	Budget		32	1
06-31153	1	Jan Electric 2016	3,181.68	6-05-55-502-207 LIGHT AND POWER	Budget		30	1
06-31153	2	February 2016 Electric	3,730.80	6-05-55-502-207 LIGHT AND POWER	Budget		31	1
			104,119.96					
8203	05/16/16	UNI16 UNIFIED DATA CORP					4842	
06-30952	1	Aquaduct Booster exhaust fan	32.62	6-05-55-502-206 HIRE OF SERVICE	Budget		33	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
WATER UTILITY		Continued						
8204	05/16/16	WAT01 WATER WORKS SUPPLY COMPANY					4842	
06-30811	1	rods valve box and curb box	1,560.72	6-05-55-502-213 MACHINERY AND EQUIPMENT	Budget		34	1
06-31120	1	6"HYMAN COUPLING/REPLACE HOLLI	486.72	6-05-55-502-213 MACHINERY AND EQUIPMENT	Budget		35	1
			2,047.44					
8205	05/16/16	WAY01 WAYNE AUTO SUPPLY					4842	
06-30495	30	APRIL WATER DEPT	551.45	6-05-55-502-213 MACHINERY AND EQUIPMENT	Budget		36	1
8206	05/16/16	CINTAS CINTAS CORPORATION #111					4844	
06-30779	17	UNIFORM CLEANING 04/04/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	1	116,165.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	1	116,165.73	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	1	116,165.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	1	116,165.73	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY FUND	5-05	332.01	0.00	0.00	332.01
WATER UTILITY FUND	6-05	115,833.72	0.00	0.00	115,833.72
Total Of All Funds:		116,165.73	0.00	0.00	116,165.73

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 05/16/16 to 05/16/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT								
44346	05/16/16	ADI02 ADIRONDACK TREE SPECIALISTS					4831	
06-30996	1	Tree removal 50 Seminole	285.00	6-01-26-290-202 HIRE OF SERVICE	Budget		1	1
44347	05/16/16	ADP01 ADP, INC.					4831	
06-30488	3	4/22/2016 PAYROLL	976.20	6-01-20-130-206 PAYROLL FEES	Budget		2	1
44348	05/16/16	AIR03 AIRGAS USA, LLC					4831	
06-30843	1	2/29 CYLINDER RENTALS	11.01	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		3	1
44349	05/16/16	ALL04 ALLIED OIL COMPANY					4831	
06-31017	1	unleaded gas 4/6	2,808.96	6-01-31-447-201 OTHER EXPENSES	Budget		4	1
44350	05/16/16	BAR01 PATRICIA BARAN MD					4831	
06-30357	5	CHC 04/19/16	125.00	6-01-27-330-207 CLINIC PHYSICIANS	Budget		5	1
44351	05/16/16	BEL02 DOUGLAS BELL ELECTRICAL INC					4831	
06-30990	1	Install outlets in EMS	290.00	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		6	1
44352	05/16/16	BEL10 BELLMORE HOME LINCOLN PARK,INC					4831	
06-30973	1	Inv 515/U Batteries for police	38.97	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget		7	1
06-31012	1	Bolts for Swim Lanes	18.89	6-01-28-380-221 LAKE PROPERTY MAINTENANCE	Budget		8	1
06-31012	2	PAL Bldg Maint Supplies	45.85	6-01-28-375-203 MAINTENANCE AND REPAIR - BLDG	Budget		9	1
			103.71					
44353	05/16/16	BEY01 BEYER BROTHERS GMC CORP.					4831	
06-30965	1	141-Flash Lamp & Dipstick	276.49	6-01-26-305-207 MAINTENANCE COSTS	Budget		10	1
06-30965	2	141- exhaust pipe	574.31	6-01-26-305-207 MAINTENANCE COSTS	Budget		11	1
			850.80					
44354	05/16/16	BLO06 THE BLOOMERY LLC					4831	
06-30981	1	ARRANGEMENTS FOR RUNFELDT/WILD	250.00	6-01-20-100-206 HIRE OF SERVICE	Budget		12	1
44355	05/16/16	CAB02 OPTIMUM - POLICE					4831	
06-30489	5	04/23 - 05/22	82.65	6-01-20-100-206 HIRE OF SERVICE	Budget		13	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
44356	05/16/16	CAB03 OPTIMUM - EMERGENCY MANAGEMENT					4831	
06-30490	5	04/23 - 05/22	74.95	6-01-25-252-205 TELEPHONE/CABLE	Budget		14	1
44357	05/16/16	CAB06 OPTIMUM - HOSE CO #1					4831	
06-30462	5	04/16/ -05/15	13.17	6-01-25-255-202 MAINTENANCE & REPAIR - EQUIP	Budget		15	1
44358	05/16/16	CAB07 OPTIMUM - COMMUNICATIONS					4831	
06-30463	5	04/16 -05/15	100.59	6-01-25-250-201 OTHER EXPENSES	Budget		16	1
44359	05/16/16	CAI01 CAIN & SONS FIRE EQUIPMENT INC					4831	
06-31019	1	fire ext. yrly serv.	93.00	6-01-26-305-207 MAINTENANCE COSTS	Budget		17	1
06-31019	3	FIRE EXT YRLY SERV	93.00	6-01-26-300-204 MAINTENANCE AND REPAIR	Budget		19	1
06-31019	4	FIRE EXT YRLY SERV	93.00	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		20	1
			279.00					
44360	05/16/16	CAS03 JANET CASSIDY					4831	
06-31009	1	2016 Eyecare Reimburse - SELF	122.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		21	1
44361	05/16/16	CAV03 SHARON A. CARRADORI					4831	
06-30930	1	Yoga Instructor Fees Feb 2016	30.00	6-01-28-375-211 RECREATION PROGRAM	Budget		22	1
44362	05/16/16	CEC01 ALEXANDRIA CECI					4831	
06-30906	3	CARDIO/STRENGTH APRIL 2016	120.00	6-01-28-375-211 RECREATION PROGRAM	Budget		23	1
44363	05/16/16	CER02 CERTIFIED SPEEDOMETER SVC INC					4831	
06-30974	1	Inv 18598 Calibrate 8 vehicles	280.00	6-01-25-240-208 TRAFFIC BUREAU	Budget		24	1
44364	05/16/16	CIF01 JOHN G. CIFELLI					4831	
06-31075	1	MAY MEDIGAP - SELF & SPOUSE	423.12	6-01-23-220-201 OTHER EXPENSES	Budget		25	1
06-31075	2	MAY RX - SELF & SPOUSE	131.60	6-01-23-220-201 OTHER EXPENSES	Budget		26	1
			554.72					
44365	05/16/16	CLE11 CLEIGHTON SMITH ENGINEERING					4831	
06-31051	1	NFIP CLASS REGISTRATION	225.00	6-01-22-195-203 TRAINING	Budget		27	1
44366	05/16/16	CUS01 CUSTOM BANDAG INC.					4831	
06-30937	1	Inv 50117016 Repairs to Police	215.54	6-01-25-240-222 TIRES	Budget		28	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
44367	05/16/16	DAI01 DAILY RECORD/GANNETT NJ PAPERS				4831		
06-30938	1	Legals-Clerk's Office	84.48	6-01-20-120-210 ADVERTISING	Budget		30	1
06-30938	2	Legals-Clerk's Office	33.00	6-01-20-120-210 ADVERTISING	Budget		31	1
06-30938	3	Legals-Clerk's Office	67.76	6-01-20-120-210 ADVERTISING	Budget		32	1
06-30938	4	Legals-Clerk's Office	15.40	6-01-20-120-210 ADVERTISING	Budget		33	1
06-30938	5	Legals-Clerk's Office	86.24	6-01-20-120-210 ADVERTISING	Budget		34	1
06-31100	1	Legals- Clerk's Office	13.64	6-01-20-120-210 ADVERTISING	Budget		35	1
06-31100	2	Legals- Clerk's Office	14.08	6-01-20-120-210 ADVERTISING	Budget		36	1
06-31100	3	Legals- Clerk's Office	18.04	6-01-20-120-210 ADVERTISING	Budget		37	1
06-31100	4	Legals- Clerk's Office	13.64	6-01-20-120-210 ADVERTISING	Budget		38	1
			346.28					
44368	05/16/16	DAN01 DAN COMO & SONS INC.				4831		
06-31024	2	topsoil for lanes field	27.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		40	1
06-31024	3	topsoil for davit park	54.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		41	1
			81.00					
44369	05/16/16	DEE02 READY REFRESH BY NESTLE				4831		
06-30447	6	03/13/16 - 04/12/16 BORO	322.37	6-01-26-310-212 SUPPLIES NOT CODED	Budget		42	1
06-30447	7	03/13/16 - 04/12/16 DPW	26.89	6-01-26-310-212 SUPPLIES NOT CODED	Budget		43	1
			349.26					
44370	05/16/16	DEE03 DEER CARCASS REMOVAL SERVICE				4831		
06-30995	1	20 cubic yds of sweeping	700.00	6-01-26-305-210 NJDEP STORMWATER MGT	Budget		44	1
44371	05/16/16	DEL04 DELL MARKETING L.P.				4831		
06-30275	1	COMPUTER FOR FIRE PREVENTION	635.42	5-01-25-265-201 OTHER EXPENSES	Budget		45	1
06-30275	2	E/MONITOR, MONITOR STAND	73.26	5-01-25-265-201 OTHER EXPENSES	Budget		46	1
			708.68					
44372	05/16/16	DIR03 DIRECT ENERGY BUSINESS				4831		
06-31066	1	3/11/16 - 4/13/16	2,592.54	6-01-26-310-209 FUEL	Budget		47	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
CURRENT	Continued			
44373 05/16/16 EAS07 EASTERN CONCRETE MATERIALS,INC				4832
06-30833 1 grit for snow	490.95	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget	1 1
44374 05/16/16 FIR09 FIRE & SAFETY SERVICES, LTD.				4832
06-30972 1 Work done on 204	915.76	6-01-25-255-205 MACHINERY AND EQUIPMENT	Budget	2 1
44375 05/16/16 FIR28 FIREFIGHTER ONE LLC.				4832
06-31013 1 water supply hose for 102	203.00	6-01-25-255-205 MACHINERY AND EQUIPMENT	Budget	3 1
44376 05/16/16 FIT01 KEVIN FITZPATRICK				4832
06-31027 1 2016 EYECARE REIMBURSE - SELF	278.73	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget	4 1
44377 05/16/16 FOL03 FOLEY INCORPORATED				4832
06-30636 5 COMPLETE 1ST INSPECTION	354.83	6-01-26-310-205 MAINTENANCE CONTRACTS - BLDG. & EQUIP	Budget	5 1
06-30636 6 COMPLETE 1ST INSPECTION	413.96	6-01-26-310-205 MAINTENANCE CONTRACTS - BLDG. & EQUIP	Budget	6 1
	768.79			
44378 05/16/16 FRI01 PATRICIA FRITZ				4832
06-31011 1 meeting April 08, 2016	30.00	6-01-43-490-201 JUDICIAL CONFERENCES	Budget	7 1
44379 05/16/16 GAL12 DANIELLE GALIETTI				4832
06-30917 3 APRIL 2016 YOGA CLASSES	210.00	6-01-28-375-211 RECREATION PROGRAM	Budget	8 1
44380 05/16/16 GAR06 GARDEN STATE HIGHWAY PRODUCTS				4832
06-30924 1 3/22 sign order	355.64	6-01-26-291-201 OTHER EXPENSES	Budget	9 1
44381 05/16/16 GIB01 JOHN C. GIBBONS				4832
06-31022 1 APRIL MEDIGAP - SELF	245.32	6-01-23-220-201 OTHER EXPENSES	Budget	10 1
06-31022 2 APRIL RX - SELF	86.00	6-01-23-220-201 OTHER EXPENSES	Budget	11 1
	331.32			
44382 05/16/16 GRA19 GRACO INC				4832
06-30940 1 spare pump for paint machine	200.00	6-01-26-310-208 MACHINERY AND EQUIPMENT	Budget	12 1
44383 05/16/16 GTB01 G.T.B.M. INC.				4832
06-31005 1 Inv 9365 E Ticket Licensing	1,594.56	6-01-25-240-227 E-TICKET	Budget	13 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
44384	05/16/16	HOP02 LEIGH HOPPER					4832	
06-31004	1	plumbing insp coverage 4/7/16	99.00	6-01-22-196-201 OTHER EXPENSES	Budget		15	1
44385	05/16/16	INT13 INTER CITY TIRE & AUTO					4832	
06-30998	1	188 tire mount and scrap	262.98	6-01-26-305-207 MAINTENANCE COSTS	Budget		17	1
06-30998	2	147 new tires for vactor	77.32	6-01-26-300-204 MAINTENANCE AND REPAIR	Budget		18	1
06-30998	3	188 and 142 tires and dismount	334.31	6-01-26-305-207 MAINTENANCE COSTS	Budget		19	1
06-31006	1	Inv 113185 2 Tires for Police	246.86	6-01-25-240-222 TIRES	Budget		16	1
			921.47					
44386	05/16/16	INT14 INTERNATIONAL CODE COUNCIL					4832	
06-30860	1	2015 CODE BOOK-SWIMMING POOLS	57.00	6-01-22-195-203 TRAINING	Budget		20	1
44387	05/16/16	INT17 IN THE SWIM					4832	
05-34639	1	Lane Line Storage Reels	1,741.91	5-01-28-375-211 RECREATION PROGRAM	Budget		21	1
44388	05/16/16	JCP01 JERSEY CENTRAL POWER & LIGHT					4832	
06-31025	1	3/11/16 - 4/8/16	22.46	6-01-26-310-204 LIGHT AND POWER	Budget		22	1
06-31031	1	3/16/16 - 4/13/16	6,839.72	6-01-26-310-204 LIGHT AND POWER	Budget		23	1
06-31060	1	FIRE ALARMS 3/23 - 4/20	6.32	6-01-26-310-204 LIGHT AND POWER	Budget		24	1
06-31089	1	STREET LIGHTS 3/23 - 4/20	5,020.38	6-01-31-425-201 OTHER EXPENSES	Budget		25	1
06-31090	1	MUNICIPAL BLDG 2/13 - 4/13/16	2,196.24	6-01-26-310-204 LIGHT AND POWER	Budget		26	1
			14,085.12					
44389	05/16/16	JEN02 JEN ELECTRIC INC.					4832	
06-31087	1	RT 202 & CHAPEL HILL 4/6/2016	550.00	6-01-31-425-201 OTHER EXPENSES	Budget		27	1
44390	05/16/16	KAS01 CAMILLE JOSEPH KASSAR					4833	
06-30245	6	2016 MUNICIPAL MAY 2016	1,458.33	6-01-20-155-203 MUNICIPAL PROSECUTOR	Budget		1	1
44391	05/16/16	KON02 KONE INC.					4833	
06-30512	3	04/01/16 -06/30/16	919.20	6-01-26-310-205 MAINTENANCE CONTRACTS - BLDG. & EQUIP	Budget		2	1
44392	05/16/16	L3M L3 MOBILE-VISION, INC					4833	
05-34643	5	INSTALLATION	5,204.00	5-01-25-240-215 POLICE EQUIPMENT	Budget		3	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT		Continued						
44393	05/16/16	LIN04 LINCOLN PARK PUBLIC LIBRARY				4833		
06-30240	3	2ND QUARTER LIBRARY TAX	112,323.75	6-01-00-000-201 NON BUDGET CURRENT	Budget		4	1
44394	05/16/16	MAR09 MARESCA LUMBER & BUILDING				4833		
06-30969	1	Library dumpster repairs	32.19	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		5	1
06-30969	2	library repair dumpster	67.63	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		6	1
06-30969	3	library repair dumpster	167.40	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		7	1
06-30969	4	library dumpster repairs	42.67	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		8	1
06-31008	1	CRATE FOR MOSQUITO TRUCK	73.78	6-01-26-290-217 MOSQUITO SPRAYING	Budget		10	1
06-31008	2		22.79	6-01-26-290-217 MOSQUITO SPRAYING	Budget		11	1
06-31010	1	Christmas Tree Storage Supply	142.74	5-01-28-375-211 RECREATION PROGRAM	Budget		12	1
06-31010	2	Christmas Tree Storage Supply	22.99	5-01-28-375-211 RECREATION PROGRAM	Budget		13	1
			572.19					
44395	05/16/16	MCK02 ELIZABETH MCKENZIE PP,PA				4833		
06-31001	1	MARCH 2016 SERVICES	6,825.00	6-01-20-155-201 BOROUGH ATTY & VARIOUS LEGAL COSTS	Budget		14	1
44396	05/16/16	MCK05 MCKESSON MEDICAL-SURGICAL INC				4833		
05-32832	1	Chemstrips	45.26	5-01-27-330-209 MEDICAL AND LAB	Budget		15	1
44397	05/16/16	MGL01 MGL PRINTING SOLUTIONS				4833		
06-31063	1	FOR DEPOSIT ONLY STAMP	38.50	6-01-20-130-205 OFFICE SUPPLIES	Budget		16	1
44398	05/16/16	MIL11 DANIELLE MILLER				4833		
06-30565	5	ZUMBA INSTRUCTOR APRIL 2016	120.00	6-01-28-375-211 RECREATION PROGRAM	Budget		17	1
44399	05/16/16	MON02 MONTVILLE ANIMAL SHELTER				4833		
06-30379	1	2ND QUARTER 2016	6,535.49	6-01-27-340-201 OTHER EXPENSES	Budget		18	1
44400	05/16/16	MON03 TOWNSHIP OF MONTVILLE				4833		
06-30615	4	APRIL TAX ASSESSOR SERVICES	4,931.00	6-01-20-150-205 INTER-LOCAL TAX ASSESSOR	Budget		19	1
44401	05/16/16	MOR10 MORRIS COUNTY MUNICIPAL AUTH				4833		
06-30384	1	MARCH 2016	24,709.60	6-01-26-305-202 TIPPING FEES / FEES	Budget		20	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT			Continued					
44401		MORRIS COUNTY MUNICIPAL AUTH Continued						
06-30384	2	MARCH RECYCLING TAX	810.15	6-01-26-305-208 RECYCLING TAX	Budget		21	1
			25,519.75					
44402	05/16/16	MOR15 MORRIS COUNTY REGISTRAR ASSOC					4833	
06-31085	1	Registrars meeting	25.00	6-01-27-330-203 TRAINING	Budget		22	1
06-31085	2	Registrars meeting	25.00	6-01-20-100-211 TRAINING & EDUCATION	Budget		23	1
			50.00					
44403	05/16/16	MOR42 MORRIS COUNTY PUBLIC SAFETY					4833	
06-30477	3	EMD TELECOMMUNICATOR REFRESHER	200.00	6-01-25-240-209 TRAINING	Budget		24	1
44404	05/16/16	NJN01 NJ NATURAL GAS COMPANY					4833	
06-31061	1	3/17/16 - 4/18/16	3,804.31	6-01-26-310-209 FUEL	Budget		26	1
06-31065	1	3/18/16 - 4/19/16	87.81	6-01-26-310-209 FUEL	Budget		25	1
			3,892.12					
44405	05/16/16	NOR03 NORTH JERSEY COPY & TECHNI					4833	
06-30528	1	2 UNBOUND FULL SIZE SETS	172.80	6-01-20-150-203 UPDATE TAX MAPS	Budget		27	1
06-30528	2	12 X 18 REDUCED SET	36.00	6-01-20-150-203 UPDATE TAX MAPS	Budget		28	1
06-30528	3	14 @ 12.64 ADDITIONAL SETS	176.96	6-01-20-150-203 UPDATE TAX MAPS	Budget		29	1
06-30528	4	REDUCED SET FOR RICK	12.64	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		30	1
			398.40					
44406	05/16/16	NOR07 NORTHEAST COMMUNICATIONS INC.					4833	
06-30971	1	radio repair	300.00	6-01-25-255-207 ELECTRONICS	Budget		31	1
06-30971	2	radio repair	300.00	6-01-25-255-207 ELECTRONICS	Budget		32	1
			600.00					
44407	05/16/16	PA01 P&A AUTO PARTS					4834	
06-31003	1	187 tractor non stk	156.53	6-01-26-305-207 MAINTENANCE COSTS	Budget		1	1
06-31003	2	137 welded clevis slack adj	328.96	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		2	1
06-31003	3	credit battery	81.00-	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		3	1
06-31003	4	credit battery	108.00-	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		4	1
06-31003	5	credit battery	36.00-	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		5	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num / Ref Seq	Acct
CURRENT			Continued					
44407 P&A AUTO PARTS		Continued						
06-31003	6	batteries	241.98	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		6	1
06-31003	7	CREDIT	121.46-	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		7	1
06-31003	8	ASPHALT BOX	200.32	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		8	1
06-31003	9	137-BATTERY	209.98	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		9	1
06-31003	10	187-LUBE	19.52	6-01-26-305-207 MAINTENANCE COSTS	Budget		10	1
06-31003	11	batteries	93.65	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget		11	1
			904.48					
44408 05/16/16		PIA01 PIAZZA & ASSOCIATES, INC.					4834	
06-30857	1	POSTAGE 01/01/16 - 02/29/16	239.22	6-01-20-100-207 POSTAGE	Budget		12	1
44409 05/16/16		PUB01 PUBLIC SERVICE ELECTRIC & GAS					4834	
06-31030	1	3/4/2016 - 4/4/2016	363.99	6-01-31-425-201 OTHER EXPENSES	Budget		13	1
44410 05/16/16		QUI04 QUIKTEKS LLC INC.					4834	
06-30231	6	MAY COMPUTER SERVICES	2,475.00	6-01-25-250-201 OTHER EXPENSES	Budget		17	1
44411 05/16/16		RON02 RON L SIGNZ, LLC					4834	
06-30967	1	mosquito truck lettering	225.00	6-01-26-290-217 MOSQUITO SPRAYING	Budget		14	1
44412 05/16/16		ROU01 ROUTE 23 AUTO MALL, LLC					4834	
06-30997	1	112 Airconditioning system	79.73	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		15	1
44413 05/16/16		RPS01 R.P. SMITH & SON, INC					4834	
06-30911	1	basin block- 128pallet 1.95ea	499.20	6-01-26-290-213 HIGHWAY MATERIALS	Budget		16	1
44414 05/16/16		SCA05 CHRISTINE SCARAMELLI					4834	
06-31124	1	2016 EYECARE REIMBURSE - CHRIS	112.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		18	1
06-31124	2	2016 EYECARE REIMBURSE - HENRY	54.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		19	1
			166.00					
44415 05/16/16		SKR01 KATHLEEN SKROBALA					4834	
06-30999	1	reim. biometric screening	36.26	6-01-27-330-204 HEALTH AND EDUCATION	Budget		21	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
44415		KATHLEEN SKROBALA Continued						
06-31076	1	reim. nurse license renewal	125.00	6-01-27-330-213 PROFESSIONAL DUES	Budget		20	1
			161.26					
44416	05/16/16	SLO01 CYNTHIA SLOANE				4834		
06-31118	1	Clerk's conference expenses	231.96	6-01-20-120-202 TRAINING AND CONFERENCES	Budget		22	1
44417	05/16/16	SMI02 DAN SMITH				4834		
06-31062	1	2016 EYECARE REIMBURSE- TEAGAN	110.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		23	1
44418	05/16/16	SPE08 SPECTROTEL				4834		
06-31128	1	APRIL TELEPHONE SERVICE	2,719.64	6-01-26-310-203 TELEPHONE	Budget		24	1
44419	05/16/16	STE09 NEW YORK METS				4834		
06-31056	1	Mets Trip	3,750.00	6-01-28-375-222 TRIPS	Budget		25	1
44420	05/16/16	STRA01 STRACK, INC				4834		
06-30975	1	Quote 233R1 FB-200-01	1,070.00	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget		26	1
44421	05/16/16	SUN01 WARREN E. SUNDBERG				4834		
06-31093	1	2016 EYECARE REIMBURSE - MEGAN	300.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		27	1
44422	05/16/16	SUS07 SUSSEX CTY MUNI UTILITIES AUTH				4834		
06-30948	1	street sweeping	148.35	6-01-26-305-210 NJDEP STORMWATER MGT	Budget		28	1
44423	05/16/16	TIL01 TILCON NY / CREDIT DEPT.				4834		
06-30968	1	3/26 pothole list	237.09	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		29	1
44424	05/16/16	TRE01 TREASURER,STATE OF NJ				4834		
06-31041	1	burial permit fee	5.00	6-01-00-000-201 NON BUDGET CURRENT	Budget		30	1
44425	05/16/16	TRI15 TRI-STATE HOME PROS				4834		
06-30986	1	1 CHERYL COURT	350.00	6-01-26-310-210 FORECLOSURE MAINTENANCE	Budget		31	1
44426	05/16/16	VAC01 MARGOT VACCARO RN				4834		
06-30358	6	CHC 04/19/16	45.00	6-01-27-330-207 CLINIC PHYSICIANS	Budget		32	1
44427	05/16/16	VER01 V.E. RALPH & SONS, INC.				4834		
06-30980	1	Inv 316534 Lithium Battery	8.99	6-01-25-240-221 MEDICAL AND LAB SUPPLIES	Budget		33	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
44428	05/16/16	VER13 VERIZON WIRELESS				4834		
06-31088	1	3/19/16 - 4/18/16 POLICE	608.18	6-01-25-240-225 MAINTENANCE AGREEMENTS	Budget		34	1
06-31088	2	3/19/16 - 4/18/16 BUILDING	68.27	6-01-22-195-202 MISCELLANEOUS	Budget		35	1
06-31088	3	3/19/16 - 4/18/16 ADMINISTRATI	269.80	6-01-20-100-213 MACHINERY AND EQUIPMENT	Budget		36	1
06-31088	4	3/19/16 - 4/18/16 DPW	89.53	6-01-26-290-207 RADIO	Budget		37	1
06-31088	5	3/19/16 - 4/18/16 OEM	29.27	6-01-25-252-205 TELEPHONE/CABLE	Budget		38	1
06-31088	6	3/19/16 - 4/18/16 RECREATION	54.26	6-01-28-375-205 SERVICE CONTRACTS & RENTALS	Budget		39	1
			1,119.31					
44429	05/16/16	WAY01 WAYNE AUTO SUPPLY				4835		
06-30495	24	APRIL DPW	218.30	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		1	1
06-30495	25	APRIL POLICE DEPT	827.76	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget		2	1
06-30495	26	APRIL FIRST AID SQUAD	160.81	6-01-25-260-201 OTHER EXPENSES	Budget		3	1
06-30495	27	APRIL BLDGS & GROUNDS	8.97	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		4	1
06-30495	28	APRIL FIRE DEPT	27.51	6-01-25-255-202 MAINTENANCE & REPAIR - EQUIP	Budget		5	1
06-30495	29	APRIL RECYCLING	172.25	6-01-26-305-207 MAINTENANCE COSTS	Budget		6	1
			1,415.60					
44430	05/16/16	WAY07 WAYNE WHOLESALE FERTILIZER				4835		
06-30945	1	GRASS SEED FOR DAVIT TANK	50.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		8	1
44431	05/16/16	WBM01 W.B. MASON COMPANY, INC.				4835		
06-30839	1	ink cartridges	95.36	6-01-28-375-226 COMPUTER / PRINTING EQUIPMENT	Budget		9	1
06-30839	2	office supplies	58.74	6-01-28-375-224 OFFICE SUPPLIES	Budget		10	1
			154.10					
44432	05/16/16	XPR01 XPRESS SWEEPING INC.				4835		
06-30922	1	134 sweeprite husky sweeper	2,876.65	6-01-26-305-210 NJDEP STORMWATER MGT	Budget		11	1
44433	05/16/16	YPER Y-pers, Inc.				4835		
06-30925	1	shop rags	141.00	6-01-26-290-206 OFFICE SUPPLIES	Budget		12	1
44434	05/16/16	MOR15 MORRIS COUNTY REGISTRAR ASSOC				4836		
06-31085	3	Registrars meeting	25.00	6-01-20-120-202 TRAINING AND CONFERENCES	Budget		58	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
44435	05/16/16	ACC02 ACCENT IMPROVEMENTS, LLC						
05-34450	2	DEPOSIT FOR AWNING AT LAKE	2,900.00	5-01-28-380-221 LAKE PROPERTY MAINTENANCE	Budget	4837	1	1
44436	05/16/16	AIR03 AIRGAS USA, LLC						
06-31015	1	3/31 cylinder rental	11.01	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget	4837	2	1
44437	05/16/16	BEL02 DOUGLAS BELL ELECTRICAL INC						
06-31020	1	INSTALL HEAT TAPE ON GUTTERS	1,761.72	6-01-26-310-205 MAINTENANCE CONTRACTS - BLDG. & EQUIP	Budget	4837	4	1
06-31036	1	disconnect& install lights-ems	420.27	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		3	1
			2,181.99					
44438	05/16/16	BEL10 BELLMORE HOME LINCOLN PARK,INC						
06-30836	3	fridge for first-aid	14.22	6-01-26-310-205 MAINTENANCE CONTRACTS - BLDG. & EQUIP	Budget	4837	7	1
06-30836	4	staple gun	17.03	6-01-26-310-205 MAINTENANCE CONTRACTS - BLDG. & EQUIP	Budget		8	1
06-30836	5	sewer backup 202 Main	26.97	6-01-26-300-201 OPERATION AND MAINTENANCE	Budget		9	1
06-30836	6	MOUSE BAIT	8.99	6-01-26-305-207 MAINTENANCE COSTS	Budget		10	1
06-30836	7	BAR FLAT	8.99	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		11	1
			76.20					
44439	05/16/16	BEY01 BEYER BROTHERS GMC CORP.						
06-31080	1	aircond. compresser belt	63.65	6-01-26-305-210 NJDEP STORMWATER MGT	Budget	4837	12	1
44440	05/16/16	BLO07 BLOOMFIELD HEALTH DEPARTMENT						
06-31078	1	1st qtr 2016 payment	3,588.00	6-01-27-330-214 INTERLOCAL HEALTH	Budget	4837	13	1
44441	05/16/16	BOR45 BOROUGH OF LINCOLN PARK						
06-31154	1	2016 OPEN SPACE TAX LEVY	135,492.84	6-01-00-000-201 NON BUDGET CURRENT	Budget	4837	14	1
44442	05/16/16	CAB08 OPTIMUM - DPW						
06-30491	5	05/08/16 - 06/07/16 DPW	94.90	6-01-25-250-201 OTHER EXPENSES	Budget	4837	15	1
44443	05/16/16	CIR02 CIRCLELINE SIGHTSEEING YACHTS						
06-30987	2	DEPOSIT	100.00	6-01-28-375-211 RECREATION PROGRAM	Budget	4837	16	1
44444	05/16/16	CYG01 CYGNET ENTERPRISES, INC.						
06-31106	1	Avast for Lake	1,742.15	6-01-26-290-216 LAKE INSECTICIDES	Budget	4837	17	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT		Continued						
44445	05/16/16	DAI01 DAILY RECORD/GANNETT NJ PAPERS					4837	
06-31084	1	LEGAL NOTICE FOR PB	17.16	6-01-21-180-204 LEGAL	Budget		18	1
44446	05/16/16	DAN01 DAN COMO & SONS INC.					4837	
06-31043	1	Lanes Field- Topsoil	54.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		19	1
06-31043	2	Lanes- field topsoil	81.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		20	1
			135.00					
44447	05/16/16	DAR06 DARMOFALSKI ENGINEERING					4837	
06-31136	1	RESERVE FOR FLOOD	1,275.00	6-01-00-000-201 NON BUDGET CURRENT	Budget		21	1
06-31136	2	VARIOUS DICUSSIONS ON PROJECTS	3,375.00	6-01-20-165-208 HIRE OF SERVICE	Budget		22	1
06-31136	3	TWO PLANNING BOARD MEETINGS	500.00	6-01-21-180-203 ENGINEERING CONSULTANT	Budget		23	1
			5,150.00					
44448	05/16/16	DEG02 DE GROOT AND SONS, INC.					4837	
05-34092	1	fall winter flowers	969.00	5-01-26-310-201 LANDSCAPING	Budget		24	1
44449	05/16/16	DIR03 DIRECT ENERGY BUSINESS					4837	
06-31122	1	3/17/2016 - 4/19/2016	348.22	6-01-26-310-209 FUEL	Budget		25	1
44450	05/16/16	ELA01 ELAVON					4837	
06-30250	5	APRIL CREDIT CARD FEES	159.06	6-01-43-490-207 CREDIT CARD FEES	Budget		26	1
44451	05/16/16	FRI01 PATRICIA FRITZ					4837	
06-31144	1	meeting for CEC'S	55.00	6-01-43-490-201 JUDICIAL CONFERENCES	Budget		27	1
44452	05/16/16	GRE08 GREEN PRO MATERIALS					4837	
06-31045	1	Batters Box Liner	335.00	6-01-28-375-223 PARK MAINTENANCE	Budget		28	1
06-31049	1		1,044.78	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		29	1
			1,379.78					
44453	05/16/16	INT13 INTER CITY TIRE & AUTO					4837	
06-31081	1	tires for sweeper	416.64	6-01-26-305-210 NJDEP STORMWATER MGT	Budget		30	1
44454	05/16/16	JCP01 JERSEY CENTRAL POWER & LIGHT					4837	
06-31134	1	MASTER ACCT 20-00-00-0207-4-9	1,120.70	6-01-26-310-204 LIGHT AND POWER	Budget		32	1
06-31156	1	LIGHT FIXTURES 4/2 - 5/2	37.59	6-01-26-310-204 LIGHT AND POWER	Budget		33	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
CURRENT			Continued					
44454 JERSEY CENTRAL POWER & LIGHT Continued								
06-31159	1	MASTER ACCT 20-00-00-0206-5-7	766.08	6-01-26-310-204 LIGHT AND POWER	Budget		31	1
			1,924.37					
44455 05/16/16 JER01 JERSEY MULCH LLC							4837	
06-31070	2	10yd black mulch	220.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		35	1
06-31070	3	black dyed	220.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		34	1
06-31070	4	black dye	110.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		36	1
06-31070	5	black mulch	330.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		37	1
06-31070	6	leaves	90.00	6-01-26-305-209 LEAF DISPOSAL/TREE PROGRAM	Budget		38	1
06-31070	7	leaves	90.00	6-01-26-305-209 LEAF DISPOSAL/TREE PROGRAM	Budget		39	1
06-31070	8	leaves	90.00	6-01-26-305-209 LEAF DISPOSAL/TREE PROGRAM	Budget		40	1
			1,150.00					
44456 05/16/16 LAK02 LAKELAND HILLS SWIM CONFERENCE							4838	
06-31140	1	2016 Swim Team Dues Lakeland	250.00	6-01-28-380-222 SWIM TEAM EXPENSES	Budget		1	1
44457 05/16/16 MGL01 MGL PRINTING SOLUTIONS							4838	
06-31111	1	Minute/Ordinance Paper	127.00	6-01-20-120-207 OFFICE SUPPLIES	Budget		2	1
44458 05/16/16 MKT00005 MK Tools, LLC							4838	
06-30994	1	dpw garage tool impact wrench	339.95	6-01-26-290-208 TOOLS AND INSTRUMENTS	Budget		3	1
44459 05/16/16 NJM04 NJ MUNICIPAL MANAGEMENT ASSOC							4838	
06-30499	1	NJMMA SPRING CONFERENCE	175.00	6-01-20-100-202 CONVENTIONS AND CONFERENCES	Budget		4	1
44460 05/16/16 NOR07 NORTHEAST COMMUNICATIONS INC.							4838	
06-31039	1	Inv 5676 Replace 4 batteries	700.76	6-01-25-250-201 OTHER EXPENSES	Budget		5	1
44461 05/16/16 RAM02 RAMAPO HILLS SWIM CONFERENCE							4838	
06-31141	1	2016 Swim Team Dues	250.00	6-01-28-380-222 SWIM TEAM EXPENSES	Budget		7	1
44462 05/16/16 RK01 R&K MOWER SERVICE INC.							4838	
06-30923	1	filter oil &plug for cemnt mxr	47.40	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		6	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
44463	05/16/16	SKR01 KATHLEEN SKROBALA					4838	
06-31152	1	mileage reimbursement	16.00	6-01-27-330-203 TRAINING	Budget		8	1
44464	05/16/16	SUB01 SUBURBAN DISPOSAL INC.					4838	
06-30616	4	MARCH 2016	27,750.00	6-01-26-305-201 COLLECTION	Budget		9	1
44465	05/16/16	SUS07 SUSSEX CTY MUNI UTILITIES AUTH					4838	
06-31042	1	4/8 street sweeping	139.95	6-01-26-305-210 NJDEP STORMWATER MGT	Budget		10	1
06-31042	2	4/14- street sweeping	163.80	6-01-26-305-210 NJDEP STORMWATER MGT	Budget		11	1
			303.75					
44466	05/16/16	TRE01 TREASURER,STATE OF NJ					4838	
06-31137	1	CFO LICENSE RENEWAL N-0580	50.00	6-01-20-130-204 TRAINING & EDUCATION	Budget		12	1
44467	05/16/16	VER01 V.E. RALPH & SONS, INC.					4838	
06-31097	1	Inv 317698 Medical Supplies	229.87	6-01-25-240-221 MEDICAL AND LAB SUPPLIES	Budget		13	1
44468	05/16/16	VIK02 VIKING TERMITE & PEST CONTROL					4838	
06-30558	7	PEST CONTROL MAY 2016	85.00	6-01-28-375-205 SERVICE CONTRACTS & RENTALS	Budget		14	1
44469	05/16/16	WIN11 WINGERRATH,VANESSA					4838	
06-31046	1	Yoga Instructor Fee 4/18/16	30.00	6-01-28-375-211 RECREATION PROGRAM	Budget		15	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	124	0	413,223.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	124	0	413,223.57	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	124	0	413,223.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	124	0	413,223.57	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	11,734.58	0.00	0.00	11,734.58
CURRENT FUND	6-01	401,488.99	0.00	0.00	401,488.99
Total Of All Funds:		413,223.57	0.00	0.00	413,223.57

Range of Checking Accts: WATER UTILITY to WATER UTILITY Range of Check Dates: 05/16/16 to 05/16/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
WATER UTILITY								
8189	05/16/16	ALL07 ALL SERVICE INC					4842	
06-31007	1	BELT DEFLECTOR AND BELT PULLEY	299.77	6-05-55-502-213 MACHINERY AND EQUIPMENT	Budget		1	1
8190	05/16/16	AND04 ANDERSON & DENZLER ASSOC.INC.					4842	
06-30255	4	MARCH SERVICES	1,780.00	6-05-55-502-206 HIRE OF SERVICE	Budget		2	1
8191	05/16/16	BEL10 BELLMORE HOME LINCOLN PARK,INC					4842	
06-30836	1	138-sander parts	57.36	6-05-55-502-208 MAINTENANCE OF VEHICLE&EQUIP.	Budget		3	1
06-30836	2	138 sander parts	38.80	6-05-55-502-208 MAINTENANCE OF VEHICLE&EQUIP.	Budget		4	1
			96.16					
8192	05/16/16	CAI01 CAIN & SONS FIRE EQUIPMENT INC					4842	
06-31019	2	fire ext yrly serv	93.00	6-05-55-502-208 MAINTENANCE OF VEHICLE&EQUIP.	Budget		5	1
8193	05/16/16	CINTAS CINTAS CORPORATION #111				05/16/16 VOID	0	
8194	05/16/16	CINTAS CINTAS CORPORATION #111					4842	
06-30779	3	UNIFORM CLEANING 12/03/15	100.72	5-05-55-502-203 UNIFORM CLEANING	Budget		8	1
06-30779	4	UNIFORM CLEANING 12/07/15	100.72	5-05-55-502-203 UNIFORM CLEANING	Budget		9	1
06-30779	5	UNIFORM CLEANING 12/28/15	130.57	5-05-55-502-203 UNIFORM CLEANING	Budget		10	1
06-30779	6	UNIFORM CLEANING 01/04/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		11	1
06-30779	7	UNIFORM CLEANING 01/11/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		12	1
06-30779	8	UNIFORM CLEANING 2/01/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		13	1
06-30779	9	UNIFORM CLEANING 02/08/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		14	1
06-30779	10	UNIFORM CLEANING 02/15/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		15	1
06-30779	11	UNIFORM CLEANING 02/22/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		16	1
06-30779	12	UNIFORM CLEANING 02/29/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		17	1
06-30779	13	UNIFORM CLEANING 03/07/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		18	1
06-30779	14	UNIFORM CLEANING 03/14/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		19	1
06-30779	15	UNIFORM CLEANING 03/21/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		20	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
WATER UTILITY			Continued					
8194 CINTAS CORPORATION #111		Continued						
06-30779	16	UNIFORM CLEANING 03/28/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget		21	1
06-30779	18	UNIFORM CLEANING 04/18/16	137.04	6-05-55-502-203 UNIFORM CLEANING	Budget		6	1
06-30779	19	UNIFORM CLEANING 04/25/16	137.04	6-05-55-502-203 UNIFORM CLEANING	Budget		7	1
			2,042.36					
8195 05/16/16		DAN01 DAN COMO & SONS INC.					4842	
06-31024	1	manson sand - water	90.00	6-05-55-502-217 MATERIALS	Budget		22	1
8196 05/16/16		EAS07 EASTERN CONCRETE MATERIALS,INC					4842	
06-30833	2	qp for water jobs	855.10	6-05-55-502-217 MATERIALS	Budget		23	1
8197 05/16/16		EDW04 EDWARD J. ALBERT & SON INC					4842	
06-30951	1	legion pump station tests	220.00	6-05-55-502-206 HIRE OF SERVICE	Budget		24	1
8198 05/16/16		JCP01 JERSEY CENTRAL POWER & LIGHT					4842	
06-31026	1	RYERSON ROAD 3/15 - 4/12	11.57	6-05-55-502-207 LIGHT AND POWER	Budget		26	1
06-31135	1	WATER MASTER 20-00-00-0207-1-5	3,107.73	6-05-55-502-207 LIGHT AND POWER	Budget		25	1
			3,119.30					
8199 05/16/16		MAR09 MARESCA LUMBER & BUILDING					4842	
06-30969	5	comly rd sidewalk repair	24.00	6-05-55-502-208 MAINTENANCE OF VEHICLE&EQUIP.	Budget		27	1
8200 05/16/16		MGL01 MGL PRINTING SOLUTIONS					4842	
06-31053	1	water sewer bills 4000	624.00	6-05-55-502-216 OFFICE SUPPLIES	Budget		28	1
8201 05/16/16		ONE04 ONE CALL CONCEPTS INC.					4842	
06-31023	1	March 2016	40.00	6-05-55-502-206 HIRE OF SERVICE	Budget		29	1
8202 05/16/16		PAS01 PASSAIC VALLEY WATER					4842	
06-31052	1	March 2016 Water	97,207.48	6-05-55-502-212 WATER PURCHASES	Budget		32	1
06-31153	1	Jan Electric 2016	3,181.68	6-05-55-502-207 LIGHT AND POWER	Budget		30	1
06-31153	2	February 2016 Electric	3,730.80	6-05-55-502-207 LIGHT AND POWER	Budget		31	1
			104,119.96					
8203 05/16/16		UNI16 UNIFIED DATA CORP					4842	
06-30952	1	Aquaduct Booster exhaust fan	32.62	6-05-55-502-206 HIRE OF SERVICE	Budget		33	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
WATER UTILITY		Continued						
8204	05/16/16	WAT01 WATER WORKS SUPPLY COMPANY						
06-30811	1	rods valve box and curb box	1,560.72	6-05-55-502-213 MACHINERY AND EQUIPMENT	Budget	4842	34	1
06-31120	1	6"HYMAN COUPLING/REPLACE HOLLI	486.72	6-05-55-502-213 MACHINERY AND EQUIPMENT	Budget		35	1
			2,047.44					
8205	05/16/16	WAY01 WAYNE AUTO SUPPLY						
06-30495	30	APRIL WATER DEPT	551.45	6-05-55-502-213 MACHINERY AND EQUIPMENT	Budget	4842	36	1
8206	05/16/16	CINTAS CINTAS CORPORATION #111						
06-30779	17	UNIFORM CLEANING 04/04/16	130.57	6-05-55-502-203 UNIFORM CLEANING	Budget	4844	1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	1	116,165.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	1	116,165.73	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	1	116,165.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	1	116,165.73	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY FUND	5-05	332.01	0.00	0.00	332.01
WATER UTILITY FUND	6-05	115,833.72	0.00	0.00	115,833.72
Total Of All Funds:		116,165.73	0.00	0.00	116,165.73

Resolution No. R16-151
Approved On: 5/16/16

RESOLUTION R16-151

WHEREAS, it was necessary to issue certain checks to carry on the order of business of the Borough of Lincoln Park;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park that the action of the Mayor and Treasurer in issuing the following checks be and is hereby confirmed:

ACCOUNT CK NO. CURRENT	PAID TO	PURPOSE	AMOUNT
BT	LP Board of Education	April	$1,474,980.75
BT	Payroll Net	Void for Payroll	$115,521.73
BT	Payroll Escrow	Void for Payroll	$92,854.99
44341	Prudential Retirement	DCRP April 2016	$315.69
44342	Horizon Blue Cross	April/May Dental Benefits	$16,270.96
BT	Net Payroll	Void for Payroll	$136,399.09
BT	Payroll Escrow	Void for Payroll	$99,916.09
44345	USPS Reserve Account	Postage	$3,000.00
	Meeting Checks	44346-44469	$413,223.57
		WATER UTILITY	
BT	Borough of Lincoln Park	Sewer Payment	$252,948.87
BT	Water Payroll	Void for Payroll	$10,445.40
BT	Water Escrow Payroll	Void For Payroll	$7,719.49
8186	USPS Reserve Account	Pitney Bowes Postage	$3,000.00
BT	Water Payroll	Void for Payroll	$10,812.92
BT	Water Payroll Escrow	Void for Payroll	$7,784.75
	Regular Meeting Checks	8189-8206	$116,165.73

Raymond T. Kerwin, Council President

ATTEST:

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Kerry Geisler
Donna Bridge
File Copy

VOUCHER LIST FOR COUNCIL MEETING MAY 16, 2016

Check	Vendor's Name	Description	Amount	Total
Treasurer Current Account		**Check # bt - 44341 - 44469**		
Current confirmed checks:				
bt	LP Board of Education	April	$1,474,980.75	
bt	Payroll Net	void for Payroll	$115,521.73	
bt	Payroll Escrow	void for Payroll	$92,854.99	
44341	Prudential Retirement	DCRP April 2016	$315.69	
44342	Horizon Blue Cross	April & May Dental Benefits	$16,270.96	
bt	Net Payroll	void for Payroll	$136,399.90	
bt	Payroll Escrow	void for Payroll	$99,916.09	
44345	USPS Reserve Account	Postage	$3,000.00	
	Meeting Checks	Check # 44346 - 44469	$413,223.57	
		Total Current Fund		**$2,352,483.68**
Accutrack (Bank of America)		**Check # 1371 - 1374**		
1371	Beattie Padovano LLC	Escrow Work	$506.50	
1372	Michael Laman	Escrow Release	$10,000.13	
1373	Butler Sign	Escrow Release	$600.00	
1374	Darmofalski Engineering	Escrow Work	$3,750.00	
		Total Accutrack		**$14,856.63**
Administrative Resale		**Check# 1197**		
1197	Piazza & Associates	Jan 2016 - Feb 2016	$800.00	
		Total Administrative Resale		**$800.00**
Affordable Housing		**Check# 1135**		
1134	Clarke Caton Hintz	Professional Services January	$237.50	
1135	Clarke Caton Hintz	Professional Services March	$250.00	
		Total Affordable Housing		**$487.50**
Dog License		**Check# 1365 - 1367**		
1365	Montville Animal Shelter	Animal Activity Jan. Feb March	$115.76	
1366	Borough of Lincoln Park	Clear Interfund as per Audit	$9,672.79	
1367	NJ State Dept of Health	April 2016 Dog License Report	$30.00	
		Total Dog License		**$9,818.55**
General Capital		**Check # 3333 - 3338**		
3333	Darmofalski Engineering	Engineering Work	$750.00	
3334	First Aid Squad	Replacement Surge Protectors	$168.25	
3335	Levitt's LLC	Peat Moss and Knife-Lanes Field	$108.10	
3336	Northeast Communications Inc	Repair Communications Tower	$3,670.00	
3337	V.E. Ralph & Sons, Inc	Defibrillators	$12,335.30	
3338	Victorias Nursery	Locust Tree for Lanes Field	$2,205.00	
		Total General Capital		**$19,236.65**

General Trust

2761	Beavco LLC dba Beaverbrook Garden	**Check # 2761 - 2767**		
2764	Compu Score	Refund unused Off Duty	$200.00	
2765	Donna Kuiken	Time & Score for 5K Race	$970.25	
2766	Viking Termite & Pest	Reimburse for Ink - Food Pantry	$54.51	
2767	Wolfsons Supermarket	Food Pantry May	$54.00	
		March & April Food Pantry	$1,382.81	
		Total General Trust		**$2,661.57**

Grants

2819	Adirondack Tree Specialists	**Check # 2819 - 2828**		
2821	Patti Delaport	Beaverbrook Desnagging	$2,530.00	
2822	Jersey Mulch LLC	LP Municipal Alliance	$142.65	
2823	Kulpeksa Land Improvement Corp.	Leaves, Brush, and Fill Removal	$6,345.00	
2824	Lowe's	Beaverbrook Desilting (tree w)	$6,379.00	
2825	Tyler Marchei	Carport Recycling	$1,565.60	
2826	Royce Development	Stipend for Internship	$500.00	
2827	United Way of Northern NJ	3/7 Beaverbrook Desilting Job	$35,000.00	
2828	Borough of Lincoln Park	LP Municipal Alliance	$2,220.00	
		1 - 3 Quarter Coordinator	$1,497.51	
		Total Grants		**$56,179.76**

Open Space

003	LTI, Inc	**Check # 1003**		
		Ground Maintenance	$5,012.50	
		Total Open Space		**$5,012.50**

Recycling

001	Township of Montville	**Check # 2001**		
		1994 Autocar Roll Off Truck	$20,000.00	
		Total Recycling		**$20,000.00**

Water Capital

913	Rio Supply Inc	**Check # 2913**		
		Meter Supplies	$48.00	
		Total Water Capital		**$48.00**

Water Utility Operating

Confirmed checks:

t	Borough of Lincoln Park	**Check # bt - 8186-8206**		
t	Water Payroll	Sewer Payment March	$252,948.87	
t	Water Payroll Escrow	void for Payroll	$10,445.40	
186	USPS Reserve Account	void for Payroll	$7,719.49	
:	Water Payroll	Pitney Bowes Postage	$3,000.00	
:	Water Payroll Escrow	void for Payroll	$10,812.92	
	Regular Meeting Checks	void for Payroll	$7,784.75	
		ck # 8189 - 8206	$116,165.73	
		Total of Water Utility		**$408,877.16**

Resolution No. R16-152
Approved On: 5/16/16

RESOLUTION R16-152

AUTHORIZING THE PURCHASE OF GOODS AND SERVICES FROM VARIOUS MORRIS COUNTY COOPERATIVE PRICING COUNCIL VENDORS FOR THE PINE BROOK ROAD IMPROVEMENTS PROJECT, FOR A TOTAL COST OF $412,819.31

WHEREAS, the Borough of Lincoln Park ("Borough") desires to complete a roadway improvement project for Pine Brook Road between Chapel Hill Road and the municipal boundary of Montville Township, (the "Project"); and,

WHEREAS, the Borough has received a grant in the amount of $220,000.00 from the State of New Jersey Department of Transportation's Transportation Trust Fund to perform improvements within the limits of the Project; and,

WHEREAS, the Borough desires to use the Morris County Cooperative Pricing Council ("MCCPC") in order to award contracts to various vendors to complete the Project; and,

WHEREAS, the Borough desires to purchase materials and services from the various vendors awarded contracts by the MCCPC as follows:

A. MCCPC Contract #6 to Tilcon New York, Inc., located at 9 Entin Road, Parsippany, New Jersey, 07054, for road resurfacing;

B. MCCPC Contract #14 to General Foundries, Inc., located at 1 Progress Road, North Brunswick, New Jersey 08902; for storm inlet and manhole castings;

C. MCCPC Contract #26 to Road Safety Systems, LLC, located at 12 Park Drive, Shamong, New Jersey, 08088; for beam guide rails;

D. MCCPC Contract #28 to Osburn Associates, Inc., located at P.O. Box 912, Logan, OH 43138; for traffic sign materials;

E. MCCPC Contract #28 to Garden State Highway Products, Inc., located at 1740 East Oak Road, Vineland, NJ 08361, for traffic sign materials; and,

F. MCCPC Contract #36 to Denville Line Painting, Inc., located at 2 Green Pond Road, Rockaway, New Jersey 07866, for traffic striping.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park, County of Morris, State of New Jersey, the following:

1. The Borough of Lincoln Park hereby authorizes the purchase of the following:

   a) Road resurfacing services from Tilcon New York, Inc., in the amount of $253,375.00;

b) Storm inlet and manhole castings from General Foundries, Inc., in the amount of $11,632.80;

c) Beam guide rails from Roadway Safety Systems, LLC, in the amount of 117,500.00;

d) Traffic sign materials from Osburn Associates, Inc., in the amount of 1,284.11;

e) Traffic sign materials from Garden State Highway Products, Inc., in the amount of $2,375.40; and,

f) Traffic striping services from Denville Line Painting, Inc., in the amount of $26,652.00.

2. The Mayor and Business Administrator are hereby authorized and directed to execute MCCPC Contract Nos. 6, 14, 26, 28 and 36, and said officers, together with all other officers, professionals and employees of the Borough are hereby authorized and directed to take any and all steps necessary to effectuate the purposes of this Resolution.

3. The foregoing awards are subject to the certification of availability of funds by the appropriate officers of the Borough.

4. This Resolution shall take effect as herein provided.

Raymond T. Kerwin, Council President

ATTEST:

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Perry Mayers
Rick Beyer
Paul Darmofalski – 2 certified copies
Kerry Geisler
Donna Bridge
Pinebrook Road Improvement Project File
File Copy

Pine Brook Rd - Resolution & Construction Cost Estimate

Thomas A. Boorady <tab@darmofalski.com>

Wed 5/11/2016 4:59 PM

To:Cindi Sloane <cindis@bolp.org>; C Fitzpatrick <cfitzpatrick@bolp.org>; Perry T. Mayers <pmayers@bolp.org>; Kerry L. Geisler <kgeisler@bolp.org>; Rick Beyer <rbeyer@bolp.org>; Mayor David Runfeldt <mayorrunfeldt@bolp.org>; Paul P. Darmofalski <paul@darmofalski.com>; Dina Valente-Stoel <dvalente-stoel@bolp.org>;

2 attachments (471 KB)

Resolution R16-152.doc; Pine Brook Rd MCCPC Award 05-10-2016.pdf;

For Monday night's agenda, I prepared a resolution of award and a construction cost estimate for the Pine Brook Road improvements. Attached to this email, please find two files:

1. Word .doc containing Reso #R16-152 awarding the project to the various Morris County Co-op vendors; and,
2. PDF construction cost estimate including the Morris County Co-op vendor award sheets as backup.

The total award amount for hard costs is $412,819.31. This is below our initial estimate from last year of $430,125.00. The NJDOT grant amount is $220k.

Please reach out to me our Paul anytime if you have any questions.

Regards,

Tom Boorady

Thomas A. Boorady, PE, CME, CFM
Darmofalski Engineering Associates, Inc.
86 Newark Pompton Turnpike
Riverdale, New Jersey 07457-1429
TEL: 973-835-8300 x112
FAX: 973-835-1117
email: tab@darmofalski.com

Resolution No. R16-143
Approved On: 5/16/16

RESOLUTION R16-143

RESOLUTION AUTHORIZING THE PUBLICATION OF BID SPECIFICATIONS FOR A SINGLE AXLE REAR LOADER TRUCK

WHEREAS, the Department of Public Works Superintendent had determined that there is a need for the Borough of Lincoln Park to acquire a new Single Axle Rear Loader Truck; and

WHEREAS, the expected costs associated with the acquisition of the new Single Axle Rear Loader Truck are expected to exceed the bid threshold established by the New Jersey Local Public Contracts Law; and

WHEREAS, funds have been budgeted for the purchase of a new Single Axle Rear Loader Truck; and

WHEREAS, it is required that the Borough publish bid specifications for such purchase,

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Lincoln Park, in the County of Morris and State of New Jersey, that the Borough Administrator is hereby authorized to publish bid specifications for the acquisition of one new Single Axle Rear Loader Truck.

Raymond T. Kerwin, Council President

ATTEST:

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the May 16, 2016 Regular Meeting.

Cynthia L. Sloane, R.M.C., C.M.R
Borough Clerk
BOROUGH OF LINCOLN PARK

Cc: Perry Mayers
Rick Beyer
Kerry Geisler
Donna Bridge
File Copy