AGENDA
LINCOLN PARK GOVERNING BODY
REGULAR MEETING NOVEMBER 21, 2016
PLEASE TURN OFF ALL CELL PHONES AND BEEPERS

I. **CALL TO ORDER:**

II. **PLEDGE OF ALLEGIANCE/ROLL CALL:**

III. **MINUTES FOR APPROVAL:**

1. October 17, 2016 Regular Meeting Minutes
2. November 7, 2016 Work Meeting Minutes and Closed Session Minutes

IV. **RESOLUTIONS: CONSENT AGENDA:**

16-243	Authorize Escrow Release #2359 Papilio Prints
16-244	Authorize Escrow Release #2268 Gabriella Frisoli
16-245	Authorize Escrow Release #2390 Exclusive Vape
16-246	Authorize Escrow Refund to Communication Specialists
16-247	Authorize Water Utility Refund to JF Family Partners
16-248	Authorize Cancellation of Certain Property Taxes
16-249	Authorize Tax Lien Redemption #16-00007 Dianne Clemente
16-250	Authorize Agreement for Local Public Health Services with Bloomfield

V. **RESOLUTIONS: REGULAR AGENDA:**

16-251	Authorize Pay Bills
16-252	Authorize Pay Confirmed Bills
16-253	Authorize Transfer of Funds Between Line Items FY 2016 (if needed)

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

VII. **MAYOR'S AGENDA:**

VIII. **DISCUSSION:**

Discussion: Codification: Pension Benefit for Emergency Medical Technicians, First Aid Workers or Rescue Squad Workers As set forth in NJSA 43:12-28-1

IX. **PUBLIC HEARING:**

X. **ADJOURNMENT**

AGENDA NOVEMBER 17, 2016

I. CALL TO ORDER:

II. PLEDGE OF ALLEGIANCE:

A Regular Meeting of the Governing Body of the Borough of Lincoln Park was held in the Council Chambers of the Municipal Building, 34 Chapel Hill Road, Lincoln Park, New Jersey on, October 17, 2016. The Clerk Called the Meeting to Order at 7:30 PM and made the Statement of Compliance with the Open Public Meetings Act. The Clerk advised those present where the exits to the room were and to turn off all cell phones. After the Pledge of Allegiance the Clerk called the Roll showing the following:

III. ROLL CALL:

PRESENT:	Council Members:	Robert Cardillo Gary Gemian Dan Moeller Ellen Ross Ann Thompson James A. Wild Raymond Kerwin
ABSENT:		None

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

IV. MINUTES FOR APPROVAL:

Kerwin: Minutes for Approval, September 19, 2016 Regular Meeting Minutes

Moeller: So Moved
Gemian: Second

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

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

The Minutes of September 19, 2016 were approved.

Kerwin: Minutes for Approval, October 3, 2016 Work Meeting Minutes and Closed Session Minutes.

Moeller: So Moved
Gemian: Second

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

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

The Minutes of October 3, 2016 were approved.

V. RESOLUTIONS: CONSENT AGENDA

Kerwin: Resolutions Consent Agenda R16-232 through R16-237.

Ross: So Moved
Thompson: Second

Bank Account #041-41378-4, Escrow Account # 1774 and may be refunded to , ***Jacksonville Subdivision, LLC and:***

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

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park, that funds on deposit from, , ***Jacksonville Subdivision, LLC*** in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account #1774 for a Preliminary and Final Major Subdivision and Variance Application #608-A in connection with a property located at 105 & 107 Jacksonville Road, Lincoln Park 07035; be and hereby are ordered released/refunded by the Borough subject to the CFO first confirming that all bills (submitted and pending) from the Board Attorney, and Borough Engineer have been properly and fully satisfied.

RESOLUTION R16-233

WHEREAS, there were negotiations between Sikandar Khan and the Borough of Lincoln Park before trial and a settlement has been proposed and is being recommended by the Borough Attorney and the Borough Tax Assessor

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

Whereas, this property has been adjusted to reflect this adjustment;

NOW, THEREFORE, BE IT RESOLVED By the Governing body of the Borough of Lincoln Park, that the Tax Collector is hereby authorized to make the necessary adjustments to the financial records of the Borough of Lincoln Park:

Block/Lot	Year	Amount	Effect
46.4/69.5 CX153	2015	$406.09	Refund
Freeze Act	2016	$411.81	Adj 4th 2016

Be it further resolved that the Tax Collector is authorized to refund the amount of $406.09 to Sikandar Khan at 14 Linda Court, Lincoln Park, NJ 07035.

RESOLUTION 16-234

WHEREAS, at the Municipal Tax Sale held June 26, 2013, a lien was sold on block 3, lot 36, also known as 155 Beaver Brook Road in Lincoln Park, for 2012 taxes; and

WHEREAS, this lien, known as Tax Sale Certificate #13-00001, was sold to Kenat Inc. for $10,200.00 premium; and

WHEREAS, Emilio Anello, owner, has effected redemption of certificate #13-00001, in the amount of $22,980.03

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer be authorized to issue a check in the amount of $22,980.03 and $10,200.00 premium, for the redemption of Tax Sale Certificate #13-00001, payable to Kenat, Inc. at 184 S. Livingston Ave, Suite 9-152, Livingston, NJ 07039

RESOLUTION R16-235

WHEREAS, the Evangelical Mission and Seminary International, Inc. ("Owner") desires to construct an 111-unit townhouse and condominium development and associated roadway and utility improvements on property located at Block 35, Lots 1.01, 3, 5 and 8 on the Official Tax Map of the Borough of Lincoln Park, known as Alpine Village ("Development"); and

WHEREAS, in order to construct the proposed development, the Owner must first obtain a re-zoning of the property, then the Owner must obtain Lincoln pa4rk Planning board approval for the Development, along with all other associated approvals by entities having jurisdiction; and

WHEREAS, in order to provide sanitary sewer service to the Development, in the event the property is re-zoned and the Development is approved, it is necessary that certain on-site sanitary sewer improvements be constructed ("Sanitary Sewer Facilities"); and

WHEREAS, pursuant to the regulations adopted by the New Jersey Department of Environmental Protection ("NJDEP") a Treatment Works Approval Permit for the construction of the Sanitary Sewer Facilities must be obtained; and

WHEREAS, the construction of the on-site Sanitary Sewer Facilities is a necessary element of the Development and therefore, if the property is re-zoned and the Development is approved, the Sanitary Sewer Facilities will be constructed by the Evangelical Mission and Seminary International, Inc. at its sole cost and expense, however, the property where the Sanitary Sewer Facilities will be connected (Route 2-02 and within the Hollister Road right-of way) is owned by the Borough of Lincoln park ("Borough") therefore the Treatment Works Approval Permit Application will be submitted by the Borough; and

WHEREAS, the Borough Engineer, Paul P. Darmofalski, has reviewed the Treatment Works Approval Permit Application and plans, together with all other accompanying documents and has recommended the approval thereof by the Borough; and

WHEREAS, the Borough of Lincoln Park desires to endorse the Treatment Works Approval Permit Application and authorize the execution of the appropriate Statements of Consent by the appropriate officials.

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

1. The Borough hereby endorses for approval a certain Treatment Works Approval Permit Application submitted by the Borough of Lincoln park in connection with the construction of certain on-site

4. The Borough hereby endorses and recommends for approval to the Two Bridges Sewage Authority an allocation of gallon age for the Sanitary Sewer Facilities in accordance with the applicable rules and regulation of the Two Bridges Sewage Authority. Construction of the Development is conditioned upon the re-zoning of the Property and the approval of the Development by the Lincoln Park Planning Board, along with all other approvals by entities having jurisdiction.

5. All construction of the Sanitary Sewer Facilities are subject to inspection and approval by the appropriate entities having jurisdiction there over.

6. The Evangelical Mission and Seminary International, Inc. acknowledges that there may be insufficient fir water capacity at the present time to accommodate the connection of this Project to the Borough Water System and the foregoing endorsement in no way constitutes any representation as to the capacity of the Borough water system to accommodate the needs of the Development.

7. This Resolution shall take effect immediately.

RESOLUTION R16-236

A RESOLUTION ESTABLISHING POLICY FOR TAX APPEAL NOTIFICATION

WHEREAS, the State's Fiscal Year 2017 Appropriations Act (P.L. 2016, c.10) requires the Division of Local Government Services ("Division") to determine whether some portion of a municipality's CMPTRA and ETR aid will be withheld based on the results of a Best Practices Inventory ("Inventory") to be completed by each municipality; and

WHEREAS, The Inventory encourages municipalities to embrace practices that promote financial accountability, sound management and transparency; and

WHEREAS, the annual reporting of all tax appeals by the Borough's Tax Assessor to the Borough's Chief Financial Officer and the Governing Body has been identified as a "Best Practice,"

NOW THEREFORE BE IT RESOLVED, by the Council of the Borough of Lincoln Park, in the County of Morris, State of New Jersey, that this resolution establishes a policy that the Borough's Tax Assessor notify, in writing, both the Chief Financial Officer and the Governing body of all tax appeals once they are filed no later than June 1st of each year.

RESOLUTION R16-237

A RESOLUTION ESTABLISHING POLICY FOR NOTIFICATION OF OUTSIDE EMPLOYMENT

WHEREAS, the State's Fiscal Year 2017 Appropriations Act (P.L. 2016, c.10) requires the Division of Local Government Services ("Division") to determine whether some portion of a municipality's CMPTRA and ETR aid will be withheld based on the results of a Best Practices Inventory ("Inventory") to be completed by each municipality; and

WHEREAS, The Inventory encourages municipalities to embrace practices that promote financial accountability, sound management and transparency; and

WHEREAS, an established documented process requiring department heads to submit notice of outside employment in order to ensure that no conflicts of interest impinge on municipal governance has been identified as a "Best Practice,"

NOW THEREFORE BE IT RESOLVED, by the Council of the Borough of Lincoln Park, in the County of Morris, State of New Jersey, that this resolution establishes a policy requiring department heads to submit notice of outside employment to the Borough Administrator prior to accepting or beginning such outside employment.

BE IT FURTHER RESOLVED, that upon receiving such notice the Borough Administrator will consult with the Borough's Labor Attorney and, if necessary, the Local Finance Board for an Advisory Opinion in order to determine whether or not a conflict of interest exists.

VI. RESOLUTIONS: REGULAR AGENDA:

Kerwin: R16-238, Authorize Pay Bills.

Kerwin: Any questions or comments regarding Resolution R16-238?

Moeller: So Moved
Thompson: Second

RESOLUTION R16-238

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
44933 – 45236 & bt	Current	$ 2,431,503.06
1399-1408	Accutrack	6,464.25
1199	Administrative Resale	800.00
1142-1144	Affordable Housing	4,993.75
1373-1375	Dog License	612.60
3367-3373	General Capital	51,218.12
2792-2799	General Trust	8,101.58
2858-2863	Grants	19,315.08
1011	Open Space	5,012.50

Any questions or comments regarding Resolution R16-239?

Moeller: So Moved
Thompson: Second

RESOLUTION R16-239

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

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

ACCOUNT CHK NO.	PAID TO	PURPOSE	AMOUNT
CURRENT			
44933	Extra Space Storage	Storage for Lake Equipment	$590.00
45083	Horizon Blue Cross	September Dental Benefits	$8,188.17
45084	North Jersey Municipal	Health Benefits September	$146,523.00
45086	Net Payroll	Void for Payroll	$142,364.02
45087	Escrow Payroll	Void for Payroll	$99,353.67
45088	Net Payroll	Void for Payroll	$134,866.09
45089	Escrow Payroll	Void for Payroll	$98,15736
45090	Prudential Retirement	September DCRP	$404.16
BT	LP Board of Education	September	$1,569,778.33
45091	Borough of Lincoln Park	Finance Petty Cash	$175.20
45092	Horizon Blue Cross	October Dental Benefits	$7,554.39
	Meeting Checks	#45093-45236	$223,548.67
		WATER UTILITY	
BT	Water Payroll	Void for Payroll	$10,245.86
BT	Water Escrow Payroll	Void For Payroll	$7,772.87
BT	Water Payroll	Void for Payroll	$13,035.09
BT	Water Payroll Escrow	Void for Payroll	$8,633.80
8290	USPS Reserve Account	Pitney Bowes Postage	$3,000.00
	Regular Meeting Checks	#8292-8304	$236,783.45

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: R16-240, Authorize New Hire Police Officer Scott Gamsby.

Kerwin: Any questions or comments regarding Resolution R16-240?

Thompson: So Moved
Ross: Second

RESOLUTION R16-240

AUTHORIZING THE BOROUGH OF LINCOLN PARK TO HIRE ONE NEW FULL-TIME REGULAR POLICE OFFICER

WHEREAS, due to the retirement of a member of the Police Department, and in order to maintain the health, safety and welfare of the public at large, the Lincoln Park Borough Mayor and Council has determined that it is necessary to hire a rank and file police officer for the Borough; and

WHEREAS, Chapter 38 of the General Codes of the Borough of Lincoln Park, New Jersey governs the procedure relating to the appointment to the position of police officer within the Borough; and

WHEREAS, pursuant to Chapter 38, Subsections 3 and 8 the Mayor of Lincoln Park, as the Appropriate Authority, has recommended the appointment of Scott Gamsby as a Lincoln Park Borough Police Officer; and

WHEREAS, appointee Scott Gamsby is a New Jersey Police Training Commission (PTC) certified police officer who is currently employed by the Town of Boonton; and

WHEREAS, the New Jersey State Civil Service Commission's Intergovernmental Transfer Program provides the opportunity for eligible New Jersey state and local government employees with permanent civil service status to transfer between state and local employment jurisdictions while maintaining their permanent status; and

WHEREAS, all necessary New Jersey State Civil Service Commission forms, including an Appointing Authority Position Vacancy request form, a Request for CAMPS New Hire & Intergovernmental Transfer form, a CAMPS Leave, Separation & Transfer form, an Intergovernmental Transfer Agreement, and a Receiving Jurisdiction Agreement have been or will be completed, signed, and submitted prior to the appointment of Scott Gamsby; and

WHEREAS, appointee Scott Gamsby has also agreed to sign a New Jersey Civil Service Commission Intergovernmental Waiver of Rights form whereby appointee Gamsby waives all rights to accumulated seniority and all accrued Sick Leave; and,

WHEREAS, upon the recommendation of PBA Local 192 and the approval of the Mayor, the appointee has agreed to a prorated "Step 5" starting salary of $72,835 for 2016 based on the Salary Guide contained within the most recent Collective Bargaining Agreement (CBA) with PBA Local 192 for officers hired after January 1, 2008; and

WHEREAS, appointee Scott Gamsby would then become eligible for a step advancement (Step 6) on January 1, 2017 and every January 1st thereafter in accordance with the provision of the CBA with PBA Local 192; and

WHEREAS, the Lincoln Park Borough Council believes that the hiring of the new police officer, effective November 7, 2016, as referenced above is in the best interests of the health, safety and welfare of the Borough's residents.

5. That a certified copy of this Resolution shall be provided to each of the following: a. Appointee Scott Gamsby; b. Acting Chief of Police Michael Runfeldt; d. Douglas Doyle, Esq., Borough Labor Counsel; and e. Christopher DiLorenzo, Esq., Borough Attorney.

Kerwin: Please call the Roll.

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

The Resolution was Adopted.

Kerwin: R16-241, Authorize Intersection Improvements within the Borough.

Kerwin: Any questions or comments regarding Resolution R16-241?

Thompson: So Moved
Gemian: Second

RESOLUTION R16-241

WHEREAS, the Borough of Lincoln Park has previously approved (Resolution R-13-116) intersection improvements within the Borough and has agreed that improvements in the central district would alleviate many of the traffic and pedestrian issues in the business center of the Borough, and;

WHEREAS, the County of Morris has previously agreed that four (4) signal upgrades would be beneficial to the Borough, and;

WHEREAS, the intersections to be improved are:

1) The Intersection of Main Street and Boonton Turnpike (US202)/Beaverbrook Road (NJDOT #68116105
2) The Intersection of Boonton Turnpike (US 202) and Chapel Hill Road (CR 633A) (NJDOT #6816102)
3) The Intersection of Boonton Turnpike (US 202) and Comly Road (CR511A) (NJDOT #6816103)
4) The Intersection of Main Street (CR633) and Comly Road (CR511A) (NJDOT #6816104)

and;

WHEREAS, the four (4) Intersection improvement projects were initially projected to cost, in total, an estimated $600,000, of which an estimated $180,000 would be the responsibility of the Borough and $420,000 would be covered by the County of Morris, and;

WHEREAS, the final cost estimate for four (4) Intersection improvement projects has increased to an estimated $1,314.795.30, of which an estimated $242,696.64 would be the responsibility of the Borough and $1,072,098.66 would be covered by the County of Morris, and;

WHEREAS, upon completion of the upgrades, the Borough would take ownership of the four (4) signal systems, provide maintenance, and supply power, and;

WHEREAS, upon completion of the upgrades, the Borough will also assume jurisdictional control over both Chapel Hill Road (CR633A) and Main Street (CR 633) between Route 202 and Comly Road.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park, as follows:

1. The Borough of Lincoln Park does hereby re-authorizes the improvements to the following intersections:

    1) The Intersection of Main Street and Boonton Turnpike (US202)/Beaverbrook Road (NJDOT #68116105
    2) The Intersection of Boonton Turnpike (US 202) and Chapel Hill Road (CR 633A) (NJDOT #6816102)
    3) The Intersection of Boonton Turnpike (US 202) and Comly Road (CR511A) (NJDOT #6816103)
    4) The Intersection of Main Street (CR633) and Comly Road (CR511A) (NJDOT #6816104)

2. The Borough of Lincoln Park does hereby commit to share in the cost of the four (4) Intersection improvement project at an estimated cost of $1,314.795.30, of which $242,696.64 would be the responsibility of the Borough and $1,072,098.66 would be covered by the County of Morris.

3. Upon completion of the upgrades, the Borough will take ownership of the four (4) signal systems, provide maintenance, and supply power.

4. Upon completion of the upgrades, the Borough will also assume jurisdictional control over both Chapel Hill Road (CR633A) and Main Street (CR 633) between Route 202 and Comly Road.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign any documents necessary in connection therewith:

Kerwin: Please call the Roll.

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

The Resolution was Adopted.

Kerwin: R16-227A, Meridia Transit Village Agreement.

Kerwin: Any questions or comments regarding Resolution R16-227A?

Gemian: So Moved
Wild: Second

RESOLUTION R16-227A

AUTHORIZING THE EXECUTION OF A SETTLEMENT AGREEMENT

as Block 3.05, Lot 305 and 305.5 on the Official Tax Map of the Lincoln Park, commonly known as 107 and 117 Main Street, Lincoln Park, New Jersey ("Property"), and desires to construct a residential development with an affordable housing component on the Property; and

WHEREAS, the Developer intervened in the litigation in the DJ Litigation challenging the Borough's satisfaction of its affordable housing obligation, among other things; and

WHEREAS, the Borough and the Developer engaged in settlement discussions and have come to an agreement resolving all of the differences between them with regard to the DJ Litigation including the development of the Property with an affordable housing component and the satisfaction of the Borough's affordable housing obligation; and

WHEREAS, the terms and conditions of said agreement are set forth in a certain Settlement Agreement dated September 19, 2016; and

WHEREAS, the Borough Council desires to resolve the issues between the Borough and the Developer with regard to the DJ Litigation as set forth in the Settlement Agreement.

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

1. All the terms and conditions of a certain Settlement Agreement by and between the Borough of Lincoln Park and Meridia Transit Village, Lincoln Park LLC, dated September 19, 2016, be and the same are hereby approved, ratified and confirmed by the Borough.

2. The Mayor and Borough Clerk, together with the Borough attorney and other appropriate and applicable officers, employees, professionals and staff of the Borough are hereby authorized and directed to take all steps necessary to effectuate the purposes of this Resolution.

3. This Resolution shall take effect immediately.

Mayor Runfeldt asked for Resolution R16-227A to be tabled at this time. There has been an offer from the Court Master to come in and give a presentation to the Council and to the Public and to answer any questions they may have.

Kerwin: Please call the Roll.

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

The Resolution was Tabled.

VII. MISCELLANEOUS/COUNCIL COMMITTEE REPORTS:

Cardillo: No Report

Gemian: Commented on Resolution R16-227A and suggested that the entire Council be present for this presentation and that the presentation be conducted in an open public form for the benefit of the Community.

Moeller: No Report

Ross: No Report

Thompson: No Report

Wild: No Report

Kerwin: No Report

VIII. DISCUSSION:

1. Discussion of CY 2016/SFY 2017 Best Practices Inventory – Perry Mayers, Administrator

Each year the State Local Finance Committee requires that the best practices inventory be distributed to each Municipality. Based upon the responses given, the level of State Aid is determined. It had been reduced from fifty (50) to thirty (30) questions this year but each is worth more points. We have done very well in the inventory this year and I do not expect us to have any issues with obtaining the maximum State Aid.

2. Codification of the Borough Code Book – Ken Rush, Borough Attorney

The cover letter is addressed to Cindi Sloane, Borough Clerk, regarding the codification. This is the first part of the code dealing with the Administration Legislation and the other sections of the code. This has nothing to do with the Planning Board section. The first letter you have with all the exhibit tabs are our notes that are to be in conjunction with the check list provided by the company. There are proposed changes in the check list with the company that are color outlined so you can see what changes were made. An Ordinance with respect to pools is still being worked on because it was recommended that the pool Ordinance be changed. The Police Policy and Procedures Manuel needs to make reference because it was just adopted. There are two (2) or three (3) sections towards the check list that are being finalized with the Borough Engineer. He asked the Council to go through this and if there are any questions to email Cindi and she can email them to me or email to me directly. There is backup for anything that needs an explanation. He asked that this be done within the next two (2) weeks so that this can be sent out to the Codification Company, who will than take all the changes that we made and process it into one (1) final booklet so we can get it adopted before the year's end.

IX. MAYOR'S AGENDA:

Mayor Runfeldt said that there is a tremendous amount of work that goes into both the Best Practice Inventory and the Codification.

The Borough has obtained another year of bronze level certification for Sustainable Jersey. This is our third consecutive renewal and we do have potential of getting silver level before the end of the deadline for submittal.

The Borough has obtained their recertification in the CRS Program (Community Rating System) which provides the discount to Flood Insurance for the Residents. Along with being the first Municipality in the North East to start at a level five (5).

He reminded everyone as to the reason the previous Administration decided not to pursue our continuation with the CRS Program was because they thought the certification process was too involved. This process is very involved but we feel that it is very important for the Citizens of the Borough to be able to take advantage of this discount.

Prior to the next Meeting will be out Beaver Town 5K. This will be our eleventh year. This is something that I am very proud of. I started this my first year as Mayor. This year I am happy to say that we decided to dedicate

Mayor Runfeldt said that the State Superior Court Judge that is hearing the case asked us to further consider it before he makes his ruling. As the Judge has recommended, we are going to further consider it.

Michael Garby, 283 Ryerson Road, have there been any offers to different parcels of land rather than Main Street? Isn't there a waiting time that you have to wait in order to re vote on something?

Sue Grabowski, 116 Main Street, asked how many discussions were held regarding the Fair Share Housing since the vote from the last Meeting?

Ken Rush, Borough Attorney, said that no Meetings have been held since the last Meeting. We have not had any other offers from any other builders to build Affordable Housing here.

Helen Calcines, 5 Bristol Court, she did not here what the Mayor stated on the tabling of Resolution R16-227A.

Ken Rush, Borough Attorney, said that the Court has made available what is called a Special Master which is to help screen line the process and collate the information to help the process be more efficient. They act like a gate keeper. They help make a ruling or assist in litigants prior to the case actually getting to the Judge. The Court Appointed Special Master is going to make a presentation to both the Public and the Governing Body as to exactly what is happening with the process, what is to be expected and the like.

The Mayor suggested that the Resolution be tabled so that the Presentation can be presented to both the Public and the Governing Body.

Bob Hodgson, 34 Northwest Street, in terms of Housing we have the pending proposed Housing Development from the Christian Medical Church in Montville which would have entrance onto 202. We need to take this into the context of everything else that is going on and use a master planning approach to whatever is approved regarding Resolution R16-227A.

He appreciates the Resolution being tabled for review.

The one area that he wanted to comment on is traffic. It was mentioned that a preliminary traffic study was conducted by the developer showed that the project would work. There is a significant problem that would occur if you were to have three hundred (300) cars coming out to 202. He suggested that the Town do their own traffic study and assure yourselves that this would sense whether a traffic light or whatever would be needed.

Mayor Runfeldt said that regardless of what the Council decides, any building proposal has to meet the technical review of the Planning Board.

Rich Hurford, 108 Main Street, asked when the presentation will be made by the Master.

Ken Rush, Borough Attorney, said that the presentation will take place at the November 7, 2016 meeting.

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

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

XI. ADJOURNMENT:

Wild: Motion to Adjourn.

Thompson: Second

There being no further business to come before the Council the Regular Meeting of October 17, 2016 was adjourned at 8:00 PM.

Council President, Raymond Kerwin

Municipal Clerk, Cindi Sloane, RMC, CMR

I. Monday, November 7, 2016 Work Meeting of the Governing Body of the Borough of Lincoln Park, the Clerk called the Work Meeting to order and announced the meeting was duly advertised in accordance with the Open Public Meetings Act. The Clerk also advised those present where the exits to the room were and to turn off all Cell Phones. All stood for the Pledge of Allegiance.

II. ROLL CALL

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

Present from Administration: Mayor Runfeldt, Borough Administrator Perry Mayers, CFO Kerry Geisler, and Chris DiLorenzo, Borough Attorney

III. PROCLAMATION: WORLD WAR II VET: Louis De Biasio 101 years old

Mayor Runfeldt read the following Proclamation. Mr. DeBiasio, his wife and family were in the audience.

PROCLAMATION
101 BIRTHDAY CELEBRATION
LOUIS DeBIASIO

WHEREAS in 1912 Angelo and Rosalina migrated to this country to a farm in a town North East of Pittsburgh, Pennsylvania called Creekside and;

WHEREAS on August 10, 1915 Louis DeBiasio was born to Angelo and Rosalina DeBiasio, the second of their 6 children; and

WHEREAS Louis was 16 years old when he started working at a machine shop named Getty Machine; and

WHEREAS Louis retired from Getty Machine shop in 1980, after many years of service; and

WHEREAS Louis was working at Getty Machine until his call of duty in April 1943; and

WHEREAS Louis shipped out of Pearl Harbor and traveled out of the Pacific; and

WHEREAS on May 29, 1949 Louis married his wife Helen; and

WHEREAS in 1952 Louis moved to Lincoln Park, New Jersey; and

WHEREAS Louis and his wife Helen were blessed with 2 sons Michael and Gary DeBiasio; and

WHEREAS in 1980 Louis retired from Getty Machine and built a new house in Shahola, Pennsylvania, where he spent most of his retired life with his wife Helen; and

WHEREAS in 2011 Louis at the age of 96, moved back to Lincoln Park with his wife Helen; and

WHEREAS Louis DeBiasio celebrated his 101st birthday on August 10, 2016; and

WHEREAS the Borough Council is inspired by his long life and offer him sincere best wishes for continued good health, happiness, and an overflowing abundance of love and joy; and

NOW, THEREFORE, BE IT PROCLAIMED by the Council of the Borough of Lincoln Park that November 7, 2016 be proclaimed

LOUIS DeBIASIO
101ST BIRTHDAY CELEBRATION DAY
IN LINCOLN PARK, NEW JERSEY

his presentation to the Council. Administration replied that they had received the inquiry, but they were not notified the special master will be at the December 5th meeting.

Councilwoman Thompson reported the 5K Run honoring Barbara Wild was very well attended and it was very nice.

Councilman Wild thanked everyone for attending the 5K the family is overwhelmed.

VI. MAYOR'S AGENDA:

Escrow Release

A. Release of Escrow #2359, 6-E Frassetto Way, Block 22/Lot 339.9, to Papilio Prints, LLC, has been approved by the Borough Engineer.
B. Release of Escrow #2268, 7 Beverly Lane, Block 46.3/Lot 134, to Gabriella Frisoli, has been approved by the Borough Engineer.
C. Release of Escrow #2390, 7 Boonton Turnpike, Block 35.1/Lot 115.12, to Exclusive Vape Lounge, has been approved by the Borough Engineer.

Council concurred and resolutions will be placed on the November 21st agenda.

Request Resolution Authorizing Refund of Escrow

D. Police Off-Duty Work
E. To: Communication Specialists
F. Paid $800.00 in Advance / $700.00 utilized
G. Amount of Refund - $100.00

Council concurred and resolutions will be placed on the November 21st agenda.

Request Resolution to Authorize Water Utility Refund

H. Block 4473-1
I. JF Family Partners II, LLC
J. Amount of Overpayment/Refund - $368.48

Council concurred and resolutions will be placed on the November 21st agenda.

Request Resolution Authorizing the Cancelation of Certain Property Taxes

K. Block 13 / Lot 11, aka 25 President Street
L. Property acquired by Borough through Morris County CORE Program
M. Amount to be cancelled - $3,960.11 (2016)

Tax Lien Redemptions

N. Block 136.2/Lot 4.2 C4003, aka 75 Robertson Way, Certificate #16-00007
   i. 2015 Water & Sewer
   ii. $697.70 Payable to Dianne Clemente for Certificate Redemption
   iii. $1,300.00 to Dianne Clemente for Premium

Council concurred and resolutions will be placed on the November 21st agenda.

Request Resolution Authorizing Agreement for Local Public Health Services with Bloomfield Board of Health

O. Agreement is for five years – January 1, 2017 to December 31, 2021

P. Agreement will provide REHS services (up to 400 hours annually) and CHES services (up to 67 hours annually).

Q. Annual Cost -
   i. 2017 - $17,856
   ii. 2018 - $18,035 (1% increase)
   iii. 2019 - $18,306 (1.5% increase)
   iv. 2020 - $18,672 (2% increase)
   v. 2021 - $18,905 (1.25% increase)

Council concurred and resolutions will be placed on the November 21st agenda.

Request Resolution Authorizing the Transfer of Funds between Line Items

R. FY2016 – If needed

Special Court Master

The Special Court Master appointed by the Fair Housing Council will be at the December 5th Work Meeting.

Police Department Accreditation

The Accreditation team will be here at the end of the month.

Energy Aggregation

The Borough has completed our first year with Energy Aggregation. We will have a reduced rate for 2017 and the Borough/Residents have saved $113,187 through this program.

VII. PUBLIC HEARING:

Thompson: Motion to go to Public

Wild: So Moved

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

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

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

1. Mr. Chris Scudieri, 41 Susquehanna Avenue discussion on Fair Share Housing requirements.

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

Moeller: Second

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

Council President Raymond T. Kerwin

Municipal Clerk, Cynthia L. Sloane, RMC

Resolution No. R16-243

Approved On: 11/21/16

RESOLUTION R16-243

WHEREAS, Papilio Prints, LLC had heretofore deposited with the Borough of Lincoln Park a Site Plan Exemption SPE 15-13 and Zoning Permit 2015-60Z in connection with a property located at 6E Frassetto Way, , Lincoln Park 07035; and

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

WHEREAS, Kerry Geisler, Chief Financial Officer for the Borough, has reported in her Certification of funds for Release of Escrow Money, that a balance does remain in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account # 2359 and may be refunded to ***Papilio Prints, LLC and:***

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

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Lincoln Park, that funds on deposit from, ***Papilio Prints, LLC*** in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account #2359 for a Site Plan Exemption SPE 15-13 and Zoning Permit 2015-60Z in connection with a property located at 6E Frassetto Way, Lincoln Park 07035; be and hereby are ordered released/refunded by the Borough subject to the CFO first confirming that all bills (submitted and pending) from the Board Attorney, and Borough Engineer have been properly and fully satisfied.

Raymond T. Kerwin, Council President

ATTEST:

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

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the November 21, 2016 Regular Meeting.

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

Cc: Kerry Geisler
Donna Bridge
Joan Ward
File Copy

Resolution No. R16-244

Approved On: 11/21/16

RESOLUTION R16-244

WHEREAS, Gabriella Frisoli had heretofore deposited with the Borough of Lincoln Park a Zoning Permit 2013-36Z and a Variance Application 2013-04 in connection with a property located at 7 Beverly Lane, Lincoln Park 07035; and

WHEREAS, Gabriella Frisoli 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 # 2268 and may be refunded to ***Gabriella Frisoli 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, ***Gabriella Frisoli*** in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account #2268 for a Zoning Permit 2013-36Z and a Variance Application 2013-04 in connection with a property located at 7 Beverly Lane, Lincoln Park 07035; be and hereby are ordered released/refunded by the Borough subject to the CFO first confirming that all bills (submitted and pending) from the Board Attorney, and Borough Engineer have been properly and fully satisfied.

Raymond T. Kerwin, Council President

ATTEST:

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

I, Cynthia L. Sloane, Borough Clerk of the Borough of Lincoln Park, County of Morris, do hereby Certify the foregoing to be a true and correct copy of a Resolution Adopted by the Governing Body at the November 21, 2016 Regular Meeting.

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

Cc: Kerry Geisler
Donna Bridge
Joan Ward
File Copy

Resolution No. R16-245

Approved On: 11/21/16

RESOLUTION R16-245

WHEREAS, Exclusive Vape Lounge had heretofore deposited with the Borough of Lincoln Park a Zoning Permit 2015-77Z and a Site Plan Exemption SPE 16-01 in connection with a property located at 7 Boonton Turnpike, Lincoln Park 07035; and

WHEREAS, Exclusive Vape Lounge 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 # 2390 and may be refunded to ***Exclusive Vape Lounge 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, ***Exclusive Vape Lounge*** in the 2016 General Trust Escrow Account – Bank Account #041-41378-4, Escrow Account #2390 for a Zoning Permit 2015-77Z and a Site Plan Exemption SPE 16-01 in connection with a property located at 7 Boonton Turnpike, 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 November 21, 2016 Regular Meeting.

_____

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

Cc: Kerry Geisler
Donna Bridge
Joan Ward
File Copy

Resolution No. R16-246

Approved On: 11/21/16

RESOLUTION R16-246

BE IT RESOLVED, by the Governing Body of the Borough of Lincoln Park, that a refund in the amount of $100.00 be paid to Communication Specialists, 11C Harts Lane, East Brunswick, NJ 08816, for an overpayment for off-duty work.

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 November 21, 2016 Regular Meeting.

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

Cc: Kerry Geisler
Donna Bridge
Jo Ann Cirelli
File Copy

Resolution No. R16-247

Approved On: 11/21/16

RESOLUTION 16-247

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
4473-1	JF Family Partners II, LLC JF Family Partners II, LLC 277 Fairfield Road, Suite 205 Fairfield, NJ 07004	$368.48	Overpayment

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 November 21, 2016 Regular Meeting.

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

Cc: Kerry Geisler
Donna Bridge
Jessica Arnott
File Copy

Resolution No. R16-248

Approved On: 11/21/16

RESOLUTION 16-248

WHEREAS, the Borough of Lincoln Park has acquired properties through the CORE Program;

WHEREAS, this property has 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	2016 Address	Amount
13/11	25 President St	$3,960.11

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 November 21, 2016 Regular Meeting.

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

Cc: Kerry Geisler
Donna Bridge
Kristen Runfeldt
File Copy

Resolution No. R16-249

Approved On: 11/21/16

RESOLUTION 16-249

WHEREAS, at the Municipal Tax Sale held October 5, 2016, a lien was sold on block 136.2, lot 4.3 C4003, also known as 75 Robertson Way in Lincoln Park, for 2015 water and sewer; and

WHEREAS, this lien, known as Tax Sale Certificate #16-00007, was sold to Dianne Clemente for $1,300.00 premium; and

WHEREAS, BSI Financial Services, mortgage company for the owner, has effected redemption of certificate #16-00007, in the amount of $697.70

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer be authorized to issue a check in the amount of $697.70 and $1,300.00 premium, for the redemption of Tax Sale Certificate #16-00007, payable to Dianne Clemente at 4112 Ramapo Court, Riverdale, NJ 07457

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 November 21, 2016 Regular Meeting.

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

Cc: Kerry Geisler
Donna Bridge
Kristen Runeldt
File Copy

Resolution No. R16-250

Approved On: 11/21/16

RESOLUTION NO. 16-250

RESOLUTION AUTHORIZING EXECUTION OF INTERLOCAL/SHARED SERVICES CONTRACT WITH THE TOWNSHIP OF BLOOMFIELD BOARD OF HEALTH FOR LOCAL PUBLIC HEALTH SERVICES

WHEREAS, the Borough of Lincoln Park has certain statutory obligations to provide certain minimum health services and/or enforcing environmental health standards pursuant to N.J.S.A. 26:3A2-1 *et seq.* and N.J.A.C. 8:52 *et seq.*; and,

WHEREAS, the current Agreement with the Township of Bloomfield for health services and enforcement of environmental health standards is set to expire on December 31, 2016; and,

WHEREAS, the Township of Bloomfield Board of Health has offered to provide the Borough of Lincoln Park with the services of a Registered Environmental Health Specialist ("REHS") and a Certified Health Education Specialist ("CHES") pursuant to N.J.S.A.26:3A2-1, *et seq.* and N.J.A.C. 8:52 *et seq.* for an additional five years commencing January 1, 2017; and,

WHEREAS, the annual cost of said services shall be as follows:

2017 - $17,856
2018 - $18,035
2019 - $18,306
2020 - $18,672
2021 - $18,905

and,

WHEREAS, the Borough of Lincoln Park desires to utilize said services.

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

1. The execution of an InterLocal/Shared Services Agreement for the furnishing of the services of a Registered Environmental Health Specialist ("REHS") and a Certified Health Education Specialist ("CHES") pursuant to N.J.S.A.26:3A2-1, *et seq.* and N.J.A.C. 8:52 *et seq.* is hereby approved pursuant to the provisions of the Interlocal Services Act, N.J.S.A. 40:8A-1 *et seq.*; and,

2. The annual cost of said services shall be as follows:
   2017 - $17,856
   2018 - $18,035
   2019 - $18,306
   2020 - $18,672
   2021 - $18,905

3. A copy of said Agreement is on file in the office of the Borough Clerk and may be viewed during normal business hours; and,

4. The Mayor and Borough Clerk and/or any other applicable individual be and are hereby authorized and directed to execute said InterLocal Services Agreement on behalf of the Borough; and,

5. A copy of the fully executed Agreement shall be forwarded to the Morris County Joint Insurance Fund.

_____
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 November 21, 2016 Regular Meeting.

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

Cc: Kerry Geisler
Donna Bridge
Kristen Runeldt
File Copy

Resolution No. R16-251

Approved On: 11/21/16

RESOLUTION R16-251

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
45217-45448 & bt	Current	$ 4,667,127.45
1409-1412	Accutrack	8,179.73
1145	Affordable Housing	7,646.90
1376-1377	Dog License	786.30
3374-3380	General Capital	80,733.56
2800-2808	General Trust	7,398.11
2864-2872	Grants	4,739.75
1012	Open Space	5,012.50
2914	Water Capital	1,202.96
8291	Water Utility	420,075.39

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 November 21, 2016 Regular Meeting.

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

Cc: Kerry Geisler
Donna Bridge
File Copy

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 11/21/16 to 11/21/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT								
45252	11/21/16	ADA01 ADAPCO INC.						
06-32281	1	cover for guardian 95 Es	240.00	6-01-26-290-217 MOSQUITO SPRAYING	Budget	5000	1	1
45253	11/21/16	ADP01 ADP, INC.						
06-30488	15	PAYROLL 10/07/16	1,234.45	6-01-20-130-206 PAYROLL FEES	Budget	5000	3	1
06-30488	16	10/21/16 PAYROLL	1,130.45	6-01-20-130-206 PAYROLL FEES	Budget		4	1
06-30488	17	PAYROLL 11/04/16	1,242.45	6-01-20-130-206 PAYROLL FEES	Budget		2	1
			3,607.35					
45254	11/21/16	AGN01 AGNOLI ENGINEERING LLC						
06-32309	1	REVIEW OF COMMUNITY FLOOD	2,772.95	6-01-20-165-209 COMMUNITY RATING SYSTEM	Budget	5000	5	1
45255	11/21/16	AIR03 AIRGAS USA, LLC						
06-31973	1	Inv 9054552761 Refill 5	34.72	6-01-25-240-221 MEDICAL AND LAB SUPPLIES	Budget	5000	6	1
06-32115	1	Inv 9055170245 Recharge 13	88.70	6-01-25-240-221 MEDICAL AND LAB SUPPLIES	Budget		7	1
			123.42					
45256	11/21/16	ALL04 ALLIED OIL COMPANY						
06-32311	1	10/7 Dyed diesel 1.7g	1,844.82	6-01-31-447-201 OTHER EXPENSES	Budget	5000	8	1
45257	11/21/16	AME28 AMERICAN PAPER & SUPPLY CO						
06-32229	1	Janitorial Supplies for BH	465.75	6-01-26-310-211 JANITORIAL	Budget	5000	9	1
45258	11/21/16	ARN03 ARNOTT, JESSICA						
06-32446	1	Mileage/Parking Reimbursement	444.00	6-01-20-130-204 TRAINING & EDUCATION	Budget	5000	10	1
45259	11/21/16	ATL05 STEWART & STEVENSON POWER PROD						
06-32123	1	136 142 188 emission systems	1,929.97	6-01-26-305-207 MAINTENANCE COSTS	Budget	5000	11	1
45260	11/21/16	AUT08 AUTO ZONE						
06-32168	1	139- ventvisor	87.74	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget	5000	13	1
06-32275	1	parts for cheif vehicle	50.87	6-01-25-255-212 MOTOR VEHICLES	Budget		12	1
			138.61					

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
CURRENT	Continued			
45261 11/21/16 BAR01 PATRICIA BARAN MD				5000
06-30357 9 CHC 10/11/16	250.00	6-01-27-330-207 CLINIC PHYSICIANS	Budget	14 1
45262 11/21/16 BEA05 BEATTIE PADOVANO L.L.C.				5000
06-30744 15 PLANNING BOARD MEETING	475.00	6-01-21-180-204 LEGAL	Budget	15 1
06-30744 16 PLANNING BOARD MEETING	60.00	6-01-21-180-204 LEGAL	Budget	16 1
	535.00			
45263 11/21/16 BEL02 NAPOLITANO ELECTRIC, INC				5000
06-32187 1 light repair at lake	141.00	6-01-28-380-212 FURNITURE AND FIXTURES	Budget	18 1
06-32207 1 Misc. electic work	2,650.50	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget	17 1
	2,791.50			
45264 11/21/16 BEL10 ACE BELLMORE HOME LINCOLN PRK			11/21/16 VOID	0
45265 11/21/16 BEL10 ACE BELLMORE HOME LINCOLN PRK				5000
06-32127 1 Inv 1841/U Misc PVC items	22.00	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget	29 1
06-32133 1 staples and stapler	23.38	6-01-26-290-208 TOOLS AND INSTRUMENTS	Budget	26 1
06-32133 2 shopvac and mailbox	85.27	6-01-26-290-208 TOOLS AND INSTRUMENTS	Budget	27 1
06-32133 3 fasteners	12.26	6-01-26-290-208 TOOLS AND INSTRUMENTS	Budget	28 1
06-32205 1 Lake Supplies	76.44	6-01-28-380-221 LAKE PROPERTY MAINTENANCE	Budget	30 1
06-32205 2 Rec Event Supplies	116.85	6-01-28-375-211 RECREATION PROGRAM	Budget	31
06-32226 1 Inv 1926/U Misc items LPPD	45.86	6-01-25-240-208 TRAFFIC BUREAU	Budget	32
06-32239 2 300W bulb	8.99	6-01-26-310-207 FURNITURE AND FIXTURES	Budget	19
06-32239 3 batteries	17.99	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget	20
06-32239 4 fly ribbon	4.04	6-01-26-310-211 JANITORIAL	Budget	21
06-32284 1 DPW AND B&G SHOP SUPPLIES	52.95	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget	22
06-32284 2 DPW AND B&G SHOP SUPPLIES	117.43	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget	23
06-32284 3 DPW AND B&G SHOP SUPPLIES	4.49	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget	24
06-32284 4 DPW AND B&G SHOP SUPPLIES	27.40	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget	25
	615.35			

Check # / PO #	Check Date	Vendor / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
CURRENT				Continued					
45266	11/21/16	BEY01	BEYER OF MORRISTOWN, LLC						
06-32111		1	07-1 break hose and shield	191.44	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		5000 36	1
06-32167		1	4 Bearings 2 Seals	251.22	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		35	1
06-32236		1	07-1 BREAK PRTS	783.99	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		37	1
06-32236		2	07-1 PARKING BREAK CABLE	174.36	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		38	1
06-32236		3	CREDIT	129.02-	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		39	1
06-32293		1	07-1 rear break	45.00	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		33	1
06-32293		2	07-1 rear break	1,156.26	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		34	1
				2,473.25					
45267	11/21/16	BEY02	RICK BEYER						
06-32243		1	rembur.AC Forestry Core Train.	32.00	6-01-26-290-205 TRAINING	Budget		5000 41	1
06-32262		1	2016-Boot allowance Rick B	189.98	6-01-26-290-209 WEARING APPAREL	Budget		40	1
				221.98					
45268	11/21/16	BIL04	BILL DONALDSONS PLUMBING &						
06-32412		1	garage- urinal repair	165.00	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		5001 1	1
45269	11/21/16	BIO03	BIOCHEM SUPPLY LLC						
06-32298		1	spray greese for salters	270.00	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		5001 2	1
45270	11/21/16	BLO07	BLOOMFIELD HEALTH DEPARTMENT						
06-32304		1	4th qtr 2016	3,588.00	6-01-27-330-214 INTERLOCAL HEALTH	Budget		5001 3	1
45271	11/21/16	BOB01	BOBCAT OF NORTH JERSEY-EAST						
06-32299		1	t-190 (2) right leveler kits	321.60	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		5001 5	1
06-32318		1	2 TAIL LAMPS BOBCAT	36.32	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		4	1
				357.92					
45272	11/21/16	BOS01	MARK BOSLAND						
06-32339		1	2016 EYECARE REIMBURSE	292.91	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		5001 6	1
45273	11/21/16	BRA11	JACQUELINE BRACKIN						
06-32433		1	JULY, AUG, SEPT MEDIGAP - SELF	845.40	6-01-23-220-201 OTHER EXPENSES	Budget		5001 8	1
06-32433		2	JULY, AUG, SEPT RX - SELF	197.40	6-01-23-220-201 OTHER EXPENSES	Budget		9	1

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CURRENT	Continued			
45273 JACQUELINE BRACKIN Continued 06-32434 1 2016 EYECARE REIMBURSE - SELF	232.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget	7 1
	1,274.80			
45274 11/21/16 BRI DONNA BRIDGE 06-32449 1 2016 EYECARE REIMBURSE - SELF	30.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget	5001 10 1
45275 11/21/16 CAB02 OPTIMUM - POLICE 06-30489 11 10/23 - 11/22	249.83	6-01-20-100-206 HIRE OF SERVICE	Budget	5001 11 1
45276 11/21/16 CAB03 OPTIMUM - EMERGENCY MANAGEMENT 06-30490 11 10/23 - 11/22	128.83	6-01-25-252-205 TELEPHONE/CABLE	Budget	5001 12 1
45277 11/21/16 CAB06 OPTIMUM - HOSE CO #1 06-30462 11 10/16 - 11/15	67.05	6-01-25-255-202 MAINTENANCE & REPAIR - EQUIP	Budget	5001 13 1
45278 11/21/16 CAB07 OPTIMUM - COMMUNICATIONS 06-30463 11 10/16 - 11/15	134.94	6-01-25-250-201 OTHER EXPENSES	Budget	5001 14 1
45279 11/21/16 CAB08 OPTIMUM - DPW 06-30491 11 11/08 - 12/7	94.90	6-01-25-250-201 OTHER EXPENSES	Budget	5001 15 1
45280 11/21/16 CAB10 OPTIMUM - HOSE CO #2 06-30492 6 10/23 -11/22	257.98	6-01-25-255-207 ELECTRONICS	Budget	5001 16 1
45281 11/21/16 CAM02 CAMP AUTO & TRUCK PARTS, INC. 06-32124 1 148 bumper	300.00	6-01-26-305-207 MAINTENANCE COSTS	Budget	5001 18 1
06-32273 1 150-axle assemb frntgear ratio	300.00	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget	17
	600.00			
45282 11/21/16 CEC01 ALEXANDRIA CECI 06-31955 4 CARDIO & STRENGTH INSTRUCTOR	90.00	6-01-28-375-211 RECREATION PROGRAM	Budget	5001 19
45283 11/21/16 CER02 CERTIFIED SPEEDOMETER SVC INC 06-32161 1 Inv 19067 Calibrate 8 Vehicles	320.00	6-01-25-240-208 TRAFFIC BUREAU	Budget	5001 20
45284 11/21/16 CIF01 JOHN G. CIFELLI 06-32427 1 NOVEMBER MEDIGAP SELF & SPOUSE	423.12	6-01-23-220-201 OTHER EXPENSES	Budget	5001 21

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CURRENT			Continued					
45284 JOHN G. CIFELLI		Continued						
06-32427	2	NOVEMBER RX SELF & SPOUSE	131.60	6-01-23-220-201 OTHER EXPENSES	Budget		22	1
			554.72					
45285 11/21/16 CIF04 JOHN CIFELLI - POLICE								
06-32430	1	2016 EYECARE REIMBURSE - SELF	300.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget	5001	23	1
45286 11/21/16 CINTAS CINTAS CORPORATION #111								
06-30779	44	INV #111152097 10/10/16	181.80	6-01-26-290-201 UNIFORMS	Budget	5001	24	1
06-30779	45	INV # 111157714 11/10/16	125.25	6-01-26-290-201 UNIFORMS	Budget		25	1
06-30779	46	INV# 111160529 10/31/16	125.25	6-01-26-290-201 UNIFORMS	Budget		26	1
			432.30					
45287 11/21/16 CLE03 JOHN CLEMENTS								
06-32219	1	2016 EYECARE REIMBURSE - JACK	99.98	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget	5001	27	1
45288 11/21/16 COM08 COMPUTEL COMMUNICATIONS								
06-32227	1	Annual Maintenance Contract	2,950.00	6-01-20-100-216 SOFTWARE SUPPORT AGREEMENTS	Budget	5001	28	1
45289 11/21/16 CRS01 COMMERCIAL RECREATION SPECIALI								
06-32296	1	Dump Valve for Lake Slide	47.77	6-01-28-380-212 FURNITURE AND FIXTURES	Budget	5001	30	1
45290 11/21/16 CUM02 CUMMINS POWERSYSTEMS, LLC								
06-32211	1	repairs to engine 206	4,431.72	6-01-25-255-212 MOTOR VEHICLES	Budget	5001	31	1
45291 11/21/16 CUS01 CUSTOM BANDAG INC.								
06-32158	1	tires for 103	1,409.82	6-01-25-255-212 MOTOR VEHICLES	Budget	5001	32	1
45292 11/21/16 DAI01 DAILY RECORD/GANNETT NJ PAPERS								
06-32290	1	BOA LEGAL NOTICES (2)	27.72	6-01-21-185-204 LEGAL	Budget	5002	1	1
45293 11/21/16 DAR06 DARMOFALSKI ENGINEERING								
06-32487	1	BOARD OF ADJUSTMENT	125.00	6-01-21-185-203 ENGINEERING CONSULTANT	Budget	5002	3	1
06-32487	2	PLANNING BORAD MEETING	375.00	6-01-21-180-203 ENGINEERING CONSULTANT	Budget		4	1
06-32487	4	REVIEW ZONING/FLOOD DEVELOP	1,750.00	6-01-20-165-208 HIRE OF SERVICE	Budget		6	1
06-32487	5	FEMA BLUE ACRES BUY OUT PROJEC	1,500.00	6-01-00-000-201 NON BUDGET CURRENT	Budget		7	1

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CURRENT	Continued			
45293 DARMOFALSKI ENGINEERING Continued				
06-32487 6 BOARD OF ADJ - BOWER SITE PLAN	625.00	6-01-21-185-204 LEGAL	Budget	8 1
	4,375.00			
45294 11/21/16 DEC02 DECOTIIS, FITZPATRICK & COLE				5002
06-30248 11 SERVICES THROUGH 9/30/16	2,223.20	6-01-20-155-205 LABOR COUNSEL	Budget	2 1
45295 11/21/16 DEE01 DEER RUN GOLF & TENNIS CLUB				5002
06-30707 4 3RD QUARTER REIMBURSEMENT	1,008.96	6-01-26-325-201 OTHER EXPENSES	Budget	11 1
06-30707 5 4TH QUARTER REIMBURSEMENT	1,008.96	6-01-26-325-201 OTHER EXPENSES	Budget	10 1
	2,017.92			
45296 11/21/16 DEE02 READY REFRESH BY NESTLE				5002
06-30447 18 09/13/16 - 10/12/16 BORO	219.70	6-01-26-310-212 SUPPLIES NOT CODED	Budget	12 1
06-30447 19 09/13/16 - 10/12/16 DPW	26.89	6-01-26-310-212 SUPPLIES NOT CODED	Budget	13 1
	246.59			
45297 11/21/16 DEG02 DE GROOT AND SONS, INC.				5002
06-32174 1 Annuals & Caladium-smrflrs '16	60.00	6-01-26-310-201 LANDSCAPING	Budget	16 1
06-32421 1 PAL & Fire cabage call fall	135.00	6-01-26-310-201 LANDSCAPING	Budget	14 1
06-32421 2 underpayment from 2017	131.00	5-01-26-310-201 LANDSCAPING	Budget	15 1
	326.00			
45298 11/21/16 DEL08 DELUXE INTERNATIONAL TRUCKS				5002
06-32300 1 137 FRNT DRIVER SIDE AIRBREAK	234.56	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget	17
45299 11/21/16 DEL13 PATTI DELAPORTE				5002
06-32332 1 Volleyballs for Rec Programs	96.28	6-01-28-375-211 RECREATION PROGRAM	Budget	21
06-32477 1 Rec Picture Enlargement	36.56	6-01-28-375-211 RECREATION PROGRAM	Budget	18
	132.84			
45300 11/21/16 DIR03 DIRECT ENERGY BUSINESS				5002
06-32337 1 8/16/16 - 9/9/16	171.80	6-01-26-310-209 FUEL	Budget	22
45301 11/21/16 DOV02 DOVER BRAKE AND CLUTCH CO.				5002
06-32317 1 4 WRK LAMPS FOR SALTER TRUCKS	189.08	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget	23

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CURRENT			Continued					
45302	11/21/16	ELA01 ELAVON						
06-30250	10	OCTOBER 2016 CREDIT CARD FEES	169.66	6-01-43-490-207 CREDIT CARD FEES	Budget		5002 24	1
45303	11/21/16	EST04 EST TIRE DISTRIBUTORS						
06-32352	1	2 tires for holmes trailer	113.40	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		5002 25	1
45304	11/21/16	FAI03 FAIRFIELD MAINTENANCE, INC						
06-32327	1	GAS NOZZLE HOSE SWIVEL	30.56	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		5002 26	1
06-32327	2	GAS NOZZLE HOSE SWIVEL	30.50	6-01-26-305-207 MAINTENANCE COSTS	Budget		27	1
06-32327	3	GAS NOZZLE HOSE SWIVEL	30.50	6-01-26-300-201 OPERATION AND MAINTENANCE	Budget		28	1
			91.56					
45305	11/21/16	FED04 FED EX TECH CONNECT REVENUE						
06-32126	1	SHIPPING FOR MOTOR SENT BACK	180.06	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		5002 31	1
45306	11/21/16	FER05 FERRAIOLI, WIELKOTZ, CERULLO &						
06-32181	1	SERVICE SINGLE AUDIT OF GRANTS	1,045.00	6-01-20-135-201 OTHER EXPENSES	Budget		5002 32	1
45307	11/21/16	FIR03 FIRST AID SQUAD - LINC. PARK						
06-32180	1	AUGUST REIMBURSEMENT	101.46	6-01-25-260-201 OTHER EXPENSES	Budget		5002 33	1
06-32180	2	SEPTEMBER REIMBURSE - OPTIMUM	69.10	6-01-25-260-201 OTHER EXPENSES	Budget		34	1
			170.56					
45308	11/21/16	FIR09 FIRE & SAFETY SERVICES, LTD.						
06-32274	1	repairs to engine 101	487.22	6-01-25-255-212 MOTOR VEHICLES	Budget		5002 35	1
45309	11/21/16	FOL03 FOLEY INCORPORATED						
06-30636	9	COMPLETE INSPECTION 2	354.83	6-01-26-310-205 MAINTENANCE CONTRACTS - BLDG. & EQUIP	Budget		5002 36	1
06-30636	10	COMPLETE 3RD INSPECTION	413.96	6-01-26-310-205 MAINTENANCE CONTRACTS - BLDG. & EQUIP	Budget		37	1
			768.79					
45310	11/21/16	FRI01 PATRICIA FRITZ						
06-32326	1		30.00	6-01-43-490-201 JUDICIAL CONFERENCES	Budget		5002 38	1
45311	11/21/16	FRI02 WILLIAM FRITZ						
06-32157	1	2016 Boot Allowance Billy	59.99	6-01-26-290-209 WEARING APPAREL	Budget		5002 40	1

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CURRENT	Continued			
45311 WILLIAM FRITZ Continued				
06-32341 1 reimbursement for convention	679.00	6-01-25-255-203 TRAVEL	Budget	39 1
	738.99			
45312 11/21/16 GAL12 DANIELLE GALIETTI				5003
06-32090 3 YOGA INSTRUCTOR SEPTEMBER 2016	90.00	6-01-28-375-211 RECREATION PROGRAM	Budget	1 1
06-32090 4 YOGA INSTRUCTOR OCTOBER	120.00	6-01-28-375-211 RECREATION PROGRAM	Budget	2 1
	210.00			
45313 11/21/16 GAR06 GARDEN STATE HIGHWAY PRODUCTS				5003
06-32237 1 stock order square hardware	204.65	6-01-26-291-201 OTHER EXPENSES	Budget	6 1
06-32258 1 stock hardware for signs round	200.47	6-01-26-291-201 OTHER EXPENSES	Budget	5 1
	405.12			
45314 11/21/16 GIB01 JOHN C. GIBBONS				5003
06-32289 1 OCTOBER MEDIGAP - SELF	245.32	6-01-23-220-201 OTHER EXPENSES	Budget	7 1
06-32289 2 OCTOBER RX - SELF	86.00	6-01-23-220-201 OTHER EXPENSES	Budget	8 1
	331.32			
45315 11/21/16 GIL07 MARYANN GILMOUR				5003
06-32429 1 2016 EYECARE REIMBURSE - SELF	300.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget	9 1
45316 11/21/16 GRO01 GRO-RITE, INC.				5003
06-32342 1 Halloween Decorations	119.80	6-01-28-375-211 RECREATION PROGRAM	Budget	10 1
45317 11/21/16 GTB01 G.T.B.M. INC.				5003
06-32241 1 Inv 10773 E-ticket licensing	1,337.86	6-01-25-240-227 E-TICKET	Budget	11 1
45318 11/21/16 HER03 HERO'S SALUTE AWARDS COMPANY				5003
06-32407 1 Halloween Trophies 2016	327.40	6-01-28-375-211 RECREATION PROGRAM	Budget	12 1
45319 11/21/16 HIL01 HILLTOP FARM CONDOMINIUM ASSOC				5003
06-30710 4 3RD QUARTER REIMBURSEMENT	564.53	6-01-26-325-201 OTHER EXPENSES	Budget	13 1
06-30710 5 4TH QUARTER	564.53	6-01-26-325-201 OTHER EXPENSES	Budget	14 1
	1,129.06			
45320 11/21/16 HUN02 HUNTING MEADOWS				5003
06-30709 4 3RD QUARTER REIMBURSEMENT	1,141.08	6-01-26-325-201 OTHER EXPENSES	Budget	15

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CURRENT			Continued					
45320		HUNTING MEADOWS Continued						
06-30709	5	4TH QUARTER REIMBURSEMENT	1,141.08	6-01-26-325-201 OTHER EXPENSES	Budget		16	1
			2,282.16					
45321 11/21/16		IMA01 IMAGE MAKERS					5003	
06-32233	1	5k Lawn Signs	277.00	6-01-28-375-202 ADVERTISING	Budget		17	1
45322 11/21/16		INT13 INTER CITY TIRE & AUTO					5003	
06-32256	1	188 & 189 dismount and mount	900.30	6-01-26-305-207 MAINTENANCE COSTS	Budget		22	1
06-32256	2	188 & 189 dismount and mount	12.50	6-01-26-305-207 MAINTENANCE COSTS	Budget		23	1
06-32256	3	188 recap tire	191.25	6-01-26-305-207 MAINTENANCE COSTS	Budget		24	1
06-32256	4	188 recap tire	191.25	6-01-26-305-207 MAINTENANCE COSTS	Budget		25	1
06-32294	1	Inv 119287 2 Tires Pol Veh 54	246.86	6-01-25-240-222 TIRES	Budget		18	1
06-32413	1	141 & 152 tires	526.19	6-01-26-305-207 MAINTENANCE COSTS	Budget		19	1
06-32413	2	152 tires	498.64	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		20	1
06-32413	3	07-1 tires	1,004.00	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		21	1
			3,570.99					
45323 11/21/16		JCP01 JERSEY CENTRAL POWER & LIGHT					5003	
06-32336	1	8/10/16 - 9/9/16	11,747.52	6-01-26-310-204 LIGHT AND POWER	Budget		27	1
06-32425	1	9/20/16 - 10/18/16	4,100.74	6-01-31-425-201 OTHER EXPENSES	Budget		26	1
06-32492	1	09/08/16 - 10/10/16	2,072.45	6-01-26-310-204 LIGHT AND POWER	Budget		28	1
			17,920.71					
45324 11/21/16		JEN02 JEN ELECTRIC INC.					5003	
06-32177	1	main&cmly traffic light repair	4,446.80	6-01-31-425-201 OTHER EXPENSES	Budget		29	1
45325 11/21/16		JOH13 JOHNNY ON THE SPOT, LLC					5003	
06-31246	4	PORT-A-JOHN RENTALS 9/16-10/13	317.00	6-01-28-375-205 SERVICE CONTRACTS & RENTALS	Budget		30	1
45326 11/21/16		KAS01 CAMILLE JOSEPH KASSAR					5003	
06-30245	12	MUNICIPAL PROSECUTOR NOVEMBER	1,458.33	6-01-20-155-203 MUNICIPAL PROSECUTOR	Budget		31	1
45327 11/21/16		KIE01 FRANCIS KIELAR, MD					5003	
06-31578	3	10/12/16	100.00	6-01-27-330-207 CLINIC PHYSICIANS	Budget		32	1

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CURRENT			Continued					
45327		FRANCIS KIELAR, MD Continued						
06-31578	4	FLU 10/18/16	100.00	6-01-27-330-207 CLINIC PHYSICIANS	Budget		33	1
			200.00					
45328	11/21/16	KON02 KONE INC.				5003		
06-30512	5	10/01/2016 TO 12/31/16	919.20	6-01-26-310-205 MAINTENANCE CONTRACTS - BLDG. & EQUIP	Budget		34	1
45329	11/21/16	KYO01 KYOCERA - DUPLITRON				5003		
06-32218	1	COPIER MAINTENANCE CONTRACT	7,573.00	6-01-20-100-215 PHOTOCOPY EQUIPMENT	Budget		35	1
45330	11/21/16	LAP01 JOHN LAPOINT				5003		
06-32056	1	2016 work boot allowance JLP	200.00	6-01-26-290-209 WEARING APPAREL	Budget		36	1
45331	11/21/16	LOR03 LORCO PETROLEUM SERVICES				5003		
06-32244	1	used oil removal 9/22 200g	70.00	6-01-26-305-207 MAINTENANCE COSTS	Budget		37	1
45332	11/21/16	MAB03 SGT. FRED MABEY				5004		
06-32307	1	2016 EYECARE REIMBURSE - VICKI	229.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		1	1
45333	11/21/16	MAR07 SALVATORE MARINO				5004		
06-32472	1	REIMBURSE LUNCHEON	65.00	6-01-21-181-204 TRAINING AND EDUCATION	Budget		2	1
45334	11/21/16	MGL01 MGL PRINTING SOLUTIONS				5004		
06-32253	1	hunting permits	100.00	6-01-20-120-207 OFFICE SUPPLIES	Budget		3	[illegible]
45335	11/21/16	MIL11 DANIELLE MILLER				5004		
06-32091	3	ZUMBA INSTRUCTOR OCTOBER 2016	120.00	6-01-28-375-211 RECREATION PROGRAM	Budget		4	[illegible]
45336	11/21/16	MON02 MONTVILLE ANIMAL SHELTER				5004		
06-30381	1	4TH QUARTER 2016	6,535.49	6-01-27-340-201 OTHER EXPENSES	Budget		5	
45337	11/21/16	MON03 TOWNSHIP OF MONTVILLE				5004		
06-30615	10	OCTOBER TAX ASSESSOR SERVICES	4,931.00	6-01-20-150-205 INTER-LOCAL TAX ASSESSOR	Budget		6	
45338	11/21/16	MOR03 MORRIS COUNTY CLERK				5004		
06-32217	1	RECORDING OF MUNICIPAL LIEN	8.00	6-01-20-145-203 PRINTING OF TAX BILLS	Budget		7	
45339	11/21/16	MOR10 MORRIS COUNTY MUNICIPAL AUTH				5004		
06-30390	1	SEPTEMBER 2016	25,800.26	6-01-26-305-202 TIPPING FEES / FEES	Budget		8	

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CURRENT			Continued					
45339		MORRIS COUNTY MUNICIPAL AUTH Continued						
06-30390	2	SEPTEMBER RECYCLING TAX	845.91	6-01-26-305-208 RECYCLING TAX	Budget		9	1
			26,646.17					
45340 11/21/16		MOR14 MORRIS CNTY POLICE CHIEF ASSOC						
06-32328	1	School Safety Training	200.00	6-01-25-240-209 TRAINING	Budget		5004 10	1
45341 11/21/16		MOR42 MORRIS COUNTY PUBLIC SAFETY						
06-30477	6	EFFECTIVE DEATH INVESTIGATION	25.00	6-01-25-240-209 TRAINING	Budget		5004 11	1
06-32163	1	Basic Crime Scene Inv. for	50.00	6-01-25-240-209 TRAINING	Budget		13	1
06-32271	1	training	100.00	6-01-25-255-204 TRAINING	Budget		12	1
			175.00					
45342 11/21/16		MORR LUM MORRISTOWN LUMBER & SUPPLY CO.						
06-32272	1	materials for training	271.49	6-01-25-255-204 TRAINING	Budget		5004 14	1
45343 11/21/16		MUN04 MUNICIPAL RECORDS SERVICE INC						
06-32134	1	green bar paper	240.00	6-01-43-490-205 OFFICE SUPPLIES	Budget		5004 15	1
45344 11/21/16		NATIO005 NATIONAL FUEL OIL						
06-32169	1	1738G gas w/ethenol 9/13	2,484.12	6-01-31-447-201 OTHER EXPENSES	Budget		5004 17	1
06-32214	1	9/27 gas w/ethanol 1076gal	1,507.80	6-01-31-447-201 OTHER EXPENSES	Budget		16	1
			3,991.92					
45345 11/21/16		NEW25 NEWARK BRUSH COMPANY LLC						
06-32235	1	134-sweeper strip set & broom	548.00	6-01-26-305-210 NJDEP STORMWATER MGT	Budget		5004 18	1
45346 11/21/16		NJ010 NJ PLANNING OFFICIALS						
06-32212	1	MEMBERSHIP DUE FOR PB & BOA	185.00	6-01-21-180-208 OFFICE SUPPLIES	Budget		5004 21	1
06-32212	2	MEMBERSHIP DUES FOR PB & BOA	185.00	6-01-21-185-208 OFFICE SUPPLIES	Budget		22	1
			370.00					
45347 11/21/16		NJC04 NJ CRIMINAL INTERDICTION LLC						
06-32164	1	Inv 598 Case Law Seminar	190.00	6-01-25-240-209 TRAINING	Budget		5004 19	1
45348 11/21/16		NJN01 NJ NATURAL GAS COMPANY						
06-32426	1	9/14 - 10/14/16	1,683.76	6-01-26-310-209 FUEL	Budget		5004 20	1

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CURRENT		Continued						
45349	11/21/16	NJR01 NJRPA					5004	
06-32147	1	Consignment Tickets	3,976.75	6-01-28-375-228 CONSIGNMENT TICKETS	Budget		23	1
45350	11/21/16	NJSHA005 NJ Shade Tree Federation					5004	
06-32320	1	DAN,RICK,TOM-CORE&CEU tree	330.00	6-01-26-290-205 TRAINING	Budget		24	1
45351	11/21/16	NOR05 NORTH JERSEY MEDIA GROUP					5004	
06-32305	1	8/21/16 mosquito spraying ad	11.60	6-01-27-330-201 ADVERTISING	Budget		25	1
45352	11/21/16	NOR07 NORTHEAST COMMUNICATIONS INC.					5004	
06-32295	1	Quote N2016-0002 12 Impress	1,344.00	6-01-25-240-215 POLICE EQUIPMENT	Budget		29	1
06-32362	1	Inv 6747 10/23/16	294.00	5-01-25-250-201 OTHER EXPENSES	Budget		26	1
06-32362	2	Inv 6748 10/23/16	180.00	5-01-25-250-201 OTHER EXPENSES	Budget		27	1
06-32362	3	Inv 6812 10/17/16	192.50	5-01-25-250-201 OTHER EXPENSES	Budget		28	1
			2,010.50					
45353	11/21/16	ONE05 ONE SOURCE OF NEW JERSEY LLC					5004	
06-32172	1	hexnuts washers capscrews ect	392.20	6-01-26-290-208 TOOLS AND INSTRUMENTS	Budget		30	1
45354	11/21/16	ORI01 ORIENTAL TRADING CO. INC,					5004	
06-32199	1	Halloween Supplies 2016	441.64	6-01-28-375-211 RECREATION PROGRAM	Budget		31	1
45355	11/21/16	OSBUR005 OSBURN ASSOCIATES INC.					5004	
06-32238	1	street signs and traffic signs	927.46	6-01-26-291-201 OTHER EXPENSES	Budget		32	1
45356	11/21/16	PA01 P&A AUTO PARTS				11/21/16 VOID	0	
45357	11/21/16	PA01 P&A AUTO PARTS					5005	
06-32173	1	07-1 brk cal w/hdw-rmfd	451.80	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		12	
06-32173	2	07-1 front break rotor	439.98	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		13	
06-32173	3	07-1 break pads	123.69	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		14	
06-32206	1	141 & 189 glass icer shoe kit	111.68	6-01-26-305-207 MAINTENANCE COSTS	Budget		15	
06-32232	1	76 oem 2 4dhd-30 battery	292.02	6-01-25-252-202 MAINTENANCE AND REPAIR	Budget		11	
06-32269	1	150-breaks & rotors	77.07	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		1	
06-32269	2	power steering fluid	23.36	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		2	

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CURRENT			Continued					
45357 P&A AUTO PARTS		Continued						
06-32269	3	break pads	230.59	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		3	1
06-32297	1	13-1 18 prts and hydraulic oil	43.96	6-01-26-305-207 MAINTENANCE COSTS	Budget		9	1
06-32297	2	13-1 18 prts and hydraulic oil	147.24	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		10	1
06-32313	1	152 & 149 salter repairs	35.66	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		4	1
06-32313	2	149- spreader hyd couplers	70.14	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		5	1
06-32313	3	152-speader lights	55.21	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		6	1
06-32313	4	credit	31.68-	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		7	1
06-32313	5	credit	36.00-	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		8	1
			2,034.72					
45358 11/21/16		PIN01 PINE BROOK VILLAGE CONDO ASSOC				5005		
06-30712	4	3RD QUARTER REIMBURSEMENT	588.56	6-01-26-325-201 OTHER EXPENSES	Budget		16	1
06-30712	5	4TH QUARTER REIMBURSEMENT	588.56	6-01-26-325-201 OTHER EXPENSES	Budget		17	1
			1,177.12					
45359 11/21/16		POS02 POSITIVE PROMOTIONS				5005		
06-32018	1	Misc supplies for community	551.70	6-01-25-240-211 DARE/CRIME PREVENTION	Budget		18	1
45360 11/21/16		PUB01 PUBLIC SERVICE ELECTRIC & GAS				5005		
06-32338	1	9/1/16 - 9/30/16	317.05	6-01-31-425-201 OTHER EXPENSES	Budget		21	1
45361 11/21/16		QUE03 DAWN QUELI				5005		
06-32431	1	2016 EYECARE REIMBURSE - SELF	300.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		22	1
45362 11/21/16		QUI04 QUIKTEKS LLC INC.				5005		
06-32333	1	2 NEW PC'S	1,500.00	6-01-20-130-207 COMPUTER EQUIPMENT	Budget		23	1
45363 11/21/16		RAD03 THE RADIATOR STORE,INC				5005		
06-32259	1	150-jeep radiator ac&hose kit	180.00	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		24	1
06-32259	2	150-jeep radiator ac&hose kit	40.00	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		25	1
			220.00					
45364 11/21/16		ROU01 ROUTE 23 AUTO MALL, LLC				5005		
06-32165	1	Inv 542788 Wiper Assembly /	252.74	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget		26	1

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CURRENT			Continued					
45364		ROUTE 23 AUTO MALL, LLC Continued						
06-32185	1	air condition hoses	271.00	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		29	1
06-32185	2	pass front door moulding	35.03	6-01-26-290-204 MAINTENANCE AND REPAIR - EQUIP	Budget		30	1
06-32185	3	CREDIT	182.85-	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		31	1
06-32310	1	Inv FOC5468717 Repairs to 52	273.00	6-01-25-240-204 MAINTENANCE AND REPAIR	Budget		28	1
06-32312	1	111 OEM key cut and program	374.90	6-01-25-252-202 MAINTENANCE AND REPAIR	Budget		27	1
			1,023.82					
45365	11/21/16	RUN01 LIEUTENANT MICHAEL RUNFELDT				5005		
06-32496	1	2016 EYECARE REIMBURSE -SPOUSE	300.00	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		32	1
45366	11/21/16	RUN02 KRISTEN RUNFELDT				5005		
06-32495	1	2016 EYECARE REIMBURSE - ELENA	149.86	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		33	1
06-32495	2	2016 EYECARE REIMBBURSE - SELF	20.87	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		34	1
			170.73					
45367	11/21/16	RUT04 RUTGERS UNIVERSITY				5005		
06-32459	1	tax collection review	639.00	6-01-20-130-204 TRAINING & EDUCATION	Budget		35	1
45368	11/21/16	SAN06 SANOFI PASTEUR, INC				5005		
06-32246	1	Fluzone	627.48	6-01-27-330-209 MEDICAL AND LAB	Budget		36	1
06-32246	2	Fluzone	730.06	6-01-27-330-209 MEDICAL AND LAB	Budget		37	1
06-32319	1	fluzone	1,460.11	6-01-27-330-209 MEDICAL AND LAB	Budget		38	1
			2,817.65					
45369	11/21/16	SCALE005 SCALES INDUSTRIAL TECHNOLOGIES				5005		
06-32059	1	new comp for hc2 & install	3,426.08	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		39	1
06-32059	2	VIBRATION PAD MISC MATERIALS	1,280.00	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		40	1
			4,706.08					
45370	11/21/16	SHE04 SHERWIN WILLIAMS				5005		
06-32242	1	traffic paint blue line	119.85	6-01-26-290-213 HIGHWAY MATERIALS	Budget		41	
06-32242	2	traffic paint	1,310.58	6-01-26-290-213 HIGHWAY MATERIALS	Budget		42	

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CURRENT								
45370		SHERWIN WILLIAMS Continued	Continued					
06-32242	3	traffic paint	205.65	6-01-26-290-213 HIGHWAY MATERIALS	Budget		43	1
			1,636.08					
45371	11/21/16	SKR01 KATHLEEN SKROBALA						
06-32481	1	mileage reimbursement	80.00	6-01-27-330-203 TRAINING	Budget		5005 47	1
06-32482	1	Reim. Public Health License	51.95	6-01-27-330-213 PROFESSIONAL DUES	Budget		46	1
06-32483	1	2016 eyecare - self	298.99	6-01-23-220-202 EYEGLASS REIMBURSEMENT	Budget		48	1
06-32485	1	Reimbursement for CPR class	75.00	6-01-27-330-203 TRAINING	Budget		49	1
			505.94					
45372	11/21/16	SKY01 SKYLINE VILLAGE CONDO ASSOC.						
06-30711	4	3RD QUARTER PAYMENT	1,381.31	6-01-26-325-201 OTHER EXPENSES	Budget		5005 44	1
06-30711	5	4TH QUARTER REIMBURSEMENT	1,381.31	6-01-26-325-201 OTHER EXPENSES	Budget		45	1
			2,762.62					
45373	11/21/16	SSS01 SSS ASPHALT MAINTENANCE, LLC						
06-32422	1	crack seal boro,fh1&2,ems,pd	5,145.00	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		5006 2	1
45374	11/21/16	STE09 NEW YORK METS						
06-32228	1	2017 Group Deposit	500.00	6-01-28-375-211 RECREATION PROGRAM	Budget		5006 3	1
45375	11/21/16	SUB01 SUBURBAN DISPOSAL INC.						
06-30616	10	SEPTEMBER 2016	27,750.00	6-01-26-305-201 COLLECTION	Budget		5006 4	1
45376	11/21/16	TIL01 TILCON NY / CREDIT DEPT.						
06-32154	2	poholes	94.00	6-01-26-290-213 HIGHWAY MATERIALS	Budget		5006 5	1
06-32154	3	poholes	170.46	6-01-26-290-213 HIGHWAY MATERIALS	Budget		6	1
			264.46					
45377	11/21/16	TIR01 TIRE MANAGEMENT, INC.						
06-31989	1	recycled tires 258car 2trk aug	337.50	6-01-26-305-205 TIRE DISPOSAL	Budget		5006 8	1
45378	11/21/16	TRE01 TREASURER,STATE OF NJ				11/21/16 VOID	0	
45379	11/21/16	TRE01 TREASURER,STATE OF NJ						
06-32234	1	2016 Pesticide Licensing Renew	30.00	6-01-26-300-207 CHEMICALS AND INSECTICIDES	Budget		5006 10	1

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CURRENT			Continued					
45379		TREASURER,STATE OF NJ Continued						
06-32234	2	2016 Pesticide Licensing Renew	80.00	6-01-26-300-207 CHEMICALS AND INSECTICIDES	Budget		11	1
06-32234	3	2016 Pesticide Licensing Renew	80.00	6-01-26-300-207 CHEMICALS AND INSECTICIDES	Budget		12	1
06-32234	4	2016 Pesticide Licensing Renew	30.00	6-01-26-300-207 CHEMICALS AND INSECTICIDES	Budget		13	1
06-32234	5	2016 Pesticide Licensing Renew	30.00	6-01-26-300-207 CHEMICALS AND INSECTICIDES	Budget		14	1
06-32234	6	2016 Pesticide Licensing Renew	30.00	6-01-26-300-207 CHEMICALS AND INSECTICIDES	Budget		15	1
06-32234	7	2016 Pesticide Licensing Renew	30.00	6-01-26-300-207 CHEMICALS AND INSECTICIDES	Budget		16	1
06-32234	8	2016 Pesticide Licensing Renew	30.00	6-01-26-300-207 CHEMICALS AND INSECTICIDES	Budget		17	1
06-32234	9	2016 Pesticide Licensing Renew	80.00	6-01-26-300-207 CHEMICALS AND INSECTICIDES	Budget		18	1
06-32234	10	2016 Pesticide Licensing Renew	30.00	6-01-26-300-207 CHEMICALS AND INSECTICIDES	Budget		19	1
06-32234	11	2016 Pesticide Licensing Renew	30.00	6-01-26-300-207 CHEMICALS AND INSECTICIDES	Budget		20	1
06-32448	1	3rd qtr 2016 marriage license	550.00	6-01-00-000-201 NON BUDGET CURRENT	Budget		9	1
			1,030.00					
45380	11/21/16	TUR02 TURN OUT UNIFORMS, INC.					5006	
06-32204	1	Q092116 300 Shoulder emblems	522.00	6-01-25-240-217 WEARING APPAREL	Budget		21	1
45381	11/21/16	UNI16 UNIFIED DATA CORP					5006	
06-32213	2	oct 1 web based monitoring	1,063.80	6-01-26-300-201 OPERATION AND MAINTENANCE	Budget		27	1
45382	11/21/16	US ELE U.S. ELECTRICAL SERVICES, INC.					5006	
06-32122	1	42w 4 pin bulbs	345.00	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		22	1
45383	11/21/16	VAC01 MARGOT VACCARO RN					5007	
06-30358	11	CHC	90.00	6-01-27-330-207 CLINIC PHYSICIANS	Budget		2	1
06-30358	12	CHC 10/12/16	90.00	6-01-27-330-207 CLINIC PHYSICIANS	Budget		1	1
			180.00					
45384	11/21/16	VAL10 DINA VALENTE-STOEL					5007	
06-32292	1	Kerry flowers from Boro	79.90	6-01-20-100-206 HIRE OF SERVICE	Budget		3	
45385	11/21/16	VER13 VERIZON WIRELESS					5007	
06-32435	1	POLICE 09/19 - 10/18	342.15	6-01-25-240-225 MAINTENANCE AGREEMENTS	Budget		4	

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CURRENT			Continued					
45385 VERIZON WIRELESS		Continued						
06-32435	2	BUILDING 09/19 -10/18	68.25	6-01-22-195-202 MISCELLANEOUS	Budget		5	1
06-32435	3	DPW 09/19 -10/18	121.98	6-01-26-290-207 RADIO	Budget		6	1
06-32435	4	OEM 09/19 - 10/18	29.25	6-01-25-252-205 TELEPHONE/CABLE	Budget		7	1
06-32435	5	ADMINISTRATION 9/19 - 10/18	293.64	6-01-20-100-213 MACHINERY AND EQUIPMENT	Budget		8	1
06-32435	6	RECREATION 09/19 - 10/18	103.49	6-01-20-100-213 MACHINERY AND EQUIPMENT	Budget		9	1
06-32435	7	HEALTH 09/19 - 10/18	64.81	6-01-27-330-211 OFFICE SUPPLIES	Budget		10	1
			1,023.57					
45386 11/21/16		VIK02 VIKING TERMITE & PEST CONTROL				5007		
06-30558	13	NOVEMBER PEST CONTROL SERVICE	88.00	6-01-28-375-205 SERVICE CONTRACTS & RENTALS	Budget		11	1
45387 11/21/16		WATCH 01 WATCH DOG GOOSE PATROL				5007		
06-31483	1	Dog Decoys for lake	279.92	6-01-28-380-221 LAKE PROPERTY MAINTENANCE	Budget		12	1
45388 11/21/16		WAY03 WAYNE ELECTRICAL SUPPLY CO.				5007		
06-32155	1	Ballasts for sconce lts @ HC1	125.00	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		16	1
06-32230	1	18w 4pin lts. for all bldgs	125.80	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		13	1
06-32230	2	compressor for hose co 2	154.68	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		14	1
06-32277	1	misc. lts	189.85	6-01-26-310-206 MAINTENANCE AND REPAIR - EQUIP	Budget		15	1
			595.33					
45389 11/21/16		WBM01 W.B. MASON COMPANY, INC.				5007		
06-32051	1	2017 calendars	49.65	6-01-43-490-205 OFFICE SUPPLIES	Budget		33	1
06-32053	1	DVD's -R & +R and jewel cases	86.03	6-01-25-240-223 OFFICE SUPPLIES	Budget		32	1
06-32149	1	OFFICE SUPPLIES	14.22	6-01-20-145-205 OFFICE SUPPLIES	Budget		17	1
06-32149	2	VISION ELITE ROLLER BALL STICK	8.60	6-01-26-290-206 OFFICE SUPPLIES	Budget		18	1
06-32149	3	R2146 COMPATIBLE RIBBON PURPLE	32.08	6-01-26-290-206 OFFICE SUPPLIES	Budget		19	1
06-32149	4	SHARPIE ACCENT LIQUID PEN	11.33	6-01-26-290-206 OFFICE SUPPLIES	Budget		20	1
06-32149	6	TOPS QUARDRILLE PADS	11.64	6-01-20-150-202 OFFICE SUPPLIES	Budget		21	1
06-32149	7	WIRE TRIPLE TRAY W/SORTER	32.93	6-01-20-150-202 OFFICE SUPPLIES	Budget		22	1

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CURRENT			Continued					
45389 W.B. MASON COMPANY, INC.		Continued						
06-32149	8	RUBBER BANDS	6.22	6-01-20-130-205 OFFICE SUPPLIES	Budget		23	1
06-32149	9	BROTHER P TOUCH TAPE / LABELER	7.72	6-01-20-130-205 OFFICE SUPPLIES	Budget		24	1
06-32149	12	FOLDERS	3.49	6-01-20-130-205 OFFICE SUPPLIES	Budget		27	1
06-32183	1	SUPPLIES CRS/BLDG/PLANNING BD	275.26	6-01-22-195-205 OFFICE SUPPLIES	Budget		29	1
06-32183	2	SUPPLIES CRS/BLDG/PLANNING BD	165.23	6-01-21-181-206 OFFICE SUPPLIES	Budget		30	1
06-32209	1	binders	88.98	6-01-43-490-204 PRINTING AND BINDING	Budget		28	1
06-32231	1	office supplies	186.27	6-01-20-120-207 OFFICE SUPPLIES	Budget		31	1
			979.65					
45390 11/21/16 WIN11 WINGERRATH,VANESSA							5007	
06-32330	1	Yoga Instructor 10/17/16	30.00	6-01-28-375-211 RECREATION PROGRAM	Budget		34	1
45391 11/21/16 WOL02 WOLFSONS SUPERMARKET							5007	
06-32257	2	Reimbursement for LP Day items	501.00	6-01-27-330-215 FARMERS' MARKET	Budget		35	1
45392 11/21/16 WOO01 WOODLAND HILLS CONDOMINIUM							5007	
06-30708	4	3RD QUARTER REIMBURSEMENT	816.77	6-01-26-325-201 OTHER EXPENSES	Budget		36	1
06-30708	5	4TH QUARTER REIMBURSEMENT	816.77	6-01-26-325-201 OTHER EXPENSES	Budget		37	1
			1,633.54					
45393 11/21/16 BOT02 NICK BOTTINO							5008	
06-32266	1	Travel reimbursement	679.00	6-01-25-255-203 TRAVEL	Budget		1	1
45394 11/21/16 GRY01 RON GRZYBOWSKI							5008	
06-32264	1	Travel reimbursement	679.00	6-01-25-255-203 TRAVEL	Budget		2	1
45395 11/21/16 KRO01 IRA KRONENFELD							5008	
06-32254	1	Travel reimbursment	679.00	6-01-25-255-203 TRAVEL	Budget		3	
45396 11/21/16 MAR07 SALVATORE MARINO							5008	
06-32260	1	Travel reimbursement	679.00	6-01-25-255-203 TRAVEL	Budget		4	
45397 11/21/16 MOE01 DAN MOELLER							5008	
06-32267	1	travel reimbursement	679.00	6-01-25-255-203 TRAVEL	Budget		5	

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CURRENT				Continued					
45398	11/21/16	MOR01	GEORGE MORERE						
06-32263		1	reimbursement for convention	679.00	6-01-25-255-203 TRAVEL	Budget	5008	6	1
45399	11/21/16	PON01	JAMES PONNWITZ						
06-32255		1	Travel reimbursment	679.00	6-01-25-255-203 TRAVEL	Budget	5008	7	1
06-32276		1	reimbursement for decals	123.10	6-01-25-255-204 TRAINING	Budget		8	1
				802.10					
45400	11/21/16	SAN01	BERNARD SANTUCCI						
06-32268		1	travel reimbursement	679.00	6-01-25-255-203 TRAVEL	Budget	5008	9	1
45401	11/21/16	SMI01	BRUCE SMITH						
06-32270		1	travel reimbursement	679.00	6-01-25-255-203 TRAVEL	Budget	5008	10	1
45402	11/21/16	STE03	JOHN STEIBLE						
06-32261		1	Travel reimbursment	679.00	6-01-25-255-203 TRAVEL	Budget	5008	11	1
45403	11/21/16	BAK02	PAT BAKELAAR						
06-32366		1	clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009	16	1
45404	11/21/16	BEC01	GREG BECKER						
06-32375		1	Clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009	22	1
45405	11/21/16	BOT02	NICK BOTTINO						
06-32379		1	clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009	23	1
45406	11/21/16	CIF02	NICK CIFELLI						
06-32368		1	clothing allowance	800.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009	3	1
45407	11/21/16	DED01	HAROLD DEDRUE						
06-32380		1	clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009	12	1
45408	11/21/16	FED03	JOSEPH FEDE						
06-32381		1	clothing allowance	986.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009	6	1
45409	11/21/16	FRI02	WILLIAM FRITZ						
06-32382		1	clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009	19	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
CURRENT Continued				
45410 11/21/16 HER09 ZACK HERBEK 06-32374 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009 21 1
45411 11/21/16 HOE02 GARY HOERNLEIN 06-32386 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009 5 1
45412 11/21/16 KAP01 PATRICK KAPLAN 06-32367 1 clothing Allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009 10 1
45413 11/21/16 KWE02 ED KWESELAIT 06-32397 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009 13 1
45414 11/21/16 LAX01 JOSEPH LAX 06-32404 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009 7 1
45415 11/21/16 LUK01 DENNIS LUKACSKO 06-32370 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009 17 1
45416 11/21/16 LUK02 PATRICK LUKACSKO 06-32378 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009 9 1
45417 11/21/16 MAH02 JAY MAHAN HOSE # 1 06-32438 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009 2 1
45418 11/21/16 MAR10 GREG MARINO 06-32394 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009 27 1
45419 11/21/16 MAR24 CHRIS MARGOLIS DPW 06-32365 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009 18
45420 11/21/16 MOE01 DAN MOELLER 06-32393 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009 4
45421 11/21/16 MOR01 GEORGE MORERE 06-32371 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009 20
45422 11/21/16 PAR05 ROBERT PARIS 06-32395 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009 8

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
CURRENT	Continued			
45423 11/21/16 REH01 ROBERT REHFUSS 06-32372 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009 24 1
45424 11/21/16 ROY02 JOE ROYCE 06-32398 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009 26 1
45425 11/21/16 SAL08 TYLER SALONIA 06-32377 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009 11 1
45426 11/21/16 SAN01 BERNARD SANTUCCI 06-32399 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009 14 1
45427 11/21/16 SC1 STEVEN CILENTO 06-32403 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009 25 1
45428 11/21/16 TRA08 KEN TRABONA 06-32373 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009 15 1
45429 11/21/16 VAN17 VAN WINGERDEN, SHANE 06-32439 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5009 1 1
45430 11/21/16 AM1 ANTHONY MARINO 06-32376 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5010 3 1
45431 11/21/16 BOT01 BILLY BOTTINO 06-32383 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5010 7 1
45432 11/21/16 EPS01 JORDAN EPSTEIN 06-32400 1 clothing Allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5010 11 1
45433 11/21/16 GIL03 GEORGE GILLILAND 06-32384 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5010 2 1
45434 11/21/16 GRY01 RON GRZYBOWSKI 06-32385 1 clothing allowance	650.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5010 15 1
45435 11/21/16 KEA02 CARL KEATOR 06-32389 1 clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget	5010 1 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CURRENT			Continued					
45436	11/21/16	KOL01 DAVID KOLDYK						5010
06-32369	1	clothing allowance	750.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget		16	1
45437	11/21/16	KRO01 IRA KRONENFELD						5010
06-32390	1	clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget		6	1
45438	11/21/16	MAR07 SALVATORE MARINO						5010
06-32392	1	clothing allowance	750.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget		4	1
45439	11/21/16	MAR25 MICHAEL MARINO						5010
06-32391	1	clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget		5	1
45440	11/21/16	MMA1 MCDONALD MORALES ANGULO						5010
06-32387	1	clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget		8	1
45441	11/21/16	PAN02 JOHN PANICCI						5010
06-32402	1	clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget		17	1
45442	11/21/16	PON01 JAMES PONNWITZ						5010
06-32396	1	clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget		12	1
45443	11/21/16	RAF01 FRANK RAFFA						5010
06-32388	1	clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget		9	1
45444	11/21/16	STE03 JOHN STEIBLE						5010
06-32360	1	REIMBURSE FIRE INSP LICENSE	45.00	6-01-25-265-201 OTHER EXPENSES	Budget		14	1
06-32401	1	clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget		13	1
			673.00					
45445	11/21/16	SUL01 SCOTT SULLIVAN						5010
06-32405	1	clothing allowance	628.00	6-01-25-255-201 CLOTHING ALLOWANCE	Budget		10	1
45446	11/21/16	CLE08 DIANNE CLEMENTE						5016
06-32288	1	REDEMPTION OF LIEN #16-00007	697.70	6-01-00-000-201 NON BUDGET CURRENT	Budget		1	
45447	11/21/16	SLO01 CYNTHIA SLOANE						5016
06-32409	1	supplies for clerks office	59.14	6-01-20-120-207 OFFICE SUPPLIES	Budget		2	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
CURRENT				Continued				
45448	11/21/16	EDW02 THE BUZAK LAW GROUP, LLC					5017	
06-32518	1	LEGAL - TAX APPEAL ATTORNEY	2,720.06	6-01-20-155-204 TAX APPEALS ATTORNEY	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	194	3	249,379.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	194	3	249,379.28	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	194	3	249,379.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	194	3	249,379.28	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	797.50	0.00	0.00	797.50
CURRENT FUND	6-01	248,581.78	0.00	0.00	248,581.78
Total Of All Funds:		249,379.28	0.00	0.00	249,379.28

Range of Checking Accts: WATER UTILITY to WATER UTILITY Range of Check Dates: 11/21/16 to 11/21/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
WATER UTILITY								
8311	11/21/16	AIR03 AIRGAS USA, LLC						
06-31985	1	water- torches for rd work	168.47	6-05-55-502-217 MATERIALS	Budget	5014	1	1
8312	11/21/16	AND04 ANDERSON & DENZLER ASSOC.INC.						
06-30255	10	SEPTEMBER OPERATOR'S LICENSE	1,780.00	6-05-55-502-206 HIRE OF SERVICE	Budget	5014	2	1
8313	11/21/16	ATL05 STEWART & STEVENSON POWER PROD						
06-32123	2	136 142 188 emission system	964.98	5-05-55-502-208 MAINTENANCE OF VEHICLE&EQUIP.	Budget	5014	3	1
8314	11/21/16	BEL10 ACE BELLMORE HOME LINCOLN PRK						
06-32239	1	water job-fasteners	27.64	6-05-55-502-212 WATER PURCHASES	Budget	5014	4	1
8315	11/21/16	FAI03 FAIRFIELD MAINTENANCE, INC						
06-32327	4	GAS NOZZLE HOSE SWIVEL	30.50	6-05-55-502-208 MAINTENANCE OF VEHICLE&EQUIP.	Budget	5014	5	1
8316	11/21/16	JCP01 JERSEY CENTRAL POWER & LIGHT						
06-32335	1	8/11/16 - 9/8/16	2,228.61	6-05-55-502-207 LIGHT AND POWER	Budget	5014	7	1
06-32493	1	9/10/16 - 10/07/16	2,197.45	6-05-55-502-207 LIGHT AND POWER	Budget		6	1
			4,426.06					
8317	11/21/16	JON01 JONES HARDWARE						
06-32208	1	14 squire-3 pks of wtr filters	35.69	6-05-55-502-214 TOOLS AND EQUIPMENT	Budget	5014	14	1
06-32208	2	AA & D batteries 1 spry nine	22.45	6-05-55-502-214 TOOLS AND EQUIPMENT	Budget		15	1
			58.14					
8318	11/21/16	PAS01 PASSAIC VALLEY WATER						
06-32285	1	sept 2016 water	136,968.47	6-05-55-502-212 WATER PURCHASES	Budget	5014	9	1
06-32345	1	10/17 lab analysis	1,569.50	6-05-55-502-202 LABORATORY	Budget		8	1
			138,537.97					
8319	11/21/16	TIL01 TILCON NY / CREDIT DEPT.						
06-32154	1	potholes water jobs bain rep.	94.55	6-05-55-502-217 MATERIALS	Budget	5014	10	1
8320	11/21/16	UNI16 UNIFIED DATA CORP						
06-32213	3	OCT 1 WEB BASED MONITORING	1,063.80	6-05-55-502-206 HIRE OF SERVICE	Budget	5014	11	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
WATER UTILITY		Continued						
8321	11/21/16	VIR01 VIRTU WATER METER SERVICES INC					5014	
06-32302	1	Meter Calibration 48 Ryan Lane	20.00	6-05-55-502-206 HIRE OF SERVICE	Budget		12	1
8322	11/21/16	WAT01 WATER WORKS SUPPLY COMPANY					5014	
06-32125	1	repair bank	302.49	6-05-55-502-213 MACHINERY AND EQUIPMENT	Budget		13	1
06-32175	1	5' buffalo curb box	343.90	6-05-55-502-213 MACHINERY AND EQUIPMENT	Budget		16	1
06-32222	1	8X12 CAST IRON REPAIR BAND	285.20	6-05-55-502-213 MACHINERY AND EQUIPMENT	Budget		17	1
			931.59					
8323	11/21/16	WBM01 W.B. MASON COMPANY, INC.					5014	
06-32149	5	STAMPER PAST DUE	6.78	6-05-55-502-216 OFFICE SUPPLIES	Budget		18	1
06-32149	10	BL. LASER JET TONER CARTRIDGE	86.78	6-05-55-502-216 OFFICE SUPPLIES	Budget		19	1
06-32149	11	DESKTOP CALCULATOR	61.94	6-05-55-502-216 OFFICE SUPPLIES	Budget		20	1
			155.50					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	148,259.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	148,259.20	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	148,259.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	148,259.20	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY FUND	5-05	964.98	0.00	0.00	964.98
WATER UTILITY FUND	6-05	147,294.22	0.00	0.00	147,294.22
Total Of All Funds:		148,259.20	0.00	0.00	148,259.20

Resolution No. R16-252

Approved On: 11/21/16

RESOLUTION R16-252

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	Net Payroll	Void for payroll	$135,881.08
Bt	Escrow Payroll	Void for payroll	$98,941.78
45217	Beyer Ford	2 new police vehicles	$1,851.00
45238	Pequannock Valley Rotary	Membership October	$60.00
Bt	LP BOA	October	$1,504,480.35
Bt	Borough of Lincoln Park	Tax Sales	$706.95
45239	New Jersey Motor Vehicles	Registration	$120.00
45241	Prudential Retirement	October DCRP	$412.06
Bt	Net Payroll	Void for payroll	$136,400.56
Bt	Escrow Payroll	Void for payroll	$97,677.76
45243	Extra Space Storage Inc.	Lake Furniture Storage	$852.00
45244	Ronald Caponigro	Reimbursement DMV	$145.00
45245	Horizon Blue Cross	November 2-16 Dental Ben.	$8,316.55
45246	Lincoln Park Public Library	4th Quarter Payment	$112,323.75
45247	North Jersey Municipal	October Health Premium	$148,901.00
45248	Peq. LP & Fairfield Sewerage	4th Quarter Payment	$517,703.00
45249	North Jersey Municipal	November Premium	$148,495.00
Bt	LP Board of Education	November	$1,504,480.33
	Meeting Checks	#45252-45448	$249,379.28

WATER UTILITY

8291	NJ-PWT	3rd Qtr Comm Water Tax	$816.44
Bt	Water Payroll	Void for Payroll	$9,685.24
Bt	Water Escrow Payroll	Void For Payroll	$7,766.71
Bt	Borough of Lincoln Park	August Sewer Payment	$239,755.14
BT	Net Payroll	Void for Payroll	$7,625.87
BT	Escrow Payroll	Void for Payroll	$6,166.79
	Regular Meeting Checks	8311-8323	$148,259.20

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 November 21, 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 NOVEMBER 21, 2016

Check	Vendor's Name	Description	Amount	Total
Treasurer Current Account		**Check # bt - 45217 - 45448**		
Current confirmed checks:				
bt	Net Payroll	void for Payroll	$135,881.08	
bt	Escrow Payroll	void for Payroll	$98,941.78	
45217	Beyer Ford	2 new police vehicles	$1,851.00	
45238	Pequannock Valley Rotary	Rotary Membership October	$60.00	
bt	LP Board of Education	October	$1,504,480.35	
bt	Borough of Lincoln Park	Tax Sales	$706.95	
45239	New Jersey Motor Vehicle	Registration for 2 Police Vehicles	$120.00	
45241	Prudential Retirement	October DCRP	$412.06	
bt	Net Payroll	void for Payroll	$136,400.56	
bt	Escrow Payroll	void for Payroll	$97,677.76	
45243	Extra Space Storage Inc	Lake Furniture Storage	$852.00	
45244	Ronald Caponigro	Reimbursement for Titles DMV	$145.00	
45245	Horizon Blue Cross	November 2016 Dental Benefits	$8,316.55	
45246	Lincoln Park Public Library	4th Quarter Payment	$112,323.75	
45247	North Jersey Municipal	October Health Premium	$148,901.00	
45248	Peqannock, LP & Fairfield Sewerage	4th Quarter Payment	$517,703.00	
45249	North Jersey Municipal	November 2016 Health Premium	$148,495.00	
bt	LP Board of Education	November	$1,504,480.33	
	Meeting Checks	Check #45252 - 45448	$249,379.28	
		Total Current Fund		$4,667,127.4
Accutrack (Bank of America)		**Check # 1409 - 1412**		
1409	Carlos Aponte	Escrow Release	$1,066.83	
1410	Beattie Padovano LLC	Escrow Work	$607.50	
1411	Darmofalski Engineering	Escrow Work	$3,625.00	
1412	Beattie Padovano LLC	Escrow Work	$2,880.40	
				$8,179.7
Affordable Housing		**Check # 1145**		
1145	Buzak Law Group	Declaratory Judgement	$7,646.90	
		Total Affordable Housing		$7,646.90
Dog License		**Check # 1376 - 1377**		
1376	Montville Animal Shelter	Animal Activity July, August, September	$770.70	
1377	NJ State Dept of Health	Dog License Report October	$15.60	
		Total Dog License		$786.30
General Capital		**Check # 3374 - 3380**		
3374	Napolitano Electric	Aerator - Electrical Upgrade	$730.00	
3375	Command Radio Communications	First Aid Radio	$5,700.00	
3376	Darmofalski Engineering	Boonton Tpke Sidewalk	$750.00	
3377	Ferraioli, Wielkotz, Cerulllo & Cuva	Accounting Service Contract / Supplement Debt	$3,250.00	
3378	Garden State Highway Products	West Pine Brook Traffic Sign	$1,283.54	
3379	Physio-Control, Inc	Lucas Battery, Power, Contract	$20,647.22	
3380	Reivax Contracting Corp	Safe Routes to Transit	$48,372.80	
		Total General Capital		$80,733.56

General Trust

Check # 2800 - 2808

2800	Communications Specialists, Inc	Refund Unused Portion Off Duty Police	$100.00
2801	CompuScore	Timing & Scoring 5K Payment #3	$970.25
2802	Dianne Clemente	Premium	$1,300.00
2803	First Student	Fireworks Reimbursement #4	$400.00
2804	Hero; Salute Awards Company	Trophies for 5K Race	$588.70
2805	Donna Kuiken	Reimburse Ink for Food Pantry	$59.91
2806	Riola Design Center	T-Shirts, Bags, Magnets, Banner	$3,477.00
2807	Viking Termite & Pest Control	Food Pantry Nov. 2016	$56.00
2808	Johnny on the Spot	Triathlon	$446.25
		Total General Trust	$7,398.1

Grants

Check # 2864 - 2872

2864	Adirondack Tree Specialists	E. Ditch Desnagging Beaverbrook Rd	$3,800.00
2865	Ace Bellmore	Supplies to Clear Path	$110.89
2866	Central Turf & Irrigation	Roundup for Path	$88.18
2867	Deluxe Small Business Sales	Paper Bags	$77.92
2868	Draeger Safety Diagnostics, Inc	Solution for Alcotest	$172.88
2869	Tyler Marchei	Fall Internship 2016	$250.00
2870	Print Runner	Live Well, Eat Well Stickers	$114.66
2871	Kathy Skrobala	Reimburse Path clearing Supplies	$68.46
2872	Wolsons Supermarket	Reimburse for LP Day items	$56.76
		Total Grants	$4,739.7

Open Space

Check # 1012

1012	LTI, Inc	Ground Maintenance - Payment 7	$5,012.50
		Total Open Space	$5,012.50

Water Capital

Check # 2914

2914	Rapid Recovery Services	Skyline Pump Damage Cleaning	$1,202.96
		Total Water Capital	$1,202.96

Water Utility Operating

Check # bt - 8291 - 8323

Confirmed checks:

291	NJ-PWT	3rd Quarter Comm Water Tax	$816.44
t	Water Net Payroll	void for Payroll	$9,685.24
t	Water Escrow Payroll	void for Payroll	$7,766.71
t	Borough of Lincoln Park	August Sewer Payent	$239,755.14
t	Net Payroll	void for Payroll	$7,625.87
t	Escrow Payroll	void for Payroll	$6,166.79
	Regular Meeting Checks	ck # 8311 - 8323	$148,259.20
		Total of Water Utility	$420,075.39

DISCUSSION

Chapter 88, Pensions, Section B: Amend Section 88-2 to read as follows: If the governing body determines that any widow, children or parent of any deceased volunteer fire fighter is entitled to receive a survivor's pension pursuant to this article, such survivor's pension shall be for a sum provided for n NJSA 43:12-28 et seq. The Borough may wish to consider, if applicable, providing the same Pension benefit for emergency medical technicians, first aid worker or rescue squad workers as set forth in NJSA 43:12-28-1.

If Council is agreeable to including emergency medical technicians the change will be reflected in the Codification Ordinance, which will be forthcoming from our Borough Attorneys.