

**BOROUGH OF MEDFORD LAKES, NEW JERSEY**

**EXECUTIVE/CLOSED SESSION MEETING**

**NOVEMBER 10, 2010**

An Executive/Closed Session Meeting of the Borough Council of the Borough of Medford Lakes, New Jersey, was held on the above date in Oaks Hall at Municipal Cabin, 1 Cabin Circle, Medford Lakes, NJ 08055 beginning at 6:30pm. Notice of all Executive/Closed Session Meetings was published in the Burlington County Times (9/5), Courier Post (9/7), Central Record (9/9) and posted on the Official Bulletin Board of the Borough of Medford Lakes.

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**ROLL CALL**

Clerk McIntosh called roll. Mayor Gary A. Miller, Councilman Gregory C. Lackey and Councilman Robert D. Hanold, Sr. answered in attendance. Deputy Mayor Thomas J. Cranston arrived after roll call had been taken. Also present were Manager Julie Horner-Keizer, Deputy Manager/Clerk Mark J. McIntosh and Solicitor Peter C. Lange, Jr.

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*Mayor Miller introduced the following Resolution, seconded by Councilman Hanold.*

**RESOLUTION NUMBER 157-10**

**A RESOLUTION EXCLUDING THE PUBLIC FROM A PUBLIC MEETING**

**WHEREAS**, Section 7.a of Chapter 231, Public Law 1975, otherwise known as the "Open Public Meetings Act" states that except as provided by Section 7.a, all meetings of a public body, such as the Borough Council, shall be open to the public at all times: and,

**WHEREAS**, Section 7.b provides that the Borough Council may exclude the public only from the portion of a meeting at which Borough Council discusses certain subjects which are listed in the aforementioned Section; and,

**WHEREAS**, the Borough Council desires to discuss certain subject(s) which are listed in the aforementioned section and desires to exclude the public from the portion of the meeting at which the Borough Council will discuss said subject(s); and,

**WHEREAS**, Section 8 of Chapter 231, Public Law 1975 states that no public body shall exclude the public from any meeting to discuss any matter described in Section 7.b until the public body shall, at a meeting to which the public shall be admitted, first adopt a resolution making certain statements with respect to the subject(s) to be discussed;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Medford Lakes, in the County of Burlington, State of New Jersey, as follows:

1. That the Borough Council hereby declares that the general nature of the subject(s) to be discussed by the Borough Council in closed session as follows:
  - Medford Lakes Borough vs. Gross – Litigation Matters
2. That the Borough Council hereby declares that its discussion of the aforementioned subject(s) may be made public at time when the Borough Solicitor advises the Borough Council that the disclosure will

not detrimentally affect any right, interest or duty of the Borough or any other entity with respect to said discussion.

3. That the Borough Council for the aforementioned reasons hereby declares that the public is excluded from the portion of the meeting during which the above discussion shall take place and hereby directs the Borough Clerk to take the appropriate action to effectuate the terms of this resolution.

*Mayor Miller requested a roll call vote.*

Vote to approve/adopt resolution 183-10

Yeas – Miller, Hanold, Lackey

Nays – None

Absent – Cranston, Fitzpatrick

Resolution approved/adopted

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*Mayor Miller motioned to exit the Executive/Closed Session Meeting and resume the Regular Meeting, Seconded by Deputy Mayor Cranston – All in favor.*

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## **REGULAR MEETING**

**NOVEMBER 10, 2010**

A Regular Meeting of the Borough Council of the Borough of Medford Lakes, New Jersey, was held on the above date in Oaks Hall at Municipal Cabin, 1 Cabin Circle, Medford Lakes, NJ 08055 beginning at 7:30pm. Following the pledge of allegiance and a moment of silence (Council and the public observed a moment of silence to honor service men and women defending our country). Clerk McIntosh read the Open Public Meetings Act: pursuant to the requirements of the Open Public Meetings Act, adequate notice of this meeting had been provided by advertisement of the annual notice of meetings in the central record (1/7), Burlington County Times (1/7), Courier Post (1/6) and posted on the official bulletin board of the Borough of Medford Lakes. Those wishing to be notified for changes to scheduled meetings were notified via email or regular mail.

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## **ROLL CALL**

Clerk McIntosh called roll. Mayor Gary A. Miller, Deputy Mayor Thomas J. Cranston, Councilman Gregory C. Lackey and Councilman Robert D. Hanold, Sr. answered in attendance. Councilman Fitzpatrick was absent. Also present were Manager Julie Horner-Keizer, Deputy Manager/Clerk Mark J. McIntosh, Engineer Jeff McNesby and Solicitor Peter C. Lange, Jr.

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## **PROCLAMATION**

*Mayor Miller read the following Proclamation and requested it be placed in the Official Record.*

### **VETERANS' DAY PROCLAMATION**

**WHEREAS**, the freedoms we enjoy as Americans have been purchased and maintained at a high price throughout our history; and

**WHEREAS**, since the establishment of the original 13 states, Americans have been willing to fight and die to preserve their individual rights as guaranteed in the United States Constitution and the Bill of Rights; and

**WHEREAS**, we owe a great debt to those who have served in defense of this nation; and

**WHEREAS**, in honor of these dedicated men and women, we pledge our continued defense of our nation so that their sacrifice will stand before the entire world as a tribute to the spirit and determination of a people dedicated to the principles of freedom and democracy.

**NOW, THEREFORE BE IT RESOLVED** by the Borough Council of the Borough of Medford Lakes, of the County of Burlington, in the State of New Jersey that we hereby urge all our citizens to honor veterans and rededicate themselves to the preservation of our liberties under the Constitution.

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#### **PUBLIC COMMENT #1**

*Mayor Miller opened the meeting for public comment.*

**Joe Aromando of 285 Shingowack Trail** expressed appreciation for the Proclamation honoring our veterans and asked for an update on the Ballinger Lake sidewalk project.

*Engineer McNesby stated that Princeton Hydro (Colony Engineers) are modeling the recommended fix and will be providing those results to the Borough and NJ Dam Safety.*

*Deputy Mayor Cranston assured Mr. Aromando that the project wouldn't be slipping through the cracks.*

**Pete Rogers of 156 Apache Trail** provided to Council a copy of a Power Magazine article on climate change.

*Mayor Miller thanked Pete for the information.*

*Hearing no further comment, Mayor Miller closed public comment.*

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#### **MINUTES**

*Mayor Miller motioned for approval/adoption of the October 27, 2010 Workshop meeting minutes, seconded by Deputy Mayor Cranston.*

Vote to approve/adopt

Yeas – Miller, Cranston, Lackey, Hanold

Nays – None

Absent – Fitzpatrick

Minutes approved/adopted

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#### **ORDINANCES**

*Councilman Hanold introduced on second reading with public hearing Ordinance Number 581, seconded by Councilman Lackey*

ORDINANCE NO. 581

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A BOND ORDINANCE OF THE BOROUGH OF MEDFORD LAKES, COUNTY OF BURLINGTON, NEW JERSEY, AUTHORIZING THE ACQUISITION OF VEHICLES AND EQUIPMENT; APPROPRIATING THE SUM OF \$158,000 THEREFORE; AUTHORIZING THE ISSUANCE OF \$150,100 BOND OR NOTES OF THE BOROUGH TO FINANCE SAID IMPROVEMENTS; AND MAKING CERTAIN DETERMINATIONS AND CONVENANTS AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING.

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BE IT ORDAINED BY THE COUNCIL OF THE BOROUGH OF MEDFORD LAKES, IN THE COUNTY OF BURLINGTON, NEW JERSEY (not less than two-thirds of all members therefore affirmatively concurring) PURSUANT TO THE PROVISIONS OF THE LOCAL BOND LAW, CHAPTER 169 OF THE LAWS OF 1960 OF THE STATE OF NEW JERSEY, AS AMENDED AND SUPPLEMENTED ("LOCAL BOND LAW"), AS FOLLOWS:

**Section 1.** The improvements described in Section 3 of this Ordinance are hereby authorized to be acquired and utilized by the Borough of Medford Lakes (the "Borough"), situate in the County of Burlington, New Jersey as general improvements. For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$158,000, including the sum of \$7,900 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision purposes in one or more previously adopted budgets.

**Section 2.** In order to finance the cost of the purposes or improvements and to meet the part of said \$158,000 appropriation not provided for by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$150,100 pursuant to the Local Bond Law. In anticipation of the issuance of bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

**Section 3.** (a) The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment for each said purpose; the maximum amount obligations to be issued for each said purpose; and the period of usefulness of each said purpose within the limitations of the Local Bond Law, all as more fully described in accordance with specifications on file in the office of the Borough Clerk, are as follows:

<u>Purpose/ Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
A. Acquisition of Brush Chipper and Leaf Machine for the Borough's Public Works Department, including the acquisition of all related materials, equipment and performance of all work necessary therefore and incidental thereto.	\$53,000	\$2,650	\$50,350	15 years
B. Acquisition of a dump truck for the Borough's public works department, including the acquisition of all related materials and performance of all work necessary therefore and incidental thereto.	\$50,000	\$2,500	\$47,500	5 years
C. Acquisition of a police vehicle for the Borough's Police Department, including the acquisition of all related materials and performance of all work necessary therefore and incidental thereto.	\$30,000	\$1,500	\$28,500	5 years
D. Acquisition of a Natural Gas Generator for the Borough's Municipal Building, including the acquisition of all related materials and performance of all work necessary therefore and incidental thereto.	\$25,000	\$1,250	\$23,750	15 years

(b) The estimated maximum amount of bonds or notes to be issued for the improvement or purpose is \$150,100.

(c) The estimated cost of the improvement or purposes is \$158,000, the excess thereof over the estimated maximum amount of bonds or notes to be issued therefore being the amount of \$7,900, the down payment for said purposes.

**Section 4.** All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Borough's financial officer; provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the financial officer. The financial officer shall determine all matters in connection with notes issued pursuant to this ordinance, and the

financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. §40A:2-8(a). The financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The financial officer is directed to report in writing to the Borough Council at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser. The financial officer is authorized and directed to comply with all post-issuance requirements under the Internal Revenue Code of 1986, as amended, to insure that the interest on such bonds or notes remains exempt from gross income for federal income tax and New Jersey Gross Income Tax Act purposes, if so sold, and to make any and all determinations or elections necessary or desirable with regard to such tax status and may invest the proceeds of any such sale in accordance therewith.

**Section 5.** The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution, in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and is available there for public inspection.

**Section 6.** The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3(a) of this ordinance is not a current expense. They are improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property benefited thereby.

(b) The average period of usefulness of the improvements or purposes within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this ordinance, taking into consideration the respective amounts of bonds or notes, is not less than 9.93 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is

increased by the authorization of the bonds and notes provided in this bond ordinance by \$150,100 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$10,000.00 for items of expense listed in and permitted under N.J.S.A. §40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

(e) The financial officer is authorized to designate such bonds or notes as "Qualified Tax Exempt Obligations" pursuant to I.R.C. Section 265 so long as the Borough has not issued other such obligations beyond the limitations set forth in the Internal Revenue Code of 1986, as amended.

**Section 7.** All grant monies from any source received for the purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

**Section 8.** The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

**Section 9.** The Borough hereby declares its official intent to reimburse itself from the proceeds of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code"), for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c) (2), made by the Borough prior to the issuance of such bonds or bond anticipation notes.

**Section 10.** In the event that any section or part of this ordinance shall be declared to be unconstitutional, invalid, or inoperative, in whole or in part, by a court of competent jurisdiction, such section or part shall, to the extent that it is not unconstitutional, invalid, or inoperative, remain in full force and effect and no such determination shall be deemed to invalidate the remaining sections or parts of this ordinance or the ordinance as a whole.

**Section 11.** This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

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*Mayor Miller asked for Council comment.*

*Manager Keizer explained the BAN process.*

*Councilman Lackey would like to see a financial analysis of all debt from the CFO in the 2011 Budget Worksheets.*

*Manager Keizer stated that an analysis will be provided.*

*Mayor Miller opened the meeting to a public hearing on the Ordinance.*

**Joe Aromando of 285 Shingowack Trail** asked if a debt analysis could be provided with Bond Ordinances that includes estimates so the public can know what the Borough's debt liability is.

*Manager Keizer stated that Council can adopt a debt policy and she can provide an analysis for Councils review.*

*Council and the Manager also discussed interest rates and Bond vs. BAN issues.*

*Mayor Miller closed the public hearing and requested a role call vote.*

Vote to adopt Ordinance Number 581

Yeas – Miller, Cranston, Lackey, Hanold

Nays – None

Absent – Fitzpatrick

Ordinance adopted

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*Councilman Hanold introduced on first reading Ordinance Number 582, seconded by Councilman Lackey*

#### ORDINANCE NUMBER 582

AN ORDINANCE AMENDING ORDINANCE NUMBER 576 OF THE BOROUGH OF MEDFORD LAKES ENTITLED "AN ORDINANCE OF THE BOROUGH OF MEDFORD LAKES, COUNTY OF BURLINGTON, STATE OF NEW JERSEY SETTING A SCHEDULE OF FEES AND REPEALING ALL OTHERS"

BE IT ORDAINED by the Borough Council of the Borough of Medford Lakes, in the County Of Burlington, State of New Jersey, as follows:

#### SECTION 1. PURPOSE

The purpose of this Ordinance is to amend Ordinance Number 576 of the Borough of Medford Lakes entitled "an Ordinance of the Borough of Medford Lakes, County of Burlington, State of New Jersey setting a schedule of fees and repealing all others" as follows:

#### SECTION 2 AMENDMENT

Fees are hereby amended as follows:

ABC Plenary Retail Consumption License \$1,243.00

ABC Club License	\$ 188.00
Solid Waste Container	Charged at market value
Street Opening Permit	\$ 500.00
Street Opening Services (DPW & WW)	Charged at time and material cost
Zoning Permit Fee	\$ 50.00
Minimum Construction Permit Fee	\$ 50.00

SECTION 3 EFFECTIVE DATE

This Ordinance shall take effect immediately upon its final passage and publication according to law, and shall be effective as of date of publication.

*Council, Manager Horner -- Keizer, Clerk McIntosh, Solicitor Lange and Engineer McNesby discussed at length the street opening fee section of the Ordinance.*

*Solicitor Lange stated that a change in the fee amount prior to second reading would not necessitate an additional first reading.*

**RESOLUTIONS**

*Councilman Hanold introduced Resolution Number 177-10, seconded by Mayor Miller.*

**RESOLUTION NUMBER 177-10**

A RESOLUTION AMENDING RESOLUTION NUMBER 173-10, A RESOLUTION APPROVING CHANGE ORDER NUMBER 1 FOR CONTRACT 2010-1 KNOWN AS BALLINGER PEDESTRIAN SAFETY IMPROVEMENTS, INCREASING THE CONTRACT SUM FROM \$84,775.00 TO \$92,896.00, AN INCREASE OF \$8,121.00

**WHEREAS**, the Borough approved Resolution Number 173-10 at a public meeting held on October 27, 2010 approving change order #1 for contract 2010-1 known as Ballinger Pedestrian Safety Improvements, increasing the contract sum from \$84,775.00 to \$92,896.00, an increase of \$8,121.00; and

**WHEREAS**, the Senior Project Engineer with the Richard A. Alaimo Association of Engineers has requested a revision to Change Order #1 in the amount of \$2,860 due to the installation of guide rail requested by the Burlington County Engineering Office; and

**WHEREAS**, the Borough has entered into to a certain contract with CURB CON, INC. for the construction of the Ballinger Pedestrian Safety Improvement project; and

**WHEREAS**, said contract has resulted in the contracting of project# C-0360-0079-000 in the original amount of \$84,775.00; and

**WHEREAS**, the Senior Project Manager with the Richard A. Alaimo Association of Engineers recommends approval of revised Change Order Number 1 pursuant to the terms of said contract based on field quantity adjustments and changes due to field conditions; and

**WHEREAS**, revised Change Order Number 1 dated October 27, 2010 amends the contract with CURB CON, INC. from \$84,775.00 to \$95,756.00, an increase in the contract of \$10,981.00; and

**WHEREAS**, the Chief Financial Officer has certified the availability of funds.

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Medford Lakes, County of Burlington, State of New Jersey that revised Change Order Number 1 is hereby approved.

**BE IT FURTHER RESOLVED**, that the Mayor and Borough Clerk are hereby directed and authorized to execute any and all necessary documents required to effectuate said Change Order.

*Mayor Miller asked for Council comment, hearing none he asked for public comment, hearing none he requested a roll call vote.*

Vote to approve/adopt resolution 177-10  
Yeas – Miller, Cranston, Lackey, Hanold  
Nays – None  
Absent – Fitzpatrick  
Resolution approved/adopted

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*Deputy Mayor Cranston introduced Resolution Number 178-10, seconded by.*

**RESOLUTION NUMBER 178-10**

**A RESOLUTION AUTHORIZING CERTAIN BUDGETARY TRANSFERS  
FOR THE 2010 BUDGET**

**WHEREAS**, The Governing Body of the Borough of Medford Lakes did adopt a budget for the year 2010 in accordance with the Municipal Budget Law (NJSA 40A-4 et seq) ; and

**WHEREAS**, it has become necessary to transfer certain funds among the various line items as contained within the aforementioned adopted municipal budget; and

**WHEREAS**, NJSA 40A:4-58 allows for the transfer of funds among line items of an adopted municipal budget during the last two months of the fiscal year; and

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Medford Lakes, New Jersey, that the Chief Financial Officer of the Borough of Medford Lakes is hereby authorized to make the transfers as listed below among the various line items in the 2010 Municipal Budget:

**TRANSFER FROM:**

Engineering O.E. – contingency	\$ 2,000.00
Planning Board O.E. – contingency	3,000.00
Construction Code O.E.	4,300.00
Group Insurance	17,600.00
Social Security	4,000.00
Unemployment	3,000.00
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Total Transfers from:	\$ 33,900.00

**TRANSFER TO:**

Data Processing O.E.	500.00
Tax Assessor S & W.	500.00
Tax Assessor O.E.	6,000.00
Construction Code S & W	4,300.00
Landfill Tipping Fees	12,000.00
Gasoline	4,000.00
Municipal Court S & W.	6,600.00
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Total Transfer to:	\$ 33,900.00

*Mayor Miller asked for Council comment, hearing none he asked for public comment.*

**Joe Aromando of 285 Shingowack Trail** asked if the transfers were coming from the contingency or regular budget line items.

*Manager Horner – Keizer stated it was not from the contingency accounts.*

*Mayor Miller requested a roll call vote.*

Vote to approve/adopt resolution 178-10  
Yeas – Miller, Cranston, Lackey, Hanold  
Nays – None  
Absent – Fitzpatrick  
Resolution approved/adopted

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*Councilman Lackey introduced Resolution Number 179-10, seconded by Councilman Hanold.*

**RESOLUTION NUMBER 179-10**

**RESOLUTION REQUESTING APPROVAL OF THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES TO ESTABLISH A DEDICATED TRUST BY RIDER FOR UNIFORM FIRE SAFETY ACT PENALTY MONEYS IN ACCORDANCE WITH NJSA 52:27d-192 ET SEQ.**

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonable accurate estimates in advance; and

WHEREAS, NJS52:27d-192 et seq provides that the Director of the Division of Local government Services may approve expenditures of monies by dedication by rider,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Medford Lakes, County of Burlington, State of NJ as follows:

1. The Mayor and Council hereby requests permission of the Director of the Division of Local Government Services to pay expenditures in accordance with the Uniform Fire Safety Act. As per NJSA 40A:4-39
2. The Municipal Clerk of the Borough of Medford Lakes is hereby directed to forward two certified copies of this resolution to the Director of the Division of Local Government Services.

*Mayor Miller asked for Council comment, hearing none he asked for public comment, hearing none he requested a roll call vote.*

Vote to approve/adopt resolution 179-10  
Yeas – Miller, Cranston, Lackey, Hanold  
Nays – None  
Absent – Fitzpatrick  
Resolution approved/adopted

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*Councilman Hanold introduced Resolution Number 180-10, seconded by Councilman Lackey.*

**RESOLUTION NUMBER 180-10**

**A RESOLUTION OF THE BOROUGH OF MEDFORD LAKES COMMITTEE AUTHORIZING A  
WASTEWATER TREATMENT PLANT CHEMICALS CONTRACT  
(ZETA LYTE #26 – GRANULAR POLY-ELECTROLYTE)**

WHEREAS, the Borough of Medford Lakes pursuant to the public contract law received bids to furnish Zeta Lyte #26, a granular poly-electrolyte, to be used as a wastewater treatment plant chemical on October 14, 2010; and

WHEREAS, Custom Environmental Tech. of 8 Iron Bridge Drive, Collegeville, PA 19426 was the qualified bidder received by the Borough; and

WHEREAS, Custom Environmental Tech. submitted a qualified bid which complied with the bid specifications as prepared by the Borough; and

WHEREAS, funds are available for this purpose as evidenced by the attached certificate of availability of funds.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Medford Lakes this 10<sup>th</sup> day of November 2010, that Custom Environmental Tech. be and hereby is awarded the Contract to furnish Zeta Lyte #26, a granular poly-electrolyte as detailed in the instructions and specifications for Wastewater Treatment Plant Chemicals. The contract cost shall be \$2.68 per pound as ordered by the Borough for the time period covering November 1, 2010 through October 31, 2012.

BE IT FURTHER RESOLVED, that the Mayor and Borough Clerk are hereby authorized and directed to execute the contract as proposed and included in the Borough's bid package and any other related document with Custom Environmental Tech. in order to complete said Contract.

*Clerk McIntosh explained that the only other bidder had bid the incorrect chemical.*

*Mayor Miller asked for Council comment, hearing none he asked for public comment, hearing none he requested a roll call vote.*

Vote to approve/adopt resolution 180-10  
Yeas – Miller, Cranston, Lackey, Hanold  
Nays – None  
Absent – Fitzpatrick

Resolution approved/adopted

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*Councilman Hanold introduced Resolution Number 181-10, seconded by Deputy Mayor Cranston.*

**RESOLUTION NUMBER 181-10**

**A RESOLUTION AUTHORIZING THE BOROUGH CLERK TO DISPOSE OF SURPLUS PROPERTY**

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WHEREAS, the Borough of Medford Lakes is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Borough Council are desirous of selling said surplus property in an “as is” condition without express or implied warranties.

NOW THEREFORE, be it RESOLVED by the Borough Council of the Borough of Medford Lakes, County of Burlington, State of New Jersey, as follows:

- (1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-70967/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals are available online at govdeals.com and also available from the Office of the Clerk of Medford Lakes.
- (2) The surplus property is as follows:
  - 1998 Dodge Dump Truck
  - 1989 Grumman Pemfab Pumper (Fire Engine)

The surplus property as identified shall be sold in an “as-is” condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

The Borough of Medford Lakes reserves the right to accept or reject any bid submitted.

*Clerk McIntosh stated that a reserve would be placed on the fire engine to ensure receiving a proper bid amount.*

*Mayor Miller asked for Council comment, hearing none he asked for public comment, hearing none he requested a roll call vote.*

Vote to approve/adopt resolution 181-10  
Yeas – Miller, Cranston, Lackey, Hanold  
Nays – None  
Absent – Fitzpatrick  
Resolution approved/adopted

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*Councilman Hanold introduced Resolution Number 182-10, seconded by Deputy Mayor Cranston.*

**RESOLUTION NUMBER 182-10**

**A RESOLUTION AWARDING A PROFESSIONAL SERVICES CONTRACT  
TO PROVIDE ENGINEERING SERVICES RELATED TO A CELL TOWER EXTENSION ANALYSIS**

**WHEREAS**, the Borough of Medford Lakes has a need to acquire Engineering Services pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

**WHEREAS**, the Borough is under a time constraint to act on bids received within sixty days for vendors co-locating on the existing Cell Tower; and

**WHEREAS**, the JVKellyGroup, Inc. will complete and submit a Business Entity Disclosure Certification which certifies that JVKellyGroup, Inc. has not made any reportable contributions to a political or candidate committee in the Borough of Medford Lakes in the previous one year, and that the contract will prohibit JVKellyGroup, Inc. from making any reportable contributions through the term of the contract; and

**WHEREAS**, the certification of the availability of funds requirements per N.J.A.C. 5:30-5.4 has been met; and

**WHEREAS**, the Local Public Contract Law (NJSA 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Medford Lakes, New Jersey as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute an agreement with JVKellyGroup, Inc.
2. This contract is awarded without competitive bidding as a Professional Service in accordance with N.J.S.A. 40A:11-1 et seq. of the Local Public Contracts Law and in accordance with Medford Lakes Borough Ordinance 577. These professional services are necessary and are required by this municipality.
3. A notice of this action shall be printed in The Central Record.
4. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.
5. This resolution shall take place immediately.

*Mayor Miller asked for Council comment, hearing none he asked for public comment.*

**Joe Aromando of 285 Shingowack Trail** asked why the Borough didn't already have the mapping and analysis.

*Manager Horner – Keizer stated that the "as-built" drawings for the tower are available but they do not show the current antenna placements. The mapping of the tower is not part of any lease agreements.*

**Pete Rogers of 156 Apache Trail** asked if the Borough owned the tower.

*Manager Horner – Keizer verified that the tower is Borough owned.*

**Rudy Levak of 77 Onondago Trail stated** that he was in favor of the cell tower originally and questioned why the carriers didn't have that information.

*Manager Horner – Keizer stated that each vendor has drawings of their equipment in the construction permit on file, but that a full mapping and analysis of the tower by the owner (ML Borough) is needed to provide to potential builders bidding on construction of the extension.*

*Mayor Miller requested a roll call vote.*

Vote to approve/adopt resolution 182-10

Yeas – Miller, Cranston, Lackey, Hanold

Nays – None

Absent – Fitzpatrick

Resolution approved/adopted

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## REPORTS

Manager Horner-Keizer submitted a written report and stated that Sherry Rockhill – Smith had passed the Tax Collector Exam and was now a Certified Tax Collector.

*Mayor and Council asked the Manager to express their congratulations to Mrs. Rockhill – Smith on her accomplishment.*

*Councilman Lackey asked for status on the Ordinances (i.e. UST, Street Opening, Home Occupation). He also stated that the UST Ordinance was priority #1.*

Manager Horner – Keizer will get a status update from the Planning Board Chairman.

Deputy Manager/ Clerk McIntosh submitted a written report and stated that the 2011 Professional Service Requests for Proposals (RFP's) had been advertised in the newspaper and were posted on the web site. He also reminded Council that the Borough would be receiving the piece of WTC steel on Friday, November 12<sup>th</sup> for use in the Memorial and an official receiving ceremony would be held at 6pm in Oaks Hall.

Solicitor Lange stated at Council's request he had researched and found no conflict with vendor presentations made during Council meetings.

The Medford Lakes Emergency Squad submitted a written report for September 2010.

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## OLD BUSINESS

Council, Manager Horner – Keizer, Solicitor Lange and Engineer McNesby discussed the draft Street Opening Ordinance at length.

*Mayor Miller requested that all additional comments be forwarded to the Manager.*

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## BILL LIST

*Deputy Mayor Cranston motioned for approval of the bill list, seconded by Mayor Miller. ^*

*Manager Horner – Keizer asked that additional bills for Solicitor Lange be added to the bill list for approval.*

*Council approved the additions.*

*Councilman Lackey questioned the bill for the fire house software.*

*Clerk McIntosh explained the bill.*

*Councilman Hanold questioned paying the Curb Con contract for Ballinger Walkway without an approved percolation test.*

*Manager Horner – Keizer stated that the Borough was retaining \$25,000 and the contract included a performance bond in the event that issues arise from the work performed.*

Vote to approve bills

Yeas – Miller, Cranston, Lackey, Hanold

Nays – None

Absent – Fitzpatrick

Bills approved

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#### **PUBLIC COMMENT #2**

*Mayor Miller opened the meeting for public comment.*

**Joe Aromando of 285 Shingowack Trail** asked for updates regarding the Revaluation Contract, the FEMA appeals and his proposal to change the due date for sewer fees.

*Manager Horner – Keizer stated that the Borough Assessor is working with Appraisal Systems Inc., trying to resolve some of the issues and cannot further discuss per the Solicitor's advice. The FEMA appeals are still pending and the CFO is reviewing the sewer fee issue.*

*Mayor Miller closed public comment.*

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*Mayor Miller motioned to adjourn the meeting, seconded by Councilman Hanold.*

Vote to Adjourn

Yeas – – Miller, Cranston, Lackey, Hanold

Nays – None

Absent – Fitzpatrick

Meeting Adjourned

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Bill List by Budget Account

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P.O. Type: All      Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y      Open: N    Rcvd: Y    Paid: N  
 Format: Detail without Line Item Notes      Held: Y    Aprv: N    Void: N  
 Range: 9-First      to 0-Last      Bid: Y    State: Y    Other: Y  
 Rcvd Batch Id Range: First    to Last      Include Non-Budgeted: Y  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND  
 Department: ADMINISTRATIVE & EXECUTIVE

0-01-20-100-224	EQUIPMENT MAINTENANCE								
10-10874 1 45001	RICOH AMERICAS CORPORATION	COPYING OVERAGE	176.55	R	11/15/10	11/30/10		410272914	
0-01-20-100-266	WATER DELIVERY								
10-10888 1 06901	CRYSTAL SPRINGS	10/2010 ADMIN WATER DELIVERY	19.11	R	11/16/10	11/22/10		8116090 103010	
0-01-20-100-275	OFFICE SUPPLIES								
10-10835 2 57201	W.B. MASON COMPANY	MISC. SUPPLIES	94.20	R	11/04/10	11/18/10		544871-000	
Department Total: ADMINISTRATIVE & EXECUTIVE			289.86						

Department: CLERK

0-01-20-120-263	LEGAL ADVERTISEMENTS								
10-10838 1 4604	COURIER TIMES	CELL TOWER BID	81.72	R	11/04/10	11/16/10			
10-10838 2 4604	COURIER TIMES	2010 EXECUTIVE SESSION	19.00	R	11/04/10	11/16/10			
10-10838 3 4604	COURIER TIMES	CONTRACT AWARD-PETER LANGE	19.44	R	11/04/10	11/16/10			
10-10838 4 4604	COURIER TIMES	CELL TOWER BID REBID	81.72	R	11/04/10	11/16/10			
			201.88						
Department Total: CLERK			201.88						

Department: ASSESSMENT OF TAXES

0-01-20-150-201	OTHER EXPENSES								
10-10933 4 50802	TOWNSHIP OF EVESHAM	TAX ASSES SVCS SEPT & OCT 2010	3,830.00	R	12/02/10	12/02/10			B
Department Total: ASSESSMENT OF TAXES			3,830.00						

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: LEGAL SERVICES							
0-01-20-155-240	LEGAL FEES						
10-10816 4 39416	PETER LANGE, ESQ. 7/2010 LEGAL FEES	2,500.00	R	11/02/10	11/22/10		B
10-10816 5 39416	PETER LANGE, ESQ. 8/2010 LEGAL FEES	2,500.00	R	11/02/10	11/22/10		B
10-10816 6 39416	PETER LANGE, ESQ. 9/2010 LEGAL FEES	2,500.00	R	11/02/10	11/22/10		B
		7,500.00					
	Department Total: LEGAL SERVICES	7,500.00					
	CAFR Total:	11,821.74					
Department: POLICE							
0-01-25-240-212	DATA PROCESSING (COMPUTERS)						
10-10925 1 03003	VERIZON CDMA 11/2010 CDMA	136.04	R	11/29/10	11/29/10	6502467885	
	Department Total: POLICE	136.04					
Department: RESCUE SQUAD							
0-01-25-256-201	OTHER EXPENSES						
10-00171 11 03000	VERIZON WIRELESS, INC. 10/2010 MOBILE PHONE EMS	56.92	R	02/05/10	11/16/10	6491350487	B
10-00171 12 03000	VERIZON WIRELESS, INC. 11/2010 MOBILE PHONE EMS	56.92	R	02/05/10	11/16/10	6491350487	B
10-01168 1 55406	VIRTUA HEALTH EMS EDUCATION 218 ITLS BASIC TRAUMA LIFE	500.00	R	10/21/10	11/16/10	1033	
		613.84					
	Department Total: RESCUE SQUAD	613.84					
Department: FIRE							
0-01-25-265-211	TRAINING						
10-10823 1 04605	BURLINGTON COUNTY ESTC-BCIT EMERGENCY VEHICLE OPERATOR	110.00	R	11/03/10	11/22/10		
10-10823 2 04605	BURLINGTON COUNTY ESTC-BCIT PICO - AIMEE RILEY	30.00	R	11/03/10	11/22/10		
10-10823 3 04605	BURLINGTON COUNTY ESTC-BCIT STICO - AIMEE RILEY	30.00	R	11/03/10	11/22/10		1104
10-10825 1 05203	CAMDEN CTY EMERG. TRNG CENTER FIREFIGHTER 1	250.00	R	11/03/10	11/29/10		6827
10-10878 1 04605	BURLINGTON COUNTY ESTC-BCIT EMERGENCY VEHICLE OPERATIONS	55.00	R	11/15/10	11/30/10		

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		475.00					
0-01-25-265-223	COMMUNICATION MAINTENANCE						
10-01131 1 22102	INSTALERT USA	1,560.00	R	10/06/10	11/16/10		
10-01131 2 22102	INSTALERT USA	312.00	R	10/06/10	11/16/10		
10-01131 5 22102	INSTALERT USA	99.00	R	10/06/10	11/16/10		
		1,971.00					
0-01-25-265-224	EQUIPMENT MAINTENANCE						
10-10821 1 45602	ROBEY'S LAWNMOWER REPAIR	30.00	R	11/03/10	11/30/10	45230	
10-10826 1 17601	GUARDIAN FIRE EQUIPMENT	625.00	R	11/03/10	11/18/10	0065529-IN	
		655.00					
0-01-25-265-226	DEPARTMENT OPERATIONS						
10-01119 1 55002	V.E. RALPH & SONS	562.56	R	10/06/10	11/16/10	204658	
10-01119 2 55002	V.E. RALPH & SONS	169.10	R	11/16/10	11/16/10	205739	
10-10819 1 31215	MACRO EQUIPMENT CO.	999.95	R	11/03/10	11/18/10	172606782	
10-10819 2 31215	MACRO EQUIPMENT CO.	149.99	R	11/03/10	11/18/10		
10-10820 1 31606	MEDFORD LAKES FIRE COMPANY	141.94	R	11/03/10	11/18/10		
10-10822 1 33802	NAT ALEXANDER CO., INC.	149.40	R	11/03/10	11/18/10	A-32254	
10-10835 3 57201	W.B. MASON COMPANY	30.49	R	11/04/10	11/18/10	544871-000	
		1,903.45					
0-01-25-265-228	INCENTIVE PROGRAM						
10-01114 1 45009	RIVIERA PIZZA	135.95	R	10/06/10	11/22/10		
10-10873 1 34600	NIXON'S GENERAL STORE	47.46	R	11/15/10	11/29/10		
10-10873 2 34600	NIXON'S GENERAL STORE	32.07	R	11/15/10	11/29/10		
10-10873 3 34600	NIXON'S GENERAL STORE	23.68	R	11/15/10	11/29/10		
		239.16					
0-01-25-265-262	VEHICLE MAINTENANCE						
10-01120 1 13818	FIRE APPARATUS REPAIR, INC	675.00	R	10/06/10	11/18/10	8556	
10-10879 1 31601	MECHANICS NAPA	35.45	R	11/15/10	11/30/10	221246	
10-10879 2 31601	MECHANICS NAPA	2.77	R	11/15/10	11/30/10	221752	

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-10879 3 31601	MECHANICS NAPA HAL BULB	7.99	R	11/18/10	11/30/10		219145	
		715.67						
	Department Total: FIRE	5,959.28						
Department: PROSECUTOR								
0-01-25-275-201	OTHER EXPENSES							
10-10897 1 49410	TARANTINO, MARK,ESQ 11/06 PROSECUTOR SERVICES	525.00	R	11/22/10	11/22/10			
	Department Total: PROSECUTOR	525.00						
	CAFR Total:	7,234.16						
Department: PUBLIC WORKS								
0-01-26-300-231	SUPPLIES & TOOLS							
10-00893 5 32015	MIDDLESEX WELDING SALES 10/2010 CYLINDER RENTAL	20.40	R	08/16/10	11/16/10		926591	B
10-01181 1 48301	SPOTTS HARDWARE & GARDEN CNTR. 11/2010 DPW SUPPLIES	222.65	R	10/21/10	12/02/10			
10-10845 1 31634	MEDFORD CEDAR PRODUCTS REPAIR FENCE ON CHICAGAMI	10.00	R	11/10/10	11/23/10		58881	
		253.05						
0-01-26-300-265	UNIFORMS							
10-10930 1 06000	CINTAS CORPORATION LOC #061 SHORT PAYMENT ON INV 061583267	72.94	R	11/29/10	11/29/10		061583267	
0-01-26-300-299	MISC EXPENSES							
10-10887 1 06901	CRYSTAL SPRINGS 10/2010 DPW WATER DELIVERY	7.02	R	11/16/10	11/22/10		8116119 103010	
	Department Total: PUBLIC WORKS	333.01						
Department: LANDFILL FEES								
0-01-26-305-273	LANDFILL FEES							
10-00719 6 4620	TREASURER COUNTY OF BURLINGTON 5th PAYMENT 11/2010	1,122.77	R	07/07/10	11/30/10			B
	Department Total: LANDFILL FEES	1,122.77						
Department: BUILDINGS & GROUNDS								

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-310-201	OTHER EXPENSES						
10-10830 1 08601	DIVISION OF FIRE SAFETY ANNUAL LIFE HAZARD USE	250.00	R	11/04/10	11/22/10		
10-10830 2 08601	DIVISION OF FIRE SAFETY ANNUAL LIFE HAZARD USE	199.00	R	11/04/10	11/22/10		
		449.00					
0-01-26-310-267	CLEANING						
10-10835 1 57201	W.B. MASON COMPANY MISC. SUPPLIES	43.91	R	11/04/10	11/18/10	544871-000	
0-01-26-310-269	BUILDING EXPENSES						
10-10890 1 5211	CARLSON EXTERMINATING CO. 11/2010 PEST CONTROL	68.00	R	11/16/10	11/16/10		
	Department Total: BUILDINGS & GROUNDS	560.91					
Department: VEHICLE MAINTENANCE							
0-01-26-315-201	VEHICLE MAINT. - POLICE						
10-01123 1 50803	TOWNSHIP OF LUMBERTON LABOR FOR BRAKES PV3702	60.00	R	10/06/10	11/22/10		
0-01-26-315-202	VEHICLE MAINT. - DPW						
10-01071 1 31601	MECHANICS HAPA 10/2010 DPW SUPPLIES	115.54	R	09/28/10	11/18/10		
10-10803 1 14101	FLANAGAN'S MOBIL, INC. PROBLEM IN TRUCK 3730	69.00	R	11/01/10	11/18/10	120031	
10-10806 1 14101	FLANAGAN'S MOBIL, INC. REPLACE KING PINS & ALIGNMENT	1,720.00	R	11/01/10	12/02/10	183456	
		1,904.54					
	Department Total: VEHICLE MAINTENANCE	1,964.54					
	CAFR Total:	3,981.23					
CAFR: UNCLASSIFIED							
Department: UNCLASSIFIED ELECTRICITY							
0-01-31-430-000	UNCLASSIFIED ELECTRICITY						
10-01198 1 41001	PUBLIC SERVICE ELECTRIC & GAS FD ELECTRIC	386.04	R	10/21/10	11/30/10	602100977924	
10-01198 2 41001	PUBLIC SERVICE ELECTRIC & GAS DPW TRAILER ELECTRIC	420.48	R	10/21/10	11/30/10	601001036021	
10-01198 3 41001	PUBLIC SERVICE ELECTRIC & GAS CELL TOWER ELECTRIC	31.48	R	10/21/10	11/30/10	604000809239	
10-01198 4 41001	PUBLIC SERVICE ELECTRIC & GAS OAKS HALL ELECTRIC	784.66	R	10/21/10	11/30/10	603800841436	

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			1,622.66						
Department Total: UNCLASSIFIED ELECTRICITY			1,622.66						
Department: UNCLASSIFIED TELEPHONE									
0-01-31-440-000 UNCLASSIFIED TELEPHONE									
10-01183	2 06623	COMCAST CABLE	60.07	R	10/21/10	11/16/10		20001 370936012	
10-01183	3 06623	COMCAST CABLE	60.07	R	10/21/10	11/16/10		20001 370934016	
10-01183	4 06623	COMCAST CABLE	60.07	R	10/21/10	11/16/10		20001 370935014	
			180.21						
Department Total: UNCLASSIFIED TELEPHONE			180.21						
Department: UNCLASSIFIED NATURAL GAS									
0-01-31-446-000 UNCLASSIFIED NATURAL GAS									
10-10832	1 48201	SOUTH JERSEY GAS CO.	107.66	R	11/04/10	11/16/10		2 02 03 3316 06	
10-10832	2 48201	SOUTH JERSEY GAS CO.	163.16	R	11/04/10	11/16/10		2 02 03 3018 07	
			270.82						
Department Total: UNCLASSIFIED NATURAL GAS			270.82						
Department: UNCLASSIFIED GASOLINE/DIESEL									
0-01-31-460-000 UNCLASSIFIED GASOLINE/DIESEL									
10-01179	1 39402	PEDRONI FUEL COMPANY	1,757.40	R	10/21/10	12/02/10		401500	
10-01179	2 39402	PEDRONI FUEL COMPANY	492.83	R	12/02/10	12/02/10		402721	
10-01180	1 39412	PETROLEUM TRADERS	1,528.88	R	10/21/10	12/02/10		435549	
			3,779.11						
Department Total: UNCLASSIFIED GASOLINE/DIESEL			3,779.11						
CAFR Total: UNCLASSIFIED			5,852.80						

Department: RESERVE FOR FLOOD EMERGENCY

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
-----							
0-01-55-009-006	Reserve for Farmers Market Expenses						
10-10829 1 48802 SULLIVAN, PATTY	REIM FOR WEBSITE RENEWAL	31.20	R	11/03/10	11/22/10		
10-10882 1 03012 BEYER, AMY	WEEKLY EMAIL BLASTS 9/2010	37.33	R	11/16/10	11/23/10		
10-10882 2 03012 BEYER, AMY	WEEKLY EMAIL BLASTS 10/2010	15.00	R	11/16/10	11/23/10		
10-10882 3 03012 BEYER, AMY	AD FOR MARLTON LAKES	20.00	R	11/16/10	11/23/10		
10-10882 4 03012 BEYER, AMY	FINAL AD FOR CENTRAL RECORD	345.00	R	11/16/10	11/23/10		
		-----					
		448.53					
	Department Total: RESERVE FOR FLOOD EMERGENCY	448.53					
	CAFR Total:	448.53					
	Fund Total: CURRENT FUND	29,338.46					
Fund: WASTE WATER OPERATING FUND							
0-07-55-501-201	OTHER EXPENSES						
10-10886 1 06901 CRYSTAL SPRINGS	10/2010 WW DELIVERY	38.98	R	11/16/10	11/30/10	8116039 103010	
0-07-55-501-223	COMMUNICATIONS						
10-01183 1 06623 COMCAST CABLE	WW INTERNET SERVICE	60.07	R	10/21/10	11/16/10	20001 370933018	
0-07-55-501-224	EQUIPMENT MAINTENANCE						
10-10798 1 48301 SPOTTS HARDWARE & GARDEN CNTR.	11/2010 WW MONTHLY SUPPLIES	70.09	R	10/28/10	12/02/10		
10-10854 1 48713 STEVENSON SUPPLY CO., INC.	Vacuum Gage for Digester	105.83	R	11/12/10	11/30/10	431265	
10-10854 2 48713 STEVENSON SUPPLY CO., INC.	Shipping and Handling	15.00	R	11/12/10	11/30/10	431265	
		-----					
		190.92					
0-07-55-501-244	ENGINEERING FEES						
10-10924 1 1102 RICHARD A. ALAIMO ASSOCIATION	PLANT OPERATIONS	160.00	R	11/30/10	11/30/10		
0-07-55-501-246	ELECTRIC						
10-01195 1 41001 PUBLIC SERVICE ELECTRIC & GAS	WW PLANT	8,487.32	R	10/21/10	11/29/10	605900214308	
10-01195 2 41001 PUBLIC SERVICE ELECTRIC & GAS	CHICAGAMI STATION	107.34	R	10/21/10	11/29/10	601701005081	
10-01195 3 41001 PUBLIC SERVICE ELECTRIC & GAS	DIXONTOWN STATION	40.52	R	10/21/10	11/29/10	605000673546	
10-01195 4 41001 PUBLIC SERVICE ELECTRIC & GAS	WW TRAILER	276.95	R	10/21/10	11/29/10	602000978935	
		-----					
		8,912.13					

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
0-07-55-501-247 10-10832 3 48201	NATURAL GAS SOUTH JERSEY GAS CO.	WW GAS USAGE	67.20	R	11/04/10	11/16/10	2 02 03 3018 07	
0-07-55-501-251	TREATMENT CHEMICALS							
10-10840 1 11708	ENVIRONMENTAL OPERATING SOLUTI	11/2010 Micro C-G	3,416.40	R	11/05/10	11/30/10	5787	
10-10852 1 31208	UNIVAR USA, INC.	Chlorine Gas	366.00	R	11/12/10	11/30/10	HB-660008	
10-10852 2 31208	UNIVAR USA, INC.	Sulfur Dioxide Gas	414.00	R	11/12/10	11/30/10	HB-660008	
			4,196.40					
0-07-55-501-252	COLLECTION MAINTENANCE							
10-01169 1 37702	ONE CALL CONCEPTS	ONE CALL MESSAGES	25.68	R	10/21/10	11/30/10	0095401	
0-07-55-501-265	UNIFORMS							
10-01099 2 06000	CINTAS CORPORATION LOC #061	10/10 WW UNIFORM CLEANING	49.51	R	11/16/10	11/16/10	061578915	
10-01099 3 06000	CINTAS CORPORATION LOC #061	10/10 WW UNIFORM CLEANING	118.13	R	11/16/10	11/16/10	061583268	
10-01099 4 06000	CINTAS CORPORATION LOC #061	10/10 WW UNIFORM CLEANING	54.51	R	11/16/10	11/16/10	061587746	
10-01099 5 06000	CINTAS CORPORATION LOC #061	10/10 WW UNIFORM CLEANING	56.31	R	11/16/10	11/16/10	061591949	
			278.46					
0-07-55-501-271	SLUDGE							
10-01093 1 31300	FREEHOLD CARTAGE	10/2010 SLUDGE REMOVAL	4,673.60	R	09/30/10	11/30/10		
0-07-55-501-275	OFFICE SUPPLIES							
10-10885 1 07204	CURRENT FUND	INTERNAL TRANSFER	12.12	R	11/16/10	11/16/10		
	Department Total:		18,615.56					
	CAFR Total:		18,615.56					
	Fund Total: WASTE WATER OPERATING FUND		18,615.56					
	Year Total:		47,954.02					
Fund:	GENERAL CAPITAL ACCOUNTS							
Department:	ORDINANCE 564							
C-04-55-935-004	MISHEMOKWA DAM - SEC 2-20 EXP							
10-01103 6 40701	PRINCETON HYDRO, LLC	TASK: 05 STABILITY ANALYSIS	4,750.00	R	10/06/10	11/29/10	0017123	B
10-01103 7 40701	PRINCETON HYDRO, LLC	TASK: 10 ADDITION SERVICES	3,795.40	R	10/06/10	11/29/10	0017123	B

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/void Date Invoice	PO Type
		8,545.40					
Department Total: ORDINANCE 564		8,545.40					
CAFR Total:		8,545.40					
Fund Total: GENERAL CAPITAL ACCOUNTS		8,545.40					
Fund:	SEWER CAPITAL ACCOUNTS						
C-08-55-905-020	515 - EQUIPMENT - SEC 2-20 EXP						
10-10940 1 44215	RAYMOND & COLEMAN,LLP BOND COUNSEL OCTOBER 31,2010	726.00	R	11/30/10	11/30/10	10608	
Department Total:		726.00					
CAFR Total:		726.00					
Fund Total: SEWER CAPITAL ACCOUNTS		726.00					
Year Total:		9,271.40					
Fund:	STATE/FEDERAL GRANT FUND:						
Department:	CLEAN COMMUNITIES GRANT						
G-01-41-704-000	CLEAN COMMUNITIES GRANT						
10-10788 1 48301	SPOTTS HARDWARE & GARDEN CNTR. DPW MISC LEAF CLEANUP SUPPLIES	296.78	R	10/27/10	12/02/10	149939	
10-10818 1 6969	MCINTOSH, MARK POSTAGE REIM. MEMORIAL BROCHUR	51.69	R	11/03/10	11/16/10		
		348.47					
Department Total: CLEAN COMMUNITIES GRANT		348.47					
Department:	MUN. DRUG ALLIANCE - COUNTY						
G-01-41-711-000	MUN. DRUG ALLIANCE - COUNTY						
10-10883 1 20200	HUMAN RELATIONS MEDIA DVD #8122D 84 ANATOMY OF A	104.96	R	11/16/10	12/02/10	3122633	
10-10883 2 20200	HUMAN RELATIONS MEDIA SHIPPING	10.50	R	11/16/10	12/02/10		
		115.46					
Department Total: MUN. DRUG ALLIANCE - COUNTY		115.46					
Department:	NJ TRANSPORTATION TRUST						

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MEDFORD LAKES  
Bill List By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
G-01-41-716-000	NJ TRANSPORTATION TRUST								
09-15982 11 11704	ENVIRONMENTAL RESOLUTIONS, INC 7TH INSTALLMENT	1,557.00	R	11/25/09	11/30/10			B	
10-10880 2 1102	RICHARD A. ALAIMO ASSOCIATION 1ST INSTALLMENT	6,413.85	R	11/15/10	11/29/10		058418	B	
10-10880 3 1102	RICHARD A. ALAIMO ASSOCIATION 2ND INSTALLMENT	5,790.25	R	11/15/10	11/30/10		057965	B	
10-10937 1 31216	MARTIN A. ACKLEY ASSOC. INC. CONCRETE TEST BALLINGER WALKWY	150.00	R	11/30/10	11/30/10				
10-10937 2 31216	MARTIN A. ACKLEY ASSOC. INC. STRENGTH & STORAGE OF TEST	250.00	R	11/30/10	11/30/10				
		14,161.10							
	Department Total: NJ TRANSPORTATION TRUST	14,161.10							
	CAFR Total:	14,625.03							
	Fund Total: STATE/FEDERAL GRANT FUND:	14,625.03							
	Year Total:	14,625.03							
Total P.O. Items: 105		Total List Amount: 71,850.45	Total Void Amount:	0.00					

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MEDFORD LAKES  
Bill List by Budget Account

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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	29,338.46	0.00	29,338.46	0.00
WASTE WATER OPERATING FUND	0-07	18,615.56	0.00	18,615.56	0.00
Year Total:		47,954.02	0.00	47,954.02	0.00
GENERAL CAPITAL ACCOUNTS	C-04	8,545.40	0.00	8,545.40	0.00
SEWER CAPITAL ACCOUNTS	C-08	726.00	0.00	726.00	0.00
Year Total:		9,271.40	0.00	9,271.40	0.00
STATE/FEDERAL GRANT FUND:	G-01	14,625.03	0.00	14,625.03	0.00
Total of All Funds:		71,850.45	0.00	71,850.45	0.00