

Minutes of the 1817th Regular Meeting of December 6, 2017

**BOROUGH OF WOOD RIDGE
85 HUMBOLDT STREET
WOOD-RIDGE, NEW JERSEY 07075**

CALLED TO ORDER:

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:00 pm.

PLEDGE OF ALLEGIANCE led by Council President Azzolini

ROLL CALL:

| | |
|------------------------|-----------------------------|
| Mayor: | Paul Sarlo – present |
| Council: | Dominick Azzolini – present |
| | Catherine Cassidy – present |
| | Ezio Altamura – present |
| | Edward Marino – present |
| | Joseph DiMarco – present |
| | Philip Romero – present |
| Borough Attorney: | Paul Barbire – present |
| Borough Engineer: | Brian Intindola – excused |
| Borough Clerk: | Gina Affuso – present |
| Borough Administrator: | Chris Eilert – present |

OPEN PUBLIC MEETINGS ACT STATEMENT:

This meeting is being held in accordance with P.L. 1975, Chapter 231. The notice requirements have been met by forwarding appropriate notice to The Record, The North Jersey Herald News and Star Ledger setting forth the date, time and place of said meeting and by posting a copy of same on the Municipal Bulletin Board.

Mayor Sarlo wished everyone a happy holiday. He expressed how great the town looks with all the decorations. Mayor Sarlo asked everyone to wish Councilman Marino a happy birthday.

CEREMONIAL PRESENTATION:

2017 Wood-Ridge Little League District 5 Champions

Mayor Sarlo spoke about this group of young men who he had the pleasure of coaching for many years. They are 4 time district champs and 3 time sectional champs as well as 11 year old Bergen county classic tournament champs. They have spent a lot of time together playing in 300 games over their career. Mayor Sarlo thanked Councilman Phil Romero for all his work all these years to keep the little league program alive and going strong. The league provides \$100.00 for each player every year. Since the league was going to retire the old jerseys this year, he thought framing the old ones to present to the boys would be a nice memento for them to have.

The 1817th Meeting of December 6, 2017

Mayor Sarlo invited Coach Tom Schmitt, Coach Tom Negro, Coach Mark Caprio and Coach Bob Packen to join him at the dais to present them to following boys:

| | | | |
|-----------------|------------------|--------------------|---------------|
| Nick Roncaioli | Gavin DeRobertis | Owen Caprio | Joseph Caputi |
| Bradon Negro | Nicholas Pfiefer | Michael Castellano | Tom Schmitt |
| Gianluca Phelan | Trey Packen | Michael Sarlo | |

Coach Schmitt spoke about how the boys have been together playing for so many years and are not only good ball players but amazing young men. He thanked the parents and players for an amazing and memorable 6 years.

Coach Negro thanked the parents and boys for all their hard work but especially for the memories he takes with them.

Coach Packen expressed how amazing it was to watch the boys grow into the fine young men they are today.

Coach Caprio agreed with the other coaches on what an amazing time and pleasure it has been to coach this group of boys. He thanked Mayor for all his work with all the ball teams.

Councilman Romero stated how heartwarming it was to watch the boys grow as a team and as men. He also explained how some the games were the most exciting ones he has been to in his career.

2017 Wood-Ridge High School Volley Ball Team:

Mayor Sarlo read the following:

The Varsity Volleyball Team finished with a record of 23-6. Went undefeated in league play going 18-0. Is currently on a 35 game win streak in the league. The team had an amazing showing in our first appearance in the NJIC tournament, which is the place to be for small group 1 teams. They were able to set their goals of competing in some amazing games, that had they played in the Bergen County Tournament, they might have not been so successful. Although they lost in the finals, the girls played with determination and heart, losing the match by scores of 29-31 and 22-25. They qualified for the State Tournament once again this season making their season one not to forget.

The following girls received Post Season Honors:

FIRST TEAM ALL LEAGUE

Casey Schulz, Madylin Marino, Ashley Gareffa

SECOND TEAM ALL LEAGUE

Ciilez DaCosta, Isabella Nieves

HONORABLE MENTION

Lauren Asedillo

THIRD TEAM ALL COUNTY and FIRST TEAM ALL STATE GROUP 1

Madylin Marino

Andrea Marino also received Coach of the Year for the second straight year and marked her 450th win.

The 1817th Meeting of December 6, 2017

Mayor Sarlo invited Coach Andrea Marino to the Dais to present certificates to the following young ladies:

| | | | |
|-----------------|----------------|------------------|------------------|
| Lauren Asedillo | Emily Aviles | Emma Baker | Skylar Basich |
| Ciilez DaCosta | Amanda DiMase | Arianna DiRaggio | Lauren Francis |
| Ashley Gareffa | Brooke Geis | Madylin Marino | Isabella Nieves |
| Victoria Nieves | Ashley Remache | Casey Schulz | Shanelle Vasquez |

Coach Marino congratulated the baseball team on their accomplishment. She thanked her family for supporting her all season. She thanked the parents and girls for an amazing job and complimented them on what wonderful young ladies they are.

Mayor Sarlo recognized several of the school administration who were in the audience to support these teams; Superintendent of Schools, Nick Cipriano, Principal Joe Sutera, Athletic Director Dave Porfido and Vice Principal Barrows.

Councilman Marino expressed how proud he was of the girls and his wife for their accomplishment.

At 7:24 pm Mayor Sarlo called a recess to allow anyone not wishing to stay for the meeting time to leave. The meeting reconvened at 7:30 pm.

ADVERTISED PUBLIC HEARING: None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

BOND ORDINANCE 2017-11

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$600,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

Advertisement of the above Ordinance has been made according to law and a copy of the Ordinance was posted on the bulletin board.

Mayor Sarlo calls for a Hearing of Citizens on Ordinance #2017-11

Mayor Sarlo closes Hearing of Citizens on Ordinance #2017-11

Motion: Councilperson Cassidy, seconded by Romero moved to the adoption of Ordinance #2017-11

Discussion:

Roll Call: Azzolini yes, Cassidy yes, Altamura yes, Marino yes, DiMarco yes, Romero yes

The 1817th Meeting of December 6, 2017

ORDINANCE NO.: 2017-12

AN ORDINANCE TO AMEND CHAPTER 490 THE WOOD-RIDGE CODE ENTITLED TOWING, SPECIFICALLY SECTION SET FORTH IN 490-18 BY THE MODIFICATION AND/OR ADDITION THERETO OF OPERATION BY PERSONS NOT REGULARLY ENGAGED IN SUCH BUSINESS.

Advertisement of the above Ordinance has been made according to law and a copy of the Ordinance was posted on the bulletin board.

Mayor Sarlo calls for a Hearing of Citizens on Ordinance #2017-12

Mayor Sarlo closes Hearing of Citizens on Ordinance #2017-12

Motion: Councilperson Azzolini, seconded by DiMarco moved to the adoption of Ordinance #2017-12

Discussion: Administrator Eilert explained the change in the ordinance.

Roll Call: Azzolini yes, Cassidy yes, Altamura yes, Marino yes, DiMarco yes, Romero yes

ORDINANCES ON FIRST READING: None

PETITIONS: None

BIDS: None

COMMUNICATIONS:

Communications and correspondence received are identified on this evening's agenda has been distributed to all Council for appropriate action.

- a. Avalon Bay donated ShopRite Gift Cards to the Wood-Ridge Welfare Department for families in need.

Administrator Eilert explained the above donation was for ShopRite gift cards to be distributed among the families through the welfare department.

REPORTS OF GOVERNING BODY:

Mayor Sarlo excused himself from the dais at 7:34pm and returned at 7:36 pm.

Council President Azzolini:

During the month of November, the WRFD responded to 25 alarms of fire and 2 mutual aid alarms for a total of 280 hours of service. The WRFD also expended an additional 507 hours of service including fire department training, equipment maintenance and duties for a grand total of 787 work hours. An incident list by alarm type is on file with the borough clerk. The WR Emergency Squad was dispatched to 71 calls including emergency, Wesmont, fire and mutual aid for a total of 403 hours of service. The squad was

The 1817th Meeting of December 6, 2017

unable to respond to 2 calls during the month which were handled by Carlstadt. The borough of Wood-Ridge is a member of the South Bergen Joint Insurance Fund. This year the JIF announced it will be issuing a dividend in the about of \$450,000.00. As a member, the borough will be receiving a check in the amount of \$12,918.00.

Councilwoman Cassidy:

Waived her report until next meeting.

Councilman Altamura:

Police – Chief Goscinski reports Patrolman Robert Jones received a Certificate of Appreciation for outstanding service and assistance to the American Legion Riders Post 174. The Wood-Ridge Police Department collected over 30 pounds of prescription drugs for a successful “Operation Take Back Prescription Drug” program. Officers attended CPR training which was taught by Patrolman Robert Jones. Officers also attended a required training course for mental health, as well as completing their Active Shooter’s training. The WRPD participated in a “No Shave November” fundraiser for Cancer research.

Recreation – The monthly meeting of the Recreation Commission was held on Wednesday, November 1, 2017. George Cronk, Director of Carlstadt Hockey League & Frank & Dominick Parillo were in attendance to discuss their membership. League in existence since 1992. Member ship has been declining. George would like to get the word out to Wood Ridge. Recreation Commission discussed and George answered many questions concerning how the league is run etc. Approval was given and the information was sent to all Wood-Ridge recreation league presidents to disseminate.

Public Information / Events / Website Development – On December 1st the eighteenth annual Mayors pasta dinner was held with 80 attendees. On Wednesday, November 22nd, Ms. Kris Amels a resident of Wood-Ridge organized the tree decorating at Van Saun Park that the Bergen County executive promoted for each municipality in Bergen County. This year’s decorating theme was ornaments made of bird friendly feed. We wish to thank Chris, the Taylor, Adelhardt, Bogatch, Amels and Marcucci families and Councilmen Altamura, Marino and Romero for attending and providing the hot chocolate and dunkin munchkin’s as well as the girl and boy scout troops that made this year’s ornaments. During the month of November the Borough of Wood-Ridge website had a total of 8,605 page views. For more information regarding the borough please visit www.njwoodridge.org.

Councilman Marino:

Commented on the tree lighting and what a great turnout we had.

Councilman DiMarco:

Thanked everyone involved who help make the event so successful.

Councilman Romero:

Fall planting is complete and DPW is in the process of collecting all the leaves before the winter season sets in.

REPORTS OF OFFICERS:

Administrator Eilert stated that leave collection will be completed by the end of next week before all their attention is turned to the schools and public grounds. Once that is complete, the winterizing will begin at the various parks. The finance committee has been working on the close out for the year and will be preparing the final transfer resolution. We are also anticipating the reorganization meeting on January 1, 2018 at 3:00 pm.

Borough Clerk Affuso – no report
Attorney Barbire – progress
Engineer Neglia – report on file

Mayor Sarlo stated that the parking situation mentioned at the last council meeting has been addressed with the police department and is being taken seriously. They have been asked to step up enforcement immediately.

REPORTS OF DEPARTMENTS: On file in clerk's office

| | |
|----------------------------|----------------------------|
| Administration | Fire Department |
| CFO/Finance | Department of Public Works |
| Construction Code Official | Police Department |
| Municipal Court | Tax Collector |
| Emergency Management | Welfare Director |

REPORTS OF BOARDS OR COMMISSIONS: On file in clerk's office

| | |
|-----------------------|------------------------|
| Planning Board | Shade Tree Commission |
| Board of Education | Senior Citizens |
| Recreation Commission | Veterans |
| Library Board | Local Assistance Board |
| Board of Health | Other |

FIRST HEARING OF CITIZENS:

Mayor Sarlo declares the Hearing of Citizens to be open. Anyone wishing to speak please come to the microphone in front of the room and state your name and address. Please speak clearly into the microphone.

Bonnie Taylor of 64 Wood-Ridge Street asked why there are so many overpayment of taxes for Wesmont on the agenda. Administrator Eilert explained that they are not overpayments, but that the developer pays the taxes for the year. Then when a sale of the property happens, the developer is reimbursed. This usually happens from the buyer to the developer at closing, but sometime it goes through the borough. Ms. Taylor asked if more consideration would be taken in to putting up some type of partition in the parking lot at Doyle School as a result of the accident last week. Administrator Eilert stated that they are considering either installing bollards or maybe restriction the hours the parking lot is accessible.

The 1817th Meeting of December 6, 2017

Maria Caputi of 36 Charter Oak Street stated that her husband recently had a very bad car accident on Fourth Street. She expressed her desire to make Fourth Street a no parking zone. Administrator Eilert explained that the moving company that was involved in her husband's accident was not following proper safety precautions. However, the borough engineer is in the process of reviewing the area to determine if something could be done.

Seeing none and hearing none further, the Mayor declared the Hearing of Citizens to be closed.

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 156-2017
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

WHEREAS, there has been presented to the Mayor and Council of the Borough of Wood-Ridge, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Borough; and;

WHEREAS, said list and certification specify the exact line item in the Budget or Ordinance to be charged therewith; and

NOW THEREFORE, BE IT RESOLVED, that payment of said invoices is hereby approved and authorized and the Chief Financial Officer is hereby authorized and directed to draw warrants in payment thereof, same to be signed by the proper officials of the Borough, who are hereby authorized to sign same; and

BE IT RESOLVED, that certification of the Chief Financial Officer of the availability of funds therefore shall be attached to the original copy of the Resolution and both are kept in the files of the Municipal Clerk.

Councilman Altamura requested a separate roll call on check #72263 and #72351 on the payment of bills.

Motion: Councilperson Azzolini, seconded by Cassidy moved to the adoption of Payment of Bills with abstention.

Roll Call: Azzolini yes, Cassidy yes, Altamura abstain, Marino yes, DiMarco yes, Romero yes

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 11/09/17 to 12/06/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-----------|------------|--|---------------------|--------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CAPITAL 2 | | Capital Acct #2 | | | | | |
| 95 | 11/09/17 | 00002604 SPENCER SAVINGS BANK | | | | | 9021 |
| 17-01897 | 1 | PRINCIPAL AMOUNT | 3,067,089.00 | C-04-55-900-003 | Budget | | 1 1 |
| | | | | BOND ANTICIPATION NOTES PAYABL | | | |
| 17-01897 | 3 | INTEREST OWED | 22,696.46 | C-04-55-900-003 | Budget | | 2 1 |
| | | | | BOND ANTICIPATION NOTES PAYABL | | | |
| | | | <u>3,089,785.46</u> | | | | |
| 96 | 12/01/17 | 00000130 MICHAEL NEGLIA | | | | | 9039 |
| 17-00739 | 7 | WRIDMUN17.010 | 52,018.50 | C-04-55-907-201 | Budget | | 1 1 |
| | | | | 2017 ROAD PROGRAM 2017-9 | | | |
| 17-01327 | 5 | WRIDMUN17.010 | 8,187.50 | C-04-55-907-201 | Budget | | 2 1 |
| | | | | 2017 ROAD PROGRAM 2017-9 | | | |
| 17-01978 | 1 | WRIDMUN17.010,WRIDADM17.001 | 14,753.97 | C-04-55-907-201 | Budget | | 9 1 |
| | | | | 2017 ROAD PROGRAM 2017-9 | | | |
| | | | <u>74,959.97</u> | | | | |
| 97 | 12/01/17 | 00000264 MR. ROOTER | | | | | 9039 |
| 17-01976 | 1 | INV 75382183, 75383441 | 820.88 | C-04-55-907-201 | Budget | | 8 1 |
| | | | | 2017 ROAD PROGRAM 2017-9 | | | |
| 98 | 12/01/17 | 00000610 NATIONAL WATER MAIN CLEAN CO. | | | | | 9039 |
| 17-02034 | 1 | INV 032675 | 9,804.38 | C-04-55-907-201 | Budget | | 10 1 |
| | | | | 2017 ROAD PROGRAM 2017-9 | | | |
| 99 | 12/01/17 | 00000759 G R CONCRETE | | | | | 9039 |
| 17-01974 | 1 | INV 3394 | 5,255.00 | C-04-55-907-201 | Budget | | 6 1 |
| | | | | 2017 ROAD PROGRAM 2017-9 | | | |
| 17-01974 | 2 | INV 3393 | 9,800.00 | C-04-55-907-201 | Budget | | 7 1 |
| | | | | 2017 ROAD PROGRAM 2017-9 | | | |
| | | | <u>15,055.00</u> | | | | |
| 100 | 12/01/17 | 00001419 INTERSTATE ARMS CORP | | | | | 9039 |
| 17-01469 | 2 | ORDER #595969-00 | 1,097.25 | C-04-55-907-101 | Budget | | 3 1 |
| | | | | 2017 VEH & EQUIP 2017-8 | | | |
| 101 | 12/01/17 | 00001953 MONTANA CONSTRUCTION | | | | | 9039 |
| 17-01940 | 1 | INV 339-17001 | 9,829.00 | C-04-55-907-201 | Budget | | 5 1 |
| | | | | 2017 ROAD PROGRAM 2017-9 | | | |
| 102 | 12/01/17 | 00002644 GEO-TECHNOLOGY ENGINEERING | | | | | 9039 |
| 17-01792 | 1 | INV 31078696 DPW GARAGE | 9,400.00 | C-04-55-907-301 | Budget | | 4 1 |
| | | | | DPW GARAGE 2017-10 | | | |
| 103 | 12/01/17 | 00000825 STRYKER SALES CORP. | | | | | 9042 |
| 17-01240 | 1 | 2 STRETCHER WITH POWER LIFT | 35,706.00 | C-04-55-907-101 | Budget | | 1 1 |
| | | | | 2017 VEH & EQUIP 2017-8 | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-------------------------|-------------------------|--|-------------|----------------------------|--------------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CAPITAL 2 | | Capital Acct #2 | Continued | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Checks: | 9 | 0 | 3,246,457.94 | 0.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | 9 | 0 | 3,246,457.94 | 0.00 | |
| CURRENT FUND | CURRENT CASH - CHECKING | | | | | | |
| 72204 | 11/09/17 | 00000055 THE MUSEUM OF MODERN ART | | | | | 9018 |
| 17-01919 | 1 | LIBRARY MEMBER RENEWAL | 1,500.00 | 7-01-29-390-099 | Budget | | 20 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72205 | 11/09/17 | 00000060 SUEZ | | | | | 9018 |
| 17-01902 | 1 | ACCT 10007799412222 | 167.57 | 7-01-29-390-099 | Budget | | 3 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72206 | 11/09/17 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 9018 |
| 17-01901 | 1 | ACCT 7340605606, 7340605703 | 855.10 | 7-01-29-390-099 | Budget | | 2 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72207 | 11/09/17 | 00000409 SYNC/AMAZON | | | | | 9018 |
| 17-01923 | 1 | INV 163522530189, 297460657372 | 155.92 | 7-01-29-390-099 | Budget | | 24 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72208 | 11/09/17 | 00000435 MUSEUM OF THE CITY OF NY | | | | | 9018 |
| 17-01924 | 1 | LIBRARY MEMBERSHIP RENEWAL | 150.00 | 7-01-29-390-099 | Budget | | 25 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72209 | 11/09/17 | 00000643 DELAGE LANDEN FINANCIAL | | | | | 9018 |
| 17-01909 | 1 | INV 56761107 | 195.00 | 7-01-29-390-099 | Budget | | 10 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72210 | 11/09/17 | 00000751 THE CHILDREN'S MUSEUM OF | | | | | 9018 |
| 17-01907 | 1 | LIBRARY MEMBERSHIP RENEWAL | 325.00 | 7-01-29-390-099 | Budget | | 8 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72211 | 11/09/17 | 00000788 DEMCO, INC. | | | | | 9018 |
| 17-01910 | 1 | INV 6241590, 6245174 | 754.85 | 7-01-29-390-099 | Budget | | 11 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72212 | 11/09/17 | 00000810 PLYMOUTH ROCKET INC. | | | | | 9018 |
| 17-01921 | 1 | INV 20171106-020022 | 540.00 | 7-01-29-390-099 | Budget | | 22 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72213 | 11/09/17 | 00000898 W.B. MASON | | | | | 9018 |
| 17-01925 | 1 | INV I48889071, I48863087, | 602.35 | 7-01-29-390-099 | Budget | | 26 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72214 | 11/09/17 | 00001042 CRISTI CLEANING SERVICE CORP. | | | | | 9018 |
| 17-01908 | 1 | INV 30641 | 825.00 | 7-01-29-390-099 | Budget | | 9 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--------------------------------------|------------|---------------------------------------|-----------------|----------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | |
| 72215 | 11/09/17 | 00001050 JOYCE THOMAS | | | | | 9018 |
| 17-01915 | 1 | LIBRARY DISPLAY - NOV 2017 | 100.00 | 7-01-29-390-099 | Budget | | 16 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72216 | 11/09/17 | 00001079 AT&T | | | | | 9018 |
| 17-01900 | 1 | ACCT 030 424 6726 001 | 636.07 | 7-01-29-390-099 | Budget | | 1 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72217 | 11/09/17 | 00001220 THE NEWARK MUSEUM | | | | | 9018 |
| 17-01920 | 1 | LIBRARY PASS RENEWAL - FAMILY | 80.00 | 7-01-29-390-099 | Budget | | 21 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72218 | 11/09/17 | 00001483 AMERICAN MUSEUM OF NATURAL | | | | | 9018 |
| 17-01903 | 1 | LIBRARY PREMIUM | 1,000.00 | 7-01-29-390-099 | Budget | | 4 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 17-01904 | 1 | FEE TO EXTEND EXPIRATION DATE | 25.00 | 7-01-29-390-099 | Budget | | 5 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| | | | <u>1,025.00</u> | | | | |
| 72219 | 11/09/17 | 00001600 INTREPID MUSEUM | | | | | 9018 |
| 17-01914 | 1 | MEMBERHIP RENEWAL - ID #97975 | 500.00 | 7-01-29-390-099 | Budget | | 15 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72220 | 11/09/17 | 00001736 DISPOSABLE PRODUCTS CO. | | | | | 9018 |
| 17-01911 | 1 | INV 0237/11716796 | 108.00 | 7-01-29-390-099 | Budget | | 12 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72221 | 11/09/17 | 00001737 SOLOMON R. GUGGENHEIM MUSEUM | | | | | 9018 |
| 17-01913 | 1 | LIBRARY MEMBERSHIP RENEWAL | 500.00 | 7-01-29-390-099 | Budget | | 14 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72222 | 11/09/17 | 00001744 LINDA TOMAT | | | | | 9018 |
| 17-01916 | 1 | REIMB - TRAVEL | 6.96 | 7-01-29-390-099 | Budget | | 17 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72223 | 11/09/17 | 00001746 GROUNDS FOR SCULPTURE | | | | | 9018 |
| 17-01912 | 1 | LIBRARY PASS MEMBER RENEWAL | 500.00 | 7-01-29-390-099 | Budget | | 13 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72224 | 11/09/17 | 00001762 MARGARET MELLETT | | | | | 9018 |
| 17-01917 | 1 | REIMB - BOOK, MILEAGE, CANVA | 112.22 | 7-01-29-390-099 | Budget | | 18 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72225 | 11/09/17 | 00001778 MONTCLAIR ART MUSEUM | | | | | 9018 |
| 17-01918 | 1 | LIBRARY FRIEND MEMBER RENEWAL | 165.00 | 7-01-29-390-099 | Budget | | 19 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72226 | 11/09/17 | 00002219 BAKER & TAYLOR | | | | | 9018 |
| 17-01905 | 1 | INV 3021841072, 3021845183, | 5,110.33 | 7-01-29-390-099 | Budget | | 6 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--|------------|---|------------------|--------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | |
| 72227 | 11/09/17 | 00002484 BROOKLYN BOTANIC GARDEN | | | | | 9018 |
| 17-01906 | 1 | LIBRARY MEMBERSHIP RENEWAL | 125.00 | 7-01-29-390-099 | Budget | | 7 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72228 | 11/09/17 | 00002651 MONTVALE PUBLIC LIBRARY | | | | | 9018 |
| 17-01926 | 1 | THE YEAR OF THE DOG | 15.99 | 7-01-29-390-099 | Budget | | 27 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72229 | 11/09/17 | 00002652 THE PALEY CENTER FOR MEDIA | | | | | 9018 |
| 17-01927 | 1 | LIBRARY MEMBERSHIP | 125.00 | 7-01-29-390-099 | Budget | | 28 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72230 | 11/09/17 | 00002710 SCHOLASTIC LIBRARY PUBLISHING | | | | | 9018 |
| 17-01922 | 1 | INV 15828793 | 156.00 | 7-01-29-390-099 | Budget | | 23 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 72231 | 11/09/17 | 00000451 VERIZON | | | | | 9019 |
| 17-01881 | 1 | INV M554968477-17298 | 780.01 | 7-01-31-440-099 | Budget | | 2 1 |
| | | | | TELEPHONE | | | |
| 72232 | 11/09/17 | 00001003 MARIO'S LOCK & KEY | | | | | 9019 |
| 17-01898 | 2 | INV 2698 | 188.00 | 7-01-26-310-099 | Budget | | 3 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 72233 | 11/09/17 | 00002137 MATTHEW HUGHES | | | | | 9019 |
| 17-01878 | 1 | CLOTHING ALLOWANCE | 600.00 | 7-01-25-241-032 | Budget | | 1 1 |
| | | | | POLICE AUXILIARY CLOTHING UNIF | | | |
| 72234 | 11/09/17 | 00001646 CAPITAL ACCOUNT | | | | | 9020 |
| 17-01899 | 1 | INTEREST OWED | 22,696.46 | 7-01-45-930-099 | Budget | | 1 1 |
| | | | | BOND INTEREST | | | |
| 17-01899 | 2 | PRINCIPAL OWED | 32,911.00 | 7-01-45-920-099 | Budget | | 2 1 |
| | | | | BOND PRINCIPAL | | | |
| | | | <u>55,607.46</u> | | | | |
| 72235 | 11/13/17 | 00002524 PASSAIC VALLEY SEWERAGE | | | | | 9024 |
| 17-00034 | 5 | 4TH QUARTER INV 1870438 | 6,282.83 | 7-01-31-455-099 | Budget | | 1 1 |
| | | | | SEWERAGE PROCESSING & DISPOSAL | | | |
| 72236 | 11/13/17 | 00000035 BERGEN CTY TREASURY DIVISION | | | | | 9025 |
| 17-01830 | 1 | 2017 FOURTH QTR | 806,147.47 | 7-01-55-001-004 | Budget | | 1 1 |
| | | | | COUNTY TAXES PAYABLE | | | |
| 72237 | 11/13/17 | 00000943 REINALDO SANTIAGO | | | | | 9026 |
| 17-01874 | 1 | CLOTHING ALLOWANCE | 600.00 | 7-01-25-241-032 | Budget | | 1 1 |
| | | | | POLICE AUXILIARY CLOTHING UNIF | | | |
| 72238 | 11/17/17 | 00000148 NJ ST LEAGUE OF MUNICIPALITIES | | | | | 9028 |
| 17-01948 | 1 | WEBINAR CONDITIONAL USES | 35.00 | 7-01-22-195-099 | Budget | | 1 1 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--|------------|---------------------------------------|------------------|--------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | |
| 72239 | 11/22/17 | 00002645 HARRY MAITLAND | | | | | 9029 |
| 17-01997 | 1 | Entertainment for Mayors Dinner | 300.00 | 7-01-27-355-099 | Budget | | 1 1 |
| | | | | SENIOR CITIZENS MISC EXP | | | |
| 72240 | 11/22/17 | 00002515 GINA AFUSSO | | | | | 9030 |
| 17-01969 | 1 | REIMBURSEMENT FOR MILEAGE | 320.68 | 7-01-20-120-099 | Budget | | 1 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 72241 | 12/01/17 | 00000775 MILLS BAKERY | | | | | 9035 |
| 17-02032 | 1 | Holiday Dinner Cookies | 139.50 | 7-01-27-355-099 | Budget | | 1 1 |
| | | | | SENIOR CITIZENS MISC EXP | | | |
| 72242 | 12/01/17 | 00000035 BERGEN CTY TREASURY DIVISION | | | | | 9040 |
| 17-01895 | 1 | 2017 ADDED/OMITTED TAX BILL | 29,030.32 | 7-01-55-001-004 | Budget | | 75 1 |
| | | | | COUNTY TAXES PAYABLE | | | |
| 72243 | 12/01/17 | 00000039 BARBIRE, PAUL ESQ. | | | | | 9040 |
| 17-01973 | 1 | OCT TAX ATTORNEY | 2,464.25 | 7-01-20-155-099 | Budget | | 126 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| 17-01973 | 2 | OCT LEGAL | 867.85 | 7-01-20-155-099 | Budget | | 127 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| 17-01973 | 3 | AUGUST LEGAL | 835.50 | 7-01-20-155-099 | Budget | | 128 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| | | | <u>4,167.60</u> | | | | |
| 72244 | 12/01/17 | 00000051 ALPHADOG | | | | | 9040 |
| 17-00791 | 8 | INV 23790 | 840.00 | 7-01-20-140-021 | Budget | | 16 1 |
| | | | | TECH & INFO SYSTEMS | | | |
| 17-00791 | 9 | INV 23811 | 840.00 | 7-01-20-140-021 | Budget | | 17 1 |
| | | | | TECH & INFO SYSTEMS | | | |
| | | | <u>1,680.00</u> | | | | |
| 72245 | 12/01/17 | 00000058 COLANERI BROTHERS | | | | | 9040 |
| 17-00916 | 6 | INV#74852-PARTS | 166.49 | 7-01-26-310-099 | Budget | | 46 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 72246 | 12/01/17 | 00000060 SUEZ | | | | | 9040 |
| 17-00809 | 15 | OCTOBER | 2,526.56 | 7-01-31-445-099 | Budget | | 22 1 |
| | | | | WATER | | | |
| 17-00809 | 16 | OCTOBER HYDRANTS | 7,305.04 | 7-01-31-436-099 | Budget | | 23 1 |
| | | | | FIRE HYDRANT SERVICE | | | |
| 17-00809 | 17 | NOVEMBER HYDRANTS | 7,899.96 | 7-01-31-436-099 | Budget | | 24 1 |
| | | | | FIRE HYDRANT SERVICE | | | |
| 17-00809 | 18 | NOVEMBER WATER | 1,396.67 | 7-01-31-436-099 | Budget | | 25 1 |
| | | | | FIRE HYDRANT SERVICE | | | |
| | | | <u>19,128.23</u> | | | | |
| 72247 | 12/01/17 | 00000072 A & K EQUIPMENT CO | | | | | 9040 |
| 17-02004 | 1 | INV#37273-SUPPLIES | 848.00 | 7-01-26-315-058 | Budget | | 156 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--|------------|--|------------------|-------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | |
| 72248 | 12/01/17 | 00000080 VERIZON | | | | | 9040 |
| 17-02007 | 1 | 201V01018008106Y | 65.98 | 7-01-31-440-099 | Budget | | 158 1 |
| | | | | TELEPHONE | | | |
| 17-02033 | 1 | 2014380689 | 52.27 | 7-01-31-440-099 | Budget | | 180 1 |
| | | | | TELEPHONE | | | |
| | | | <u>118.25</u> | | | | |
| 72249 | 12/01/17 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 9040 |
| 17-00810 | 15 | SEPTEMBER | 12,655.10 | 7-01-31-446-099 | Budget | | 26 1 |
| | | | | NATURAL GAS/ELECTRIC | | | |
| 17-00810 | 16 | SEPTEMBER | 8,427.97 | 7-01-31-435-099 | Budget | | 27 1 |
| | | | | STREET LIGHTING | | | |
| 17-00810 | 17 | OCTOBER LIGHTING | 8,334.92 | 7-01-31-435-099 | Budget | | 28 1 |
| | | | | STREET LIGHTING | | | |
| 17-00810 | 18 | OCTOBER | 15,025.02 | 7-01-31-446-099 | Budget | | 29 1 |
| | | | | NATURAL GAS/ELECTRIC | | | |
| | | | <u>44,443.01</u> | | | | |
| 72250 | 12/01/17 | 00000091 HOMETOWN AUTO PARTS, INC. | | | | | 9040 |
| 17-00951 | 8 | INV#995542,995595,995604, | 1,721.43 | 7-01-26-315-050 | Budget | | 61 1 |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | |
| 72251 | 12/01/17 | 00000094 HIGHWAY TRAFFIC SUPPLY CORP | | | | | 9040 |
| 17-00900 | 12 | INV#54450 SIGNS | 404.51 | 7-01-26-290-067 | Budget | | 36 1 |
| | | | | STREETS & ROAD MAINT ST SIGNS | | | |
| 72252 | 12/01/17 | 00000100 AGL INHALATION THERAPY CO. | | | | | 9040 |
| 17-01955 | 1 | INV# R578408 - October Rental | 398.84 | 7-01-25-260-103 | Budget | | 101 1 |
| | | | | VOL AMB OXYGEN & REFILLS | | | |
| 72253 | 12/01/17 | 00000102 CLEAN ENTERPRISES SUPPLY INC | | | | | 9040 |
| 17-00915 | 9 | INV#69817-SUPPLES | 218.29 | 7-01-26-310-035 | Budget | | 45 1 |
| | | | | BLDG & GROUNDS JANITORIAL | | | |
| 72254 | 12/01/17 | 00000119 M G L PRINTING SOLUTIONS | | | | | 9040 |
| 17-00918 | 2 | INV#147400 | 57.00 | 7-01-20-120-023 | Budget | | 47 1 |
| | | | | MUN. CLERK PRINTING&BINDING | | | |
| 17-00918 | 3 | INV. 13711/2018 MINUTE BOOKS | 1,853.00 | 7-01-20-120-023 | Budget | | 48 1 |
| | | | | MUN. CLERK PRINTING&BINDING | | | |
| | | | <u>1,910.00</u> | | | | |
| 72255 | 12/01/17 | 00000130 MICHAEL NEGLIA | | | | | 9040 |
| 17-00368 | 9 | SEPT | 625.00 | 7-01-20-165-099 | Budget | | 6 1 |
| | | | | ENGINEERING SERVICES-MISC EXP | | | |
| 17-00368 | 10 | OCTOBER | 625.00 | 7-01-20-165-099 | Budget | | 7 1 |
| | | | | ENGINEERING SERVICES-MISC EXP | | | |
| | | | <u>1,250.00</u> | | | | |
| 72256 | 12/01/17 | 00000146 AUTOMOTIVE BRAKE CO. | | | | | 9040 |
| 17-00942 | 3 | inv#1756324-rim nut & clamp | 16.75 | 7-01-26-315-050 | Budget | | 58 1 |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--------------|------------|---|------------------|--------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CURRENT FUND | | CURRENT CASH - CHECKING | | Continued | | | |
| 72257 | 12/01/17 | 00000148 NJ ST LEAGUE OF MUNICIPALITIES | | | | | 9040 |
| 17-02003 | 1 | CONDITIONAL USES UNDER THE | 35.00 | 7-01-20-120-099 | Budget | | 155 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 72258 | 12/01/17 | 00000160 REGAL STAMP & SEAL CO., INC. | | | | | 9040 |
| 17-00893 | 2 | INV 52370 | 360.00 | 7-01-25-255-099 | Budget | | 35 1 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 72259 | 12/01/17 | 00000162 REINER OVERHEAD DOORS, LLC | | | | | 9040 |
| 17-01987 | 1 | INV#28187-DPW | 175.00 | 7-01-26-310-030 | Budget | | 138 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 72260 | 12/01/17 | 00000163 RAPID PUMP & METER CORP | | | | | 9040 |
| 17-00807 | 8 | INV#RIRI34288 - ARNOT,10TH & | 626.50 | 7-01-26-311-060 | Budget | | 18 1 |
| | | | | SEWER REPAIR & MAINT GENERAL | | | |
| 17-00807 | 9 | INV#RSRI54522-ANDERSON AVE | 3,582.58 | 7-01-26-311-060 | Budget | | 19 1 |
| | | | | SEWER REPAIR & MAINT GENERAL | | | |
| 17-00807 | 10 | INV#RSRI55040,RSRI55107, | 1,072.89 | 7-01-26-311-060 | Budget | | 20 1 |
| | | | | SEWER REPAIR & MAINT GENERAL | | | |
| 17-02035 | 1 | INV RSRI551112 | 9,895.00 | 7-01-26-311-099 | Budget | | 181 1 |
| | | | | SEWER MISCELLANEOUS EXPENSES | | | |
| | | | <u>15,176.97</u> | | | | |
| 72261 | 12/01/17 | 00000177 B.C.U.A. | | | | | 9040 |
| 17-00438 | 11 | OCTOBER | 18,633.62 | 7-01-26-305-099 | Budget | | 8 1 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 72262 | 12/01/17 | 00000200 SIEGEL'S HARDWARE | | | | | 9040 |
| 17-00934 | 5 | INV#575,572,569-NUTS-BOLTS | 50.73 | 7-01-26-310-030 | Budget | | 56 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 72263 | 12/01/17 | 00000202 PAPER CLIPS | | | | | 9040 |
| 17-00788 | 9 | INV. 49357 | 539.74 | 7-01-20-120-036 | Budget | | 9 1 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |
| 17-00788 | 10 | INV.49422-432-438-498-49396 | 1,233.82 | 7-01-20-120-036 | Budget | | 10 1 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | |
| 17-01991 | 1 | INV#0048690-001 PRINTER INK | 267.96 | 7-01-25-255-036 | Budget | | 141 1 |
| | | | | AID TO VOL FIRE OFFICE SUPP | | | |
| 17-02028 | 1 | INV 0049617-001,0049566-001 | 785.31 | 7-01-20-120-099 | Budget | | 177 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| | | | <u>2,826.83</u> | | | | |
| 72264 | 12/01/17 | 00000207 STAMP FULFILLMENT SERVICE | | | | | 9040 |
| 17-02015 | 1 | BOARD OF HEALTH ENVELOPES | 568.00 | 7-01-27-330-099 | Budget | | 164 1 |
| | | | | PUB HEALTH SVC MISC EXP | | | |
| 72265 | 12/01/17 | 00000218 THOMPSON REUTERS | | | | | 9040 |
| 17-01970 | 1 | NJ PRACTICE SERIES V51 MUN CT | 278.00 | 7-01-43-490-041 | Budget | | 124 1 |
| | | | | MUN COURT CONFERENCES & MTGS | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | 9040 |
| 72266 | 12/01/17 | 00000236 THOMAS BANCA | | | | | 174 1 |
| 17-02025 | 1 | MEDICARE REIMBURSEMENT | 318.00 | 7-01-23-220-100 RX & FSA | Budget | | |
| 72267 | 12/01/17 | 00000242 KEVIN METCALFE | | | | | 167 1 |
| 17-02018 | 1 | MEDICARE REIMBURSEMENT | 318.00 | 7-01-23-220-100 RX & FSA | Budget | | |
| 72268 | 12/01/17 | 00000250 NOREEN PATORAY | | | | | 90 1 |
| 17-01942 | 1 | MUN CT 11/2/17 | 125.00 | 7-01-43-490-099 MUN COURT MISCELLANEOUS EXP | Budget | | |
| 72269 | 12/01/17 | 00000255 PETTY CASH | | | | | 151 1 |
| 17-02002 | 1 | SUPPLIES | 77.32 | 7-01-26-310-099 BLDG & GROUNDS MISC EXP | Budget | | |
| 17-02002 | 2 | WELFARE MTG | 21.00 | 7-01-27-345-099 ADMIN PUB ASSIST MISC EXP | Budget | | 152 1 |
| 17-02002 | 3 | MUN CT MTG | 60.00 | 7-01-27-345-099 ADMIN PUB ASSIST MISC EXP | Budget | | 153 1 |
| 17-02002 | 4 | POSTAGE | 14.25 | 7-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE | Budget | | 154 1 |
| | | | <u>172.57</u> | | | | |
| 72270 | 12/01/17 | 00000270 CLEAN AIR COMPANY | | | | | 144 1 |
| 17-01994 | 1 | INV#17-1603 REPAIRS | 723.41 | 7-01-25-255-026 AID TO VOL FIRE MAINT EQUIP | Budget | | |
| 72271 | 12/01/17 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 71 1 |
| 17-01375 | 10 | DECEMBER | 883,411.00 | 7-01-55-001-003 SCHOOL TAXES PAYABLE | Budget | | |
| 72272 | 12/01/17 | 00000287 WILLIAM BERGNER | | | | | 83 1 |
| 17-01934 | 1 | 2017 INSPECTORS CLOTHING | 1,320.00 | 7-01-25-261-099 UNIFORM FIRE SAFETY MISC EXP | Budget | | |
| 72273 | 12/01/17 | 00000296 HAMID ICE CREAM | | | | | 176 1 |
| 17-02027 | 1 | MEMORIAL DAY ICE CREAM | 702.00 | 7-01-30-420-099 CELEBRATION OF EVENTS | Budget | | |
| 72274 | 12/01/17 | 00000297 NORTH JERSEY MEDIA GROUP INC | | | | | 11 1 |
| 17-00789 | 12 | LEGAL AD 4209131/RFQ 2018 | 157.00 | 7-01-20-120-021 MUN. CERK LEGAL ADVERTISING | Budget | | |
| 17-00789 | 13 | AD 4212253/STREET SWEEPER | 111.63 | 7-01-20-120-021 MUN. CERK LEGAL ADVERTISING | Budget | | 12 1 |
| 17-00789 | 14 | LEGAL ADS NOV04215623/42515625 | 178.70 | 7-01-20-120-021 MUN. CERK LEGAL ADVERTISING | Budget | | 13 1 |
| | | | <u>447.33</u> | | | | |
| 72275 | 12/01/17 | 00000337 INDUSTRIAL COMBUSTION ASSOC. | | | | | 149 1 |
| 17-02000 | 1 | INV#9612-BOILER | 450.00 | 7-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|--------------------------------------|------------|---|-----------------|--|--------------|--------------------------|---------|---------|
| PO # | Item | Description | | | | | | Acct |
| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | | |
| 72276 | 12/01/17 | 00000358 BRENDAN METCALFE | | | | | | 9040 |
| 17-02020 | 1 | MEDICARE REIMBURSEMENT | 318.00 | 7-01-23-220-100 RX & FSA | Budget | | 169 | 1 |
| 72277 | 12/01/17 | 00000359 CARL BRAUER | | | | | | 9040 |
| 17-02026 | 1 | MEDICARE REIMBURSEMENT | 318.00 | 7-01-23-220-100 RX & FSA | Budget | | 175 | 1 |
| 72278 | 12/01/17 | 00000364 SAMUEL RIOS | | | | | | 9040 |
| 17-02023 | 1 | MEDICARE REIMBURSEMENT | 318.00 | 7-01-23-220-100 RX & FSA | Budget | | 172 | 1 |
| 72279 | 12/01/17 | 00000370 COMPLETE SAW SERVICE, INC. | | | | | | 9040 |
| 17-01999 | 1 | INV#13835 | 550.00 | 7-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 148 | 1 |
| 72280 | 12/01/17 | 00000374 VIP CAR WASH | | | | | | 9040 |
| 17-01993 | 1 | ACCT#003 | 12.00 | 7-01-25-255-036 AID TO VOL FIRE OFFICE SUPP | Budget | | 143 | 1 |
| 72281 | 12/01/17 | 00000387 COOPERATIVE COMMUNICATIONS INC | | | | | | 9040 |
| 17-01094 | 7 | 201-939-0254 OCT | 1,670.09 | 7-01-31-440-099 TELEPHONE | Budget | | 70 | 1 |
| 72282 | 12/01/17 | 00000452 ENVIRONMENTAL RENEWAL | | | | | | 9040 |
| 17-00907 | 8 | 272204,272138,272025,271864, | 3,957.00 | 7-01-26-306-099 RECYCLING MIS EXP | Budget | | 38 | 1 |
| 17-00907 | 9 | 272463,272702,272671 | 1,130.00 | 7-01-26-306-099 RECYCLING MIS EXP | Budget | | 39 | 1 |
| 17-00907 | 10 | INV#272946,272770,272863, | 1,040.00 | 7-01-26-306-099 RECYCLING MIS EXP | Budget | | 40 | 1 |
| | | | <u>6,127.00</u> | | | | | |
| 72283 | 12/01/17 | 00000456 STAN ENGRAVING | | | | | | 9040 |
| 17-01990 | 1 | INV#22220 ACCT TAGS | 34.50 | 7-01-25-255-026 AID TO VOL FIRE MAINT EQUIP | Budget | | 140 | 1 |
| 72284 | 12/01/17 | 00000459 VERIZON WIRELESS | | | | | | 9040 |
| 17-01931 | 1 | INV 9795527161 | 20.34 | 7-01-31-440-099 TELEPHONE | Budget | | 80 | 1 |
| 17-01931 | 2 | INV 9795446907 | 613.77 | 7-01-31-440-099 TELEPHONE | Budget | | 81 | 1 |
| 17-01931 | 3 | INV 9795417854 | 217.92 | 7-01-31-440-099 TELEPHONE | Budget | | 82 | 1 |
| 17-01968 | 1 | INV 9796105271 | 40.01 | 7-01-31-440-099 TELEPHONE | Budget | | 123 | 1 |
| | | | <u>892.04</u> | | | | | |
| 72285 | 12/01/17 | 00000471 EDWARD H. PFEIFER | | | | | | 9040 |
| 17-02008 | 1 | REIMBURSEMENT TREE LIGHTING | 114.55 | 7-01-30-420-099 CELEBRATION OF EVENTS | Budget | | 159 | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--|------------|--|-------------|-----------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | |
| 72286 | 12/01/17 | 00000473 RAINBOW CLEANERS | | | | | 9040 |
| 17-02013 | 1 | INV 3362 - gear repair #50 | 80.00 | 7-01-25-255-026 | Budget | | 162 1 |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | |
| 72287 | 12/01/17 | 00000477 RE-TRON TECHNOLOGIES, INC | | | | | 9040 |
| 17-00958 | 8 | INV#20973-SRAY NINE | 58.00 | 7-01-26-315-050 | Budget | | 65 1 |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | |
| 72288 | 12/01/17 | 00000479 PHILIP M MIUCCIO | | | | | 9040 |
| 17-01939 | 1 | 2017 INSPECTORS CLOTHING | 1,320.00 | 7-01-25-261-099 | Budget | | 88 1 |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| 72289 | 12/01/17 | 00000528 BIO CHEM SUPPLY | | | | | 9040 |
| 17-00943 | 4 | D.E.F. (4) | 70.00 | 7-01-26-315-099 | Budget | | 59 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 72290 | 12/01/17 | 00000532 U.S.MUNICIPAL SUPPLY | | | | | 9040 |
| 17-01493 | 1 | INV#6119210-BEARING-DRIVE ADAP | 179.06 | 7-01-26-315-058 | Budget | | 72 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 72291 | 12/01/17 | 00000549 TREASURER, STATE OF NJ | | | | | 9040 |
| 17-02009 | 1 | REG0269-00109-001 | 258.00 | 7-01-26-310-120 | Budget | | 160 1 |
| | | | | BLDG & GROUNDS ELEV MAINT | | | |
| 72292 | 12/01/17 | 00000560 SPRINT | | | | | 9040 |
| 17-01093 | 6 | INV 806288399-106 | 95.65 | 7-01-31-440-099 | Budget | | 69 1 |
| | | | | TELEPHONE | | | |
| 72293 | 12/01/17 | 00000563 LERETA TAX SERVICES | | | | | 9040 |
| 17-01953 | 1 | 4TH QTR OVERPAYMENTS | 4,150.83 | 7-01-55-001-002 | Budget | | 99 1 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| 72294 | 12/01/17 | 00000579 RICH PRONTI | | | | | 9040 |
| 17-01964 | 1 | Reim Adult Softball | 200.00 | 7-01-28-370-200 | Budget | | 119 1 |
| | | | | PARKS & RECREATION ADULT SOFTBALL | | | |
| 72295 | 12/01/17 | 00000589 ANDREW GIORDANO | | | | | 9040 |
| 17-01935 | 1 | 2017 INSPECTORS CLOTHING | 1,320.00 | 7-01-25-261-099 | Budget | | 84 1 |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |
| 72296 | 12/01/17 | 00000624 ENGLEWOOD HOSP & MEDICAL CNTR | | | | | 9040 |
| 17-02031 | 1 | INVOICE # 17-0180 | 235.00 | 7-01-25-240-042 | Budget | | 179 1 |
| | | | | POLICE EDUCATION & TRAINING | | | |
| 72297 | 12/01/17 | 00000666 THE TERRE, CO. | | | | | 9040 |
| 17-00937 | 4 | inv#149132- GATOR BAGS | 88.40 | 7-01-26-310-030 | Budget | | 57 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 72298 | 12/01/17 | 00000667 GILBERT RUIZ | | | | | 9040 |
| 17-01937 | 1 | 2017 INSPECTORS CLOTHING | 1,760.00 | 7-01-25-261-099 | Budget | | 86 1 |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|------------------------------------|-----------------|--------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | | | |
| 72299 | 12/01/17 | 00000682 JACQUELINE GOLDKLANG | | | | | 9040 | | |
| 17-01958 | 1 | Reim Seniors/ragamufffin | 23.00 | 7-01-27-355-099 | Budget | | 106 | 1 | |
| | | | | SENIOR CITIZENS MISC EXP | | | | | |
| 17-01958 | 2 | Reim Seniors/ragamufffin | 5.98 | 7-01-27-355-099 | Budget | | 107 | 1 | |
| | | | | SENIOR CITIZENS MISC EXP | | | | | |
| 17-01958 | 3 | Reim Seniors/ragamufffin | 20.00 | 7-01-27-355-099 | Budget | | 108 | 1 | |
| | | | | SENIOR CITIZENS MISC EXP | | | | | |
| 17-01958 | 4 | Reim Seniors/ragamufffin | 79.49 | 7-01-27-355-099 | Budget | | 109 | 1 | |
| | | | | SENIOR CITIZENS MISC EXP | | | | | |
| 17-01958 | 5 | Reim Seniors/ragamufffin | 150.47 | 7-01-27-355-099 | Budget | | 110 | 1 | |
| | | | | SENIOR CITIZENS MISC EXP | | | | | |
| 17-01958 | 6 | Reim Seniors/ragamufffin | 62.37 | 7-01-27-355-099 | Budget | | 111 | 1 | |
| | | | | SENIOR CITIZENS MISC EXP | | | | | |
| 17-01958 | 7 | Reim Seniors/ragamufffin | 26.86 | 7-01-28-370-224 | Budget | | 112 | 1 | |
| | | | | PARKS & REC REC OTHER | | | | | |
| 17-01958 | 8 | Reim Seniors/ragamufffin | 20.00 | 7-01-27-355-099 | Budget | | 113 | 1 | |
| | | | | SENIOR CITIZENS MISC EXP | | | | | |
| | | | <u>388.17</u> | | | | | | |
| 72300 | 12/01/17 | 00000712 FLAGHOUSE | | | | | 9040 | | |
| 17-01963 | 1 | Order # P0764627 | 74.25 | 7-01-28-370-224 | Budget | | 118 | 1 | |
| | | | | PARKS & REC REC OTHER | | | | | |
| 72301 | 12/01/17 | 00000717 HEIGHTS AUTOSHINE | | | | | 9040 | | |
| 17-00146 | 8 | AUG/SEPT | 170.00 | 7-01-25-240-099 | Budget | | 4 | 1 | |
| | | | | POLICE MISC EXP | | | | | |
| 17-02029 | 1 | SEPT | 11.00 | 7-01-25-255-099 | Budget | | 178 | 1 | |
| | | | | AID TO VOL FIRE MISC EXP | | | | | |
| | | | <u>181.00</u> | | | | | | |
| 72302 | 12/01/17 | 00000719 WASTE MANAGEMENT | | | | | 9040 | | |
| 17-00908 | 7 | 9884-1537-8 - DEBRIS | 2,137.80 | 7-01-26-306-099 | Budget | | 41 | 1 | |
| | | | | RECYCLING MIS EXP | | | | | |
| 17-00908 | 8 | INV#9948-1537-1 | 2,082.87 | 7-01-26-306-099 | Budget | | 42 | 1 | |
| | | | | RECYCLING MIS EXP | | | | | |
| | | | <u>4,220.67</u> | | | | | | |
| 72303 | 12/01/17 | 00000739 ORIENTAL TRADING CO. | | | | | 9040 | | |
| 17-01929 | 1 | TREE LIGHTING | 281.85 | 7-01-30-420-099 | Budget | | 78 | 1 | |
| | | | | CELEBRATION OF EVENTS | | | | | |
| 72304 | 12/01/17 | 00000746 NICHOLAS VALDEZ | | | | | 9040 | | |
| 17-02021 | 1 | MEDICARE REIMBURSEMENT | 318.00 | 7-01-23-220-100 | Budget | | 170 | 1 | |
| | | | | RX & FSA | | | | | |
| 72305 | 12/01/17 | 00000775 MILLS BAKERY | | | | | 9040 | | |
| 17-01947 | 1 | 600 HALLOWEEN COOKIES | 600.00 | 7-01-30-420-099 | Budget | | 95 | 1 | |
| | | | | CELEBRATION OF EVENTS | | | | | |
| 72306 | 12/01/17 | 00000780 MODULAR SPACE CORPORATION | | | | | 9040 | | |
| 17-00042 | 12 | NOVEMBER | 510.00 | 7-01-26-310-099 | Budget | | 2 | 1 | |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|---|---------------|-------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | 9040 | | |
| 72307 | 12/01/17 | 00000784 JAY-HILL REPAIRS | | | | | 9040 | | |
| 17-01986 | 1 | INV#361715-SENIOR CENTER | 262.50 | 7-01-26-310-030 | Budget | | 137 | 1 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 72308 | 12/01/17 | 00000794 DIANE THORNLEY | | | | | 9040 | | |
| 17-02019 | 1 | MEDICARE REIMBURSEMENT | 318.00 | 7-01-23-220-100 | Budget | | 168 | 1 | |
| | | | | RX & FSA | | | | | |
| 72309 | 12/01/17 | 00000803 TREASURER, STATE OF N J | | | | | 9040 | | |
| 17-01960 | 1 | 176648400-ANNUAL SITE REMEDIAT | 3,365.00 | 7-01-26-290-099 | Budget | | 115 | 1 | |
| | | | | STREETS & ROAD MAINT MISC EXP | | | | | |
| 72310 | 12/01/17 | 00000808 JOHNNY ON THE SPOT INC | | | | | 9040 | | |
| 17-00923 | 8 | INV 0000372250 | 139.90 | 7-01-26-310-099 | Budget | | 49 | 1 | |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 17-00923 | 9 | inv#383877 | 139.90 | 7-01-26-310-099 | Budget | | 50 | 1 | |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| | | | <u>279.80</u> | | | | | | |
| 72311 | 12/01/17 | 00000826 THE HOME DEPOT CREDIT SERVICES | | | | | 9040 | | |
| 17-00038 | 8 | inv#1024819,5592076-supplies | 152.74 | 7-01-26-310-030 | Budget | | 1 | 1 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 72312 | 12/01/17 | 00000852 NASSOR ELECTRICAL SUPPLY | | | | | 9040 | | |
| 17-00928 | 11 | inv#1071112-COMP FLUOR | 28.56 | 7-01-26-310-030 | Budget | | 53 | 1 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 17-00928 | 12 | INV#1070812, 1071883 | 86.46 | 7-01-26-310-030 | Budget | | 54 | 1 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 17-00928 | 13 | INV#1072370-24 INCAN LAMP | 100.08 | 7-01-26-310-030 | Budget | | 55 | 1 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| | | | <u>215.10</u> | | | | | | |
| 72313 | 12/01/17 | 00000894 CABLEVISION | | | | | 9040 | | |
| 17-00850 | 34 | 07870-933766-01-8 | 215.89 | 7-01-20-100-036 | Budget | | 32 | 1 | |
| | | | | GENERAL ADM. CABLEVISION | | | | | |
| 17-00850 | 35 | 07870-489086-01-9 | 59.95 | 7-01-20-100-036 | Budget | | 33 | 1 | |
| | | | | GENERAL ADM. CABLEVISION | | | | | |
| 17-00850 | 36 | 07870-921693-01-7 | 67.72 | 7-01-20-100-036 | Budget | | 34 | 1 | |
| | | | | GENERAL ADM. CABLEVISION | | | | | |
| | | | <u>343.56</u> | | | | | | |
| 72314 | 12/01/17 | 00000921 CERTIFIED LABORATORIES | | | | | 9040 | | |
| 17-00945 | 7 | INV 2917829 | 574.90 | 7-01-26-315-050 | Budget | | 60 | 1 | |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | | | |
| 72315 | 12/01/17 | 00000934 CHEM TEC PEST CONTROL CORP | | | | | 9040 | | |
| 17-00914 | 9 | ,17062459 | 85.00 | 7-01-26-310-121 | Budget | | 43 | 1 | |
| | | | | BLDG & GROUNDS EXTERMINATOR | | | | | |
| 17-00914 | 10 | INV#17064372-LIBRARY | 63.00 | 7-01-26-310-121 | Budget | | 44 | 1 | |
| | | | | BLDG & GROUNDS EXTERMINATOR | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|---|---------------|-------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | | | |
| 72315 | | CHEM TEC PEST CONTROL CORP Continued | | | | | | | |
| 17-01967 | 1 | INV 17071152 | 63.00 | 7-01-26-310-123 | Budget | | 122 | 1 | |
| | | | | BLDGS & GROUNDS Library Maintenance | | | | | |
| | | | <u>211.00</u> | | | | | | |
| 72316 | 12/01/17 | 00000956 KENNETH NELSON, PLANNING | | | | | 9040 | | |
| 17-02016 | 1 | ZONING ORDINANCE REVIEW | 288.00 | 7-01-21-180-099 | Budget | | 165 | 1 | |
| | | | | PLANNING BOARD MISCELL EXPENSE | | | | | |
| 72317 | 12/01/17 | 00001001 ELIZABETH FERRY | | | | | 9040 | | |
| 17-01938 | 1 | 2017 INSPECTORS CLOTHING | 1,760.00 | 7-01-25-261-099 | Budget | | 87 | 1 | |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | | | |
| 72318 | 12/01/17 | 00001036 T M FITZGERALD & ASSOC | | | | | 9040 | | |
| 17-01806 | 1 | 200 GREY 14 GALLON RECYCLING | 2,124.00 | 7-01-41-720-099 | Budget | | 74 | 1 | |
| | | | | CLEAN COMMUNITIES GRANT | | | | | |
| 72319 | 12/01/17 | 00001080 MEADOWLANDS-TRUE VALUE | | | | | 9040 | | |
| 17-00926 | 3 | INV#114280,115099 | 228.10 | 7-01-26-310-030 | Budget | | 52 | 1 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 72320 | 12/01/17 | 00001086 SUBURBAN DISPOSAL, INC. | | | | | 9040 | | |
| 17-00265 | 11 | OCTOBER | 37,000.00 | 7-01-26-305-099 | Budget | | 5 | 1 | |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | | | |
| 72321 | 12/01/17 | 00001101 POLAND SPRING | | | | | 9040 | | |
| 17-01012 | 9 | INV 07K0436708044 | 254.42 | 7-01-20-120-099 | Budget | | 68 | 1 | |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | | | |
| 72322 | 12/01/17 | 00001130 JAMES BARTLETT | | | | | 9040 | | |
| 17-01936 | 1 | 2017 INSPECTORS CLOTHING | 1,760.00 | 7-01-25-261-099 | Budget | | 85 | 1 | |
| | | | | UNIFORM FIRE SAFETY MISC EXP | | | | | |
| 72323 | 12/01/17 | 00001145 LEXISNEXIS RISK SOLUTIONS | | | | | 9040 | | |
| 17-01944 | 1 | INV 1260181-20170930 | 50.00 | 7-01-25-240-106 | Budget | | 92 | 1 | |
| | | | | POLICE DETECTIVE BUREAU | | | | | |
| 72324 | 12/01/17 | 00001151 PENNETTA INDUSTRIAL AUTOMATION | | | | | 9040 | | |
| 17-01928 | 1 | INV 15554 | 3,366.16 | 7-01-26-310-099 | Budget | | 77 | 1 | |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 72325 | 12/01/17 | 00001191 D.S.P. PRODUCTS INC. | | | | | 9040 | | |
| 17-01959 | 1 | INV#9634-PARTS | 283.72 | 7-01-26-315-058 | Budget | | 114 | 1 | |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | | |
| 72326 | 12/01/17 | 00001227 ONE CALL CONCEPTS, INC. | | | | | 9040 | | |
| 17-00902 | 5 | INV#7105711-OCTOBER | 255.00 | 7-01-26-290-030 | Budget | | 37 | 1 | |
| | | | | STREETS & ROAD MAINT MATERIAL | | | | | |
| 72327 | 12/01/17 | 00001255 DRAINBUSTERS, INC. | | | | | 9040 | | |
| 17-00808 | 3 | INV 96955 | 7,925.00 | 7-01-26-311-060 | Budget | | 21 | 1 | |
| | | | | SEWER REPAIR & MAINT GENERAL | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|------------|---------------------------------------|---------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND | | CURRENT CASH - CHECKING | | Continued | | | | | |
| 72328 | 12/01/17 | 00001260 CENTER FOR OCCUPATIONAL | | | | | 9040 | | |
| 17-01995 | 1 | INV#80543 FD PHYSICAL | 528.00 | 7-01-25-255-030 | Budget | | 145 | 1 | |
| | | | | AID TO VOL FIRE PHYSICALS | | | | | |
| 17-02017 | 1 | INV 80456 | 250.00 | 7-01-25-240-110 | Budget | | 166 | 1 | |
| | | | | POLICE MEDICAL EXAMS | | | | | |
| | | | <u>778.00</u> | | | | | | |
| 72329 | 12/01/17 | 00001273 CEUNION | | | | | 9040 | | |
| 17-01981 | 1 | THE MANAGING MILLENNIALS | 89.00 | 7-01-20-120-099 | Budget | | 132 | 1 | |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | | | |
| 72330 | 12/01/17 | 00001277 U S DAIRY | | | | | 9040 | | |
| 17-01961 | 1 | INV. 5819475 | 272.12 | 7-01-20-110-099 | Budget | | 116 | 1 | |
| | | | | MAYOR & COUNCIL MISCELLANEOUS | | | | | |
| 72331 | 12/01/17 | 00001300 ON-SITE FLEET SERVICE, INC. | | | | | 9040 | | |
| 17-01985 | 1 | 110073743-TRUCK 907 | 691.73 | 7-01-26-315-058 | Budget | | 136 | 1 | |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | | |
| 72332 | 12/01/17 | 00001317 COUNTY OPEN SPACE TRUST FUND | | | | | 9040 | | |
| 17-01896 | 1 | 2017 OPEN SPACE ADDED/OMITTED | 1,181.30 | 7-01-55-001-004 | Budget | | 76 | 1 | |
| | | | | COUNTY TAXES PAYABLE | | | | | |
| 72333 | 12/01/17 | 00001332 AGE AUTOMOTIVE, INC. | | | | | 9040 | | |
| 17-00111 | 12 | VEHICLE MAINTENANCE | 2,848.05 | 7-01-25-240-051 | Budget | | 3 | 1 | |
| | | | | POLICE PURCHASE OF VEHICLES | | | | | |
| 72334 | 12/01/17 | 00001345 CORELOGIC | | | | | 9040 | | |
| 17-01954 | 1 | 4TH QTR OVERPAYMENT | 2,358.00 | 7-01-55-001-002 | Budget | | 100 | 1 | |
| | | | | REFUND TAX OVERPAYMENTS | | | | | |
| 72335 | 12/01/17 | 00001354 UNITED MOTOR PARTS INC | | | | | 9040 | | |
| 17-00960 | 4 | inv#1742671-hv trk sngl | 2,035.29 | 7-01-26-315-050 | Budget | | 67 | 1 | |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | | | |
| 72336 | 12/01/17 | 00001391 NATALE MACHINE & TOOL CO INC | | | | | 9040 | | |
| 17-01992 | 1 | INV#153739,153812 REPAIRS | 220.00 | 7-01-25-255-026 | Budget | | 142 | 1 | |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | | | |
| 72337 | 12/01/17 | 00001484 ALLIED 100 | | | | | 9040 | | |
| 17-01677 | 1 | PHSIO-CONTROL LIFEPAK 1000 | 738.00 | 7-01-25-260-099 | Budget | | 73 | 1 | |
| | | | | VOL AMB MISC EXP | | | | | |
| 72338 | 12/01/17 | 00001494 SICILIAN PLUMBING | | | | | 9040 | | |
| 17-02036 | 1 | WRHS SNACK STAND, FIELD HSE | 787.50 | 7-01-26-310-099 | Budget | | 182 | 1 | |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 72339 | 12/01/17 | 00001654 THE STANDARD INSURANCE CO | | | | | 9040 | | |
| 17-00122 | 12 | DECEMBER | 635.65 | 7-01-23-220-099 | Budget | | 185 | 1 | |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------------------------------|------------|----------------------------------|-----------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | | | |
| 72340 | 12/01/17 | 00001718 BOB MONTANILE | | | | | 9040 | | |
| 17-01930 | 1 | REIMBURSEMENT FOR ELECTION DAY | 640.97 | 7-01-20-120-099 | Budget | | 79 | 1 | |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | | | |
| 72341 | 12/01/17 | 00001723 O'SHEA'S FLORIST | | | | | 9040 | | |
| 17-01962 | 1 | INV. 100063035/WREATH VETERANS | 50.00 | 7-01-30-420-099 | Budget | | 117 | 1 | |
| | | | | CELEBRATION OF EVENTS | | | | | |
| 72342 | 12/01/17 | 00001742 ADP MAJOR ACCOUNTS | | | | | 9040 | | |
| 17-00790 | 14 | INV 501688380 | 711.55 | 7-01-20-130-023 | Budget | | 14 | 1 | |
| | | | | FIN. ADM. PAYROLL PROCESSING | | | | | |
| 17-00790 | 16 | INV 503280822 | 447.78 | 7-01-20-130-023 | Budget | | 15 | 1 | |
| | | | | FIN. ADM. PAYROLL PROCESSING | | | | | |
| 17-01951 | 1 | INV 503279654 | 611.80 | 7-01-20-130-023 | Budget | | 97 | 1 | |
| | | | | FIN. ADM. PAYROLL PROCESSING | | | | | |
| | | | <u>1,771.13</u> | | | | | | |
| 72343 | 12/01/17 | 00001757 STAPLES ADVANTAGE | | | | | 9040 | | |
| 17-01946 | 1 | INV 8047246599 | 392.74 | 7-01-20-120-099 | Budget | | 94 | 1 | |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | | | |
| 72344 | 12/01/17 | 00001766 INTER CITY TIRE | | | | | 9040 | | |
| 17-00952 | 3 | INV#130105,129545,128117,2057 | 2,364.45 | 7-01-26-315-050 | Budget | | 62 | 1 | |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | | | |
| 17-00952 | 4 | INV#131371,132528,132608 | 5,122.57 | 7-01-26-315-050 | Budget | | 63 | 1 | |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | | | |
| | | | <u>7,487.02</u> | | | | | | |
| 72345 | 12/01/17 | 00001787 MERCHANTS ALARM SYSTEMS | | | | | 9040 | | |
| 17-01965 | 1 | INV#90665-LIBRARY | 120.50 | 7-01-26-310-030 | Budget | | 120 | 1 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 17-02001 | 1 | INV#90806-WR SEN CTR | 120.00 | 7-01-26-310-030 | Budget | | 150 | 1 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| | | | <u>240.50</u> | | | | | | |
| 72346 | 12/01/17 | 00001836 QUALITY AUTOMALL | | | | | 9040 | | |
| 17-00957 | 6 | INV#174762 | 88.27 | 7-01-26-315-050 | Budget | | 64 | 1 | |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | | | |
| 72347 | 12/01/17 | 00001913 RACHLES/MICHELES | | | | | 9040 | | |
| 17-00811 | 12 | INV#263235-DIESEL | 2,183.62 | 7-01-31-460-099 | Budget | | 30 | 1 | |
| | | | | GASOLINE | | | | | |
| 17-00811 | 13 | inv#262134,263337-gas | 6,319.76 | 7-01-31-460-099 | Budget | | 31 | 1 | |
| | | | | GASOLINE | | | | | |
| | | | <u>8,503.38</u> | | | | | | |
| 72348 | 12/01/17 | 00002001 DENNIS SIMON | | | | | 9040 | | |
| 17-02022 | 1 | MEDICARE REIMBURSEMENT | 318.00 | 7-01-23-220-100 | Budget | | 171 | 1 | |
| | | | | RX & FSA | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|---|---------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | | | |
| 72349 | 12/01/17 | 00002011 NICHOLAS PECORELLI, MD | | | | | 9040 | | |
| 17-01996 | 1 | ACCT#038379 FD PHYSICAL | 100.00 | 7-01-25-255-030 | Budget | | 146 | 1 | |
| | | | | AID TO VOL FIRE PHYSICALS | | | | | |
| 72350 | 12/01/17 | 00002076 REISETTA DUNN | | | | | 9040 | | |
| 17-01956 | 1 | Ragamuffin Parade Reim Water | 75.27 | 7-01-28-370-224 | Budget | | 102 | 1 | |
| | | | | PARKS & REC REC OTHER | | | | | |
| 72351 | 12/01/17 | 00002079 EZIO ALTAMURA | | | | | 9040 | | |
| 17-02006 | 1 | REIMBURSEMENT HOT CHOCOLATE | 50.58 | 7-01-20-110-099 | Budget | | 157 | 1 | |
| | | | | MAYOR & COUNCIL MISCELLANEOUS | | | | | |
| 72352 | 12/01/17 | 00002119 NETWORKFLEET INC. | | | | | 9040 | | |
| 17-01945 | 1 | INV OSV000001227335 | 400.00 | 7-01-20-140-021 | Budget | | 93 | 1 | |
| | | | | TECH & INFO SYSTEMS | | | | | |
| 72353 | 12/01/17 | 00002127 ATLANTIC TOMORROW'S OFFICE | | | | | 9040 | | |
| 17-01998 | 1 | INV#CNIN695990-CONSTRUCTION | 23.88 | 7-01-20-100-099 | Budget | | 147 | 1 | |
| | | | | GENERAL ADM MISCELLANEOUS | | | | | |
| 72354 | 12/01/17 | 00002161 AVESIS THIRD PARTY ADMIN, INC | | | | | 9040 | | |
| 17-00033 | 13 | DEC | 797.60 | 7-01-23-220-099 | Budget | | 184 | 1 | |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | | | |
| 72355 | 12/01/17 | 00002252 HECKLER & KOCH | | | | | 9040 | | |
| 17-01952 | 1 | TRAINING | 1,575.00 | 7-01-25-240-042 | Budget | | 98 | 1 | |
| | | | | POLICE EDUCATION & TRAINING | | | | | |
| 72356 | 12/01/17 | 00002283 NEW JERSEY FIRE EQUIPMENT | | | | | 9040 | | |
| 17-01989 | 1 | INV#55613,55615 SCBA REPAIR | 667.40 | 7-01-25-255-026 | Budget | | 139 | 1 | |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | | | |
| 17-02014 | 1 | INV# 55756 SCBA repair | 37.70 | 7-01-25-255-026 | Budget | | 163 | 1 | |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | | | |
| | | | <u>705.10</u> | | | | | | |
| 72357 | 12/01/17 | 00002309 RUTGERS, THE STATE UNIVERSITY | | | | | 9040 | | |
| 17-01971 | 1 | PURCHASING 2 PP2202 | 1,864.00 | 7-01-20-120-042 | Budget | | 125 | 1 | |
| | | | | MUN CLERK EDUCATION & TRAINING | | | | | |
| 72358 | 12/01/17 | 00002323 LANZO PLUMBING & HEATING | | | | | 9040 | | |
| 17-00924 | 4 | inv#45099-union ave | 785.00 | 7-01-26-310-030 | Budget | | 51 | 1 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 72359 | 12/01/17 | 00002348 ROBERT'S AND SON, INC | | | | | 9040 | | |
| 17-00959 | 3 | INV#5466916-SUPPLIES | 180.95 | 7-01-26-315-050 | Budget | | 66 | 1 | |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | | | |
| 72360 | 12/01/17 | 00002352 UNIVERSAL ELECTRIC MOTOR SERV. | | | | | 9040 | | |
| 17-02012 | 1 | INV#211483-BOILER BLOWER | 1,622.00 | 7-01-26-310-030 | Budget | | 161 | 1 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|--|-----------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | 9040 | | |
| 72361 | 12/01/17 | 00002443 RAYMOND HAEBLER | | | | | 9040 | | |
| 17-02024 | 1 | MEDICARE REIMBURSEMENT | 318.00 | 7-01-23-220-100 RX & FSA | Budget | | 173 | 1 | |
| 72362 | 12/01/17 | 00002582 NEW JERSEY REGISTRAR'S ASSOC. | | | | | 9040 | | |
| 17-01943 | 1 | INV 2013,2175 | 50.00 | 7-01-27-330-099 PUB HEALTH SVC MISC EXP | Budget | | 91 | 1 | |
| 72363 | 12/01/17 | 00002600 GITTLEMAN, MUHLSTOCK & | | | | | 9040 | | |
| 17-01941 | 1 | INV 20357 | 125.00 | 7-01-20-155-099 LEGAL SERVICES MISCELLANEOUS | Budget | | 89 | 1 | |
| 72364 | 12/01/17 | 00002630 FLEET WOOD-RIDGE LLC | | | | | 9040 | | |
| 17-01982 | 1 | 4TH QTR 2017 OVP'S | 20,436.00 | 7-01-55-001-002 REFUND TAX OVERPAYMENTS | Budget | | 133 | 1 | |
| 72365 | 12/01/17 | 00002653 REDICARE LLC | | | | | 9040 | | |
| 17-01950 | 1 | INV RED00100743 | 171.09 | 7-01-26-310-099 BLDG & GROUNDS MISC EXP | Budget | | 96 | 1 | |
| 72366 | 12/01/17 | 00002654 DOMINIC QUATTROCCHI | | | | | 9040 | | |
| 17-01975 | 1 | REINBURSEMENT FOR CLOTHING | 174.99 | 7-01-26-290-032 STREETS & ROAD MAINT CLOTHING | Budget | | 129 | 1 | |
| 72367 | 12/01/17 | 00002655 MAIN AUTO BODY | | | | | 9040 | | |
| 17-01977 | 1 | 2015 CHEVY TAHOE | 3,907.70 | 7-01-23-210-099 LIABILITY INSURANCE MISC EXP | Budget | | 130 | 1 | |
| 17-01977 | 2 | 2015 CHEVY TAHOE | 4,771.77 | 7-01-26-315-099 VEHICLE MAINT MISC EXP | Budget | | 131 | 1 | |
| | | | <u>8,679.47</u> | | | | | | |
| 72368 | 12/01/17 | 00002656 MACKIEWICZ, ANDREW & KELLIE | | | | | 9040 | | |
| 17-01983 | 1 | OVP 4TH QTR 320/1.09 C2701 | 2,411.71 | 7-01-55-001-002 REFUND TAX OVERPAYMENTS | Budget | | 134 | 1 | |
| 72369 | 12/01/17 | 00002657 CHARLES BARTON & DANIELLE | | | | | 9040 | | |
| 17-01984 | 1 | OVP 4TH QTR 2017 | 2,319.56 | 7-01-55-001-002 REFUND TAX OVERPAYMENTS | Budget | | 135 | 1 | |
| 72370 | 12/01/17 | 00002659 PHOENIX ADVISORS, LLC | | | | | 9040 | | |
| 17-02037 | 1 | PROFESSIONAL SERVICES | 950.00 | 7-01-20-155-099 LEGAL SERVICES MISCELLANEOUS | Budget | | 183 | 1 | |
| 72371 | 12/01/17 | 00002682 LISA BIAMONTE | | | | | 9040 | | |
| 17-01957 | 1 | Reim Jr.Football Playoff Suppl | 53.17 | 7-01-28-370-204 PARKS & REC JUNIOR FOOTBALL | Budget | | 103 | 1 | |
| 17-01957 | 2 | Reim Jr.Football Playoff Suppl | 35.10 | 7-01-28-370-204 PARKS & REC JUNIOR FOOTBALL | Budget | | 104 | 1 | |
| 17-01957 | 3 | Reim Jr.Football Playoff Suppl | 19.98 | 7-01-28-370-204 PARKS & REC JUNIOR FOOTBALL | Budget | | 105 | 1 | |
| | | | <u>108.25</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|---|-------------|--|--------------------|--------------------------|---------|---------|------|
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | | | |
| 72372 | 12/01/17 | 00002727 ALL MAINTENANCE PRODUCTS, INC. | | | | | 9040 | | |
| 17-01966 | 1 | INV#129860-ZEOLITE | 95.00 | 7-01-26-310-030 | Budget | | 121 | 1 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 72373 | 12/01/17 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 9041 | | |
| 17-01375 | 11 | DECEMBER | 883,411.00 | 7-01-55-001-003 | Budget | | 1 | 1 | |
| | | | | SCHOOL TAXES PAYABLE | | | | | |
| 72374 | 12/01/17 | 00002660 PROFESSIONAL ATHLETIC TRAINING | | | | | 9043 | | |
| 17-01988 | 1 | Invoice #1395 | 380.00 | 7-01-28-370-224 | Budget | | 1 | 1 | |
| | | | | PARKS & REC REC OTHER | | | | | |
| Checking Account Totals | | | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | | |
| | | Checks: 171 | 0 | 2,965,626.65 | 0.00 | | | | |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 | | | | |
| | | Total: 171 | 0 | 2,965,626.65 | 0.00 | | | | |
| FLEET FLEET | | | | | | | | | |
| 1064 | 12/01/17 | 00000130 MICHAEL NEGLIA | | | | | 9038 | | |
| 17-01980 | 1 | WRIDSPL04.013 | 3,796.42 | E-03-56-940-009 | Budget | | 1 | 1 | |
| | | | | FLEET | | | | | |
| Checking Account Totals | | | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | | |
| | | Checks: 1 | 0 | 3,796.42 | 0.00 | | | | |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 | | | | |
| | | Total: 1 | 0 | 3,796.42 | 0.00 | | | | |
| LAND USE ESCROW PLANNING & ZONING BD ESCROW | | | | | | | | | |
| 3113 | 12/01/17 | 00000130 MICHAEL NEGLIA | | | | | 9036 | | |
| 17-01949 | 1 | WRIDSPL17.018 | 437.50 | E-03-56-859-028 | Budget | | 2 | 1 | |
| | | | | 251B VALLEY BLVD 312/15 CALDERA/CONTRERA | | | | | |
| 17-01949 | 2 | WRIDSPL17.019 | 1,432.50 | E-03-56-859-027 | Budget | | 3 | 1 | |
| | | | | 574 RYERSON AVE 300/2 OPALUCH/IANIRO | | | | | |
| | | | 1,870.00 | | | | | | |
| 3114 | 12/01/17 | 00000371 ARONSOHN WEINER & SALERNO | | | | | 9036 | | |
| 17-01783 | 1 | PROFESSIONAL SERVICES LYONS | 975.00 | E-03-56-859-020 | Budget | | 1 | 1 | |
| | | | | LYONS 111 2ND ST 240/5 | | | | | |
| 17-01972 | 1 | 25 HILL ST.PLANNING BD | 975.00 | E-03-56-859-015 | Budget | | 4 | 1 | |
| | | | | 25 HILL ST 207/4 HOLOWKO | | | | | |
| | | | 1,950.00 | | | | | | |
| Checking Account Totals | | | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | | |
| | | Checks: 2 | 0 | 3,820.00 | 0.00 | | | | |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 | | | | |
| | | Total: 2 | 0 | 3,820.00 | 0.00 | | | | |
| POLTI PULTE DEVELOPERS - WESMONT | | | | | | | | | |
| 3099 | 12/01/17 | 00000130 MICHAEL NEGLIA | | | | | 9037 | | |
| 17-01979 | 1 | WRIDSPL04.013 | 3,343.91 | E-03-56-940-007 | Budget | | 1 | 1 | |
| | | | | PULTE | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|---------|------------|-------------|-------------|----------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |

| POLTI | | PULTE DEVELOPERS - WESMONT | | Continued | |
|------------------|-----------------|----------------------------|-------------|--------------------|--------------------|
| Checking Account | Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 3,343.91 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | <u>1</u> | <u>0</u> | <u>3,343.91</u> | <u>0.00</u> |

| WIRE TRANSFERS | | WIRE TRANSFERS | | | | | |
|----------------|----------|--------------------|--------------------|-------------------|--------------------------------|--------|------|
| 1309 | 11/09/17 | 00000323 | PAYROLL ACCOUNT #2 | | | | 9022 |
| 17-01933 | 1 | A&E | | 745.68 | 7-01-20-100-011 | Budget | 1 1 |
| | | | | | GENERAL ADM. FULL TIME | | |
| 17-01933 | 2 | TX ASSESSOR | | 252.01 | 7-01-20-150-012 | Budget | 2 1 |
| | | | | | TAX ASSESSMENT ADM PART TIME | | |
| 17-01933 | 3 | TX COLL | | 1,834.82 | 7-01-20-145-011 | Budget | 3 1 |
| | | | | | REVENUE ADM. FULL TIME | | |
| 17-01933 | 4 | MUN CLK | | 5,877.27 | 7-01-20-120-011 | Budget | 4 1 |
| | | | | | MUNICIPAL CLERK FULL TIME | | |
| 17-01933 | 5 | POLICE/TRAFFIC GDS | | 83,923.42 | 7-01-25-240-011 | Budget | 5 1 |
| | | | | | POLICE S&W FULL TIME | | |
| 17-01933 | 6 | POLICE OT | | 53,695.69 | 7-01-25-240-014 | Budget | 6 1 |
| | | | | | POLICE S&W OVERTIME | | |
| 17-01933 | 7 | STREETS | | 15,959.18 | 7-01-26-290-011 | Budget | 7 1 |
| | | | | | STREETS & ROAD MAINT S&W FT | | |
| 17-01933 | 8 | STREETS OT | | 4,193.84 | 7-01-26-290-014 | Budget | 8 1 |
| | | | | | STREETS & ROAD MAINT S&W O/T | | |
| 17-01933 | 9 | MECHANIC | | 4,268.16 | 7-01-26-291-011 | Budget | 9 1 |
| | | | | | BOROUGH MECHANIC S&W FULL TIME | | |
| 17-01933 | 10 | PUB ASSIST | | 281.67 | 7-01-27-345-012 | Budget | 10 1 |
| | | | | | ADMIN PUB ASSIST S&W PART TIME | | |
| 17-01933 | 11 | CCO | | 3,441.11 | 7-01-22-195-011 | Budget | 11 1 |
| | | | | | UNIFORM CONST. CODE FULL TIME | | |
| 17-01933 | 12 | FIN ADMIN | | 1,522.66 | 7-01-20-130-011 | Budget | 12 1 |
| | | | | | FINANCIAL ADM. FULL TIME | | |
| 17-01933 | 13 | FIRE SAFETY | | 264.66 | 7-01-25-261-012 | Budget | 13 1 |
| | | | | | UNIFORM FIRE SAFETY S&W PT | | |
| 17-01933 | 14 | REC | | 1,716.79 | 7-01-28-370-012 | Budget | 14 1 |
| | | | | | PARKS & REC S&W PART TIME | | |
| 17-01933 | 15 | LIB | | 6,028.12 | 7-01-29-390-012 | Budget | 15 1 |
| | | | | | Municipal Library S&W | | |
| 17-01933 | 16 | EMO | | 1,786.67 | 7-01-25-252-012 | Budget | 16 1 |
| | | | | | OEM Salary & Wage | | |
| 17-01933 | 17 | MUN CT | | 2,570.39 | 7-01-43-490-011 | Budget | 17 1 |
| | | | | | MUNICIPAL COURT S&W FULL TIME | | |
| | | | | <u>188,362.14</u> | | | |

| | | | | | | | |
|----------|----------|-------------|------------------------|----------|------------------------------|--------|------|
| 1310 | 11/09/17 | 00000322 | PAYROLL AGENCY ACCT #2 | | | | 9023 |
| 17-01932 | 1 | A&E | | 2,739.32 | 7-01-20-100-011 | Budget | 1 1 |
| | | | | | GENERAL ADM. FULL TIME | | |
| 17-01932 | 2 | TX ASSESSOR | | 497.99 | 7-01-20-150-012 | Budget | 2 1 |
| | | | | | TAX ASSESSMENT ADM PART TIME | | |
| 17-01932 | 3 | TX COLL | | 1,875.60 | 7-01-20-145-011 | Budget | 3 1 |
| | | | | | REVENUE ADM. FULL TIME | | |
| 17-01932 | 4 | MUN CLK | | 3,553.71 | 7-01-20-120-011 | Budget | 4 1 |
| | | | | | MUNICIPAL CLERK FULL TIME | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------------|--------------------|-------------|-------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| WIRE TRANSFERS | WIRE TRANSFERS | | | | | | | | |
| 1315 | PAYROLL ACCOUNT #2 | | | | | | | | |
| 17-02011 | 7 | STREETS | 17,577.31 | 7-01-26-290-011 | Budget | | 7 | 1 | |
| | | | | STREETS & ROAD MAINT S&W FT | | | | | |
| 17-02011 | 8 | STREETS OT | 4,038.27 | 7-01-26-290-014 | Budget | | 8 | 1 | |
| | | | | STREETS & ROAD MAINT S&W O/T | | | | | |
| 17-02011 | 9 | MECHANIC | 4,265.69 | 7-01-26-291-011 | Budget | | 9 | 1 | |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | | | |
| 17-02011 | 10 | MUN CT | 2,568.57 | 7-01-43-490-011 | Budget | | 10 | 1 | |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | | | |
| 17-02011 | 11 | PUB ASSIST | 281.67 | 7-01-27-345-012 | Budget | | 11 | 1 | |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | | | |
| 17-02011 | 12 | CCO | 3,441.96 | 7-01-22-195-011 | Budget | | 12 | 1 | |
| | | | | UNIFORM CONST. CODE FULL TIME | | | | | |
| 17-02011 | 13 | FIN ADMIN | 1,520.47 | 7-01-20-130-011 | Budget | | 13 | 1 | |
| | | | | FINANCIAL ADM. FULL TIME | | | | | |
| 17-02011 | 14 | FIRE SAFETY | 264.66 | 7-01-25-261-012 | Budget | | 14 | 1 | |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | | | |
| 17-02011 | 15 | REC | 1,716.45 | 7-01-28-370-012 | Budget | | 15 | 1 | |
| | | | | PARKS & REC S&W PART TIME | | | | | |
| 17-02011 | 16 | LIB | 5,887.25 | 7-01-29-390-012 | Budget | | 16 | 1 | |
| | | | | Municipal Library S&W | | | | | |
| 17-02011 | 17 | EMO | 2,337.18 | 7-01-25-252-012 | Budget | | 17 | 1 | |
| | | | | OEM Salary & Wage | | | | | |
| | | | 168,041.59 | | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 8 | 0 | 875,899.02 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 8 | 0 | 875,899.02 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|--------------|-------------|
| Checks: | 192 | 0 | 7,098,943.94 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 192 | 0 | 7,098,943.94 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND | 7-01 | 3,841,525.67 | 0.00 | 0.00 | 3,841,525.67 |
| | C-04 | 3,246,457.94 | 0.00 | 0.00 | 3,246,457.94 |
| | E-03 | 10,960.33 | 0.00 | 0.00 | 10,960.33 |
| Total of All Funds: | | <u>7,098,943.94</u> | <u>0.00</u> | <u>0.00</u> | <u>7,098,943.94</u> |

The 1817th Meeting of December 6, 2017

CONSENT AGENDA:

All matters listed below are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items. If any discussion is desired by Council, that particular item will be removed from the Consent Agenda and will be considered separately.

MINUTES:

Minutes of the Regular Meeting of November 8, 2017.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 157-2017
RESOLUTION APPROVING REFUND OF 2017 TAX OVERPAYMENT TO 38 WESMONT
DRIVE FOR BLOCK 320 LOT 1.05 C1402**

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Lereta LLC Tax Service on Block 320 Lot 1.05 C1402 for property located at 38 Wesmont Drive in the amount of \$2,203.14 for 4TH Quarter 2017 and;

WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to Lereta LLC Tax Service 1123 South Parkview Drive Covina, CA 91724 and,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$2,203.14 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

**RESOLUTION NO.: 158-2017
RESOLUTION APPROVING REFUND OF 2017 TAX OVERPAYMENT TO 71 WESMONT
DRIVE FOR BLOCK 340 LOT 1.01 C1810**

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Lereta LLC Tax Service on Block 340 Lot 1.01 C1810 for property located at 71 Wesmont Drive in the amount of \$1,947.69 for 4TH Quarter 2017 and;

WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to Lereta LLC Tax Service 1123 South Parkview Drive Covina, CA 91724 and,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$1,947.69 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 159-2017
RESOLUTION APPROVING REFUND OF 2017 TAX OVERPAYMENT TO FLEET WOOD-RIDGE, LLC

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Fleet Wood-Ridge LLC for property taxes for the properties and amounts attached and,

WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayments be made payable to Fleet Wood-Ridge LLC 225 Millburn Ave Millburn, NJ 07041 as set forth in Schedule "A" attached and hereto made a part hereof and,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$20,436.00 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

SCHEDULE "A"

| YEAR | B/L | AMOUNT |
|-------------|--------------|--------------------|
| 2017 | 320/1.0739 | 2,554.50 |
| 2017 | 320/1.0744 | 2,554.50 |
| 2017 | 320/1.0748 | 2,554.50 |
| 2017 | 320/1.0751 | 2,554.50 |
| 2017 | 320/1.0752 | 2,554.50 |
| 2017 | 333/1.097 | 2,554.50 |
| 2017 | 333/1.0910 | 2,554.50 |
| 2017 | 333/1.0912 | 2,554.50 |
| | Total | \$20,436.00 |

RESOLUTION NO.: 160-2017
RESOLUTION APPROVING REFUND OF 2017 TAX OVERPAYMENT TO CORELOGIC TAX SERVICES

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes for 4th Quarter 2017 was made by Corelogic Tax Services for property taxes for the properties and amounts attached,

WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to Corelogic Real Estate Tax Services 3001 Hackberry Road Irving, TX 75063 as set forth in Schedule "A" attached and hereto made a part hereof and,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$2,358.00 to Corelogic Real Estate Tax Services for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

SCHEDULE "A"

| YEAR | B/L | AMOUNT |
|-------------|----------------|-------------------|
| 2017 | 320/1.09 C2505 | 2,358.00 |
| | Total | \$2,358.00 |

The 1817th Meeting of December 6, 2017

RESOLUTION NO.: 161-2017
RESOLUTION APPROVING REFUND OF 2017 TAX OVERPAYMENT FOR 173 WESMONT DRIVE BLOCK 334 LOT 1.02 C4205

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Barton, Charles & Little, Danielle on Block 334 Lot 1.02 C4205 for property located at 173 Wesmont Drive in the amount of 2,319.56 for 4th Quarter 2017 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Barton, Charles & Little, Danielle 173 Wesmont Drive Wood-Ridge, NJ 07075 and;

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$2,319.56 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 162-2017
RESOLUTION APPROVING REFUND OF 2017 TAX OVERPAYMENT TO 75 TRUMAN DRIVE FOR BLOCK 320 LOT 1.09 C2701

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Mackiewicz, Andrew & Kellie on Block 320 Lot 1.09 C2701 for property located at 75 Truman Drive in the amount of 2,411.71 for 4th Quarter 2017 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Mackiewicz, Andrew & Kellie 75 Truman Drive Wood-Ridge, NJ 07075 and;

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$2,411.71 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 163-2017
RESOLUTION TO PROVIDE BLOOD BORNE PATHOGENS PROGRAM WITH THE BERGEN COUNTY HEALTH DEPARTMENT

WHEREAS, there exists a need for the Borough of Wood-Ridge Health Department to provide state mandated health services of a technical and professional nature for the Blood Borne Pathogens Compliance Program; and

WHEREAS, the Bergen County Department of Health Services can assure compliance in accordance with P.E.O.S.H.A. as follows:

Exposure control plan development, policies and procedures, training programs, record/report generation and retention and billing support documentation; and

WHEREAS, the Bergen County Department of Health Services has agreed to provide public health services through a contract agreement with the Borough of Wood-Ridge Department of Health for the calendar years 2018 and 2019; and

The 1817th Meeting of December 6, 2017

WHEREAS, the fee is to be in an amount not to exceed \$18.00 per employee for training and \$64.00 per dose of Hepatitis B Vaccine, the at-cost vaccine price, administered by BCDHS. The three (3) dose series cost per participant will be \$192.00 plus all lab fees if titer-testing is indicate; and

WHEREAS, it has been certified that this meets the statutes and regulations concerning the award of said contract.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, and State of New Jersey as follows:

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached agreement with the Bergen County Department of Health Services.
2. Said agreement has been reviewed by the Borough Attorney and Board of Health and said officials approve of same as to form and substance.
3. This contract is awarded without competitive bidding in accordance with N.J.S.A. 40A:11-5(2); and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified, in accordance with N.J.A.C. 5:30 14.5 that sufficient legally appropriated funds will be available for this purpose subject to appropriation of funds in the 2016 and 2017 temporary and/or adopted budget.

RESOLUTION NO.: 164-2017

RESOLUTION GRANTING RENEWAL OF ALCOHOLIC BEVERAGE PLENARY RETAIL CONSUMPTION LICENSE #0269-33-001-004, JONATHAN I. BERLIN FOR THE 2017-2018 LICENSING PERIOD

WHEREAS, the following Alcoholic Beverage Licensee have been filed in a timely application and paid all required fees for 2017-2018 license renewal; and

WHEREAS, Tax Clearance from the State of Department of Treasury, Division of Taxation has been received authorizing the renewal of said license; and

WHEREAS, Special Ruling N.J.S.A. 33:1-12.39 was needed and has been received from the Division of Alcohol Beverage Control approving the renewal for the 2017-2018 licensing term.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body for the Borough of Wood-Ridge, that the following alcoholic beverage license for the period of July 1, 2017 to midnight of June 30, 2018 is hereby renewed, and that the Borough Clerk is hereby authorized and directed to sign, issue and deliver such license on behalf of this Council.

Applicant
Jonathan I. Berlin
t/a no trade name
0269-33-001-004

Premises
Pocket License

RESOLUTION NO.: 165-2017
RESOLUTION ACCEPTING RE-DRAFTED PLANS AND SPECIFICATIONS
FOR THE NEW DPW GARAGE AND AUTHORIZING CLERK TO ADVERTISE
FOR RE-BIDS

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the Re-Drafted Plans and Specifications for a “New DPW Garage” as prepared by the Borough Engineer are hereby approved and accepted and the Borough Clerk is hereby directed to advertise for re-bids.

RESOLUTION NO.: 166-2017
RESOLUTION WAIVING THE BOROUGH’S 2018 ANNUAL BINGO REGISTRATION FEE
FOR ASSUMPTION CHURCH

WHEREAS, the Borough of Wood-Ridge is permitted to charge a licensing fee for bingo and raffles pursuant to N.J.A.C. 13:47-4.10(a); and

WHEREAS, Assumption Church has applied for a bingo license and thereafter had submitted a letter dated November 29, 2017 requesting that the municipal portion of the licensing fee be waived; and

WHEREAS, N.J.A.C. 13:47-4.10(c) permits a municipality to waive such licensing fee for a qualified organization.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the annual bingo licensing fee for Assumption Church be waived.

RESOLUTION NO.: 167-2017
RESOLUTION APPROVING CREDIT FOR OVERBILLING OF 2017-2018 TAXES
TO 104 ROUTE 17 NORTH

WHEREAS, the Borough Assessor has determined that an assessment for 2017 for 3 cell pads was placed on Block 228, Lot 1.02, Qualifier T01 also known as 104 Route 17 North in error; and

WHEREAS, the taxpayer is due a credit for said overbilling for the tax years 2017 and 2018; and

WHEREAS, the Tax Collector has verified the overbilled amount as follows:

3rd Qtr 2017 - \$2,395.99
4th Qtr 2017 - \$2,395.99
1st Qtr 2018 - \$1,198.00
2nd Qtr 2018 - \$1,197.99

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the Tax Collector is authorized to make the necessary adjustments to Block 228, Lot 1.02 Qualifier T01 (104 Route 17 North) to effectuate the said overbilled amounts; and

The 1817th Meeting of December 6, 2017

BE IT FURTHER RESOLVED, that the Tax Assessor is authorized to remove Block 228, Lot 1.02, Qualifier T01 (104 Route 17 North) from the 2018 tax list.

APPLICATIONS:

- a. Application from Wood-Ridge Memorial Foundation for an Off-Premise 50/50 on March 9, 2018 at the Fiesta.
- b. Application from Lyndhurst Booster Club for an On-Premise 50/50 on January 15, 2018 at the Fiesta.
- c. Application for a Bingo and Raffle for Wednesdays and Fridays for the year 2018 from Assumption Church.
- d. Application from Rutherford Irish American Association for an Off-Premise 50/50 on January 12, 2018 at the Fiesta.
- e. Application from Parents Club of St. Michaels for Off-Premise 50/50 and Tricky Tray on April 12, 2018 at the Fiesta.
- f. Towing Applications from David's Towing, Nutchies Towing and Nick's Towing for the 2018-2020 license years.

All applications listed above have been reviewed and approved by the Wood-Ridge Police Department.

SEMINAR APPROVALS:

- a. Cathleen Calabro to attend CEU Seminar on December 1, 2017 in Fairfield, NJ.

APPOINTMENTS:

- a. Appointment of Michael Donato as EMS Lieutenant for the Wood-Ridge Emergency Squad effective November 17, 2017

HIRINGS: None

Motion: Councilperson Cassidy, seconded by DiMarco moved to the adoption of all matters on the above **CONSENT AGENDA.**

Roll Call: Azzolini yes, Cassidy yes, Altamura abstain, Marino yes, DiMarco yes, Romero yes

APPLICATIONS VOTED SEPARATELY:

- a. Application from Wood-Ridge Little League for an Off-Premise 50/50 on April 7, 2018 at the Little League Field.

Motion: Councilperson Cassidy, seconded by Marino moved to the adoption of applications listed above.

Roll Call: Azzolini yes, Cassidy yes, Altamura yes, Marino yes, DiMarco yes, Romero abstain

The 1817th Meeting of December 6, 2017

UNFINISHED BUSINESS: None

NEW BUSINESS:

Councilman Azzolini announced 2 holiday parties on Friday, December 8th for the Lyons Club and the Wood-Ridge Fire Department at the Fiesta. All are invited at 7:00 for the Lyons Club and 7:30 for the Fire Department.

Mayor Sarlo thanked anyone who participated in the Winter Wonderland at Van Saun Park as well as the Girl Scouts who decorated the tree in Wood-Ridge.

SECOND HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open. Anyone wishing to speak please come to the microphone in front of the room and state your name and address. Please speak clearly and into the microphone.

Elizabeth Ferry of 125 Fifth Street thanked the governing body for all their support this last year on behalf of the fire department. All the AED's have been collected, upgraded and stored from the winter.

Seeing none and hearing none further, the Mayor declared the Hearing of Citizens closed.

Mayor Sarlo stated that December 20th will be the last and final meeting of the year.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Altamura, seconded by Councilperson Azzolini moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on December 6, 2017 was duly adjourned at 7:50 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk