

Regular Meeting
November 14, 2016

A Regular Meeting of the Mayor and Council of the Borough of Wanaque was held on Monday, November 14, 2016, at 8:15 P.M. in the Wanaque Municipal Building.

The Mayor called the meeting to order.

On roll call, the following Council Members responded: Balunis, Cortellessa, Leonard and Pasquariello. The Mayor declared a quorum. The Borough Attorney was absent and the Borough Engineer was present.

The Mayor read the following Sunshine Statement: This is a Regular meeting of the Mayor and Council and adequate notice thereof has been given by advertising the date, time and place of the Regular meetings in the Suburban Trends and the Herald News newspapers and was e-mailed to these papers on January 2, 2016, and a notice thereof has been posted on January 2, 2016 on the bulletin board in the Wanaque Municipal Building, 579 Ringwood Avenue, Wanaque, New Jersey and a copy thereof has been on file in the office of the Municipal Clerk.

MINUTES:

October 17, 2016.

On entertainment of the Mayor, Councilmen Pasquariello and Leonard moved a motion to approve the aforementioned.

On roll call, all voted yes and the Mayor declared the motion carried.

ORDINANCES:

Public Hearing of Ord. #21-0-16:
Re: Abandoned Property Ordinance

On entertainment of the Mayor, Councilmen Pasquariello and Leonard moved that Ordinance #21-0-16 be taken from the table and read by the Clerk, by title only, for consideration of final reading.

On roll call, all voted yes, and the Mayor declared the motion carried.

The Clerk took from the table and read by title only as follows: ORDINANCE OF THE BOROUGH OF WANAQUE, COUNTY OF PASSAIC AND STATE OF NEW JERSEY CREATING A NEW SUB-CHAPTER 88-12 ET SEQ. OF THE CODE OF THE BOROUGH OF WANAQUE ENTITLED "REHABILITATION OF ABANDONED PROPERTY.

This Ordinance has been duly advertised in accordance with the statutes; a copy was posted on the bulletin board in the Municipal Building, a copy was available for the public to read in the Clerk's office, and copies are available for the public present here this evening.

The Mayor opened the Public Hearing.
No One came forward.
The Mayor closed the Public Hearing.

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On entertainment of the Mayor, Councilmen Leonard and Balunis moved that,

BE IT RESOLVED THAT an Ordinance entitled: AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF WANAQUE, CHAPTER 111, "WATER" TO AMEND CERTAIN WATER RATES pass final reading, and that said Ordinance be adopted as an Ordinance of the Borough of Wanaque; and

BE IT FURTHER RESOLVED that the Borough Clerk be and she is hereby directed to cause said Ordinance to be published in the manner prescribed by law.

On roll call, all voted yes, and the Mayor declared the motion carried.

Public Hearing of Ord. #22-0-16:

Re: Amend Chapter 108 Vehicles and Traffic to repeal parking restrictions on a portion of Rhinesmith Avenue

On entertainment of the Mayor, Councilmen Leonard and Cortellessa moved that Ordinance #22-0-16 be taken from the table and read by the Clerk, by title only, for consideration of final reading.

On roll call, all voted yes, and the Mayor declared the motion carried.

The Clerk took from the table and read by title only as follows: AN ORDINANCE TO AMEND CHAPTER 108 OF THE CODE OF THE BOROUGH OF WANAQUE, VEHICLES AND TRAFFIC, TO REMOVE PARKING RESTRICTIONS ON RHINESMITH AVENUE.

This Ordinance has been duly advertised in accordance with the statutes; a copy was posted on the bulletin board in the Municipal Building, a copy was available for the public to read in the Clerk's office, and copies are available for the public present here this evening.

The Mayor opened the Public Hearing.

No one came forward.

The Mayor closed the Public Hearing.

On entertainment of the Mayor, Councilmen Leonard and Cortellessa moved that,

BE IT RESOLVED THAT an Ordinance entitled: AN ORDINANCE TO AMEND CHAPTER 108 OF THE CODE OF THE BOROUGH OF WANAQUE, VEHICLES AND TRAFFIC, TO REMOVE PARKING RESTRICTIONS ON RHINESMITH AVENUE pass final reading, and that said Ordinance be adopted as an Ordinance of the Borough of Wanaque; and

BE IT FURTHER RESOLVED that the Borough Clerk be and she is hereby directed to cause said Ordinance to be published in the manner prescribed by law.

On roll call, all voted yes, and the Mayor declared the motion carried.

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Public Hearing of Ord. #23-0-16:

Re: Amend Various Chapters of the Code of the Borough of Wanaque to change certain fees

On entertainment of the Mayor, Councilmen Leonard and Cortellessa moved that Ordinance #23-0-16 be taken from the table and read by the Clerk, by title only, for consideration of final reading.

On roll call, all voted yes, and the Mayor declared the motion carried.

The Clerk took from the table and read by title only as follows: AN ORDINANCE TO AMEND CERTAIN SECTIONS OF THE CODE OF THE BOROUGH OF WANAQUE AS IT RELATES TO FEES FOR PERMITS.

This Ordinance has been duly advertised in accordance with the statutes; a copy was posted on the bulletin board in the Municipal Building, a copy was available for the public to read in the Clerk's office, and copies are available for the public present here this evening.

The Mayor opened the Public Hearing.

No one came forward.

The Mayor closed the Public Hearing.

On entertainment of the Mayor, Councilmen Pasquariello and Leonard moved that,

BE IT RESOLVED THAT an Ordinance entitled: AN ORDINANCE TO AMEND CERTAIN SECTIONS OF THE CODE OF THE BOROUGH OF WANAQUE AS IT RELATES TO FEES FOR PERMITS pass final reading, and that said Ordinance be adopted as an Ordinance of the Borough of Wanaque; and

BE IT FURTHER RESOLVED that the Borough Clerk be and she is hereby directed to cause said Ordinance to be published in the manner prescribed by law.

On roll call, all voted yes, and the Mayor declared the motion carried.

Introduction of Ord. #24-0-16:

Re: 2017 Salary Ordinance

On entertainment of the Mayor, Councilmen Leonard and Cortellessa moved that Ordinance #24-0-16 be taken from the table and read by the Clerk, by title only, for consideration of first reading.

On roll call, all voted yes, and the Mayor declared the motion carried.

The Clerk took from the table and read by title only as follows: AN ORDINANCE TO AMEND ORDINANCES THAT PROVIDE FOR AND DETERMINE THE RATE OF PAYMENT THEREOF FOR THE EMPLOYEES OF THE BOROUGH OF WANAQUE IN THE COUNTY OF PASSAIC WHO ARE NOT COVERED BY MUTUAL AGREEMENTS.

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On entertainment of the Mayor, Councilmen Leonard and Cortellessa moved that,

BE IT RESOLVED THAT an Ordinance entitled: AN ORDINANCE TO AMEND ORDINANCES THAT PROVIDE FOR AND DETERMINE THE RATE OF PAYMENT THEREOF FOR THE EMPLOYEES OF THE BOROUGH OF WANAQUE IN THE COUNTY OF PASSAIC WHO ARE NOT COVERED BY MUTUAL AGREEMENTS pass first reading, and that said Ordinance be further considered for final passage and adoption at a regular meeting of the Borough Council to be held on the 12th day of December 2016, at the Municipal Building in the Borough of Wanaque at 8:00 PM., and that at such time and place all persons interested be given an opportunity to be heard concerning said Ordinance; and

BE IT FURTHER RESOLVED that the Borough Clerk be instructed to publish in the manner provided by law a copy of said Ordinance, together with introduction thereof and notice when same will be considered for final passage and adoption.

On roll call, all voted yes, and the Mayor declared the motion carried.

Introduction of Ord. #25-0-16:
Re: Amend Chapter 91 Sewers

On entertainment of the Mayor, Councilmen Leonard and Balunis moved that Ordinance #25-0-16 be taken from the table and read by the Clerk, by title only, for consideration of first reading.

On roll call, all voted yes, and the Mayor declared the motion carried.

The Clerk took from the table and read by title only as follows: AN ORDINANCE AMENDING CHAPTER 91 OF THE CODE OF THE BOROUGH OF WANAQUE TITLED "SEWERS".

On entertainment of the Mayor, Councilmen Leonard and Balunis moved that,

BE IT RESOLVED THAT an Ordinance entitled: AN ORDINANCE AMENDING CHAPTER 91 OF THE CODE OF THE BOROUGH OF WANAQUE TITLED "SEWERS" pass first reading, and that said Ordinance be further considered for final passage and adoption at a regular meeting of the Borough Council to be held on the 12th day of December 2016, at the Municipal Building in the Borough of Wanaque at 8:00 PM., and that at such time and place all persons interested be given an opportunity to be heard concerning said Ordinance; and

BE IT FURTHER RESOLVED that the Borough Clerk be instructed to publish in the manner provided by law a copy of said Ordinance, together with introduction thereof and notice when same will be considered for final passage and adoption.

On roll call, all voted yes, and the Mayor declared the motion carried.

Resolution #198-0-16:
Re: Capital Budget Amendment

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Introduction of Ord. #26-0-16:

Re: Bond Ordinance - \$450,000 Road Resurfacing – Milton Place, Jefferson Street, Monroe Street, Jackson Street and Franklin Place

On entertainment of the Mayor, Councilmen Leonard and Balunis moved that Ordinance #26-0-16 be taken from the table and read by the Clerk, by title only, for consideration of first reading.

On roll call, all voted yes, and the Mayor declared the motion carried.

The Clerk took from the table and read by title only as follows: BOND ORDINANCE PROVIDING FOR THE IMPROVEMENT OF VARIOUS ROADS IN AND BY THE BOROUGH OF WANAQUE, IN THE COUNTY OF PASSAIC, NEW JERSEY, APPROPRIATING \$450,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$243,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING SUCH APPROPRIATION.

On entertainment of the Mayor, Councilmen Leonard and Balunis moved that,

BE IT RESOLVED THAT an Ordinance entitled: BOND ORDINANCE PROVIDING FOR THE IMPROVEMENT OF VARIOUS ROADS IN AND BY THE BOROUGH OF WANAQUE, IN THE COUNTY OF PASSAIC, NEW JERSEY, APPROPRIATING \$450,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$243,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING SUCH APPROPRIATION pass first reading, and that said Ordinance be further considered for final passage and adoption at a regular meeting of the Borough Council to be held on the 12th day of December 2016, at the Municipal Building in the Borough of Wanaque at 8:00 PM., and that at such time and place all persons interested be given an opportunity to be heard concerning said Ordinance; and

BE IT FURTHER RESOLVED that the Borough Clerk be instructed to publish in the manner provided by law a copy of said Ordinance, together with introduction thereof and notice when same will be considered for final passage and adoption.

On roll call, all voted yes, and the Mayor declared the motion carried.

PUBLIC DISCUSSION:

The Mayor opened the Public Discussion.

No one came forward.

The Mayor closed the Public Discussion.

CONSENT AGENDA:

Resolution #185-0-16:

Re: Redemption of Tax Sale Certificate #14-00020 for Block 313.09, Lot 1.08 in the amount of \$12,181.54 for the Tax Sale Certificate and \$22,000.00 for the premium

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WHEREAS, a Tax Sale was held for 2014 delinquent Municipal charges on September 16, 2015;

WHEREAS, US Bank Cust for Pheonix, was the successful bidder for Block 313.09 Lot 1.08, 9108 Warren's Way for which certificate 14-00020 was assigned;

WHEREAS, the homeowner has redeemed said certificate of which funds have been deposited into the Current Account;

NOW, THEREFORE, BE IT RESOLVED Treasurer shall refund the lienholder \$12,181.54 for the tax sale certificate and \$22,000.00 for the premium per the certification of the Tax Collector.

Resolution #186-0-16:

Re: Redemption of Tax Sale Certificate #14-00034 for Block 464, Lot 16 in the amount of \$8,912.94 for the Tax Sale Certificate and \$13,600.00 for the premium

WHEREAS, a Tax Sale was held for 2014 delinquent Municipal charges on September 16, 2015;

WHEREAS, Clemente Enterprises LLC, was the successful bidder for Block 464 Lot 16, 7 Mann Place for which certificate 14-00034 was assigned;

WHEREAS, Reverse Mortgage Solutions, has redeemed said certificate of which funds have been deposited into the Current Account;

NOW, THEREFORE, BE IT RESOLVED Treasurer shall refund the lienholder \$8,912.94 for the tax sale certificate and \$13,600.00 for the premium per the certification of the Tax Collector.

Resolution #187-0-16:

Re: Redemption of Tax Sale Certificate #15-00010 for Block 310, Lot 34 in the amount of \$3,485.59 for the Tax Sale Certificate and \$9,000.00 for the premium

WHEREAS, a Tax Sale was held for 2015 delinquent Municipal charges on September 21, 2016;

WHEREAS, Clemente Enterprises LLC, was the successful bidder for Block 310 Lot 34, 12 Paul Place for which certificate 15-00010 was assigned;

WHEREAS, the mortgage company has redeemed said certificate of which funds have been deposited into the Current Account;

NOW, THEREFORE, BE IT RESOLVED Treasurer shall refund the lienholder \$3,485.59 for the tax sale certificate and \$9,000.00 for the premium per the certification of the Tax Collector.

Resolution #188-0-16:

Re: Redemption of Tax Sale Certificate #15-00013 for Block 312, Lot 2 in the amount of \$9,365.60 for the Tax Sale Certificate and \$35,000.00 for the premium

WHEREAS, a Tax Sale was held for 2015 delinquent Municipal charges on September 21, 2016;

WHEREAS, Tower Fund Services for Ebury, was the successful bidder for Block 312 Lot 2, 2 Bergen Avenue for which certificate 15-00013 was assigned;

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WHEREAS, Lakeland Bank, as the mortgage company, has redeemed said certificate of which funds have been deposited into the Current Account;

NOW, THEREFORE, BE IT RESOLVED Treasurer shall refund the lienholder \$9,365.60 for the tax sale certificate and \$35,000.00 for the premium per the certification of the Tax Collector.

Resolution #189-0-16:

Re: Redemption of Tax Sale Certificate #15-00025 for Block 432.01, Lot 11.05 in the amount of \$2,057.16 for the Tax Sale Certificate and \$9,000.00 for the premium

WHEREAS, a Tax Sale was held for 2015 delinquent Municipal charges on September 21, 2016;

WHEREAS, SLS 1, LLC, was the successful bidder for Block 432.01 Lot 11.05, 41 Red Oak Court for which certificate 15-00025 was assigned;

WHEREAS, Direct Title Corporation, for the new owner, has redeemed said certificate of which funds have been deposited into the Current Account;

NOW, THEREFORE, BE IT RESOLVED Treasurer shall refund the lienholder \$2,057.16 for the tax sale certificate and \$9,000.00 for the premium per the certification of the Tax Collector.

Resolution #190-0-16:

Re: Budgetary Transfers

BE IT RESOLVED by the Mayor and Council of the Borough of Wanaque that the following inter-appropriation transfers affecting the year 2016 Local Municipal Budget be approved:

BE IT FURTHER RESOLVED that the proper Borough Officers are hereby directed to enter the said transfers on the financial records of the Borough:

<u>FROM</u>		<u>TO</u>	
		CURRENT	
6-CU-01-103-299	\$ 2,000.00	6-CU-01-125-263	\$ 38,000.00
TAX O.E.		POLICE CAR	
-136-256	\$ 8,000.00		
-136-251	\$28,000.00		
GARBAGE			
6-CU-01-124-272	\$ 5,000.00	6-CU-01-124-225	\$ 20,000.00
POLICE O.E.			
-105-212	\$ 7,500.00		
DATA PROCESSING			
-119-288	\$ 7,500.00		

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PLANNING BD O.E.

6-CU-01-115-276 ENGINEER	\$ 2,500.00	6-CU-01-128-291 FIRST AID SQUAD	\$ 2,500.00
6-CU-01-130-226 OEM	\$ 1,250.00	6-CU-01-123-299 FIRE O.E.	\$ 1,250.00
6-CU-01-115-276 ENGINEERING	\$ 500.00	6-CU-01-106-299 FINANCE O.E.	\$ 500.00
6-CU-01-135-253 RECYCLING	\$ 2,500.00	6-CU-01-104-299 MUNIC CLERK O.E.	\$ 2,500.00
6-CU-01-135-253 RECYCLING	\$ 4,900.00	6-CU-01-155-344 PERS EMP SHARE RETRO	\$ 4,900.00
6-CU-01-132-247 DPW O.E.	\$ 20,000.00	6-CU-01-117-262 PUBLIC BLDG O.E.	\$ 20,000.00
TOTAL	\$ 89,650.00		\$ 89,650.00

Application for Bingo License:

Re: Wanaque First Aid Squad Auxiliary - BA:203

Application for Raffle License:

Re: Lakeland Lancer Boys Basketball Booster Club - RA:950

Payment to the County of Passaic:

Re: 4th Quarter Taxes for the Year 2016 in the amount of \$2,251,449.86

Payment to the County of Passaic:

Re: Open Space Taxes for the 4th Quarter Year 2016 in the amount of \$30,849.81

Letter from the Fire Chief:

Re: Membership Application – Wilmer Zambrano – Company No. 2 effective immediately

Date of the 2017 Re-Organization Meeting:

January 2, 2017 at 7:00 P.M.

Resolution #191-0-16:

Re: Authorize refund of Interest and Fees for Tax Sale for Block 313.09, Lot 1.08

WHEREAS, Mario & Lucille Silvano purchased the property at Block 313.09 Lot 1.08, 9108 Warren's Way on June 2, 2014; and

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WHEREAS, the change of ownership was not recorded on the Borough's tax system, which resulted in tax bills and notices of delinquencies being sent to the prior owner, which were returned by the Post Office to the Tax Collector's Office; and

WHEREAS, a tax lien certificate was sold on the property on September 16, 2015 for outstanding 2014 taxes, with the lienholder paying all interest and subsequent taxes; and

WHEREAS, the error was discovered in September, 2016 and Mario and Lucille Silvano paying all taxes, interest and penalties due to the lienholder; and

WHEREAS, Mario and Lucille Silvano have requested that the Borough refund to them \$1,326.35 in interest and penalty cost, since this error was not caused by them.

NOW, THEREFORE, BE IT RESOLVED that the Chief Financial Officer be and she is authorized to refund \$1,326.35 to Mario and Lucille Silvano, 9108 Warren's Way, Wanaque NJ for the reasons stated above.

Resolution #192-0-16:

Re: Passaic County Co-op Pricing Contract – Natural Gas

WHEREAS, the Borough of Wanaque is a participating member of the County of Passaic Energy Regional Cooperative Pricing System; and

WHEREAS, the County of Passaic Energy Regional Cooperative Pricing System received sealed bids on September 23, 2016 for natural gas supply, with South Jersey Energy being the lowest responsive and responsible bidder.

NOW, THEREFORE, BE IT RESOLVED that the Borough Administrator is authorized to execute a subsidiary contract under PCERCPS SB#16-026 Natural Gas Bid to South Jersey Energy, 1317 Route 73 North, Suite 206, Mt. Laurel, NJ 08054 with a start date of March 2017 and an end date of November 30, 2018, at rates included in the County of Passaic Energy Regional Cooperative Pricing System bid; and

BE IT FURTHER RESOLVED that funds for this contract are subject to inclusion in the 2017 Municipal Budget and 2017 Water Utility Budget.

Resolution #193-0-16:

Re: Passaic County Co-op Pricing Contract – Rock Salt - \$56.41 per ton

BE IT RESOLVED that a contract be awarded to Cargill Inc. Deicing Technology, 24950 Country Club Blvd, Suite 450, North Olmstead OH 44070 for rock salt at a cost of \$56.41 per ton, in accordance with the Passaic County Cooperative Pricing Council award; and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that funds are available in budget account 6-CU-01-132-247

Resolution #194-0-16:

Re: Purchase of seven (7) Panasonic Toughbooks State Contract - \$37,107.14

BE IT RESOLVED that the Borough Administrator be and is authorized to purchase seven (7) Panasonic Toughbooks under NJ State Contract M-0483/88980 from Info-Cop, GTBM, 351 Paterson Avenue, East Rutherford, NJ 07073 at a per unit price of \$5,301.02 and a total cost of \$37,107.14; and

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BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that funds are available in budget account 6-CU-01-124-225.

Resolution #195-0-16:

Re: Purchase of two (2) Police Vehicles - \$75,000.00

BE IT RESOLVED the purchase of the following Police vehicles under the Cranford Contract #47-CPCPS Cooperative from Beyer Ford, 170 Ridgedale Avenue, Morristown, NJ 07960 be and are hereby approved:

2016 Police Interceptor SUV (Whelen Demo)	\$36,000
2016 Dodge Charger Police RWD	\$38,000

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that funds are available in budget account 6-CU-01-125-265.

Resolution #196-0-16:

Re: Not Fair and Open Contract – Haskell Paving

RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR THE PAVING

WHEREAS, the Borough of Wanaque has a need to pave certain properties as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and,

WHEREAS, the Borough Administrator has determined and certified in writing that the value of the acquisition will exceed \$17,500; and,

WHEREAS, the anticipated term of this contract is one year; and

WHEREAS, Haskell Paving Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that Haskell Paving Inc. has not made any reportable contributions to a political or candidate committee in the Borough of Wanaque in the previous one year, and that the contract will prohibit Haskell Paving Inc. from making any reportable contributions through the term of the contract, and

WHEREAS, the Chief Financial Officer has certified that funds are available in budget account X-GC-03-379-201.

NOW THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Wanaque authorizes the Borough Administrator to enter into a contract with Haskell Paving Inc., P.O. Box 157, Haskell NJ 07420 as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.

Resolution #197-0-16:

Re: Change Order #1 – deduction of \$21,586.50, Current Estimate #4 Final payment to Quality 1st Contracting, Inc. – Ringwood Avenue Wall Replacement in the amount of \$84,008.76

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BE IT RESOLVED that change order #1 resulting in a reduction of \$21,586.50 and Current Estimate #4, which is the final payment, in the amount of \$84,008.76 due to Quality 1st Contracting be and is hereby approved.

Resolution #199-0-16:

Re: Reduction of Performance Guarantee for Lakeland Village

WHEREAS, the Borough of Wanaque entered into a Developer's Agreement with RSK Development Corp., P.O. Box 75, Pompton Lakes, NJ for the development of property at Block 240, Lot 14, which required the posting of a performance bond for public improvements; and

WHEREAS, the developer has requested that a letter of credit and additional cash be posting in lieu of a performance bond; and

WHEREAS, the Borough Attorney has advised that this change is allowable under the Municipal Land Use Law.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Wanaque agree to the substitution of a letter of credit and additional cash bond in lieu of a performance bond, under the condition that the public improvements in Mountain Avenue (water and sewer lines) be installed during the first phase of construction.

Authorize Administrator to amend the amount.

On entertainment of the Mayor, Councilmen Leonard and Cortellessa moved a motion to approve the aforementioned Consent Agenda.

On roll call, all voted yes, and the Mayor declared the motion carried.

REGULAR REPORTS - PROFESSIONAL REPORTS:

1. Clerk's Receipts for October 2016 -
2. Police Department Report for October 2016 -
3. Tax Collector's Report for October 2016 -
4. Municipal Court Report for October 2016 -

On entertainment of the Mayor, Councilmen Leonard and Balunis moved that reports be received and filed; and that all monies be turned over to the Treasurer.

On roll call, all voted yes, and the Mayor declared the motion carried.

COMMUNICATIONS: None.

NEW BUSINESS:

Closed Session:

Re: Litigation/Negotiation/Personnel

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Held prior to the meeting.

UNFINISHED BUSINESS: None.

RESOLUTIONS: None.

PUBLIC DISCUSSION: (Work Meeting)

FINANCE REPORT: Vouchers - Payrolls

Councilman Cortellessa said your Finance Committee respectfully reports that they have examined and approved the following and recommend that warrants are issued for their payment when the funds of the Borough of Wanaque are sufficient to meet them:

VOUCHERS:

Current Operating 2015	\$ 1,082.62
Current Operating 2016	\$ 575,640.45
Water Operating 2016	\$ 56,475.27
Sewer Operating 2016	\$ 27,750.60
General Capital	\$ 92,417.22
Escrow	\$ 6,210.25
Recycle Trust	\$ 11,150.00
Animal Trust	\$ 18.00
Housing Trust	\$ 128.00
Assessment Trust	\$ 107,000.00
Unemployment/Disability	\$ 141.72
Recreation Trust	\$ 3,790.00
Voucher Total:	\$ 881,804.13

Payroll

Councilmen Cortellessa and Leonard moved a resolution approving the following payrolls:

PR #21	10/18/2016	\$ 224,675.50
PR #20	11/01/2016	\$ 222,161.41
Payroll Total:		\$ 446,836.91
Grand Total:		\$1,328,641.04

On roll call, all voted yes, and the Mayor declared the resolution adopted and forthwith approved it.

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Daniel Mahler
Mayor

ADJOURNMENT:

On entertainment of the Mayor, Councilmen Balunis and Pettet moved a motion to adjourn the meeting.

On roll call, all voted yes, and the Mayor declared the motion carried; meeting adjourned at 8:20 P.M.

Katherine J. Falone, RMC, CMC
Municipal Clerk