

## REGULAR MEETING

SEPTEMBER 9, 2013

The ninth regular meeting of the Mayor and Council of the Borough of Ogdensburg, Sussex County, New Jersey was held in the Council Chambers of the Borough Hall on September 9, 2013. Mayor Ciasullo called the meeting to order at 7:00 p.m.

Upon roll call, the following Council members appeared and answered the call: Amodeo, Andrews, Astor, Hutnick, McGuire, Opilla.

Notice requirements of the Open Public Meeting Act NJSA 10:4-6 et. Seq. have been satisfied with a schedule of all meetings, together with the time, location and agenda of same being sent to the NEW JERSEY HERALD and NEW JERSEY SUNDAY HERALD and posted on the bulletin board on January 3, 2013.

Councilman Opilla moved, Councilman Hutnick seconded motion to approve items on the consent agenda.

1. Approval of Minutes from Regular Meeting of August 12, 2013.
2. Approval of resolution to submit a Grant Application & execute a grant contract with NJ Department of Transportation for the Improvements to Edison Road.
3. Approval of resolution for installation of generator for the Borough Hall.
4. Approval of resolution for overpayment on Bl. 4, Lot 1.02.
5. Approval of resolution for tax lien refund in the amount of \$3,820.11.
6. Approval of resolution for appointment of Clerk Typist, S. Ciasullo.
7. Approval of resolution for Capital Budget Amendment for Improvements to Building and purchase of Enforsys Program.
8. Approval of resolution for special emergency appropriation of \$48,200 for Reassessment of Real Property.
9. Approval of resolution for the Agreement between the Borough of Ogdensburg and Certified Valuations, Inc.

Yeas: Amodeo, Andrews, Astor, Hutnick, McGuire, Opilla.

Councilman Opilla moved, Councilman Hutnick seconded motion for adoption of the following resolution.

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Improvements to Edison Road project.

NOW, THEREFORE, BE IT RESOLVED that Council of the Borough of Ogdensburg formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2014-Borough of Ogdensburg – 00203 to the New Jersey Department of Transportation on behalf of the Borough of Ogdensburg.

BE IT FURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Ogdensburg and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Yeas: Amodeo, Andrews, Astor, Hutnick, McGuire, Opilla. Copy attached as Schedule 1.

Councilman Opilla moved, Councilman Hutnick seconded motion for adoption of the following resolution.

WHEREAS, the Borough of Ogdensburg has decided to install a generator at the Borough Hall to avoid the chance of losing power during a bad storm; and

WHEREAS the Borough has obtained three quotes for the purchase of a generator from the following companies. M&B Electric, \$12,500; Deen Electric Contracting, Inc. \$13,400; SREC Resources Inc., \$16,695.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council to hire M&B Electric in the amount of \$12,500.

Yeas: Amodeo, Andrews, Astor, Hutnick, McGuire, Opilla. Copy attached as Schedule 2.

Councilman Opilla moved, Councilman Hutnick seconded motion for adoption of the following resolution.

WHEREAS, Karl & Shirlee Hulse 20088 Pienza Lane, Porter Ranch, CA 91326, formally 15 Willis Dr., Ogdensburg, NJ 07439, Block 4 Lot 1.02, sold their house on July 31, 2013. They paid the 3<sup>rd</sup> Quarter Taxes for 2013 of \$2,827.98, also at the closing the new owners paid the 3<sup>rd</sup> Quarter Taxes for 2013. Thus making an overpayment for the 3<sup>rd</sup> Quarter for 2013.

WHEREAS the homeowner paid the lien on said block and lot.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Ogdensburg that the proper officials be authorized and hereby instructed to refund the amount of \$2,827.98 to Karl & Shirlee Hulse.

Yeas: Amodeo, Andrews, Astor, Hutnick, McGuire, Opilla. Copy attached as Schedule 3.

Councilman Opilla moved, Councilman Hutnick seconded motion for adoption of the following resolution.

WHEREAS, US Bank Cust. for Pro Capital 1, LLC, 50 S 16<sup>th</sup> St. Suite 1950, Philadelphia, PA 19102, has paid for a lien against Block 3.02 Lot 4, for the years 2009, 2011 - 2013 in the amount of \$2,076.38 with interest and statutory fees of \$1,723.13, cost of sale \$20.60, totaling \$3,820.11.

WHEREAS the homeowner paid the lien on said block and lot.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Ogdensburg that the proper officials be authorized and hereby instructed to refund the amount of \$3,820.11 to US Bank Cust. For Pro Capital 1, LLC.

Yeas: Amodeo, Andrews, Astor, Hutnick, McGuire, Opilla. Copy attached as Schedule 4.

Councilman Opilla moved, Councilman Hutnick seconded motion for adoption of the following resolution.

BE IT HEREBY RESOLVED by the Governing Body of the Borough of Ogdensburg to appoint Susan Ciasullo as Clerk Typist retroactive as of August 28, 2013.

BE IT FURTHER RESOLVE that Ms. Ciasullo will be working 25 hrs. a week at a rate pay of \$15.00/hr.

Yeas: Amodeo, Andrews, Astor, Hutnick, McGuire, Opilla. Copy attached as Schedule 5.

Councilman Opilla moved, Councilman Hutnick seconded motion for adoption of the following resolution.

WHEREAS, an ordinance has been adopted creating a special emergency appropriation of \$ 48,200.00 for Reassessment of Real Property in the Borough of Ogdensburg and no adequate provision was made in the 2013 budget for the aforesaid purpose, and N.J.S.A. 40A:4-53 provides for the creation of a special emergency appropriation for the purpose above mentioned, and

WHEREAS, the total amount of Emergency Appropriations created including the appropriation to be created by this resolution is.....\$48,200.00

NOW, THEREFORE, BE IT RESOLVED (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with N.J.S.A. 40A:4-48 and 40A:4-53:

1. A special emergency appropriation be and the same is hereby made for Reassessment of Real Property .....\$48,200.00
2. That the special emergency appropriation shall be provided for in the amount of \$9,640.00 per year in the budgets of the next five succeeding years commencing with the budgets of 2014 in accordance with 40A:4-55 (C).
3. That a special emergency note or notes be authorized not in excess of \$48,200.00, the amount appropriated by ordinance as stated above.

4. Such notes are hereby authorized to be issued pursuant to the Ordinance and this resolution and shall be negotiable notes payable to bearer, and shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law, and such interest shall be payable at the maturity of such notes. The notes shall be dated on or about the date of their issuance and may be renewed from time to time, but at least 1/5 of the total amount of notes hereby authorized, and the renewals thereof, shall mature and be paid in each year, so that all notes and renewals shall have matured and have been paid not later than the last day of the fifth year following the date of this resolution. The issuing officers are authorized to provide that the notes may be redeemable at the option of the Borough.
5. The Mayor and the Chief Financial Officer are hereby authorized to execute said notes, and the Borough Clerk is hereby authorized to affix the seal of the Borough to such notes and to attest such seal and said notes, and said officers are hereby authorized to issue said notes in such form as they may adopt in conformity with law and to recite therein that all requirements and conditions of law have been complied with in the issuance of said notes, and that said notes are within every debt and other limit prescribed by the Constitution or statutes of New Jersey.
6. The Chief Financial Officer is hereby authorized to sell said notes and any renewals thereof from time to time, at not less than par and accrued interest and to determine within the limitations prescribed by this resolution, the date, principal amount, maturity date, and denomination of said notes, and the rate of interest said notes shall bear and to deliver such notes upon receiving the purchase price to be paid therefore.
7. That the statement required by the Local Finance Board has been filed with the Clerk and a copy will be transmitted to the Director of the Division of Local Government Services.
8. That two (2) certified copies of this resolution be filed with the Director of the Division of Local Government Services; however, no approval is required from the Division.
9. This resolution shall take effect immediately upon its adoption  
Yeas: Amodeo, Andrews, Astor, Hutnick, McGuire, Opilla. Copy attached as Schedule 6.

Councilman Opilla moved, Councilman Hutnick seconded for adoption of the following capital budget amendment resolution.

**CAPITAL BUDGET AMENDMENT**

WHEREAS, the local capital budget for the year 2013 was approved on the 22nd day of April 2013:  
and,

WHEREAS, it is desired to amend said adopted capital budget section,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Ogdensburg, County of Sussex, that the following amendment(s) to the adopted capital budget section of the 2013 Budget be made:

RECORDED VOTE	(Amodeo				
(Insert Last Names)	(Andrews	(	(	(	(
	(Astor	(	(	(	(
AYES	(Hutnick	NAYS	( None	ABSENT ( None	ABSTAIN ( None
	(McGuire		(	(	(
	(Opilla				

FROM  
CAPITAL BUDGET (CURRENT YEAR ACTION)  
2013

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1 Project	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other funds	5e Debt Authorized	6 To Be Funded in Future Years
Improvements to Buildings	2	100,000.00			5,000.00			95,000.00	
Total All Projects		100,000.00	0.00		5,000.00			95,000.00	

6 YEAR CAPITAL PROGRAM 2013-2018  
Anticipated Project Schedule  
and Funding Requirement

1 Project	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 Funding Amounts Per Year						
				Budget Year 2013	Budget Year 2014	Budget Year 2015	Budget Year 2016	Budget Year 2017	Budget Year 2018	
Improvements to Buildings	2	100,000.00	Continuous	100,000.00						
Total All Projects		100,000.00		100,000.00						

6 YEAR CAPITAL PROGRAM 2013-2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 Project	2 Estimated Total Cost	3 Current Year 2013	4 Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES			
							General	Liquidating	Assessment	School
Improvement to Buildings	100,000.00			5,000.00		95,000.00				

Total All Projects	100,000.00	5,000.00	95,000.00
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TO  
CAPITAL BUDGET (CURRENT YEAR ACTION)  
2013

1 Project	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other funds	5e Debt Authorized	6 To Be Funded in Future Years
Improvements to Buildings	2	27,800.00			27,800.00				
Purchase of Enforsys Program	5	7,200.00			7,200.00				
Total All Projects		35,000.00			35,000.00		0.00	0.00	

6 YEAR CAPITAL PROGRAM 2013-2018  
Anticipated Project Schedule  
and Funding Requirement

1 Project	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 Funding Amounts Per Year					
				Budget Year 2013	Budget Year 2014	Budget Year 2015	Budget Year 2016	Budget Year 2017	Budget Year 2018
Improvements to Buildings	2	27,800.00	Continuous	27,800.00					
Purchase of Enforsys Program	5	7,200.00	Continuous	7,200.00					
Total All Projects		35,000.00		35,000.00	0.00	0.00			

6 YEAR CAPITAL PROGRAM 2013-2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 Project	2 Estimated Total Cost	Current Year 2013	Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES		
							General	Liquidating	Assessment
Improvements to Buildings	27,800.00			27,800.00					
Purchase of Enforsys Program	7,200.00			7,200.00					
<b>Total All Projects</b>	<b>35,000.00</b>		<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Be It Further Resolved that three certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 9th day of September, 2013.

Certified by me

\_\_\_\_\_  
[DATE]

\_\_\_\_\_  
MUNICIPAL CLERK

TRENTON, NEW JERSEY

APPROVED \_\_\_\_\_, 2013

\_\_\_\_\_  
DIRECTOR OF LOCAL GOVERNMENT SERVICES

Yeas: Amodeo, Andrews, Astor, Hutnick, McGuire, Opilla. Copy attached as Schedule 7.



Councilman McGuire moved, Councilman Andrews seconded motion to open the public hearing on an ordinance entitled **AN ORDINANCE AUTHORIZING A SPECIAL EMERGENCY APPROPRIATION OF \$48,200 FOR THE PREPARATION AND EXECUTION OF A COMPLETE PROGRAM OF REASSESSMENT OF REAL PROPERTY IN THE BOROUGH OF OGDENSBURG, COUNTY OF SUSSEX, STATE OF NEW JERSEY FOR THE USE OF THE LOCAL ASSESSOR OF THE BOROUGH.**

Patrick Fitzgibbons, 51 Edison Avenue asked when the last time a revaluation was done. Mayor inform Mr. Fitzgibbons it was five years ago and that the County is saying Ogdensburg must do a reassessment. Mr. Fitzgibbons also asked why the local assessor can't do an adjustment. The Borough attorney explained the four ways an assessor can do adjustments. Appraisers do reassessments. Tax Assessors can not do reassessments. Scott Sager, 39 Edison Avenue said they are only doing 80% of the town and if your not home they move on. Mayor mentioned that the company will try for 100%. Tom Malone asked how many appeals were there. Mayor didn't have the number. Sally Mason, 109 High Street asked if open land was going to be a reassessed and was told all properties were going to be reassessed. The company will come in to answer any questions and go over everything with the residents.

There being no further business from the public, councilman McGuire moved, Councilman Astor seconded motion to close the public hearing. Yeas: Amodeo, Andrews, Astor, Hutnick, McGuire, Opilla.

Councilman McGuire moved, Councilman Hutnick seconded motion for adoption of said ordinance. Yeas: Amodeo, Andrews, Astor, Hutnick, McGuire, Opilla. Copy attached as Schedule 8.

Councilman Andrews moved, Councilman Opilla seconded motion to introduce an ordinance entitled **AN ORDINANCE APPROPRIATING THE SUM OF \$35,000 CURRENTLY LOCATED WITH GENERAL CAPITAL-CAPITAL IMPROVEMENT FUND BALANCE** on first reading. Public hearing is scheduled for September 23, 2013.

WHEREAS, there are funds in General Capital – Capital Improvement Fund Balance,  
and

WHEREAS, the total of these funds is \$35,000, and

WHEREAS, it is deemed appropriate to make use of these funds to purchase:

Enforsys System for the Police Department:	\$7,200.00
Improvement to Buildings:	\$27,800.00

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Ogdensburg, County of Sussex, State of New Jersey, that:

Section 1: There is hereby appropriated from General Capital – Capital Improvement Fund, of the Borough of Ogdensburg, the sum of \$35,000 for the above improvements.

Section 2: This ordinance shall take effect immediately upon proper passage and publication in accordance with law.

Yeas: Amodeo, Andrews, Astor, Hutnick, McGuire, Opilla. Copy attached as Schedule 9.

Mr. Armstrong was unable to attend the meeting so Mayor Ciasullo spoke briefly about the Main Street Streetscape. The Mayor mentioned that the bid is to be done tomorrow and plans to get the majority of the work done before the winter.

Councilman Andrews moved, Councilman McGuire seconded motion to open the public session of the meeting. Yeas: Amodeo, Andrews, Astor, Hutnick, McGuire, Opilla.

The owner of Flocks of Fun asked how the Main Street project would affective businesses and what will be done. Mayor informed her that there will be access to the businesses. It is a small section that is being done. New curbing and sidewalks, lighting and benches will be done. The owner also spoke about the water meters that were installed incorrectly for the building where she has her business and said it has been going on for a long time. Mayor Ciasullo explained that there have been some problems with the water meters and readings and they are working on it. Gene Altenburg, 43 Beardslee Hill Drive explained his situation regarding overcharging on his water bill. Because of inaccurate readings on his meter, Mayor said they will figure out the billing and credit his account for any overage. The Mayor stated the goal is to have everyone on the same type of meter so there will be accurate readings. Sally Mason also complained about her reading stating it was also messed up.

There being no further business from the public, Councilman Andrews moved, Councilman McGuire seconded motion to close the public session of the meeting. Yeas: Amodeo, Andrews, Astor, Hutnick, McGuire, Opilla.

#### OLD BUSINESS

Councilman Astor informed Council that all of Ogden Hills, Marianne Estates and Richards Street have been completed with the oil and stoning. There was one section of a road in Marianne Estates that was not completed due to a house that had to be pumped out so that section will be done next year. Mayor asked Councilman Astor to look into getting the one section done sooner. Councilman Astor also mentioned that the recycling area is cleaned so he will be contacting AA Fence to put in the fence for the recycling area. Mayor Ciasullo mentioned that the Borough has received seven resumes for the Water Cashier position from Ogdensburg residents which will be looked at and will be called in for interviews. It will be done prior to the end of the month because the present cashier will be retiring at the end of the month.

Mayor asked for a update on the water billing. Councilman Opilla mentioned that there are some inaccuracies such as the gun, which is not reading accurately. Spoke with the company and was told they could come up to try and clear up the problems. Councilman Opilla also mentioned that he is trying to work with the school to send out a message to homeowners regarding new meters to be put in. Residents have not responded well to letters that have been sent out. Councilman Andrews informed Mayor and Council that the new generator is up and running. It works off of natural gas and has a one year maintenance program. Mayor Ciasullo mentioned that the Borough is still working on a shared service plan for court with Sparta and looking for cost and efficiency. When proposal is sent, Council will review it to see if everything will meet the Borough's needs.

#### NEW BUSINESS

Larry Kovar from Aquatic Analysis spoke about Heaters Pond and what could be done for next year. The goal is to open up more of the pond and to be able to restore it back to what it was 30 or 40 years ago. Mr. Kovar mentioned that the cost will be \$5,000 to \$10,000 and a maintenance program will also be done. Mr. Kovar also mentioned that Ogdensburg will be receiving fish which have to be moved from another lake that is having work done on it. He has received a permit which was approved by the State for stocking fish at Heaters Pond. Mr. Kovar will start the process on September 15, 2013 at no cost to the Borough.

Councilman McGuire mentioned that one of the computers in the Finance Department has died and a new computer will be purchased through a State contract. It was also mentioned that next year a second computer in the Finance Department could be replaced. The Borough is talking about possibly getting an extra computer. Councilman Hutnick informed Mayor and Council about a Fireman's Parade in Boonton, NJ which the Ogdensburg Fire Department took part in and received several awards. Mayor mentioned about use of portable generators. Between the County and /or the Sheriffs department along with Sheriff Strada and our OEM officer Kevin Kervatt took possession of four new generators that were offered to the municipalities in the County to use for emergency situations. This was at no cost to the Borough but the Borough will

be responsible for maintenance. A resolution will be done as to who will be able to use the generators.

Mayor spoke about the two fields to be used for sports. Presently he is trying to coordinate the use with Borough teams and outside teams and because we now have an ordinance in place, we can now charge accordingly for outside teams. The money will be used to maintain and upgrade the fields as needed and maybe some of the money can be used to offset the Ogdensburg residents for their kids who play sports. The Mayor said he is waiting to hear back from the State and if all goes well Ogdensburg may be granted the use of two State owned fields which may be open to Ogdensburg residents and outside users, which are down on Plant St. These fields could be used for soccer. Mayor informed Council that he spoke with the YMCA and a representative would like to have a meeting to discuss the use of lifeguards for Heaters Pond to see if they can provide lifeguards to Labor Day. The YMCA also has a safety program. Further discussion will be forth coming. Councilman Andrews informed Mayor and Council that the new police car is in and will be picked up either Tuesday or Wednesday and once the lettering is done then the Borough can dispose of the unmarked car.

Councilman Andrews moved, Councilman McGuire seconded motion to adopt the following resolution. Yeas: Amodeo, Andrews, Astor, Hutnick, McGuire, Opilla.

WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Ogdensburg, County of Sussex, State of New Jersey, as follows: The public shall be excluded from discussion of an action upon the hereinafter specified subject matter(s). The general nature of the subject matter to be discussed is as follows:

#### Police Contract

It is anticipated at this time that the above stated subject matter will be made public when settled. Action may be taken on the above listed matter/matters or on other matters discussed in closed session. This resolution shall take effect immediately.

At 9:19 p.m. Councilman Andrews moved, Councilman McGuire seconded motion to go into executive session to discuss the police contract.

After returning from executive session at 9:51 p.m. Councilman McGuire moved, Councilman Opilla seconded motion for review and payment of vouchers. Yeas: Amodeo, Andrews, Astor, Hutnick, McGuire, Opilla

#### CURRENT

DATE	CHECK #	PAID TO	AMOUNT	
08/23/13	9999	Payroll Account	40,064.52	(Manual)
08/26/13	26342	Liaison Services Company	203.93	
08/30/13	26343	Aetna Inc	895.56	
08/30/13	26344	LINA	189.00	
08/30/13	26345	CenturyLink	1,399.24	
08/30/13	26346	CenturyLink		

			277.03	
08/30/13	26347	Ford Motor Credit Company	829.98	
08/30/13	26348	Horizon BC/BS of NJ	6,976.64	
08/30/13	26349	JCP&L	1,772.74	
09/06/13	9999	Payroll Account	39,360.99	(Manual)
09/09/13	26350	Allied Oil LLC	1,632.31	
09/09/13	26351	B & R UNIFORM	293.80	
09/09/13	26352	Braen Aggregates, LLC	313.03	
09/09/13	26353	D. Lovenberg's	975.00	
09/09/13	26354	Decker's Fire and Safety Equip. Inc	56.00	
09/09/13	26355	Deer Park Direct	15.25	
09/09/13	26356	Dolan & Dolan Esqs.	442.82	
09/09/13	26357	Falcon Cleaning	375.00	
09/09/13	26358	Finch Fuel Oil Company, Inc	5,581.47	
09/09/13	26359	Fire Fighter One LLC	750.00	
09/09/13	26360	Global Waste Industries, Inc.	13,109.69	
09/09/13	26361	Hamburg Plumbing Supply Co	0.79	
09/09/13	26362	Horizon BC/BS of NJ	2,025.50	
09/09/13	26363	Horizon BC/BS of NJ	1,285.07	
09/09/13	26364	Horizon BC/BS of NJ	745.72	
09/09/13	26365	Hulse, Karl & Shirlee	2,827.98	
09/09/13	26366	JCP&L	1,936.38	
09/09/13	26367	Jan-Mar Alarm Company	24.20	
09/09/13	26368	Lame, James	318.00	
09/09/13	26369	Montague Tool & Supply Co	185.98	
09/09/13	26370	Municipal Capital Corporation	885.00	
09/09/13	26371	Neopost Leasing	150.87	
09/09/13	26372	New Jersey Herald	320.10	
09/09/13	26373	Ogdensburg Board of Education	188,883.00	
09/09/13	26374	Prism Maintenance, Inc.		

			5,950.00	
09/09/13	26375	R&R Radar, Inc.	195.60	
09/09/13	26376	Sussex County Assessor's Assoc.	100.00	
09/09/13	26377	Township of West Milford	12,307.83	
09/09/13	26378	U.S. Bank Custodian for	3,820.11	
09/09/13	26379	Van Cleef Engineering Assoc. LLC	431.50	
09/09/13	26380	Verizon Business	89.97	
09/09/13	26381	Verizon Wireless	72.20	
09/09/13	26382	Walkill Valley Regional H.S.	77,077.17	
09/09/13	26383	William J. Mandara Assoc.	192.50	
09/09/13	26384	Wottle, Dennis	149.00	
09/09/13	26385	Zee Medical, Inc.	120.75	
			-----	
			336,183.71	
			79,425.51	Manual
			=====	
			415,609.22	

WATER OPERATING

DATE	CHECK#	PAID TO	AMOUNT
09/09/13	4319	Agra Environmental Services	265.00
09/09/13	4320	Aurora Electrical Supply	30.00
09/09/13	4321	JCP&L	2,202.63
			-----
			2,497.63
			=====

DEVELOPERS ESCROW

DATE	CHECK #	PAID TO	AMOUNT
09/09/13	2025	Dolan & Dolan Esqs.	982.77
09/09/13	2026	Van Cleef Engineering Assoc. LLC	343.75
			-----
			1,326.52
			=====
			1,326.52

GRANT FUND

DATE	CHECK#	PAID TO	AMOUNT
09/09/13	26386	Cherry, Weber & Associates, PC	18,144.00
			-----
			18,144.00
			=====
			18,144.00

TRUST FUND

DATE	CHECK #	PAID TO	AMOUNT
09/09/13	140	NJ Dept of Health & Senior Service	12.00
			-----
			=====
			12.00

GENERAL CAPITAL FUND

DATE	CHECK#	PAID TO	AMOUNT
09/09/13	1029	Daves Heavy Towing, Inc.	624.00
			-----
			624.00
			=====

Departmental Finance reports were handed in for review.

There being no further business, Councilman Astor moved, Councilman Opilla seconded motion to adjourn the meeting. Yeas: Amodeo, Andrews, Astor, Hutnick, McGuire, Opilla.

Meeting adjourned at 10:00 p.m.

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Borough Clerk

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Mayor