

Township of South Hackensack
Bergen County, New Jersey
August 8, 2013 7:30 P.M.
Regular Meeting
MINUTES

Frank Cagas, Mayor.....*Present*
Gary Brugger*Present*
Walter Eckel, Jr.*Present*
William Regan.....*Not Present*
Vincent Stefano.....*Not Present*

Donna L. Gambutti, Municipal Clerk
David V. Nasta, Esq., Municipal Attorney

Call of Meeting to Order

Mayor Cagas called the Regular Meeting to order at 7:35 p.m. The Clerk advised that this is a regular scheduled meeting of the Township Committee of South Hackensack. The date, time and location of this meeting has been advertised in the official newspapers of the Township, filed with the Township Clerk and posted on the bulletin board in the municipal building. All notice requirements of the Open Public Meetings Act for this meeting have been fulfilled. Mayor Cagas led the flag salute. The Municipal Clerk called the roll. Bill Regan and Vincent Stefano were not present.

Correspondence & Reports

General Correspondence- July 2013- On a motion made by Walter Eckel and seconded by Gary Brugger; all were in favor of accepting and filing the correspondence for July 2013.

Monthly Reports -July 2013- On a motion made by Gray Brugger and seconded by Walter Eckel; all were in favor of accepting and filing the reports including the Recreation report for July 2013.

Larry Paladino – Softball Field Improvement Request – Larry advised that the field is in dire need of an upgrade. It is overgrown with weeds. He suggested to accept bids to see what it would cost. Cagas felt that it should be bid now in the fall to be ready for spring of next year. Brugger indicated that it was not budgeted for this year. Brugger motioned and Eckel seconded to accept the correspondence and put under New Business. All present were in favor.

Green Sky Industries – Agreement Renewal – After much discussion on the e-mail received for the proposal of \$30/ton for comingles and \$80/ton for newspaper/cardboard and questioning whether this was to pick up and dump. Nasta indicated that the current contract would end on September 30 th but that an extension could be granted until renewed. Brugger motioned and

Eckel seconded for Mayor Cagas, Donna, and the recycle coordinator Joseph Marrella to meet and come up with a proposal. All present were in favor.

Hannelly-Merge Company – Donna informed the Committee that this was a realtor advising that 50 Louis Court was for sale if the town was interested in purchasing. Brugger indicated that the town does not have the money and Brugger motioned and Eckel seconded to accept this correspondence and place it on file.. All present were in favor.

David Polanco- Internship – Brugger motioned and Eckel seconded to accept this correspondence and place it on file. All present were in favor.

Chief Michael D. Frew-Polanco – Brugger motioned and Eckel seconded to accept this correspondence and move to New Business. All present were in favor.

CFO Chris Eilert DPW Memo – Brugger questioned this money being pensionable and Donna indicated that it used to be a stipend received twice a year. Chris thought it would be easier to include with weekly salary. Brugger motioned and Eckel seconded to accept the correspondence and place it on file and that Mr. Brugger would meet with Chris to further discuss. All present were in favor.

Kathleen Donovan CDBG – Brugger motioned and Eckel seconded to accept this correspondence and place it on file. All present were in favor. Brugger stated that the town will be in receipt of \$43,230 to repave Franklin St and that this letter be forward to Boswell Engineering to move forward with the project.

Sub Code Charles Flenner – Fire Alarm Replacement – Eckel motioned and Brugger seconded to accept this correspondence and move it to New Business. All present were in favor.

Ashley Morrone Vacation –Brugger motioned and Eckel seconded to accept this correspondence and move it to New Business. All present were in favor.

Melissa Hegner Open Position Recreation - Brugger motioned and Eckel seconded to accept this correspondence and move it to New Business. All present were in favor.

Giorgio Sortino Open Position Recreation - Eckel motioned and Brugger seconded to accept this correspondence and move it to New Business. All present were in favor.

Michael Falcone Recreation Resignation – Brugger motioned and Eckel seconded to accept this correspondence with regret and place on file. All present were in favor.

Old Business

AEP Ind. Dyer Avenue Fence – Ray DeRiso reported that he met with 2 people from AEP and they indicated that they were willing to replace the fence and to clarify with the building department as to specifics of the replacement. Another quote was just received and AEP would compare the price and replace as soon as possible.

Reassessment Agreement - Nasta informed the Mayor that this agreement would be a 4 year reassessment of the properties in town for the year 2014. Nasta authorized Mr. Cagas to move forward with the execution of the agreement.

Township Facebook Page – Stefano was not present to report on the status of this project. Eckel motioned and Brugger seconded to table this until next month. All present were in favor.

Sidewalk Hazard Assessment – Larry Paladino reported to the Committee that the list is substantial. Nasta suggest to get quotes from the vendors as all at once and also breaking it into three stages. Brugger suggested taking caution with the bid threshold.

Low/Moderate Loans Rehabilitation Homes – Cagas informed the public of this meeting that would be held in the Senior Center on August 14 at 7:30 p.m. with the County representative along with Lydia Heinzelman; Municipal Housing Liason for the COAH trust fund account.

Conde International Project – Nasta spoke with Elliot on the status of the project regarding the pump station. Elliot has issues with the scope of the project. Brugger indicated that there are still several open items with the Planning Board resolutions along with no developers' agreement in place. Nasta indicated that he would like to intervene to get some issues resolved with this project. Nasta, Cagas, and Brugger will set up a meeting with Elliot Sachs from Boswell Engineering.

Boswell Engineering/Roof Drains/Sump Pumps - Brugger indicated that a report was compiled of all the houses that are involved with this project and that the status of Boswell is 92 % complete with their inspections. Only 4 houses have refused entry and there about 30 other homes left to report on. Homeowners are excited for this project moving forward.

NJDOT Local Aid Grant – Brugger does not want to waste another \$2000 application fee to apply for this grant that has been denied two years in a row. Cagas and Eckel suggest different Projects and Brugger indicated that there is a narrow scope of what does qualify. Brugger motioned and Eckel seconded to take no further action on the NJDOT grant application for this year. All present were in favor.

Dept. of Public Works Proficiency and Evaluation – Mayor Cagas indicated that there was nothing to report on this matter.

Veteran's Park Netting Quote – Eckel and Brugger reported that two quotes were received with regards to the safety matter of the rear yard of the homeowners on Calicooneck Road with balls going into their yards. Brugger motioned and Eckel seconded to approve the netting project at a cost not to exceed \$3971 for AAA fence. All present were in favor.

New Business

Recycle Signs for Veterans Park – Cagas informed the Committee that Green Sky will provide 15 signs at no cost for all containers at the park to be clearly identified with a recycle symbol.

Bldg/Zoning Dept Storage Space – Sub committee was appointed to discuss this matter – Eckel, Cagas, Donna, Lydia and Ray.

Bunting Procedure – Brugger felt that this procedure needs to be clearly defined because there was a question raised about former Mayors when Andrew Trause had passed. Nasta has the resolution and will provide an amendment for the committee to review.

Giorgio Sortino Sick Days – Brugger motioned and Eckel seconded to grant the request of two sick days for his time off with poison ivy that he came in contact with during normal work hours. All present were in favor.

Veterans Park Softball Field – Brugger motioned and Cagas seconded for Larry Paladino to look into improving the ball field and to consult with Nasta for a bid spec on this project. All present were in favor. Eckel suggest that we ask the CFO if there were any funds available for this in the 2013 budget. Gary informed him that there was no appropriation – tight budget year.

Polanco Internship – Brugger motioned and Eckel seconded to grant permission for Polanco to serve as an internship in the Police Department per the recommendation from the Police Chief. All present were in favor. Nasta indicated that it was unpaid.

Municipal Building Fire Alarm System – Cagas suggested that Larry Paladino work with Charlie Flenner on this project and to possibly get other quotes that comply with Flenner's

recommendations. Larry said that he really does not have the qualifications to handle this and he felt it was a real safety matter for someone with more knowledge. Brugger motioned and Eckel seconded to appoint Charlie Flenner, Larry Paladino, and Donna to serve as a subcommittee to review the upgrades to this project. All present were in favor.

Ashley Morrone Vacation Request – Eckel motioned; Brugger seconded to grant approval for the request of 2 unpaid vacation days. All present were in favor.

Hegner & Sortino Recreation Dept. – Brugger motioned; Eckel seconded to appoint Melissa Hegner and Giorgio Sortino to the So Hackensack Recreation Department effective immediately pending their criminal background checks. All present were in favor.

Ordinances

ORDINANCE NO. 2013-04 -

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 155 OF THE CODE OF THE TOWNSHIP OF SOUTH HACKENSACK ENTITLED "PARKING"

Brugger motioned; Eckel seconded to approve the introduction of said ordinance and to set the date for the public hearing on September 12, 2013 at 7:30 p.m.

Roll Call Vote: Ayes: Brugger, Cagas, & Eckel Absent: Regan & Stefano

ORDINANCE NO. 2013-08 -

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 52 OF THE CODE OF THE TOWNSHIP OF SOUTH HACKENSACK ENTITLED "POLICE DEPARTMENT-SPECIAL PRIVATE PROTECTION SERVICE"

Brugger motioned; Eckel seconded to approve the introduction of said ordinance and to set the date for the public hearing on September 12, 2013 at 7:30 p.m.

Roll Call Vote: Ayes: Brugger, Cagas, & Eckel Absent: Regan & Stefano

ORDINANCE NO. 2013-09 -

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 52 OF THE CODE OF THE TOWNSHIP OF SOUTH HACKENSACK ENTITLED "POLICE DEPARTMENT"

Brugger motioned; Eckel seconded to approve the introduction of said ordinance and to set the date for the public hearing on September 12, 2013 at 7:30 p.m.

Roll Call Vote: Ayes: Brugger, Cagas, & Eckel Absent: Regan & Stefano

ORDINANCE NO. 2013-07

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 205 OF THE CODE OF THE TOWNSHIP OF SOUTH HACKENSACK ENTITLED "VEHICLES AND TRAFFIC"

Brugger motioned; Eckel seconded to open the public hearing on Ordinance No. 2013-07.

All present were in favor. No comments from the public.

Brugger motioned; Eckel seconded to close the public hearing and adopt Ordinance No. 2013-07.

Roll Call Vote: Ayes: Brugger, Cagas, & Eckel Absent: Regan & Stefano

DPW Supt requested a copy of the diagram pertaining to this handicap space on John St.

Resolutions

Consent Resolution No. 2013-08 Brugger motioned; Eckel seconded to approve this resolution. All present were in favor.

Closed Executive Session - Brugger motioned; Eckel seconded to approve this resolution. All present were in favor.

Committee Reports

BRUGGER – Thanked all departments for a wonderful job making National Night out a great success.

ECKEL – No report

CAGAS – Thanked all the people and volunteers that helped out with National Night Out. He stated that it seems to get better each year.

Public Comments

Dolly Montenegro – commented on National Night Out, Fire Dept., preparation of the police ordinance by John D’Anton, and the positions in the police department along with litigation matters. She stated that the property owner of 50 Louis Street sent the purchase letter because she indicated to him years ago that it would be great for our DPW.

Tom Delancey 19 Ise Street – Property owner informed the Committee that he disagrees with some of the requests of Boswell Engineering and our Building Department. He refuses to spend any more money for approval that was granted in 2005. He would rather spend his money on clay for the softball field than to start litigation with the town. He does not understand the request for a topographical survey/map along with the grades and height of the building. The Zoning Officer and Construction officials commented on this project. Cagas requested the clerk to set up a meeting with Boswell and the property owner to discuss.

Teresa LoFaro – personally thanked Rob Licamara for coordinating National Night Out. She wanted clarification of donations and the Trust Account with regards to Field Day. Nasta indicated that soliciting for donations is not accepted. She indicated that soliciting for donations was discussed at the Recreation meeting. Last year a lot of rides were discounted making Field Day affordable – to make Field Day bigger and better would require budget discussions. Recreation Commissioners would not agree to Field Day activities until they knew an exact budget number. Other options for the residents were discussed. Dolly indicated that as a committee member, she solicits for funds for the town clock, pavilion, and park benches. She wanted to know if the town had any update emergency plans for hurricane season.

Lonnie Bedell 51 Grove Street – commented on the township attorney, town budget, removal of neighbors garbage, DPW Supt. and Licamara for National Night Out.

On a motion made by Gary Brugger and seconded by Walter Eckel all were in favor of entering into closed executive session at 9:05PM. Minutes of closed session were recorded and will be made available to the public when authorized by the governing body and permitted by law.

Adjournment

On a motion made by Gary Brugger and seconded by Frank Cagas all were in favor to adjourn the meeting at 9:15 PM.

Respectfully submitted to The Township Committee by Donna L. Gambutti, Municipal Clerk, Township of South Hackensack.

Donna L. Gambutti

Resolution Authorizing Executive Session- August 8, 2013

A Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12.

Whereas, the Township Committee of the Township of South Hackensack is subject to certain requirements of the *Open Public Meetings Act, N.J.S.A. 10:4-6*, et seq., and

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

Whereas, it is necessary for the Township Committee of the Township of South Hackensack to discuss in a session not open to the public certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

_____(1) *Matters Required by Law to be Confidential*: Any matter which, by express provision of Federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____(2) *Matters Where the Release of Information Would Impair the Right to Receive Funds*: Any matter in which the release of information would impair a right to receive funds from the Government of the United States.

_____(3) *Matters Involving Individual Privacy*: Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly.

_____(4) *Matters Relating to Collective Bargaining Agreements*: Any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective

bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body.

 (5) *Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds:* Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.

 (6) *Matters Relating to Public Safety and Property:* Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations of possible violations of the law.

 XX (7) *Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:* Any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is require in order for the attorney to exercise his ethical duties as a lawyer.

Evans V. South Hackensack

 XX (8) *Matters Relating to the Employment Relationship:* Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.

Building Dept Update

 (9) *Matters relating to the Potential Imposition of a Penalty:* Any deliberations of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party bears responsibility.

Now, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of South Hackensack assembled in public session on this date, that an Executive Session closed to the public shall be held in the South Hackensack Township Municipal Complex, 227 Phillips Avenue, South Hackensack, New Jersey, for the discussion of matters relating to the specific items designated above.

It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Township Committee that the public interest will no longer be served by such confidentiality.

The foregoing resolution was duly adopted by the Township Committee of the Township of South Hackensack at a public meeting held on August 8, 2013.

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WHEREAS, the Township Committee of the Township of South Hackensack, has reviewed the Consent Agenda consisting of various proposed resolutions; and

WHEREAS, the Township Committee of the Township of South Hackensack is not desirous of removing a resolution from the consent agenda,

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of South Hackensack that the following resolutions on the Consent Agenda are hereby approved and adopted:

Resolution No. 2013-129- Payment of Bills- August 2013

Resolution No. 2013-130- Corrective Action Plan for the 2012 Annual Audit

Resolution No. 2013-131 – August 2013 License Report

Resolution No. 2013-132- Authorize Tax Sale- December 17, 2013

Resolution No. 2013-133 -Extension for Due Date of 3rd Quarter Taxes

Resolution No. 2013-134 – Change in Custodian for Petty Cash Fund

Resolution No. 2013-135- Renew membership in the South Bergen Municipal Joint Ins. Fund

Resolution No. 2013-136- Authorize Tax Appeal- 111 Leuning, LLC vs Township of South Hackensack, Block 52, Lot 1.01

Resolution No. 2013-137- Authorize Tax Appeal- Mitchmar vs South Hackensack- 89 Leuning Street, Block 54, Lot 1.01

Resolution No. 2013-138- Authorize Mayor Cagas to sign re-assessment contract with Appraisal Systems, Inc.

Resolution No. 2013-139- Audit 2012

Motion: Brugger

Second: Eckel

Roll Call Vote: Ayes: Brugger, Cagas, & Eckel Absent: Regan & Stefano

Date: August 8, 2013

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Resolution No. 2013-129– Payment of Bills – August 2013 \$1, 967, 700.56 * See Enclosed*

Resolution No. 2013 – 130 Corrective Action Plan for 2012 Audit

WHEREAS, the 2012 Annual Audit of the Township of South Hackensack, conducted by Lerch, Vinci & Higgins, LLP, contained certain recommendations requiring action; and

WHEREAS, these recommendation have been reviewed by the Township’s Chief Financial Officer; and

WHEREAS, the Chief Financial Officer, in accordance with the requirement promulgated by the New Jersey Division of Local Government Services, has developed a plan to address the recommendations listed by the auditor,

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of South Hackensack, County of Bergen, that the Corrective Acton Plan for the 2012 Annual Municipal Audit, hereto attached, is hereby approved and accepted; and

BE IT FURTHER RESOLVED that the Township Clerk is hereby directed to transmit a certified copy of this resolution and its attachments to the New Jersey Division of local Government Services.

Corrective Action Plan
2012 Audit

Finding Number: 1
Description: The Township appropriate sufficient funds to eliminate the cash deficits for general capital ordinances older than five years.
Corrective Action: The Township Committee will adopt a capital ordinance appropriating the required funds.
Implementation Date: Ongoing

Finding Number: 2
Description: The various Current Fund and General Capital Fund grant receivable balances be reviewed to determine their collectability, and if necessary cleared of record.
Corrective Action: The balances will be reviewed by the department heads and officials responsible for the grants in question and determinations will be made by the Township Committee.
Implementation Date: Ongoing

Finding Number: 3
Description: The Township's general ledger account balances be reviewed and reconciled to the subsidiary ledgers and supporting documentation on a monthly basis. In addition, the Township's bank accounts be reconciled on a monthly basis.
Corrective Action: Policies and training have been introduced that are correcting this audit recommendation. General ledgers will be reviewed and reconciled on a monthly basis. Management notes that all bank accounts, with the exception of the payroll and payroll agency accounts, have been reconciled on a monthly basis in the current year. Regarding the payroll and payroll agency accounts, the CFO and the Auditor are working to establish accurate opening balances for these 2 accounts which will enable monthly reconciliations to be done.
Implementation Date: Ongoing

Finding Number: 4

Description: The Township's official address be referenced on all payroll tax returns.
Corrective Action: Management is working with the payroll vendor to implement this recommendation.
Implementation Date: Ongoing

Finding Number: 5
Description: The Township have an approved Dedication by Rider for all Trust Fund reserves.
Corrective Action: The Township Committee will cause to be closed all Trust Funds for which a Dedication by Rider cannot be obtained.
Implementation Date: Ongoing

Finding Number: 6
Description: Sufficient funds be available in the Animal Control Fund to prevent future deficits and cash overdrafts.
Corrective Action: A compensating balance from the Current Fund will be maintained as an interfund to provide sufficient funds in the account.
Implementation Date: Ongoing

Finding Number: 7
Description: The fixed asset ledger be currently maintained.
Corrective Action: Department heads will be trained on how to maintain this ledger.
Implementation Date: Ongoing

Finding Number: 8
Description: Purchase orders be issued prior to the ordering of goods or services.
Corrective Action: The Township Committee has hired new staff which will ensure that this recommendation is implemented.
Implementation Date: Ongoing

Finding Number: 9
Description: The Township obtain a current report on internal controls (SSAE No. 16) from their payroll service provider.
Corrective Action: Management will contact the payroll service provider to obtain said report.
Implementation Date: Ongoing

Finding Number: 10
Description: Township personnel obtain and maintain all monthly, quarterly and annual payroll reports from the service provider.
Corrective Action: Management will contact the payroll service provider to obtain said reports.

Implementation Date: Ongoing

Finding Number: 11

Description: The Township's liability for compensated absences be currently updated.

Corrective Action: Department heads will be trained on how to maintain this record and will be required to do so.

Implementation Date: Ongoing

Consent Agenda Resolution N0. 2013-08

Date: August 8, 2013

Resolution No. 2013 – 131 Licenses – July 2013

WHEREAS, the following have made applications and paid a fee for various licenses, and WHEREAS, the Township Committee has no exception to the issuance of these licenses, NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of South Hackensack that the following licenses by and are hereby approved unless noted and with conditions as noted.

GENERAL LICENSES

<u>Received</u>	<u>Business</u>	<u>License #</u>	<u>Fee</u>	<u>Type</u>
07/14/2013	Ferrari	4193	\$ 5	Garage Sale
07/19/2013	Dellaporta	4194	5	Garage Sale
07/26/2013	Diaz	4195	5	Garage Sale

TOTAL: \$ 15.00

FIRE PERMITS

<u>Received</u>	<u>Business</u>	<u>License #</u>	<u>Fee</u>	<u>Type</u>
07/24/2013	Lumber Liquidators	2432	\$ 5	Type II

TOTAL FIRE: \$ 5.00

GRAND TOTAL ALL LICENSES/PERMITS: \$ 20.00

Consent Agenda Resolution No. 2013-08

Date: August 8, 2013

Resolution No. 2013- 132 Authorize Tax Sale – December 17, 2013

WHEREAS, N.J.S.A. 54:5-19 provides for sale of current year taxes and municipal liens, which are outstanding as of the 11th day of the 11th month; and,

WHEREAS taxes and sewer user charges for the year 2013 are delinquent as of Wednesday, November 13th due to Veteran's Day being observed on November 11th and the last day to pay taxes for the 4th quarter 2013 would be November 12th; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of South Hackensack, County of Bergen, that a sale of delinquent 2013 property taxes and sewer user charges be held on Tuesday, December 17, 2013 at 11:00 A.M.

BE IT FURTHER RESOLVED that proper notice be mailed to property owners, published and posted as prescribed by law.

Consent Agenda Resolution 2013-08

Date: August 8, 2013

Resolution No. 2013- 133 Extension of Due Date for 3rd Quarter Taxes

WHEREAS, the 2013 tax rate for the Township of South Hackensack had not been established by the statutory mailing date, and

WHEREAS, the tax bills were mailed on July 26, 2013,

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of South Hackensack, County of Bergen that an extension of time is granted for payment of third quarter 2013 taxes originally due August 1, is hereby granted until August 23, 2013.

BE IT FURTHER RESOLVED that all tax payments submitted after August 23, 2013 will accrue interest from August 1, 2013 in accordance with the New Jersey Statutes.

Consent Agenda Resolution 2013-08

Date: August 8, 2013

Resolution No. 2013-134 Change in Petty Cash Custodian

WHEREAS, Loretta D'Ambrosio & Linda LoPiccolo were the custodian of the Petty Cash Fund and:

WHEREAS, in accordance with NJSA 40:5-21, Township Committee of The Township of South Hackensack is changing custodians to Donna L. Gambutti and Ashley Morrone and:

WHEREAS, Donna L. Gambutti and Ashley Morrone are bonded in the amount of \$1,000,000 by virtue of a surety bond.

NOW, THEREFORE BE IT RESOLVED that the Township of South Hackensack, County of Bergen hereby authorizes such action and TWO copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for Approval.

Consent Agenda 2013-08
Approval Date: August 8, 2013

Resolution No. 2013-135 Renewal of Membership in the South Bergen Municipal Joint Insurance Fund

WHEREAS the Township of South Hackensack, County of Bergen, New Jersey is a member of the South Bergen Municipal Joint Insurance Fund; and

WHEREAS said membership terminates as of December 31, 2013 unless earlier renewed by agreement between the municipality and the Fund; and

WHEREAS, the Township of South Hackensack desires to renew its membership;

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Township of South Hackensack agrees to renew its membership in the South Bergen Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The mayor and clerk are hereby authorized and directed to execute the Agreement to renew membership annexed hereto and made a part hereof and to deliver same to the South Bergen Municipal Joint Insurance Fund evidencing the Municipality's intention to renew its membership.

Consent Agenda Resolution 2013-08
Date: August 8, 2013

Resolution No. 2013 – 136 111 Leuning Street LLC , VS South Hackensack- 111 Leuning Street Block 52 Lot 1.01–

WHEREAS, 111 Leuning, LLC is the taxpayer of property located at 111 Leuning Street, also known as Block 52, Lot 1.01; and

WHEREAS, the taxpayer has filed tax appeals for the years 2011, 2012 and 2013

against the Township of South Hackensack in a matter entitled 111 Leuning, LLC vs. Township of South Hackensack, which are presently pending in the Tax Court; and

WHEREAS, it is has been recommended by the Tax Appeal Attorney, the Township Appraiser and the Township Assessor that the matters be settled at this time, and that such settlement is in the best interests of the Township;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of South Hackensack that the Tax Appeal Attorney be and he is hereby authorized and directed to execute any and all documents necessary in order to finalize the settlement of litigation entitled 111 Leuning, LLC vs. Township of South Hackensack, so that for tax year 2011, the complaint will be withdrawn, and the assessment of \$3,684,400 will remain intact; for tax year 2012, the complaint will be withdrawn, and the assessment of \$3,684,400 will remain intact; for tax year 2013, the assessment of \$3,684,400 will be reduced to \$3.4 million, resulting in a refund of \$6,712 ; and

BE IT FURTHER RESOLVED that the aforesaid settlement is predicated upon a waiver of any and all pre-judgment interest by the taxpayer, as long as the refunds are paid within 60 days of the Township's tax refund bonding.

Resolution No. 2013 – 137 Mitchmar vs. South Hackensack-89 Leuning Street Block 54 Lot 1.01–

WHEREAS, Mitchmar Delaware Prop., Inc. is the owner and taxpayer of property located at 89 Leuning Street, also known as Block 54, Lot 1.01, Qualifier COOA2; and

WHEREAS, the taxpayer has filed tax appeals for the years 2011, 2012 and 2013 against the Township of South Hackensack in a matter entitled Mitchmar Delaware Prop. Inc. vs. Township of South Hackensack, which are presently pending in the Tax Court; and

WHEREAS, it is has been recommended by the Tax Appeal Attorney, the Township Appraiser and the Township Assessor that the matters be settled at this time, and that such settlement is in the best interests of the Township;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of South Hackensack that the Tax Appeal Attorney be and he is hereby authorized and directed to execute any and all documents necessary in order to finalize the settlement of litigation entitled Mitchmar Delaware Prop. Inc. vs. Township of South Hackensack, so that for tax year 2011, the complaint will be withdrawn, and the assessment of \$1,214,000 will remain intact; for tax year 2012, the assessment of \$1,214,000 will be reduced to \$1,100,000, resulting in a refund of \$2,600; for tax year 2013, the assessment of \$1,214,000 will be reduced to \$1,000,000, resulting in a refund of \$4,881; and for tax year 2014, the assessment will be reduced to \$950,000; and

BE IT FURTHER RESOLVED that the aforesaid settlement is predicated upon a waiver of any and all pre-judgment interest by the taxpayer, as long as the refunds are paid within 60 days of the Township's tax refund bonding.

Resolution No. 2013-138 Authorizing Agreement to Appraisal Systems, Inc. for Providing an Annual Re-Assessment of All Real Property Tax Equalization Purposes - \$15,000 per year for a FOUR year period

WHEREAS, the Municipality is engaged in a program to annually re-assess all lands, buildings and improvements contained within the boundaries of the Municipality and has engaged the services of the Firm to render necessary advice and assistance in the said project; and

WHEREAS, the Firm will complete, in the format a complete annual re-assessment as prescribed by law (N.J.S.A. 54:1-35.35) the services rendered to the Municipality; and

WHEREAS, the Bergen County Board of Taxation and the Director of the Division of Taxation, State of New Jersey have granted an annual re-assessment program set to begin October 1, 2013 to be effective for the tax year 2014;

WHEREAS, each of the parties hereto intending to be legally bound hereby, it is agreed as follows:

The Municipality agrees to pay an annual sum of FIFTEEN THOUSAND DOLLARS (\$15,000) per year for the implementation of the re-assessment program set to begin October 1, 2013 to be effective for the tax year 2014. The reassessment program will run for a four year period set to continue as of October 1, 2014 to be effective for the tax year 2015; October 1, 2015 to be effective for the tax year 2016; and October 1, 2016 to be effective for the tax year 2017; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose;

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of South Hackensack authorizes and directs the Mayor and Township Clerk to enter into a contract with Appraisal Systems, Inc. as described herein; and authorizes the Tax Assessor to sign the Application for Reassessment Program to be filed with the County Tax Administrator.

Resolution No. 2013-139 Audit 2012

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, The Annual Report of Audit for the year 2012 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A: 5-6, and a copy has been received by each member of the governing body, and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34, and

WHEREAS, The Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments

Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit and specifically the sections of the Annual Audit entitled:

General Comments

Recommendations

as evidenced by the group affidavit form of the governing body, and

WHEREAS, Such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board, and

WHEREAS, All members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, Failure to comply with the promulgation of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 'A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of South Hackensack, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Consent Agenda Resolution 2013-08
Date: August 8, 2013

Ordinance 2013-04

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 155 OF THE CODE OF THE TOWNSHIP OF SOUTH HACKENSACK ENTITLED "PARKING"

BE IT ENACTED AND ORDAINED, by the Township Committee of the Township of South Hackensack that Chapter 155 Article IV "Municipal Building Parking Lot" be amended and supplemented as follow:

Section I: Chapter 155-18 (D) is revised to read as follows: "The parking place adjacent to and south of the easterly entrance to the parking lot currently designated as parking for Chief of Police and the adjacent parking place designated and parking for the Fire Official shall be re-designated as "Senior Parking- Tuesdays 6 pm. to 10 pm and 1st Thursday noon to 4 pm."

Section II: All ordinance or parts of ordinances inconsistent with this ordinance are hereby repealed to the extent of said inconsistency.

Section III: If any portion of this ordinance is found to be invalid or unconstitutional by a court of competent jurisdiction the remainder of this ordinance shall remain in full force and effect.

Section IV: This ordinance shall take effect upon passage and publication as required by law.

Introduced: August 8, 2013

Motion: Brugger

Second: Eckel

Roll Call Vote: Ayes: Brugger, Eckel, & Cagas Absent: Regan & Stefano

Public Hearing set for September 12, 2013

ORDINANCE NO. 2013-08

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 52 OF THE CODE OF THE TOWNSHIP OF SOUTH HACKENSACK ENTITLED "POLICE DEPARTMENT"

BE IT ENACTED AND ORDAINED, by the Township Committee of the Township of South Hackensack that Chapter 52 "Police Department" Section 19 be amended and supplemented as follows:

Section I: Chapter 52-19 "Special Private Protection service" shall be amended as follows:

B. Special Private Protection Services- No Change

- (1) **Motor Vehicle Charge:** The cost to use any motor vehicle shall be \$25.00 per vehicle per hour.
- (2) **Personnel Costs:** The cost for services of any police officer shall be at a rate of \$150 per hour per officer plus the employer's liability for FICA tax
- (3) **Other costs:** No change

(4) Deleted

Section II: All ordinance or parts of ordinances inconsistent with this ordinance are hereby repealed to the extent of said inconsistency.

Section III: If any portion of this ordinance is found to be invalid or unconstitutional by a court of competent jurisdiction the remainder of this ordinance shall remain in full force and effect.

Section IV: This ordinance shall take effect upon passage and publication as required by law.

Introduced: August 8, 2013

Motion: Brugger

Second: Eckel

Roll Call Vote: Ayes: Brugger, Eckel, & Cagas Absent: Regan & Stefano

Public Hearing set for September 12, 2013

Ordinance No. 2013-09

**AN ORDINANCE AMENDING AND SUPPLEMENTING
CHAPTER 52 OF THE CODE OF THE TOWNSHIP OF
SOUTH HACKENSACK ENTITLED "POLICE DEPARTMENT"**

WHEREAS, the governing body is charged with the responsibility of determining an appropriate organizational structure for the township's police force; and

WHEREAS, certain changes to the organizational structure of the department were made in December 2008 by the then township committee without a written analysis or reasoning by the Chief of Police or an independent report or analysis of need or cost; and

WHEREAS, at that time the township committee was of the opinion that the changes in organizational structure made in December 2008 should have been proceeded by a full analysis of cost impact and impact upon the department by the Chief and/or a qualified independent party; and

WHEREAS, the township committee was aware of the economic climate, lack of state and local aid, increasing labor costs and impending impact of property revaluation and determined that in the absence of aforementioned analysis of need that the cost of additional superior officers occasioned by the December 2008 organizational change did not outweighed by the need for the same; and

WHEREAS, as a result of the aforementioned issues not being addressed in December of 2008 and most importantly the unnecessary costs the organizational structure at that time the Township Committee

determined that the organizational structure should be restored to the state prior to December 2008; and

WHEREAS, there will now be retirements among the Township Police Officers which may effect the Police Department operation which will require that the Township maintain an appropriate level of organizational command;

NOW THEREFORE BE IT ENACTED AND ORDAINED, by the Township Committee of the Township of South Hackensack that Chapter 52 Section 1 – Police Department-“Establishment, composition, appointments; chain of command.” Be amended and supplemented as follows:

Section I: Chapter 52-I shall be amended and supplemented as follows:

- A. -No Change
- B. The Police Department shall consist of a Chief of Police, a Deputy Chief, two (2) Captains of Police, two (2) Lieutenants, five (5) Sergeants and such other patrolpersons as the Township Committee may deem necessary and special police officers as provided by this chapter.
- C. No Change.
- D. No Change.
- E. A patrolperson shall rank below a Sergeant; a Sergeant shall rank below a Lieutenant; a Lieutenant shall rank below a Captain; the Captain shall rank below the Deputy Chief and the Deputy Chief shall rank below the Chief. In the event of a vacancy in the office of Chief of Police, the Deputy Chief shall assume the duties of Chief and the command of the department until that vacancy is filled. Any officer inferior to another officer shall obey and perform any and all orders and directions of any officer superior to him or her.

Section II: All ordinance or parts of ordinances inconsistent with this ordinance are hereby repealed to the extent of said inconsistency.

Section III: If any portion of this ordinance is found to be invalid or unconstitutional by a court of competent jurisdiction the remainder of this ordinance shall remain in full force and effect.

Section IV: This ordinance shall take effect upon passage and publication as required by law.

Introduced: August 8, 2013

Motion: Brugger

Second: Eckel

Roll Call Vote: Ayes: Brugger, Eckel, & Cagas Absent: Regan & Stefano

Public Hearing set for September 12, 2013

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ORDINANCE NO. 2013-07
AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 205 OF THE
CODE OF THE TOWNSHIP OF SOUTH HACKENSACK ENTITLED "VEHICLES
AND TRAFFIC"

BE IT ENACTED AND ORDAINED, by the Township Committee of the Township of South Hackensack that Chapter 205 Section 30 "Handicap Parking" be amended and supplemented to add the following location:

Section I: Chapter 205 Section 30-A

Handicap Parking on streets

Street	Location
John Street	Beginning five (5) feet from the northern edge of the driveway located at #10 John Street and continuing 22 feet west along the curb line and extending 8 feet into the roadway from the east curb line of John Street.

.Section II: All ordinance or parts of ordinances inconsistent with this ordinance are hereby repealed to the extent of said inconsistency.

Section III: If any portion of this ordinance is found to be invalid or unconstitutional by a court of competent jurisdiction the remainder of this ordinance shall remain in full force and effect.

Section IV: This ordinance shall take effect upon passage and publication as required by law.

ATTEST

Donna L. Gambutti, Township Clerk

Frank Cagas, Mayor

Introduced: July 11, 2013
Motion: Eckel
Second: Brugger
Roll Call Vote: Brugger, Eckel, Cagas, Regan & Stefano

Adopted: August 8, 2013
Motion: Brugger
Second: Eckel
Roll Call Vote, Brugger, Cagas, Eckel Absent : Regan & Stefano

**Township of South Hackensack
Bergen County, New Jersey**

Resolution No. 2013-129– Payment of Bills – August 2013- \$1, 967, 700.56

WHEREAS there has been presented to the Mayor and Council of the Township of South Hackensack, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Township and;

WHEREAS said list and certification specify the exact line item in the Budget or Ordinance to be charged therewith;

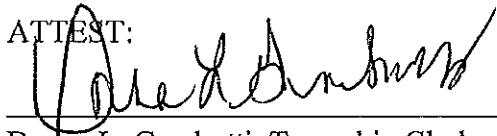
NOW THEREFORE BE IT RESOLVED that payment of said invoices is hereby approved and authorized and the Chief Financial Officer is hereby approved and directed to draw warrants in payment thereof, same to be signed by the proper officials of the Township who are hereby authorized to sign same, and;

BE IT RESOLVED that certification of the Chief Financial Officer of the availability of funds therefore shall be attached to the original copy of the Resolution and both ;are kept in the files of the Municipal Clerk.

Consent Agenda Resolution No. 2013-08

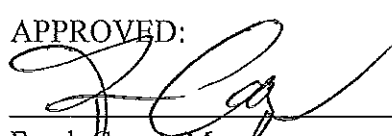
Date: August 8, 2013

ATTEST:



Donna L. Gambutti, Township Clerk

APPROVED:



Frank Lagas, Mayor

The undersigned, being the Chief Financial Officer for the Township of South Hackensack, County of Bergen, New Jersey, and the person charged with the responsibility of maintaining financial records of said Township in accordance with N.J.S.A. 40:4-578 and the rules of the local Finance Board of the State of New Jersey adopted thereunder, does hereby certify that there are adequate funds available for the payment of the attached list of invoices, duly adopted by said Township and which said list indicates the specific line item of said budget to which expenditures shall be charged.

Christopher W. Eilert

Christopher W. Eilert, CFO

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	2,853.00	0.00
CURRENT FUND	3-01	1,907,867.18	0.00
	D-05	44,800.76	0.00
	L-14	3.60	0.00
	P-22	6,542.74	0.00
	U-27	5,633.28	0.00
Total of All Funds:		<u>1,967,700.56</u>	<u>0.00</u>

Range of Checking Accts: COAH to WIRE TRACKING Range of Check Dates: 07/12/13 to 08/08/13
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
DEV		DEVELOPERS & ESCROW CASH					
1797	08/01/13	BOS01 BOSWELL ENGINEERING, INC.					1407
13-00684	1	490 HUYLER ST.	544.50	D-05-30-013-004	Budget		2
				490 HYLER STRATEGIES, LLC			
13-00702	1	490 Huyler St	352.00	D-05-20-009-100	Budget		3
				490 Huyler Street LLC - Engineer Escrow			
13-00702	2	112 phillips ave	352.00	D-05-20-009-100	Budget		4
				490 Huyler Street LLC - Engineer Escrow			
13-00702	3	310 huyer	88.00	D-05-20-010-0A3	Budget		5
				Teggiano-310 Huyler Dev Agmt Engineering			
13-00724	1	Riotto - 5 park	528.00	D-05-30-013-000	Budget		7
				5 PARK AVE RIOTTO			
13-00736	1	10 veprek lane	88.00	D-05-30-012-006	Budget		8
				10 veprek boa #12-006			
13-00736	2	310 huyer	264.00	D-05-30-012-006	Budget		9
				10 veprek boa #12-006			
13-00752	1	BLK 5.01/LT 2.01 VEPREK LANE	742.00	D-05-30-013-005	Budget		10
				CRAIG TILSTRA/ 1 VEPREK LANE			
			<u>2,958.50</u>				
1798	08/01/13	GLO01 GLOW UNIVERSE.COM					1407
13-00710	1	Natl night out	222.26	D-05-50-000-000	Budget		6
				RES S.H. MUN ALLIANCE DRUG/ALCOHOL ABUSE			
1799	08/01/13	HAM01 HAMPSHIRE COMPANIES					1407
13-00657	1	RETURN PERFORMANCE CASH BOND	40,920.00	D-05-20-009-10A	Budget		1
				490 Huyler, Hampshire Prt, Perform Bond			
1800	08/01/13	LUC03 LUCKY STAR AMUSEMENTS					1408
13-00743	1	LEASE AGREEMENT FOR DUALL LANE	700.00	D-05-50-000-000	Budget		1
				RES S.H. MUN ALLIANCE DRUG/ALCOHOL ABUSE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	44,800.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>44,800.76</u>	<u>0.00</u>

DOG LICENSE	DOG LICENSE ACCOUNT	Amount Paid	Account Type	Ref Num
1502	08/01/13			
13-00731	1	2nd quarter dog lisc	L-14-10-000-000	Budget
			RESERVE FOR DOG LICENSES	
		3.60		1412
				1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3.60</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENERAL ACCOUNT							
10854	07/15/13	SHE01 SO HACKENSACK BD OF EDUCATION					1406
13-00669	1	JULY ALLOTMENT	601,930.00	3-01-55-001-600	Budget		1
				School District Taxes			
10855	07/15/13	SHF01 SO HACKENSACK FIRE CO NO 1					1406
13-00701	1	JULY RENTAL	1,560.00	3-01-25-255-025	Budget		2
				Vol Fire Misc			
10856	08/01/13	90501 905 CREATIVE					1410
13-00649	1	April - June 2013 web hosting	690.00	3-01-20-120-020	Budget		29
				Municipal Clerk Other Expenses			
13-00649	2	e-mail migration 2013	120.00	3-01-20-120-020	Budget		30
			<u>810.00</u>	Municipal Clerk Other Expenses			
10857	08/01/13	AC001 A and C					1410
13-00715	1	july back flow testing	310.00	3-01-26-310-020	Budget		86
				Bldg & Grounds Other Expenses			
10858	08/01/13	ACE01 ACE WALCO & SONS TERMITE					1410
13-00642	1	1st and 2nd Quarters	131.25	3-01-26-310-020	Budget		24
				Bldg & Grounds Other Expenses			
13-00642	2	1st and 2nd Quarters	131.25	3-01-26-310-020	Budget		25
			<u>262.50</u>	Bldg & Grounds Other Expenses			
10859	08/01/13	ADS01 ACTION DATA SERVICES					1410
13-00686	1	06/30/2013 PAYROLL	173.48	3-01-20-130-021	Budget		57
				Payroll Services			
13-00686	2	06/30/2013 PENSION	12.50	3-01-20-130-021	Budget		58
				Payroll Services			
13-00686	3	07/12/2013 PAYROLL	151.67	3-01-20-130-021	Budget		59
				Payroll Services			
13-00686	4	07/12/2013 Pension	0.00	3-01-20-130-021	Budget		60
			<u>337.65</u>	Payroll Services			
10860	08/01/13	ATL03 ATLANTIC TOMORROWS OFFICE					1410
13-00681	1	4/13-6/30/13 COPIES-CLERKS	258.22	3-01-20-120-020	Budget		52
				Municipal Clerk Other Expenses			
13-00681	2	4/13-6/30/13 COPIES-POLICE	338.50	3-01-20-120-020	Budget		53
			<u>596.72</u>	Municipal Clerk Other Expenses			
10861	08/01/13	BCT01 BERGEN COUNTY TREASURER					1410
13-00744	1	2013 AUG 15, 2013 TAX	395,051.70	3-01-55-002-600	Budget		114
				COUNTY TAX			
10862	08/01/13	BCT02 BERGEN COUNTY TREASURER OPEN S					1410
13-00745	1	2013 OPEN SPACE AUG 2013	4,731.46	3-01-55-003-600	Budget		115
				COUNTY OPEN SPACE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENERAL ACCOUNT			Continued				
10863	08/01/13	BCU02 BC UTILITIES AUTHORITY	SW				1410
13-00729	1	JUNE 2013 - recycling	501.29	3-01-31-455-025	Budget		101
				Sewarage/Disposal BCUA			
13-00729	2	JUNE 2013 - tax	24.12	3-01-31-455-025	Budget		102
				Sewarage/Disposal BCUA			
			<u>525.41</u>				
10864	08/01/13	BER01 BERGEN MUNICIPAL EMPLOYEE BENF					1410
13-00747	1	AUGUST	78,334.26	3-01-23-220-020	Budget		117
				Employee Group Insurance			
10865	08/01/13	BER02 BERGEN COUNTY CLERK'S OFFICE					1410
13-00703	1	7/4/13 primary election	1,505.58	3-01-20-120-020	Budget		77
				Municipal Clerk Other Expenses			
10866	08/01/13	BER08 BERGEN CTY ASSN ASSESSORS					1410
13-00491	1	2013 DUES GEORGE REGGO	140.00	3-01-20-150-020	Budget		4
				Tax Assr Other Expenses			
10867	08/01/13	BOS01 BOSWELL ENGINEERING, INC.					1410
13-00709	1	PSE&G/rt 46 widening	352.00	3-01-20-165-020	Budget		83
				Engineer Other Expenses			
10868	08/01/13	BRI03 BRIAN KROPP					1410
13-00750	1	REIMBURSE FOR EDUCATION CREDIT	1,000.00	3-01-25-240-020	Budget		118
				Police Other Expenses			
10869	08/01/13	CAB01 CABLEVISION					1410
13-00618	1	DPW - 6/23/13-7/22/13	97.90	3-01-26-290-025	Budget		15
				Public Works Misc			
13-00618	2	less late fees	8.00	3-01-26-290-025	Budget		16
				Public Works Misc			
13-00726	1	dpw 7/23-8/22/13	73.90	3-01-26-290-025	Budget		98
				Public Works Misc			
			<u>163.80</u>				
10870	08/01/13	CIR01 CIRCLE CAR WASH					1410
13-00704	1	pd car wash	11.00	3-01-25-240-020	Budget		78
				Police Other Expenses			
13-00713	1	JULY CAR WASHES	27.50	3-01-25-240-020	Budget		84
				Police Other Expenses			
			<u>38.50</u>				
10871	08/01/13	COS02 COSTCO WHOLESALE MEMBERSHIP					1410
13-00740	1	2013 MEMBERSHIP	117.70	3-01-20-120-020	Budget		112
				Municipal Clerk Other Expenses			
10872	08/01/13	DAN02 JOHN D'ANTON ESQ.					1410
13-00694	1	6/3/13-7/10/13 SEVICES MONT	2,917.17	3-01-20-155-020	Budget		68
				Legal Services Other Expenses			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENERAL ACCOUNT			Continued				
10872	08/01/13	JOHN D'ANTON ESQ.					
13-00730	1	7/11-7/26/ services mont	3,817.17	3-01-20-155-020	Budget		103
				Legal Services Other Expenses			
			<u>6,734.34</u>				
10873	08/01/13	DER02 RAYMOND DERISO					1410
13-00639	1	2013 MEMBERSHIP - R. DERISO	45.00	3-01-21-180-020	Budget		22
				Plan Bd Other Expenses			
10874	08/01/13	EAR01 EARTHLINK BUSINESS					1410
13-00611	1	6/17/13-7/17/13	755.70	3-01-31-440-020	Budget		12
				Telephone			
13-00611	2	7/17/13-8/16/13	733.92	3-01-31-440-020	Budget		13
				Telephone			
			<u>1,489.62</u>				
10875	08/01/13	FAI03 FAIRFIELD MAINTENANCE					1410
13-00691	1	gas pump repairs	404.25	3-01-26-310-020	Budget		66
				Bldg & Grounds Other Expenses			
10876	08/01/13	FIR01 THE FIRST OCCUPATIONAL CENTER					1410
13-00683	1	JULY 2013 RECYCLING	1,507.00	3-01-26-305-030	Budget		55
				Solid Waste Coll - Recycling			
10877	08/01/13	GAR04 GARDEN STATE CURBS & SIDEWALKS					1410
13-00607	1	catch basins west/scriffer	1,650.00	3-01-26-310-020	Budget		11
				Bldg & Grounds Other Expenses			
10878	08/01/13	GIT01 GITTLEMAN MUHLSTOCK CHEWCASKIE					1410
13-00662	1	15463 inv.	3,690.00	3-01-20-155-020	Budget		36
				Legal Services Other Expenses			
10879	08/01/13	GOG01 GO GREEN AUTO DTEAILING					1410
13-00582	1	PD DETAIL CAR	919.98	3-01-25-240-020	Budget		9
				Police Other Expenses			
10880	08/01/13	GRA04 GRAMCO BUSINESS COMMUNICATIONS					1410
13-00641	1	Gramco CD's	189.00	3-01-43-490-020	Budget		23
				Municipal Court Other Expenses			
10881	08/01/13	GSH01 G & S HARDWARE & SUPPLY, LLC					1410
13-00664	1	inv. 238834 - ORD 738444	14.01	3-01-25-240-020	Budget		38
				Police Other Expenses			
10882	08/01/13	GTS01 GTS WELCO					1410
13-00663	1	INV. 23565726	105.78	3-01-26-290-025	Budget		37
				Public Works Misc			
10883	08/01/13	HAC03 NEW JERSEY MEADOWLANDS COMMISS					1410
13-00430	1	2013 TX SHARING MAY 15	70,839.00	3-01-42-610-020	Budget		3
				Tax Sharing NJMC			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENERAL ACCOUNT							
Continued							
10884	08/01/13	HAR02 VINDAN, INC.					1410
13-00737	1	vests 20592,20593,20594	2,065.00	2-01-43-714-020	Budget		110
				BODY ARMOR FUND			
13-00737	2	vests 20592,20593,20594	305.00	3-01-25-240-020	Budget		111
				Police Other Expenses			
			<u>2,370.00</u>				
10885	08/01/13	HES01 HESS CORPORATION					1410
13-00685	1	5/31-6/29/13 ELECT	1.66	3-01-31-430-020	Budget		56
				Electricity			
13-00695	1	ELECTRIC - JUNE	19.30	3-01-31-430-020	Budget		69
				Electricity			
13-00695	2	ELECTRIC - JUNE	17.11	3-01-31-430-020	Budget		70
				Electricity			
			<u>38.07</u>				
10886	08/01/13	HUD01 HUDSON TIRE EXCHANGE					1410
13-00688	1	POLICE DEPT-RADIO CAR 650	252.98	3-01-26-315-025	Budget		62
				Vehicle Maintenance - Police Cars			
13-00688	2	POLICE DEPT-CAR #647	749.44	3-01-26-315-025	Budget		63
				Vehicle Maintenance - Police Cars			
			<u>1,002.42</u>				
10887	08/01/13	IDM01 IDM MEDICAL SUPPLY					1410
13-00693	1	AMB 7/1/13-7/31/13 RENTALS	93.00	3-01-25-252-020	Budget		67
				Emer Mgt Other Exp			
10888	08/01/13	IND04 INDIAN HARBOR INSURANCE CO.					1410
13-00735	1	Claims m. montenegro	21,994.28	3-01-20-155-020	Budget		108
				Legal Services Other Expenses			
13-00735	2	Claims m. Evans	3,995.02	3-01-23-210-020	Budget		109
				Liability Insurance			
			<u>25,989.30</u>				
10889	08/01/13	KAI01 ROBERT KAISER					1410
13-00716	1	CLOTHING ALLOWANCE	750.00	3-01-25-240-015	Budget		87
				Police Clothing/Gun Allowance			
10890	08/01/13	LAN01 LANGUAGE LINE SERVICES					1410
13-00598	1	INV 3165700	18.70	3-01-43-490-020	Budget		10
				Municipal Court Other Expenses			
13-00727	1	may/june 2013	18.70	3-01-43-490-020	Budget		99
				Municipal Court Other Expenses			
13-00727	2	may/june 2013	47.60	3-01-43-490-020	Budget		100
				Municipal Court Other Expenses			
			<u>85.00</u>				
10891	08/01/13	LER01 LERCH, VINCI & HIGGINS, LLP					1410
13-00674	1	INV 23522,23492	1,962.50	3-01-20-135-020	Budget		40
				Audit Other Expenses			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GENERAL ACCOUNT			Continued				
10892	08/01/13	LIFE01 LIFESAVERS, INC					1410
13-00581	1	PD BATTERY PACK-DEFIB	252.00	3-01-25-240-020	Budget		8
				Police Other Expenses			
10893	08/01/13	LIT01 LITTLE FERRY HARDWARE					1410
13-00708	1	bags of stone - dpw	14.97	3-01-26-310-020	Budget		82
				Bldg & Grounds Other Expenses			
10894	08/01/13	MID01 MID-BERGEN REG HEALTH COMM					1410
13-00679	1	3RD QTR PUBLIC HEALTH ADMIN	3,237.50	3-01-27-330-022	Budget		49
				Regional Health Services			
10895	08/01/13	MON03 MICHAEL MONTENEGRO					1410
13-00690	1	Equipment Reimbursement	49.97	3-01-25-240-015	Budget		64
				Police Clothing/Gun Allowance			
13-00690	2	clothing Reimbursement	750.00	3-01-25-240-015	Budget		65
				Police Clothing/Gun Allowance			
			<u>799.97</u>				
10896	08/01/13	MRS02 MUNICIPAL RECORD SERVICE					1410
13-00675	1	2 CARTONS MAILERS	331.00	3-01-43-490-020	Budget		41
				Municipal Court Other Expenses			
13-00675	2	credit from 13-00613/overpayme	180.00	3-01-43-490-020	Budget		42
				Municipal Court Other Expenses			
			<u>151.00</u>				
10897	08/01/13	MUN05 MUNICIPAL CAPITAL CORP					1410
13-00652	1	Savin Digital Copier-28 of 60	205.00	3-01-20-120-020	Budget		31
				Municipal Clerk Other Expenses			
13-00652	2	Savin Digital Copier-29 of 60	205.00	3-01-20-120-020	Budget		32
				Municipal Clerk Other Expenses			
			<u>410.00</u>				
10898	08/01/13	NAS02 DAVID V NASTA					1410
13-00012	8	AUGUST	4,333.33	3-01-20-155-020	Budget		1
				Legal Services Other Expenses			
10899	08/01/13	NJ FIRE NJ FIRE EQUIPMENT COMPANY					1410
13-00631	1	scott # 200972-01	1,465.20	3-01-25-255-025	Budget		18
				Vol Fire Misc			
13-00718	1	INV 43157	184.45	3-01-25-255-025	Budget		88
				Vol Fire Misc			
			<u>1,649.65</u>				
10900	08/01/13	NOR01 NORTH JERSEY MEDIA GROUP INC					1410
13-00697	1	3516166-ORD 13-2	790.02	3-01-20-120-020	Budget		71
				Municipal Clerk Other Expenses			
13-00697	2	3516445 ORD 2013-04	78.44	3-01-20-120-020	Budget		72
				Municipal Clerk Other Expenses			
13-00697	3	3516462 ORD 2013-5	19.85	3-01-20-120-020	Budget		73
				Municipal Clerk Other Expenses			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENERAL ACCOUNT			Continued				
10900		NORTH JERSEY MEDIA GROUP INC					
13-00697	4	3516468 ORD 2013-3	89.78	3-01-20-120-020	Budget		74
				Municipal Clerk Other Expenses			
			<u>978.09</u>				
10901	08/01/13	NRG01 NRG					1410
13-00616	1	5/3/13-6/4/14 ELEC	82.62	3-01-31-430-020	Budget		14
				Electricity			
13-00699	1	6/04/13-07/03/13-1110106843465	105.71	3-01-31-430-020	Budget		75
				Electricity			
			<u>188.33</u>				
10902	08/01/13	OLD10 OLD DOMINION BRUSH COMPANY					1410
13-00634	1	sweeper side brooms	240.00	3-01-26-290-025	Budget		20
				Public Works Misc			
13-00634	2	freights	87.00	3-01-26-290-025	Budget		21
				Public Works Misc			
			<u>327.00</u>				
10903	08/01/13	ONS01 ONSITE JOHNNY WASTE SERVICES					1410
13-00700	1	6/15/13-7/13/13 handicap	150.00	3-01-26-290-025	Budget		76
				Public Works Misc			
10904	08/01/13	PAPER01 PAPER CLIPS, INC.					1410
13-00579	1	FINANCE DEPT SUPPLIES-LISA	510.41	3-01-20-130-020	Budget		7
				Finance Other Expenses			
10905	08/01/13	PET02 NORMAN H PETTERSEN & SON					1410
13-00725	1	telephone touch card & rprs	717.00	3-01-20-120-020	Budget		97
				Municipal Clerk Other Expenses			
10906	08/01/13	PIN01 PINNACLE WIRELESS FBO UNITEK					1410
13-00665	1	inv. 828	190.00	3-01-25-240-020	Budget		39
				Police Other Expenses			
10907	08/01/13	PIT03 PB PURCHASE POWER (postage)					1410
13-00723	1	REFILL POSTAGE METER	400.00	3-01-20-120-020	Budget		92
				Municipal Clerk Other Expenses			
13-00723	2	REFILL POSTAGE METER	300.00	3-01-43-490-020	Budget		93
				Municipal Court Other Expenses			
13-00723	3	REFILL POSTAGE METER	100.00	3-01-22-195-020	Budget		94
				Code Enforce Other Expenses			
13-00723	4	REFILL POSTAGE METER	100.00	3-01-21-185-020	Budget		95
				Bd of Adj Other Expenses			
13-00723	5	REFILL POSTAGE METER	100.00	3-01-21-180-020	Budget		96
				Plan Bd Other Expenses			
			<u>1,000.00</u>				
10908	08/01/13	POL04 POLAND SPRING DIRECT					1410
13-00721	1	water and rental	85.69	3-01-26-310-020	Budget		90
				Bldg & Grounds Other Expenses			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENERAL ACCOUNT							
Continued							
10909	08/01/13	PSE01 P S E & G					1410
13-00706	1	elec/gas	3,080.83	3-01-31-430-020 Electricity	Budget		80
10910	08/01/13	PVS01 PASSAIC VALLEY SEWERAGE COMM					1410
13-00741	1	2nd quarter 2013	2,011.30	3-01-31-455-030 Sewerage Proc PVSC	Budget		113
10911	08/01/13	RAC01 RACHLES & MICHELE'S OIL CO INC					1410
13-00646	1	6/24/13 - delivery	392.69	3-01-31-450-020 Gasoline	Budget		26
13-00646	2	6/24/13 - delivery	1,496.73	3-01-31-450-020 Gasoline	Budget		27
13-00646	3	7/12/13 delivery	2,285.59	3-01-31-450-020 Gasoline	Budget		28
13-00732	1	7/23 Gas Delivery	1,813.22	3-01-31-450-020 Gasoline	Budget		104
13-00732	2	7/22 diesel del	545.48	3-01-31-450-020 Gasoline	Budget		105
			<u>6,533.71</u>				
10912	08/01/13	REC01 THE RECORD					1410
13-00687	1	NEWSPAPER	69.99	3-01-20-120-020 Municipal Clerk Other Expenses	Budget		61
10913	08/01/13	RPL01 R & P LANDSCAPING					1410
13-00570	1	PHILLIPS AVE RAMP-2013-TREES/B	875.00	3-01-26-290-025 Public Works Misc	Budget		6
10914	08/01/13	SHE01 SO HACKENSACK BD OF EDUCATION					1410
13-00746	1	AUGUST ALLOTMENT	601,930.00	3-01-55-001-600 School District Taxes	Budget		116
10915	08/01/13	SIR01 SIRCHIE FINGER PRINT LABS INC					1410
13-00705	1	PD Evidence Bags	195.63	3-01-25-240-020 Police Other Expenses	Budget		79
10916	08/01/13	SME01 JOSEPH SMENTKOWSKI, INC.					1410
13-00678	1	JULY INV 51759	6,391.07	3-01-26-305-025 Solid Waste Coll - Garbage	Budget		44
13-00678	2	JUNE DISPOSAL 6/3/13 INV 51759	1,485.57	3-01-26-305-025 Solid Waste Coll - Garbage	Budget		45
13-00678	3	JUNE DISPOSAL 6/6/13-51759	875.61	3-01-26-305-025 Solid Waste Coll - Garbage	Budget		46
13-00678	4	JUNE DISPOSAL 6/11/13-51759	1,320.66	3-01-26-305-025 Solid Waste Coll - Garbage	Budget		47
13-00678	5	JUNE DISPOSAL 6/18/13-51759	1,206.81	3-01-26-305-025 Solid Waste Coll - Garbage	Budget		48
			<u>11,279.72</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
GENERAL ACCOUNT		Continued					
10917	08/01/13	ST001 STORR TRACTOR COMPANY					1410
13-00661	1	DPW INV. 610994	79.80	3-01-26-290-025 Public Works Misc	Budget		35
10918	08/01/13	STA03 STATELINE FIRE & SAFETY					1410
13-00653	1	gen repairs	500.00	3-01-25-265-025 Fire Dept Fire Prev OE	Budget		33
13-00653	2	batt/light	167.00	3-01-25-265-025 Fire Dept Fire Prev OE	Budget		34
13-00733	1	fire repairs lightbox	253.10	3-01-25-255-025 Vol Fire Misc	Budget		106
			<u>920.10</u>				
10919	08/01/13	STA04 STANDARD INSURANCE COMPANY					1410
13-00086	7	AUG	125.13	3-01-23-220-020 Employee Group Insurance	Budget		2
13-00619	1	JULY 2013	138.63	3-01-23-220-020 Employee Group Insurance	Budget		17
			<u>263.76</u>				
10920	08/01/13	STR01 STRAUSS BROTHERS					1410
13-00714	1	INV 87761	134.22	3-01-26-310-020 Bldg & Grounds Other Expenses	Budget		85
10921	08/01/13	SUB01 SUBURBAN GENERATOR CO.					1410
13-00633	1	genertor maintenance	486.25	3-01-26-290-025 Public Works Misc	Budget		19
10922	08/01/13	TM002 T-Mobile	120				1410
13-00753	1	6/25-7/24-12042879	85.59	3-01-31-440-020 Telephone	Budget		119
10923	08/01/13	TOB01 DOUG TOBIN					1410
13-00549	1	INV 13SHEMS, SHEMS	550.00	3-01-25-260-025 Vol Amb Misc	Budget		5
10924	08/01/13	UNI572 UNITED WATER NEW JERSEY	57254				1410
13-00734	1	6-30-7-31 hydrants	6,860.94	3-01-25-265-021 Fire O.E. Hydrants	Budget		107
10925	08/01/13	UNI592 UNITED WATER NEW JERSEY	5924				1410
13-00719	1	WATER	147.27	3-01-31-445-072 Water	Budget		89
10926	08/01/13	VER01 V E RALPH & SON, INC					1410
13-00707	1	amb supplies	599.80	3-01-25-260-025 Vol Amb Misc	Budget		81
10927	08/01/13	VER09 Verizon Wireless	1644				1410
13-00754	1	97008717721 Jun 23-Jul 22/13	156.06	3-01-31-440-020 Telephone	Budget		120

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq

GENERAL ACCOUNT		Continued					
10928	08/01/13	VIG01	VIGILANTI ELECTRIC INC				1410
13-00677	1	Garfield Pump/rpr light fixtur	175.00	3-01-26-310-020	Budget		43
				Bldg & Grounds Other Expenses			
13-00722	1	grove st. pump station repair	150.00	3-01-26-310-020	Budget		91
				Bldg & Grounds Other Expenses			
			<u>325.00</u>				
10929	08/01/13	WAS01	WASTE MANAGEMENT of NJ INC				1410
13-00680	1	6/20/13 MUN WASTE	995.49	3-01-26-300-020	Budget		50
				Landfill/Solid Waste Disposal			
13-00680	2	6/20/13 tax	25.11	3-01-26-300-020	Budget		51
				Landfill/Solid Waste Disposal			
			<u>1,020.60</u>				
10930	08/01/13	WEL01	WELDON ASPHALT				1410
13-00682	1	6/3/13 - UPM 50 LB BAGS	186.12	3-01-26-290-025	Budget		54
				Public Works Misc			
10931	08/02/13	LER01	LERCH, VINCI & HIGGINS, LLP				1413
13-00761	1	INV 23491	14,000.00	3-01-20-135-020	Budget		3
				Audit Other Expenses			
10932	08/02/13	LIN01	LINCOLN NATIONAL LIFE INSUR CO				1413
13-00760	1	LOSAP 2012	35,500.00	3-01-42-620-020	Budget		1
				LOSAP			
13-00760	2	LOSAP 2012	788.00	2-01-42-620-020	Budget		2
				LOSAP			
			<u>36,288.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	0	1,910,720.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>79</u>	<u>0</u>	<u>1,910,720.18</u>	<u>0.00</u>

PAYROLL AGENCY		PR AGENCY TB BANK					
1502	08/01/13	BER01	BERGEN MUNICIPAL EMPLOYEE BENF				1411
13-00747	2	JULY EMPLOYEE	6,542.74	P-22-80-100-000	Budget		1
				Health Benefits Contributions			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,542.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>6,542.74</u>	<u>0.00</u>

UNEMP		UNEMPLOYMENT TRUST					
1502	08/01/13	NJU01	NJ Dept. Labor/workforce Dev				1409
13-00748	1	EIN: 0-226-002-307/000-00	5,633.28	U-27-05-000-000	Budget		1
				UNEMPLOYMENT TRUST DUE TO/FROM CURRENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq
UNEMP		UNEMPLOYMENT TRUST	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	5,633.28	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		1	0	5,633.28	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		86	0	1,967,700.56	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		86	0	1,967,700.56	0.00