

Township of South Hackensack
Bergen County, New Jersey
August 6, 2015 7:00PM
Combined Meeting-Payment of August 2015 Bills
MINUTES

Walter Eckel, Mayor.....*Present*
Gary C. Brugger.....*Present*
Frank Cagas*Present*
William Regan.....*Present*
Vincent Stefano..... *Present*

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

Call of Meeting to Order

Mayor Eckel called the Worksession Meeting to order at 7:10 p.m. The Clerk advised that this is a Regular 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 Eckel led the flag salute. The Municipal Clerk called the roll. All members are present.

Closed Session

On a motion made by Gary Brugger and seconded by Walter Eckel all were in favor of entering into closed executive session at 7:10 PM. Minutes of closed session were recorded and will be made available to the public when authorized by the governing body and permitted by law.

On a motion made by Walter Eckel and seconded by Gary Brugger all were in favor to returning to open session at 7:30PM.

Special Presentation from The South Hackensack Township Committee To:

The Moonachie First Aid & Rescue Squad
&

Moonachie Mayor Vaccaro & Council Members

Mayor Eckel presents Frank Smith, Captain of Moonachie First Aid & Rescue Squad with a plaque from the Township Committee with many thanks for a job well done. Gary Brugger also thanks Frank Smith and all his officers present and members/volunteers of the Moonachie First Aid & Rescue Squad. Mayor Eckel also recognizes Mayor Vaccaro of Moonachie and the Borough Council members for all their continued efforts with shared services. Mayor Vaccaro thanks the Township Committee and is happy to receive this recognition from the Committee and residents of South Hackensack.

Correspondence~

- Daniel Riley, 1rst Lt./Secretary to the Fire Board, July 30, 2015- New membership application for Jon Luca Morzetta- South Hackensack Fire Department- On a motion made by Gary Brugger and seconded by Walter Eckel; all members were in favor of moving this to new business.
- Let's Get Personal Computing, July 23, 2015- Request for fee increase for IT services- On a motion made by Gary Brugger and seconded by Walter Eckel; all members were in favor of moving this to new business.

- State of NJ Dept of Environmental Protection, July 1, 2015- Community Forest Plan Approval 2015-2019- On a motion made by Gary Brugger and seconded by Walter Eckel; all members were in favor of accepting this correspondence.
- James & Joni Parisi, July 24, 2015-Tree Request- On a motion made by Gary Brugger and seconded by Walter Eckel; all members were in favor
- Daniel Riley, 1rst Lt./Secretary to the Fire Board, August 6, 2015- New membership applications for Daniel Loesner & Michael Novack- On a motion made by Gary Brugger and seconded by Walter Eckel; all members were in favor of moving this to new business.

Old Business

- Continuation of reimbursement for CPWM classes for Joseph Marrella- On a motion made by Frank Cagas and seconded by Walter Eckel; all members were in favor of this request. The committee agrees he should take evening classes when they are offered.

- Inspections of Non-owner occupied 2 Family Houses- No report has been received by the Township Committee and this was one of the reasons they agreed to hire a new inspector.

New Business~

- ❑ Appoint Jon Luca Morzetta to The South Hackensack Volunteer Fire Department- *On a motion made by Gary Brugger and seconded by Bill Regan; all members were in favor of this appointment.*
- ❑ Appoint Daniel Loesner & Michael Novack- pending completion of physical on August 8, 2015- *On a motion made by Gary Brugger and seconded by Frank Cagas all members were in favor.*
- ❑ IT Service Fee increase- approve or deny request - *On a motion made by Bill Regan and seconded by Gary Brugger all members were in favor to DENY this request.*
- ❑ Fire Department 5-ton Rescue Truck- Gary Brugger explains that Fire Chief D'Amico found this rescue truck in south jersey. It is for sale for \$10,500.00 and it has a rebuilt engine . Chief D'Amico explains what good shape it is in and it is very much needed by the Fire Department. He will find out if he can get them down in price to \$9,000.00 or \$9500.00. Bill Regan asks if they can just vote now to approve it at the lower price?? *All members are in favor with proceeding with the purchase of this 5-ton Rescue Truck for the Fire Department at the lowest price.*
- ❑ Meadowlands Family Success Center Holiday Food Drive- collection sites in South Hackensack- Town Hall & Memorial School- September 14th- October 23, 2015- *Mayor Eckel announce this food drive that will take place at town hall.*
- ❑ Appoint Charlie Flenner as Temporary Fire Official effective 08/31/2015- *On a motion made by Gary Brugger and seconded by Bill Regan all members were in favor of this temporary appointment.*

Ordinances~ Introduction- N/A

Ordinances~ Adoption

- ❑ **ORDINANCE NO. 2015-04 *Second Reading, - Public Hearing –Adoption***

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 208 OF THE CODE OF THE TOWNSHIP OF SOUTH HACKENSACK ENTITLED “ZONING”

On a motion made by Gary Brugger and seconded by Walter Eckel all members were in favor of opening the public hearing on this ordinance.

On a motion made by Gary Brugger and seconded by Walter Eckel all members were in favor by Roll Call Vote of closing the public hearing and adopting Ordinance No. 2015-04.

Resolutions~

- Closed Executive Session Resolution- *On a motion made by Gary Brugger and seconded by Walter Eckel all members were in favor.*

- Resolution No. 2015-127- Person to Person, Place to Place Transfer- G Money Enterprises LLC to TNB, LLC(including extension of Premises) *On a motion made by Gary Brugger and seconded by Bill Regan all members were in favor by Roll Call Vote.*

- Resolution No. 2015-128- Approving Settlement with Teamsters Local No.11 and Authorizing the Mayor & Township Clerk to Execute a Contract in Accordance with the Terms Herein- *On a motion made by Gary Brugger and seconded by Walter Eckel all members were in favor by Roll Call Vote.*

- Resolution No. 2015-129- Appointment/Community Development Regional Committee *On a motion made by Gary Brugger and seconded by Bill Regan all members were in favor.*

- Resolution No. 2015-130 Extension of Due Date for 3rd Quarter Taxes *On a motion made by Gary Brugger and seconded by Bill Regan all members were in favor.*

- Resolution No. 2015-131 Payment of Bills- August 2015 - *On a motion made by Gary Brugger and seconded by Frank Cagas: all members were in favor.*

Committee Reports~

Frank Cagas- Was happy with the turnout on National Night Out. Thank you also to Moonachie EMS for attending.

Bill Regan- Commends the police department on National Night Out, also thanks the DPW for helping to get it all done. It was a very nice turnout with a lot of Fire Department members

attending, dog adoptions, blood drive. Also reports that the DPW is working hard now with the summer help and the town is looking good.

Vinnie Stefano- No report; but thanks the Police Department for National Night Out.

Gary Brugger-Thanks Chief D'Amico, Moonachie EMS, Recreation Department and Chief Terraccino and the whole police department for a nice National Night Out this year. He believes it may be the 10th one? He reports that the Fire Department recruitment is up and is happy that the DPW will be making fire calls during the day now.

Walter Eckel- Praises everyone for a job well done at National Night Out & how everyone worked well together. Enjoy the rest of your summer he states, go on vacation.....

Public Comments~

Dolly Montenegro, Phillips Avenue- Asks the Committee if they can look into what happened with the missing tables from the senior center. They used to be by the entrance to senior room (small table) and they are missing now. She also comments that she happened to be in communication from someone at the Bergen County Historical Society and they would like to have our old pictures and a copy of the book by Armand Palazzi. Dolly is disappointed to hear about the Huyler Street sewer emergency last month. She wants the committee to know that she has been warning them of this problem and it is on the record. What is going to happen when a truck going on Huyler makes the pipe collapse on accident??

Mary Ellen Lyons, DPW Superintendent- Comments regarding the sewer line emergency- She is working on aggressively addressing the problem areas. She explains the just using the camera cannot always predict a break in the line. She is creating a maintenance plan including obtaining quotes for a new line and or just a sleeve.

Loni Badel, Grove Street- Would like to see this sewer line problem addressed before restaurant row is built.

Fire Chief D'Amico- Comments that the 5-Ton truck (rescue) is a very good deal and he will get all the information needed by township to the clerk. He reminds the committee that the engine is rebuilt.

On a motion made by Walter Eckel and seconded by Bill Regan; all were in favor of adjourning the meeting at 9:10PM. On a motion made by Gary Brugger and seconded by Walter Eckel; all members were in favor of returning into closed session at 9:15 PM. On a motion made by Walter Eckel and seconded by Bill Regan; all members were in favor of adjourning the meeting at 9:40PM.

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

Donna L. Gambutti

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Resolution Authorizing Executive Session August 6, 2015
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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 required in order for the attorney to exercise his ethical duties as a lawyer.

Tax Appeal- Z&G Property vs South Hackensack
Tax Appeal- Burger King vs South Hackensack
Tax Appeal- Winfred McDonald vs 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.

Raymond DeRiso
Robert Licamara
Glenn Evans
Lt. Vincent Riotto

(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 6, 2015.

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ORDINANCE NO. 2015-04

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 208 OF THE CODE OF THE TOWNSHIP OF SOUTH HACKENSACK ENTITLED "ZONING"

BE IT ENACTED AND ORDAINED, by the Township Committee of the Township of South Hackensack that Chapter 208 "Zoning" be amended and supplemented as follows:

Section I: Chapter 208-8 “M District- Mixed Use Zone” shall be amended as follows:

A. Permitted Uses: No building or premises shall be used and no part of a building shall be erected, constructed or altered which shall be arranged, intended or designed to be used for any other purposes other than the following uses:

(11) Houses of Worship

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 after referral to the South Hackensack Planning Board as required by law and upon passage and publication as required by law.

Introduction: June 11, 2015

Motion: Brugger

Second: Regan

Roll Call Vote: Brugger, Cagas, Eckel & Regan

Absent: Stefano

Adoption: August 6, 2015

Motion: Brugger

Second: Eckel

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

ATTEST

Donna L Gambutti, Township Clerk

Walter Eckel, Mayor

Resolution No. 2015-127 Person-To-Person, Place-to-Place Transfer 0259-33-001-006 from G. Money Enterprises, LLC To TNB, LLC (Bergen Brick Oven Bar & Grill)
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WHEREAS, an application has been filed for a Person-to-Person, Place-to-Place Transfer (for the extension of the premises) of Plenary Retail Consumption License Number 0259-33-001-006 heretofore issued to G. Money Enterprises, 290 Huyler Street, South Hackensack, New Jersey and;

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term;

WHEREAS, the applicant is qualified to be licensed according to all standard established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33;

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business;

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of South Hackensack does hereby approve, effective August 6, 2015 the transfer of the Plenary Retail Consumption License with an extension of premises to TNB LLC , and further transfers the license from to G. Money Enterprises LLC South Hackensack , NJ 07606 to TNB, LLC ,290 Huyler Street South Hackensack, NJ 07606 and does hereby direct the Township Clerk/A.B.C. board secretary to endorse the license certificate to the new ownership as follows: *"This license, subject to all its terms and conditions, is hereby transferred to **TNB, LLC effective August 6, 2015"- 0259-33-001-007***

Motion Brugger

Second: Regan

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

August 6, 2015

APPROVED:

ATTEST:

Walter Eckel, Mayor

Donna L Gambutti, Municipal Clerk

Resolution No. 2015- 128 Approving Settlement with Teamsters Local No. 11 and Authorizing the Mayor and Township Clerk to Execute a Contract in Accordance with the Terms Herein

WHEREAS, the Township of South Hackensack (“Township”) is party to a certain contract (the “Agreement”) with Teamsters Local No.11 (“Union”) who represents the employees of the South Hackensack Department of Public Works (“DPW”); and

WHEREAS, in accordance with the terms of said contract, which expired as of December 31, 2014, the Township and the Union negotiated an extension of and modification to the Agreement; and

WHEREAS, the Township and the Union have agreed to an extension and modification of the Agreement under the terms set forth below; and

WHEREAS, the approval of said modification and extension will be subject to an amendment of the township’s existing salary ordinance and certification as to the availability of funds by the township’s chief financial officer;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of South Hackensack that the Mayor and Municipal Clerk are hereby authorized to enter into an agreement with the Union under the terms and conditions set forth in the attached Memorandum of Agreement and in a form acceptable to the township attorney.

Motion: Brugger

Second:Eckel

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

August 6, 2015

Approved:

Attest:

Walter Eckel, Jr, Mayor

Donna L Gambutti, Municipal Clerk

Resolution No. 2015- 129 Appointment/Community Development Regional Committee

WHEREAS, the Township of South Hackensack has entered into a Three Year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act NJSA 40A: 8A-1 et seq. and Title I of the Housing and Community Development Act of 1974; and

WHEREAS, said Agreement requires that one Municipal Representative and one alternate be appointed by the Governing Body of the community to be part of the Community Development Regional Committee for the term of one year coinciding with the fiscal year July 1, 2015 through June 30, 2016; and

WHEREAS the Mayor may make an appointment and an alternate appointment to the CDBG Regional Committee for the same term,

NOW, THEREFORE, BE IT RESOLVED that the governing body hereby appoints the following representatives to participate on the regional committee:

Delegate: Walter Eckel, 211 Phillips Avenue, South Hackensack, NJ 07606

Alternate: Donna L. Gambutti, 7 Maple Avenue, South Hackensack, NJ 07606

BE IT FURTHER RESOLVED that the Mayor hereby appoints the following representatives to participate on the regional committee:

Delegate: Mary Terraccino, 1 Maple Street, South Hackensack, NJ 07606

Alternate: Gary Brugger, 26 Jackson Avenue, South Hackensack, NJ 07606

Motion: Brugger

Second: Regan

Roll Call Vote: All in favor

August 6, 2015

Resolution No. 2015 – 130 Extension of Due Date for 3rd Quarter Taxes

WHEREAS, the 2015 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 30, 2015,

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 2015 taxes originally due August 1, is hereby granted until August 28, 2015.

BE IT FURTHER RESOLVED that all tax payments submitted after August 28, 2015 will accrue interest from August 1, 2015 in accordance with the New Jersey Statutes.

Motion:Brugger
Second: Regan
Roll Call Vote: All in favor
August 6, 2015
Approved:

Attest:

Walter Eckel, Mayor

Donna L. Gambutti, Municipal Clerk

Resolution No. 2015-131 – Payment of Bills – August 2015 - \$1,787,188.00

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.

Motion: Regan
Second; Cagas
All in favor
Date: August 6, 2015

ATTEST:

APPROVED:

Donna L. Gambutti, Township Clerk

Walter Eckel, 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

August 6, 2015
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TOWNSHIP OF SOUTH HACKENSACK

Check Register By Check Date

 Range of Checking Accts: First to Last
 Range of Check Dates: 07/10/15 to 08/06/15
 Report Type: All Checks
 Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir
 Deposit: Y

=====	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num

DEVELOPERS & ESCROW CASH						
1933	08/06/15	BOS01	BOSWELL ENGINEERING, INC.	3,561.25		
1789						
1934	08/06/15	LBRUN005	L BRUNO LLC	5,844.75		
1789						
1935	08/06/15	PAD10	BEATTIE PADOVANO, LLC	4,016.28		
1789						
1936	08/06/15	PARTY005	PARTY TIME RENTALS, CORP.	1,530.00		
1789						
1937	08/06/15	SHT01	SOUTH HACKENSACK TOWNSHIP	5,000.64		
1789						
1938	08/06/15	ZNA02	MICHAEL NASTA	600.00		
1789						

Checking Account Totals	Paid	Void	Amount Paid
Amount Void	-----	-----	-----

	Checks:	6	0	20,552.92
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0.00

12851	08/06/15	BER02	BERGEN COUNTY CLERK'S OFFICE	1,448.94
	1790			
12852	08/06/15	BERGE005	BERGEN FIRE	171.20
	1790			
12853	08/06/15	BERGE015	BERGEN COUNTY HUMANE ENFORCEMENT	491.66
	1790			
12854	08/06/15	BOW02	BOW WOW PET WASTE PRODUCTS INC	140.00
	1790			
12855	08/06/15	BRI03	BRIAN KROPP	800.00
	1790			
12856	08/06/15	CAB01	CABLEVISION	94.90
	1790			
12857	08/06/15	CAN02	CANNELLA ROOFING INC	856.00
	1790			
12858	08/06/15	CARWA005	RIVER DRIVE CAR WASH & DETAIL	77.00
	1790			
12859	08/06/15	CDW01	CDW GOVERNMENT INC.	2,999.52
	1790			
12860	08/06/15	CHI04	ROBERT CHINCHAR	290.00
	1790			
12861	08/06/15	COR02	THE CORNER NURSERY	203.50
	1790			
12862	08/06/15	COS02	COSTCO WHOLESALE MEMBERSHIP	117.70
	1790			
12863	08/06/15	DES01	DESIGN N-STITCH, INC	48.00
	1790			
12864	08/06/15	DIREC005	DIRECT ENERGY BUSINESS, CORP	2,106.00
	1790			
12865	08/06/15	DONNA	DONNA GAMBUTTI	40.70
	1790			
12866	08/06/15	EAR01	EARTHLINK BUSINESS	787.88
	1790			
12867	08/06/15	ENV01	ENVIRONMENTAL RENEWAL, LLC	432.00
	1790			
12868	08/06/15	ESS21	ESS, INC	366.70
	1790			
12869	08/06/15	GEN02	GENERAL CODE PUBLISHERS CORP.	2,553.89
	1790			
12870	08/06/15	GIT01	GITTLEMAN MUHLSTOCK CHEWCASKIE	4,367.33
	1790			
12871	08/06/15	GLO01	GLOW UNIVERSE.COM	177.06
	1790			
12872	08/06/15	GRA03	GRAYBAR	24.48
	1790			
12873	08/06/15	GRA10	GRAINGER, INC.	80.70
	1790			

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TOWNSHIP OF SOUTH HACKENSACK
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid
Reconciled/Void	Ref Num		

GENERAL ACCOUNT		Continued	
12874	08/06/15	GSH01 G & S HARDWARE & SUPPLY, CORP.	654.38
	1790		
12875	08/06/15	HOR01 HORIZON ENTERTAINMENT, INC	3,333.00
	1790		
12876	08/06/15	HUD01 HUDSON TIRE EXCHANGE, INC	835.86
	1790		
12877	08/06/15	IDM01 IDM MEDICAL SUPPLY, INC.	361.23
	1790		
12878	08/06/15	IND04 INDIAN HARBOR INSURANCE CO.	5,109.54
	1790		
12879	08/06/15	INS01 INSTITUTE FOR PROFESSIONAL DEV	99.00
	1790		
12880	08/06/15	JONLU005 JONLUCA MORZETTA	40.70
	1790		
12881	08/06/15	KAY01 KAY PRINTING & ENVELOPE CO INC	18.61
	1790		
12882	08/06/15	KEE01 KEEHN POWER PRODUCTS	1,551.51
	1790		
12883	08/06/15	KEL01 LANCE KELLY	53.97
	1790		
12884	08/06/15	LAN01 LANGUAGE LINE SERVICES	10.20
	1790		
12885	08/06/15	LER01 LERCH, VINCI & HIGGINS, LLP	10,655.00
	1790		
12886	08/06/15	LET11 LET'S GET PERSONAL COMPUTING	450.00
	1790		
12887	08/06/15	LIT01 LITTLE FERRY HARDWARE	171.22
	1790		
12888	08/06/15	MAI01 MAIN LOCK	507.25
	1790		
12889	08/06/15	MCC01 McCarter & English, LLP	33,038.00
	1790		
12890	08/06/15	MCN01 MCNERNEY & ASSOCIATES, INC.	200.00
	1790		
12891	08/06/15	MGL01 MGL PRINTING SOLUTIONS	47.00
	1790		
12892	08/06/15	MOO01 BOROUGH OF MOONACHIE	4,333.33
	1790		
12893	08/06/15	MOONA005 MOONACHIE FIRST AID & RESCUE	1,000.00
	1790		
12894	08/06/15	MRS02 MUNICIPAL RECORD SERVICE	337.00
	1790		
12895	08/06/15	NAS02 DAVID V NASTA	10,683.33
	1790		
12896	08/06/15	NAT11 NATW	173.00
	1790		

12937	08/06/15	WEL02	WELTER & KREUTZ PRINTING, INC.	60.00
1790				
12938	08/06/15	WES01	THOMSON REUTERS	880.00
1790				
12939	08/06/15	MAR01	JOSEPH MARRELLA	858.20
1791				

Checking Account Totals		Paid	Void	Amount Paid
Amount Void		-----	-----	-----

0.00	Checks:	105	0	1,293,380.79
0.00	Direct Deposit:	0	0	0.00
		=====	=====	=====
0.00	Total:	105	0	1,293,380.79

GENERAL CAPITAL	GENERAL CAPITAL INTERCHANGE			
1675	08/06/15	BOS01	BOSWELL ENGINEERING, INC.	1,455.00
1788				
1676	08/06/15	IDS01	I D SIGNS	320.00
1788				
1677	08/06/15	NJ FIRE	NJ FIRE EQUIPMENT COMPANY	77,885.65
1788				
1678	08/06/15	NOR01	NORTH JERSEY MEDIA GROUP INC	124.75
1788				
1679	08/06/15	ROG01	ROGUT MC CARTHY LLC	445.54
1788				
1680	08/06/15	WIN03	WINNER FORD	1,520.94
1788				

August 6, 2015 TOWNSHIP OF SOUTH HACKENSACK
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11:51 AM Check Register By Check Date

Check #	Check Date	Vendor		Amount Paid
	Reconciled/Void	Ref Num		

Checking Account Totals		Paid	Void	Amount Paid
Amount Void		-----	-----	-----

0.00	Checks:	6	0	81,751.88

0.00 Direct Deposit: 0 0 0.00
 =====

0.00 Total: 6 0 81,751.88
 =====

PAYROLL AGENCY PR AGENCY TB BANK
 1527 08/06/15 BER01 BERGEN MUNICIPAL EMPLOYEE BENEF 12,699.14
 1787

Checking Account Totals Paid Void Amount Paid
 Amount Void

0.00 Checks: 1 0 12,699.14

0.00 Direct Deposit: 0 0 0.00
 =====

0.00 Total: 1 0 12,699.14
 =====

WIRE TRACKING WIRE TRANSACTIONS

11190	07/20/15	SHC01	SOUTH HACKENSACK CAPITAL ACCT	50,000.00
	1777			
11191	07/20/15	SHD01	SOUTH HACKENSACK DEV & ESCROW	90,427.00
	1778			
11192	07/20/15	SHD01	SOUTH HACKENSACK DEV & ESCROW	2,000.00
	1779			
11193	07/21/15	SHP01	SO HACKENSACK PAYROLL AGENCY	3.23
	1780			
11194	07/21/15	SHT01	SOUTH HACKENSACK TOWNSHIP	110,345.04
	1781			
11195	07/21/15	SHP01	SO HACKENSACK PAYROLL AGENCY	7,979.37
	1782			
11196	07/31/15	SHT01	SOUTH HACKENSACK TOWNSHIP	110,105.93
	1785			
11197	07/31/15	SHP01	SO HACKENSACK PAYROLL AGENCY	7,942.70
	1786			

Checking Account Totals Paid Void Amount Paid
 Amount Void

0.00 Checks: 8 0 378,803.27

0.00 Direct Deposit: 0 0 0.00
 =====

=====

0.00 Total: 8 0 378,803.27

-----Report Totals
 Paid Amount Void Paid Void Amount

 Checks: 126 0 1,787,188.00

0.00 Direct Deposit: 0 0 0.00

0.00
 =====

===== Total: 126 0 1,787,188.00

0.00

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TOWNSHIP OF SOUTH HACKENSACK
 Check Register By Check Date

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Revenue Total	G/L Total
Total				

CURRENT FUND 2,150.00	4-01	2,150.00	0.00	0.00
CURRENT FUND 1,670,034.06	5-01	1,670,014.06	20.00	0.00
81,751.88	C-04	81,751.88	0.00	0.00
20,552.92	D-05	20,552.92	0.00	0.00
12,699.14	P-22	12,699.14	0.00	0.00
=====		=====	=====	=====
0.00	Total Of All Funds:	1,787,188.00	1,787,168.00	20.00