BOROUGH OF HADDON HEIGHTS
REORGANIZATION MEETING

Saturday, January 2, 2016, 11:00 a.m.

1. CALL TO ORDER – Council President Kathy Lange

2. Salute to the flag led by Council President Kathy Lange

3. INVOCATION – Reverend E. Joseph Byerley, St. Rose of Lima Parish

4. Council President Lange states, "that in accordance with Section 5 of the Open Public Meetings Act, Chapter 231, 1975, notice of this meeting was posted on the bulletin board designed for that purpose and notice was transmitted to the official newspapers provided by Resolution adopted by Mayor and Council, December 1, 2015."

5. Council President Lange Welcomes Dignitaries Present

6. OATH OF OFFICE to be administered to Mayor-Elect Jack D. Merryfield, Jr. – *Honorable Nan S. Famular*

7. OATH OF OFFICE to be administered to Council Member-Elect Jacquelyn Valvardi – *Patrick Askin, Assistant United States Attorney*

   OATH OF OFFICE to be administered to Council Member-Elect Stephen D. Berryhill – *Assemblywoman Patricia Egan Jones*

8. ROLL CALL
   a) Comments from Mayor Jack D. Merryfield, Jr
   b) Comments elected officials Councilwoman Jacquelyn E. Valvardi and Councilman Steve D. Berryhill
   c) Comments from Sitting Council Members

9. PUBLIC COMMENT ON AGENDA ITEMS ONLY

10. UNFINISHED BUSINESS:
    None

11. NEW BUSINESS:

    a) Motion to Appoint Councilwoman Kathy Lange to the Position of Council President
    b) Motion to Approve the following Directorship Appointments:

Administration/Personnel/Inter-Government	Councilwoman Jacquelyn Valvardi, Director Mayor Jack D. Merryfield, Jr.
Finance/Budgets/Grants	Councilman Earl R. Miller, Jr., Director Mayor Jack D. Merryfield, Jr.
Public Works Department	Councilman Earl R. Miller, Jr., Director Council President Kathy Lange Councilwoman Susan R. Griffith
Construction/Zoning Department	Councilman Stephen D. Berryhill, Director Mayor Jack D. Merryfield, Jr.
Public Safety (Police, Fire & Municipal Court)	Councilwoman Susan R. Griffith, Director Councilman Earl R. Miller, Jr.
Parks/Recreation	Council President Kathy Lange, Director Councilwoman Jacquelyn E. Valvardi

Resolution 2016:01 – Resolution Appointing Deputy Borough Clerk – Katilyn Compton, 1 yr.

Resolution 2016:02 – Resolution Appointing Auditor for 2016 – Bowman & Company, 1 yr.

Resolution 2016:03 – Resolution Appointing Borough Solicitor – Mattleman, Weinroth and Miller, P.C. – Albert J. Olizi, Esq., 1 yr.

Resolution 2016:04 – Resolution Appointing Borough Bond Counsel – Waters, McPherson, McNeill, P.C., 1 yr.

Resolution 2016:05 – Resolution Appointing Risk Manager – Tom Sherwin Agency, 1 yr.

Resolution 2016:06 – Resolution Appointing Court Administrator for the Haddon Heights Municipal Court – Cathy Lawson, 1 yr.

Resolution 2016:07 – Resolution Appointing Recycling Coordinator – John J. Ellis, 1 yr.

Resolution 2016:08 – Resolution Appointing Superintendent of the Department of Public Works – John J. Ellis. 1 yr.

Resolution 2016:09 – Resolution Appointing Deputy Court Administrator – Michele Busarello, Sharon McMaster, Karen Eckert, and Cynthia White, 1 yr.

Resolution 2016:10 – Resolution Appointing Tax Search Officer – Eric Fitzgerald

Resolution 2016:11 – Resolution Appointing Fire Chief – Nicholas Scardino, 1 yr.

Resolution 2016:12 – Resolution Appointing Fund Commissioner and Alternate to the Garden State Municipal Joint Insurance Fund – Mayor Jack D. Merryfield, Jr. and Earl R. Miller, Jr.

Resolution 2016:13 – Resolution Appointing Municipal Court Prosecutor – Richard A. DeMichele 1 yr.

Resolution 2016:14 – Resolution Appointing Municipal Court Public Defender – William J. Stopper, Esq., 1 yr.

Resolution 2016:15 – Resolution Appointing Zoning Code Enforcement Officer – Ron Newell, 1 yr.

Resolution 2016:16 – Resolution of the Mayor and Borough Council of the Borough of Haddon Heights in the County of Camden and State of New Jersey Designating Delegates to the Camden County Community Development Block Grant Program – Councilwoman Susan R. Griffith and Borough Clerk Kelly Santosusso, 1 yr.

Resolution 2016:17 – Resolution Appointing Broker of Record – Hardenbergh Insurance Group, 1 yr.

Resolution 2016:18 – Resolution Appointing Fire Inspectors for the Haddon Heights Fire Department – Judith Reiss, Thomas Daly, Jim Burleigh, Ralph Jones, Ernie Busch and Stephen DePierri, 1 yr.

Resolution 2016:19 – Resolution Appointing Members of the Haddon Heights Fire Department

Resolution 2016:20 – Resolution Appointing Deputy Coordinator of Emergency Management – Judith Reiss, 1 yr.

Resolution 2016:21 – Resolution Authorizing Chief of Police to Issue Gun Permits – Chief Richard Kinkler

Resolution 2016:22 - Resolution Appointing Crossing Guards for the Haddon Heights Police Department, 1 yr.

Resolution 2016:23 – Resolution Appointing Borough Arborist – Steve Dorsey, 1 yr.

Resolution 2016:24 – Resolution Appointing Frank Spadea to the Position of Licensed Collection System Operator (C-2 License), 1 yr.

Resolution 2016:25 – Resolution Concerning Attached 2016 Appointments

MOTION TO ADOPT RESOLUTION 2016:01 THROUGH 2016:25. All individuals named in the above Resolutions please stand to receive the *Oath of Office* from Mayor Merryfield.

Resolution 2016:26 – Resolution Regarding Rules of Council

Resolution 2016:27 – Resolution Regarding Interest Rate for 2016

Resolution 2016:28 – Resolution Establishing a Petty Cash Fund for 2016

Resolution 2016:29 – Resolution Authorizing Use of a Cash Management Plan

Resolution 2016:30 – Resolution Designating Newspapers to Receive Notices of Meetings as Required Under the Open Public Meetings Act

Resolution 2016:31 – Resolution Establishing 2016 Council Meeting Dates

Resolution 2016:32 – Resolution Approving Temporary Budget Appropriations for 2016

Resolution 2016:33 – Resolution Approving Payment of Bills and Claims for First Half of January 2016

Resolution 2016:34 – Resolution Designating Depositories of Funds for Various Accounts for 2016

Resolution 2016:35 - Resolution Authorizing Issuance of Planning/Zoning Escrow Refunds

Resolution 2016:36 – Resolution Authorizing the Utilization of State Contract Vendors

12. PUBLIC COMMENT

13. BENEDICTION – Reverend E. Joseph Byerley, St. Rose of Lima Parish

14. ADJOURNMENT

Resolution 2016:29 – Resolution Authorizing Use of a Cash Management Plan

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12. PUBLIC COMMENT

13. BENEDICTION – Reverend E. Joseph Byerley, St. Rose of Lima Parish

14. ADJOURNMENT

RESOLUTION 2016:01

RESOLUTION APPOINTING DEPUTY BOROUGH CLERK

NOW, THEREFORE BE IT RESOLVED that Katilyn Compton is hereby appointed to the position of Deputy Borough Clerk for the Borough of Haddon Heights.

BE IT FURTHER RESOLVED that this appointment is for one (1) year commencing January 1, 2016 through December 31, 2016.

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:02

RESOLUTION APPOINTING AUDITOR FOR 2016

BE IT RESOLVED by the Governing Body of the Borough of Haddon Heights, that a contract for the professional services of AUDITOR is hereby awarded to Bowman & Company LLP located at 601 White Horse Road, Voorhees, NJ 08043-2401.

BE IT FURTHER RESOLVED that such contract will be in the amount not to exceed $37,500 and shall be appropriated in the 2016 Municipal Budget under *'Professional Services – Auditor'*.

BE IT FURTHER RESOLVED that this appointment shall expire December 31, 2016.

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:03

RESOLUTION APPOINTING BOROUGH SOLICITOR

NOW, THEREFORE BE IT RESOLVED that Mattleman, Weinroth and Miller, P.C. (Albert J. Olizi, Esq.) is hereby appointed to the position of Borough Solicitor for the Borough of Haddon Heights.

BE IT FURTHER RESOLVED that fees will be in accordance with proposal submitted.

BE IT FURTHER RESOLVED that this appointment is for one (1) year commencing January 1, 2016 through December 31, 2016.

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:04

RESOLUTION APPOINTING BOROUGH BOND COUNSEL

NOW, THEREFORE BE IT RESOLVED that Waters, McPherson, McNeill, P.C., Jason P. Capizzi, Esq. is hereby appointed to the position of Bond Counsel for the Borough of Haddon Heights.

BE IT FURTHER RESOLVED that fees will be in accordance with proposal submitted and appointment is for one (1) year commencing January 1, 2016 through December 31, 2016.

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:05

RESOLUTION APPOINTING RISK MANAGER

NOW, THEREFORE BE IT RESOLVED Tom Sherwin Agency is hereby appointed to the position of Risk Manager for the Borough of Haddon Heights.

BE IT FURTHER RESOLVED that this appointment is for one (1) year commencing January 1, 2016 through December 31, 2016.

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:06

RESOLUTION APPOINTING COURT ADMINISTRATOR FOR THE HADDON HEIGHTS MUNICIPAL COURT

NOW, THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Haddon Heights that Catherine Lawson is hereby appointed to the position of Court Administrator for the Haddon Heights Municipal Court.

BE IT FURTHER RESOLVED that this appointment shall be effective January 1, 2016 through December 31, 2016.

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:07

RESOLUTION APPOINTING RECYCLING COORDINATOR

BE IT RESOLVED that John J. Ellis is hereby appointed to the position of Recycling Coordinator for the Borough of Haddon Heights.

BE IT FURTHER RESOLVED that this appointment shall be effective through December 31, 1016.

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:08

RESOLUTION APPOINTING SUPERINTENDENT OF THE DEPARTMENT OF PUBLIC WORKS

NOW THEREFORE BE IT RESOLVED that John J. Ellis is hereby appointed to the position of Superintendent of the Department of Public Works for the Borough of Haddon Heights;

BE IT FURTHER RESOLVED that this appointment shall be effective January 1, 2016 through December 31, 2016.

Date: January 2, 2016

_____

Mayor Jack D. Merryfield, Jr.

ATTEST: _____

Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:09

RESOLUTION APPOINTING DEPUTY COURT ADMINISTRATOR

NOW, THEREFORE BE IT RESOLVED that Michele Busarello, Sharon McMaster, Karen Eckert, and Cynthia White are hereby appointed to the position of Deputy Court Administrator for the Borough of Haddon Heights.

BE IT FURTHER RESOLVED that this appointment is for one year commencing January 1, 2016 through December 31, 2016.

Date: January 2, 2016

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Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:10

RESOLUTION APPOINTING TAX SEARCH OFFICER

WHEREAS, the Governing Body of every municipality in New Jersey must designate a person to act as the Tax Search Officer for the municipality; and

WHEREAS, pursuant to N.J.S.A. 54:5-11, an official is to designated to examine records, certify unpaid municipal liens; immunity; and

WHEREAS, the governing body of each municipality shall from time to time by resolution, designate an official of the municipality to make examinations of its records as to unpaid municipal liens and to certify the result thereof; and

WHEREAS, the Official so designated shall be vested with the power to make official certificates of searches for municipal liens until a new official has been designated for the purpose.

WHEREAS, no personal liability shall attach or be chargeable to the official so designated.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Haddon Heights, a Municipal Corporation of Camden County, State of New Jersey, that Eric Fitzgerald, Tax Collector for the Borough of Haddon Heights is hereby appointed to the position of Tax Search Officer.

BE IT FURTHER RESOLVED that this appointment shall be effective upon adoption of this Resolution through December 31, 2016.

Date: January 2, 2016

_____

Mayor Jack D. Merryfield, Jr.

ATTEST: _____

Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:11

RESOLUTION APPOINTING FIRE CHIEF

NOW, THEREFORE, be it resolved that Nicholas Scardino's successful election for the position of Fire Chief is hereby confirmed and therefore, he is officially appointed to the position of Fire Chief.

BE IT FURTHER RESOLVED that the term is for one (1) year commencing January 1, 2016 and ending December 31, 2016.

Date: January 2, 2016

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Mayor Edward S. Forte, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:12

RESOLUTION APPOINTING A FUND COMMISSIONER AND ALTERNATE TO THE GARDEN STATE MUNICIPAL JOINT INSURANCE FUND

WHEREAS, a need exists to appoint a Fund Commissioner and Alternate to the Garden State Municipal Joint Insurance Fund; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Haddon Heights that Mayor Jack D. Merryfield, Jr. is hereby appointed to the position of Fund Commissioner and Earl R. Miller, Jr. is hereby appointed as his Alternate.

BE IT FURTHER RESOLVED that such appointment is for a one (1) year period expiring December 31, 2016.

Date: January 2, 2016

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Mayor Jack D. Merryfield, Jr.

ATTEST: _____

Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:13

RESOLUTION APPOINTING MUNICIPAL COURT PROSECUTOR

NOW, THEREFORE BE IT RESOLVED that Richard A. De Michele, Jr. is hereby appointed to the position of Municipal Court Prosecutor for the Borough of Haddon Heights.

BE IT FURTHER RESOLVED that the rate per session shall be $375.00 ($9,000.00) in accordance with proposal submitted; each session thereafter shall be at a rate of $375.00

BE IT FURTHER RESOLVED that this appointment is for one (1) year commencing January 1, 2016 through December 31, 2016.

Date: January 2, 2016

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Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:14

RESOLUTION APPOINTING MUNICIPAL COURT PUBLIC DEFENDER

NOW, THEREFORE BE IT RESOLVED that William J. Stopper, Esq. is hereby appointed to the position of Municipal Court Public Defender for the Borough of Haddon Heights.

BE IT FURTHER RESOLVED that the cost per session shall be $287.50 and shall not exceed $6,900.00.

BE IT FURTHER RESOLVED that this appointment is for one year commencing January 1, 2016 through December 31, 2016.

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:15

RESOLUTION APPOINTING ZONING CODE ENFORCEMENT OFFICER

NOW, THEREFORE BE IT RESOLVED that Ron Newell is hereby appointed to the position of Zoning Code Enforcement Officer for the Borough of Haddon Heights.

BE IT FURTHER RESOLVED that this appointment is for one (1) year commencing January 1, 2016 through December 31, 2016.

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2015:16

RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF HADDON HEIGHTS IN THE COUNTY OF CAMDEN AND STATE OF NEW JERSEY DESIGNATING DELEGATES TO THE CAMDEN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

WHEREAS, there is hereby established an annual requirement of a Municipality to appoint a voting representative, and alternate to the Camden County Community Development Advisory Board; and

WHEREAS, the Borough of Haddon Heights wishes to continue to be a voting member of said Board in conjunction with the existing Cooperation Agreement:

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Haddon Heights, County of Camden, State of New Jersey that Councilwoman Susan R. Griffith be appointed to serve as the representative from the Borough of Haddon Heights to the Camden County Community Development Advisory Board; and

BE IT FURTHER RESOLVED, that Kelly Santosusso, Borough Clerk of Haddon Heights is hereby appointed to serve as the Alternate Member.

BE IT FURTHER RESOLVED that a certified copy of this Resolution is to be submitted to the Camden County Improvement Authority.

Date: January 2, 2016

_____

Mayor Jack D. Merryfield, Jr.

ATTEST:_____

Kelly Santosusso, RMC, Borough Clerk

CERTIFICATION

I hereby certify that the above resolution was duly adopted at a meeting of the Mayor and Borough Council of the Borough of Haddon Heights, in the County of Camden held on January 2, 2016.

_____

Kelly Santosusso, RMC, Borough Clerk

BOROUGH SEAL

RESOLUTION 2016:17

RESOLUTION APPOINTING BROKER OF RECORD

NOW, THEREFORE BE IT RESOLVED that Hardenbergh Insurance Group is hereby appointed as the Broker of Record for the Borough of Haddon Heights.

BE IT FURTHER RESOLVED that this appointment is for one (1) year commencing January 1, 2016 through December 31, 2016.

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:18

RESOLUTION APPOINTING FIRE INSPECTORS FOR THE HADDON HEIGHTS FIRE DEPARTMENT

NOW, THEREFORE BE IT RESOLVED that Judith Reiss, Thomas Daly, James Burleigh, Ralph Jones, Ernie Busch and Stephen DePierri are hereby appointed to the position of Fire Inspector.

BE IT FURTHER RESOLVED that this appointment shall expire December 31, 2016.

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:19

RESOLUTION APPOINTING MEMBERS OF THE HADDON HEIGHTS FIRE DEPARTMENT

NOW, THEREFORE BE IT RESOLVED that the individuals listed attached are hereby appointed as members of the Haddon Heights Fire Department.

BE IT FURTHER RESOLVED that appointments are for one (1) year commencing January 1, 2016 through December 31, 2016.

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

Haddon Heights Fire Department
2016

LINE OFFICERS

Chief Nicholas Scardino
Asst. Chief Harry Scharle'
Asst. Chief John Ellis
Captain John Smaldore
Captain John Schmidt III
Captain Michael Kinky
Lieutenant Robert McKane
Captain of Fire Police Leonard Spaeth

Training Officer Michael Kinky

PAST CHIEFS

William B. Chain, Jr.
Thomas M. Daly
Gene M. Dannenfelser
Richard C. Davis
Curtis G. Gilbert
James R. Kinky
Stephen R. Kinky
Thomas M. Minchin
Harry A. Scharle'
Edward F. Zwaska

ADMINISTRATIVE OFFICERS

Fire Company President – Dillon Knoettner
Fire Company Vice President – Benjamin Zwaska
Fire Company Secretary/Treasurer – John Schmidt, Jr.
Fire Company Asst. Secretary/Treasurer – Patrick Giordano
Fire Company Sgt.-At-Arms – William Petrina
Fire Company Chaplain – Thomas Daly

ACTIVE MEMBERS

Thomas Albright
Donald Alexander
Preston Antrilli
John Blake
David Brown
William Clarke
Chad Coggin
Frank Dera
Carl Dolente
Jordan Fryar
Brian Heckler
Derek Hoinkis
James Kinky
Stephen G. Kinky
Stephen Mach
Stephen Miller
Nevin O'Kane
Matthew Resh
Ronald Sambucci
Tyler Scharle'
Andrew Underwood
Sean Ward
Robert White III

LIFE MEMBERS

Alton Culp
Grant Culp
Gene Dannenfelser
Edward Downs, Jr.
Edward Downs, Sr.
Joseph Downs
Roland Holloway
George Richards.
John Schmidt, Sr.
Paul Speas
Walter Sandell
Robert Tilton
Robert Zwaska

EXPLORER POST 2-1

Ryan Antrilli
Stephen DiRenzo
Gabriel Fanelle-Rojek
Nicholas Fanelle-Rojek
Tyler Jackson
Eamon Oswald
Shannon Scharle'
Frederick Shinault
Michael Stanton

CAREER STAFF

Firefighter Joseph Hales
Judith Reiss

RESOLUTION 2016:20

RESOLUTION APPOINTING DEPUTY COORDINATOR OF EMERGENCY MANAGEMENT

NOW, THEREFORE BE IT RESOLVED that Judith Reiss is hereby appointed to the position of Deputy Coordinator for the Office of Emergency Management for the Borough of Haddon Heights.

BE IT FURTHER RESOLVED that this appointment shall extend through December 31, 2016.

Date: January 2, 2016

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Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:21

RESOLUTION AUTHORIZING CHIEF OF POLICE TO ISSUE GUN PERMITS

NOW, THEREFORE BE IT RESOLVED that Police Chief Richard Kinkler is hereby authorized to issue gun permits for the year 2016.

Date: January 2, 2016

_____
Mayor Edward S. Forte, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:22

RESOLUTION APPOINTING CROSSING GUARDS FOR THE HADDON HEIGHTS POLICE DEPARTMENT

WHEREAS, pursuant to N.J.S.A., the Police Department currently employs 14 Crossing Guards; and

WHEREAS, Crossing Guards require a one (1) year appointment;

NOW, THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Haddon Heights, Camden County, State of New Jersey that the following individuals are hereby appointed to the position of *Crossing Guard.*

BE IT FURTHER RESOLVED that these appointments are effective immediately and shall expire December 31, 2016.

Walter R. Campbell
Elizabeth King
Linda A. Lolly
Albert E. Jones, III
Bonita L. Ballinghoff
Lynn Carole Duncan
Patricia A. Gardner
Sharon A. Cole
Ronald E. Lummis
Joyce A. Kanauss-Hindsley
Isabelle J. Merritt
Gloria A. Jones
Sara Jean Gibbons
Joan Devenney

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:23

RESOLUTION APPOINTING BOROUGH ARBORIST

NOW, THEREFORE BE IT RESOLVED that Steve Dorsey is hereby appointed to the position of Borough Arborist.

BE IT FURTHER RESOLVED that this appointment shall expire December 31, 1026.

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:24

RESOLUTION APPOINTING FRANK SPADEA TO THE POSITION OF LICENSED COLLECTION SYSTEM OPERATOR (C-2 LICENSE)

WHEREAS, the Borough is required to employ a Licensed Collection System Operator who holds a current C-2 License on staff.

NOW THEREFORE, BE IT RESOLVED, that Frank Spadea possesses the required C-2 License which authorizes him to hold the position of Licensed Collection System Operator.

BE IT FURTHER RESOLVED that this appointment shall be effective January 1 through December 31, 2016.

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:25

RESOLUTION CONCERNING ATTACHED APPOINTMENTS

NOW, THEREFORE BE IT RESOLVED, that the individuals named on the attached list are hereby appointed to the positions so listed.

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

2016 APPOINTMENTS

ONE YEAR TERMS EXPIRING 12/31/16 UNLESS OTHERWISE NOTED

Environmental Commission		Expiration
Stephen D. Berryhill, Council Liaison, Vice Chair		12/31/16
John Babcock		12/31/16
William Troutman, Alternate		12/31/16
Kevin Murphy		12/31/17
Captain Bruce Koch		12/31/17

Shade Tree Commission		
Roni Olizi		12/31/20
Robert Costello		12/31/18
Bill Troutman, Alternate #1		12/31/17

Historic Preservation Review Commission		
Rose Fitzgerald, Class A	(filling unexpired term)	12/31/18
Patrick McAndrew, Class B		12/31/16
Erika Rush, Class B		12/31/16
Sandra Ragonese, Alternate	(filling unexpired term)	12/31/16

Planning & Zoning Board		
Stephen D. Berryhill	Class III, Council Rep.	12/31/16
Mayor Jack D. Merryfield, Jr.	Class I, Mayor	12/31/19
Bob Hunter	Class I, Mayor's Alternate	12/31/16
Richard Kinkler	Class II, Borough Official	12/31/16
Tom Ferrese	Class IV, Alternate #1	12/31/17

Library Board of Trustees	
David Sommerville	12/31/20
Rosemary Fitzgerald, Mayor's Alternate	12/31/16
Pamela Driver, School Board Representative	12/31/16

Haddon Heights Municipal Alliance Commission

Stephen D. Berryhill, Council Liaison	12/31/16
Trish Sheilds, Coordinator	12/31/16
Captain Bruce Koch, Police Dept. Representative	12/31/16
Denise Hoeschele, School Substance Abuse Counselor	12/31/16
Rita Rapa	12/31/17
Bridgette Fultano	12/31/16
Anthony Horneff	12/31/16
Jennifer Iommie	12/31/16

Local Board of Health

Stephen D. Berryhill, Council Liaison	12/31/16
Anna Chen, M.D.	12/31/18
Joan Moreland	12/31/18
Howard Emerson	12/31/18
Lisa Ewing	12/31/18

Local Emergency Management

Mayor Jack D. Merryfield, Jr.
Councilwoman Susan R. Griffith
John J. Ellis, Coordinator
Judith Reiss, Deputy Coordinator
Kelly Santosusso, Borough Clerk
Christie Ehret, CFO
Captain Bruce Koch
Chris Walter, Library Director
John Szczerbinski, Construction Official
Nicholas Scardino, Fire Chief
Thomas M. Daly, Fire Official
Joseph Hales, Career Firefighter

Parks & Recreation Committee

Kathy Lange, Council Liaison
Trish Sheilds, Board of Education
Mike DeCastro
Jim Bruno
Dara Riggs
Al Oswald
Shannon Parkinson
Barbara Hoff-Robinson

Civic Events Committee

Councilwoman Susan Griffith, Co-Council Liaison

Council President Kathy Lange, Co-Council Liaison

Trish Sheilds

Robert Hunter

Jim Cox

Michael Valvardi

Laura Gindele

Sue Griffith

Bridgette Fultano

Joseph Gentile

Garden State JIF Safety Committee

Kathy Lange, Council Liaison

Kelly Santosusso, Borough Clerk

John Ellis, Superintendent, Safety Coordinator

Captain Bruce Koch

Katilyn Compton, Deputy Borough Clerk

HH Public Safety Memorial Clock Committee

Mayor Jack D. Merryfield, Jr.

Councilwoman Susan R. Griffith

Michael Valvardi

Sgt. Michael Scardino

Sue Griffith

Patty Shute

Roni Olizi

Albert Olizi

Haddon Heights Creative Team

Stephen Berryhill, Council Liaison

Kathy Lange

Andrea Santoro

Cassidy Jenkins

Maggie Jenkins

Steve Weber

Marshall Hatfield

Frandy Jean

Lauren Tepfer

Sammy Mullen

Haddon Heights Green Team

Steve Bach, Borough Engineer

Richard Burke, Community Garden

Dave Cox, Environmental Commission

John Ellis, Department of Public Works

Marshall Hatfield, Sustainable Haddon Heights

Kathy Lange, Council President

Jeannie Marcucci, Green Jean Gardens

Kelly Santosusso, Borough Clerk

Sgt. Michael Scardino, Police Department

Nick Scardino, Fire Chief

David Steinberg, Sustainable Haddon Heights

Lauren Tepfer, Creative Team

Chris Walter, Director of Library

Liasions to Haddon Heights Business & Professional Association

Mayor Jack D. Merryfield, Jr.

Council President Kathy Lange

Councilwoman Jacquelyn E. Valvardi

RESOLUTION 2016:26

RESOLUTION REGARDING RULES OF COUNCIL

BE IT RESOLVED, that the *Rules of Borough Council* attached hereto shall govern the Borough Council for the year 2016.

Date: January 2, 2016

_____

Mayor Jack D. Merryfield, Jr.

ATTEST: _____

Kelly Santosusso, RMC, Borough Clerk

RULES OF THE BOROUGH COUNCIL
OF THE BOROUGH OF HADDON HEIGHTS

ARTICLE I

SECTION 1. **Meeting Dates and Times**

The Borough Council shall meet on the 1st and 3rd Tuesday of each month, beginning at 7:00 p.m., at the Municipal Building, except as may otherwise be provided by resolution and after due notice to the members of Council and the public as provided by statute.

SECTION 2. **Quorum**

A quorum shall consist of three members and the Mayor or four members if the Mayor is absent.

SECTION 3. **Special Meetings**

Special meetings can be called by the Mayor, or upon the written request of four members. Requests for special meetings shall comply with the New Jersey Open Public Meetings Act's requirements for timely notice and specification of the topics to be considered at the special meeting.

ARTICLE II

SECTION 1. **Council Meetings**

Council meetings shall begin at 7:00 p.m. on each date when Council is scheduled to meet. The order of business at each meeting shall be as follows:

1. Caucus session call to order
2. Statement of compliance with the Open Public Meetings Act
3. Roll call
4. Caucus Session – Discussion of items on business agenda first. Recess of Caucus Session and commencement of Business Session
6. Pledge of Allegiance and moment of silence
7. Public Comment on caucus items and agenda items only
8. Consideration of minutes of previous meetings
9. Mayor and Council Member Reports
10. Business discussion
11. Unfinished business
12. New business
13. General public comment
14. Adjournment

Section 2. **Conduct of the Caucus Session**

The caucus session of the meeting shall be convened in the municipal conference room. At the discretion of Council, if there is insufficient room for the participants and the public in the municipal conference room, the caucus session may be convened in Council Chambers.

The purpose of the caucus session is to discuss such topics as may be submitted and sponsored by the Mayor or a member of Council, and to review informally the matters listed for consideration at that day's Council meeting. Because the caucus format

is intended to be informal and to encourage candid discussion among the Mayor and members of Council, it shall not be in order during the caucus session to entertain any substantive motion or to take formal action on any matter.

The Mayor or any member of Council wishing to place a topic on the Caucus Agenda shall submit the topic to the Borough Clerk, along with any supporting documentation, no later than the close of business on the Thursday prior to the Caucus Meeting.

The caucus session shall end no later than 7:25 p.m., whereupon the meeting shall move to the Council chambers for the conduct of the rest of the Council Meeting. If caucus items remain to be discussed after that time, they may, on duly approved motion, be taken up during the remaining portion of the Council Meeting, postponed to a later caucus session, or taken up at a further caucus session after the disposition of all items on the remainder of that evening's regular agenda.

ARTICLE III

Public Comment The Mayor and Council recognize and appreciate the importance of the public's right to comment at its meetings, and welcome public comment. However, if necessary, the presiding officer shall have the discretion to place a reasonable limit on the time period for public comment at any meeting.

If it appears to the presiding officer that a large number of members of the public wish to participate in the public comment portion of a meeting, the presiding officer may impose, prior to the commencement of public comment, a time limit of no less than five minutes per speaker, until each member of the public who desires to comment has had the opportunity to do so once. Unless the meeting has been unnecessarily prolonged, the presiding officer may then recognize members of the public who did not have the opportunity to complete their comments within the allotted time limit to speak a second time, for a reasonable length of time.

If any single speaker shall speak for an unreasonably lengthy period of time, the presiding officer may, in his or her discretion, advise the speaker that the speaker has five minutes to conclude his or her comments, in order to provide the opportunity for other members of the public to comment. Once other members of the public have had the opportunity to comment, any speaker who was unable to conclude their comments may again be afforded a reasonable period of time to conclude his or her comments.

ARTICLE IV

SECTION 1. **Form of Consideration of Motions**. When a motion is made and seconded, it shall, before debate, be stated by the presiding officer. Every motion shall be reduced to writing if the presiding officer shall require.

SECTION 2. **Withdrawal of Motions.** A motion may be withdrawn by the member making it before amendment, postponement, an order to lay on the table or decision.

SECTION 3. **Entry Upon the Minutes.** Every motion shall be entered at length in the minutes, together with the name of the member making it and seconding it unless it be subsequently withdrawn.

SECTION 4. **Order of Precedence.** Ranking motions shall have precedence as set forth in Roberts Rules of Order, Newly Revised, specifically:

to fix the time to which to adjourn
to adjourn
to recess

to raise a question of privilege
to call for orders of the day
to lay on the table
for the previous question
to limit or extend the limit of debate
to postpone definitely
to commit or refer
to amend
to postpone indefinitely

SECTION 5. **Disposition of Postponed Motions.** A motion that shall have been postponed indefinitely may be called up by a majority vote later in the meeting during which it is postponed or during the next regular meeting under the order of unfinished business. Otherwise, a motion that has been postponed indefinitely shall expire.

SECTION 6. **Reconsideration.** A motion to reconsider shall be in order at any time during the meeting at which the motion which is proposed to reconsider was passed, but such motion is in order only if made by a member who voted with the prevailing side.

ARTICLE V

SECTION 1. **Questions of Order.** No debate shall be allowed on a question of order unless there shall be an appeal, or reference by the presiding officer to the Council; and on such appeal or reference, no member shall speak more than once except by unanimous consent, provided that the member making the appeal may close the debate.

ARTICLE VI

SECTION 1. **Roll Call Vote Mandatory** The yeas and nays shall be called on the passage of ordinance or the passage of resolutions providing for the expenditures of money or which may pecuniarily obligate the Borough.

SECTION 2. **Roll Call Vote Upon Request** The yeas and nays shall be ordered on any questions at the request of one member.

SECTION 3. **Changing a Vote** A member shall be allowed to change his vote on any questions after the roll call shall have been completed and before the result of the vote shall have been announced by the chair.

SECTION 4. **Voting Procedure** If a member who is present at a meeting does not vote during a roll call vote, the Clerk shall call that member's name one additional time prior to the announcement of the result of the vote in order to give the member a further opportunity to have the member's vote recorded.

During a vote, no member shall explain or give reasons for their vote or abstention. Any member who wishes to make his or her reasons for voting a particular way or for abstaining a part of the record shall submit those reasons in writing to the Borough Clerk within two business days of the meeting. The Borough Clerk shall enter in the minutes any statement of reasons timely received. Nothing in this paragraph shall be construed as requiring any member to explain their reasons for any vote or abstention.

ARTICLE VII

SECTION 1. **Ordinances** Ordinances shall be introduced and passed in accordance with the applicable New Jersey Statutes.

ARTICLE VIII

SECTION 1. **Directorships** The standing Directorships of the Council shall be Departments of Finance and Budgets; Public Safety; Public Works; Construction & Zoning; Parks & Recreation; and Inter-Government. Council may establish other directorships and committees by resolution, without the need for formal amendment to these Rules.

SECTION 2. **Department Meetings** Department meetings shall be held at the call of the Director. In the absence of the Director, or upon their refusal or neglect to act, the Mayor may temporarily assume the duties of the Directorship.

SECTION 3. **Appointment of Directors** All appointments to Directorships shall be made by the Mayor with the advice and consent of Council.

ARTICLE IX

SECTION 1. **Notice of Meetings; Agenda** The Borough Clerk shall give at least two days of notice of all regular, adjourned and special meetings of council in the manner required by applicable New Jersey Statutes. In addition, the agenda and copies of all ordinances and resolutions to be considered at a Council Meeting shall be distributed to the Mayor and Council Members, and posted on the portion of the Borough's website reserved for that purpose, no later than the close of business on the Friday preceding any meeting. Notwithstanding the foregoing, the posted agenda and matters to be considered may be amended or supplemented prior to the commencement of the meeting should such amendment or supplementation be necessary. Such amendments or supplements shall be distributed promptly to the Mayor and Council Members and posted to the appropriate portion of the Borough website. A paper copy of all agendas, ordinances, and resolutions shall be posted on the public bulletin board in the Municipal Building substantially contemporaneously with its posting or update on the Borough's website.

ARTICLE X

Procedure Where Rules Do Not Govern The most recent version of Roberts Rules of Order, Newly Revised shall be the authority on all questions of parliamentary practice and procedure arising in the Council and not governed by these rules.

ARTICLE XI

SECTION 1. **Suspension of Rules** No rule shall be suspended except by the affirmative vote of four members.

SECTION 2. **Amendment** These rules may be amended at any regular meeting of the Council by a majority of the members present, provided, however, that notice of the proposed amendment shall have been submitted in writing to the Mayor and all Council Members at the previous regular meeting.

RESOLUTION 2016:27

RESOLUTION FOR INTEREST RATE FOR 2016

BE IT RESOLVED, by the Governing Body of the Borough of Haddon Heights that pursuant to N.J.S.A. 54:4-67, the rate of interest on delinquent tax installments and assessments for the year 2016 and be the same is hereby fixed at eight percent per annum on the first $1,500.00 of the delinquency, and eighteen percent per annum on any amount due and owing in excess of $1,500.00 and 6% flat penalty shall be added at the end of each year for delinquencies which exceed $10,000.

BE IT FURTHER RESOLVED, that no interest be charged if payment of an installment is made within ten (10) days after the date upon which the same became payable.

Date: January 2, 2016

_____

Mayor Jack D. Merryfield, Jr.

ATTEST: _____

Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:28

AUTHORIZATION TO FUND PETTY CASH FOR 2016

BE IT RESOLVED, by the Governing Body of the Borough of Haddon Heights, that a payment shall be made from the Borough's Current Account in the amount of five hundred dollars ($500.00) to fund the Petty Cash Fund for 2016.

BE IT FURTHER RESOLVED that Richard Kinkler, Police Chief, shall serve as custodian of the Petty Cash Fund.

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:29

RESOLUTION AUTHORIZING USE OF A CASH MANAGEMENT PLAN

NOW, THEREFORE, BE IT RESOLVED by Governing Body of the Borough of Haddon Heights that a Cash Management Plan as outlined in the attached be followed for the year 2016.

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

BOROUGH OF HADDON HEIGHTS CASH MANAGEMENT PLAN

This plan is established to comply with the requirement of NJSA 40A:5-14 and to provide a guide to municipal officials and employees in carrying out their duties concerning the receipt and disbursement of all funds of the Borough of Haddon Heights.

The following requirements shall be adhered to:

1. The Borough of Haddon Heights Council shall annually, at its reorganization meeting designate the legal depositories for all municipal funds. The resolution may be amended or supplemented from time to time as the Governing Body deems necessary. Such resolution(s) shall be deemed a part of the Governing Body Cash Management Plan.

2. The Governing Body shall annually establish by resolution adopted at its annual reorganization meeting the required signatories to all municipal accounts.

3. All municipal funds received by any official or employee shall be either deposited within 48 hours to an interest bearing account in the name of the Borough of Haddon Heights, or shall be turned over to the Treasurer within 48 hours of receipt.

4. All revenues received by the Treasurer shall be deposited to interest bearing accounts in legal depositories which have been authorized by an annual resolution of the Governing Body.

5. The following funds shall not be required to be maintained in interest bearing accounts:

   1. Change Funds
   2. Petty Cash Funds

6. The Tax Collector shall deposit all of her funds to an interest bearing account. Any funds collected during the month, not previously turned over, shall be remitted to the treasurer no later than the tenth day of the following month.

7. No municipal funds shall be disbursed by the Treasurer prior to approval of the Governing Body, except for:

   1. Investments
   2. Payroll
   3. Debt Service
   4. Other contractual obligations
   5. Other taxing entities

These expenditures should however be ratified by the Governing Body at the next scheduled meeting.

It shall be the responsibility of the Treasurer to analyze the cash flow and to invest funds in legal investments so as to maximize interest earnings. When investing funds, the Treasurer shall obtain a minimum of three quotations and shall invest at the institution offering the highest effective rate. It shall be the duty of the Treasurer to determine which type of legal investment best services the needs of the borough and it authorized to place the funds in any such legal investment, unless otherwise restricted by the Governing Body.

The following are suitable and authorized investments:

1. Interest-bearing bank accounts and certificates of deposit in authorized banks for deposit of local unit funds (GUDPA approved).
2. Bonds or other obligations of the local unit or school district of which the local unit is a part.
3. Local government investment pools which comply with NJSA 40A:5-15.1(e) and conditions set by the Division of Local Government Services.
4. New Jersey State Cash Management Fund.
5. Repurchase agreements (repos) of fully collateralized securities which comply with NJSA 40A:5-15.1(a).

RESOLUTION 2016:30

RESOLUTION AUTHORIZING THE DESIGNATION OF NEWSPAPERS TO RECEIVE NOTICES OF MEETINGS AS REQUIRED UNDER THE OPEN PUBLIC MEETINGS ACT

WHEREAS, Section 3 of the Open Public Meetings Act, Chapter 231, P.L. 1975, requires that certain notice of meetings be submitted to two newspapers, one of which shall be the primary newspaper; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Haddon Heights as follows:

> *The Retrospect*, P.O. Box 296, Collingswood, NJ 08108 and the *Courier Post*, Cherry Hill, NJ 08034 are hereby designated to receive all notices of meetings as required by the Open Public Meetings Act.

BE IT FURTHER RESOLVED that it is the opinion of this body that *The Retrospect* and *Courier Post* have the greatest likelihood of informing the public within the jurisdictional area of this body of such meetings.

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:31

RESOLUTION ESTABLISHING 2016 COUNCIL MEETING DATES

All meetings will be held at the Municipal Building unless otherwise noted.
Caucus meetings begin at 7 p.m. in the Conference Room and
Business meetings will begin at 7:30 p.m. in the Auditorium

January 2, 2016, (Saturday), Reorganization Meeting, 11:00 a.m.
Tuesday, January 19, 2016

Tuesday, February 2, 2016

Tuesday, February 16, 2016

Tuesday, March 1, 2016

Tuesday, March 15, 2016

Tuesday, April 5, 2016

Tuesday, April 19, 2016

Tuesday, May 3, 2016

Tuesday, May 17, 2016

Wednesday, June 8, 2016 *(Primary Election)*

Tuesday, June 21, 2016

Tuesday, July 5, 2016

Tuesday, July 19, 2016

Tuesday, August 2, 2016

Tuesday, August 16, 2016

Tuesday, September 6, 2016

Tuesday, September 20, 2016

Tuesday, October 4, 2016

Tuesday, October 18, 2016

Tuesday, November 1, 2016

Monday, November 14, 2016 *(NJLOM Conference)*

Tuesday, December 6, 2016

Tuesday, December 20, 2016

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:32

RESOLUTION APPROVING TEMPORARY BUDGET APPROPRIATIONS FOR 2016

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contract, commitment or payment is to be made prior of the final adoption of the annual Municipal budget, Temporary Appropriations shall be made for the purposes and amounts required in the manner ad time therein provided; and

WHEREAS, the Temporary Appropriations shall be adopted within the first 30 days of the Municipality's fiscal year, and shall not exceed 26.25% of the prior year's adopted Budget, exclusive of appropriations made for Debt Service, Capital Improvements and Public Assistance; and

WHEREAS, the total amount appropriated in the 2015 Municipal Budget, as detailed above was $7,972,963.63; and

WHEREAS, 26.25% of the above amount is $2,092,903.05.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council, that the following Temporary Appropriations be approved.

BE IT FURTHER RESOLVED that an additional sum of $20,000.00 be appropriated for Debt Service, Capital Improvements and Public Assistance, for a total Temporary Budget of $2,112,903.05.

Date: January 2, 2016

_____

Mayor Jack D. Merryfield, Jr.

ATTEST: _____

Kelly Santosusso, RMC, Borough Clerk

Journal Type: Budget Reference Number: 1738

G/L Account No. / Date	Transaction	Description	Type	Debit	Credit	Ref Seq

Account No. / Date	Transaction	Description			Amount	Ref Seq
6-01-20-100-212		Postage				
01/01/16	Change To Acct	Old: 0.00	New: 2625.00		2,625.00	1
6-01-20-100-311		Office Supplies				
01/01/16	Change To Acct	Old: 0.00	New: 3150.00		3,150.00	2
6-01-20-100-411		Marketing Events & Communic.				
01/01/16	Change To Acct	Old: 0.00	New: 3150.00		3,150.00	3
6-01-20-100-515		Computer Maintanence				
01/01/16	Change To Acct	Old: 0.00	New: 3675.00		3,675.00	4
6-01-20-100-516		Service Contracts				
01/01/16	Change To Acct	Old: 0.00	New: 2625.00		2,625.00	5
6-01-20-120-102		Municipal Clerk - SW				
01/01/16	Change To Acct	Old: 0.00	New: 14726.25		14,726.25	6
6-01-20-120-105		Office Clerk - SW				
01/01/16	Change To Acct	Old: 0.00	New: 11156.25		11,156.25	7
6-01-20-120-109		Deputy Clerk - SW				
01/01/16	Change To Acct	Old: 0.00	New: 7743.75		7,743.75	8
6-01-20-120-205		Clerk - Publicity				
01/01/16	Change To Acct	Old: 0.00	New: 196.88		196.88	9
6-01-20-120-213		Clerk - Office Equipment				
01/01/16	Change To Acct	Old: 0.00	New: 26.25		26.25	10
6-01-20-120-215		Clerk - Codif of Ordinances				
01/01/16	Change To Acct	Old: 0.00	New: 525.00		525.00	11
6-01-20-120-217		Clerk - Legal Advertising				
01/01/16	Change To Acct	Old: 0.00	New: 1050.00		1,050.00	12
6-01-20-120-218		Clerk - Election Expenses				
01/01/16	Change To Acct	Old: 0.00	New: 1575.00		1,575.00	13
6-01-20-120-219		Clerk - Dept Head Expenses				
01/01/16	Change To Acct	Old: 0.00	New: 131.25		131.25	14
6-01-20-120-222		Clerk - Conferences/Conventions				
01/01/16	Change To Acct	Old: 0.00	New: 131.25		131.25	15

Account No. / Date	Transaction	Description				Amount	Ref Seq
6-01-20-120-223		Clerk - Dues					
01/01/16	Change To Acct	Old:	0.00	New:	420.00	420.00	16
6-01-20-120-224		Clerk - Mayor/Councilman Expense					
01/01/16	Change To Acct	Old:	0.00	New:	262.50	262.50	17
6-01-20-120-225		Clerk - Travel Expenses					
01/01/16	Change To Acct	Old:	0.00	New:	131.25	131.25	18
6-01-20-120-226		Clerk - Awards/Holiday					
01/01/16	Change To Acct	Old:	0.00	New:	262.50	262.50	19
6-01-20-120-231		Clerk - Schools					
01/01/16	Change To Acct	Old:	0.00	New:	131.25	131.25	20
6-01-20-120-237		Clerk - Equipment Maint/Repair					
01/01/16	Change To Acct	Old:	0.00	New:	118.13	118.13	21
6-01-20-120-238		Clerk - Operation Mat'l & Supplies					
01/01/16	Change To Acct	Old:	0.00	New:	196.88	196.88	22
6-01-20-120-279		Clerk - Bottled Water					
01/01/16	Change To Acct	Old:	0.00	New:	262.50	262.50	23
6-01-20-130-104		Payroll/Finance Clerk - SW					
01/01/16	Change To Acct	Old:	0.00	New:	7875.00	7,875.00	24
6-01-20-130-128		Finance - Overtime					
01/01/16	Change To Acct	Old:	0.00	New:	630.00	630.00	25
6-01-20-130-171		Chief Financial Officer - SW					
01/01/16	Change To Acct	Old:	0.00	New:	7901.25	7,901.25	26
6-01-20-130-205		Finance - Professional Finance Services					
01/01/16	Change To Acct	Old:	0.00	New:	1181.25	1,181.25	27
6-01-20-130-213		Finance - Office Equipment					
01/01/16	Change To Acct	Old:	0.00	New:	196.88	196.88	28
6-01-20-130-225		Finance - Travel Expense					
01/01/16	Change To Acct	Old:	0.00	New:	78.75	78.75	29
6-01-20-130-256		Finance - Acct Service Contract/Edmunds					
01/01/16	Change To Acct	Old:	0.00	New:	1181.25	1,181.25	30
6-01-20-135-205		Professional Audit Services					
01/01/16	Change To Acct	Old:	0.00	New:	10237.50	10,237.50	31
6-01-20-145-108		Tax Collector - SW					
01/01/16	Change To Acct	Old:	0.00	New:	15277.50	15,277.50	32
6-01-20-145-217		Tax - Tax Sale-Advertising & Postage					

Account No. / Date	Transaction	Description	Amount	Ref Seq
01/01/16	Change To Acct	Old: 0.00 New: 131.25	131.25	33
6-01-20-145-222		Tax Collector - Conference/Conventions		
01/01/16	Change To Acct	Old: 0.00 New: 26.25	26.25	34
6-01-20-145-238		Tax Collector-Operation Mat'l & Supplies		
01/01/16	Change To Acct	Old: 0.00 New: 39.38	39.38	35
6-01-20-145-256		Tax Collector- Service Contract/Edmunds		
01/01/16	Change To Acct	Old: 0.00 New: 918.75	918.75	36
6-01-20-145-282		Tax Collector - Tax Bill Mailing Costs		
01/01/16	Change To Acct	Old: 0.00 New: 525.00	525.00	37
6-01-20-150-106		Assessor - SW		
01/01/16	Change To Acct	Old: 0.00 New: 10368.75	10,368.75	38
6-01-20-150-107		Assessor Secertary - SW		
01/01/16	Change To Acct	Old: 0.00 New: 2100.00	2,100.00	39
6-01-20-150-223		Assessor - Dues		
01/01/16	Change To Acct	Old: 0.00 New: 45.94	45.94	40
6-01-20-150-256		Assessor - Equipment Service Contract		
01/01/16	Change To Acct	Old: 0.00 New: 1181.25	1,181.25	41
6-01-20-150-257		Assessor - Field Inspections		
01/01/16	Change To Acct	Old: 0.00 New: 525.00	525.00	42
6-01-20-150-259		Assessor - Mailing Post Cards		
01/01/16	Change To Acct	Old: 0.00 New: 418.95	418.95	43
6-01-20-150-260		Assessor - Supplies		
01/01/16	Change To Acct	Old: 0.00 New: 65.63	65.63	44
6-01-20-150-262		Assessor - Tax Map Revisions		
01/01/16	Change To Acct	Old: 0.00 New: 787.50	787.50	45
6-01-20-155-205		Legal Contractual - Solicitor Expense		
01/01/16	Change To Acct	Old: 0.00 New: 3150.00	3,150.00	46
6-01-20-155-381		Legal - Other Legal Expenses		
01/01/16	Change To Acct	Old: 0.00 New: 7875.00	7,875.00	47
6-01-20-155-405		Legal Judgements - Legal Settlements		
01/01/16	Change To Acct	Old: 0.00 New: 8531.25	8,531.25	48
6-01-20-165-205		Engineering - Professional Services		
01/01/16	Change To Acct	Old: 0.00 New: 10500.00	10,500.00	49
6-01-21-180-115		Planning Bd - Secretary		
01/01/16	Change To Acct	Old: 0.00 New: 1706.25	1,706.25	50

Account No. / Date	Transaction	Description			Amount	Ref Seq
6-01-21-180-205		Planning Bd - Professional Service				
01/01/16	Change To Acct	Old: 0.00	New: 525.00		525.00	51
6-01-21-180-210		Planning Bd - Training/Schools				
01/01/16	Change To Acct	Old: 0.00	New: 131.25		131.25	52
6-01-21-180-217		Planning Bd - Advertising				
01/01/16	Change To Acct	Old: 0.00	New: 393.75		393.75	53
6-01-21-185-117		Zoning Bd - Zoning Officer				
01/01/16	Change To Acct	Old: 0.00	New: 4095.00		4,095.00	54
6-01-21-185-205		Zoning Bd - Professional Service				
01/01/16	Change To Acct	Old: 0.00	New: 144.38		144.38	55
6-01-22-195-137		Construction Officer/Building Inspector				
01/01/16	Change To Acct	Old: 0.00	New: 3937.50		3,937.50	56
6-01-22-195-139		Fire Sub Code Official				
01/01/16	Change To Acct	Old: 0.00	New: 1483.13		1,483.13	57
6-01-22-195-159		Construction Secretary				
01/01/16	Change To Acct	Old: 0.00	New: 8137.50		8,137.50	58
6-01-22-195-164		Plumbing Inspector				
01/01/16	Change To Acct	Old: 0.00	New: 1758.75		1,758.75	59
6-01-22-195-165		Electric Inspector				
01/01/16	Change To Acct	Old: 0.00	New: 1771.88		1,771.88	60
6-01-22-195-166		Building Inspector				
01/01/16	Change To Acct	Old: 0.00	New: 3753.75		3,753.75	61
6-01-22-195-211		Construction - Materials/Supplies				
01/01/16	Change To Acct	Old: 0.00	New: 262.50		262.50	62
6-01-22-195-216		Construction - Dues/Schools				
01/01/16	Change To Acct	Old: 0.00	New: 26.25		26.25	63
6-01-22-195-222		Construction - Conferences/Conventions				
01/01/16	Change To Acct	Old: 0.00	New: 26.25		26.25	64
6-01-22-195-256		Construction - Service Contracts				
01/01/16	Change To Acct	Old: 0.00	New: 131.25		131.25	65
6-01-22-195-257		Construction - Fuel Reimbursement				
01/01/16	Change To Acct	Old: 0.00	New: 262.50		262.50	66
6-01-23-210-278		JIFF/MEL Insurance				
01/01/16	Change To Acct	Old: 0.00	New: 31500.00		31,500.00	67
6-01-23-215-274		Workmen's Compensation				
01/01/16	Change To Acct	Old: 0.00	New: 42000.00		42,000.00	68

Account No. / Date	Transaction	Description			Amount	Ref Seq
6-01-23-220-234		Retirees Health Insurance				
01/01/16	Change To Acct	Old: 0.00	New:	162345.75	162,345.75	69
6-01-23-220-242		Active Employee State Health Insurance				
01/01/16	Change To Acct	Old: 0.00	New:	100537.50	100,537.50	70
6-01-23-220-245		Blue Cross Dental				
01/01/16	Change To Acct	Old: 0.00	New:	14805.00	14,805.00	71
6-01-23-220-246		Prescriptions - Bollinger				
01/01/16	Change To Acct	Old: 0.00	New:	53550.00	53,550.00	72
6-01-23-220-247		Vision Plan				
01/01/16	Change To Acct	Old: 0.00	New:	6300.00	6,300.00	73
6-01-23-220-259		Medicare Retired Employees				
01/01/16	Change To Acct	Old: 0.00	New:	10500.00	10,500.00	74
6-01-23-220-260		Opt Out Plan				
01/01/16	Change To Acct	Old: 0.00	New:	5250.00	5,250.00	75
6-01-23-225-229		Unemployment				
01/01/16	Change To Acct	Old: 0.00	New:	656.25	656.25	76
6-01-25-240-115		Police Secretary				
01/01/16	Change To Acct	Old: 0.00	New:	9843.75	9,843.75	77
6-01-25-240-122		Police Chief				
01/01/16	Change To Acct	Old: 0.00	New:	30450.00	30,450.00	78
6-01-25-240-123		Police Captain				
01/01/16	Change To Acct	Old: 0.00	New:	28875.00	28,875.00	79
6-01-25-240-125		Police Sargeants				
01/01/16	Change To Acct	Old: 0.00	New:	131906.25	131,906.25	80
6-01-25-240-126		Police Patrolmen				
01/01/16	Change To Acct	Old: 0.00	New:	131643.75	131,643.75	81
6-01-25-240-128		Police Overtime				
01/01/16	Change To Acct	Old: 0.00	New:	5118.75	5,118.75	82
6-01-25-240-133		Police Short Shift				
01/01/16	Change To Acct	Old: 0.00	New:	3150.00	3,150.00	83
6-01-25-240-135		Police Crossing Guards				
01/01/16	Change To Acct	Old: 0.00	New:	11668.13	11,668.13	84
6-01-25-240-176		Police Sick Time Sell Back				
01/01/16	Change To Acct	Old: 0.00	New:	4856.25	4,856.25	85
6-01-25-240-205		Police - Publicity				

Account No. / Date	Transaction	Description				Amount	Ref Seq
01/01/16	Change To Acct	Old:	0.00	New:	157.50	157.50	86
6-01-25-240-215		Police - Abandoned Vehicle					
01/01/16	Change To Acct	Old:	0.00	New:	13.13	13.13	87
6-01-25-240-218		Police - Captain Expense					
01/01/16	Change To Acct	Old:	0.00	New:	26.25	26.25	88
6-01-25-240-219		Police - Dept Head Expense					
01/01/16	Change To Acct	Old:	0.00	New:	52.50	52.50	89
6-01-25-240-221		Police - Detective Expense					
01/01/16	Change To Acct	Old:	0.00	New:	210.00	210.00	90
6-01-25-240-222		Police - Conference/Conventions					
01/01/16	Change To Acct	Old:	0.00	New:	52.50	52.50	91
6-01-25-240-223		Police - Dues					
01/01/16	Change To Acct	Old:	0.00	New:	210.00	210.00	92
6-01-25-240-226		Police - Awards					
01/01/16	Change To Acct	Old:	0.00	New:	52.50	52.50	93
6-01-25-240-227		Police - Film Purchase/Processing					
01/01/16	Change To Acct	Old:	0.00	New:	6.56	6.56	94
6-01-25-240-228		Police - Medical Exams					
01/01/16	Change To Acct	Old:	0.00	New:	262.50	262.50	95
6-01-25-240-229		Police - College Reimbursement					
01/01/16	Change To Acct	Old:	0.00	New:	4200.00	4,200.00	96
6-01-25-240-231		Police - Training / Schools					
01/01/16	Change To Acct	Old:	0.00	New:	2362.50	2,362.50	97
6-01-25-240-233		Police - Minor Equipment / Supplies					
01/01/16	Change To Acct	Old:	0.00	New:	1837.50	1,837.50	98
6-01-25-240-235		Police - Purchase Uniforms					
01/01/16	Change To Acct	Old:	0.00	New:	525.00	525.00	99
6-01-25-240-253		Police - C2O/Extinguisher Main					
01/01/16	Change To Acct	Old:	0.00	New:	52.50	52.50	100
6-01-25-240-254		Police - Computer Maintenance					
01/01/16	Change To Acct	Old:	0.00	New:	1050.00	1,050.00	101
6-01-25-240-256		Police - Service Contracts					
01/01/16	Change To Acct	Old:	0.00	New:	1666.88	1,666.88	102
6-01-25-240-275		Police - Vehicle Lease / Purchase					
01/01/16	Change To Acct	Old:	0.00	New:	7124.25	7,124.25	103

Account No. / Date	Transaction	Description				Amount	Ref Seq
6-01-25-240-279		Police - Car Washes					
01/01/16	Change To Acct	Old:	0.00	New:	472.50	472.50	104
6-01-25-252-175		Emg Mgmt Coordinator					
01/01/16	Change To Acct	Old:	0.00	New:	380.63	380.63	105
6-01-25-252-223		Emg Mgmt - Dues					
01/01/16	Change To Acct	Old:	0.00	New:	26.25	26.25	106
6-01-25-252-224		Emg Mgmt - Conference/Conventions					
01/01/16	Change To Acct	Old:	0.00	New:	26.25	26.25	107
6-01-25-265-115		Fire Secretary					
01/01/16	Change To Acct	Old:	0.00	New:	10237.50	10,237.50	108
6-01-25-265-118		Fire Relief Firefighter					
01/01/16	Change To Acct	Old:	0.00	New:	1312.50	1,312.50	109
6-01-25-265-119		Fire Paid Firefighter					
01/01/16	Change To Acct	Old:	0.00	New:	22338.75	22,338.75	110
6-01-25-265-121		Fire Chief					
01/01/16	Change To Acct	Old:	0.00	New:	2428.13	2,428.13	111
6-01-25-265-205		Fire - Publicity					
01/01/16	Change To Acct	Old:	0.00	New:	118.13	118.13	112
6-01-25-265-219		Fire - Dept Head Exp					
01/01/16	Change To Acct	Old:	0.00	New:	105.00	105.00	113
6-01-25-265-222		Fire - Conference/Conventions					
01/01/16	Change To Acct	Old:	0.00	New:	78.75	78.75	114
6-01-25-265-223		Fire - Dues					
01/01/16	Change To Acct	Old:	0.00	New:	78.75	78.75	115
6-01-25-265-226		Fire - Awards					
01/01/16	Change To Acct	Old:	0.00	New:	1312.50	1,312.50	116
6-01-25-265-228		Fire - Accident Policy					
01/01/16	Change To Acct	Old:	0.00	New:	866.25	866.25	117
6-01-25-265-229		Fire - OSHA Medical Evaluation					
01/01/16	Change To Acct	Old:	0.00	New:	656.25	656.25	118
6-01-25-265-231		Fire - Schools/Training					
01/01/16	Change To Acct	Old:	0.00	New:	1706.25	1,706.25	119
6-01-25-265-232		Fire - Uniform Allowance					
01/01/16	Change To Acct	Old:	0.00	New:	262.50	262.50	120
6-01-25-265-233		Fire - Purchase Minor Equip					
01/01/16	Change To Acct	Old:	0.00	New:	984.38	984.38	121

Account No. / Date	Transaction	Description				Amount	Ref Seq
6-01-25-265-235		Fire - Personal Protective Equip					
01/01/16	Change To Acct	Old:	0.00	New:	656.25	656.25	122
6-01-25-265-241		Fire - Alarm System					
01/01/16	Change To Acct	Old:	0.00	New:	262.50	262.50	123
6-01-25-265-253		Fire - Maint/Repair Radio					
01/01/16	Change To Acct	Old:	0.00	New:	157.50	157.50	124
6-01-25-265-254		Fire - Maint/Repair Bldgs					
01/01/16	Change To Acct	Old:	0.00	New:	1575.00	1,575.00	125
6-01-25-265-255		Fire - Maint/Repair Other					
01/01/16	Change To Acct	Old:	0.00	New:	787.50	787.50	126
6-01-25-265-279		Fire - Mandatory Inspect/Certif					
01/01/16	Change To Acct	Old:	0.00	New:	2100.00	2,100.00	127
6-01-25-265-389		Fire Hydrant Water Service					
01/01/16	Change To Acct	Old:	0.00	New:	19215.00	19,215.00	128
6-01-25-265-441		Fire Inspector					
01/01/16	Change To Acct	Old:	0.00	New:	2887.50	2,887.50	129
6-01-25-265-442		Uniform Fire Official					
01/01/16	Change To Acct	Old:	0.00	New:	1575.00	1,575.00	130
6-01-25-265-623		Uniform Fire - Dues					
01/01/16	Change To Acct	Old:	0.00	New:	26.25	26.25	131
6-01-25-265-633		Uniform Fire - Purchase Minor Equip					
01/01/16	Change To Acct	Old:	0.00	New:	131.25	131.25	132
6-01-25-269-205		LOSAP Contribution					
01/01/16	Change To Acct	Old:	0.00	New:	1995.00	1,995.00	133
6-01-25-275-113		Prosecutor					
01/01/16	Change To Acct	Old:	0.00	New:	2362.50	2,362.50	134
6-01-26-290-128		Public Works - Overtime					
01/01/16	Change To Acct	Old:	0.00	New:	7875.00	7,875.00	135
6-01-26-290-145		DPW - Superintendent/Recylcle/QPA					
01/01/16	Change To Acct	Old:	0.00	New:	18112.50	18,112.50	136
6-01-26-290-146		Public Works - Foremen					
01/01/16	Change To Acct	Old:	0.00	New:	16537.50	16,537.50	137
6-01-26-290-147		Public Works - Mechanic					
01/01/16	Change To Acct	Old:	0.00	New:	11025.00	11,025.00	138
6-01-26-290-148		Public Works - Assist Mechanic					

Account No. / Date	Transaction	Description				Amount	Ref Seq
	01/01/16 Change To Acct		Old:	0.00	New: 14962.50	14,962.50	139
6-01-26-290-159		Public Works - Sewer License					
	01/01/16 Change To Acct		Old:	0.00	New: 393.75	393.75	140
6-01-26-290-162		Public Works - Standby					
	01/01/16 Change To Acct		Old:	0.00	New: 1122.19	1,122.19	141
6-01-26-290-168		Public Works - Operators/Drivers					
	01/01/16 Change To Acct		Old:	0.00	New: 46462.50	46,462.50	142
6-01-26-290-219		Public Works - Dept Head Expenses					
	01/01/16 Change To Acct		Old:	0.00	New: 26.25	26.25	143
6-01-26-290-223		Public Works - Dues					
	01/01/16 Change To Acct		Old:	0.00	New: 39.38	39.38	144
6-01-26-290-231		Public Works - Schools					
	01/01/16 Change To Acct		Old:	0.00	New: 787.50	787.50	145
6-01-26-290-235		Public Works - Purchase Uniforms					
	01/01/16 Change To Acct		Old:	0.00	New: 1155.00	1,155.00	146
6-01-26-290-238		** DO NOT USE**					
	01/01/16 Change To Acct		Old:	0.00	New: 315.00	315.00	147
6-01-26-290-254		Public Works - Sewer Maint/Repairs					
	01/01/16 Change To Acct		Old:	0.00	New: 2625.00	2,625.00	148
6-01-26-290-256		Public Works - Service Contracts					
	01/01/16 Change To Acct		Old:	0.00	New: 656.25	656.25	149
6-01-26-290-258		Public Works - Street Maint/Repairs					
	01/01/16 Change To Acct		Old:	0.00	New: 1837.50	1,837.50	150
6-01-26-290-273		Public Works - Purchase Chemicals					
	01/01/16 Change To Acct		Old:	0.00	New: 6562.50	6,562.50	151
6-01-26-290-280		Public Works - Temporary Workers					
	01/01/16 Change To Acct		Old:	0.00	New: 16950.94	16,950.94	152
6-01-26-290-302		Public Works - Tree Maintenance					
	01/01/16 Change To Acct		Old:	0.00	New: 6562.50	6,562.50	153
6-01-26-290-304		Public Works - Snow Removal					
	01/01/16 Change To Acct		Old:	0.00	New: 1706.25	1,706.25	154
6-01-26-290-305		Public Works - Stormwater					
	01/01/16 Change To Acct		Old:	0.00	New: 262.50	262.50	155
6-01-26-290-401		Environmental Commission - Misc					
	01/01/16 Change To Acct		Old:	0.00	New: 144.38	144.38	156

Account No. / Date	Transaction	Description				Amount	Ref Seq
6-01-26-305-202		Trash - SJ Sanitation					
01/01/16	Change To Acct	Old:	0.00	New:	75600.00	75,600.00	157
6-01-26-310-114		Build/Grounds - Custodian					
01/01/16	Change To Acct	Old:	0.00	New:	11812.50	11,812.50	158
6-01-26-310-238		** DO NOT USE**					
01/01/16	Change To Acct	Old:	0.00	New:	525.00	525.00	159
6-01-26-310-254		Build/Grounds - Maint/Repair					
01/01/16	Change To Acct	Old:	0.00	New:	8596.88	8,596.88	160
6-01-26-310-287		Build/Grounds - CCMUA					
01/01/16	Change To Acct	Old:	0.00	New:	472.50	472.50	161
6-01-26-315-202		Vehicle Maint - Public Works					
01/01/16	Change To Acct	Old:	0.00	New:	4987.50	4,987.50	162
6-01-26-315-205		Vehicle Maint - Police					
01/01/16	Change To Acct	Old:	0.00	New:	2887.50	2,887.50	163
6-01-26-315-207		Vehicle Maint - Fire					
01/01/16	Change To Acct	Old:	0.00	New:	3675.00	3,675.00	164
6-01-27-340-205		Animal					
01/01/16	Change To Acct	Old:	0.00	New:	2756.25	2,756.25	165
6-01-28-370-102		Parks & Rec - Program Coordinator					
01/01/16	Change To Acct	Old:	0.00	New:	3176.25	3,176.25	166
6-01-28-370-103		Parks & Rec - Summer Staff					
01/01/16	Change To Acct	Old:	0.00	New:	2073.75	2,073.75	167
6-01-28-370-215		Parks & Rec - Maintenance					
01/01/16	Change To Acct	Old:	0.00	New:	1443.75	1,443.75	168
6-01-28-370-238		Materials & Supplies-Programs/Facilities					
01/01/16	Change To Acct	Old:	0.00	New:	472.50	472.50	169
6-01-28-370-255		Parks & Rec Material/Supplies-Summer Rec					
01/01/16	Change To Acct	Old:	0.00	New:	971.25	971.25	170
6-01-28-370-265		Parks & Rec - Contracted Staff					
01/01/16	Change To Acct	Old:	0.00	New:	7875.00	7,875.00	171
6-01-29-390-288		Maint Free Public Library					
01/01/16	Change To Acct	Old:	0.00	New:	70875.00	70,875.00	172
6-01-30-426-261		Historic Pres Commission Expenses					
01/01/16	Change To Acct	Old:	0.00	New:	525.00	525.00	173
6-01-31-430-288		Electric & Gas					
01/01/16	Change To Acct	Old:	0.00	New:	23625.00	23,625.00	174

Account No. / Date	Transaction	Description				Amount	Ref Seq
6-01-31-435-288		Street Lighting					
01/01/16	Change To Acct	Old:	0.00	New:	22050.00	22,050.00	175
6-01-31-440-216		Regular Telephones					
01/01/16	Change To Acct	Old:	0.00	New:	7743.75	7,743.75	176
6-01-31-440-318		Cell Phones					
01/01/16	Change To Acct	Old:	0.00	New:	2362.50	2,362.50	177
6-01-31-445-289		Water Service					
01/01/16	Change To Acct	Old:	0.00	New:	2625.00	2,625.00	178
6-01-31-460-275		Unleaded Gas					
01/01/16	Change To Acct	Old:	0.00	New:	6562.50	6,562.50	179
6-01-31-460-276		Diesel Fuel					
01/01/16	Change To Acct	Old:	0.00	New:	10500.00	10,500.00	180
6-01-32-465-203		Solid Waste-Pollution Control Authority					
01/01/16	Change To Acct	Old:	0.00	New:	525.00	525.00	181
6-01-32-465-216		Solid Waste - Leaf Disposal GT MUA					
01/01/16	Change To Acct	Old:	0.00	New:	5250.00	5,250.00	182
6-01-32-465-217		Solid Waste -Camden Resource Recovery					
01/01/16	Change To Acct	Old:	0.00	New:	42000.00	42,000.00	183
6-01-32-465-218		Solid Waste - Brush Pickup					
01/01/16	Change To Acct	Old:	0.00	New:	4200.00	4,200.00	184
6-01-32-465-302		Recycling Tax					
01/01/16	Change To Acct	Old:	0.00	New:	2625.00	2,625.00	185
6-01-36-471-229		PERS					
01/01/16	Change To Acct	Old:	0.00	New:	30975.00	30,975.00	186
6-01-36-472-229		SOCIAL SECURITY / MEDICARE					
01/01/16	Change To Acct	Old:	0.00	New:	31500.00	31,500.00	187
6-01-36-475-229		PFRS					
01/01/16	Change To Acct	Old:	0.00	New:	89433.75	89,433.75	188
6-01-41-700-301		Matching Funds For Grants					
01/01/16	Change To Acct	Old:	0.00	New:	96.25	96.25	189
6-01-41-701-301		RECYCLING TONNAGE GRANT					
01/01/16	Change To Acct	Old:	0.00	New:	2794.26	2,794.26	190
6-01-41-702-301		Alch Education Rehab Enforce					
01/01/16	Change To Acct	Old:	0.00	New:	77.35	77.35	191
6-01-41-703-301		Municipal Drug Alliance					

Account No. / Date	Transaction	Description				Amount	Ref Seq
	01/01/16 Change To Acct	Old:	0.00	New:	3548.61	3,548.61	192
6-01-41-706-301		TRANSPORTATION GRANT					
	01/01/16 Change To Acct	Old:	0.00	New:	53025.00	53,025.00	193
6-01-41-710-301		Body Armor Grant					
	01/01/16 Change To Acct	Old:	0.00	New:	463.38	463.38	194
6-01-41-745-301		DDEF Police Grant					
	01/01/16 Change To Acct	Old:	0.00	New:	581.18	581.18	195
6-01-41-770-301		Clean Community Grant					
	01/01/16 Change To Acct	Old:	0.00	New:	4086.24	4,086.24	196
6-01-41-773-301		Drive Sober Get Pulled over					
	01/01/16 Change To Acct	Old:	0.00	New:	1312.50	1,312.50	197
6-01-41-801-302		ANJEC Grant					
	01/01/16 Change To Acct	Old:	0.00	New:	393.75	393.75	198
6-01-42-455-284		BARRINGTON - EMS					
	01/01/16 Change To Acct	Old:	0.00	New:	1312.50	1,312.50	199
6-01-42-455-285		BARRINGTON-Sewer					
	01/01/16 Change To Acct	Old:	0.00	New:	315.00	315.00	200
6-01-42-455-286		HADDONFIELD-Sewer					
	01/01/16 Change To Acct	Old:	0.00	New:	1522.50	1,522.50	201
6-01-42-455-287		MT EPHRAIM-Sewer					
	01/01/16 Change To Acct	Old:	0.00	New:	341.25	341.25	202
6-01-43-490-201		Court - Shared Service					
	01/01/16 Change To Acct	Old:	0.00	New:	34125.00	34,125.00	203
6-01-44-901-281		Capital Improvement Fund					
	01/01/16 Change To Acct	Old:	0.00	New:	12468.75	12,468.75	204
6-01-45-920-251		Bond Principal					
	01/01/16 Change To Acct	Old:	0.00	New:	114187.50	114,187.50	205
6-01-45-930-261		Bond Interest					
	01/01/16 Change To Acct	Old:	0.00	New:	46987.50	46,987.50	206
6-01-45-940-250		Green Acres Principal					
	01/01/16 Change To Acct	Old:	0.00	New:	3150.00	3,150.00	207
6-01-45-940-251		Green Acres Interest					
	01/01/16 Change To Acct	Old:	0.00	New:	643.13	643.13	208
6-01-46-892-271		Overexpended Appropriations					
	01/01/16 Change To Acct	Old:	0.00	New:	689.09	689.09	209

Account No. / Date	Transaction	Description	Amount	Ref Seq
6-01-50-899-281		RESERVE UNCOLLECTED TAXES		
01/01/16	Change To Acct	Old: 0.00 New: 117448.26	117,448.26	210

Total Reimbursements: 0.00
Total Budget: 2,092,903.05
20,000.00 Additional debt payment
$ 2,112,903.05 Total

RESOLUTION 2016:33

RESOLUTION AUTHORIZING PAYMENT OF BILLS & CLAIMS FOR FIRST HALF OF JANUARY

Trust Account	$ 12,708.41
Capital Account	$ 13,000.00
Payroll Account (WE 12/23/15)	$ 98,890.78
Animal Account	$ 225.50
Current Fund	$ 170,854.14
Total Amount of Bills & Claims	$ 295,678.83

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

Expenditures for Council Meetings

Date	1/2/2016	2015/2016 Accounts
Vendor	Amount	Reason
Trust		
Various Included in Report	6,082.16	All Accounts Marked T-13 T15
Payroll W/E 12/23/2015	6,626.25	
Total Trust	12,708.41	
Capital		
Bach Associates	13,000.00	2014-1411(6) Lake Street Pump Station HH2015-5
Total Capital	13,000.00	
Animal		
Blackwood Animal Hospital	225.50	3 Exams & 1 Euthanasia
Total Animal	225.50	
Po's Paid Current Account Borough	170,854.14	
School Tax	0.00	
County Taxes 1st Q	0.00	
Payroll W/E 12/23/2015	98,890.78	
Total Current	269,744.92	
Total Spending 1/2/2016	295,678.83	

HADDON HEIGHTS BOROUGH
Purchase Order Listing By Vendor Id

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
First Enc Date Range: First to 12/31/16
Open: N Paid: N Void: N
Rcvd: N Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
ALNTA ATLANTIC TACTICAL					
15-01207 08/14/15 Sigsauer					
1 Sigsauer	1,885.40	5-01-25-240-231	B Police - Training / Schools	A	08/14
Vendor Total:	1,885.40				
ANTHR ANTHONY'S RISTORANTE					
15-01887 12/21/15					
1 EMPLOYEE APPRECIATION LUNCHEON	1,500.00	5-01-20-100-411	B Marketing Events & Communic.	A	12/21
Vendor Total:	1,500.00				
ARTP ART PRESS					
15-01850 12/10/15					
1 ADULT ED COURSE GUIDE	483.00	5-01-28-370-238	B Materials & Supplies-Programs/Facilities	A	12/10
Vendor Total:	483.00				
AUTZO AUTO ZONE					
15-01816 12/07/15					
1 DPW VEHICLE PARTS DEC 2015	14.99	5-01-26-315-202	B Vehicle Maint - Public Works	A	12/07
Vendor Total:	14.99				
BACHA BACH ASSOC PC					
15-01944 12/30/15					
1 PROFESSIONAL ENG SERV HH2015-0	1,285.25	5-01-20-165-205	B Engineering - Professional Services	A	12/30
2 HH LIBRARY HVAC EVAL HH2015-7	1,927.50	5-01-20-165-205	B Engineering - Professional Services	A	12/30
3 HH BORO AFFORD HOUSIN HH2015-7	990.00	5-01-20-165-205	B Engineering - Professional Services	A	12/30
4 LAKE ST PUMP STATION HH2015-5	13,000.00	C-04-55-808-806	B 2014:1411(6) Lake St Pump Station	A	12/30
5 HANDICAP RAMP PROG HH2015-6	2,113.20	T-13-56-860-815	B Reserve Comm Dev Blk Grant (512)	A	12/30
6 GLOV MILL VILL HHP2014-62.02-8	194.00	T-13-56-860-802	B Reserve Planning Board Escrow (500)	A	12/30
7 GLOV MILL VIL HHP2014-62.02-13	388.00	T-13-56-860-802	B Reserve Planning Board Escrow (500)	A	12/30

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
BACHA BACH ASSOC PC	Continued				
15-01944 12/30/15		Continued			
8 GLOV MILL VIL HHP2014-62.02-10	388.00	T-13-56-860-802	B Reserve Planning Board Escrow (500)	A	12/30
9 GLOV MILL VIL HHP2014-62.02-20	194.00	T-13-56-860-802	B Reserve Planning Board Escrow (500)	A	12/30
10 EMRICK B36 L20 HHPB2015-9	157.50	T-13-56-860-802	B Reserve Planning Board Escrow (500)	A	12/30
	20,637.45				
Vendor Total:	20,637.45				
BARRB BARRINGTON BORO					
15-01830 12/07/15					
1 621 E. ATLANTIC AV SEWER CHGS	117.93	5-01-42-455-285	B BARRINGTON-Sewer	A	12/07
2 531 CLEMENTS BRIDGE SEWER CHGS	444.28	5-01-42-455-285	B BARRINGTON-Sewer	A	12/07
	562.21				
Vendor Total:	562.21				
BELLE BOROUGH OF BELLMAWR					
15-01599 10/23/15					
1 ANNUAL MAINT DOE HHFD APPARAT	3,839.73	5-01-26-315-207	B Vehicle Maint - Fire	A	10/23
Vendor Total:	3,839.73				
BLACA BLACKWOOD ANIMAL HOSPITAL					
15-01829 12/07/15					
1 3 EXAMS & 1 EUTHANASIA	225.50	T-12-56-850-801	B Reserve Dog Trust Expenses	A	12/07
Vendor Total:	225.50				
BLUE1 HORIZON BLUE CROSS SHIELD					
16-00005 01/02/16					
1 DENTAL NON POLICE JAN 2016	1,957.24	6-01-23-220-245	B Blue Cross Dental	A	01/01
Vendor Total:	1,957.24				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
BLUE2 HORIZON BLUE CROSS BLUE SHIELD					
16-00006 01/02/16					
1 DENTAL POLICE JAN 2016	2,649.50	6-01-23-220-245	B Blue Cross Dental	A	01/01
Vendor Total:	2,649.50				
BOLLI BOLLINGER, SPECIALITY GROUP					
16-00004 01/02/16					
1 PRESCRIPTION DRUG JAN 2016	18,810.71	6-01-23-220-246	B Prescriptions - Bollinger	A	01/01
Vendor Total:	18,810.71				
BOYCC CHRISTOPHER & CAROLL BOYLE					
15-01920 12/28/15					
1 REFUND OF ESCROW DEPOSIT	25.00	T-13-56-860-802	B Reserve Planning Board Escrow (500)	A	12/28
Vendor Total:	25.00				
BURNB BURNS BUICK GMC					
15-01868 12/15/15					
1 ECM FOR LEAFER TRUCK #6	479.84	G-02-41-770-301	B Clean Community	A	12/15
15-01933 12/29/15					
1 WHEEL STUDS	17.10	5-01-26-315-202	B Vehicle Maint - Public Works	A	12/29
2 LUG NUTS	59.72	5-01-26-315-202	B Vehicle Maint - Public Works	A	12/29
	76.82				
Vendor Total:	556.66				
CCFIR CAMDEN COUNTY COLLEGE					
15-01649 10/29/15					
1 REG FIRE INVESTIGATION CLASS	45.00	5-01-25-265-231	B Fire - Schools/Training	A	10/29
Vendor Total:	45.00				
COMC COMCAST					
15-01859 12/14/15					
1 HI SPEED INTERNET HHFD	124.40	5-01-31-440-216	B Regular Telephones	A	12/14

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
COMC COMCAST	Continued				
15-01867 12/15/15					
1 HI SPEED INTERNET MUNI BLDG	138.76	5-01-31-440-216	B Regular Telephones	A	12/15
Vendor Total:	263.16				
COUNC COUNTY CONSERVATION CO					
15-01851 12/10/15					
1 YARD TRIMM DISP W/E 12/4/15	423.00	5-01-32-465-218	B Solid Waste - Brush Pickup	A	12/10
15-01907 12/23/15					
1 YARD TRIMMINGS DISP W/E 12/17	18.00	5-01-32-465-218	B Solid Waste - Brush Pickup	A	12/23
Vendor Total:	441.00				
DEJAN DEJANA TRUCK & UTILIY EQUIP					
15-01745 11/20/15					
1 REPAIRS TO SNOW PLOW PUMP	479.47	5-01-26-315-202	B Vehicle Maint - Public Works	A	11/20
Vendor Total:	479.47				
DIRKC CHESTER DIRKES					
15-01934 12/29/15					
1 4TH Q MILAGE REIMBURSEMENT	71.01	5-01-22-195-257	B Construction - Fuel Reimbursement	A	12/29
Vendor Total:	71.01				
DISPS DISPLAY SALES					
15-01723 11/13/15					
1 LED LIGHT BULBS OUTSIDE	126.50	5-01-26-310-254	B Build/Grounds - Maint/Repair	A	11/13
Vendor Total:	126.50				
EDMUA EDMUNDS & ASSOC INC					
16-00003 01/02/16					
1 MAINT H/W SCDANNER	212.00	6-01-20-145-256	B Tax Collector- Service Contract/Edmunds	A	01/01
2 SS TAX COLLECTION 2016	2,205.00	6-01-20-145-256	B Tax Collector- Service Contract/Edmunds	A	01/01
3 SS FINANCIAL ACCOUNTING 2016	3,308.00	6-01-20-130-256	B Finance - Acct Service Contract/Edmunds	A	01/01

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
EDMUA EDMUNDS & ASSOC INC	Continued				
16-00003 01/02/16		Continued			
4 SS PAYROLL I 2016	1,158.00	6-01-20-130-256	B Finance - Acct Service Contract/Edmunds	A	01/01
5 SS ANIMAL LICENSING 2016	262.50	6-01-27-340-205	B Animal	A	01/01
6 MCSJ WIPP TAX ANNUAL FEE 2016	600.00	6-01-20-145-256	B Tax Collector- Service Contract/Edmunds	A	01/01
	7,745.50				
Vendor Total:	7,745.50				
FAMRM ROBERT & MEGAN FAMULAR					
15-01918 12/28/15					
1 REFUND OF ESCROW DEPOSIT	25.00	T-13-56-860-802	B Reserve Planning Board Escrow (500)	A	12/28
Vendor Total:	25.00				
FLEMP FLEMING TERMITE & PEST					
15-01893 12/21/15					
1 PEST CONTROL MUNI BLDG OCT-NOV	51.36	5-01-26-310-254	B Build/Grounds - Maint/Repair	A	12/21
Vendor Total:	51.36				
FRANK FRANKLIN TRAILER INC					
15-01870 12/15/15					
1 BRAKE & HUP ASSY FOR LEAFER	605.17	G-02-41-770-301	B Clean Community	A	12/15
Vendor Total:	605.17				
GALMK MICHAEL & KELLY GALASSO					
15-01927 12/28/15					
1 REFUND OF ESCROW DEPOSIT	25.00	T-13-56-860-802	B Reserve Planning Board Escrow (500)	A	12/28
Vendor Total:	25.00				
GLAHR GLADWELL HOUSE RECORDING, LLC					
15-01926 12/28/15					
1 REFUND OF ESCROW DEPOSIT	50.00	T-13-56-860-802	B Reserve Planning Board Escrow (500)	A	12/28
Vendor Total:	50.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
GRAIN GRAINGER					
15-01878 12/17/15					
1 GENERAL PURPOSE FOOT SWITCH	64.80	5-01-26-315-207	B Vehicle Maint - Fire	A	12/17
Vendor Total:	64.80				
HATFM MARSHALL HATFIELD					
15-01843 12/08/15					
1 REIMBURSE STATIONARY EXPENSE	240.92	G-02-41-733-301	B SUSTAINABLE JERSEY SMALL	A	12/08
2 REIMBURSE STATIONARY EXPENSE	77.49	G-02-41-733-301	B SUSTAINABLE JERSEY SMALL	A	12/08
3 REIMBURSE RETRACTABLE BANNER	270.54	G-02-41-733-301	B SUSTAINABLE JERSEY SMALL	A	12/08
4 REIMBURSE BAGLES	217.43	G-02-41-733-301	B SUSTAINABLE JERSEY SMALL	A	12/08
5 REIMBURSE SHOPRITE	51.34	G-02-41-733-301	B SUSTAINABLE JERSEY SMALL	A	12/08
6 REIMBURSE RETRACTABLE BANNER	270.54	G-02-41-733-301	B SUSTAINABLE JERSEY SMALL	A	12/08
7 REIMBURSE JOHN'S FOOD EXPENSE	194.31	G-02-41-733-301	B SUSTAINABLE JERSEY SMALL	A	12/08
8 REIMBURSE PHILLY PRETZEL FOOD	25.00	G-02-41-733-301	B SUSTAINABLE JERSEY SMALL	A	12/08
9 RETURN SHOPRITE	25.59-	G-02-41-733-301	B SUSTAINABLE JERSEY SMALL	A	12/08
10 REIMBURSEMENT BAGELS	144.95	G-02-41-733-301	B SUSTAINABLE JERSEY SMALL	A	12/08
11 REIMBUR JOHN'S FRIENDLY MARKET	73.07	G-02-41-733-301	B SUSTAINABLE JERSEY SMALL	A	12/09
12 REIMBURSE SHOPRITE FOOD	42.67	G-02-41-733-301	B SUSTAINABLE JERSEY SMALL	A	12/09
13 REIMBURSE BAG MONSTER COSTUME	257.62	G-02-41-733-301	B SUSTAINABLE JERSEY SMALL	A	12/09
14 REIMBURSE CHICO BAG PRODUCE ST	37.25	G-02-41-733-301	B SUSTAINABLE JERSEY SMALL	A	12/09
15 REIMBURSE THREAD LOGIC	100.00	G-02-41-733-301	B SUSTAINABLE JERSEY SMALL	A	12/09
	1,977.54				
Vendor Total:	1,977.54				
HHTRU HADDON HEIGHTS TRUST ACCT					
15-01908 12/23/15 Umploy 4th qtr 2015					
1 Umploy 4th qtr 2015	286.46	T-15-56-860-801	B Reserve Payroll Deductions Payable	A	12/23
Vendor Total:	286.46				
HILFA ARLENE HILFIKER					
15-01925 12/28/15					
1 REFUND OF ESCROW DEPOSIT	50.00	T-13-56-860-802	B Reserve Planning Board Escrow (500)	A	12/28
Vendor Total:	50.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
HUNTR ROBERT HUNTER					
15-01932 12/29/15					
1 HEIGHTS REPORT ADS PMT 2015	1,922.40	T-13-56-860-820	B Reserve for Heights Report (517)	A	12/29
Vendor Total:	1,922.40				
INTEC INTERNATIONAL CODE COUNCIL					
15-01515 10/06/15					
1 2015 IBC&IRC NJ EDITIONS COMBO	190.00	5-01-22-195-300	B Construction - Publications	A	10/06
2 2015 IFC CODE & COMMENTARY	117.00	5-01-22-195-300	B Construction - Publications	A	10/06
3 2015 IMC CODE & COMMENTARY	90.00	5-01-22-195-300	B Construction - Publications	A	10/06
4 2015 IFGC CODE & COMMENTARY	90.00	5-01-22-195-300	B Construction - Publications	A	10/06
5 2015 ISPSC CODE & COMMENTARY	70.00	5-01-22-195-300	B Construction - Publications	A	10/06
7 2015 IBC CODE & COMMENTARY	191.00	5-01-22-195-300	B Construction - Publications	A	10/06
8 2015 IRC CODE & COMMENTARY	191.00	5-01-22-195-300	B Construction - Publications	A	10/06
9 2015 ISEP CODE & COMMENTARY	43.00	5-01-22-195-300	B Construction - Publications	A	10/06
10 2015 SHIPPING	41.28	5-01-22-195-300	B Construction - Publications	A	10/06
	1,023.28				
15-01937 12/29/15					
1 2015 IECC COMMENTARY	50.00	5-01-22-195-300	B Construction - Publications	A	12/29
Vendor Total:	1,073.28				
JHSER J H SERVICES INCORPORATED					
15-01906 12/23/15					
1 ANNUAL FILE MAINT CONTRACT 15	75.00	5-01-20-150-256	B Assessor - Equipment Service Contract	A	12/23
Vendor Total:	75.00				
JONER RALPH JONES					
15-01936 12/29/15					
1 4TH Q MILAGE REIMBURSEMENT	22.86	5-01-22-195-257	B Construction - Fuel Reimbursement	A	12/29
Vendor Total:	22.86				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc D
KDI KDI, INC.						
15-01863 12/14/15						
1 CONTRACT CHARGES SUPP DEC-FEB	189.66	5-01-26-290-256	B	Public Works - Service Contracts	A	12/14
Vendor Total:	189.66					
KOJCH CHARLES KOJESKI						
15-01928 12/28/15						
1 REFUND OF ESCROW DEPOSIT	50.00	T-13-56-860-802	B	Reserve Planning Board Escrow (500)	A	12/28
Vendor Total:	50.00					
KONMI KONICA MINOLTA BUSINESS						
15-01880 12/17/15						
1 MAINT & COPIES SOF NOV 2015	79.74	5-01-20-100-516	B	Service Contracts	A	12/17
15-01909 12/28/15						
1 MAINT & COPIES MUNI BLDG DEC	191.90	5-01-20-100-516	B	Service Contracts	A	12/28
Vendor Total:	271.64					
KONPF KONICA MINOLTA PRIMIER FINANCE						
15-01941 12/30/15						
1 LEASE HHPD & SOF DEC 2015	116.59	5-01-20-100-516	B	Service Contracts	A	12/30
Vendor Total:	116.59					
LACCC CHARLES & CATHERINE LACEY						
15-01919 12/28/15						
1 REFUND OF ESCROW DEPOSIT	25.00	T-13-56-860-802	B	Reserve Planning Board Escrow (500)	A	12/28
Vendor Total:	25.00					
LANGK KATHY LANGE						
15-01866 12/15/15						
1 LEAGUE CONVENTION MEALS	30.50	5-01-20-120-224	B	Clerk - Mayor/Councilman Expense	A	12/15

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
LANGK KATHY LANGE	Continued				
15-01866 12/15/15		Continued			
2 LEAGUE CONVENTION MILAGE & PAR	122.78	5-01-20-120-225	B Clerk - Travel Expenses	A	12/15
	153.28				
Vendor Total:	153.28				
LEAGU NEW JERSEY LEAGUE OF MUN					
16-00001 01/02/16					
1 ORIENT MUNI OFFICIALS	480.00	6-01-20-120-222	B Clerk - Conferences/Conventions	A	01/01
Vendor Total:	480.00				
LINES LINE SYSTEMS, INC					
15-01854 12/14/15					
1 REGULAR PHONES DEC 2015	1,012.75	5-01-31-440-216	B Regular Telephones	A	12/14
Vendor Total:	1,012.75				
LYNSS LYNEER STAFFING SOLUTIONS					
15-01856 12/14/15					
1 TEMPORARY WORKERS W/E 12/6/15	4,907.70	5-01-26-290-280	B Public Works - Temporary Workers	A	12/14
15-01886 12/21/15					
1 TEMPORARY WORKERS W/E 12/13/15	3,905.64	5-01-26-290-280	B Public Works - Temporary Workers	A	12/21
15-01916 12/28/15					
1 TEMPORARY WORKERS W/E 12/20/15	2,052.00	5-01-26-290-280	B Public Works - Temporary Workers	A	12/28
Vendor Total:	10,865.34				
MAGNG MAGNOLIA GARDEN VILLAGE					
15-01871 12/16/15					
1 LIQUID CHLORINE	55.96	5-01-26-290-273	B Public Works - Purchase Chemicals	A	12/16
Vendor Total:	55.96				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
MCDJK JAMES & KAREN McDONNELL					
15-01924 12/28/15					
1 REFUND OF ESCROW DEPOSIT	25.00	T-13-56-860-802	B Reserve Planning Board Escrow (500)	A	12/28
Vendor Total:	25.00				
MITCM MARY MITCHELL					
15-01921 12/28/15					
1 REFUND OF ESCROW DEPOSIT	25.00	T-13-56-860-802	B Reserve Planning Board Escrow (500)	A	12/28
Vendor Total:	25.00				
MUHCK CHRISTOPHER & KRISTINE MUHA					
15-01923 12/28/15					
1 REFUND OF ESCROW DEPOSIT	25.00	T-13-56-860-802	B Reserve Planning Board Escrow (500)	A	12/28
Vendor Total:	25.00				
MULTT MULTI-TEMP					
15-01888 12/21/15					
1 REPAIR HEATER HH COMMUNITY CEN	854.57	5-01-26-310-254	B Build/Grounds - Maint/Repair	A	12/21
Vendor Total:	854.57				
NAPA NAPA AUTO PARTS					
15-01817 12/07/15					
1 HHPD VEHICLES DEC 2015	195.46	5-01-26-315-205	B Vehicle Maint - Police	A	12/07
2 DPW VEHICLES DEC 2015	371.01	5-01-26-315-202	B Vehicle Maint - Public Works	A	12/07
	566.47				
15-01831 12/07/15					
1 BRAKE MASTER CYLINDER	24.46	5-01-26-315-207	B Vehicle Maint - Fire	A	12/07
2 NEW MC FORD TRUCK PICK UP	42.16	5-01-26-315-207	B Vehicle Maint - Fire	A	12/07
3 REMAN BRAKE BOOSTER	213.21	5-01-26-315-207	B Vehicle Maint - Fire	A	12/07
	279.83				
Vendor Total:	846.30				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
NETS NETWORKS					
15-01862 12/14/15					
1 SPLASH TOP REMOTE SERVICE	10.00	5-01-20-100-515	B Computer Maintanence	A	12/14
Vendor Total:	10.00				
NJAMB NJ AMERICAN WATER					
15-01849 12/10/15					
1 WALNUT AV & DEVON NOV 2015	34.00	5-01-31-445-289	B Water Service	A	12/10
2 W. HIGH ST BALLFIELD NOV 2015	34.00	5-01-31-445-289	B Water Service	A	12/10
3 13 GLOVER AVE. NOV 2015	13.60	T-13-56-860-819	B Reserve Community Garden Expenses (516)	A	12/10
	81.60				
15-01852 12/10/15					
1 135 HYDTS NOV 2015	6,088.50	5-01-25-265-389	B Fire Hydrant Water Service	A	12/10
Vendor Total:	6,170.10				
NJMVC NEW JERSEY MOTOR VEHICLE					
16-00002 01/02/16					
1 ANNUAL ADMIN FEE MVC ONLINE AC	150.00	6-01-21-185-171	B Zoning Bd - Code Enforcement	A	01/01
Vendor Total:	150.00				
NJRBF SOUTHERN NJ REGIONAL BENFITS					
15-01855 12/14/15					
1 ACTIVE EMPLOYEES DEC 2015	31,039.00	5-01-23-220-242	B Active Employee State Health Insurance	A	12/14
2 RETIREES DEC 2015	41,949.00	5-01-23-220-234	B Retirees Health Insurance	A	12/14
	72,988.00				
Vendor Total:	72,988.00				
OBERJ JONATHAN OBER					
15-01848 12/09/15					
1 WEB SITE HOSTING DEC 2015	120.00	5-01-20-100-515	B Computer Maintanence	A	12/09
Vendor Total:	120.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
OFFIB OFFICE BASICS, INC.					
15-01853 12/10/15					
1 HP CARTRIDGE	86.66	5-01-20-100-311	B Office Supplies	A	12/10
15-01858 12/14/15					
1 REINFORCED FASTNER MANILA FOLD	20.95	5-01-25-265-633	B Uniform Fire - Purchase Minor Equip	A	12/14
15-01861 12/14/15					
1 BINDER MAGNET TONER LETTER FIL	166.75	5-01-20-100-311	B Office Supplies	A	12/14
15-01881 12/17/15					
1 MAGNETIC CIRCLES	9.70	5-01-20-100-311	B Office Supplies	A	12/17
15-01912 12/28/15					
1 TONER LASER MAGENTA	107.33	5-01-20-100-311	B Office Supplies	A	12/28
Vendor Total:	391.39				
OLDD OLD DOMINION BRUSH					
15-01680 11/05/15					
1 LEAFER HOSE	899.00	G-02-41-770-301	B Clean Community	A	11/05
15-01757 11/23/15					
1 LEAFER PARTS	3,944.00	G-02-41-770-301	B Clean Community	A	11/23
Vendor Total:	4,843.00				
OTOOJ JENNIFER O'TOOLE					
15-01922 12/28/15					
1 REFUND OF ESCROW DEPOSIT	25.00	T-13-56-860-802	B Reserve Planning Board Escrow (500)	A	12/28
Vendor Total:	25.00				
PAULS PAUL'S CUSTOMS AWARDS					
15-01910 12/28/15					
1 GAVEL PLAQS & NAME PLATE	91.00	5-01-20-120-224	B Clerk - Mayor/Councilman Expense	A	12/28

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
PAULS PAUL'S CUSTOMS AWARDS	Continued				
15-01914 12/28/15					
1 NAMES PLATES J. VALVARDI	8.00	5-01-20-120-224	B Clerk - Mayor/Councilman Expense	A	12/28
2 SOUNDING BLOCK FOR MAYORS GAVE	8.00	5-01-20-120-224	B Clerk - Mayor/Councilman Expense	A	12/28
	16.00				
Vendor Total:	107.00				
PEDRO PEDRONI					
15-01874 12/17/15					
1 DIESEL FUEL	1,532.75	5-01-31-460-276	B Diesel Fuel	A	12/17
15-01913 12/28/15					
1 NO LEAD GAS	1,501.06	5-01-31-460-275	B Unleaded Gas	A	12/28
Vendor Total:	3,033.81				
PELJC JOSEPH & CANDACE PELLE					
15-01930 12/28/15					
1 REFUND OF ESCROW DEPOSIT	25.00	T-13-56-860-802	B Reserve Planning Board Escrow (500)	A	12/28
Vendor Total:	25.00				
PETTC PETTY CASH					
16-00008 01/02/16					
1 PETTY CASH FOR 2016	500.00	6-01-55-002-001	B Petty Cash Account	A	01/01
Vendor Total:	500.00				
PINNI PINNACLE IRRIGATION					
15-01883 12/18/15					
1 WINTERIZE LAWN SPRINKLER SYST	225.00	5-01-28-370-215	B Parks & Rec - Maintenance	A	12/18
Vendor Total:	225.00				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
PITNB PITNEY BOWES					
15-01876 12/17/15					
1 RENTAL EQUIPMENT 4TH Q 2015	840.00	5-01-20-100-515	B Computer Maintanence	A	12/17
Vendor Total:	840.00				
POLLC POLLUTION CONTROL FIN AUTH					
15-01872 12/17/15					
1 ELECTRONIC WASTE	259.88	G-02-41-771-301	B RECYCLING TONNAGE GRANT	A	12/17
15-01943 12/30/15					
1 ELECTRONIC WASTE	297.84	G-02-41-771-301	B RECYCLING TONNAGE GRANT	A	12/30
Vendor Total:	557.72				
PSEGR PSE&G					
15-01860 12/14/15					
1 STREET LIGHTING NOV 2015	6,654.90	5-01-31-435-288	B Street Lighting	A	12/14
2 OTHER LIGHTING NOV 2015	2,105.63	5-01-31-430-288	B Electric & Gas	A	12/14
	8,760.53				
15-01864 12/14/15					
1 DEVON AV P#61076 DEC	21.63	5-01-31-430-288	B Electric & Gas	A	12/14
2 E ATLANTIC AV P#01310 DEC	21.63	5-01-31-430-288	B Electric & Gas	A	12/14
	43.26				
Vendor Total:	8,803.79				
RECIG GERALD RECIGNO					
15-01935 12/29/15					
1 4TH Q MILAGE REIMBURSEMENT	65.12	5-01-22-195-257	B Construction - Fuel Reimbursement	A	12/29
Vendor Total:	65.12				
RETRO THE RETROSPECT					
15-01873 12/17/15					
1 NOTICE TO TAXPAYERS & PROOF	15.20	5-01-20-120-217	B Clerk - Legal Advertising	A	12/17

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
RETRO THE RETROSPECT	Continued				
15-01891 12/21/15					
1 INTRO ORDINANCE & PROOF	14.18	5-01-20-120-217	B Clerk - Legal Advertising	A	12/21
Vendor Total:	29.38				
SANTK KELLY SANTOSUSSO					
15-01879 12/17/15					
1 REIMBURSE FOR COFFEE COUNCIL M	29.98	5-01-20-120-224	B Clerk - Mayor/Councilman Expense	A	12/17
2 REIMBURSE FOR COOKIE COUNCIL M	48.00	5-01-20-120-224	B Clerk - Mayor/Councilman Expense	A	12/17
3 REIMBURSE FOR NOTARY PUB EXP	15.00	5-01-20-120-219	B Clerk - Dept Head Expenses	A	12/17
	92.98				
15-01931 12/29/15					
1 TOLLS FOR LEAGUE CONVENTION	3.50	5-01-20-120-225	B Clerk - Travel Expenses	A	12/29
Vendor Total:	96.48				
SPECG GARY & MARGARET SPECHT					
15-01929 12/28/15					
1 REFUND OF ESCROW DEPOSIT	25.00	T-13-56-860-802	B Reserve Planning Board Escrow (500)	A	12/28
Vendor Total:	25.00				
TIREC TIRE CORRAL					
15-01894 12/22/15					
1 FRONT WHEEL ALIGN HHPD 18-3	41.60	5-01-26-315-205	B Vehicle Maint - Police	A	12/22
Vendor Total:	41.60				
VER33 VERIZON					
15-01869 12/15/15					
1 PHONES SOF	345.72	5-01-31-440-216	B Regular Telephones	A	12/15
15-01875 12/17/15					
1 PHONES HH CABIN DECEMBER 2015	35.71	5-01-31-440-216	B Regular Telephones	A	12/17

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc D
VER33 VERIZON	Continued				
15-01890 12/21/15					
1 REGULAR PHONES NOV 2015	187.52	5-01-31-440-216	B Regular Telephones	A	12/21
Vendor Total:	568.95				
VERIW VERIZON WIRELESS					
15-01889 12/21/15					
1 HHPD MDT'S NOV 2015	38.01	5-01-31-440-216	B Regular Telephones	A	12/21
15-01911 12/28/15					
1 HHFD MDC'S NOV 2015	40.01	5-01-31-440-216	B Regular Telephones	A	12/28
2 HHFD MDC'S NOV 2015	78.02	5-01-31-440-216	B Regular Telephones	A	12/28
	118.03				
15-01915 12/28/15					
1 CELL PHONES DECEMBER 2015	705.90	5-01-31-440-318	B Cell Phones	A	12/28
Vendor Total:	861.94				
VOORA VOORHEES ANIMAL ORHPANAGE					
15-01884 12/18/15					
1 STRAY ANIMAL HOLDING OCT 2015	400.00	5-01-27-340-205	B Animal	A	12/18
2 STRAY ANIMAL HOLDING NOV 2015	400.00	5-01-27-340-205	B Animal	A	12/18
3 STRAY ANIMAL HOLDING DEC 2015	400.00	5-01-27-340-205	B Animal	A	12/18
	1,200.00				
Vendor Total:	1,200.00				
VSP VISION SERVICE PLAN (CT)					
16-00007 01/02/16					
1 HHPD VISION JAN 2016	1,097.22	6-01-23-220-247	B Vision Plan	A	01/01
2 NON CONTRACTED VISION JAN 2016	352.41	6-01-23-220-247	B Vision Plan	A	01/01
3 AFSCME UNION VISION JAN 2016	352.40	6-01-23-220-247	B Vision Plan	A	01/01
	1,802.03				
Vendor Total:	1,802.03				

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc D
WESTA WESTFIELD ARCHITECTS						
15-01865 12/14/15						
1 DESIGN SERVICES & CULT RESOURS	3,112.50	G-02-41-720-302	B	Historic Architectural Survey Grant	A	12/14
Vendor Total:	3,112.50					
ZONBV BRYON & VICTORIA ZONIES						
15-01917 12/28/15						
1 REFUND OF ESCROW DEPOSIT	25.00	T-13-56-860-802	B	Reserve Planning Board Escrow (500)	A	12/28
Vendor Total:	25.00					

Total Purchase Orders: 99 Total P.O. Line Items: 154 Total List Amount: 190,161.80 Total Void Amount: 0.00

December 31, 2015
01:23 PM

HADDON HEIGHTS BOROUGH
Purchase Order Listing By Vendor Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	125,183.39	0.00	0.00	125,183.39
CURRENT FUND	6-01	34,094.98	0.00	0.00	34,094.98
GENERAL CAPITAL FUND	C-04	13,000.00	0.00	0.00	13,000.00
	G-02	11,575.77	0.00	0.00	11,575.77
DOG TRUST (ANIMAL)	T-12	225.50	0.00	0.00	225.50
TRUST - OTHER TRUST	T-13	5,795.70	0.00	0.00	5,795.70
PAYROLL TRUST	T-15	286.46	0.00	0.00	286.46
Year Total:		6,307.66	0.00	0.00	6,307.66
Total Of All Funds:		190,161.80	0.00	0.00	190,161.80

170,854.14

6082.16

190,161.80
105,517.03
295,678.83

RESOLUTION 2016:34

RESOLUTION DESIGNATING DEPOSITORIES OF FUNDS FOR VARIOUS ACCOUNTS FOR 2016

RESOLVED, by the Governing Body of the Borough of Haddon Heights, that the following depositories of funds are hereby authorized:

PAYROLL ACCOUNT – Republic Bank, Haddonfield, N.J.; Authorized signers are: CFO/Treasurer, Borough Clerk or Mayor, with only one signature required.

MUNICIPAL COURT ACCOUNT – 1st Colonial National Bank, Collingswood, N.J.; Authorized signer is the Municipal Court Administrator and/or the Deputy Court Administrator.

MUNICIPAL COURT BAIL ACCOUNT –Colonial Bank, Oaklyn, N.J.; Authorized signers are the Municipal Court Administrator and/or the Deputy Court Administrator.

TAX TITLE LIEN REDEMPTION ACCOUNT – Republic Bank, Haddonfield, N.J.; Authorized signer is the Borough Tax Collector, with the CFO/Treasurer or Borough Clerk as backup.

The following accounts are with Republic Bank, Haddonfield, New Jersey. The authorized signers are the Mayor, Council President, Borough Clerk and the CFO/Treasurer, with three signatures required:

CURRENT FUND
GENERAL CAPITAL FUND
TRUST ACCOUNT FUND
ANIMAL LICENSE FUND

BE IT FURTHER RESOLVED, that the above stated people are, on behalf of the Borough, authorized to sign, endorse, make, execute and deliver all checks, drafts, notes, acceptances, and electronic transfers from designated banks for the payment of money or other evidences of indebtedness due to any person, firm or corporation until notified otherwise in writing by official of this Borough.

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:35

RESOLUTION AUTHORIZING ISSUANCE OF PLANNING/ZONING ESCROW REFUNDS

WHEREAS, the Borough of Haddon Heights receives application fees and deposits held in an escrow trust account, from individuals with matters before the Borough's Planning Board to cover certain legal, planning and engineering review costs related to said applications; and

WHEREAS, there are instances where application fees and deposits paid are in excess of the amounts needed to cover such costs;

NOW, THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Haddon Heights, New Jersey that the Borough's Chief Financial Officer is authorized to issue refund checks from the Borough's Reserve for Planning Board Escrow account to the following in the amounts noted, which represent excess amounts needed for Planning/Zoning application review costs:

Applicant:	Case #:	Refund Amount:
Bryson & Victoria Zonies	15-4-2P	25.00
Robert & Megan Famular	15-4-3P	25.00
Charles & Catherine Lacey	15-4-1P	25.00
Christopher & Caroll Boyle	15-5-2P	25.00
Mary Mitchell	15-5-3P	25.00
Anthony & Jennifer O'Toole	15-6-2P	25.00
Christopher & Kristine Muha	15-6-3P	25.00
James & Karen McDonnell	15-6-1P	25.00
Arlene Hilfiker	15-7-1HP	50.00
Gladwill House Recording, LLC	15-7-2HP	50.00
Michael & Kelly Galasso	15-7-3P	25.00
Charles Kojeski	15-7-1P	50.00
Gary & Margaret Specht	15-8-1P	25.00
Joseph & Candance Pelle	15-8-2P	25.00

Date: January 2, 2016

_____
Mayor Jack D. Merryfield, Jr.

ATTEST: _____
Kelly Santosusso, RMC, Borough Clerk

RESOLUTION 2016:36

RESOLUTION AUTHORIZATING THE UTILIZATION OF STATE CONTRACT VENDORS

WHEREAS, the Borough of Haddon Heights makes purchases from various sources for materials, supplies and equipment to support Borough operations throughout the year; and

WHEREAS, the Division of Purchase and Property in the Department of the Treasury, State of New Jersey has authorized vendors that can provide these materials, supplies or equipment without local government advertising for bids under a "State Contract" for eligible items pursuant to N.J.S.A. 40A:11-12;

NOW, THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Haddon Heights, New Jersey that Borough officials are hereby authorized to approve purchases from the State Contract vendors list, which is available for review in the Borough Clerk's office or on the Division of Purchase and Property's website, to provide certain materials, supplies and equipment to the Borough of Haddon Heights for the year 2016.

Date: January 2, 2016

_____

Mayor Jack D. Merryfield, Jr.

ATTEST: _____

Kelly Santosusso, RMC, Borough Clerk