AGENDA
LINCOLN PARK GOVERNING BODY
WORK MEETING SEPTEMBER 19, 2016
PLEASE TURN OFF ALL CELL PHONES AND BEEPERS

I. CALL TO ORDER:

II. PLEDGE OF ALLEGIANCE/ROLL CALL:

III. MINUTES FOR APPROVAL:

1. August 15, 2016 Regular Meeting Minutes and Closed Session Minutes
2. September 5, 2016 Work Meeting Minutes and Closed Session Minutes

IV. RESOLUTIONS: CONSENT AGENDA:

16-212	Authorize Escrow Release #2367 – Roel Jordan d/b/a/ Sibora's Pizza
16-213	Authorize Tax Lien Redemption # 15-00043 US Bank Cust for PC 4 & Crdtrs
16-214	Authorize Renewal of Recycling Agreement
16-215	Authorize the Refund of Tax Overpayments
16-216	Authorize Transfer of Funds to Property Tax Account
16-217	Authorize Extension of Contract – Penn Credit
16-218	Authorize Retirement Agreement with Chief Mark West
16-219	Authorize Promotion of Lt. Michael Runfeldt to Deputy Chief (Acting Chief of Police) - LI
16-220	Authorize Promotion of Lt. John Karback to Captain – LPPD
16-221	Authorize Promotion of Sgt. Tony Simone to Lieutenant - LPPD
16-222	Authorize Promotion of Sgt. Fred Mabey to Lieutenant - LPPD
16-223	Authorize Promotion of Patrolman John Clements to Sergeant – LPPD

V. SWEARING IN CEREMONY; POLICE DEPARTMENT PROMOTIONS

VI. RESOLUTIONS: REGULAR AGENDA:

16-224	Authorize Water Utility Overpayment to Richard Wallin Block 140 Lot 15
16-225	Authorize Pay Bills
16-226	Authorize Pay Confirmed Bills
16-227	Authorize Settlement Agreement – Fair Share Housing

VII. MISCELLANEOUS/COUNCIL COMMITTEE REPORTS:

VIII. MAYOR'S AGENDA:

IX. PUBLIC HEARING:

X. ADJOURNMENT

AGENDA COMPLETED September 15, 2016

August 15,

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 Chambe the Municipal Building, 34 Chapel Hill Road, Lincoln Park, New Jersey on, August 15, 2016. The Clerk C the Meeting to Order at 7:30 PM and made the Statement of Compliance with the Open Public Meetings The Clerk advised those present where the exits to the room were and to turn off all cell phones. After the Pl 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
Ellen Ross
Ann Thompson
Jim Wild

ABSENT: None

Also PRESENT were Mayor Runfeldt, Perry Mayers, Borough Administrator, Ken Rush, Borough Attorney

IV. **FREEHOLDER BUDGET PRESENTATION: FREEHOLDER HANK LYON**
Freeholder Hank Lyon Presented the County's Budget for 2016.

2016 Morris County Budget

Kathy DeFillippo , Freeholder Director
Hank Lyon, Deputy Director
Douglas R. Cabana, Freeholder
John Cesaro, Freeholder
Thomas J. Mastrangelo, Freeholder
Christine Myers, Freeholder

2016 Morris County Budget Goals

The goal of the Freeholder Board is to develop, adopt, manage an annual County Operating Budget that:

- Remains Financially and Operationally efficient
- Maintains all Public Safety initiatives
- Sustains all Human Service programs
- Ensures the maintenance of all critical county wide infrastruct
- Protects the County' s long standing "aaa" bond rating
- Preserves the prudent and methodical use of Fund Balance

2016 Operating Budget Development Process:

The development of the annual Operating Budget begai a detailed and thorough review of every Department's Budget, analyzing all:

- Expense and Revenue opportunities
- Potential service and funding areas
- Future year's budget considerations
- Identified Risk Areas
  - State / Federal funding changes
  - Pension costs
  - Healthcare costs

Morris County Budget 2016 vs. 2015

- Managing the impact of anticipated changes to State /Federal Funding combined with increased operating costs, the 2016 Operating Budget rose $11.3M

Increase Included:

- $6.35M for Health Insurance
- $1.75M for Anticipated Salary Adjustments
- $1.20M for State Human Service/Mental Health needs
- $.82M For the provision of various Human Service Programs
- $.24M Pension Increases

2016 Morris County Budget Highlights

While the 2016 Total Composite Tax effort is up 2.39%, the overall four (4) (2012 to 2016) composite tax effort, is up a total of one half of one percen 5%

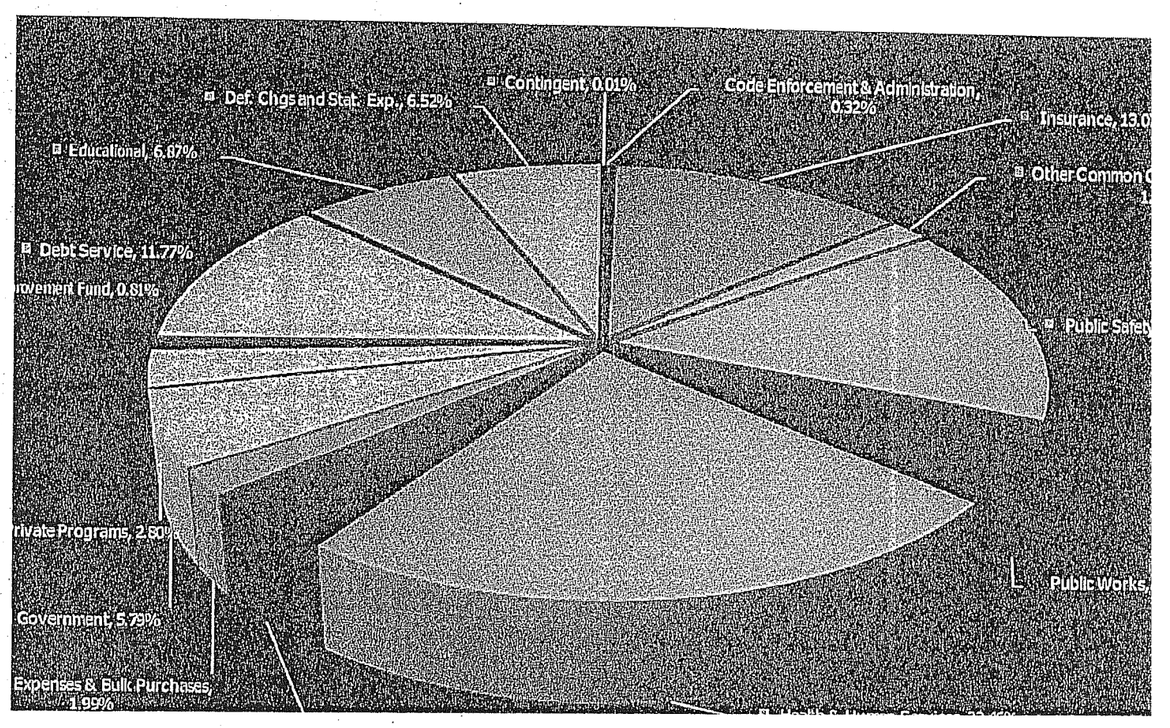
- 2016 2.39%
- 2015 0
- 2014 < .54%>
- 2013 <1.72%>

The most significant aspect of the 2016 Budget increase is related to healt nsurance which rose 18.9%

- In order to minimize this increase a Health Care Carrier RFP was issue fall of 2015 with a new provider beginning in 2016

2016 Morris County Budget

Ensures the broad delivery of services to our residen



2016 Morris County Budget

)ngoing Investments in Education/ Recreat

- $11.8M investment in the County College of Morris
- $6.2M investment in the Morris County School of Technology
- $13.7M investment in the Morris County Park

2016 Morris County Budget
Focused on Public Safety Services

- **Sheriff's Office**
  - Court House Security
  - Crime Scene Investigation Services provided to all Municipalities
  - Canine services provided to all Municipalities
- **Prosecutor's Office**
- **County Correctional Facility**
- **County Office of Emergency Management**
- **Public Safety Training Academy**
  - Certified Police/Fire/ EMS Training Facility
- **911 Emergency Communication Center**
  - Providing Emergency Dispatch Services for 23 Municipalities
  - Providing Interoperable Communications for all Municipalities
- **Office of Health Management –**
  - LINCS Communications / Public Health Planning
  - Environmental Health Services, Hazmat response
  - Provides Local Health Services to 5 Municipalities
- **Juvenile Detention Center/Youth Shelter** (Shared Service with 4 Counties)
- **Medical Examiners Office** (Shared Service with 3 Counties)
- **County Wide Weights and Measures Services**

2016 Morris County Debt Management

- The 2016 Capital Budget authorizes $26.1M (To be reduced by $1.5M Chapter 12 Aid from State) in Debt for various Capital Projects
  - Continued Emphasis on Road / Bridge Infrastructure
  - $7.6M for 22 miles of County Road Resurfacing
    - 2015 $7.6M
    - 2014 $4.8M
    - 2013 $2.2M
  - $3.3M for the design of 16 of Bridges and construction of 6 Bridges
    - 2015 $3.2M
    - 2014 $2.9M
    - 2013 $3.7M
  - $3.7M for Educational Facilities (to be reduced by $1.5M Ch.12 Bonds)
  - $1.0M for Criminal Justice Reform

- Historical Capital Budget Debt Authorized:

2015 - $26.4M	2013 - $21.5M
2014 - $23.8M	2012 - $29.2M

2016 Morris County Budget Structural Balance

- Morris County's Financial Strength is maintained through:
  - The long standing "aaa" Bond rating
  - Continued conservative budgeting practices
  - The oversight of the Governing Body
  - The ongoing engagement of a Budget Sub-Committee
  - Continued advanced Planning in preparation for future reduct in Managed Medicaid Revenues

2016 Morris County Budget Structural Balance

The prudent and methodical use of Fund Balance ensures stability in th annual use of Reserves and the continuation of the County's "aaa"

- 2015 Ending Fund Balance $53M
- 2016 Projected Ending Fund Balance $50M to $55M

How the Rating Agency's Evaluate Fund Balance:

- *A September 2014 Moody's Investor Service presentation notes that conservative budgeting where the entity "appropriates surplus with a strategy to regenerate"*
- *Moody's Investor Service December 2015 "aaa" Rating notes "ending Current Fund Balance strong at about $53M"*
- *Standard & Poor's Rating Services December 2015 "aaa" Rating "The county has a history o maintaining strong –to-very strong current fund balances... Management expects fund bala remain at least equal to $53M at 2015 year end"*

2016 Morris County Budget Strategic Planning is Critical

- Future Budget Risks:
  - Continued uncertainty of Medicaid funding for Morris View Health Care Center partially recognized in 2016
  - Potential increases in Health Insurance and Pension costs
  - Impact of Criminal Justice Reform and Speedy Trial
  - County Guarantee for Debt Service for Solar I & Solar II Programs
    - Moderating this risk through the completion of 10 remaining sites in Solar II; along with the stabilization of the SREC market
  - Understanding the economic trends and changing demographics in Morris County

2016 County Budget
In Summary / In Perspective

- The Aggregate 2012-2016 combined Tax Effort represents one half of one (.5%) increase
- While the 2016 Operating Tax effort will increase 3.43%, the reduction in the Open Space Tax, has resulted in an overall 2.39% Tax increase
  - This was accomplished through the $1 Billion increase in County ratables coupled with the 1/8 of a cent reduction in the Open Space Tax
- The average household change is approximately $20 annually based on the average residential value of $373,000
- Protects the County's "aaa" bond rating
- Permits the final 10 sites in the Solar 2 Project to be completed

V. MINUTES FOR APPROVAL:

Kerwin: Minutes for Approval, July 18, 2016 Regular Meeting Minutes.

Thompson: So Moved
Moeller: Second

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

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

The Minutes of July 18, 2016 were approved.

VI. MAYOR'S AGENDA:

I. Escrow Release

A. Release of Escrow #2378, 261 Comly Road, Store #12, Block 22/Lot 304, to Byeong Kwan d/b/a Angel Nail Plus, has been approved by the Borough Engineer.
B. Release of Escrow # 1921, 41 Algonquin Avenue, Block 77/Lot 10, to Redzap and Zimbrisa has been approved by the Borough Engineer.
C. Release of Escrow #1652, Boonton Trnpk/Ryerson Road, Block 62 / Lot 29 & Skyline Dr./Pi Brook Road, Block 46 / Lot 69.8, to the Pequannock, Lincoln Park and Fairfield Sewerage Authority, has been approved by the Borough Engineer.
D. Release of Escrow #2177, 510 Ryerson Road, Block 22 / Lot 338, to Safer Development & Management Corp., has been approved by the Borough Engineer.
E. Release of Escrow #2311, 53 Susquehanna Avenue, Block 80 / Lot 2, to Vladimir Horanic, h been approved by the Borough Engineer.

Resolutions will be on tonight's consent agenda.

II. Request Resolution Authorizing Membership Renewal in the Morris County Municipal JIF

A. Three Year Agreement – January 1, 2017 to January 1, 2020 (12:01 am)
B. Agreement to be signed by Mayor

Resolution will be on tonight's consent agenda.

III. Request Resolution Authorizing Membership Renewal in the Morris County Cooperative Pricing Council (MCCPC)

A. Five Year Agreement – October 1, 2016 to January 1, 2020 (12:01 am)
B. Annual fee - $1,250.00
C. Agreement to be signed by Mayor

Resolution will be on tonight's consent agenda.

IV. Request Resolution Formally Accepting and Approving Submission of Community Rating System (CRS) Program for Public Information (PPI)

A. Annual Review upcoming
B. Needed to help maintain/protect Lincoln Park's stellar "5" Rating

Resolution will be on tonight's consent agenda

V. Request Resolution Authorizing Tax Appeal Settlement

A. Block 5/ Lot 3, aka 52 Bog & Vly Lane
B. Property Owner – F.D. Duffy
C. Assessment reduced from $2,728,300 to $2,553,300
D. Tax Years – 2012, 2013, 2014 & 2015
E. Freeze Act – 2016 & 2017
F. Amount - $4,532.50
G. Recommended by Borough Tax Assessor and Tax Appeal Counsel

Resolution will be on tonight's consent agenda

VI. Request Resolution Authorizing Tax Appeal Settlement

A. Block 46.4/ Lot 69.5, aka 14 Linda Court
B. Property Owner - Sikandar R. Khan
C. Assessment reduced from $389,900 to $374,000
D. Recommended by Borough Tax Assessor and Tax Appeal Counsel

Resolution will be on tonight's consent agenda

VII. **Request Resolution Authorizing Cancelation of Taxes**

A. Properties acquired by Borough through purchase
B. Tax Year - 2016
   i. 40 Pequannock Avenue aka Block 15/Lot7 - $3,626.00
   ii. 36 Midwood Road aka Block 70/Lot 2 - $4,338.25
   iii. 143 Riveredge Road aka Block 120.1/Lot 29
   iv. 8 Zeliff Place aka Block 139/Lot 1

Resolution will be on tonight's consent agenda

VIII. **Request Resolution Authorizing Cancelation of Taxes**

A. Properties acquired by Borough through donation
B. Tax Year - 2016
   i. Dodds Ave/Franklin aka Block 8/Lot 11 - $139.18
   ii. President Street aka Block 13/Lot 1 - $97.16
   iii. Obrien Street aka Block 17/Lot 1 - $106.35
   iv. Obrien/Wortman/Franklin aka Block 18/Lot 1 - $122.11
   v. Wortman Avenue, aka Block 19/Lot 48 - $35.45
   vi. Wortman Avenue, aka Block 19/Lot 95 - $60.40

Resolution will be on tonight's consent agenda

IX. **Request Resolution Authorizing Adjustment to Borough Financial Records Due to Successful Tax Appeals**

Block/Lot	Old Assessment	New Assessment	Difference	Tax Rate	Reduce Amount
19/28	$260,100	$221,100	$39,000	.0259	$1,010.10
27/28	$334,600	$272,900	$61,700	.0259	$1,598.03
35/90.12	$570,000	$545,000	$25,000	.0259	$647.50
35/90.26	$594,200	$550,500	$43,700	.0259	$1,131.83
46.3/136	$365,000	$325,000	$40,000	.0259	$1,036.00
112/12	$359,300	$331,500	$27,800	.0259	$720.02

Resolution will be on tonight's consent agenda

X. **Request Resolution Authorizing Transfer of Funds to Property Tax Account**

A. Taxpayer – Lisa Higgins
B. Block 46.7 / Lot 140
C. Payment credited to Water Utility Account – Taxpayer error
D. Payment should have been credited to Property Tax Account
E. Amount - $283.07

Resolution will be on tonight's consent agenda

XI. **Request Resolution Authorizing Property Tax Adjustments**

A. Block 2.1 / Lot 18
   i. Plateroti, Frank & Molly, John
   ii. Amount - $3157.04
   iii. Credit to tax year 2017
B. Block 136.2 / Lot 1.21 C1021

i. Singh, Balden & Palvinder Kaur
ii. Amount - $134.64
iii. Credit to tax year 2017

Resolution will be on tonight's consent agenda

XII. **Request Resolution Authorizing Fire Mutual Aid Agreement between Participating Morri County Municipalities and Fire Districts**

A. Recommended by Morris County Alliance of Active Fire Chiefs & Fire District Chiefs
B. Compatible with NJ Resource Deployment Act
C. Provides additional needed resources during large magnitude fires or disasters
D. Mutual Indemnification
E. Term – Indefinite

Resolution will be on tonight's consent agenda

XIII. **Request Resolution Authorizing Mayor to Sign Developer's Agreement with 499 Pine Bro Realty, LLC**

A. Block 136 / Lot 20.03
B. Phase II – 499 Pine Brook Road
C. Additions to existing building
D. Work to commence by November 8, 2016

Resolution will be on tonight's consent agenda

XIV. **Pulled from Agenda**

XV. **Tax Lien Redemption #11-00008**

A. block 120, lot 66, 122 Riveredge Rd fro 2010 taxes;

B. Tax Sale Certificate #11-00008, was sold to Evelina Liszka at 18% interest; and

C. Darakjy Aydin & Isik LLC, attorney for owner, has effected redemption of certificate #11-00008, in the amount of $5,362.23; payable to Evelina Liszka at 123 W. Blaine St, McAddo, P 18237

Resolution will be on tonight's consent agenda

XVI. **CLOSED SESSION NEEDED: Personnel**

XVII. **Appointment to Planning Board**

A. Nick Toarmina appointment as Planning Board Alternate 1 through 12/31/16

VII. **PROCLAMATION: DRIVE SOBER OR GET PULLED OVER**

Proclamation/Resolution
Supporting the *Drive Sober or Get Pulled Over 2016 Statewide Crackdown*

Whereas, approximately one-third of all fatal traffic crashes in the United States involv drunk drivers; and

Whereas, impaired driving crashes cost the United States almost $50 Billion a year; and

Whereas, 27% of motor vehicle fatalities in New Jersey in 2013 (the last year for wh complete data is available) were alcohol-related; and

Whereas, an enforcement crackdown is planned to combat impaired driving; and

Whereas, the summer season and the Labor Day holiday in particular are traditionally tin of social gatherings which include alcohol; and

Whereas, the State of New Jersey, Division of Highway Traffic Safety, has asked l enforcement agencies throughout the state to participate in the *Drive Sober or Get Pulled O 2016 Statewide Crackdown*; and

Whereas, the project will involve increased impaired driving enforcement from August through September 5, 2016; and

Whereas, an increase in impaired driving enforcement and a reduction in impaired drivi will save lives on our roadways;

Therefore, be is resolved that _____ declares it's support for the *Dr Sober or Get Pulled Over 2016 Statewide Crackdown* from August 19 through September 2016 and pledges to increase awareness of the dangers of drinking and driving.

VIII. RESOLUTIONS: CONSENT AGENDA

Kerwin: Resolutions Consent Agenda R16-188 through R16-206.

Ross: So Moved
Moeller: Second

RESOLUTION R16-188

WHEREAS, Byeong Kwang Yu, d/b/a/ Angel Nail Plus had heretofore deposited with the Borough Lincoln Park a Site Plan Exemption # SPE 16-05 and Zoning Permit # 2016-11Z in connection with a prope located at 201 Comly Road, Store #12, Lincoln Park 07035; and

WHEREAS, Byeong Kwang Yu, d/b/a/ Angel Nail Plus has submitted a written request, on file in t 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 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 # 2378 and may be refunded to ***Byeong Kwang Yu, d/b/a/ Ang Nail Plus and;***

WHEREAS, Paul Darmofalski, Borough Engineer, has inspected the premises, and has reported that tl applicants have complied with/satisfied all of the required conditions, and has submitted a report to the Borou 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, th funds on deposit from, ***Byeong Kwang Yu, d/b/a/ Angel Nail Plus*** in the 2016 General Trust Escrow Accou – Bank Account #041-41378-4, Escrow Account #2378 for a Zoning Permit 2016-11Z and a Site Plan Exempti SPE 16-05 in connection with a property located at 201 Comly Road, Store 12 Lincoln Park 07035; be a hereby are ordered released/refunded by the Borough subject to the CFO first confirming that all bills (submitt and pending) from the Board Attorney, and Borough Engineer have been properly and fully satisfied.

RESOLUTION R16-189

WHEREAS, Rudzap and Zimbrisa Ala had heretofore deposited with the Borough of Lincoln P Variance Application #2006-5 in connection with a property located at 41 Algonquin Ave, Lincoln Park C and

WHEREAS, Rudzap and Zimbrisa Ala has submitted a written request, on file in the Office of the Financial Officer, that unused escrow funds be returned; and

WHEREAS, Kerry Geisler, Chief Financial Officer for the Borough, has reported in her Certificati funds for Release of Escrow Money, that a balance does remain in the 2016 General Trust Escrow Acco Bank Account #041-41378-4, Escrow Account # 1921 and may be refunded to ***Rudzap and Zimbrisa Ala***

WHEREAS, Paul Darmofalski, Borough Engineer, has inspected the premises, and has reported tha applicants have complied with/satisfied all of the required conditions, and has submitted a report to the Bor 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, funds on deposit from, ***Rudzap and Zimbrisa Ala*** in the 2016 General Trust Escrow Account – Bank Acc #041-41378-4, Escrow Account #1921 for a Variance Application #2006-5 with a property located a Algonquin Ave, Lincoln Park 07035; be and hereby are ordered released/refunded by the Borough subje the CFO first confirming that all bills (submitted and pending) from the Board Attorney, and Borough Engir have been properly and fully satisfied.

RESOLUTION R16-190

WHEREAS, The Pequannock, Lincoln Park and Fairfield Sewage Authority had heretof deposited with the Borough of Lincoln Park a Minor Site Plan Exemption # 275 and Flood Plain Encroachm FPE 1-02 in connection with a property located at Corner of Boonton Tpke & Ryerson Road/Corner of Skyl Dr. & Pine Brook Road, Lincoln Park 07035; and

WHEREAS, The Pequannock, Lincoln Park and Fairfield Sewage Authority has submitted a writt 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 funds for Release of Escrow Money, that a balance does remain in the 2016 General Trust Escrow Accoun Bank Account #041-41378-4, Escrow Account # 1652 and may be refunded to ***The Pequannock, Lincoln Pa and Fairfield Sewage Authority and;***

WHEREAS, Paul Darmofalski, Borough Engineer, has inspected the premises, and has reported that t applicants have complied with/satisfied all of the required conditions, and has submitted a report to the Borou 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, th funds on deposit from, ***The Pequannock, Lincoln Park and Fairfield Sewage Authority*** in the 2016 Gener Trust Escrow Account – Bank Account #041-41378-4, Escrow Account #1652 for a Minor Site Plan #275 an Flood Plain Encroachment FPE 1-02 in connection with a property located at Corner of Boonton Tpke & Ryerso Road/Corner of Skyline Dr. & Pine Brook Road Lincoln Park 07035; be and hereby are ordere released/refunded by the Borough subject to the CFO first confirming that all bills (submitted and pending) fror the Board Attorney, and Borough Engineer have been properly and fully satisfied.

RESOLUTION R16-191

WHEREAS, Safer Development & Management Corporation had heretofore deposited with Borough of Lincoln Park a Minor Site Plan and Variance application # 342 and Flood Plain Encroachment 10-02 in connection with a property located at Corner of 510 Ryerson Road, Lincoln Park 07035; and

WHEREAS, Safer Development & Management Corporation has submitted a written request, or 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 Certificatio funds for Release of Escrow Money, that a balance does remain in the 2016 General Trust Escrow Accou Bank Account #041-41378-4, Escrow Account # 2177 and may be refunded to ***Safer Developmen Management Corporation and:***

WHEREAS, Paul Darmofalski, Borough Engineer, has inspected the premises, and has reported that applicants have complied with/satisfied all of the required conditions, and has submitted a report to the Boro 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, funds on deposit from, ***Safer Development & Management Corporation*** in the 2016 General Trust Esc Account – Bank Account #041-41378-4, Escrow Account #2177 for a Minor Site Plan and Flood P Encroachment FPE 10-02 and Variance Application # 342 in connection with a property located at 510 Ryer Road, Lincoln Park 07035; be and hereby are ordered released/refunded by the Borough subject to the C first confirming that all bills (submitted and pending) from the Board Attorney, and Borough Engineer have be properly and fully satisfied.

RESOLUTION R16-192

WHEREAS, Vladimir Horanic had heretofore deposited with the Borough of Lincoln Park a Zon Permit 2014-502 in connection with a property located at Corner of 53 Susquehanna Avenue, Lincoln P 07035; and

WHEREAS, Vladimir Horanic has submitted a written request, on file in the Office of the Chief Financ Officer, that unused escrow funds be returned; and

WHEREAS, Kerry Geisler, Chief Financial Officer for the Borough, has reported in her Certification funds for Release of Escrow Money, that a balance does remain in the 2016 General Trust Escrow Accoun Bank Account #041-41378-4, Escrow Account # 2311 and may be refunded to ***Vladimir Horanic and:***

WHEREAS, Paul Darmofalski, Borough Engineer, has inspected the premises, and has reported that t applicants have complied with/satisfied all of the required conditions, and has submitted a report to the Borou 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, th funds on deposit from, ***Vladimir Horanic*** in the 2016 General Trust Escrow Account – Bank Account #04 41378-4, Escrow Account #2311 for a Zoning Permit 2014-50Z in connection with a property located at Susquehanna Avenue, Lincoln Park 07035; be and hereby are ordered released/refunded by the Borou subject to the CFO first confirming that all bills (submitted and pending) from the Board Attorney, and Borou Engineer have been properly and fully satisfied.

RESOLUTION R16-193

WHEREAS, the Morris County Municipal Joint Insurance Fund (hereinafter the Fund) is a duly char Municipal Insurance Fund as authorized by NJSA 40A:10-36 et seq., and;

WHEREAS, Lincoln Park Borough is currently a member of said Fund, and;

WHEREAS, effective December 31, 2016, said membership will expire unless earlier renewed, and

WHEREAS, the Governing Body of **Lincoln Park Borough** has resolved to renew said membership;

NOW THEREFORE, it is agreed as follows:

1. **Lincoln Park Borough** hereby renews its membership in the Morris County Municipal Joint Insurance Fund for a three (3) year period, beginning January 1, 2017 and ending January 1, 2020 @ 12:01 AM.

2. **Lincoln Park Borough** hereby ratifies and reaffirms the Indemnity and Trust Agreement, Bylaws and other organizational and operational documents of the Morris County Municipal Joint Insurance Fund as from time to time amended and altered by the Department of Banking and Insurance in accordance with the Applicable Statutes and administrative regulations as if each and every one of said documents were re-executed contemporaneously herewith.

3. **Lincoln Park Borough** agrees to be a participating member of the Fund for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.

RESOLUTION 16-194

AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE MORRIS COUNTY COOPERATIVE PRICING COUNCIL TO RENEW MEMBERSHIP THEREIN FOR THE PERIOD OF OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2021

WHEREAS, the Morris County Cooperative Pricing Council ("MCCPC") was created in 1974 to conduct a voluntary cooperative pricing system with municipalities, boards of educations, and other public bodies located in the County of Morris and adjoining counties; and

WHEREAS, the purpose of the MCCPC is to provide substantial savings on various goods and services to members through the cooperative public bidding process; and

WHEREAS, the Borough of Lincoln Park desires to enter into an Agreement with the MCCPC, which administered by Randolph Township as Lead Agency to **renew** its membership in the MCCPC for the period October 1, 2016 through September 30, 2021.

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

1. The Council of the Borough of Lincoln Park hereby authorizes the execution of an Agreement with th Morris County Cooperative Pricing Council by the Township of Randolph as Lead Agency dated October 1, 2016 pursuant to N.J.S.A. 40A:11-11(5). Said Agreement is for **renewal** of membership in the MCCPC for a five (5) yea period from October 1, 2016 through September 30, 2021.
2. The Clerk of the Borough of Lincoln Park is hereby directed to submit a copy of this adopted Resolutio along with an executed Agreement, to Randolph Township as Lead Agency of the MCCPC.
3. This Resolution shall take effect immediately upon final passage according to law.

4. All appropriate officials of the Borough of Lincoln Park are authorized and directed to perform all requ acts to affect the purpose of this Resolution.

RESOLUTION R16-195

AUTHORIZING THE APPROVAL AND SUBMISSION OF THE PROGRAM FOR PUBLIC INFORMATIO DOCUMENT TO FEMA AS REQUIRED FOR THE COMMUNITY RATING SYSTEM (CRS) PROGRAM

WHEREAS, to ease the financial and flooding impacts to its residents, the Borough began documentin rigorous floodplain management program in 2015 for recognition by the Federal Emergency Managem Agency (FEMA) through the Community Rating System (CRS) for its progressive floodplain planni maintenance and public outreach.

WHEREAS, in 2013, FEMA introduced a new approach to coordinate public information activities and deve activities that reflect what recent research by FEMA has found to lead to more effective outreach programs a the Program for Public Information (PPI) is the part of this approach.

WHEREAS, for CRS credit, the PPI had to be developed according to a seven- step planning and pul involvement process. The PPI can increase credit by 40% and, with stakeholder involvement, 65%. T community's PPI must be developed by a committee of people from both inside and outside the lo government.

WHEREAS, Perry Mayers, Chair, a PPI Committee comprised of 6 additional members, and Agnoli Engineeri LLC, CRS consultant convened on October 2, 2014 and the PPI document drafted by the CRS consultant w finalized during a Committee meeting on June 12, 2015 following FEMA review.

NOW, THEREFORE, BE IT RESOLVED that the Program for Public Information has been reviewed by t governing body of the Borough of Lincoln Park, County of Morris, in the State of New Jersey, and is here approved for final submission to FEMA.

RESOLUTION R16-196

WHEREAS, there were negotiations between F.D. Duffy, Inc. and the Borough of Lincoln Park befo trial and a settlement has been proposed and is being recommended by the Borough Attorney and the Borou Tax Assessor

Whereas, said judgment reduces the assessment of the subject property of block 5, lot 3 from $2,728,30 to $2,553,300 for 2012, 2013, 2014 & 2015; and

Whereas, said judgment also indicates a freeze act for years 2016 and 2017;

Whereas, this tax court judgment is on file in the Office of the Tax Assessor and the Tax Collector ar are subject to annual audit; and

Whereas, this property has been adjusted to reflect freeze act;

NOW, THEREFORE, BE IT RESOLVED By the Governing body of the Borough of Lincoln Park, that th Tax Collector is herby authorized to make the following adjustments:

Block/Lot	Year	Amount	Effect

5/3	2016	$4,532.50	Adjust Taxes	August 15

RESOLUTION 16-197

WHEREAS, Sikandar Khan ("Taxpayer") filed a tax appeal against the Borough of Lincoln Park (herei "Borough") to the Tax Court of New Jersey for the Tax Year 2015 challenging the assessment of real property k as Block 46.4, Lot 69.5 (14 Linda Court) as shown on the Official Tax Map of the Borough of Lincoln Park; an

WHEREAS, there were negotiations between the parties and a settlement has been proposed and is l recommended by the Borough's Tax Attorney and the Borough Assessor; and

WHEREAS, the Governing Body desires to approve the same.

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

1. The settlement of the tax appeal for Block 46.4, Lot 69.5 (14 Linda Court) reducing the assessme $389,900 to $374,000 for Tax Year 2015 is hereby authorized and approved.

2. Plaintiff's agreement to waive prejudgment interest on any tax overpayment that is due is appr provided that the refund is paid within sixty days of the date of the Tax Court Judgment.

3. The Borough's Tax Attorney is hereby authorized to sign the Stipulation of Settlement incorporating complete agreement between the parties.

4. The Borough Assessor, Tax Attorney, Borough Tax Collector, employees, agents or representative the Borough are hereby authorized to do whatever is necessary to effectuate the purpose of this Resolution.

5. This Resolution shall take effect immediately.

RESOLUTION 16-198

WHEREAS, the Borough of Lincoln Park has acquired various properties; and

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

WHEREAS, these properties should have been made exempt for 2016 by Morris County but were no

NOW THEREFORE BE IT RESOLVED, that the Borough Council hereby authorizes the Tax Collec to cancel the following taxes

Block/Lot	Address	Amount
15/7	40 Pequannock Ave	$3,626.00
70/2	36 Midwood Rd	$4,338.25
120.1/29	143 Riveredge Road	$4,076.66
139/1	8 Zeliff Place	$7,252.00

RESOLUTION 16-199

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

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

NOW, THEREFORE BE IT RESOLVED, that the Borough Council hereby authorizes the Tax Collector to cancel the following taxes

Block/Lot	Address	2016 Amount
8/11	Dodds Ave, Franklin	$139.18
13/1	President St	$97.16
17/1	Obrien Ave	$106.35
18/1	Obrien, Wrtmn, Frnkin	$122.11
19/48	Wortman Ave	$35.45
19/95	Wortman Ave	$60.40

RESOLUTION 16-200

WHEREAS, a Petition of Appeals were heard at the Morris County Board of Taxation;

WHEREAS, the following are properties who have had successful judgments;

WHEREAS, these Morris County Board of Taxation judgments are on file in the Office of the Tax Assessor and the Tax Collector and are subject to annual audit; and

WHEREAS, these properties have been adjusted to reflect the appropriate change indicated below;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park, that th Tax Collector is hereby authorized to make the necessary adjustments to the Financial records of the Boroug of Lincoln Park;

Block/Lot	Old Assessment	New Assessment	Difference	Tax Rate	Reduce Amount
19/28	$260,100	$221,100	$39,000	.0259	$1,010.10
27/28	$334,600	$272,900	$61,700	.0259	$1,598.03
35/90.12	$570,000	$545,000	$25,000	.0259	$647.50
35/90.26	$594,200	$550,500	$43,700	.0259	$1,131.83
46.3/136	$365,000	$325,000	$40,000	.0259	$1,036.00

112/12	$359,300	$331,500	$27,800	.0259	$720.02

RESOLUTION 16-201

WHEREAS, a tax over payment should be disposed of only upon authorization granted by a detailed resolution adopted by the Governing Body; and

WHEREAS, it should be only in the province of the Governing Body to authorize a Tax Collect dispose of an over payment by applying it to the payment of an unpaid tax of another year (2017);

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park, tha Tax Collector is hereby authorized to make the following tax adjustment:

Block/Lot	Name	Amount	Send to
2.1/18	Plateroti, Frank & Mully, John	$3,157.04	2017
136.2/1.21 C1021	Singh, Balden & Palvinder Kaur	$134.64	2017

RESOLUTION 16-202

WHEREAS, a tax over payment should be disposed of only upon authorization granted by a detailed resolution adopted by the Governing Body; and

WHEREAS, it should be only in the province of the Governing Body to authorize a Tax Collecto dispose of an over payment by applying it to the payment of an unpaid tax of another year (2017);

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

Block/Lot	Name	Amount	Send to
2.1/18	Plateroti, Frank & Mully, John	$3,157.04	2017
136.2/1.21 C1021	Singh, Balden & Palvinder Kaur	$134.64	2017

RESOLUTION R16-203

RESOLUTION SUPPORTING THE MORRIS COUNTY FIRE MUTUAL AID PLAN IN THE BOROUGH OF LINCOLN PARK, COUNTY OF MORRIS, STATE OF NEW JERSEY

WHEREAS, the Borough of Lincoln Park provides fire protection resources for ordinary emergen response requirements within its jurisdiction; and

WHEREAS the Fire Departments in Morris County have a day-to-day responsibility to provide for th safety and security of lives and property; and

WHEREAS, local resources can become exhausted during the small percentage of large magnitud or disaster occurrences; and

WHEREAS, mutual aid is the most cost-effective method of providing sufficient resources to a jurisdiction for those extraordinary occurrences; and

WHEREAS, it is of mutual benefit for fire agencies located within the County of Morris to pro supplemental resources to each other in the event of a local emergency or disaster; and

WHEREAS this plan will provide a uniform procedure for the coordination of the requesting, dispatch and utilization of fire department personnel and equipment whenever a local fire agency requires mutua assistance from any other jurisdiction, both contiguous and non-contiguous, in the event of a fire or emerge and

WHEREAS, a county area mutual aid plan is encouraged by, and is compatible with the State of N Jersey Resource Deployment Act; and

WHEREAS, participation in a county area mutual aid plan will not impose liability on the local entity;

WHEREAS it is the desire of the governing body of the Borough of Lincoln Park to participate in mutual aid plan in accordance with the plan as submitted by the Morris County Alliance of Active Fire Chie ***FIRE MUTUAL AID AGREEMENT BETWEEN PARTICIPATING MORRIS COUNTY MUNICIPALITIES & FI DISTRICTS 18***

NOW, THEREFORE, BE IT RESOLVED, THE Borough of Lincoln Park does hereby agree: (1) authorize it's fire protection agency to provide mutual aid assistance to each participating municipality, distr state or federal organization, as identified in the Morris County Fire Mutual Aid Plan approved by the Mor County Alliance of Active Fire Chiefs on (day) of (month), 2016 and as may be amended from time to time the Morris County Alliance of Active Fire Chiefs and ratified by this body; and

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the County Board of Chos Freeholders, the County Fire Coordinator, the County OEM Coordinator and all Morris County Municipalities.

RESOLUTION R16-204

AUTHORIZING THE EXECUTION OF A DEVELOPER'S AGREEMENT BETWEEN THE BOROUGH OF LINCOLN PARK AND 499 PINE BROOK REALTY, LLC CONCERNING CONSTRUCTION ON REAL PROPERTY IDENTIFIED AS BLOCK 136 LOT 20.03 ON THE OFFICIAL TAX MAP OF THE BOROUGH O LINCOLN PARK, NEW JERSEY, MORE COMMONLY KNOWN AS 499 PINE BROOK ROAD

WHEREAS, 499 Pine Brook Realty, LLC. ("Developer") is the owner of Block 136, Lot 20.03, on the Offici Tax Map of the Borough of Lincoln Park, commonly known as 499 Pine Brook Road, Lincoln Park, New Jersey; ar

WHEREAS, 499 Pine Brook Realty, LLC (Developer) located at 499 Pine Brook Road, Lincoln Park, Ne Jersey received Final Site Plan Approval to develop a certain real property designated as Block 136, Lot 20, o the Official Tax Map of the Borough of Lincoln Park (Property);

WHEREAS, the Developer received Preliminary and Final Approval and Variances in connection with Phas II of a Major Site Plan for the construction of additions on the southwesterly portion of the existing building at 49 Pine Brook Road ("Development"), pursuant to a Resolution of Approval of Preliminary and Final Major Site Pla Application No. 339 and Variance Application No 2010-5 adopted by the Zoning Board of Adjustment of the Borougl of Lincoln Park on October 11, 2011, and amended pursuant to Amended Resolution of Approval of Preliminar

and Final Major Site Plan Application No. 339 and Variance No. 2010-5 adopted by the Zoning Board Of Adjus of the Borough of Lincoln Park on November 8, 2011 (collectively "Resolutions"); and

WHEREAS, previously the Borough Zoning Board of Adjustment granted the application by Resc dated October 11, 2011 and whereas the Developer was granted an extension to commence work on Pha located at 499 Pine Brook Road (the "X" Building), which is currently owned by 499 Pine Brook Realty, L accordance with the terms of the Resolution, which all other terms and conditions shall remain in full force and e and the approved Plans, by Resolution adopted by the Board on June 14, 2016; and

WHEREAS, certain improvements have not been installed or constructed by the Developer; and

WHEREAS, under State Law, Borough Ordinances and Planning Board Rules, Regulations requirements prior to the granting of final approval, the Developer must either complete all the improvements v the Development in accordance with the applicable lases, rules and regulations or furnish a performance guara in lieu thereof to be approved by the Borough and conditioned upon the satisfactory completion by the Develop all said improvements in accordance with State Laws, Borough Ordinances and Planning Board rules, regula and requirements, and the rules, regulations and requirements of all other municipal agencies having jurisdi thereover; and

WHEREAS, the Developer is required to furnish a performance guarantee to be approved by the Bor and conditioned upon the satisfactory completion by the Developer of all said improvements in accordance State Laws, Borough Ordinances and Planning Board rules, regulations and requirements, and the rules, regula and requirements of all other municipal agencies having jurisdiction there over; and

WHEREAS, the parties hereto desire to memorialize in recordable form the terms and conditions of Resolution, together with other rights and obligations of the parties.

WHEREAS, the nature and extent of the improvement/development aforesaid are set forth in Resolution of the Lincoln Park Planning Board dated August _____, 2016; and

WHEREAS, the Developer is required to enter into a Developer's Agreement with the Borough of Lin Park ("Borough") setting forth the rights, duties and obligations of the parties in connection with the Developm and

WHEREAS, there has been prepared a Developer's Agreement by and between the Developer and Borough dated August _____, 2016; and

WHEREAS, the Borough desires to authorize the execution of the Developer's Agreement subsequ to its execution by the Developer;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Lincoln Park, Cou of Morris, State of New Jersey, they being the Governing Body thereof as follows:

1. All the terms and conditions of a certain Developer's Agreement dated August ___, 2016 by a between the Borough of Lincoln Park and the Developer are hereby approved, ratified and confirmed by Borough of Lincoln Park.

2. The Mayor and Clerk are hereby authorized to execute said Developer's Agreement subsequ to the execution by the Developer and together with appropriate officers and employees of the Borough hereby authorized to take all steps necessary to effectuate the purposes of this Resolution.

3. The Borough hereby authorizes and approves any non-substantive modifications to Developer's Agreement as may be recommended and approved by the Borough Engineer and Borough Attorr prior to execution.

4. This Resolution shall take effect immediately.

RESOLUTION 16-205 PULLED FROM AGENDA

RESOLUTION 16-206

WHEREAS, at the Municipal Tax Sale held June 29, 2011, a lien was sold on block 120, lot 66, known as 122 Riveredge Rd in Lincoln Park, for 2010 taxes; and

WHEREAS, this lien, known as Tax Sale Certificate #11-00008, was sold to Evelina Liszka at interest; and

WHEREAS, Darakjy Aydin & Isik LLC, attorney for owner, has effected redemption of certificate 00008, in the amount of $5,362.23;

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer be authorized to issue a check in the am of $5,362.23, for the redemption of Tax Sale Certificate #11-00008, payable to Evelina Liszka at 123 W. Bl St, McAddo, PA 18237

IX. RESOLUTIONS: REGULAR AGENDA:

Kerwin: R16-207, Authorize Pay Bills

Kerwin: Any questions or comments regarding Resolution R16-207?

Thompson: So Moved
Moeller: Second

RESOLUTION R16-207

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

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

CHECK NO.	ACCOUNT	TOTAL
44625-44922&bt	Current	$ 2,660,553.90
1390-1394	Accutrack	15,528.15
1138-1139&bt	Affordable Housing	2,658.15
1370	Dog License	416.78
3357-3363	General Capital	21,761.88
2776-2785&bt	General Trust	8,945.32
2846-2853	Grants	176,289.84
1007	Open Space	5,012.50
2003	Recycling	1,172.50
8247&bt	Water Utility	318,142.14

Kerwin: Please call the Roll.

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

The Resolution was Adopted.

Kerwin: R16-208, Authorize Confirmed Bills

Kerwin: Any questions or comments regarding Resolution R16-208?

Thompson: So Moved
Moeller: Second

RESOLUTION R16-208

WHEREAS, it was necessary to issue certain checks to carry on the order of business o 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			
44625	Morris County Hall of Record	Cancel Municipal Lien	$20.00
Bt	LP Board of Education	July	$1,504,480.33
44769	North Jersey Municipal	Health Benefits July	$146,591.00
Bt	Payroll Net	Void for Payroll	$145,203.53
Bt	Payroll Escrow	Void for Payroll	$104,524.62
44770	USPS Reserve Account	Pitney Postage	$3,000.00
44774	Camelback Lodge	Summer Camp Trip	$1,315.63
44775	Division of State Police	Name checks for camp staff	$450.00
44776	North Jersey Municipal	Health Benefits June	$146,904.00
44777	Lincoln Financial Group	2015 LOSAP Contribution	$67,850.00
Bt	Payroll Net	Void for Payroll	$163,391.42
Bt	Payroll Escrow	Void for Payroll	$74,166.84
44780	Camelback Lodge	Summer Camp Trip	$1,453.25
44781	Horizon Blue Cross	August Dental Benefits	$8,185.16
44782	Prudential Retirement	July DCRP	$493.37
	Meeting Checks	Check # 44785-44922	$292,524.75
WATER UTILITY			
BT	Borough of Lincoln Park	Sewer Payment June	$264,114.99
BT	Water Payroll	Void for Payroll	$9,784.49
BT	Water Escrow Payroll	Void For Payroll	$7,353.24
BT	Water Payroll	Void for Payroll	$11,659.40
BT	Water Payroll Escrow	Void for Payroll	$5,769.10
8247	NJ-PWT	Community Water Tax	$613.03
	Regular Meeting Checks	8250-8268	$18,847.89

Kerwin: Please call the Roll.

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

The Resolution was Adopted.

Kerwin: R16-209, Authorize Closed Session

Kerwin: Any questions or comments regarding Resolution R16-209?

Ross: So Moved
Thompson: Second

RESOLUTION R16-209

BOROUGH OF LINCOLN PARK

RESOLUTION AUTHORIZING EXECUTIVE SESSION

WHEREAS, the Governing Body of the Borough of Lincoln Park is subject to certain requirements of 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, 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 sessi 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 the Employment Relationship: Any matt involving the employment, appointment, termination of employment, terms and conditions of employme evaluation of the performance of promotion or disciplining of any specific prospective public officer or employ or current public officer or employee or appointed by the public body, unless all the individual employees appointees whose rights could be adversely affected request in writing that such matter or matters be discuss as a public meeting.

A. Personnel Matters

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Par assembled in public session on the 15 day of August 2016, that an Executive Session, closed to the public, sha be on the 15 day of August 2016 at approximately 7:30 pm in the Borough of Lincoln Park, Municipal Buildin 34 Chapel Hill Road, Lincoln Park, New Jersey 07035

Kerwin: Please call the Roll.

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

The Resolution was Adopted.

Kerwin: R16-210, Authorize Nicholas Taormina, Alternate Planning Board Member

Kerwin: Any questions or comments regarding Resolution R16-210?

Ross: So Moved
Moeller Second

RESOLUTIONS R16-210

BE IT RESOLVED by the governing body of the Borough of Lincoln park that ***Nicholas Taormina***,

Vivian Street, be appointed to the Planning Board as Alternate #1 to fill an unexpired term ending 12/1

Kerwin: Please call the Roll.

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

The Resolution was Adopted.

Kerwin: R16-211, Authorize Perry Mayers as Interim CFO of the Borough

Kerwin: Any questions or comments regarding Resolution R16-211?

Thompson: So Moved
Gemian: Second

RESOLUTION R16-211

RESOLUTION OF THE COUNCIL OF THE BOROUGH OF LINCOLN PARK, MORRIS COUNTY, NEV JERSEY PROVIDING FOR THE APPOINTMENT OF PERRY T. MAYERS, CPM, QPA, AS INTERIM CH FINANCIAL OFFICER OF THE BOROUGH

WHEREAS, emergent health issues have rendered Kerry Geisler, C.F. O. unable to fulfill the dutie her office as Chief Financial Officer; and

WHEREAS, the duration of her disability is presently unascertainable; and

WHEREAS, the Borough cannot properly administer its financial affairs absent the services of a C Financial Officer; and

WHEREAS, Perry T. Mayers, CPM, QPA, has indicated that he will serve as interim Chief Finan Officer of the Borough.

IT IS NOW, THEREFORE, this 15th day of August, 2016, RESOLVED by the Council of the Borougl Lincoln Park, Morris County, New Jersey, as follows:

1. The disability of Kerry Geisler, is acknowledged with sincere regrets and best wishes for prompt return health.

2. Perry T. Mayers, CPM, QPA, is hereby appointed as interim Chief Financial Officer of the Borough of Linc Park, for an indeterminate term.

3. This appointment shall be effective immediately upon adoption of this Resolution.

Kerwin: Please call the Roll.

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

The Resolution was Adopted.

X. MISCELLANEOUS/COUNCIL COMMITTEE REPORTS:

Cardillo: No Report

Gemian: No Report

Moeller: No Report

Ross: No Report

Thompson: No Report

Wild: No Report

Kerwin: No Report

XI. MAYOR'S AGENDA:

Mayor Runfeldt has nothing to report at this time.

XII. PUBLIC HEARING:

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

Thompson: So Moved
Wild: Second

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

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

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

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

XII. ADJOURNMENT:

Thompson: Motion to Adjourn.

Moeller: Second

There being no further business to come before the Council the Regular Meeting of August 15, 2016 wa adjourned at 8:15 PM.

Council President, Raymond Kerwin

Municipal Clerk, Cindi Sloane, RMC, CMR

I. Tuesday September 6, 2016 Work Meeting of the Governing Body of the Borough of Lincoln Park, the Cle 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 tu 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, Thompson, Wild and Kerv

Present from Administration: Borough Administrator Perry Mayers, and Ken Rush Borough Attorney.

Mayor Runfeldt was absent.

III. COUNCIL AGENDA:

Borough Attorney Ken Rush discussed the Codification of Chapters 17 and 28. Council had several questions concerning the chapter devoted to Home Office. Ken asked the Council to give their recommendations to the Borough Clerk and she will forward to his office. Ken also stated he had more recommendations from other Department Heads and will send the revised chapters back out for review.

IV. MISCELLANEOUS/COUNCIL COMMITTEE REPORTS:

There were no reports at this meeting.

V. MAYOR'S AGENDA

I. Request Resolution Authorizing Renewal of Recycling Agreement

A. Waste Management Recycling of NJ, LLC
B. November 1, 2016 to October 31, 2017

Council Concurred and a Resolution will be on for the September 19th Meeting

II. Request Resolution Authorizing the Refund of Tax Overpayments

A. Block 136.1/Lot C3205
   i. Pay to – Wells Fargo Real Estate
   ii. Amount - $1632.72
   iii. Reason – Paid by Lawyer & Mortgage Co.
B. Block 136.2/Lot C1206
   i. Pay to – Loreta, LLC
   ii. Amount - $1,578.88
   iii. Reason – Paid by Closing Co. & Mortgage Co.

Council concurred and a Resolution will be on for the September 19th Meeting

III. Request Resolution Authorizing Transfer of Funds to Property Tax Account

A. Taxpayer – Kim Greenfield
B. From Block 91 / Lot 5 to Block 88 / Lot 41
C. Payment credited to be transferred from Water Utility Account 2718-0
D. Payment to be credited to Property Tax Account for Block 88 / Lot 41
E. Amount - $91.25

Council concurred and a Resolution will be on for the September 19th Meeting

IV. Request Resolution Authorizing Extension of Contract

A. Penn Credit
B. Collection of overdue Municipal Court Debt
C. Extend for two years until November 1, 2018

Council concurred and a Resolution will be on for the September 19th Meeting

Kerwin: Please call the Roll

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

The Resolution was Adopted.

VII. PUBLIC HEARING:

Moeller: Motion to go to Public

Ross: Second

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

Thompson: Seeing no one wishing to come forward I Move to Close the Public Hearing.

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

VIII. CLOSED SESSION:

Thompson: Motion to go to Closed.

Ross: Second

Council President Kerwin asked for a Voice Vote. The Meeting was Closed at 7:45PM.

Matters Relating to the Employment Relationship

A. Personnel Matters
   a. Retirement Agreement
   b. Confidential Aid – temporary position
   c. Police Promotions

Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege

B. Declaratory Judgment/Potential Litigation

Thompson. Motion to come out of Closed Session

Ross: Second

The meeting was reopened to the public with the same members present at 9:33 PM

Council President Kerwin stated that the only topics discussed were on the agenda and

Ken Rush, Borough Attorney, stated that No Formal Action was taken by the Council.

XIII. <u>ADJOURNMENT:</u>

Thompson: Motion to Adjourn.

Gemian: Second

There being no further business to come before the Council the work Meeting of September 6, 2016 wa adjourned at 9:34 PM.

Council President Raymond Kerwin

Municipal Clerk Cynthia L Sloane, RMC, CMR

Resolution No. R16-212

Approved On: 9/19/16

RESOLUTION R16-212

WHEREAS, Roel Jordan d/b/a/ Sibora's Pizza Mediterranean Restaurant had heretofore deposited with the Borough of Lincoln Park a Site Plan Exemption SPE 15-16 and Zoning Permit 2015-75Z in connection with a property located at Corner of 204 Main Street, Lincoln Park 07035; and

WHEREAS, Roel Jordan d/b/a/ Sibora's Pizza Mediterranean Restaurant 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 # 2367 and may be refunded to ***Roel Jordan d/b/a/ Sibora's Pizza Mediterranean Restaurant 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, ***Roel Jordan d/b/a/ Sibora's Pizza Mediterranean Restaurant*** in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account #2367 for a Site Plan Exemption SPE 15-16 and Zoning Permit 2015-75Z in connection with a property located at 204 Main Street, 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 September 19, 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
Copy for File

Resolution No. R16-213

Approved On: 9/19/16

RESOLUTION 16-213

WHEREAS, at the Municipal Tax Sale held June 24, 2015, a lien was sold on block 137, lot 6, also known as 21 Zeliff Place in Lincoln Park, for 2014 water and sewer; and

WHEREAS, this lien, known as Tax Sale Certificate #15-00043, was sold to US Bank Cust for for PC 4 & Crdtrs for a premium of $1,300.00; and

WHEREAS, Corelogic, mortgage company for owner, has effected redemption of certificate #15-00043, in the amount of $2,576.13;

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer be authorized to issue a check in the amount of $2,576.13 and a $1,300.00 premium, for the redemption of Tax Sale Certificate #15-00043, payable to US Bank Cust for PC 4 & Crdtrs at 50 South 16th Street, Suite 1950, Philadelphia, PA 19102.

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 September 19, 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
Copy for File

Resolution No. R16-214

Approved On: 9/19/16

RESOLUTION R16-214

RESOLUTION AUTHORIZING THE EXTENSION OF A CONTRACT WITH WASTE MANAGEMENT RECYCLING, LLC FOR THE MARKETING OF RECYCLABLE MATERIALS

WHEREAS, the Borough of Lincoln Park and Waste Management Recycling, LLC ("Company") entered into a Supply Agreement dated September 2, 2015 ("Agreement") in which the Borough agreed to provide the Company, and the Company agreed to accept from the Borough, one-hundred percent (100%) of the Borough's Recyclable Materials, as defined in the Agreement ("Recyclables"); and

WHEREAS, the initial term of the Agreement was for one (1) year commencing on November 1, 2015 and may be renewed for additional one (1) year terms, subject to mutual written agreement by the parties for each year of the renewal; and

WHEREAS, the Borough and the Company wish to amend the Agreement to extend the initial term of the Agreement: and

WHEREAS, N.J.S.A. 40A:11-5 (s) allows a contract to be negotiated and awarded by the Governing Body without public bidding if the subject matter consists of the marketing of recyclable materials recovered through a recycling program.

NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Lincoln Park that the Mayor and Borough Clerk are hereby authorized to execute an amended contract with Waste Management Recycling of NJ, LLC of Paterson for the marketing of the Borough's recyclable materials for a period of one (1) year with an option to renew for a second year, commencing on November 1, 2016 and continuing through October 31, 2017.

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 September 19, 2016 Regular Meeting.

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

Cc: Waste Management Recycling, Inc.
Perry Mayers
Kevin Mackey
Rick Beyer
Kerry Geisler
Donna Bridge
File Copy

Resolution No. R16-215

Approved On: 9/19/16

RESOLUTION 15-215

WHEREAS, a tax over payment should be disposed of only upon authorization granted by a detailed resolution adopted by the Governing Body; and

WHEREAS, these over payments should be returned to the respective taxpayers;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park, that the Tax Collector is hereby authorized to make overpayment refunds in the amount shown below to the following:

Block/Lot	***Name***	***Amount***	***Reason***
136.1/32.5 C3205	Wells Fargo Real Estate	$1,632.72	Mort Co & lawyer
136.2/12.6 C1206	Lereta, LLC	$1,578.88	Mort Co & Closing Co

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 September 19, 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
Copy for File

Resolution No. R16-216

Approved On: 9/19/16

RESOLUTION 216

WHEREAS, it has been determined by the Water Supervisor that the taxpayer indicated below is entitled to a water utility overpayment, and;

WHEREAS, these overpayments should be returned to the respective taxpayer;

NOW, THEEFORE, BE IT RESOLVED, by the governing body of the Borough of Lincoln Park, that the Water Supervisor is hereby authorized to make a transfer of overpayment from water account #2718-0 to the tax account for Block 88 Lot 41.

Block/Lot	Name	Amount	Reason
91/5	Kim Greenfield	91.25	Wrong Account
Move to Taxes:			
88/41	Kim Greenfield	91.25	

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 September 19, 2016 Regular Meeting.

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

Cc: Kerry Geisler
Donna Bridge
Chris Scaramelli
Kristen Runfeldt
Copy for File

Resolution No. R16-217

Approved On: 9/19/16

RESOLUTION 16-217

WHEREAS, on January 16, 2010, state law L.2009, c. 233 was adopted authorizing the governing body of a municipality to enter into a contract with a private collection agency or firm for the purpose of collecting outstanding municipal court debt; and

WHEREAS, pursuant to state law, an administrative fee, not to exceed 22 percent of the amount collected, is to be paid to the private collection agency or firm by the debtor for the cost of collection; and

WHEREAS, the state law further provides that the use of private collection agencies for these purposes shall be governed by rules and procedures adopted by the Supreme Court, which were formally issued on March 31, 2011 by the Administrative Office of the Courts ("AOC"); and

WHEREAS, pursuant to the Supreme Court Procedures and as authorized by Lincoln Park Resolution 12-50, the Borough of Lincoln Park ("Borough") sought proposals for the Private Collection of Municipal Court Debt and Related Services for a two year period with a possible renewal for an additional two years; and

WHEREAS, three proposals were received and opened by the Borough on July 10, 2013; and

WHEREAS, Williams, Alexander & Associates located in Wayne New Jersey submitted a proposal including a fee to be paid by the debtors in the amount of 18 percent; Pioneer Credit Recovery, Inc., A Sallie Mae Company located in Arcade, New York submitted a proposal including a fee to be paid by the debtors in the amount of 22 percent; and Penn Credit located in Harrisburg Pennsylvania submitted a proposal including a fee to be paid by the debtors in the amount of 22 percent; and

WHEREAS, the Borough awarded the Contract to Penn Credit on January 21, 2014; and

WHEREAS, the contract term was for an initial two-years which shall expire on November 1, 2016;

WHEREAS, both parties desire to extend the contract for the optional, second, two year period through November 1, 2018

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 Contract for the Private Collection of Municipal Court Debt and Related Services, for a collection fee to be paid by the debtors in the amount of 22 percent for a two year period, is hereby awarded to Penn Credit, located at 916 S.14th Street, Harrisburg, Pennsylvania, subject to review and approval of the Contract by the AOC.

2. The Mayor and Borough Clerk are hereby authorized and directed to execute the contract 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. 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 September 19, 2016 Regular Meeting.

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

Cc: Kerry Geisler
Donna Bridge
Patty Fritz
Penn Credit
Buzak Law Firm
Copy for File

Resolution No. R16-218

Approved On: 9/19/16

RESOLUTION R16-218

BE IT RESOLVED, by the Governing Body of the Borough of Lincoln Park, that the Mayor and Borough Clerk are hereby authorized and directed, on behalf of the Borough of Lincoln Park, to execute a retirement contract with ***Chief Mark West***, a copy of which is on file in the Office of the 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 September 19, 2016 Regular Meeting.

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

Cc: Chief Mark West
Perry Mayers
Judy Waters
Dina Valente-Stoel
Copy for File

Resolution No. R16-219

Approved On: 9/19/16

RESOLUTION R16-219

BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park that the promotion of **Lieutenant Michael Runfeldt to the rank of Deputy Chief/ Acting Chief of Police** is effective as of September 19, 2016 and is hereby approved.

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 September 19, 2016 Regular Meeting.

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

Cc: Deputy Chief Runfeldt
Perry Mayers
Dina Stoel
Judy Waters
File Copy

Resolution No. R16-221

Approved On: 9/19/16

RESOLUTION R16-220

BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park that the promotion of **Lieutenant John Karback to Captain** is effective as of September 19, 2016 and is hereby approved.

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 September 19, 2016 Regular Meeting.

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

Cc: Deputy Chief Runfeldt
Lt. John Karback
Perry Mayers
Dina Stoel
Judy Waters
File Copy

Resolution No. R16-221

Approved On: 9/19/16

RESOLUTION R16-221

BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park that the promotion of **Sgt. Tony Simone** to **Lieutenant** is effective as of September 19, 2016 and is hereby approved.

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 September 19, 2016 Regular Meeting.

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

Cc: Deputy Chief Runfeldt
Lt. Tony Simone
Perry Mayers
Dina Stoel
Judy Waters
File Copy

Resolution No. R16-222

Approved On: 9/19/16

RESOLUTION R16-222

BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park that the promotion of **Sgt. Fred Maybe** to **Lieutenant** is effective as of September 19, 2016 and is hereby approved.

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 September 19, 2016 Regular Meeting.

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

Cc: Deputy Chief Runfeldt
Lt. Fred Maybe
Perry Mayers
Dina Stoel
Judy Waters
File Copy

Resolution No. R16-223

Approved On: 9/19/16

RESOLUTION R16-223

BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park that the promotion of **Patrolman John Clements** to **Sargent** is effective as of September 19, 2016 and is hereby approved.

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 September 19, 2016 Regular Meeting.

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

Cc: Deputy Chief Runfeldt
Sgt. John Clements
Perry Mayers
Dina Stoel
Judy Waters
File Copy

Resolution No. R16-224

Approved On: 9/19/16

RESOLUTION 16-224

WHEREAS, it has been determined by the Water Supervisor that the taxpayer indicated below is entitled to a water utility overpayment, and:

WHEREAS, these overpayments should be returned to the respective taxpayer;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park, that the Water Supervisor is hereby authorized to make overpayment refunds in the amount shown below to the taxpayer.

Block/Lot	Name	Amount	Reason
140 / 15	Richard Wallin	$180.00	Duplicate Payment

13 Parsons Rd 3933-0

Make Payable to
Richard Wallin C/O Victoria Mews Assisted Living
Apt E 34 51 North Main St. - Boonton Township, NJ 07005

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 September 19, 2016 Regular Meeting.

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

Cc: Kerry Geisler
Donna Bridge
Chris Scaramelli
Copy for File

Resolution No. R16-225

Approved On: 9/19/16

RESOLUTION R16-225

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
44783-44928 &bt	Current	$ 2,443,593.11
1395-1398	Accutrack	5,349.75
1198	Administrative Resale	800.00
11410-1141	Affordable Housing	2,321.22
1371-1372	Dog License	31.80
3364-3366	General Capital	61,694.72
2786-2791	General Trust	5,383.30
2854-2857	Grants	4,082.46
1010	Open Space	5,012.50
2004-2005	Recycling	85,893.96
8269 &bt	Water Utility	330,908.77

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 September 19, 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

Check Register By Check Date

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 09/19/16 to 09/19/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir

Check # / PO #	Check Date	Vendor / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Re
CURRENT								
44934	09/19/16	ACD01	A.C. DAUGHTRY, INC.					
06-31861		1	Fire Alarm Inspection 2016	270.00	6-01-26-310-205 MAINTENANCE CONTRACTS - BLDG. & EQUIP	Budget		
44935	09/19/16	ADI02	ADIRONDACK TREE SPECIALISTS					
06-31890		1	206 bnt tpk take down deadtree	350.00	6-01-26-290-202 HIRE OF SERVICE	Budget		
44936	09/19/16	ADP01	ADP, INC.					
06-30488		11	08/26/16 PAYROLL	1,546.45	6-01-20-130-206 PAYROLL FEES	Budget		
44937	09/19/16	AGR03	AGRA ENVIRONMENTAL &					
06-31449		8	FECAL COLIFORM INVOICE #44270	540.00	6-01-27-330-202 LABORATORY	Budget		
06-31449		9	FECAL COLIFORM INVOICE #44613	135.00	6-01-27-330-202 LABORATORY	Budget		
				675.00				
44938	09/19/16	ALE 02	ALERT DIRECT MAIL					
06-31733		1	INCOME & EXPENSE MAILING	990.04	6-01-20-100-207 POSTAGE	Budget		
44939	09/19/16	ALL04	ALLIED OIL COMPANY					
06-31758		1	7/21 unleaded 1500g	2,008.65	6-01-31-447-201 OTHER EXPENSES	Budget		
06-31888		1	8/9 dyed diesel 1334.4 gal	1,902.18	6-01-31-447-201 OTHER EXPENSES	Budget		
				3,910.83				
44940	09/19/16	ALL22	ALL TRAFFIC SOLUTIONS LLC					
06-31753		1	Inv SIN099975 Three mounting	195.00	6-01-25-240-208 TRAFFIC BUREAU	Budget		
44941	09/19/16	ALSTA005	ALSTAR SEATING					
06-31788		1	187-LOWER SEAT CUSHION	127.50	6-01-26-305-207 MAINTENANCE COSTS	Budget		
44942	09/19/16	AME10	AMERICAN HOSE & HYDRAULIC CO.					
06-31815		1	160 Backhoe rm2sn	88.45	6-01-26-305-207 MAINTENANCE COSTS	Budget		1
44943	09/19/16	AME18	AMERICAN HOME SERVICE					
06-31909		1	first aid fridge service	170.00	6-01-26-310-207 FURNITURE AND FIXTURES	Budget		1
44944	09/19/16	ANT02	ANTHONY FRANCO					
06-30520		5	PIZZA K - 6	197.50	6-01-28-375-211 RECREATION PROGRAM	Budget		1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Re
CURRENT			Continued				
44945	09/19/16	APP01 APPLIED CONCEPTS INC.					
06-31666	1	Q183043 Dual 2 Antenna Radar	6,882.50	6-01-25-240-208 TRAFFIC BUREAU	Budget		
06-31667	1	Q183075 StalkerII Stationary	1,412.50	6-01-25-240-208 TRAFFIC BUREAU	Budget		
			8,295.00				
44946	09/19/16	ARGO04 ARGO APPRAISALS					
06-31794	1	21 BANK LANE APPRAISAL	650.00	6-01-00-000-201 NON BUDGET CURRENT	Budget		
44947	09/19/16	ASSOC005 ASSOC STATE FLOOPLAIN MANAGERS					
06-31996	1	EXAM FEE SAL MARINO	100.00	6-01-22-195-203 TRAINING	Budget		
06-32014	1	membership Sal Marino	140.00	6-01-21-181-204 TRAINING AND EDUCATION	Budget		
			240.00				
44948	09/19/16	ATA01 ATAK TRUCKING, INC.					
06-31771	1	Sand for Lake	905.97	6-01-28-380-221 LAKE PROPERTY MAINTENANCE	Budget		
44949	09/19/16	BAL05 BALLY'S ATLANTIC CITY					
06-31949	1	SAL MARINO-CRS SEMINAR	194.00	6-01-22-195-203 TRAINING	Budget		
44950	09/19/16	BAR01 PATRICIA BARAN MD					
06-30357	7	CHC 08/09/16	225.00	6-01-27-330-207 CLINIC PHYSICIANS	Budget		
44951	09/19/16	BEA05 BEATTIE PADOVANO L.L.C.					
06-30744	13	BOARD MEETING	150.00	6-01-21-180-204 LEGAL	Budget		
06-30744	14	BOARD'S HEFSP	105.00	6-01-21-180-204 LEGAL	Budget		
			255.00				
44952	09/19/16	BEL10 BELLMORE HOME LINCOLN PARK,INC					
06-31786	1	17-1 mini bungee cords	4.49	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		
06-31786	2	Hand weed cutters	35.98	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		
06-31786	3	Bobcat-fasteners	10.56	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		
06-31786	6	Shop supplies hose & nozzle	43.18	6-01-26-290-208 TOOLS AND INSTRUMENTS	Budget		
06-31786	7	Concrete Mix for basins	35.94	6-01-26-305-210 NJDEP STORMWATER MGT	Budget		
06-31844	1	Lake Supplies	26.95	6-01-28-380-221 LAKE PROPERTY MAINTENANCE	Budget		
06-31884	1	Inv 1322 Comptr surge, etc.	25.62	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget		

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref
CURRENT							
44952 BELLMORE HOME LINCOLN PARK,INC Continued			Continued				
06-31884	2	Inv 1323 Clear sealant	3.00	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget		
06-31889	1	Lake Supplies	234.23	6-01-28-380-221 LAKE PROPERTY MAINTENANCE	Budget		
			419.95				
44953 09/19/16 BEY01 BEYER BROTHERS GMC CORP.							
06-31860	1	134 fan and motor	258.73	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		
44954 09/19/16 BIL05 BI-LO INDUSTRIES							
06-31763	1	55gal anti freeze	345.40	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		
44955 09/19/16 BIO03 BIOCHEM SUPPLY LLC							
06-31872	1	13*1 189 diesel emission fl	120.00	6-01-26-305-207 MAINTENANCE COSTS	Budget		2
44956 09/19/16 BOS06 NICOLE BOSLAND							
06-31893	1	2016 eyecare - self	36.15	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		3
06-31917	1	Reimburse for online Notary	30.00	6-01-25-240-209 TRAINING	Budget		3
			66.15				
44957 09/19/16 BOY02 BOYCE ASSOCIATES, INC.							
06-31829	1	Bench for Lake	1,010.00	6-01-28-380-212 FURNITURE AND FIXTURES	Budget		38
44958 09/19/16 CAB02 OPTIMUM - POLICE							
06-30489	9	08/23 - 09/22	249.83	6-01-20-100-206 HIRE OF SERVICE	Budget		4 1
44959 09/19/16 CAB03 OPTIMUM - EMERGENCY MANAGEMENT							
06-30490	9	08/23 - 09/22 EMERG CENTER	128.83	6-01-25-252-205 TELEPHONE/CABLE	Budget		4 2
44960 09/19/16 CAB06 OPTIMUM - HOSE CO #1							
06-30462	9	08/16 - 09/15 HOSE #1	67.05	6-01-25-255-202 MAINTENANCE & REPAIR - EQUIP	Budget		49 3
44961 09/19/16 CAB07 OPTIMUM - COMMUNICATIONS							
06-30463	9	08/16 - 09/15	135.64	6-01-25-250-201 OTHER EXPENSES	Budget		49 4
44962 09/19/16 CAB08 OPTIMUM - DPW							
06-30491	9	09/08 - 10/7 DPW	94.90	6-01-25-250-201 OTHER EXPENSES	Budget		49 5

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract
CURRENT			Continued			
44963	09/19/16	CAB10 OPTIMUM - HOSE CO #2				
06-30492	4	08/23 - 09/22 HOSE 2	118.23	6-01-25-255-207 ELECTRONICS	Budget	
44964	09/19/16	CAS03 JANET CASSIDY				
06-31849	1	2016 Eyecare Reimburse-William	110.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget	
06-32013	1	laptop magnifier	67.56	6-01-28-375-226 COMPUTER / PRINTING EQUIPMENT	Budget	
			177.56			
44965	09/19/16	CEC01 ALEXANDRIA CECI				
06-31955	2	CARDIO & STRENGTH TRAINING	120.00	6-01-28-375-211 RECREATION PROGRAM	Budget	
44966	09/19/16	CHE03 CHERRY VALLEY TRACTOR SALES				
06-31859	1	160-SWITCH PRESSURE	104.00	6-01-26-305-207 MAINTENANCE COSTS	Budget	
06-31892	1	pin spacer ring	164.15	6-01-26-305-207 MAINTENANCE COSTS	Budget	
06-31892	2	159-hydraulic cylinder	1,350.00	6-01-26-305-207 MAINTENANCE COSTS	Budget	
			1,618.15			
44967	09/19/16	CIF01 JOHN G. CIFELLI				
06-31960	1	SEPT. MEDICAP SELF - SPOUSE	423.12	6-01-23-220-201 OTHER EXPENSES	Budget	
06-31960	2	SEPT 2016 RX SELF - SPOUSE	131.60	6-01-23-220-201 OTHER EXPENSES	Budget	
			554.72			
44968	09/19/16	COM33 COMPLETE SECURITY SYSTEMS, INC				
06-31850	1		140.00	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget	
44969	09/19/16	COU08 COUNTRY ROAD AUTOMOTIVE INC				
06-31762	1	149-tire replacement	55.00	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget	
44970	09/19/16	CUS01 CUSTOM BANDAG INC.				
06-31952	1	Inv 50121460 4 Tires PD Veh 50	435.60	6-01-25-240-222 TIRES	Budget	
44971	09/19/16	DAI01 DAILY RECORD/GANNETT NJ PAPERS				
06-31938	1	mosquito ad 8/18/16	14.96	6-01-27-330-201 ADVERTISING	Budget	
44972	09/19/16	DAR03 PAUL P. DARMOFALSKI				
06-32012	1	RESERVE FOR FLOOD	2,925.00	6-01-00-000-201 NON BUDGET CURRENT	Budget	
06-32012	2	MEETING BOARD OF ADJUSTMENTS	250.00	6-01-21-185-203 ENGINEERING CONSULTANT	Budget	

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Vo Contract
CURRENT						
44972 PAUL P. DARMOFALSKI		Continued	Continued			
06-32012	3	BOWER LAWSUIT	500.00	6-01-21-185-204 LEGAL	Budget	
06-32012	4	INSPECT/MEET VARIOUS PROPERTY	3,500.00	6-01-20-165-208 HIRE OF SERVICE	Budget	
			7,175.00			
44973 09/19/16 DAV01		DAVE STERN INC.				
06-31777	1	mount dismount tire	390.14	6-01-26-305-207 MAINTENANCE COSTS	Budget	
44974 09/19/16 DAV05		DAVID WEBER OIL CO.				
06-31819	1	1 55 gal drum motor oil Police	381.70	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget	
44975 09/19/16 DEC02		DECOTIIS, FITZPATRICK & COLE				
06-30248	10	JULY REDEVELOPMENT ATTORNEY	58.50	6-01-20-155-206 REDEVELOPMENT ATTORNEY	Budget	
06-32015	1	EMPLOYEE BENEFIT DISPUTE	595.26	6-01-20-155-205 LABOR COUNSEL	Budget	
06-32015	2	EMPLOYEE BENEFIT DISPUTE	8,201.00	6-01-20-155-205 LABOR COUNSEL	Budget	
			8,854.76			
44976 09/19/16 DEE02		READY REFRESH BY NESTLE				
06-30447	14	07/13/16 - 08/12/16 BORO	265.37	6-01-26-310-212 SUPPLIES NOT CODED	Budget	
06-30447	15	07/13/16 - 08/12/16 DPW	32.87	6-01-26-310-212 SUPPLIES NOT CODED	Budget	
			298.24			
44977 09/19/16 DEE03		DEER CARCASS REMOVAL SERVICE				
06-31910	1	20yds of sweepings	700.00	6-01-26-305-210 NJDEP STORMWATER MGT	Budget	3
44978 09/19/16 DEJ01		DEJONG IRON WORKS, INC.				
06-31692	1	185 & 182 Trailer DPW	154.00	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget	4
06-31920	1	185 trailer tailgate repairs	81.00	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget	31 32
			235.00			
44979 09/19/16 DEL13		PATTI DELAPORTE				
06-31855	1	Recreation Equipment	48.96	6-01-28-380-211 ATHLETIC EQUIPMENT	Budget	49 33
44980 09/19/16 EDM02		EDMUNDS & ASSOCIATES INC				
06-31830	1	2016 JULY BILLING	1,023.57	6-01-20-145-203 PRINTING OF TAX BILLS	Budget	493 34

Check # / PO #	Check Date	Vendor / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Contract	Ref Seq
CURRENT				Continued				
44980		EDMUNDS & ASSOCIATES INC	Continued					
06-31830		2	2016 JULY BILLING	105.00	6-01-20-145-203 PRINTING OF TAX BILLS	Budget		35
				1,128.57				
44981	09/19/16	EDW02	THE BUZAK LAW GROUP, LLC					4
06-30246		14	6/21 - 7/20 TAX APPEALS	5,239.25	6-01-20-155-204 TAX APPEALS ATTORNEY	Budget		36
06-30246		15	6/21 - 7/20 COAH DECLARATORY	4,533.75	6-01-20-155-201 BOROUGH ATTY & VARIOUS LEGAL COSTS	Budget		37
				9,773.00				
44982	09/19/16	ELA01	ELAVON					4
06-30250		9	AUGUST 2016 CREDIT CARD FEE	148.28	6-01-43-490-207 CREDIT CARD FEES	Budget		38
44983	09/19/16	FED04	FED EX TECH CONNECT REVENUE					
06-31900		1	SHIPPING OF 2016 TAX BOOK	37.33	6-01-20-145-205 OFFICE SUPPLIES	Budget		
44984	09/19/16	FIL02	FILE OF LIFE FOUNDATION,INC.					
06-31918		1	Quote 082216 300 FOL-RM	238.56	6-01-25-240-208 TRAFFIC BUREAU	Budget		
44985	09/19/16	FIR03	FIRST AID SQUAD - LINC. PARK					
06-31831		1	JANUARY REIMBURSEMENT	5,690.21	6-01-25-260-201 OTHER EXPENSES	Budget		
06-31831		2	FEBRUARY REIMBURSEMENT	222.78	6-01-25-260-201 OTHER EXPENSES	Budget		
06-31831		3	MARCH REIMBURSEMENT	1,046.62	6-01-25-260-201 OTHER EXPENSES	Budget		
06-31831		4	APRIL REIMBURSEMENT	760.89	6-01-25-260-201 OTHER EXPENSES	Budget		
06-31831		5	MAY REIMBURSEMENT	1,782.12	6-01-25-260-201 OTHER EXPENSES	Budget		
				9,502.62				
44986	09/19/16	FIR28	FIREFIGHTER ONE LLC.					
06-31915		1	booster line and nozzle	1,284.36	6-01-25-255-202 MAINTENANCE & REPAIR - EQUIP	Budget		
44987	09/19/16	FIR32	FIRST STUDENT					
06-31509		5	SUMMER CAMP BUS INV 11250226	1,075.00	6-01-28-375-211 RECREATION PROGRAM	Budget		
06-31509		6	SUMMER CAMP BUSES INV 11252099	425.00	6-01-28-375-211 RECREATION PROGRAM	Budget		
06-31509		7	SUMMER CAMP BUSES INV#11252231	786.00	6-01-28-375-211 RECREATION PROGRAM	Budget		
06-31509		8	SUMMER CAMP BUSES INV#11253513	660.00	6-01-28-375-211 RECREATION PROGRAM	Budget		
06-31509		9	SUMMER CAMP BUSES INV# 1125351	605.00	6-01-28-375-211 RECREATION PROGRAM	Budget		

Check # / PO #	Check Date	Vendor / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Vo Contract
CURRENT				Continued			
44987		FIRST STUDENT	Continued				
06-31509		10	SUMMER CAMP BUSES INV #1125593	3,094.00	6-01-28-375-211 RECREATION PROGRAM	Budget	
06-31509		11	SUMMER CAMP BUSES INV#11256604	815.00	6-01-28-375-211 RECREATION PROGRAM	Budget	
06-31509		12	SUMMER CAMP BUSES INV#11256604	890.00	6-01-28-375-211 RECREATION PROGRAM	Budget	
06-31509		13	SUMMER CAMP BUSES INV#11256604	275.00	6-01-28-375-211 RECREATION PROGRAM	Budget	
				8,625.00			
44988	09/19/16	FOR01	FOREVER FENCE				
06-31878		1	Tie-downs for tennis court	675.00	6-01-28-375-203 MAINTENANCE AND REPAIR - BLDG	Budget	
44989	09/19/16	FUN04	FUNTIME ENTERTAINMENT, LLC				
06-31874		1	Inflatables for Camp	1,475.00	6-01-28-375-211 RECREATION PROGRAM	Budget	
06-31874		2	Inflatables for Camp	300.00	6-01-28-375-211 RECREATION PROGRAM	Budget	
				1,775.00			
44990	09/19/16	FYC01	FYC RECYCLING, LLC				
06-31817		1	RECYCLED ASPHALT	60.00	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget	
06-31817		2	RECYCLED ASPHALT	60.00	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget	
				120.00			
44991	09/19/16	GEI02	KERRY GEISLER				
06-31883		1	2016 EYECARE REIMBURSE - SELF	120.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget	2
44992	09/19/16	GIB01	JOHN C. GIBBONS				
06-31881		1	AUGUST MEDIGAP - SELF	245.32	6-01-23-220-201 OTHER EXPENSES	Budget	24
06-31881		2	AUGUST RX - SELF	86.00	6-01-23-220-201 OTHER EXPENSES	Budget	25
				331.32			
44993	09/19/16	GIL02	THOMAS GILMARTIN				
06-31911		1	2016 EYECARE REIMBURSE - SELF	40.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget	49 26
06-31911		2	2016 EYECARE REIMBURSE - SELF	123.25	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget	27
				163.25			
44994	09/19/16	GRO01	GRO-RITE, INC.				
06-31760		1	summer flowers main st	195.30	6-01-26-310-201 LANDSCAPING	Budget	494 28
06-31760		2	summer flowers via duct	67.45	6-01-26-310-201 LANDSCAPING	Budget	29

Check # / PO #	Check Date	Vendor / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Contract	Ref Seq
CURRENT				Continued				
44994		GRO-RITE, INC.	Continued					
06-31778		1	summer flowers- main	25.19	6-01-26-310-201 LANDSCAPING	Budget		30
06-31778		2	summer flowers bridge	40.47	6-01-26-310-201 LANDSCAPING	Budget		31
				328.41				
44995	09/19/16	GWLM	GREENWOOD LAKE MARINA					4
06-31944		1	boat repair co 2	647.98	6-01-25-255-202 MAINTENANCE & REPAIR - EQUIP	Budget		32
44996	09/19/16	HAC01	MICHAEL HACKETT					4
06-32009		1	2016 EYECARE REIMBURSE - RYAN	257.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		33
44997	09/19/16	HER03	HERO'S SALUTE AWARDS COMPANY					
06-31908		1	Iron Kid 2016 Awards	407.00	6-01-28-380-211 ATHLETIC EQUIPMENT	Budget		3
06-31916		1	SIGN INSERT FOR PB MEMBER	13.00	6-01-21-180-206 PRINTING AND BINDING	Budget		3
				420.00				
44998	09/19/16	HER10	TRAVIS HERBEK - POLICE					
06-31896		1	2016 Eyecare Reimbursement	203.30	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		3
44999	09/19/16	HIN02	CLARKE CATON HINTZ					
06-31928		1	POSTAGE	10.61	6-01-21-190-201 OFFICE SUPPLIES	Budget		3
45000	09/19/16	IMA01	IMAGE MAKERS					
06-31842		1	Banners/Signs	223.00	6-01-28-380-203 ADVERTISING	Budget		3
06-31842		2	Banners/Signs	236.00	6-01-28-375-202 ADVERTISING	Budget		3
				459.00				
45001	09/19/16	INT13	INTER CITY TIRE & AUTO					
06-31696		1	189-mount dismount tires	2,724.47	6-01-26-305-207 MAINTENANCE COSTS	Budget		
06-31715		1	Inv 115989 8 Tires	987.44	6-01-25-240-222 TIRES	Budget		
06-31757		1	188-recap tires & bead repair	399.70	6-01-26-305-207 MAINTENANCE COSTS	Budget		
06-31757		2	189-recap 8 tires	1,381.76	6-01-26-305-207 MAINTENANCE COSTS	Budget		
				5,493.37				
45002	09/19/16	INT14	INTERNATIONAL CODE COUNCIL					
06-31774		1	2015 EXISTING BUILDING CODE	55.00	6-01-22-195-203 TRAINING	Budget		

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CURRENT								
45002		INTERNATIONAL CODE COUNCIL	Continued	Continued				
06-31774		2	Freight					
				11.00	6-01-22-195-203 TRAINING	Budget		
				66.00				
45003	09/19/16	JCP01	JERSEY CENTRAL POWER & LIGHT					
06-31832		1	7/1/16 - 8/1/16					
				30.80	6-01-26-310-204 LIGHT AND POWER	Budget		
06-31925		1	master acct #20-00-00-0207-4-9	10,656.67	6-01-26-310-204 LIGHT AND POWER	Budget		
06-31926		1	street lighting	4,058.51	6-01-31-425-201 OTHER EXPENSES	Budget		
				14,745.98				
45004	09/19/16	JEN04	JENKINSON'S PAVILLION					
06-31244		2	Summer Camp Trip	498.00	6-01-28-375-211 RECREATION PROGRAM	Budget		
06-31244		3	Summer Camp Trip	675.00	6-01-28-375-211 RECREATION PROGRAM	Budget		
				1,173.00				
45005	09/19/16	JER01	JERSEY MULCH LLC				09/19/16	VOID
45006	09/19/16	JER01	JERSEY MULCH LLC				09/19/16	VOID
45007	09/19/16	JER01	JERSEY MULCH LLC					
06-31779		2	leaves 30 yds	90.00	6-01-26-305-209 LEAF DISPOSAL/TREE PROGRAM	Budget		1
06-31779		3	leaves 25yds	90.00	6-01-26-305-209 LEAF DISPOSAL/TREE PROGRAM	Budget		15
06-31779		4	grass and leaves 25yds	90.00	6-01-26-305-209 LEAF DISPOSAL/TREE PROGRAM	Budget		16
06-31779		5	2yds black dyed	44.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		17
06-31779		6	Lanes- hardwood mulch	70.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		18
06-31779		7	30yds grass/ leaves	90.00	6-01-26-305-209 LEAF DISPOSAL/TREE PROGRAM	Budget		19
06-31779		8	30yd grass/leaves	90.00	6-01-26-305-209 LEAF DISPOSAL/TREE PROGRAM	Budget		20
06-31779		9	lanes-hardwood	70.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		21
06-31779		10	lanes-hardwood	70.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		22
06-31779		11	6yds hardwood- Lanes	84.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		23
06-31779		12	5yds hardwood- lns	70.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		24
06-31779		13	5yds hardwood-lns	70.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		25
06-31779		14	Playground mulch	56.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		26

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref
CURRENT			Continued				
45007 JERSEY MULCH LLC		Continued					
06-31779	15	playground mulch	56.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		
06-31779	16	playground mulch	56.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		
06-31779	17	playground mulch	56.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		
06-31779	18	playground mulch	56.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		
06-31779	19	playground mulch	56.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		
06-31779	20	playground mulch	56.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		
06-31779	21	Playground mulch two lds	112.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		
06-31779	22	playground	56.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		
06-31779	23	24 yrds 3 lds playground mulch	336.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		
06-31779	24	4yds playground mulch	56.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		
06-31779	25	5yds playground mulch	70.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		
06-31779	26	30yds leaves	90.00	6-01-26-305-209 LEAF DISPOSAL/TREE PROGRAM	Budget		
06-31779	27	30 yds of leaves	90.00	6-01-26-305-209 LEAF DISPOSAL/TREE PROGRAM	Budget		
06-31779	28	25yds of grass/brush	90.00	6-01-26-305-209 LEAF DISPOSAL/TREE PROGRAM	Budget		
06-31779	29	30yds leaves	90.00	6-01-26-305-209 LEAF DISPOSAL/TREE PROGRAM	Budget		
06-31779	30	15yds grass	90.00	6-01-26-305-209 LEAF DISPOSAL/TREE PROGRAM	Budget		
06-31779	31	topsoil-wtr jobs pb squire	40.00	6-01-26-305-209 LEAF DISPOSAL/TREE PROGRAM	Budget		
06-31779	34	playground	56.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		
06-31779	35	grass/leaves	90.00	6-01-26-305-209 LEAF DISPOSAL/TREE PROGRAM	Budget		
06-31853	1	grass 20 yrds	90.00	6-01-26-305-209 LEAF DISPOSAL/TREE PROGRAM	Budget		
06-31853	2	playground mulch	70.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		
06-31853	3	playground mulch	98.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		
06-31853	4	playground mulch 12 yds	168.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		
06-31853	5	playground mulch	70.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget		

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CURRENT				Continued			
45007	JERSEY MULCH LLC		Continued				
06-31853		6	12yds playground mulch	168.00	6-01-26-290-214 PARKS/LAKE EQUIPMENT,SUPPLIES&MAINT.	Budget	
				3,250.00			
45008	09/19/16	KAR01	KARIS LOCK COMPANY				
06-31785		1	Keys for finance	10.00	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget	
45009	09/19/16	KAS01	CAMILLE JOSEPH KASSAR				
06-30245		10	MUNICIPAL PROSECUTOR SEPTEMBER	1,458.33	6-01-20-155-203 MUNICIPAL PROSECUTOR	Budget	
45010	09/19/16	KAY01	KAY PRINTING AND ENVELOPE CO				
06-31803		1	BUILDING DEPT SUPPLIES	272.87	6-01-22-195-205 OFFICE SUPPLIES	Budget	
45011	09/19/16	KEL05	KELLY, RICHARD				
06-31772		2	LIFEGUARD DRILL 07/05/16	75.00	6-01-28-380-226 TRAINING & CERTIFICATIONS	Budget	
06-31772		3	LIFEGUARD DRILLS 07/26/16	75.00	6-01-28-380-226 TRAINING & CERTIFICATIONS	Budget	
				150.00			
45012	09/19/16	L3M	L3 MOBILE-VISION, INC				
06-31827		1	Q205669528 Video cameras for	6,557.66	6-01-25-240-215 POLICE EQUIPMENT	Budget	
45013	09/19/16	LAW04	LAWSON PRODUCTS INC				
06-30692		1	DPW shop supplies	296.63	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget	5
45014	09/19/16	LER02	LERETA, LLC				
06-31930		1	3RD2016 TAX OVERPAYMENT REFUND	1,578.88	6-01-00-000-201 NON BUDGET CURRENT	Budget	5
45015	09/19/16	LIN15	LINCOLN WAYNE CAR WASH INC				
06-31820		1	Inv LPP2016Q1Q2 Car Wash	600.00	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget	4 54
45016	09/19/16	LOR03	LORCO PETROLEUM SERVICES				
06-31787		1	Used Oil Recycled	127.50	6-01-26-305-207 MAINTENANCE COSTS	Budget	49 55
45017	09/19/16	MAR07	SALVATORE MARINO				
06-31854		1	Phone Chargers	48.12	6-01-22-195-202 MISCELLANEOUS	Budget	494 56
45018	09/19/16	MCQ01	DAIKIN APPLIED				
06-30526		3	CONTRACT 2/01/16 - 1/31/17	1,936.00	6-01-26-310-205 MAINTENANCE CONTRACTS - BLDG. & EQUIP	Budget	494 59

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Contract	Ref Se
CURRENT		Continued					
45019	09/19/16	MGL01 MGL PRINTING SOLUTIONS					
06-31804	1	marriage license envelopes	42.00	6-01-27-330-206 PRINTING AND BINDING	Budget		6
45020	09/19/16	MIT02 MITCHELL HUMPHREY & CO. INC					
06-31775	1	annual maint 9/1/16-8/31/17	2,640.00	6-01-21-181-205 MAINTENANCE AGREEMENTS	Budget		6
45021	09/19/16	MON03 TOWNSHIP OF MONTVILLE					
06-30615	8	AUGUST TAX ASSESSOR SERVICES	4,931.00	6-01-20-150-205 INTER-LOCAL TAX ASSESSOR	Budget		5
06-31768	1	B 109, L34 3RD QUARTER TAXES	112.15	6-01-26-310-213 TAXES - MONTVILLE TOWNSHIP	Budget		6
06-31768	2	B109, L34 4TH QUARTER TAXES	111.05	6-01-26-310-213 TAXES - MONTVILLE TOWNSHIP	Budget		6
			5,154.20				
45022	09/19/16	MON15 MONSTER MINI GOLF					
06-31166	3	SUMMER CAMP TRIP	516.63	6-01-28-375-211 RECREATION PROGRAM	Budget		
45023	09/19/16	MOR06 MORRIS COUNTY TREASURER					
06-31997	1	Billing for Primary Election	7,581.93	6-01-20-120-206 ELECTIONS	Budget		
45024	09/19/16	MOR09 MORRIS COUNTY LEAGUE OF					
06-31876	1	September 21, 2016 Meeting	150.00	6-01-20-120-202 TRAINING AND CONFERENCES	Budget		
45025	09/19/16	MOR10 MORRIS COUNTY MUNICIPAL AUTH					
06-30388	1	JULY 2016	26,530.46	6-01-26-305-202 TIPPING FEES / FEES	Budget		
06-30388	2	JULY 2016 RECYCLING TAX	869.85	6-01-26-305-208 RECYCLING TAX	Budget		
			27,400.31				
45026	09/19/16	MOR42 MORRIS COUNTY PUBLIC SAFETY					
06-31946	1	training for Shane Vanwingerde	250.00	6-01-25-255-204 TRAINING	Budget		
45027	09/19/16	MUN12 MUNICIPAL EQUIPMENT ENTERPRISE					
06-31947	1	pick up and delivery	175.00	6-01-25-255-202 MAINTENANCE & REPAIR - EQUIP	Budget		
45028	09/19/16	MUN05 MUNICIPAL CLERKS ASSOCIATION					
06-31968	1	Mini Conference 9-16-16	40.00	6-01-20-120-202 TRAINING AND CONFERENCES	Budget		
45029	09/19/16	NATIO005 NATIONAL FUEL OIL					
06-31921	1	8/11 gas w/ethanol 2000 gal	2,578.00	6-01-31-447-201 OTHER EXPENSES	Budget		

Check # / PO #	Check Date	Vendor / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Ve Contract
CURRENT							
45030	09/19/16	NJ035	NJ DIVISION OF FIRE SAFETY Continued				
06-31750		1	SUBSCRIPTION SERVICE UPDATE	30.00	6-01-25-265-201 OTHER EXPENSES	Budget	
45031	09/19/16	NJAFM	NEW JERSEY ASSOCIATION FOR				
06-31784		1	ANNUAL NJAFM CONFERENCE	220.00	6-01-21-181-204 TRAINING AND EDUCATION	Budget	
45032	09/19/16	NJC04	NJ CRIMINAL INTERDICTION LLC				
06-31802		1	Inv 532 Pro-Active Patrol &	700.00	6-01-25-240-209 TRAINING	Budget	
45033	09/19/16	NJM04	NJ MUNICIPAL MANAGEMENT ASSOC				
06-31824		1	9/15/16 Meeting	30.00	6-01-20-100-202 CONVENTIONS AND CONFERENCES	Budget	
06-31835		1	Awards Luncheon 11/16 & 11/17	30.00	6-01-20-100-202 CONVENTIONS AND CONFERENCES	Budget	
				60.00			
45034	09/19/16	NJN01	NJ NATURAL GAS COMPANY				
06-31956		1	July 18 - Aug. 15, 2016	1,265.05	6-01-26-310-209 FUEL	Budget	
06-31958		1	July 15 - Aug. 12, 2016	51.46	6-01-26-310-209 FUEL	Budget	
				1,316.51			
45035	09/19/16	NJR01	NJRPA				
06-31822		1	NJRPA Membership Renewal	200.00	6-01-28-375-225 MEMBERSHIP/TRAINING/CONFERENCES	Budget	
06-31822		2	NJRPA Membership Renewal	200.00	6-01-28-380-226 TRAINING & CERTIFICATIONS	Budget	
06-31822		3		10.00	6-01-28-375-225 MEMBERSHIP/TRAINING/CONFERENCES	Budget	
				410.00			
45036	09/19/16	NOR05	NORTH JERSEY MEDIA GROUP				
06-31939		1	mosquito ads 7/3/16 & 7/24/16	23.20	6-01-27-330-201 ADVERTISING	Budget	
45037	09/19/16	NOR07	NORTHEAST COMMUNICATIONS INC.				
06-31816		1	10190dpw radio repair	210.25	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget	
06-31821		1	Inv 6348 Labor Fri 6/3/16	220.00	6-01-25-250-201 OTHER EXPENSES	Budget	
06-31821		2	Inv 6349 Labor Mon 6/27/16	275.00	6-01-25-250-201 OTHER EXPENSES	Budget	
06-31821		3	Inv 6350 Labor Wed 6/29/16	357.50	6-01-25-250-201 OTHER EXPENSES	Budget	
06-31821		4	Inv 6351 Labor Tue 7/5/16	770.00	6-01-25-250-201 OTHER EXPENSES	Budget	
06-31821		5	Inv 6352 Labor Wed 7/13/16	715.00	6-01-25-250-201 OTHER EXPENSES	Budget	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Re / Contract	Ref S
CURRENT			Continued				
45037		NORTHEAST COMMUNICATIONS INC. Continued					
06-31821	6	Inv 6353 Labor Fri 7/15/16	220.00	6-01-25-250-201 OTHER EXPENSES	Budget		
06-31821	7	Inv 6354 Labor Wed 7/20/16	2,530.00	6-01-25-250-201 OTHER EXPENSES	Budget		
06-31821	8	Inv 6355 Mot Repair / Labor	1,415.00	6-01-25-250-201 OTHER EXPENSES	Budget		
06-31821	9	Inv 6356 Labor Sun 7/24/16	330.00	6-01-25-250-201 OTHER EXPENSES	Budget		
06-31821	10	Inv 6357 Labor Thu 7/28/16	275.00	6-01-25-250-201 OTHER EXPENSES	Budget		
06-31886	1	Inv 6388 Repl bad antenna /	66.50	5-01-25-250-201 OTHER EXPENSES	Budget		
06-31901	1	Inv 6408 Reset voter @ HQ to	132.00	5-01-25-250-201 OTHER EXPENSES	Budget		
06-31919	1	Inv 6438 Repair / Labor Desk	387.50	5-01-25-250-201 OTHER EXPENSES	Budget		
06-31941	1	Inv 6443 3 smart UPS Batteries	576.82	5-01-25-250-201 OTHER EXPENSES	Budget		
			8,480.57				
45038	09/19/16	OFF07 MAIL CODE 501-04					
06-31800	1	NATURAL HERITAGE DATABASE	70.00	6-01-20-100-205 PUBLICATIONS	Budget		
45039	09/19/16	ONE05 ONE SOURCE OF NEW JERSEY LLC					
06-31871	1	dpw shop supplies	304.06	6-01-26-290-208 TOOLS AND INSTRUMENTS	Budget		
45040	09/19/16	PA01 P&A AUTO PARTS					
06-31851	1	118-pool car parts	225.10	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		
06-31851	2	118-aternato	176.99-	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		
			48.11				
45041	09/19/16	PAB01 PABCO INDUSTRIES LLC.					
06-31848	1	Garb. bags for DPW	665.00	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		
45042	09/19/16	PAN02 JOHN PANICCI					
06-31972	1	2016- eyecare -john p	234.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		
45043	09/19/16	PIA01 PIAZZA & ASSOCIATES, INC.					
06-31711	1	POSTAGE 05/01/16 - 06/30/16	96.17	6-01-21-190-201 OFFICE SUPPLIES	Budget		
45044	09/19/16	PIG01 PAT PIGNATELLI					
06-31839	1	2016 EYECARE REIMBURSE KATHLEE	300.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref
CURRENT							
45045	09/19/16	POR04 PORTER LEE CORPORATION	Continued				
06-31846	1	Inv 17691 Annual Software	827.00	6-01-25-240-225 MAINTENANCE AGREEMENTS	Budget		
45046	09/19/16	POS04 POSTER COMPLIANCE CENTER					
06-31795	1	2 NJ COMPLIANCE PLAN RENEWALS	138.00	6-01-20-100-214 OFFICE SUPPLIES	Budget		
45047	09/19/16	PRE11 PRECISION ELECTRIC MOTOR INC.					
06-31806	1	Fan motor for HCl bathroom	106.72	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		
45048	09/19/16	PUB01 PUBLIC SERVICE ELECTRIC & GAS					
06-31957	1	7/2/16 - 8/2/16	331.43	6-01-31-425-201 OTHER EXPENSES	Budget		
45049	09/19/16	QUI04 QUIKTEKS LLC INC.					
06-31343	1	Wireless access point for DPW	75.00	6-01-25-250-201 OTHER EXPENSES	Budget		
06-31349	1	Replacement Dell Poweredge box	295.00	6-01-20-100-213 MACHINERY AND EQUIPMENT	Budget		
			370.00				
45050	09/19/16	RAC01 THE RACQUET SHOP, INC.					
06-31198	1	Tennis Court Resurfacing	14,600.00	6-01-28-375-203 MAINTENANCE AND REPAIR - BLDG	Budget		
45051	09/19/16	REG03 REGISTRARS ASSOCIATION OF NJ					
06-31998	1	2016 NJRA fall meeting	65.00	6-01-27-330-203 TRAINING	Budget		4 4
45052	09/19/16	REG03 REGISTRARS ASSOCIATION OF NJ					
06-31983	1	Re-Certification Credit	65.00	6-01-20-120-202 TRAINING AND CONFERENCES	Budget		4 37
45053	09/19/16	ROS02 ELLEN ROSS					
06-31814	1	2015 MEDICARE B - SPOUSE	487.20	5-01-23-220-201 OTHER EXPENSES	Budget		49 7
06-31814	2	MEDICARE B JAN-JUNE - SPOUSE	730.80	6-01-23-220-201 OTHER EXPENSES	Budget		8
06-31814	3	MEDICARE B - SPOUSE JULY-SEPT	365.40	6-01-23-220-201 OTHER EXPENSES	Budget		9
06-31814	4	MEDICARE B - SELF JULY-SEPT	365.40	6-01-23-220-201 OTHER EXPENSES	Budget		10
06-31914	1	2016 EYECARE REIMBURSE - SELF	300.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		6
			2,248.80				
45054	09/19/16	ROU01 ROUTE 23 AUTO MALL, LLC					
06-31716	1	Inv 531025 Repairs to Veh 57	59.48	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget		494 13

Check # / PO #	Check Date	Vendor / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	R Ref
CURRENT				Continued				
45054		ROUTE 23 AUTO MALL, LLC	Continued					
06-31716		2	Inv 463183 Check out Veh 52	95.00	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget		
06-31716		3	Inv 533434 Repair Veh 55	5.95	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget		
06-31887		1	Inv 5306055 Valve Assy Veh 52	67.00	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget		
06-31953		1	Inv FOCS468377 Repairs to	234.00	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget		
				461.43				
45055	09/19/16	RPS01	R.P. SMITH & SON, INC					
06-31866		1	strechers&corners for basins	534.72	6-01-26-305-210 NJDEP STORMWATER MGT	Budget		
45056	09/19/16	RUN01	LIEUTENANT MICHAEL RUNFELDT					
06-31894		1	2016 eyecare reim. - self	300.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		
06-31894		2	2016 eyecare reim. -dep. Elena	300.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		
06-31894		3	2016 eye reim. -dep. Merrissa	70.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		
06-31897		1	Tuition Reimbursement	2,775.00	6-01-25-240-212 COLLEGE INCENTIVE	Budget		
06-31897		2	Book Reimbursement	104.34	6-01-25-240-212 COLLEGE INCENTIVE	Budget		
				3,549.34				
45057	09/19/16	RUN02	KRISTEN RUNFELDT					
06-31895		1	2016 Eyecare reim. spouse	251.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		
06-31895		2	2016 Eyecare reim. dep - Elena	15.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		
				266.00				
45058	09/19/16	SAN10	SANITATION EQUIPMENT CORP.					
06-31756		1	189 prts& labor on rear alarm	419.06	6-01-26-305-207 MAINTENANCE COSTS	Budget		
45059	09/19/16	SKR01	KATHLEEN SKROBALA					
06-31823		1	reimbursements	20.00	6-01-27-330-204 HEALTH AND EDUCATION	Budget		
06-31823		2	reimbursements	6.49	6-01-27-330-209 MEDICAL AND LAB	Budget		
06-31845		1	reimbursement	14.95	6-01-27-330-215 FARMERS' MARKET	Budget		
06-31904		1	Eyecare 2016 - dependant/Sarah	277.50	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		
06-32005		1	reimbursement supplies	104.61	6-01-27-330-215 FARMERS' MARKET	Budget		
				423.55				

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Re
CURRENT			Continued				
45060	09/19/16	SOTO 01 SOTO, JENNIFER					
06-32000	1	Beach Bootcamp Instructor	150.00	6-01-28-375-211 RECREATION PROGRAM	Budget		
45061	09/19/16	SPE08 SPECTROTEL					
06-31879	1	2014 FEBRUARY 2014 TELEPHONE	3,641.77	5-01-26-310-203 TELEPHONE	Budget		
45062	09/19/16	SS02 S&S WORLDWIDE					
06-31687	1	Camp Supplies	362.55	6-01-28-375-211 RECREATION PROGRAM	Budget		
45063	09/19/16	STA01 STAGERS AUTO BODY CORP					
06-31754	1	Inv 17499 Four wheel alignment	89.95	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget		
45064	09/19/16	SUB01 SUBURBAN DISPOSAL INC.					
06-30616	8	JULY 2016	27,750.00	6-01-26-305-201 COLLECTION	Budget		
45065	09/19/16	VER01 V.E. RALPH & SONS, INC.					
06-31907	1	Inv 322896 Medical supplies	230.49	6-01-25-240-221 MEDICAL AND LAB SUPPLIES	Budget		
45066	09/19/16	TRATSS01 TRAFFIC SAFETY SERVICE (TSS)					
06-31755	2	CONE SIGN - STOP - PED XING	563.10	6-01-25-240-208 TRAFFIC BUREAU	Budget		
45067	09/19/16	ULI01 ULINE					
06-31841	1		71.93	6-01-26-310-211 JANITORIAL	Budget		
45068	09/19/16	USB07 US BANK CUST FOR PC 4 & CRDTRS					
06-31903	1	LIEN REFUND 15-00043	2,576.13	6-01-00-000-201 NON BUDGET CURRENT	Budget		
45069	09/19/16	VAC01 MARGOT VACCARO RN					
06-30358	9	CHC 08/09/16	75.00	6-01-27-330-207 CLINIC PHYSICIANS	Budget		
45070	09/19/16	VAN12 VANWINGERDEN GREENHOUSES					
06-31857	1	SUMMER FLOWERS-WELCOME SIGN	30.00	6-01-26-310-201 LANDSCAPING	Budget		
06-31857	2	BORO SUMMER FLOWERS	40.00	6-01-26-310-201 LANDSCAPING	Budget		
06-31857	3	MAIN ST- SUMMER FLOWERS	20.00	6-01-26-310-201 LANDSCAPING	Budget		
			90.00				
45071	09/19/16	VER13 VERIZON WIRELESS					
06-31932	1	POLICE 07/19 - 08/18	342.15	6-01-25-240-225 MAINTENANCE AGREEMENTS	Budget		

Check # / PO #	Check Date	Vendor / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref
CURRENT				Continued				
45071		VERIZON WIRELESS	Continued					
06-31932		2	BLDG 07/19 - 08/18	68.30	6-01-22-195-202 MISCELLANEOUS	Budget		
06-31932		3	DPW 07/19 - 08/18	99.59	6-01-26-290-207 RADIO	Budget		
06-31932		4	OEM 07/19 - 08/18	29.30	6-01-25-252-205 TELEPHONE/CABLE	Budget		
06-31932		5	ADMIN 07/19 - 08/18	373.22	6-01-20-100-213 MACHINERY AND EQUIPMENT	Budget		
06-31932		6	REC 07/19 - 08/18	103.59	6-01-28-375-205 SERVICE CONTRACTS & RENTALS	Budget		
06-31932		7	CREDIT	22.49-	6-01-20-100-213 MACHINERY AND EQUIPMENT	Budget		
				993.66				
45072	09/19/16	VIK02	VIKING TERMITE & PEST CONTROL					
06-30558		10	PEST CONTROL AUGUST 2016	88.00	6-01-28-375-205 SERVICE CONTRACTS & RENTALS	Budget		
06-30558		11	PAL Pest Control September 201	88.00	6-01-28-375-205 SERVICE CONTRACTS & RENTALS	Budget		
				176.00				
45073	09/19/16	WAT07	WATER SAFETY PRODUCTS, INC.					
06-31773		1	Staff Uniforms	178.50	6-01-28-380-213 STAFF UNIFORMS & ACCESSORIES	Budget		
45074	09/19/16	WAT07	WATER SAFETY PRODUCTS, INC.					
06-31818		1	Staff Uniforms	246.00	6-01-28-380-213 STAFF UNIFORMS & ACCESSORIES	Budget		
45075	09/19/16	WAY03	WAYNE ELECTRICAL SUPPLY CO.					
06-31759		1	lamp for willow st and stock	65.40	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		
06-31759		2	lanes for willow and stock	66.90	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		
				132.30				
45076	09/19/16	WBM01	W.B. MASON COMPANY, INC.					
06-31700		1	Ink Cartridges	283.90	6-01-28-375-226 COMPUTER / PRINTING EQUIPMENT	Budget		
06-31700		2	Office Supplies	69.00	6-01-28-375-224 OFFICE SUPPLIES	Budget		
				352.90				
45077	09/19/16	WBM01	W.B. MASON COMPANY, INC.					
06-31836		1	Labeling tape and scan disks	60.62	6-01-28-375-226 COMPUTER / PRINTING EQUIPMENT	Budget		
45078	09/19/16	WBM01	W.B. MASON COMPANY, INC.					
06-31864		1	paper for coupons LP Day	14.87	6-01-27-330-215 FARMERS' MARKET	Budget		

Check # / PO #	Check Date	Vendor / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract
CURRENT				Continued			
45079	09/19/16	WIL01	WILFRED MACDONALD INC.				
06-31852		1	stiener diesel mower parts	614.26	6-01-26-305-210 NJDEP STORMWATER MGT	Budget	
06-31852		2	parts continued - 420 &433	355.58	6-01-26-305-210 NJDEP STORMWATER MGT	Budget	
				969.84			
45080	09/19/16	WIN11	WINGERRATH,VANESSA				
06-31950		1	Yoga Instructor 8/29/16	30.00	6-01-28-375-211 RECREATION PROGRAM	Budget	
45081	09/19/16	XPR01	XPRESS SWEEPING INC.				
06-31764		1	134 bushing spring pin	188.38	6-01-26-305-210 NJDEP STORMWATER MGT	Budget	
45082	09/19/16	ZAM02	DSGT. JOSEPH ZAMMIT				
06-31902		1	Reimburse for trail cameras	192.54	6-01-25-240-215 POLICE EQUIPMENT	Budget	
45085	09/19/16	MGL01	MGL PRINTING SOLUTIONS				
06-31804		2	SHIPPING AND HANDLING	12.00	6-01-27-330-206 PRINTING AND BINDING	Budget	

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	148	2	240,553.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	148	2	240,553.44	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	148	2	240,553.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	148	2	240,553.44	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	5,291.79	0.00	0.00	5,291.79
CURRENT FUND	6-01	235,261.65	0.00	0.00	235,261.65
Total Of All Funds:		240,553.44	0.00	0.00	240,553.44

Range of Checking Accts: WATER UTILITY to WATER UTILITY Range of Check Dates: 09/19/16 to 09/19/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir

Check # / PO #	Check Date	Vendor / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Voi / Contract	R
WATER UTILITY								
8274	09/19/16	ALL07	ALL SERVICE INC					
06-31862		1	oil 50 12.6 oz	19.80	6-05-55-502-213 MACHINERY AND EQUIPMENT	Budget		
8275	09/19/16	AND04	ANDERSON & DENZLER ASSOC.INC.					
06-30255		8	JULY OPERATOR'S LICENSE	1,780.00	6-05-55-502-206 HIRE OF SERVICE	Budget		
8276	09/19/16	BEL10	BELLMORE HOME LINCOLN PARK,INC					
06-31786		4	14 Squire- Jars for water samp	8.99	6-05-55-502-214 TOOLS AND EQUIPMENT	Budget		
06-31786		5	14 squire-jars for water samp	8.99	6-05-55-502-214 TOOLS AND EQUIPMENT	Budget		
				17.98				
8277	09/19/16	CINTAS	CINTAS CORPORATION #111					
06-30779		36	INV # 111124086 08/01/16	137.47	6-05-55-502-203 UNIFORM CLEANING	Budget		
06-30779		37	INV # 111126872 08/08/16	137.47	6-05-55-502-203 UNIFORM CLEANING	Budget		
06-30779		38	INV # 111132445 08/22/16	137.77	6-05-55-502-203 UNIFORM CLEANING	Budget		
06-30779		39	INV # 111135283 08/29/16	137.77	6-05-55-502-203 UNIFORM CLEANING	Budget		
				550.48				
8278	09/19/16	FYC01	FYC RECYCLING, LLC					
06-31776		1	asph. concrete bricks -water	700.00	5-05-55-502-217 MATERIALS	Budget		
8279	09/19/16	INT13	INTER CITY TIRE & AUTO					
06-31891		1	136- tires	463.76	6-05-55-502-208 MAINTENANCE OF VEHICLE&EQUIP.	Budget		1
06-31891		2	credit memo	200.00-	6-05-55-502-208 MAINTENANCE OF VEHICLE&EQUIP.	Budget		1
				263.76				
8280	09/19/16	JCP01	JERSEY CENTRAL POWER & LIGHT					
06-31927		1	0 Ryerson Way	11.83	6-05-55-502-207 LIGHT AND POWER	Budget		4 12
8281	09/19/16	NEIGL005	NEI GLOBAL					
06-31651		1	refund overpay 167 Robertson	192.25	6-05-55-531-201 WATER UTILITY NON BUDGET O/E	Budget		49 13
8282	09/19/16	ONE04	ONE CALL CONCEPTS INC.					
06-31697		1	June 2016 one call	61.25	6-05-55-502-206 HIRE OF SERVICE	Budget		49 14

Check # / PO #	Check Date	Vendor / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Re
WATER UTILITY				Continued				
8282		ONE CALL CONCEPTS INC.	Continued					
06-31869		1	July 2016 One call	40.00	6-05-55-502-202 LABORATORY	Budget		
				101.25				
8283	09/19/16	PAS01	PASSAIC VALLEY WATER					
06-31825		1	May 2016 Electric charges	5,314.25	6-05-55-502-207 LIGHT AND POWER	Budget		
06-31826		1	june 2016 lab analysis	1,439.50	6-05-55-502-202 LABORATORY	Budget		
06-31868		1	July 2017 Lab analysis	899.50	6-05-55-502-206 HIRE OF SERVICE	Budget		
06-31942		1	JULY 2016 WATER	120,462.01	6-05-55-502-212 WATER PURCHASES	Budget		
				128,115.26				
8284	09/19/16	UNI16	UNIFIED DATA CORP					
06-31807		1	Aug1 web based monitoring	2,127.60	6-05-55-502-206 HIRE OF SERVICE	Budget		
8285	09/19/16	WAT01	WATER WORKS SUPPLY COMPANY					
06-31392		1	muller curb box	129.60	6-05-55-502-213 MACHINERY AND EQUIPMENT	Budget		
06-31796		1	poly pipe 3/4x100	42.50	6-05-55-502-213 MACHINERY AND EQUIPMENT	Budget		
06-31796		2	3/4 liners	21.90	6-05-55-502-213 MACHINERY AND EQUIPMENT	Budget		
06-31971		1	Supplies 21 Henry Water Leak	103.44	6-05-55-502-213 MACHINERY AND EQUIPMENT	Budget		
				297.44				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	134,177.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	134,177.65	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	134,177.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	134,177.65	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY FUND	5-05	700.00	0.00	0.00	700.00
WATER UTILITY FUND	6-05	133,477.65	0.00	0.00	133,477.65
Total Of All Funds:		134,177.65	0.00	0.00	134,177.65

Resolution No. R16-226

Approved On: 9/19/16

RESOLUTION R16-226

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. CURRENT	PAID TO	PURPOSE	AMOUNT
Bt	The Depository Trust Co Chase NYC	Series 2005 Bond Interest Pmt	$40,328.13
44783	Bow Tie Cinemas	Summer Camp Trip	$1,380.27
44784	North Jersey Municipal	Health Benefits August	$148,876.00
44920	Circle Line	Balance for Circle Line	$332.00
44921	Dave and Busters of NYC	Balance of Summer Trip	$1,004.96
44923	USPS Reserve Account	Pitney Postage	$3,000.00
44924	Print Runner	Stickers	$121.61
44925	Oriental Trading	Prizes for Fireworks	$509.74
44926	Riola Design Center	Shirts for Admin/Rick	$270.00
Bt	LP Board of Education	August	$1,504,480.33
44927	Prudential Retirement	August 2-16 DCRP	$403.08
44928	Shop Rite of LP	Gift Cards	$600.00
Bt	Net Payroll	Void for Payroll	$145,173.48
Bt	Escrow Payroll	Void for Payroll	$100,980.48
Bt	Net Payroll	Void for Payroll	$152,826.81
Bt	Escrow Payroll	Void for Payroll	$102,752.78
	Meeting Checks	#44934-45085	$240,553.44
		WATER UTILITY	
8269	One Call Concept Inc.	May 1, 2016	$56.25
BT	Borough of Lincoln Park	Sewer Payment July	$161,421.75
BT	Water Payroll	Void for Payroll	$9,767.65
BT	Water Escrow Payroll	Void For Payroll	$7,514.59
BT	Water Payroll	Void for Payroll	$10,217.15
BT	Water Payroll Escrow	Void for Payroll	$7,753.74
	Regular Meeting Checks	8274-8285	$134,177.65

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 September 19,. 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 SEPTEMBER 19, 2016

Check	Vendor's Name	Description	Amount	Tot
Treasurer Current Account				
Current confirmed checks:		**Check # bt - 44783-45085**		
bt	The Depository Trust Co Chase NYC	Series 2005 Bond Interest Payment	$40,328.13	
44783	Bow Tie Cinemas	Summer Camp Trip	$1,380.27	
44784	North Jersey Municipal	Health Benefits August	$148,876.00	
44920	Circleline Sightseeing Yachts	Balance for Circleline	$332.00	
44921	Dave & Busters of New York	Balance Summer Camp Trip	$1,004.96	
44923	USPS Reserve Account	Pitney Postage	$3,000.00	
44924	Print Runner	Stickers	$121.61	
44925	Oriental Trading	Prizes for Fireworks Event	$509.74	
44926	Riola Design Center	Shirts for Administration / Rick	$270.00	
bt	LP Board of Education	August	$1,504,480.33	
44927	Prudential Retirement	August 2016 DCRP	$403.08	
44928	Shop Rite of Lincoln Park	Gift Cards	$600.00	
bt	Net Payroll	void for Payroll	$145,173.48	
bt	Escrow Payroll	void for Payroll	$100,980.48	
bt	Net Payroll	void for Payroll	$152,826.81	
bt	Escrow Payroll	void for Payroll	$102,752.78	
	Meeting Checks	Check # 44934 - 45085	$240,553.44	
		Total Current Fund		$2,443,5
Accutrack (Bank of America)		**Check # 1395 - 1398**		
1395	Byeong Kwang Yu d/b/a Angel Nail	Escrow Release	$1,050.00	
1396	Darmofalaki Engineering	Escrow Work	$3,625.00	
1397	Decitiis, Fitzpatrick	Escrow Work	$106.00	
1398	Elizabeth McKenzie, PP, PA	Escrow Work	$568.75	
				$5,34
Administrative Resale		**Check# 1198**		
198	Piazza & Associates, Inc	May & June 2016	$800.00	
		Total Administrative Resale		$80
Affordable Housing		**Check# bt - 1140 - 1141**		
140	Clarke Caton Hintz	Postage	$1,677.50	
141	Elizabeth McKenzie	Professionsal Service	$643.72	
		Total Affordable Housing		$2,32

Dog License

		Check# 1371 - 1372	
1371	NJ State of Dept of Health	Dog License Report July	$15.60
1372	NJ State of Dept of Health	Dog License Report August	$16.20
		Total Dog License	

General Capital

		Check # 3364 - 3366	
3364	Decotiis, Fitzpatrick, & Cole	Refunding Bond, Series 2016	$27,000.00
3365	Lincoln Technology	1997 Ford Bucket Truck	$7,000.00
3366	Morris Asphalt Co, Inc	Chip Seal to Lanes Complex	$27,694.72
		Total General Capital	$61

General Trust

		Check # bt - 2786 - 2791	
2786	Compuscore	Triathlon Timing / Scoring	$2,165.00
2787	Image Makers	Banners	$271.15
2788	Michael F. Kelly	Public Defender	$200.00
2789	US Bank Cust for PC 4 & Crdtrs	Premium	$1,300.00
2790	Viking Termite & Pest Control	Food Pantry	$56.00
2791	Wolfsons Supermarket	Food Pantry June & July	$1,391.15
		Total General Trust	$5

Grants

		Check # 2854 - 2857	
2854	Bellmore Home Lincoln Park, Inc	Supplies for Morris Canal Path	$67.46
2855	Jersey Mulch LLC	April - June 2016	$2,715.00
2856	Camille Joseph Kassar	DWI Session	$550.00
2857	Judge Andrew Wubbenhorst	DWI Session	$750.00
		Total Grants	$4,

Open Space

		Check # 1010	
1010	LTI, Inc	Ground Maintenance	$5,012.50
		Total Open Space	$5,0

Recycling

		Check # 2004 - 2005	
2004	Gabrielli Kenworth of NJ, LLC	2013 Kenworth T370	$84,790.00
2005	Inter City Tire & Auto	4 Rims for 2013 Kenworth T370	$1,103.96
		Total Recycling	$85,8

Water Utility Operating
Confirmed checks:

8269	One Call Concept Inc	May 1, 2016	$56.25
bt	Borough of Lincoln Park	July Sewer Payment	$161,421.74
bt	Water Net Payroll	void for Payroll	$9,767.65
bt	Water Escrow Payroll	void for Payroll	$7,514.59
bt	Water Net Payroll	void for Payroll	$10,217.15
bt	Water Escrow Payroll	void for Payroll	$7,753.74
	Regular Meeting Checks	ck # 8274 - 8285	$134,177.65
		Total of Water Utility	$330

Check # bt - 8269