

Minutes of the 1828th Regular Meeting of October 17, 2018

CALLED TO ORDER:

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:10 pm.

PLEDGE OF ALLEGIANCE

ROLL CALL:

Mayor:	Paul Sarlo – present
Council:	Ezio Altamura – present
	Catherine Cassidy – present
	Dominick Azzolini – 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.

CEREMONIAL PRESENTATION: None

ADVERTISED PUBLIC HEARING: None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE NO. 2018-8

AN ORDINANCE AUTHORIZING THE IMPOSITION OF A MUNICIPAL HOTEL AND MOTEL OCCUPANCY TAX (Hotel tax)

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 called for a Hearing of Citizens on Ordinance #2018-8

Rich Martinelli of 216 Tenth Street asked if there was a specific hotel this ordinance applied to. Mayor Sarlo spoke about the new Element Hotel which was approved by the planning board. Administrator Eilert added that the Fiesta has recently expressed interest in submitting an application to the planning board for a hotel before the year end.

With no one else wishing to speak, Mayor Sarlo closed Hearing of Citizens on Ordinance #2018-8.

Motion: Councilperson Azzolini, seconded by Romero, moved to the adoption of Ordinance #2018-8

Roll Call: Altamura yes, Cassidy yes, Azzolini 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.

REPORTS OF GOVERNING BODY:

Council President Altamura:

Police – Chief Korin reports the beginning of the year crossing guard meeting and training was held by Lt. Witkowski with all crossing guards in attendance. The 9-1-1 Ceremony was held at the Veterans Park with the Chief of Police in attendance along with other Police Officers and Auxiliary Officers from the department. The Wood-Ridge Police Officers have been randomly patrolling the schools for the safety of the staff and children. The Chief reports that the Annual Chief's Golf Outing was held on Monday, September 10th to raise funds for bullet proof vests for our Police Officers. He is happy to announce even though there was inclement weather, the outing was a success. Thank you to everyone who made a donation and everyone who donated their time to help with this important fundraiser.

Recreation – The PTA Trunk or Treat will be held on Sunday, October 28th from 5-7 p.m. at the Doyle School. The cost is \$5 per child with all proceeds to benefit the W-R PTA. The Ragamuffin Parade will be held on Sunday October 28th with the line-up at the CVS (walk south, turn right on Highland to the Doyle School Field). In case of inclement weather the event will be held in side. The Senior Halloween Party will be held on Monday October 29th, 5:30-7:30PM at the Senior Center. The "Party of Five" acapella group will be performing. The Senior Bus will be available to pick up anyone wishing to have a ride. Winter Sports Registrations are now available online, Recreation Basketball 2nd-8th grades, Recreation Indoor Soccer - K-2nd grades and Recreation Wrestling - K-8th grades.

Public Information / Events / Website Development – The borough of Wood-Ridge and the Wood-Ridge Fire Dept. sponsored our eighth annual fall fire engine rides for the children and families of the borough which was held on Sunday, October 14th from 1-4PM at the WR Fire Dept. Over 175 participants enjoyed a movie on fire prevention, donuts and apple cider, received a gift bag and took a ride inside an actual fire truck. The “smokehouse” was also on hand with instructions given on how to exit your home during a real fire. Thank you to Chief Schulz, Captain Yapple and all volunteer fire /EMS who made this day possible. During the month of September the Borough of Wood-Ridge website had a total of 7,242 page views. For more information regarding the borough please visit www.njwoodridge.org.

The Borough of Wood-Ridge wish to thank Ms. Sandy O’Byrne, Service Unit Manager along with the Wood-Ridge Girl Scouts and the WR Dept. of Public Works for the beautiful Halloween decorations of all Welcome to Wood-Ridge signs.

Councilperson Cassidy:

There are 5 cases that are eligible for local assistance. On October 28th at 1:30 pm there will be a program at the Bianchi House about the NJ Devil. The Library is finalizing their strategic plan and hope to be done by the end of the year.

Councilperson Azzolini:

During the month of September, the Wood-Ridge Fire Department responded to 33 alarms of fire and 13 mutual aid alarms for a total of 433 hours of service. The WRFD also expended an additional 204 hours of service including Department Training, Equipment Maintenance and other miscellaneous duties for a grand total of 642 work hours. An incident list by alarm type is on file with the borough clerk.

During the month of September, the Wood Ridge Emergency Squad was dispatched to 79 calls including Emergency 54, Westmont 1, Fire 7, Mutual Aid 16, and Standby Football 2 for a total of 424 hours of service. The squad was unable to respond to 9 calls during the month due to lack of manpower.

Councilperson Marino:

No Report

Councilperson DiMarco:

No Report

Councilperson Romero:

Shade Tree is moving ahead nicely with the fall planting. Councilman Romero wanted to give a special thanks to the fire department who brought the trucks down to a young girl with diabetes who was hosting a lemonade stand. He also thanked Administrator Eilert and Clerk Affuso for their work on the Food Truck Festival.

REPORTS OF OFFICERS:

Administrator Eilert: No report
Borough Clerk Affuso: No report
Attorney Barbire: Progress
Engineer Neglia: On file

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 declared the Hearing of Citizens to be open.

Rich Martinelli of 216 Tenth Street asked for an explanation of 2 separate sewage bills. Administrator Eilert explained the one is Passaic Valley Sewage which is most of the town and the other is BCUA which is from Arnot Place down. Mr. Martinelli asked what the police S&W OT on payment of bills was. Administrator Eilert explained it is the Salary and Wages Overtime which is for either police or DPW.

Joan D'Agnes of 607 West Ridge Mews asked Mayor Sarlo how he stood on the Marijuana Dispensary Bill. Mayor Sarlo stated that until such bill was introduced, it would premature to comment. Administrator Eilert explained there will be zoning issues which will be imposed and may also prevent us from participating regardless, therefore, commenting would be premature.

Cheri Ottavere of 435 North Avenue asked what was meant by very soon about the building of the soccer fields at Wesmont Station. Mayor Sarlo explained the discussions are for demolishing in 2019 and building in 2020. Ms. Ottavere stated that although, that is wonderful, that does not help any children play now due to the current conditions of the field. Council President Altamura stated that coaches are trying to make arrangements to accommodate and help out because this has been an unusually rainy season and they are trying to do what they can to help.

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 151-2018
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.

Councilperson Cassidy requested a separate roll call on check #74019 on the Payment of Bills.

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

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

Council President Altamura requested a separate roll call on check #74039, #74009, #74112 on the Payment of Bills.

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

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

Range of Checking Accts: ADAC to Last Range of Check Dates: 09/20/18 to 10/17/18
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					
193	09/20/18	00001309 MOTT MCDONALD					9377
18-01509	1	IV00273669 ANDERSON AVE PUMP	2,962.52	C-04-55-908-201	Budget		2 1
				PUMP STATIONS ORD#2018-3			
194	09/20/18	00002644 GEO-TECHNOLOGY ASSOCIATES, INC					9377
18-01510	1	INVOICE 31096870 DPW GARAGE	2,271.15	C-04-55-907-301	Budget		1 1
				DPW GARAGE 2017-10			
195	09/21/18	00000422 SMITH SONDY ASPHALT					9379
17-01325	5	2017/2018 RD PROG ENG CERT #4	271,297.52	C-04-55-907-201	Budget		1 1
				2017 ROAD PROGRAM 2017-9			
196	09/21/18	00000422 SMITH SONDY ASPHALT					9380
18-00942	2	PAYMENT VOUCHER 1 2018 ROAD	299,134.56	C-04-55-908-101	Budget		1 1
				2018 ROADS ORD#2018-2			
197	09/24/18	00001907 A. MACCHIONE BROS.					9383
18-01231	1	1PARK PLACE EAST MILL/PAVE	73,575.00	C-04-55-908-101	Budget		1 1
				2018 ROADS ORD#2018-2			
198	10/17/18	00000974 CLN SIGN & AWNINGS, INC..					9401
18-00805	1	INV 13270	8,890.00	C-04-55-908-101	Budget		1 1
				2018 ROADS ORD#2018-2			
199	10/17/18	00001843 GATES FLAG & BANNER CO., INC.					9413
18-01330	1	WRHS FLAG	2,800.00	C-04-55-908-101	Budget		1 1
				2018 ROADS ORD#2018-2			
200	10/17/18	00001765 INDUSTRIAL ELECTRIC SERVICE					9415
18-01667	1	INVOICE 0003934	3,630.00	C-04-55-907-201	Budget		1 1
				2017 ROAD PROGRAM 2017-9			
201	10/17/18	00000339 CERTIFIED SPEEDOMETER SER INC					9416
18-00481	1	MESSAGE SIGN	18,000.00	C-04-55-907-101	Budget		1 1
				2017 VEH & EQUIP 2017-8			
202	10/17/18	00000130 MICHAEL NEGLIA					9417
17-01327	15	INV 1802480 WRIDMUN17.010	13,770.00	C-04-55-907-201	Budget		1 1
				2017 ROAD PROGRAM 2017-9			
18-00941	4	WRIDMUN18.010 INV 1802482	12,163.25	C-04-55-908-101	Budget		2 1
				2018 ROADS ORD#2018-2			
18-01005	3	WRIDMUN18.013 AMBULANCE	1,068.00	C-04-55-908-301	Budget		3 1
				VEHICLES & EQUIPT ORD 2018-4			
18-01006	3	WRIDMUN18.012 INV 1802486	1,476.50	C-04-55-908-201	Budget		4 1
				PUMP STATIONS ORD#2018-3			
18-01662	1	INV 1802477 WRIDADM18.001 AUG	12,596.42	C-04-55-901-101	Budget		5 1
				ORD #11-6 2011 RD PROGRAM			
18-01664	1	INV 1802482 WRIDMUN18.010	84.73	C-04-55-908-101	Budget		6 1
				2018 ROADS ORD#2018-2			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CAPITAL 2 Capital Acct #2			Continued						
202	MICHAEL NEGLIA	Continued							
18-01665	1	INV 1802480 WRIDMUN17.010	152.88	C-04-55-907-201	Budget		7	1	
				2017 ROAD PROGRAM 2017-9					
			<u>41,311.78</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	10	0	723,872.53	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>10</u>	<u>0</u>	<u>723,872.53</u>	<u>0.00</u>			
CURRENT FUND CURRENT CASH - CHECKING									
73969	09/20/18	00000579 RICH PRONTI					9372		
18-01492	1	Umpire Fees for Adult Softball	1,800.00	8-01-28-370-200	Budget		1	1	
				PARKS & RECREATION ADULT SOFTBALL					
73970	09/20/18	00000579 RICH PRONTI					9373		
18-01493	1	Reim for Adult Softball Equip	407.57	8-01-28-370-200	Budget		1	1	
				PARKS & RECREATION ADULT SOFTBALL					
73971	09/20/18	00000023 BERGEN CTY MUNIC CLERKS ASSN					9374		
18-01494	1	MINI CONFERENCE	60.00	8-01-20-120-042	Budget		1	1	
				MUN CLERK EDUCATION & TRAINING					
73972	09/20/18	00000060 SUEZ WATER NEW JERSEY					9375		
18-00340	20	SEPTEMBER 2018 WATER	3,474.97	8-01-31-445-099	Budget		1	1	
				WATER					
73973	09/20/18	00000753 NICHOLAS FALLON					9376		
18-01502	1	Fall Soccer Ref Fees 9/16/2018	50.00	8-01-28-370-225	Budget		8	1	
				PARKS & REC FALL SOCCER					
18-01502	2	Fall Soccer Ref Fees 9/16/2018	30.00	8-01-28-370-225	Budget		9	1	
				PARKS & REC FALL SOCCER					
			<u>80.00</u>						
73974	09/20/18	00001172 JOHN KORIN					9376		
18-01507	1	REIMBURSEMENT	450.00	8-01-25-240-044	Budget		13	1	
				POLICE PROFESSIONAL ASSOC DUES					
73975	09/20/18	00001663 MINT PRINTING					9376		
18-01508	1	INVOICE 34049	885.00	8-01-30-420-099	Budget		14	1	
				CELEBRATION OF EVENTS					
73976	09/20/18	00002232 CHRISTINA BRAID					9376		
18-01500	1	Fall Soccer Ref Fee 9/15/2018	50.00	8-01-28-370-225	Budget		4	1	
				PARKS & REC FALL SOCCER					
18-01500	2	Fall Soccer Ref Fee 9/16/2018	50.00	8-01-28-370-225	Budget		5	1	
				PARKS & REC FALL SOCCER					
			<u>100.00</u>						
73977	09/20/18	00002420 JONATHAN BRAID					9376		
18-01497	1	Reim for Soccer Supplies	240.54	8-01-28-370-225	Budget		1	1	
				PARKS & REC FALL SOCCER					

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									
73978	09/20/18	00002820 BRENDAN CRONK					9376		
18-01503	1	Fall Soccer Ref Fee 9/15/2018	70.00	8-01-28-370-225	Budget		10	1	
				PARKS & REC FALL SOCCER					
73979	09/20/18	00002822 RICHARD FALLON					9376		
18-01501	1	Fall Soccer Ref Fees 9/16/2018	65.00	8-01-28-370-225	Budget		6	1	
				PARKS & REC FALL SOCCER					
18-01501	2	Fall Soccer Ref Fees 9/16/2018	70.00	8-01-28-370-225	Budget		7	1	
				PARKS & REC FALL SOCCER					
			<u>135.00</u>						
73980	09/20/18	00002826 JASON VLACANCICH					9376		
18-01498	1	Fall Soccer Ref Fee 9/16	30.00	8-01-28-370-225	Budget		2	1	
				PARKS & REC FALL SOCCER					
73981	09/20/18	00002827 FRANCESCA LAURITO					9376		
18-01499	1	Fall Soccer Fees 9/16/2018	30.00	8-01-28-370-225	Budget		3	1	
				PARKS & REC FALL SOCCER					
73982	09/20/18	00002828 THOMAS BYRNE					9376		
18-01504	1	Reimbursement for Keys	20.78	8-01-28-370-225	Budget		11	1	
				PARKS & REC FALL SOCCER					
18-01504	2	Reimbursement for Keys	20.78	8-01-28-370-225	Budget		12	1	
				PARKS & REC FALL SOCCER					
			<u>41.56</u>						
73983	09/20/18	00001387 SOUTH HACKENSACK POST OFFICE					9378		
18-01511	1	REIMBURSE BULK MAIL #1714	1,000.00	8-01-20-100-099	Budget		1	1	
				GENERAL ADM MISCELLANEOUS					
73993	09/24/18	00001646 CAPITAL ACCOUNT					9384		
18-01520	1	TO COVER CHECKS	250,000.00	8-01-55-007-001	Budget		1	1	
				Due to General Capital					
73994	09/24/18	00000236 THOMAS BANCA					9385		
18-01529	1	3RD QTR MEDICARE REIMBURSEMENT	345.00	8-01-23-220-100	Budget		7	1	
				RX & FSA					
73995	09/24/18	00000242 KEVIN METCALFE					9385		
18-01522	1	3RD QTR MEDICARE REIMBURSEMENT	345.00	8-01-23-220-100	Budget		1	1	
				RX & FSA					
73996	09/24/18	00000358 BRENDON METCALFE					9385		
18-01523	1	3RD QTR MEDICARE REIMBURSEMENT	345.00	8-01-23-220-100	Budget		2	1	
				RX & FSA					
73997	09/24/18	00000359 CARL BRAUER					9385		
18-01530	1	3RD QTR MEDICARE REIMBURSEMENT	345.00	8-01-23-220-100	Budget		8	1	
				RX & FSA					

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							
73998	09/24/18	00000364 SAMUEL RIOS					9385
18-01527	1	3RD QTR MEDICARE REIMBURSEMENT	345.00	8-01-23-220-100 RX & FSA	Budget		5 1
73999	09/24/18	00000746 NICHOLAS VALDEZ					9385
18-01525	1	3RD QTR MEDICARE REIMBURSEMENT	345.00	8-01-23-220-100 RX & FSA	Budget		3 1
74000	09/24/18	00000794 DIANE THORNLEY					9385
18-01524	1	3RD QTR MEDICARE REIMBURSEMENT	345.00	8-01-23-220-100 RX & FSA	Budget		9 1
74001	09/24/18	00002001 DENNIS SIMON					9385
18-01526	1	3RD QTR MEDICARE REIMBURSEMENT	345.00	8-01-23-220-100 RX & FSA	Budget		4 1
74002	09/24/18	00002443 RAYMOND HAEBLER					9385
18-01528	1	3RD QTR MEDICARE REIMBURSEMENT	345.00	8-01-23-220-100 RX & FSA	Budget		6 1
74003	09/27/18	00001663 MINT PRINTING					9388
18-01543	1	INV 34159 & 34160	4,495.00	8-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		1 1
18-01543	1	INV 34159 & 34160	412.20	8-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		1 2
			<u>4,907.20</u>				
74004	09/28/18	00002742 BERGEN CTY DEPT OF PARKS					9391
18-01550	1	INVOICE 3427	250.00	8-01-30-420-099 CELEBRATION OF EVENTS	Budget		2 1
74036	10/03/18	00002793 STATE OF NEW JERSEY					9396
18-01577	1	2S9US2119js132440	60.00	8-01-26-290-099 STREETS & ROAD MAINT MISC EXP	Budget		1 1
74037	10/03/18	00001646 CAPITAL ACCOUNT					9397
18-01554	1	2016 VARIOUS STREETS	50,000.00	8-01-55-007-001 Due to General Capital	Budget		1 1
74038	10/04/18	00002833 NFIP DIRECT SERVICING AGENT					9398
18-01584	1	POLICY 4000391193	3,767.00	8-01-23-210-099 LIABILITY INSURANCE MISC EXP	Budget		1 1
74039	10/04/18	00001804 CHRISTOPHER EILERT					9399
18-01594	1	GARFIELD LUMBER REIMBURSEMENT	76.00	8-01-26-290-099 STREETS & ROAD MAINT MISC EXP	Budget		1 1
74086	10/09/18	00002802 B-STREET BAND					9403
18-01194	3	W-R FOOD TRUCK FESTIVAL DEP	3,250.00	8-01-30-420-099 CELEBRATION OF EVENTS	Budget		1 1

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									
74087	10/09/18	00001375 CLIFFHANGER PRODUCTIONS INC					9404		
18-01639	1	TOWN DAY OCTOBER 7 2018	18,062.00	8-01-30-420-099	Budget		1	1	
				CELEBRATION OF EVENTS					
74088	10/09/18	00000643 DELAGE LANDEN FINANCIAL					9405		
18-01655	1	INV 60846685	195.00	8-01-29-390-099	Budget		4	1	
				MUNICIPAL LIBRARY MISC EXP					
74089	10/09/18	00000751 THE CHILDREN'S MUSEUM OF					9405		
18-01653	1	MEMBERSHIP RENEWAL #30814	325.00	8-01-29-390-099	Budget		2	1	
				MUNICIPAL LIBRARY MISC EXP					
74090	10/09/18	00000898 W.B. MASON					9405		
18-01659	1	INV I59354317	23.57	8-01-29-390-099	Budget		8	1	
				MUNICIPAL LIBRARY MISC EXP					
74091	10/09/18	00001042 CRISTI CLEANING SERVICE CORP.					9405		
18-01654	1	INV 31937	825.00	8-01-29-390-099	Budget		3	1	
				MUNICIPAL LIBRARY MISC EXP					
74092	10/09/18	00001600 INTREPID MUSEUM					9405		
18-01656	1	MEMBERSHIP RENEWAL - ID #97975	500.00	8-01-29-390-099	Budget		5	1	
				MUNICIPAL LIBRARY MISC EXP					
74093	10/09/18	00001778 MONTCLAIR ART MUSEUM					9405		
18-01657	1	MEMBERSHIP RENEWAL - #28406	175.00	8-01-29-390-099	Budget		6	1	
				MUNICIPAL LIBRARY MISC EXP					
74094	10/09/18	00002219 BAKER & TAYLOR					9405		
18-01652	1	INV 3022396274, 3022397709,	1,329.76	8-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					
74095	10/09/18	00002689 NEW JERSEY LIBRARY ASSOCIATION					9405		
18-01658	1	INST MEMBERSHIP RENEWAL	120.00	8-01-29-390-099	Budget		7	1	
				MUNICIPAL LIBRARY MISC EXP					
74025	10/10/18	00000060 SUEZ WATER NEW JERSEY					9393		
18-01573	1	ACCT 10007799412222	134.25	8-01-29-390-099	Budget		8	1	
				MUNICIPAL LIBRARY MISC EXP					
74026	10/10/18	00000090 PUBLIC SERVICE ELEC & GAS CO.					9393		
18-01572	1	ACCT 13 013 573 08	881.89	8-01-29-390-099	Budget		7	1	
				MUNICIPAL LIBRARY MISC EXP					
74027	10/10/18	00000409 SYNC/AMAZON					9393		
18-01574	1	INV 838778989954, 464885865436	102.31	8-01-29-390-099	Budget		9	1	
				MUNICIPAL LIBRARY MISC EXP					
74028	10/10/18	00000894 OPTIMUM					9393		
18-01570	1	ACCT 07870-456574-01-3	134.94	8-01-29-390-099	Budget		5	1	
				MUNICIPAL LIBRARY 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									
74029	10/10/18	00000898 W.B. MASON					9393		
18-01575	1	INV I58695629	101.57	8-01-29-390-099	Budget		10	1	
				MUNICIPAL LIBRARY MISC EXP					
74030	10/10/18	00001042 CRISTI CLEANING SERVICE CORP.					9393		
18-01567	1	INV 31845	825.00	8-01-29-390-099	Budget		2	1	
				MUNICIPAL LIBRARY MISC EXP					
74031	10/10/18	00001050 JOYCE THOMAS					9393		
18-01568	1	LIBRARY DISPLAY - OCTOBER 2018	100.00	8-01-29-390-099	Budget		3	1	
				MUNICIPAL LIBRARY MISC EXP					
74032	10/10/18	00001328 PROCOPY					9393		
18-01571	1	INV CC50721	521.51	8-01-29-390-099	Budget		6	1	
				MUNICIPAL LIBRARY MISC EXP					
74033	10/10/18	00001633 CURRENT ACCOUNT					9393		
18-01576	1	DCRP	305.86	8-01-29-390-099	Budget		11	1	
				MUNICIPAL LIBRARY MISC EXP					
18-01576	2	FICA	3,898.74	8-01-29-390-099	Budget		12	1	
				MUNICIPAL LIBRARY MISC EXP					
18-01576	3	MECICAL	8,613.72	8-01-29-390-099	Budget		13	1	
				MUNICIPAL LIBRARY MISC EXP					
			<u>12,818.32</u>						
74034	10/10/18	00002219 BAKER & TAYLOR					9393		
18-01566	1	INV 3022348338, 3022349040,	2,007.23	8-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					
74035	10/10/18	00002637 MIDWEST TAPE					9393		
18-01569	1	INV 96417121	2,000.00	8-01-29-390-099	Budget		4	1	
				MUNICIPAL LIBRARY MISC EXP					
73984	10/17/18	00000280 TREASURER, SCHOOL FUNDS					9381		
18-01053	6	OCTOBER 2018	843,818.00	8-01-55-001-003	Budget		4	1	
				SCHOOL TAXES PAYABLE					
73985	10/17/18	00000814 BERGEN MUNIC EMPL BENEFIT FND					9381		
18-00274	11	OCTOBER 2018 GROUP 1433	6,490.00	8-01-23-220-099	Budget		7	1	
				EMPLOYEES GROUP INS MISC EXP					
73986	10/17/18	00001204 STAPLES CREDIT					9381		
18-00248	6	OCTOBER 2018	44.78	8-01-20-120-099	Budget		3	1	
				MUN CLERK MISCELLANEOUS CHARGE					
73987	10/17/18	00001296 PITNEY BOWES					9381		
18-00116	5	OCTOBER 2018 INV 3307030479	501.09	8-01-20-100-022	Budget		2	1	
				GENERAL ADM. POSTAGE&EXPRESS					
73988	10/17/18	00001654 THE STANDARD INSURANCE CO					9381		
18-00036	11	OCTOBER 2018	657.65	8-01-23-220-099	Budget		8	1	
				EMPLOYEES GROUP INS MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
73989	10/17/18	00002119 NETWORKFLEET INC.					9381		
18-00099	10	SEPTEMBER 2018 OSV00000155240	504.00	8-01-20-140-021	Budget		1		1
				TECH & INFO SYSTEMS					
73990	10/17/18	00002737 VERIZON BUSINESS					9381		
18-01514	1	INV 68298533 SEPTEMBER 2018	510.16	8-01-31-440-099	Budget		5		1
				TELEPHONE					
73991	10/17/18	00002829 SOCCER SOURCE USA, INC					9381		
18-01518	1	INVOICE 1130	1,128.00	8-01-26-310-099	Budget		6		1
				BLDG & GROUNDS MISC EXP					
73992	10/17/18	00000280 TREASURER, SCHOOL FUNDS					9382		
18-01053	7	OCTOBER 2018	843,818.00	8-01-55-001-003	Budget		1		1
				SCHOOL TAXES PAYABLE					
74005	10/17/18	00000051 ALPHADOG					9392		
18-00034	11	INV#24059-OCTOBER	840.00	8-01-20-140-021	Budget		2		1
				TECH & INFO SYSTEMS					
74006	10/17/18	00000102 CLEAN ENTERPRISES SUPPLY INC					9392		
18-00190	20	INV#71041-SUPLIES	689.63	8-01-26-310-035	Budget		7		1
				BLDG & GROUNDS JANITORIAL					
74007	10/17/18	00000177 B.C.U.A.					9392		
18-00182	9	AUG 2018 RECYCLING TAX IN 5126	20,339.90	8-01-26-305-099	Budget		5		1
				SOLID WASTE COLLECTION MIS EXP					
74008	10/17/18	00000187 STAN'S SPORT CENTER INC					9392		
18-01547	1	Invoice #1008455	195.00	8-01-28-370-204	Budget		20		1
				PARKS & REC JUNIOR FOOTBALL					
74009	10/17/18	00000202 PAPER CLIPS					9392		
18-01371	4	INV. 51286-001 CCO TONER	149.99	8-01-20-120-099	Budget		11		1
				MUN CLERK MISCELLANEOUS CHARGE					
74010	10/17/18	00000297 NORTH JERSEY MEDIA GROUP INC					9392		
18-00122	19	AD# 4289243 CCO INSPECTION	67.75	8-01-20-120-021	Budget		4		1
				MUN. CERK LEGAL ADVERTISING					
74011	10/17/18	00000491 RONALD PHILLIPS					9392		
18-01531	1	OEM DEPUTY COORDINATOR	1,000.00	8-01-25-255-043	Budget		15		1
				AID TO VOL FIRE UNIFORM ALLOW					
74012	10/17/18	00000682 JACQUELINE GOLDKLANG					9392		
18-01536	1	Reim for Ragamuffin Parade	495.83	8-01-28-370-224	Budget		17		1
				PARKS & REC REC OTHER					
74013	10/17/18	00000786 DOWNES FOREST PRODUCTS					9392		
18-01546	1	INVOICE 7012 DOYLE SCHOOL	3,500.00	8-01-26-310-099	Budget		19		1
				BLDG & GROUNDS 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							
74014	10/17/18	00000808 JOHNNY ON THE SPOT INC					9392
18-00199	10	INV#502379(9/14-10/11)	139.90	8-01-26-310-099	Budget		8 1
				BLDG & GROUNDS MISC EXP			
74015	10/17/18	00000852 MASSOR ELECTRICAL SUPPLY					9392
18-00203	9	inv#1079675-lamp	46.92	8-01-26-310-099	Budget		9 1
				BLDG & GROUNDS MISC EXP			
18-00203	10	INV#1083324,1083182-LAMP, BATT	132.20	8-01-26-310-099	Budget		10 1
				BLDG & GROUNDS MISC EXP			
			<u>179.12</u>				
74016	10/17/18	00000860 PAT SLOAN					9392
18-01506	1	DESSERTS FOR HISTORICAL	27.40	8-01-30-424-099	Budget		14 1
				HISTORICAL SOCIETY			
74017	10/17/18	00000934 CHEM TEC PEST CONTROL CORP					9392
18-00188	12	INV#180598559PR),180597349LIB)	111.00	8-01-26-310-121	Budget		6 1
				BLDG & GROUNDS EXTERMINATOR			
74018	10/17/18	00001070 JAMES COPPOLA CAMPBELL CONST.					9392
18-01535	1	INV#730174-90 MADISON ST.	225.00	8-01-26-310-030	Budget		16 1
				BLDG & GROUNDS MAT & SUPPLIES			
18-01542	1	INV#730177-100 WR ST.	225.00	8-01-26-310-030	Budget		18 1
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>450.00</u>				
74019	10/17/18	00001180 CATHERINE CASSIDY					9392
18-01495	1	DESSERT FOR HISTORICAL PROGRAM	34.85	8-01-30-424-099	Budget		12 1
				HISTORICAL SOCIETY			
74020	10/17/18	00001458 LUCKY LARRY'S LUNCHEONETTE					9392
18-01496	1	LUNCH FOR EVENT 9/16/18	228.64	8-01-30-424-099	Budget		13 1
				HISTORICAL SOCIETY			
74021	10/17/18	00001886 SAFE KIDS					9392
18-01548	1	CHILD PASSENGER SAFETY COURSE	255.00	8-01-25-240-042	Budget		21 1
				POLICE EDUCATION & TRAINING			
74022	10/17/18	00002151 MUNICIPAL CAPITAL					9392
18-00038	11	PAYMENT 19 1777240918	1,165.00	8-01-20-100-099	Budget		3 1
				GENERAL ADM MISCELLANEOUS			
74023	10/17/18	00002161 AVESIS THIRD PARTY ADMIN, INC					9392
18-00039	11	OCTOBER 2018 VISION	825.52	8-01-23-220-099	Budget		22 1
				EMPLOYEES GROUP INS MISC EXP			
74024	10/17/18	00002524 PASSAIC VALLEY SEWERAGE					9392
18-00033	5	4TH QTR 2018	8,736.87	8-01-31-455-099	Budget		1 1
				SEWERAGE PROCESSING & DISPOSAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
74040	10/17/18	00000276 STATE OF NEW JERSEY					9402
18-01558	1	3rd Qtr. Marriage Lic-32	800.00	8-01-55-004-002	Budget		13 1
				Marriage License Fee to NJ			
74041	10/17/18	00000297 NORTH JERSEY MEDIA GROUP INC					9402
18-00122	20	AD#4290132/136/135/133/128	394.00	8-01-20-120-021	Budget		3 1
				MUN. CERK LEGAL ADVERTISING			
74042	10/17/18	00000298 SUNSET RIDGE LANDSCAPING, INC.					9402
18-01580	1	INV 21980930 WRHS LAWN	375.00	8-01-26-310-099	Budget		16 1
				BLDG & GROUNDS MISC EXP			
74043	10/17/18	00000387 COOPERATIVE COMMUNICATIONS INC					9402
18-01581	1	OCTOBER 2018 201-939-0254	2,006.26	8-01-31-440-099	Budget		17 1
				TELEPHONE			
74044	10/17/18	00000451 VERIZON					9402
18-01583	1	INV M554968477-18268 OCT 18	876.98	8-01-31-440-099	Budget		19 1
				TELEPHONE			
74045	10/17/18	00000560 SPRINT					9402
18-00240	7	OCTOBER 2018 IN 806288399-117	90.47	8-01-31-440-099	Budget		4 1
				TELEPHONE			
74046	10/17/18	00000563 LERETA TAX SERVICES					9402
18-01586	1	320/1.09 C2502 1176.01	19,648.30	8-01-55-001-002	Budget		21 1
				REFUND TAX OVERPAYMENTS			
74047	10/17/18	00000698 ERIC YAPLE					9402
18-01557	1	REIMBURSE - EMS Conference	1,437.47	8-01-25-260-042	Budget		12 1
				VOL AMB EDUCATION & TRAINING			
74048	10/17/18	00000705 LOUIS NAPOLITANO, MD					9402
18-01556	1	ACCT# 38941 - 52 on-board	100.00	8-01-25-255-030	Budget		11 1
				AID TO VOL FIRE PHYSICALS			
74049	10/17/18	00000780 MODULAR SPACE CORPORATION					9402
18-00048	11	INV 502602764 OCTOBER 2018	587.00	8-01-26-310-099	Budget		2 1
				BLDG & GROUNDS MISC EXP			
74050	10/17/18	00000785 BERGEN COUNTY UTILITIES AUTH					9402
18-00501	6	4TH QTR 2018 WASTE WATER	176,427.00	8-01-31-455-099	Budget		5 1
				SEWERAGE PROCESSING & DISPOSAL			
74051	10/17/18	00000889 INSTITUTE FOR PROFESSIONAL DEV					9402
18-01505	1	BUDGET WORKSHOP HANDS ON	125.00	8-01-20-110-099	Budget		7 1
				MAYOR & COUNCIL MISCELLANEOUS			
74052	10/17/18	00001229 ESS, INC.					9402
18-00592	6	QUOTE	111.00	8-01-25-255-099	Budget		6 1
				AID TO VOL FIRE 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							
74053	10/17/18	00001345 CORELOGIC					9402
18-01585	1	320/1.09 C2501 2333.68	33,720.42	8-01-55-001-002	Budget		20 1
				REFUND TAX OVERPAYMENTS			
74054	10/17/18	00001432 NJDCA					9402
18-01560	1	STATE TRAIN FEES 3Q 2018	6,768.00	8-01-55-004-001	Budget		14 1
				DCA Training Fees to NJ			
74055	10/17/18	00001437 HY-VIZ					9402
18-01555	1	INV# TYL-2057 - 15 Hydrant mar	374.85	8-01-25-255-056	Budget		10 1
				AID TO VOL FIRE SAFETY EQUIP			
74056	10/17/18	00001683 EVERBRIDGE INC.					9402
18-01609	1	CONTRACT 12/31/18 - 12/31/19	3,000.00	8-01-31-440-099	Budget		43 1
				TELEPHONE			
74057	10/17/18	00001742 ADP, LLC					9402
18-01513	1	PAYROLL PROCESSING SEPT & OCT	1,863.39	8-01-20-130-023	Budget		8 1
				FIN. ADM. PAYROLL PROCESSING			
74058	10/17/18	00001757 STAPLES ADVANTAGE					9402
18-01582	1	INV 8051487573 PHONES	237.00	8-01-20-120-099	Budget		18 1
				MUN CLERK MISCELLANEOUS CHARGE			
74059	10/17/18	00001852 PAUL MENGE					9402
18-01615	1	CDL DOT EXAM FEE REIMBURSEMENT	70.00	8-01-26-290-099	Budget		47 1
				STREETS & ROAD MAINT MISC EXP			
74060	10/17/18	00002383 WELLS FARGO HOME MORTGAGE					9402
18-01587	1	320/1.09 C4014 1507.07	5,070.85	8-01-55-001-002	Budget		22 1
				REFUND TAX OVERPAYMENTS			
74061	10/17/18	00002498 ADOPT A HIGHWAY					9402
18-00046	11	OCTOBER 2018 INV 147051	302.00	8-01-26-306-099	Budget		1 1
				RECYCLING MIS EXP			
74062	10/17/18	00002565 FIRST PRIORITY EMERG VEHICLES					9402
18-01534	1	INVOICE 18478 TRUCK E905	2,905.15	8-01-26-315-056	Budget		9 1
				VEHICLE MAINT FIRE & SAFE EQUIP			
18-01579	1	INV 18543 TRUCK E902	3,064.49	8-01-26-315-056	Budget		15 1
				VEHICLE MAINT FIRE & SAFE EQUIP			
			<u>5,969.64</u>				
74063	10/17/18	00002619 ARVEST CENTRAL MORTGAGE CO.					9402
18-01588	1	320/1.09 C2503	2,352.02	8-01-55-001-002	Budget		23 1
				REFUND TAX OVERPAYMENTS			
74064	10/17/18	00002834 PROSENJIT NANDI					9402
18-01589	1	REFUND OVERPAYMENT 2018	1,176.01	8-01-55-001-002	Budget		24 1
				REFUND TAX OVERPAYMENTS			

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									
74065	10/17/18	00002835 SETH & MARIA KAUFMAN					9402		
18-01590	1	REFUND OVERPAYMENT OF 2018	2,357.26	8-01-55-001-002	Budget		25	1	
				REFUND TAX OVERPAYMENTS					
74066	10/17/18	00002836 NISARGKUMAN & BINITA BHATT					9402		
18-01591	1	REFUND OVERPAYMENT 2018	2,375.60	8-01-55-001-002	Budget		26	1	
				REFUND TAX OVERPAYMENTS					
74067	10/17/18	00002837 KANWAL SINGH RAJ					9402		
18-01592	1	REFUND OVERPAYMENT OF 2018	594.00	8-01-55-001-002	Budget		27	1	
				REFUND TAX OVERPAYMENTS					
74068	10/17/18	00002838 JIEYU CHEN					9402		
18-01593	1	REFUND OVERPAYMENT OF 2018	594.00	8-01-55-001-002	Budget		28	1	
				REFUND TAX OVERPAYMENTS					
74069	10/17/18	00002839 LIHONG & LIN HAN					9402		
18-01595	1	REFUND OVERPAYMENT OF 2018	1,781.89	8-01-55-001-002	Budget		29	1	
				REFUND TAX OVERPAYMENTS					
74070	10/17/18	00002840 ELIZABETH KANG					9402		
18-01596	1	REFUND OVERPAYMENT OF 2018	1,794.99	8-01-55-001-002	Budget		30	1	
				REFUND TAX OVERPAYMENTS					
74071	10/17/18	00002841 TAMMAY JUNEJA & SRISHTI GOYAL					9402		
18-01597	1	REFUND OVERPAYMENT OF 2018	1,781.89	8-01-55-001-002	Budget		31	1	
				REFUND TAX OVERPAYMENTS					
74072	10/17/18	00002842 KUNAL & JAYNA PATEL					9402		
18-01598	1	REFUND OVERPAYMENT OF 2018	1,781.89	8-01-55-001-002	Budget		32	1	
				REFUND TAX OVERPAYMENTS					
74073	10/17/18	00002843 BHAVIN SHAH & ADITI PATEL					9402		
18-01599	1	REFUND OVERPAYMENT OF 2018	1,794.99	8-01-55-001-002	Budget		33	1	
				REFUND TAX OVERPAYMENTS					
74074	10/17/18	00002844 A AYACHITHA & A GOPALAKRISHNA					9402		
18-01600	1	REFUND OVERPAYMENT OF 2018	1,781.89	8-01-55-001-002	Budget		34	1	
				REFUND TAX OVERPAYMENTS					
74075	10/17/18	00002845 RAJ ROY & NEHA SHILPI					9402		
18-01601	1	REFUND OVERPAYMENT OF 2018	1,781.89	8-01-55-001-002	Budget		35	1	
				REFUND TAX OVERPAYMENTS					
74076	10/17/18	00002846 RAJ & PAREEN LAPSIWALA					9402		
18-01602	1	REFUND OVERPAYMENT OF 2018	1,794.99	8-01-55-001-002	Budget		36	1	
				REFUND TAX OVERPAYMENTS					
74077	10/17/18	00002847 CHIEM-MING CHEN & JANICE HSIEH					9402		
18-01603	1	REFUND OVERPAYMENT OF 2018	1,794.99	8-01-55-001-002	Budget		37	1	
				REFUND TAX OVERPAYMENTS					

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									
74078	10/17/18	00002848 DIEGO CABRERA & KYLA BAQUIR					9402		
18-01604	1	REFUND OVERPAYMENT OF 2018	1,781.89	8-01-55-001-002	Budget		38	1	
				REFUND TAX OVERPAYMENTS					
74079	10/17/18	00002849 FELIZ AGBO					9402		
18-01605	1	REFUND OVERPAYMENT OF 2018	1,781.89	8-01-55-001-002	Budget		39	1	
				REFUND TAX OVERPAYMENTS					
74080	10/17/18	00002850 VIJAY GUPTA					9402		
18-01606	1	REFUND OVERPAYMENT OF 2018	1,794.99	8-01-55-001-002	Budget		40	1	
				REFUND TAX OVERPAYMENTS					
74081	10/17/18	00002851 ELIOT MOSBY					9402		
18-01607	1	REFUND OVERPAYMENT OF 2018	1,781.89	8-01-55-001-002	Budget		41	1	
				REFUND TAX OVERPAYMENTS					
74082	10/17/18	00002852 ADAM FURMAN					9402		
18-01608	1	REFUND OVERPAYMENT OF 2018	1,794.99	8-01-55-001-002	Budget		42	1	
				REFUND TAX OVERPAYMENTS					
74083	10/17/18	00002853 ZHENG XU					9402		
18-01610	1	REFUND OVERPAYMENT OF 2018	594.00	8-01-55-001-002	Budget		44	1	
				REFUND TAX OVERPAYMENTS					
74084	10/17/18	00002854 CHARLES BARTON DANIELLE LITTLE					9402		
18-01611	1	REFUND OVERPAYMENT OF 2018	503.98	8-01-55-001-002	Budget		45	1	
				REFUND TAX OVERPAYMENTS					
74085	10/17/18	00002855 MYONG & ARI KU					9402		
18-01612	1	REFUND OVERPAYMENT OF 2018	511.27	8-01-55-001-002	Budget		46	1	
				REFUND TAX OVERPAYMENTS					
74096	10/17/18	00000008 MOMAR					9420		
18-01641	1	INV#0205824	1,089.75	8-01-26-315-058	Budget		66	1	
				VEHICLE MAINT OTHER EQUIP & SU					
74097	10/17/18	00000058 COLANERI BROTHERS					9420		
18-00191	7	INV#507&532	947.80	8-01-26-310-030	Budget		11	1	
				BLDG & GROUNDS MAT & SUPPLIES					
74098	10/17/18	00000060 SUEZ WATER NEW JERSEY					9420		
18-00340	22	OCTOBER 2018 HYDRANTS	7,017.51	8-01-31-436-099	Budget		23	1	
				FIRE HYDRANT SERVICE					
74099	10/17/18	00000072 A & K EQUIPMENT CO					9420		
18-01625	1	INV#40968-SNOW PLOW LIGHT KIT	595.00	8-01-26-315-050	Budget		52	1	
				VEHICLE MAINT DPW WORK EQUIP					
74100	10/17/18	00000086 GENERAL CODE PUBLISHING LLC.					9420		
18-00119	2	INV. GC00105407	1,195.00	8-01-20-120-033	Budget		2	1	
				MUN CLERK BOOKS & PUBLICATIONS					

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									
74101	10/17/18	00000091 HOMETOWN AUTO PARTS, INC.					9420		
18-01614	2	Inv#19582,19975,20161,20273	1,236.75	8-01-26-315-099	Budget		42	1	
				VEHICLE MAINT MISC EXP					
74102	10/17/18	00000094 HIGHWAY TRAFFIC SUPPLY CORP					9420		
18-00170	16	INV#55801,55824,55818,55819,	667.87	8-01-26-290-067	Budget		6	1	
				STREETS & ROAD MAINT ST SIGNS					
74103	10/17/18	00000095 VINDAN INC					9420		
18-00147	5	BADGE/COAT/GLOVES	232.95	8-01-25-240-032	Budget		5	1	
				POLICE CLOTHING & UNIFORMS					
74104	10/17/18	00000130 MICHAEL NEGLIA					9420		
18-00133	7	NEA INV 1802478 WRIDADM18.003	625.00	8-01-20-165-099	Budget		3	1	
				ENGINEERING SERVICES-MISC EXP					
74105	10/17/18	00000139 BORGATA HOTEL CASINO AND SPA					9420		
18-00114	1	2018 LEAGUE OF MUNICIPALITIES	9,845.60	8-01-20-130-099	Budget		1	1	
				FIN ADM MISCELLEOUS EXPENSES					
74106	10/17/18	00000146 AUTOMOTIVE BRAKE CO.					9420		
18-00217	8	INV#1872192-PINCH PLYERS	74.38	8-01-26-315-099	Budget		15	1	
				VEHICLE MAINT MISC EXP					
74107	10/17/18	00000159 V E RALPH & SON INC				10/17/18 VOID	9420		
18-01620	1	INV. 364006 & 364464	285.98	8-01-25-240-099	Budget		47	1	
				POLICE MISC EXP					
18-01622	1	INV# 364463 - gloves	1,275.60	8-01-25-260-056	Budget		49	1	
				VOL AMB FIRE & OTHER SAFETY EQ					
18-01636	1	OFFICER JONES	285.98	8-01-25-240-099	Budget		63	1	
				POLICE MISC EXP					
			<u>1,847.56</u>						
74108	10/17/18	00000160 REGAL STAMP & SEAL CO., INC.					9420		
18-01635	1	OFFICE SUPPLIES - STAMP	50.50	8-01-22-195-023	Budget		62	1	
				UNIFORM CONST.CODE PRINTING&BD					
74109	10/17/18	00000162 REINER OVERHEAD DOORS, LLC					9420		
18-00981	5	inv#29471-DPW	445.00	8-01-26-310-099	Budget		24	1	
				BLDG & GROUNDS MISC EXP					
74110	10/17/18	00000163 RAPID PUMP & METER CORP					9420		
18-00177	15	RIRI35681=AUG INSPECTIONS	1,479.75	8-01-26-311-099	Budget		8	1	
				SEWER MISCELLANEOUS EXPENSES					
74111	10/17/18	00000200 SIEGEL'S HARDWARE					9420		
18-00210	10	inv#710,711,713,714	77.20	8-01-26-310-099	Budget		13	1	
				BLDG & GROUNDS MISC EXP					
74112	10/17/18	00000202 PAPER CLIPS					9420		
18-01371	5	INV. 51428/51283	574.00	8-01-20-120-099	Budget		25	1	
				MUN CLERK MISCELLANEOUS CHARGE					

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									
74113	10/17/18	00000268 SUSAN PAUL					9420		
18-01519	1	9/20 & 10/4/18 COURT SESSIONS	250.00	8-01-43-490-099	Budget		26	1	
				MUN COURT MISCELLANEOUS EXP					
74114	10/17/18	00000291 P&G AUTO					9420		
18-00230	4	INV#105931-PARTS	735.10	8-01-26-315-099	Budget		19	1	
				VEHICLE MAINT MISC EXP					
74115	10/17/18	00000329 FOSTER AND CO., INC.					9420		
18-01644	1	INV#889426 & 889525-SUPPLIES	394.33	8-01-26-315-050	Budget		69	1	
				VEHICLE MAINT DPW WORK EQUIP					
74116	10/17/18	00000452 ENVIRONMENTAL RENEWAL					9420		
18-00179	9	INV#-280052,280178,280381	2,625.00	8-01-26-306-099	Budget		9	1	
				RECYCLING MIS EXP					
74117	10/17/18	00000509 DAMIAN A. CAUCEGLIA					9420		
18-01623	1	September 2018 Inspections	510.00	8-01-22-195-099	Budget		50	1	
				UNIFORM CONST.CODE MISC. EXP					
74118	10/17/18	00000539 LANGUAGE LINE SERVICES, INC					9420		
18-01661	1	9/30/18 INVOICE	10.24	8-01-43-490-099	Budget		72	1	
				MUN COURT MISCELLANEOUS EXP					
74119	10/17/18	00000566 AIRMATIC COMPRESSOR					9420		
18-01629	1	INV# 373602 - Service repair	236.11	8-01-25-255-026	Budget		56	1	
				AID TO VOL FIRE MAINT EQUIP					
74120	10/17/18	00000622 PAUL DAHL					9420		
18-01634	1	COURT TIME 9/20, 10/4/2018	200.00	8-01-22-195-033	Budget		61	1	
				UNIFORM CONST.CODE BOOKS&PUBL.					
74121	10/17/18	00000706 KAY PRINTING & ENVELOPE CO.					9420		
18-01637	1	OFFICE SUPPLIES FORMS	281.41	8-01-22-195-023	Budget		64	1	
				UNIFORM CONST.CODE PRINTING&BD					
18-01651	1	Construction Permit Forms	282.89	8-01-22-195-023	Budget		70	1	
				UNIFORM CONST.CODE PRINTING&BD					
			<u>564.30</u>						
74122	10/17/18	00000740 C & C TIRE, INC.					9420		
18-00219	7	INV#8921189213,89257	2,320.40	8-01-26-315-057	Budget		16	1	
				VEHICLE MAINT. POLICE EQUIP.					
74123	10/17/18	00000753 NICHOLAS FALLON					9420		
18-01540	1	Fall Soccer Ref Fee 9/23/18	65.00	8-01-28-370-225	Budget		30	1	
				PARKS & REC FALL SOCCER					
18-01563	1	Fall Soccer Ref Fees 9/30/18	50.00	8-01-28-370-225	Budget		37	1	
				PARKS & REC FALL SOCCER					
18-01563	2	Fall Soccer Ref Fees 9/30/18	30.00	8-01-28-370-225	Budget		38	1	
				PARKS & REC FALL SOCCER					
			<u>145.00</u>						

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									
74124	10/17/18	00000771 ASSOCIATED APPRAISAL GROUP					9420		
18-01668	1	INVOICE 02317	1,812.50	8-01-20-150-099	Budget		73	1	
				TAX ASSESS ADM MISCELLANEOUS					
74125	10/17/18	00000852 NASSOR ELECTRICAL SUPPLY					9420		
18-00203	11	1082985,1083405	193.53	8-01-26-310-099	Budget		12	1	
				BLDG & GROUNDS MISC EXP					
74126	10/17/18	00000921 CERTIFIED LABORATORIES					9420		
18-00220	6	inv#3263466-diesel mate&tube	631.40	8-01-26-315-099	Budget		17	1	
				VEHICLE MAINT MISC EXP					
74127	10/17/18	00001032 FRAN POLITO					9420		
18-01621	1	CHAIR FOR CHIEF KORIN	255.89	8-01-25-240-099	Budget		48	1	
				POLICE MISC EXP					
74128	10/17/18	00001083 WALLINGTON PLUMBING & HEATING					9420		
18-00214	3	INV#s3710934.001-RHEEM PROE	440.44	8-01-26-310-099	Budget		14	1	
				BLDG & GROUNDS MISC EXP					
74129	10/17/18	00001086 SUBURBAN DISPOSAL, INC.					9420		
18-00183	10	OCTOBER 2018 INV 5162	38,250.00	8-01-26-305-099	Budget		10	1	
				SOLID WASTE COLLECTION MIS EXP					
74130	10/17/18	00001227 ONE CALL CONCEPTS, INC.					9420		
18-00172	5	INV#8095709-SEPT	56.25	8-01-26-290-099	Budget		7	1	
				STREETS & ROAD MAINT MISC EXP					
74131	10/17/18	00001229 ESS, INC.				10/17/18 VOID	9420		
18-01618	1	INV. 361566	175.00	8-01-25-240-099	Budget		44	1	
				POLICE MISC EXP					
18-01618	2	INV. 361566	175.00	8-01-25-240-099	Budget		45	1	
				POLICE MISC EXP					
			<u>350.00</u>						
74132	10/17/18	00001254 CLIFFSIDE BODY CORP.					9420		
18-00221	3	INV#30739	610.00	8-01-26-315-099	Budget		18	1	
				VEHICLE MAINT MISC EXP					
74133	10/17/18	00001481 TOM TUCKER					9420		
18-01617	1	CONTRACT #18-M014 12/16/18	450.00	8-01-30-424-099	Budget		43	1	
				HISTORICAL SOCIETY					
74134	10/17/18	00001757 STAPLES ADVANTAGE					9420		
18-01660	1	INVOICE 8051569866	178.10	8-01-20-120-099	Budget		71	1	
				MUN CLERK MISCELLANEOUS CHARGE					
74135	10/17/18	00001787 MERCHANTS ALARM SYSTEMS					9420		
18-01624	1	INV#95177(7/1/18-9/30/18) &	240.00	8-01-26-310-030	Budget		51	1	
				BLDG & GROUNDS MAT & SUPPLIES					

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							
74136	10/17/18	00001844 V L CONTRACTING LLC					9420
18-01633	1	INV#364 2YDS TOPSOIL	40.00	8-01-26-310-030	Budget		60 1
				BLDG & GROUNDS MAT & SUPPLIES			
74137	10/17/18	00001913 RACHLES/MICHELES					9420
18-00241	18	INV#282942-GAS	3,802.92	8-01-31-460-099	Budget		21 1
				GASOLINE			
74138	10/17/18	00002082 LAWSON PRODUCTS					9420
18-01628	1	INV#9306023312,9306048962	590.06	8-01-26-315-099	Budget		55 1
				VEHICLE MAINT MISC EXP			
74139	10/17/18	00002102 VICTORIA'S NURSERY					9420
18-01627	1	INV#282129,282699,282764,	958.50	8-01-26-310-030	Budget		54 1
				BLDG & GROUNDS MAT & SUPPLIES			
18-01632	1	INV#282423,282254	176.75	8-01-26-310-030	Budget		59 1
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>1,135.25</u>				
74140	10/17/18	00002183 DRAGER SAFETY DIAGNOSTICS, INC					9420
18-00140	4	INV. 5950431464	240.00	8-01-25-240-099	Budget		4 1
				POLICE MISC EXP			
74141	10/17/18	00002232 CHRISTINA BRAID					9420
18-01538	1	Fall Soccer Ref Fee 9/22/18	50.00	8-01-28-370-225	Budget		28 1
				PARKS & REC FALL SOCCER			
18-01564	1	Fall Soccer Ref Fees 9/29-9/30	30.00	8-01-28-370-225	Budget		39 1
				PARKS & REC FALL SOCCER			
18-01564	2	Fall Soccer Ref Fees 9/29-9/30	30.00	8-01-28-370-225	Budget		40 1
				PARKS & REC FALL SOCCER			
			<u>110.00</u>				
74142	10/17/18	00002348 ROBERT'S AND SON, INC					9420
18-00235	7	INV#5507629,5504542,5505227	1,616.46	8-01-26-315-099	Budget		20 1
				VEHICLE MAINT MISC EXP			
74143	10/17/18	00002495 PABCO INDUSTRIES					9420
18-01626	1	INV#B028997-36 50/BDL	906.00	8-01-26-290-067	Budget		53 1
				STREETS & ROAD MAINT ST SIGNS			
74144	10/17/18	00002565 FIRST PRIORITY EMERG VEHICLES					9420
18-01630	1	INV# 18608 - 902 hi rise straps	399.50	8-01-25-255-026	Budget		57 1
				AID TO VOL FIRE MAINT EQUIP			
74145	10/17/18	00002667 W. E. TIMMERMAN CO., INC.					9420
18-01643	1	INV#216567-EXTENSION BROOM	252.58	8-01-26-315-058	Budget		68 1
				VEHICLE MAINT OTHER EQUIP & SU			
74146	10/17/18	00002735 CINTAS CORPORATION NO. 2					9420
18-00280	9	INV#15F475782,15F485520,	268.52	8-01-26-310-099	Budget		22 1
				BLDG & GROUNDS 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							
74147	10/17/18	00002768 UNITED ROTARY BRUSH					9420
18-01638	1	INV#c1225736	626.00	8-01-26-315-058	Budget		65 1
				VEHICLE MAINT OTHER EQUIP & SU			
74148	10/17/18	00002818 GABRIELLI KENWORTH OF NJ					9420
18-01642	1	INV129755RP - ANTIFREEZE	102.00	8-01-26-315-050	Budget		67 1
				VEHICLE MAINT DPW WORK EQUIP			
74149	10/17/18	00002820 BRENDAN CRONK					9420
18-01539	1	Fall Soccer Ref Fee 9/22/18	65.00	8-01-28-370-225	Budget		29 1
				PARKS & REC FALL SOCCER			
18-01561	1	Fall Soccer Ref Fees 9/29	70.00	8-01-28-370-225	Budget		33 1
				PARKS & REC FALL SOCCER			
18-01561	2	Fall Soccer Ref Fees 9/29	50.00	8-01-28-370-225	Budget		34 1
				PARKS & REC FALL SOCCER			
			<u>185.00</u>				
74150	10/17/18	00002822 RICHARD FALLON					9420
18-01541	1	Fall Soccer Ref Fee 9/23/18	65.00	8-01-28-370-225	Budget		31 1
				PARKS & REC FALL SOCCER			
18-01541	2	Fall Soccer Ref Fee 9/23/18	50.00	8-01-28-370-225	Budget		32 1
				PARKS & REC FALL SOCCER			
18-01562	1	Fall Soccer Ref Fees 9/30	70.00	8-01-28-370-225	Budget		35 1
				PARKS & REC FALL SOCCER			
18-01562	2	Fall Soccer Ref Fees 9/30	65.00	8-01-28-370-225	Budget		36 1
				PARKS & REC FALL SOCCER			
			<u>250.00</u>				
74151	10/17/18	00002825 ADVANCED GRAPHIX, INC.					9420
18-01619	1	INV. 200348	548.00	8-01-25-240-051	Budget		46 1
				POLICE PURCHASE OF VEHICLES			
74152	10/17/18	00002830 SAMANTHA ECKERT					9420
18-01537	1	Fall Soccer Ref Fee 9/22/18	30.00	8-01-28-370-225	Budget		27 1
				PARKS & REC FALL SOCCER			
18-01565	1	Fall Soccer Ref Fees 9/29	30.00	8-01-28-370-225	Budget		41 1
				PARKS & REC FALL SOCCER			
			<u>60.00</u>				
74153	10/17/18	00002856 BERGEN PT ASSOCIATION, LLC					9420
18-01631	1	C Materia Fit for Duty Eval	480.00	8-01-25-255-030	Budget		58 1
				AID TO VOL FIRE PHYSICALS			
74154	10/17/18	00002859 ANGUS KRELL GILLESPIE					9420
18-01669	1	LECTURE JERSEY DEVIL 10/28/18	300.00	8-01-30-424-099	Budget		74 1
				HISTORICAL SOCIETY			
74155	10/17/18	00000039 BARBIRE, PAUL ESQ.					9423
18-00054	10	OCTOBER LEGAL SERVICES	8,000.00	8-01-20-155-099	Budget		2 1
				LEGAL SERVICES MISCELLANEOUS			

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									
74155		BARBIRE, PAUL ESQ. Continued							
18-00054	11	SEPTEMBER 2018 LEGAL SERVICES	7,399.25	8-01-20-155-099	Budget		3	1	
			<u>15,399.25</u>	LEGAL SERVICES MISCELLANEOUS					
74156	10/17/18	00000080 VERIZON					9423		
18-01516	1	SEPTEMBER 2018	1,167.93	8-01-31-440-099	Budget		16	1	
				TELEPHONE					
74157	10/17/18	00000090 PUBLIC SERVICE ELEC & GAS CO.					9423		
18-00267	21	OCTOBER 2018 GAS & ELECTRIC	17,526.99	8-01-31-446-099	Budget		11	1	
				NATURAL GAS/ELECTRIC					
18-00267	22	OCTOBER 2018 STREETS 130135690	8,032.47	8-01-31-435-099	Budget		12	1	
			<u>25,559.46</u>	STREET LIGHTING					
74158	10/17/18	00000094 HIGHWAY TRAFFIC SUPPLY CORP					9423		
18-00170	17	INV#55937,55938	192.48	8-01-26-290-067	Budget		5	1	
				STREETS & ROAD MAINT ST SIGNS					
74159	10/17/18	00000100 AGL INHALATION THERAPY CO.					9423		
18-01675	1	INV# R605862 September rental	459.96	8-01-25-255-103	Budget		26	1	
				AID TO VOL FIRE OXYGEN & REFIL					
74160	10/17/18	00000102 CLEAN ENTERPRISES SUPPLY INC					9423		
18-01672	1	INV#-SUPPLIES	377.83	8-01-26-310-035	Budget		23	1	
				BLDG & GROUNDS JANITORIAL					
74161	10/17/18	00000159 V E RALPH & SON INC					9423		
18-01622	1	INV# 364463 - gloves	1,275.60	8-01-25-260-056	Budget		19	1	
				VOL AMB FIRE & OTHER SAFETY EQ					
18-01636	1	OFFICER JONES	285.98	8-01-25-240-099	Budget		20	1	
			<u>1,561.58</u>	POLICE MISC EXP					
74162	10/17/18	00000306 FEDEX					9423		
18-00118	9	ACCOUNT 3097-9509-1	96.71	8-01-20-120-022	Budget		4	1	
				MUN. CLERK POSTAGE&EXPRESS					
74163	10/17/18	00000329 FOSTER AND CO., INC.					9423		
18-01674	1	893397,117455	396.45	8-01-26-315-058	Budget		25	1	
				VEHICLE MAINT OTHER EQUIP & SU					
74164	10/17/18	00000374 VIP CAR WASH					9423		
18-01673	1	3 TRUCK WASHES-16888MG,MG93945	18.00	8-01-26-315-058	Budget		24	1	
				VEHICLE MAINT OTHER EQUIP & SU					
74165	10/17/18	00000395 AIRPOWER INTERNATIONAL					9423		
18-00459	1	INV# 10242 - Hydrotest system	1,397.50	8-01-25-255-026	Budget		13	1	
				AID TO VOL FIRE MAINT 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							
74166	10/17/18	00000459 VERIZON WIRELESS					9423
18-01517	1	SEPTEMBER 2018	941.92	8-01-31-440-099 TELEPHONE	Budget		17 1
74167	10/17/18	00000479 PHILIP M MIUCCIO					9423
18-01680	1	PEP BOYS HOME DEPOT REIMBURSEM	227.06	8-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		29 1
74168	10/17/18	00000544 FAIL SAFE					9423
18-01676	1	INV# 009979, 009758 - 902 test	660.60	8-01-25-255-026 AID TO VOL FIRE MAINT EQUIP	Budget		27 1
74169	10/17/18	00000719 WASTE MANAGEMENT OF NJ, INC.					9423
18-00180	7	INV#10582-1537-5,10645-1537-0	4,343.26	8-01-26-306-099 RECYCLING MIS EXP	Budget		7 1
74170	10/17/18	00000722 SHERWIN-WILLIAMS					9423
18-00173	11	INV#8258-3-SUPPLIES	11.52	8-01-26-290-099 STREETS & ROAD MAINT MISC EXP	Budget		6 1
74171	10/17/18	00000826 HOME DEPOT CREDIT SERVICES					9423
18-00197	9	INV#4391215,974585	88.52	8-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		8 1
74172	10/17/18	00000894 OPTIMUM					9423
18-00049	32	OCTOBER 2018	543.39	8-01-20-100-036 GENERAL ADM. CABLEVISION	Budget		1 1
74173	10/17/18	00000921 CERTIFIED LABORATORIES					9423
18-00220	7	INV#3290938,3223093	880.29	8-01-26-315-099 VEHICLE MAINT MISC EXP	Budget		10 1
74174	10/17/18	00001070 JAMES COPPOLA CAMPBELL CONST.					9423
18-01671	1	INV#-90 MADISON-HORNET NEST	225.00	8-01-26-290-067 STREETS & ROAD MAINT ST SIGNS	Budget		22 1
74175	10/17/18	00001229 ESS, INC.					9423
18-01618	1	INV. 361566	175.00	8-01-25-240-099 POLICE MISC EXP	Budget		18 1
74176	10/17/18	00001255 DRAINBUSTERS, INC.					9423
18-01282	1	PROPOSAL 01242744	3,456.00	8-01-26-311-099 SEWER MISCELLANEOUS EXPENSES	Budget		14 1
74177	10/17/18	00001340 NICK'S TOWING					9423
18-01670	1	INV#787435FORD-F-450, &	645.00	8-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		21 1
74178	10/17/18	00001765 INDUSTRIAL ELECTRIC SERVICE					9423
18-00198	3	INV#3932-REPLACE 4 PHOTO EYES	400.00	8-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		9 1

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						
74179	10/17/18	00002737 VERIZON BUSINESS					9423		
18-01681	1	OCTOBER 2018 INV 00053264	513.09	8-01-31-440-099	Budget		28	1	
				TELEPHONE					
74180	10/17/18	00002805 MCI COMM SERVICE					9423		
18-01515	1	LONG DISTANCE CHARGES	258.09	8-01-31-440-099	Budget		15	1	
				TELEPHONE					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	210	2	2,547,913.93	2,197.56			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	210	2	2,547,913.93	2,197.56			
DOG DOG CASH									
1181	10/17/18	00000194 NJ DEPT OF HEALTH & SENIOR SER					9414		
18-01559	1	Dog lic Aug & September 2018	18.00	D-13-55-620-000	Budget		1	1	
				ANIMAL CONTROL-PYMTS TO STATE					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	18.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	18.00	0.00			
LAND USE ESCROW PLANNING & ZONING BD ESCROW									
3143	10/17/18	00000297 NORTH JERSEY MEDIA GROUP INC					9387		
18-01533	1	ORDER 0004288767	54.25	E-03-56-859-034	Budget		1	1	
				BRAID CONSTRUCTION RT 17 S (TIGIF)					
3144	10/17/18	00002857 MASSIMILIANO NESECONTI					9412		
18-01640	1	ESCROW REFUND	363.25	E-03-56-859-035	Budget		1	1	
				NECONTI 121 SEVENTH STREET 235/2					
3145	10/17/18	00000130 MICHAEL NEGLIA					9418		
18-01666	1	INV 1802491 WRIDSPL15.016	2,080.81	E-03-56-859-029	Budget		1	1	
				BDP INSPECTION FEES					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	2,498.31	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	3	0	2,498.31	0.00			
POLTI PULTE DEVELOPERS - WESMONT									
3108	10/17/18	00000130 MICHAEL NEGLIA					9419		
18-01663	1	INV 1802489 WRIDSPL04.013	50.00	E-03-56-940-007	Budget		1	1	
				PULTE					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	50.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	50.00	0.00			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
PUBLIC ASST		PUBLIC ASSISTANCE II					
3133	10/17/18	00000220 CASE#630417					9406
18-01645	1	GRANT 10-1-18	150.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3134	10/17/18	00002724 CASE#388874					9407
18-01646	1	GRANT 10-1-18	220.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3135	10/17/18	00002617 CASE#578476					9408
18-01647	1	GRANT 10-1-18	220.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3136	10/17/18	00001009 CASE #545063					9409
18-01648	1	GRANT 10-1-18	150.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3137	10/17/18	00000038 CASE#915735					9410
18-01649	1	TRA LANDLORD CRETEKOS 10-1-18	675.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
3138	10/17/18	00000038 CASE#915735					9411
18-01650	1	GRANT TRA 10-1-18	154.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	1,569.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,569.00	0.00

WESMONT		WESMONT STATION					
3060	10/17/18	00000513 MCMANIMON SCOTLAND & BAUMANN					9386
18-01532	1	LEGAL SERVICES SOMERSET DEV	3,560.07	E-03-56-940-001	Budget		1 1
				WESMONT DEVELOPMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,560.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,560.07	0.00

WIRE TRANSFERS		WIRE TRANSFERS					
1380	09/27/18	00000322 PAYROLL AGENCY ACCT #2					9389
18-01544	1	A&E	2,121.67	8-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
18-01544	2	TX ASSESSOR	575.70	8-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
18-01544	3	TX COLL	1,964.98	8-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			
18-01544	4	MUN CLK	3,280.34	8-01-20-120-011	Budget		4 1
				MUNICIPAL CLERK FULL TIME			
18-01544	5	POLICE/TRAFFIC GDS	65,076.24	8-01-25-240-011	Budget		5 1
				POLICE S&W FULL TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct	
PO #	Item	Description					Ref	Seq	Acct	
WIRE TRANSFERS WIRE TRANSFERS										
1380	PAYROLL	AGENCY ACCT #2	Continued							
18-01544	6	POLICE OT	7,411.54	8-01-25-240-014	Budget		6	1		
				POLICE S&W OVERTIME						
18-01544	7	STREETS	12,067.73	8-01-26-290-011	Budget		7	1		
				STREETS & ROAD MAINT S&W FT						
18-01544	8	STREETS OT	394.84	8-01-26-290-014	Budget		8	1		
				STREETS & ROAD MAINT S&W O/T						
18-01544	9	MECHANIC	3,161.78	8-01-26-291-011	Budget		9	1		
				BOROUGH MECHANIC S&W FULL TIME						
18-01544	10	MECHANIC OT	123.68	8-01-26-291-014	Budget		10	1		
				BOROUGH MECHANIC S&W OVERTIME						
18-01544	11	MUN CT	1,256.75	8-01-43-490-011	Budget		11	1		
				MUNICIPAL COURT S&W FULL TIME						
18-01544	12	PUB ASSIST	59.38	8-01-27-345-012	Budget		12	1		
				ADMIN PUB ASSIST S&W PART TIME						
18-01544	13	PUB DEF	202.61	8-01-43-495-012	Budget		13	1		
				PUBLIC DEFENDER S&W PART TIME						
18-01544	14	PUB PROS	1,508.46	8-01-25-275-012	Budget		14	1		
				MUNICIPAL PROSECUTOR S&W PT						
18-01544	15	CCO	1,442.96	8-01-22-195-011	Budget		15	1		
				UNIFORM CONST. CODE FULL TIME						
18-01544	16	FIN ADMIN	1,424.43	8-01-20-130-011	Budget		16	1		
				FINANCIAL ADM. FULL TIME						
18-01544	17	FIRE SAFETY	146.73	8-01-25-261-012	Budget		17	1		
				UNIFORM FIRE SAFETY S&W PT						
18-01544	18	LIBRARY	2,157.71	8-01-29-390-012	Budget		18	1		
				Municipal Library S&w						
18-01544	19	REC	858.91	8-01-28-370-012	Budget		19	1		
				PARKS & REC S&W PART TIME						
18-01544	20	EMO	1,027.69	8-01-25-252-012	Budget		20	1		
				OEM Salary & Wage						
18-01544	21	MAYOR & COUNCIL	1,306.90	8-01-20-110-012	Budget		21	1		
				MAYOR & COUNCIL FULL TIME						
			<u>107,571.03</u>							
1381	09/27/18	00000323 PAYROLL ACCOUNT #2								9390
18-01545	1	A&E	1,450.46	8-01-20-100-011	Budget		1	1		
				GENERAL ADM. FULL TIME						
18-01545	2	MAYOR & COUNCIL	4,942.10	8-01-20-110-012	Budget		2	1		
				MAYOR & COUNCIL FULL TIME						
18-01545	3	TX ASSESSOR	193.05	8-01-20-150-012	Budget		3	1		
				TAX ASSESSMENT ADM PART TIME						
18-01545	4	TX COLL	2,076.69	8-01-20-145-011	Budget		4	1		
				REVENUE ADM. FULL TIME						
18-01545	5	MUN CLK	4,784.75	8-01-20-120-011	Budget		5	1		
				MUNICIPAL CLERK FULL TIME						
18-01545	6	POLICE/TRAFFIC GUARDS	87,801.20	8-01-25-240-011	Budget		6	1		
				POLICE S&W FULL TIME						
18-01545	7	POLICE OT	23,204.37	8-01-25-240-014	Budget		7	1		
				POLICE S&W OVERTIME						
18-01545	8	STREETS	22,377.95	8-01-26-290-011	Budget		8	1		
				STREETS & ROAD MAINT S&W FT						

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	Continued						
1381	PAYROLL	ACCOUNT #2	Continued						
18-01545	9	STREETS OT	2,396.67	8-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
18-01545	10	MECHANIC	4,518.27	8-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&W FULL TIME					
18-01545	11	MECHANIC OT	771.85	8-01-26-291-014	Budget		11	1	
				BOROUGH MECHANIC S&W OVERTIME					
18-01545	12	MUN CT	2,766.46	8-01-43-490-011	Budget		12	1	
				MUNICIPAL COURT S&W FULL TIME					
18-01545	13	PUB ASSIST	287.41	8-01-27-345-012	Budget		13	1	
				ADMIN PUB ASSIST S&W PART TIME					
18-01545	14	PUB DEF	997.39	8-01-43-495-012	Budget		14	1	
				PUBLIC DEFENDER S&W PART TIME					
18-01545	15	PUB PROS	2,791.54	8-01-25-275-012	Budget		15	1	
				MUNICIPAL PROSECUTOR S&W PT					
18-01545	16	CCO	3,839.96	8-01-22-195-011	Budget		16	1	
				UNIFORM CONST. CODE FULL TIME					
18-01545	17	FIN ADMIN	1,760.99	8-01-20-130-011	Budget		17	1	
				FINANCIAL ADM. FULL TIME					
18-01545	18	FIRE SAFETY	269.94	8-01-25-261-012	Budget		18	1	
				UNIFORM FIRE SAFETY S&W PT					
18-01545	19	REC	1,798.22	8-01-28-370-012	Budget		19	1	
				PARKS & REC S&W PART TIME					
18-01545	20	LIBRARY	6,316.50	8-01-29-390-012	Budget		20	1	
				Municipal Library S&w					
18-01545	21	EMO	2,434.94	8-01-25-252-012	Budget		21	1	
				OEM Salary & wage					
			<u>177,780.71</u>						
1382	10/03/18	00000570 NJSHBP					9394		
18-00042	11	OCTOBER RETIREE	42,059.14	8-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1383	10/03/18	00000570 NJSHBP					9395		
18-00043	11	OCTOBER ACTIVE	93,454.56	8-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1384	10/04/18	00000443 CHASE BANK					9400		
18-01613	1	INTEREST ON BOND DUE 10/15/18	133,568.75	8-01-45-930-099	Budget		1	1	
				BOND INTEREST					
1385	10/11/18	00000322 PAYROLL AGENCY ACCT #2					9421		
18-01677	1	A&E	2,121.24	8-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
18-01677	2	TAX ASSESSOR	575.71	8-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
18-01677	3	TAX COLLECTOR	1,964.78	8-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
18-01677	4	MUN CLK	3,280.34	8-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
18-01677	5	POLICE/TRAFFIC GUARDS	64,982.29	8-01-25-240-011	Budget		5	1	
				POLICE S&W 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			Continued						
1385	PAYROLL	AGENCY ACCT #2							
18-01677	6	POLICE OT	8,358.40	8-01-25-240-014	Budget		6	1	
18-01677	7	STREETS	12,086.12	8-01-26-290-011	Budget		7	1	
18-01677	8	STREETS OT	794.60	8-01-26-290-014	Budget		8	1	
18-01677	9	MECHANIC	3,159.33	8-01-26-291-011	Budget		9	1	
18-01677	10	MECHANIC OT	265.37	8-01-26-291-014	Budget		10	1	
18-01677	11	MUN CT	1,254.89	8-01-43-490-011	Budget		11	1	
18-01677	12	PUB SSIST	59.38	8-01-27-345-012	Budget		12	1	
18-01677	13	CCO	1,442.97	8-01-22-195-011	Budget		13	1	
18-01677	14	FIN ADMIN	1,422.47	8-01-20-130-011	Budget		14	1	
18-01677	15	FIRE SAFETY	146.74	8-01-25-261-012	Budget		15	1	
18-01677	16	LIBRARY	2,195.99	8-01-29-390-012	Budget		16	1	
18-01677	17	REC	858.56	8-01-28-370-012	Budget		17	1	
18-01677	18	EMO	981.51	8-01-25-252-012	Budget		18	1	
18-01677	19	FICA	6,908.13	8-01-36-472-099	Budget		19	1	
18-01677	20	MEDICARE	3,890.70	8-01-36-472-099	Budget		20	1	
			<u>116,749.52</u>	SOCIAL SECURITY					
1386	10/11/18	00000323 PAYROLL ACCOUNT #2							9422
18-01678	1	A&E	1,450.89	8-01-20-100-011	Budget		1	1	
18-01678	2	TX ASSESSOR	193.04	8-01-20-150-012	Budget		2	1	
18-01678	3	TX COLL	2,076.89	8-01-20-145-011	Budget		3	1	
18-01678	4	MUN CLK	4,784.75	8-01-20-120-011	Budget		4	1	
18-01678	5	POLICE/TRAFFIC GDS	87,600.05	8-01-25-240-011	Budget		5	1	
18-01678	6	POLICE OT	25,815.63	8-01-25-240-014	Budget		6	1	
18-01678	7	STREETS	22,470.56	8-01-26-290-011	Budget		7	1	
18-01678	8	STREETS OT	4,060.78	8-01-26-290-014	Budget		8	1	
18-01678	9	MECHANIC	4,520.72	8-01-26-291-011	Budget		9	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1386	PAYROLL	ACCOUNT #2	Continued						
18-01678	10	MECHANIC OT	1,309.47	8-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
18-01678	11	MUN CT	2,768.32	8-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
18-01678	12	PUB ASSIST	287.41	8-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
18-01678	13	CCO	3,839.95	8-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
18-01678	14	FIN ADMIN	1,762.95	8-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
18-01678	15	FIRE SAFETY	269.93	8-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
18-01678	16	REC	1,798.57	8-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
18-01678	17	LIBRARY	6,493.68	8-01-29-390-012	Budget		17	1	
				Municipal Library S&w					
18-01678	18	EMO	2,355.12	8-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
			<u>173,858.71</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	845,042.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>845,042.42</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	239	2	4,124,524.26	2,197.56
Direct Deposit:	0	0	0.00	0.00
Total:	<u>239</u>	<u>2</u>	<u>4,124,524.26</u>	<u>2,197.56</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	3,392,956.35	0.00	0.00	3,392,956.35
	C-04	723,872.53	0.00	0.00	723,872.53
	D-13	18.00	0.00	0.00	18.00
	E-03	6,108.38	0.00	0.00	6,108.38
	P-12	1,569.00	0.00	0.00	1,569.00
Total of All Funds:		<u>4,124,524.26</u>	<u>0.00</u>	<u>0.00</u>	<u>4,124,524.26</u>

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 October 3, 2018.

RESOLUTIONS: Adoption of the following

RESOLUTION NO. 152-2018

RESOLUTION CONFIRMING PERMANENT APPOINTMENT OF JOHN T. KORIN AS WOOD-RIDGE POLICE CHIEF

WHEREAS, John T. Korin was appointed interim Police Chief effective July 1, 2018; and

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge intends to permanently fill such vacancy in accordance with Borough Ordinance #60-1; and

WHEREAS, the Borough received notice from the New Jersey Civil Service Commission dated September 20, 2018 confirming the permanent appointment of John T. Korin as Police Chief of the Borough of Wood-Ridge effective October 4, 2018. Said appointment is in accordance with NJAC 4A:4-2.7.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that John Korin is hereby appointed as Police Chief of the Borough of Wood-Ridge Police Department effective October 4, 2018.

BE IT FURTHER RESOLVED, the terms and conditions of such employment shall be set forth in a written agreement approved by both parties and such agreement shall be made part of this resolution at the time of full execution of same.

BE IT FURTHER RESOLVED, this appointment by resolution shall be subject to any and all appurtenant rules and regulations promulgated by the New Jersey Civil Service Commission.

**RESOLUTION NO: 153-2018
RESOLUTION APPROVING WATER MAIN EXTENSION AND ORDER
FOR FIRE HYDRANT**

WHEREAS, Metro Storage Wood-Ridge LLC has requested the installation of one (1) public fire hydrant at 104 Route 17 North; and

WHEREAS, the project will require an extension of the water main and the placement of an additional fire hydrant as outlined in a letter from Suez dated July 31, 2018 attached hereto and made a part hereof.

NOW, THEREFORE BE IT RESOLVED by the Mayor & Council of the Borough of Wood-Ridge as follows:

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached "Order for Hydrants".
2. Metro Storage Wood-Ridge LLC will be responsible for any and all installation costs and upkeep of the said hydrant.
3. If applicable a Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.
4. If applicable funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.

APPLICATIONS:

- a. Application from Little Ferry PAL for an Off-Premise 50/50, On-Premise 50/50 and a Tricky Tray on April 6, 2019 at the Fiesta.
- b. Application from Rutherford Irish American Association for an On-Premise 50/50 on January 18, 2019 at the Fiesta.

SEMINAR APPROVALS:

- a. Cathleen Calabro to attend 2018 Election class on October 18, 2018 for CEU's.

APPOINTMENTS / RESIGNATIONS:

- a. Resignation of Alyssa Matos from the Wood Ridge Junior Fire Department effective October 2, 2018.
- b. Resignation of Destiny Cardona, Walter Rogers, Joseph Angelosante and Parth Shah as Members of the Wood-Ridge Fire Department effective September 4, 2018.
- c. Resignation of Bryon Parisi as a Member of the Recreation Commission effective October 10, 2018.

HIRINGS:

- a. Hiring of Kevin Cribben and Dennis Kronyak III as DPW Laborers effective November 1, 2018.

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

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

UNFINISHED BUSINESS:

Councilman Azzolini invited everyone to the annual fire department breakfast on October 28, 2018.

NEW BUSINESS:

SECOND HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Azzolini seconded by Councilperson Romero 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 October 17, 2018 was duly adjourned at 7:40 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk