

August 15, 2012
Hawthorne, NJ

The Regular Meeting of the Municipal Council of the Borough of Hawthorne was held on the above date at 8:01 p.m., in the Council Meeting Room of the Municipal Building, 445 Lafayette Avenue, Hawthorne, New Jersey, with the following present:

Mayor	Richard S. Goldberg
Council President	John Bertollo
Council Vice President	Bruce Bennett
Councilman	John Lane
Councilman	Dominic Mele
Councilman	Frank Matthews
Councilman	Garrett Sinning
Councilman	Joseph Wojtecki
Borough Administrator	Eric Maurer
Director of Revenue and Finance	MaryJeanne Hewitt
Boswell Engineer Representative.....	Pete TenKate
Acting Borough Clerk	Lori DiBella

Borough Attorney Michael J. Pasquale and Borough Engineer Dr. Stephen T. Boswell were not present.

FLAG SALUTE

Council President Bertollo invited all present to join him in the flag salute.

STATEMENT

Adequate notice of this meeting has been provided by the Annual Schedule of regular meetings heretofore adopted and posted on the Public Bulletin Board at the Municipal Building, emailed to the Hawthorne Press, Herald News, Record, The Gazette and all persons who have requested the mailing of such schedule, and a copy of said schedule has remained on file in the office of the Borough Clerk from and since December 7, 2011.

APPROVAL OF MINUTES

Council President Bertollo entertained a motion to approve the minutes of the Regular Meeting of August 1, 2012, moved by Councilman Matthews, seconded by Councilman Sinning. On roll call, all voted yes.

PUBLIC COMMENT (Agenda Items Only)

Council President Bertollo opened the meeting to the public. He stated if anyone desired to be heard, please raise your hand to be recognized, come forward to the microphone state your name and address and sign the sheet for the record. He stipulated this be for agenda items only.

Seeing none, Council President Bertollo entertained a motion to close the public portion, moved by Councilman Sinning, seconded by Councilman Lane. On roll call, all voted yes.

ADOPTION OF ORDINANCES

None.

2011 Auditor Repor

Suplee, Clooney & Co.

Presented by Bill Swisher from Suplee, Clooney & Co. The year started with 3 million and ended with 4.4 million. Council President Bertollo asked the council if there were any questions. Discussion took place on procedures not being followed in submitting purchase orders.

OLD BUSINESS

Councilman Frank Matthews stated the stop sign at Utter and Lincoln needs to be set properly and Engineer Boswell indicated he will follow up with the contractor. Councilman Sinning asked when PSE&G is going to remove the double poles in town. Mayor Goldberg stated that the project will take six months to a year, if not longer. Administrator Maurer will get an update from Verizon or Cablevision. Councilman Mele asked the status of PSE&G corrective action with the solar panels. As per the Council, there has been none.

NEW BUSINESS

None.

ADMINISTRATIVE AGENDA PRESENTED BY MAYOR GOLDBERG

Passaic County Freeholders held their meeting here last night and presented him with a seventy-five thousand dollar check as part of our Open Space Grant for lights at Wagaraw Field #4. Mayor Goldberg thanked the County. Summer Rec program is over. Leadership camp will start August 20th. This is a great team building week; parents are encouraged to enroll their children. Thanks to Al Agnes, a pioneer of this program who is retiring this year, and Captain McAuliffe, from the police side of the program.

Director of Finance and Revenue Hewitt

Thanked the auditors for a successful audit and stated that the one issue has been reconciled.

Mayor Goldberg stated that in with the tax bills was a letter from him to raise money for the 9/11 memorial through a fundraising dinner in October. The Mayor is hoping to raise enough money from the sale of the ads in the ad journal to fund the entire project. Tickets are available through the Clerk's Office as well as the Library. The 9/11 observance will be held at the future home of the memorial between the Ambulance Corp and Rescue 5 buildings. Hawthorne Resident that was in the towers and survived will be the speaker. There will be musical entertainment as well starting at 6:30pm. Hawthorne Day is also bringing in vendors and the closing band will be the Nerds. Thank you to the sponsors for making this day successful. The high school football game has moved to Friday night, October 5th to not interfere with Hawthorne Day.

Boswell Engineer Representative Pete TenKate

Water System Improvements- Boswell Engineering is meeting with Dan Tedeschi on Wednesday, August 15th, to review the current water system and issues which require investigation and data collection.

Forest Avenue (2012 Local Aid Project)- The contractor has not started the project. Permits to address the improvements associated with County intersections have not been received.

2012 Road Resurfacing Program- The project is on hold pending decision to address the cul-de-sac at Highcrest Drive (Proposed Change Order No. 1).

Rescue 5 Driveway Reconstruction- Change Order No. 2 was prepared and submitted to address the reconstruction of the driveway for Rescue 5. The net amount for this work was estimated at \$44,112.50.

Pool Path Improvements- The pool path improvements will be addressed after the pool season is over.

UST Groundwater Monitoring- The project remains on hold (pending funding).

Christian Health Care Center- No Special Meetings are scheduled for August and September. The next Special Meeting is scheduled for October 1, 2012.

Warburton, Rea and Goffle Brook- The Warburton Avenue project is expected to commence in October 2012. During construction, Warburton Avenue will be opened to single lane westbound traffic only. The County does not have a bid date for the Rea Avenue project. The Goffle Brook project will open bids on Wednesday, September 5, 2012, at 10:30 am.

Mayor Goldberg asked Councilman Lane if the trench will be done prior to the paving of the Rescue 5 driveway. As per Councilman Lane all is approved and awaiting PSE&G to install the new pole. Councilman Lane informed Mayor and Council that PSEG will be donating a new pole and the services for the power to the 9/11 Memorial.

Borough Administrator Eric Maurer-

Police Construction- Inspection of the second floor was complete for records storage, awaiting the Certificate of Occupancy. The sprinklers will be installed by Friday. The wall repair will be complete by Thursday. The doors were ordered today and will be installed the day after they are received. Final conduit for the alarm and intercom is complete. The asbestos floor will be removed this weekend and the new epoxy floor will be installed next week which will then allow the install of the new prisoner bench. The purchase order will be issued tomorrow for the new key fob door locks. The potentially dangerous dog premises were inspected. The secure enclosure needs some improvements. The owner has agreed to make the necessary improvements prior to the start of the school year. Final agreement will be drafted tomorrow. The animal control officer will continue to make monthly visits to check on compliance of the conditions agreed to. Asked the Council for approval to contribute \$220.00 toward the pending lawsuit between The Borough of Hopewell and Verizon in regards to the loss of tax money. All were in favor. There is an issue with the current cleaning company and they have been issued a notice of non-performance.

Questions for the Administration

Council President Bertollo asked if there were any questions for the Administration.

Councilman Lane asked when the project on Route 208 would be completed. It is estimated to be completed by September; they are in the final stages now. He requested the construction official inspect the police window to comply with specifications. Councilman Lane asked the status of the final agreement between the parties of the dog incident. The agreement and court recording will be done next week by Attorney Fava. A meeting will take place with the health officer and animal control regarding proper reporting procedures.

Mayor Goldberg commented on the nice presentation made by Dr. Boswell at the Freeholders meeting last night regarding the Goffle Brook Bank Stabilization Project and the vision of Homestead. This will be a show place for Hawthorne when complete.

Councilman Wojtecki asked about the stop sign on East Prospect. Council President Bertollo stated the Traffic Department is looking into it. Mayor Goldberg stated he will ensure this is completed prior to the start of school. He inquired about the plans for the new traffic pattern at Washington School, Council President Bertollo replied the plan is to start in September; residents in the area will be kept informed.

Council President Bertollo asked that Boswell Engineer Representative TenKate follow up with Borough Engineer on the preliminary plans for Washington and Royal Avenue's remediation.

Council President Bertollo entertained a motion to record the Administrative Agenda, moved by Councilman Lane, seconded by Councilman Mele. On roll call, all voted yes.

INTRODUCTION OF ORDINANCES

Ordinance No. 2074 -12

AN ORDINANCE TO FURTHER AMEND AND SUPPLEMENT CHAPTER 505 OF THE CODE OF THE BOROUGH OF HAWTHORNE, VEHICLES AND TRAFFIC, SO AS TO DESIGNATE FOUR-WAY STOP INTERSECTIONS AT VARIOUS LOCATIONS WHERE POSTED, AND TO REVISE ARTICLES VIII, SCHEDULES, SO AS TO ADD THERETO THE SAID LOCATIONS

BE IT RESOLVED, that Ordinance No. 2074-12 does now pass a first reading and that said Ordinance be further considered for final passage at a meeting of the Governing Body in the Municipal Building, 445 Lafayette Avenue, Hawthorne, New Jersey, on September 19, 2012, at 7:00 p.m., at which time and place all persons interested will be given an opportunity to be heard concerning the same, and the Clerk is hereby authorized and directed to publish said ordinance in the Hawthorne Press once, at least one week prior to said hearing, with a notice of its introduction and of the time and place, when and where said ordinance would be considered for final passage.

Motion was moved by Council Vice President Bennett, second by Councilman Wojtecki. Council President Bertollo asked if there was any discussion. On roll call, all voted yes.

RESOLUTIONS...

CONSENT AGENDA: R 173-12 through R 181-12 and R 183-12: (R182-12 **pulled)**

R 173-12 Introduced by Councilman Lane

Resolved: To ratify the actions of the Municipal Council of the Borough of Hawthorne payroll dated August 10, 2012.

CURRENT FUND	WT 888889	\$	275,758.98
WATER OPERATING FUND	WT 888889	\$	43,286.43
OTHER TRUST II FUND	WT 888889	\$	3,883.61
TOTAL PAYROLL		\$	<u>322,929.02</u>
CURRENT FUND TO PAYROLL/FICA	WT 888889	\$	-
WATER OPERATING FUND TO PAYROLL/FICA	WT888889	\$	15,677.63
TOTAL FICA		\$	<u>15,677.63</u>

R 174-12 Introduced by Councilman Lane

WHEREAS, the owner of 188 Westervelt Avenue, known as Block 67 Lot 6 on the Tax Duplicate, has requested tax exempt status, and

WHEREAS, said property owner has been deemed 100% disabled by the Department of Veterans Affairs, has supplied all necessary paperwork and the Tax Assessor has approved the exempt status as of January 31, 2012,

NOW, THEREFORE, BE IT RESOLVED, that the Tax Collector be authorized by the Municipal Council of the Borough of Hawthorne to cancel taxes for 2012 3rd & 4th quarters in the amount of \$4,533.95 and 2013 1st & 2nd quarters in the amount of \$4,218.51.

R 175-12 Introduced by Councilman Lane

WHEREAS: Tax Sale Certificate #2010-04 was sold on September 28, 2010 in the amount of \$9,132.11 on Block 91 Lot 20 then assessed to Estate of Frances Giliberti and said lien was originally purchased by Robert DelVecchio Pension Trust, P.O. Box 196, Hawthorne, NJ 07507, and

WHEREAS: said lien was redeemed on August 6, 2012 in the amount of \$33,073.11, said lienholder is entitled to a refund including the amount of the lien \$9,132.11, penalty of \$365.28, search and recording fee of \$45.00, subsequent taxes of \$19,324.97 and interest of \$4,205.75 for a total of \$33,073.11 and

NOW, THEREFORE, BE IT RESOLVED: that the Collector of Taxes recommends that a check be issued by the Treasurer from the Other Trust II/Trustee Account to Robert Del Vecchio Pension Trust in the amount of \$33,073.11 to reimburse the lienholder for the lien, penalty, subsequent taxes and interest and a check from the Other Trust I account for \$1,100.00 for Premium paid.

R 176-12 Introduced by Councilman Lane

WHEREAS, the semi-annual payment to the 1994A NJEIT Trust Loan in the amount of \$388.64 and the semi-annual payment to the 1994 NJEIT Fund Loan in the amount of \$1,378.02 has become due and payable as of September 1, 2012 and,

NOW, THEREFORE, BE IT RESOLVED, by the Municipal Council of the Borough of Hawthorne, that the Treasurer be and is hereby authorized to wire funds in the amount of \$1,766.66 in payment of the 1994 NJEIT Trust and Fund Loans.

BE IT ALSO RESOLVED, by the Municipal Council of the Borough of Hawthorne that the Treasurer be and is hereby authorized to wire funds in the amount of \$682.50 to US Bank in payment of the New Jersey Environmental Infrastructure Trust semi-annual Administration Fee.

R 177-12 Introduced by Councilman Lane

WHEREAS, the semi-annual interest payment and the annual principal payment for the General Serial Bonds 2008 has become due and payable on September 1, 2012.

NOW, THEREFORE, BE IT RESOLVED, by the Municipal Council of the Borough of Hawthorne, that the Treasurer be and is hereby authorized, to wire funds in the amount of \$200,000.00 in payment of principal and \$71,682.00 in payment of interest from the Current Fund, made payable to Depository Trust Company

R 178-12 Introduced by Councilman Lane

WHEREAS, the owner of 291 Fourth Avenue, known as Block 250 Lot 11 on the Tax Duplicate, has requested tax exempt status, and

WHEREAS, said property owner has been deemed 100% disabled by the Department of Veterans Affairs, has supplied all necessary paperwork and the Tax Assessor has approved the exempt status as of May 4, 2012,

NOW, THEREFORE, BE IT RESOLVED, that the Tax Collector be authorized by the Municipal Council of the Borough of Hawthorne to issue a refund for 2012 2nd quarter partial taxes in the amount of \$1,963.76 to Richard Arturi and to cancel taxes for 2012 3rd & 4th quarters in the amount of \$6,627.67 and 2013 1st & 2nd quarters in the amount of \$6,527.45.

R 179-12 Introduced by Councilman Lane

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2011 has been filed by a Registered Municipal Accountant with the *Municipal Clerk* pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled “Comments and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled “Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, That the Municipal Council of the Borough of Hawthorne, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

R 180-12 Introduced by Councilman Lane

WHEREAS, the 2011 Annual Audit of the Borough of Hawthorne, conducted by Suplee, Clooney & Company, contained certain recommendations requiring action; and

WHEREAS, these recommendations have been reviewed by the Chief Financial Officer; and

WHEREAS, the Chief Financial Officer, in accordance with the requirements promulgated by the New Jersey Division of Local Government Services, has developed a plan to address the recommendations listed by the auditors;

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the Borough of Hawthorne, that the Corrective Action Plan for the 2011 Annual Audit, hereto attached, is hereby approved and accepted; and

BE IT FURTHER RESOLVED that the Borough Clerk is hereby directed to transmit a certified copy of this resolution and its attachments to the Division of Local Government Services.

CORRECTIVE ACTION PLAN FOR THE 2011 ANNUAL AUDIT

PREPARED BY: MARY JEANNE HEWITT, C.M.F.O.
DIRECTOR OF FINANCE
August 15, 2012

RECOMMENDATION:

1: That the detailed Assessment Receivable Ledger be reconciled with the Assessment Trust Fund General Ledger.

ANALYSIS:

Payments received for Local Assessment are processed through the Tax Department registers, as are payments of regular taxes and water rents. In addition to these payments which post directly to our proprietary financial software, a separate assessment receivable ledger for local improvements is kept by the tax collector to record and track payments of special assessments. This ledger was not up to date at the close of 2011 and necessary tracking formulas in the spreadsheet were lacking. This resulted in an inability to reconcile that ledger with the Assessment Trust General Ledger which is kept independently by the Chief Financial Officer.

CORRECTIVE ACTION:

The current Tax Collector has updated the Assessment Receivable Ledger to assure that all payments are posted to the appropriate ordinance and account. The spreadsheet ledgers now have the correct formulas and entries are made as payments are received. The tax collector will reconcile ledger postings with the proprietary financial software and the Assessment Trust General Ledger on an ongoing basis.

DATE OF IMPLEMENTATION: April-July 2012

RECOMMENDATION:

2: That purchase orders be obtained prior to goods and services being received.

ANALYSIS:

There are still difficulties getting various departments to comply with the laws governing purchase orders. Since the Treasury and our Purchasing Agent have no way of knowing that a purchase has already been made when the requisition for a purchase order is received, it is difficult to take action with the individual department at the time of the offence until the bills

come in for payment if the discrepancy is observed. Some departments, despite being told otherwise, also seem to believe that a requisition is the same as an approved Purchase Order

CORRECTIVE ACTION:

Numerous memos have been sent out to departments advising them of the requirements of law governing purchases. Seminars have also been held on several occasions for this purpose, but the problem continues. We have a requisition system that ties directly into the Treasury software so that purchase orders can be approved and printed as quickly as possible. It is the plan for the Administrator, who is also our Qualified Purchasing Agent, and the Chief Financial Officer to hold additional, mandatory, seminars for all department heads, and any personnel who is involved in procuring goods and services for their departments, to ascertain that there can be no misunderstanding about the requirements or purchasing law.

DATE OF IMPLEMENTATION: September-October 2012

R 181-12 Introduced by Councilman Lane

WHEREAS, 2011 Treasury records as stated in the Municipal Audit reflect certain interfund account balances as of the close of the prior fiscal year that require account transfers in order that these interfunds be liquidated in the current 2012 fiscal year.

NOW THEREFORE BE IT RESOLVED, By the Municipal Council of the Borough of Hawthorne that the Treasurer be and is hereby authorized to settle these interfund items as indicated herein:

<u>PAY FROM</u>	<u>PAY TO</u>	<u>AMOUNT</u>	
Current	Other Trust	3,873.93	2011 Audit Adj
Current	General Capital	38,645.29	2011 Audit Adj
Assessment Trust	Current	5,079.58	2011 Audit Adj
Water Operating	Current	20,110.52	2011 Audit Adj
Water Operating	Water Capital	23,344.00	2011 Audit Adj
Other Trust	General Capital	8,100.38	2011 Audit Adj

R 183-12 Introduced by Councilman Lane

WHEREAS, the Borough of Hawthorne has heretofore entered into a contract with AJM Contracting, Inc. for the 2012 Road Improvements Program in the Borough of Hawthorne authorized by Ordinance #2062-12, and,

WHEREAS, and Boswell Engineering has recommended approval of the following change orders:

<u>Change Order No. 1</u>	
Field Conditions Encountered	\$14,500.00
Cul De Sac North Highcrest Drive	

Change Order No. 2
Field Conditions Encountered
Rescue 5 Parking Lot

\$44,112.50

NOW, THEREFORE, BE IT RESOLVED, by the Municipal Council of the Borough of Hawthorne, that the above-cited Change Order No. 1 increasing the amount of the payment required under said contract by the sum of \$14,500.00, and Change Order No. 2 increasing the amount of the payment required under said contract by the sum of \$44,112.50 shall be and hereby are approved, and the Mayor and Borough Clerk are hereby authorized and directed to execute the same for and on behalf of the Borough of Hawthorne subject to certification by the Chief Financial Officer.

Council President Bertollo entertained a motion to approve resolutions R173-12 through R181-12 and R183-12, moved by Councilman Lane, seconded by Councilman Mele. Council President Bertollo asked if there was any discussion. On roll call, all voted yes.

REPORTS OF SPECIAL COUNCIL COMMITTEES

Councilman Wojtecki

The Shade Tree Commission had a very brief meeting last week and the next meeting will be Wednesday, September 5th at 4:30pm.

Councilman Sinning

The Ordinance Committee meeting was cancelled. The Library held a 2- hour training session for Trustees which is mandated and they will receive credit. Library personnel contacted Councilman Sinning regarding an incident at the Library which may require some action by the Ordinance Committee.

Councilman Matthews

The Chamber of Commerce met yesterday. Thankful for the participation in the Where's Waldo program which produced an increase in sales and traffic for the merchants. There will be a car show at the Farmers Market on Aug 26th. Sept 15th will be the Annual Fishing Derby held at the Arnold Pond from 8:30 and 11am. The week of October 13th through the 20th will be a \$20.12 Dine Out program with local restaurants. December is the Santa Parade, planning is underway. The meeting with the administration will be later this month. January 25th will be the annual "Company of the Year" dinner.

Fire Department Company 3 is hosting an event, "Enjoy the Shortstack for a Tall Cause" on October 14, 2012 from 8am to 10am at Applebee's, 465 Route 46w Totowa. Tickets are \$12.00, call 973-271-6302 or email engine3@hawthornefire.org for more information.

Council Vice President Bennett

Public Works Committee met with Boswell Engineering regarding the severe flooding on Washington and Royal Avenue's. Improvements made last year are helping but additional changes are necessary to completely fix the problem. Proposing new drains, replacing piping from Royal to Washington Avenue's, and a new trash rack. These proposed changes should fix the problem and are within the budget.

Councilman Mele

Attended the Lions Club Swim Meet at the pool, an impressive and well organized event. Putting together a wish list for the pool and will be meeting with Administrator Maurer to review the budget. The Environmental Committee met and discussed Hawthorne Day.

Councilman Lane

Met with the 9/11 Committee to review plans for the memorial, the ground breaking event is underway. The Farmers Market car show will also showcase new cars. The Ambulance Corps Pasta and Chicken Dinner is Sept 26th at Macaluso's, tickets are \$40 and can be purchased from any member or by calling 973-427-1818.

CORRESPONDENCE

None recorded.

MISCELLANEOUS

None recorded.

BILLS

VENDOR	CHECK#	TOTAL	DESCRIPTION
CURRENT FUND			
ALL MOBILE SMALL ENGINE REPAIR	14030	611.98	FIRE DEPT O/E
PRT REALTY, LP	14031	1,912.12	OPERATIONS
HAWTHORNE BOARD OF EDUCATION	14032	1,000,000.00	SCHOOL TAX
A-VAN ELECTRICAL	14033	31.54	DPW ADMIN O/E
AAA, INC / ANZALONE FENCE	14034	5,571.00	MAINTEN OF PARKS
ABSOLUTE AUTO/FLAT GLASS/TYCAR	14035	225.00	VEHICLE MAINT POLICE
ACORN TERMITE & PEST CONTROL	14036	100.00	DPW ADMIN O/E
AGL WELDING SUPPLY CO, INC	14037	46.40	STREETS & ROADS O/E
ALL BERGEN LOCKSMITHS, INC	14038	300.00	SWIMMING POOL O/E
ALL HANDS FIIRE EQUIPMENT	14039	342.89	FIRE DEPT O/E
ANTHONY PREZIUSO	14040	69.99	CLEAN COMMUNITIES
AQUARIUS IRRIGATION SUPPLY,INC	14041	230.42	VARIOUS
BCB JANITORIAL SUPPLY CO INC	14042	183.70	DPW ADMIN O/E
BOLTZER LANDSCAPING INC	14043	1,938.00	MAINTEN OF PARKS
BOROUGH OF FAIR LAWN	14044	295.03	ELECTRIC CHARGES
BOSWELL ENGINEERING, INC	14045	6,056.50	VARIOUS
BRAEN STONE INDUSTRIES, INC	14046	751.72	STREETS & ROADS O/E
CABLEVISION	14047	257.43	VARIOUS
CARL MOTTOLA	14048	59.16	CONST CODE OFFICIAL O/E
CONEXION PRINTING	14049	984.00	PUBLIC EVENTS O/E
COUNTY OF PASSAIC	14050	3,853,249.73	COUNTY TAX
COUNTY OF PASSAIC-OPEN SPACE T	14051	55,283.43	OPEN SPACE TAX
D & M TOURS, INC	14052	2,044.00	BOARD OF REC O/E
DELL GARDEN CENTER	14053	390.55	VARIOUS

DIESEL TRUCK SERVICE, INC	14054	1,830.00	VARIOUS
DRAEGER SAFETY DIAGNOSTICS, IN	14055	155.00	POLICE DEPT O/E
EARTHLINK BUSINESS	14056	217.51	TELEPHONE CHARGES
EBF ENTERPRISES LLC	14057	790.46	VARIOUS
EQUICROSS INC	14058	176.76	SWIMMING POOL O/E
FEDERATED EMERGENCY SERVICES	14059	8,215.71	VARIOUS
FIRST MOUNTAIN ARBORICULTURE L	14060	780.00	SHADE TREE COMMISSION
FRANCOTYP-POSTALIA, INC	14061	209.85	DPW ADMIN O/E
FREMGEN POWER EQUIPMENT INC	14062	47.80	VARIOUS
FUTURE SANITATION INC	14063	39,375.00	VARIOUS
GET A CAN	14064	8,250.00	RECYCLING PRO O/E
GRAMCO BUSINESS COMM	14065	179.00	DPW ADMIN O/E
HAWTHORNE AUTO LAB	14066	49.44	VEHICLE MAINT POLICE
HAWTHORNE BOARD OF EDUCATION	14067	2,749,422.00	SCHOOL TAX
HESS CORPORATION	14068	12,163.97	VARIOUS
HOME SUPPLY & LUMBER CO., INC.	14069	319.81	VARIOUS
JOHN DEERE LANDSCAPE	14070	880.00	MAINTEN OF PARKS
JOHN TRIPICCHIO	14071	30.00	TELEPHONE CHARGES
JOSEPH SPERANZA	14072	30.00	TELEPHONE CHARGES
KNAPP, TRIMBOLI & PRUSINOWSKI	14073	1,383.00	LEGAL SERV& COSTS O/E
LORI DIBELLA	14074	40.00	MUNICIPAL CLERK O/E
LUK OIL	14075	8,610.79	BULK PURCHASE GASOLINE
LUSCHER'S AUTO INC	14076	536.96	VEHICLE MAINT ROAD
M & B SEPTIC SERVICE, LLC	14077	84.00	BOARD OF REC
MAIN POOL & CHEMICAL CO, INC	14078	2,946.50	SWIMMING POOL O/E
MICRO CENTER	14079	99.81	POLICE DEPT O/E
MORFOTRAK	14080	2,349.00	POLICE DEPT O/E
NJ STATE LEAGUE MUNICIPALITIES	14081	288.00	MUNICIPAL CLERK O/E
NJLM EDUCATIONAL FOUNDATION	14082	49.00	MUNICIPAL CLERK O/E
OFFICE CONCEPTS GROUP INC	14083	91.99	DPW ADMIN O/E
P & A AUTO PARTS, INC	14084	198.29	STREETS & ROADS O/E
PASCACK DATA SERVICES	14085	3,320.00	IT SERVICES
PASS CTY-SUPT OF ELECTIONS	14086	1,748.60	MUNICIPAL CLERK O/E
PLANNED BUILDING SERVICES, INC	14087	910.00	STREETS & ROADS O/E
PODS ENTERPRISES, INC.	14088	139.95	DPW ADMIN O/E
PRINTMASTERS	14089	280.00	BOARD OF REC O/E
PUBLIC SERV ELEC & GAS	14090	184.24	ELECTRIC CHARGES
RICHARD ARTURI	14091	1,963.76	TAX OVERPAY
RICOH AMERICAS CORPORATION	14092	279.48	CONST CODE OFFICIAL O/E
RT OFFICE PRODUCTS	14093	97.80	VARIOUS
S & S WORLDWIDE INC	14094	2,390.41	BOARD OF REC O/E
SAFE T	14095	12.00	FIRE DEPT O/E
SHOTMEYER BROS FUEL CO	14096	5,709.51	BULK PURCHASE GASOLINE
SPRINT-WIRELESS	14097	359.91	POLICE DEPT O/E

STAPLES	14098	539.89	VARIOUS
TANIS HARDWARE	14099	424.07	VARIOUS
TASTEE PIZZA	14100	656.00	BOARD OF REC O/E
THOMAS ZACONIE	14101	55.08	CONST CODE OFFICIAL O/E
UNITED COMPUTER	14102	1,783.25	VARIOUS
VERIZON	14103	203.62	VARIOUS
VERIZON WIRELESS (N)	14104	810.04	VARIOUS
VITAL COMMUNICATIONS, INC.	14105	575.00	VARIOUS
WASTE MANAGEMENT OF NJ	14106	33,170.41	TRANSFER STATION
WILFORD MAC DONALD, INC	14107	151.10	STREETS & ROADS O/E
WILLIAM ANDREWS	14108	<u>39.37</u>	CONTRA REVENUE
TOTAL CURRENT		\$ 7,826,537.73	

GENERAL CAPITAL

DASKAL, LLC	3202	14,406.00	SAFETY COMMUNICATIONS
BOSWELL ENGINEERING, INC	3203	20,283.50	VARIOUS
HOME DEPOT SUPPLY	3204	410.46	VARIOUS
ICOM AMERICA, INC	3205	59,068.44	SAFETY COMMUNICATIONS
POST & KELLY ELECTRIC CO, INC	3206	2,420.00	SAFETY COMMUNICATIONS
SUPLEE, CLOONEY & COMPANY	3207	5,900.00	VARIOUS
TANNER NORTH JERSEY, INC	3208	<u>3,289.14</u>	SAFETY COMMUNICATIONS
TOTAL GENERAL CAPITAL		\$ 105,777.54	

WATER OPERATING

AGRA ENVIRONMENTAL SVC	9008	4,080.00	VARIOUS
ALL AMERICAN FORD	9009	683.13	WATER UTILITY O/E
ALL BERGEN LOCKSMITHS, INC	9010	408.00	WATER UTILITY O/E
CABLEVISION	9011	82.63	WATER UTILITY O/E
GP JAGER & ASSOC INC	9012	5,346.24	WATER UTILITY O/E
HENRY'S PLUMBING & HEATING INC	9013	233.00	WATER UTILITY O/E
HESS CORPORATION	9014	80,829.22	VARIOUS
HOME SUPPLY & LUMBER CO., INC.	9015	47.66	WATER UTILITY O/E
LUK OIL	9016	1,118.95	WATER UTILITY O/E
ONE CALL CONCEPTS, INC.	9017	82.60	WATER UTILITY O/E
SHOTMEYER BROS FUEL CO	9018	328.94	WATER UTILITY O/E
TANIS HARDWARE	9019	235.29	WATER UTILITY O/E
TREASURER, STATE OF NJ	9020	1,580.00	WATER UTILITY O/E
VERIZON WIRELESS (N)	9021	<u>203.27</u>	WATER UTILITY O/E
TOTAL WATER OPERATING		\$ 95,258.93	

WATER CAPITAL

SUPLEE, CLOONEY & COMPANY	1041	<u>2,400.00</u>	VARIOUS
TOTAL WATER CAPITAL		\$ 2,400.00	

OTHER TRUST II

STATE OF NJ - DEPT OF LABOR	4443	12,129.54	TRUSTEE
AAA, INC / ANZALONE FENCE	4444	1,359.00	RECYCLING
BELMAR SPRING WATER COMPANY	4445	39.76	RECYCLING
EBF ENTERPRISES LLC	4446	59.63	RECYCLING
GIANT TIRE SERVICE INC	4447	204.00	RECYCLING
ROBERT DELVECCHIO PENSION	4448	33,073.11	TRUSTEE
TANIS HARDWARE	4449	<u>11.16</u>	RECYCLING
TOTAL OTHER TRUST II		\$ 46,876.20	

DOG DEDICATED

NJ DEPARTMENT OF HEALTH	6065	33.60	STATE OF NEW JERSEY
TYCO ANIMAL CONTROL SERVICES	6066	<u>2,280.00</u>	PROFESSIONAL FEES
TOTAL DOG DEDICATED		\$ 2,313.60	

OTHER TRUST I ESCROW

ROBERT DELVECCHIO PENSION	7035	<u>1,100.00</u>	TAX SALE PREMIUMS
TOTAL OTHER TRUST I ESCROW		\$ 1,100.00	

TOTAL BILL LIST **\$ 8,080,264.00**

Council President Bertollo entertained a motion to approve the bills and forward them to the Treasurer for payment. Motion moved by Council Vice President Bennett, seconded by Councilman Wojtecki. Council President Bertollo asked if there was any discussion. Councilman Lane asked if check #6066 should be held until after the meeting with the Animal Control Officer. Administrator Maurer stated no, he does not feel it necessary.

On roll call, all voted yes. Councilman Wojtecki and Councilman Lane abstained from checks 14030, 14039 and 14095.

PUBLIC COMMENT

Council President Bertollo opened the meeting to the public. He stated if anyone desired to be heard, please raise your hand to be recognized, come forward to the microphone, state your name and address, sign the sheet for the record and there is a five minute limit. Council President Bertollo asked if anyone wished to be heard.

Joe Osborne, 112 Cedar Ave

Spoke about the poll from Walmart that was conducted. He would like to know who the client is and the details of the poll. He will be putting in an OPRA request for this information.

Mr. Osborne thanked the Council.

Council President Bertollo asked if anyone else desired to be heard. Seeing none, Council President Bertollo entertained a motion to close the public portion, moved by Councilman Mele, seconded by Councilman Sinning. On roll call, all voted yes.

ADJOURNMENT

Council President Bertollo entertained a motion to adjourn the regular meeting at 9:04pm, moved by Councilman Lane, seconded by Councilman Mele. On roll call, all voted yes.

THE NEXT REGULAR MEETING OF THE MUNICIPAL COUNCIL WILL BE ON **SEPTEMBER 5, 2012**. THE WORK SESSION WILL BEGIN AT 7:00PM AND THE REGULAR MEETING WILL BEGIN IMMEDIATELY FOLLOWING. THERE WILL BE A SPECIAL COUNCIL MEETING ON AUGUST 22 WHICH WILL BE A CLOSED MEETING TO DISCUSS PERSONAL ISSUES. PERSONS WITH DISABILITIES WHICH REQUIRE AIDES SUCH AS: SIGN LANGUAGE INTERPRETER, TELECOMMUNICATIONS, BRAILLE, TAPES OR LARGE PRINT, THE BOROUGH CLERK'S OFFICE SHOULD BE NOTIFIED TEN DAYS PRIOR TO ATTENDANCE AT A MEETING SO ACCOMMODATIONS MAY BE MADE.

John Bertollo
Council President

Lori DiBella
Acting Borough Clerk