

*Minutes of the 1841<sup>st</sup> Regular Meeting of August 21, 2019*

**CALLED TO ORDER:**

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

**PLEDGE OF ALLEGIANCE** was led by Councilman Azzolini

**ROLL CALL:**

Mayor:	Paul Sarlo – present
Council:	Catherine Cassidy – present
	Ezio Altamura – 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 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.: 2019-11**

**AN ORDINANCE AMENDING CHAPTER 288 ENTITLED FLOOD DAMAGE PREVENTION**

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

*Minutes of the 1841<sup>st</sup> Regular Meeting of August 21, 2019*

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2019-11

Rich Martinelli of 216 Tenth Street asked for an explanation of the ordinance. Administrator Eilert explained the ordinance was being mandated by DEP for any residents that were in the flood zone. Wood-Ridge has very few homes that fall in that category and are required to follow DEP guidelines.

Mayor Sarlo closed Hearing of Citizens on Ordinance #2019-11

Motion: Councilperson Marino, seconded by Azzolini moved to the adoption of Ordinance #2019-11

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

**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 Cassidy: stated most library and historical society programs start next month and would have her report at next month's meeting.

Councilman Altamura: on file

Councilman Azzolini: no report

Councilman Marino: no report

Councilman DiMarco: no report

Councilman Romero: no report

**REPORTS OF OFFICERS:** On file in clerk's office

Administrator: Eilert  
Borough Clerk: Affuso  
Attorney: Barbire  
Engineer: Neglia

**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 if there was a committee that went over the payment of bills before they were paid. Administrator Eilert explained there are 3 councilmembers that review each one every month and each purchase order is signed by 2 members before payment can be made. Mayor Sarlo added that in addition to 2 council members signing each purchase order, the administrator then signs the purchase orders. Mayor Sarlo also stated that each check then has his, the borough clerk and CFO's signature, so there are 5 signatures required for every payment made.

With no other citizens wishing to be heard, the hearing of citizens was declared closed.

**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.

1. **MINUTES:**

Minutes of the Regular Meeting of July 18, 2019.

**RESOLUTIONS VOTED SEPARATELY:**

**RESOLUTION NO.: 114-2019  
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 Altamura requested a separate roll call on check #75873, #75918 and #75943 on Payment of Bills.

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

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

-----

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 07/19/19 to 08/21/19  
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					Seq Acct
CAPITAL 2		Capital Acct #2					
288	07/22/19	00002945 THOMAS REINHART					9778
19-01215	1	REIMBURSEMENT ATLANTIC POOL	1,599.38	C-04-55-908-401 ROADS & SEWER ORD 2018-9	Budget		1 1
289	08/14/19	00002462 J. G. DRYWALL, LLC					9803
19-01357	1	MASONARY WORK	14,850.00	C-04-55-907-301 DPW GARAGE 2017-10	Budget		1 1
290	08/21/19	00000130 MICHAEL NEGLIA					9804
18-00941	13	NEA 1901899 2018 ROADS	1,653.75	C-04-55-908-101 2018 ROADS ORD#2018-2	Budget		1 1
18-00941	14	NEA 1902149 2018 ROADS	1,890.00	C-04-55-908-101 2018 ROADS ORD#2018-2	Budget		2 1
18-01006	7	NEA 1901901 JUNE ANDERSON PUMP	700.59	C-04-55-908-201 PUMP STATIONS ORD#2018-3	Budget		3 1
18-01006	8	NEA 1902150 JULY ANDERSON PUMP	886.50	C-04-55-908-201 PUMP STATIONS ORD#2018-3	Budget		4 1
19-00564	6	NEA 1901902 JUNE 2019 ROADS	26,026.25	C-04-55-908-401 ROADS & SEWER ORD 2018-9	Budget		7 1
19-00564	7	NEA 1902147 JULY 2019 ROADS	6,350.00	C-04-55-908-401 ROADS & SEWER ORD 2018-9	Budget		8 1
19-01383	1	NEA 1901898 2019 ROADS	175.00	C-04-55-909-201 2019-9 ROADS	Budget		18 1
19-01383	2	NEA 1901896 JUNE PROFESSIONAL	8,274.52	C-04-55-909-201 2019-9 ROADS	Budget		19 1
19-01383	3	NEA 1902160 JULY PROFESSIONAL	5,808.65	C-04-55-909-201 2019-9 ROADS	Budget		20 1
19-01384	1	NEA 1902150 WRIDMUN18.012	24.08	C-04-55-908-201 PUMP STATIONS ORD#2018-3	Budget		21 1
19-01385	1	NEA 1902149 2018 ROADS	12.88	C-04-55-908-101 2018 ROADS ORD#2018-2	Budget		22 1
			<u>51,802.22</u>				
291	08/21/19	00000163 RAPID PUMP & METER SERVICE CO.					9804
19-00749	1	MUFFIN MONSTER GRINDER	24,365.00	C-04-55-908-401 ROADS & SEWER ORD 2018-9	Budget		9 1
292	08/21/19	00000392 DOWNES TREE SERVICE, INC.					9804
19-01208	1	INVOICE 256821	5,250.00	C-04-55-908-401 ROADS & SEWER ORD 2018-9	Budget		10 1
19-01372	1	INV 255492	5,955.00	C-04-55-909-201 2019-9 ROADS	Budget		15 1
			<u>11,205.00</u>				
293	08/21/19	00000750 OLYMPIC GLOVE & SAFETY CO. INC					9804
19-01235	1	DAS DETECTION INSTRUMENTS	6,150.00	C-04-55-908-301 VEHICLES & EQUIPT ORD 2018-4	Budget		13 1

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							
294	08/21/19	00001229 ESS, INC.					9804
18-01512	2	RADIOS FOR SWEEPER, SENIOR BUS	3,603.93	C-04-55-907-401	Budget		5 1
				BLDGS & GROUNDS/STREET SWEEPER 2017-11			
18-01512	2	RADIOS FOR SWEEPER, SENIOR BUS	671.82	C-04-55-908-301	Budget		5 2
				VEHICLES & EQUIPT ORD 2018-4			
19-00560	1	QUOTE RECORDER EQUIPMENT	11,264.65	C-04-55-908-301	Budget		6 1
				VEHICLES & EQUIPT ORD 2018-4			
			15,540.40				
295	08/21/19	00001255 DRAINBUSTERS, INC.					9804
19-01209	1	PUMP STATIONS INV 100126	5,932.00	C-04-55-908-401	Budget		11 1
				ROADS & SEWER ORD 2018-9			
296	08/21/19	00001309 MOTT MACDONALD					9804
19-01239	1	ANDERSON PUMP INV 507408669	440.06	C-04-55-908-201	Budget		14 1
				PUMP STATIONS ORD#2018-3			
297	08/21/19	00001356 MES					9804
19-01211	1	INV 1341486 & 1350465	23,233.77	C-04-55-909-301	Budget		12 1
				2019-10 VEHICLES AND EQUIPMENT			
298	08/21/19	00001452 ASPEN SERVICES, INC.					9804
19-01373	1	INV 043668	5,475.00	C-04-55-909-201	Budget		16 1
				2019-9 ROADS			
299	08/21/19	00002953 NEW JERSEY TRANSIT CORP.					9804
19-01376	1	INV 0230437 PROJECT L074278	6,244.40	C-04-55-908-201	Budget		17 1
				PUMP STATIONS ORD#2018-3			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	12	0	166,837.23	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	12	0	166,837.23	0.00	
CURRENT FUND CURRENT CASH - CHECKING							
75815	07/19/19	00001465 NJMVC					9776
19-01188	1	ONLINE ACCESS TO MOTOR VEHICLE	150.00	9-01-25-240-099	Budget		1 1
				POLICE MISC EXP			
75816	07/19/19	00000008 MOMAR					9777
19-01200	1	INV#psi296996	943.67	9-01-26-315-058	Budget		54 1
				VEHICLE MAINT OTHER EQUIP & SU			
75817	07/19/19	00000060 SUEZ WATER NEW JERSEY					9777
19-00437	11	2019 WATER JULY	112.79	9-01-31-445-099	Budget		8 1
				WATER			
75818	07/19/19	00000080 VERIZON					9777
19-01204	1	JULY 2019	97.43	9-01-31-440-099	Budget		58 1
				TELEPHONE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
75819	07/19/19	00000100 AGL INHALATION THERAPY CO.					9777		
19-01098	1	AGL Oxygen Monthly PD/EMS	548.92	9-01-25-260-103	Budget		9	1	
				VOL AMB OXYGEN & REFILLS					
19-01195	1	Oxygen Refills EMS PD	856.99	9-01-25-260-103	Budget		49	1	
				VOL AMB OXYGEN & REFILLS					
			<u>1,405.91</u>						
75820	07/19/19	00000159 V. E. RALPH & SON, INC					9777		
19-01194	1	Ambulance Re-Stock	1,037.72	9-01-25-260-099	Budget		48	1	
				VOL AMB MISC EXP					
75821	07/19/19	00000163 RAPID PUMP & METER SERVICE CO.					9777		
19-00177	17	INV#RSRIS8594-ANDERSON AVE	1,051.00	9-01-26-311-099	Budget		7	1	
				SEWER MISCELLANEOUS EXPENSES					
75822	07/19/19	00000207 STAMP FULFILLMENT SERVICES					9777		
19-01197	1	ACCOUNT E97394770	1,639.20	9-01-20-145-099	Budget		51	1	
				REV ADM MISCELLANEOUS EXPENSES					
75823	07/19/19	00000373 AMP PRODUCTS LLC					9777		
19-00150	4	INV#3728-SOCKET SET-METRIC SET	943.00	9-01-26-315-099	Budget		2	1	
				VEHICLE MAINT MISC EXP					
75824	07/19/19	00000459 VERIZON WIRELESS					9777		
19-01203	1	JULY 2019 INV 9833877784	40.01	9-01-31-440-099	Budget		57	1	
				TELEPHONE					
75825	07/19/19	00000484 COREY M. SHERMAN					9777		
19-01167	1	2019 Clothing Allowance Retire	1,010.00	9-01-25-255-043	Budget		22	1	
				AID TO VOL FIRE UNIFORM ALLOW					
75826	07/19/19	00000490 ANTHONY J. GENTILE					9777		
19-01165	1	2019 Clothing Allowance Retire	1,010.00	9-01-25-255-043	Budget		20	1	
				AID TO VOL FIRE UNIFORM ALLOW					
75827	07/19/19	00000492 NORMAN H. PETTERSEN					9777		
19-01164	1	2019 Clothing Allowance Retire	1,010.00	9-01-25-255-043	Budget		19	1	
				AID TO VOL FIRE UNIFORM ALLOW					
75828	07/19/19	00000493 PAUL J. CLEMENTE					9777		
19-01166	1	2019 Clothing Allowance Retire	1,010.00	9-01-25-255-043	Budget		21	1	
				AID TO VOL FIRE UNIFORM ALLOW					
75829	07/19/19	00000495 JAMES E. FERRY					9777		
19-01161	1	2019 Clothing Allowance Retire	1,010.00	9-01-25-255-043	Budget		16	1	
				AID TO VOL FIRE UNIFORM ALLOW					
75830	07/19/19	00000497 JOHN J. HEFLICH, JR.					9777		
19-01168	1	2019 Clothing Allowance Retire	1,010.00	9-01-25-255-043	Budget		23	1	
				AID TO VOL FIRE UNIFORM ALLOW					

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							
75831	07/19/19	00000498 PETER M. MARI					9777
19-01163	1	2019 Clothing Allowance Retire	1,010.00	9-01-25-255-043	Budget		18 1
				AID TO VOL FIRE UNIFORM ALLOW			
75832	07/19/19	00000499 ROBERT CONCATO					9777
19-01159	1	2019 Clothing Allowance Retire	1,010.00	9-01-25-255-043	Budget		14 1
				AID TO VOL FIRE UNIFORM ALLOW			
75833	07/19/19	00000500 RICHARD SCHULZ					9777
19-01160	1	2019 Clothing Allowance Retire	1,010.00	9-01-25-255-043	Budget		15 1
				AID TO VOL FIRE UNIFORM ALLOW			
75834	07/19/19	00000502 JOHN J. CHERICHELLA					9777
19-01158	1	2019 Clothing Allowance Retire	1,010.00	9-01-25-255-043	Budget		13 1
				AID TO VOL FIRE UNIFORM ALLOW			
75835	07/19/19	00000509 DAMIAN A. CAUCEGLIA					9777
19-01157	1	2019 Clothing Allowance Retire	1,010.00	9-01-25-255-043	Budget		12 1
				AID TO VOL FIRE UNIFORM ALLOW			
75836	07/19/19	00000510 TIMOTHY A SULLIVAN					9777
19-01182	1	2019 Clothing Allowance	2,020.00	9-01-25-255-043	Budget		37 1
				AID TO VOL FIRE UNIFORM ALLOW			
75837	07/19/19	00000511 SCOTT SHERMAN					9777
19-01169	1	2019 Clothing Allowance Retire	1,010.00	9-01-25-255-043	Budget		24 1
				AID TO VOL FIRE UNIFORM ALLOW			
75838	07/19/19	00000512 THOMAS H BISCHOFF, JR					9777
19-01179	1	2019 Clothing Allowance	3,735.00	9-01-25-255-043	Budget		34 1
				AID TO VOL FIRE UNIFORM ALLOW			
75839	07/19/19	00000514 THOMAS H BURNISTON					9777
19-01177	1	2019 Clothing Allowance	2,020.00	9-01-25-255-043	Budget		32 1
				AID TO VOL FIRE UNIFORM ALLOW			
75840	07/19/19	00000535 NJ STATE ASSOC CHIEF OF POLICE					9777
19-01190	1	INVOICE IN-5278	1,200.00	9-01-25-240-042	Budget		44 1
				POLICE EDUCATION & TRAINING			
75841	07/19/19	00000589 ANDREW GIORDANO					9777
19-01186	1	2019 Clothing Allowance	1,090.00	9-01-25-255-043	Budget		41 1
				AID TO VOL FIRE UNIFORM ALLOW			
75842	07/19/19	00000698 ERIC YAPLE					9777
19-01184	1	2019 Clothing Allowance	670.00	9-01-25-255-043	Budget		39 1
				AID TO VOL FIRE UNIFORM ALLOW			
75843	07/19/19	00000703 MODERN HANDLING EQUIPMENT CO.					9777
19-01192	1	INV# PSI229133-Bushing&SHEAVE	554.68	9-01-26-315-058	Budget		46 1
				VEHICLE MAINT OTHER EQUIP & SU			

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							
75844	07/19/19	00000740 C & C TIRE, INC.					9777
19-00152	6	INV#92129-2 TIRES	244.92	9-01-26-315-057	Budget		3 1
				VEHICLE MAINT. POLICE EQUIP.			
75845	07/19/19	00000814 BERGEN MUNIC EMPL BENEFIT FND					9777
19-00136	9	AUGUST 2019 DENTAL INS.	6,378.00	9-01-23-220-099	Budget		59 1
				EMPLOYEES GROUP INS MISC EXP			
75846	07/19/19	00000852 NASSOR ELECTRICAL SUPPLY CO.					9777
19-00169	11	INV#1094091-PARTS	59.29	9-01-26-310-099	Budget		4 1
				BLDG & GROUNDS MISC EXP			
75847	07/19/19	00000872 DAVID POTCHOIBA					9777
19-01178	1	2019 Clothing Allowance	820.00	9-01-25-255-043	Budget		33 1
				AID TO VOL FIRE UNIFORM ALLOW			
75848	07/19/19	00000894 OPTIMUM					9777
19-00051	16	7/16-8/15 2019 JULY / AUGUST	324.75	9-01-20-100-036	Budget		1 1
				GENERAL ADM. CABLEVISION			
75849	07/19/19	00001049 JDM ASSOCIATES INC.					9777
19-01154	1	Invoice #1835399	1,697.50	9-01-28-370-209	Budget		10 1
				PARKS & REC SUMMER PROGRAM			
75850	07/19/19	00001070 JAMES COPPOLA CAMPBELL CONST.					9777
19-01189	1	169 Helm Ave WASPS	225.00	9-01-26-310-030	Budget		43 1
				BLDG & GROUNDS MAT & SUPPLIES			
19-01199	1	112 HILL ST	225.00	9-01-26-310-030	Budget		53 1
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>450.00</u>				
75851	07/19/19	00001340 NICK'S TOWING					9777
19-01191	1	INV#2016895-FORD F550	320.00	9-01-26-315-058	Budget		45 1
				VEHICLE MAINT OTHER EQUIP & SU			
75852	07/19/19	00001356 MES					9777
19-01193	1	MES Invoice IN1336714	131.97	9-01-25-260-101	Budget		47 1
				VOL AMB BADGES/NAMEPLATES			
75853	07/19/19	00001389 POWER PLACE INC					9777
19-00174	3	inv#841522-parts	182.80	9-01-26-315-099	Budget		5 1
				VEHICLE MAINT MISC EXP			
75854	07/19/19	00001404 ERIC LOUCKA					9777
19-01175	1	2019 Clothing Allowance	1,245.00	9-01-25-255-043	Budget		30 1
				AID TO VOL FIRE UNIFORM ALLOW			
75855	07/19/19	00001500 RICHARD IPPOLITO					9777
19-01185	1	2019 Clothing Allowance	2,450.00	9-01-25-255-043	Budget		40 1
				AID TO VOL FIRE UNIFORM ALLOW			

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							
75856	07/19/19	00001742 ADP, LLC					9777
19-01198	1	JULY 2019 INV 538770136	535.00	9-01-20-130-023	Budget		52 1
				FIN. ADM. PAYROLL PROCESSING			
75857	07/19/19	00001849 FIRST STUDENT, INC					9777
19-01155	1	Summer Rec Bus Trip	450.00	9-01-28-370-209	Budget		11 1
				PARKS & REC SUMMER PROGRAM			
75858	07/19/19	00001871 ROBERT GROSS					9777
19-01162	1	2019 Clothing Allowance Retire	1,010.00	9-01-25-255-043	Budget		17 1
				AID TO VOL FIRE UNIFORM ALLOW			
75859	07/19/19	00001913 RACHLES/MICHELE'S OIL CO.					9777
19-00176	16	inv#301617-GAS	1,513.68	9-01-31-460-099	Budget		6 1
				GASOLINE			
75860	07/19/19	00002082 LAWSON PRODUCTS					9777
19-01201	1	INV#9306841037HOLE CUTTER SET	346.33	9-01-26-315-058	Budget		55 1
				VEHICLE MAINT OTHER EQUIP & SU			
75861	07/19/19	00002397 DENNIS KRONYAK III					9777
19-01176	1	2019 Clothing Allowance	3,720.00	9-01-25-255-043	Budget		31 1
				AID TO VOL FIRE UNIFORM ALLOW			
75862	07/19/19	00002605 DANIEL HAMLIN					9777
19-01174	1	2019 Clothing Allowance	1,010.00	9-01-25-255-043	Budget		29 1
				AID TO VOL FIRE UNIFORM ALLOW			
75863	07/19/19	00002606 FRED DRESSEL V					9777
19-01181	1	2019 Clothing Allowance	2,020.00	9-01-25-255-043	Budget		36 1
				AID TO VOL FIRE UNIFORM ALLOW			
75864	07/19/19	00002732 MICHAEL PICCIANO					9777
19-01183	1	2019 Clothing Allowance	2,020.00	9-01-25-255-043	Budget		38 1
				AID TO VOL FIRE UNIFORM ALLOW			
75865	07/19/19	00002749 MICHAEL POPEJOY					9777
19-01187	1	2019 Clothing Allowance	2,020.00	9-01-25-255-043	Budget		42 1
				AID TO VOL FIRE UNIFORM ALLOW			
75866	07/19/19	00002805 MCI COMM SERVICE					9777
19-01202	1	JULY 2019	33.32	9-01-31-440-099	Budget		56 1
				TELEPHONE			
75867	07/19/19	00002877 NICHOLAS FALLON					9777
19-01170	1	2019 Clothing Allowance Junior	300.00	9-01-25-255-043	Budget		25 1
				AID TO VOL FIRE UNIFORM ALLOW			
75868	07/19/19	00002878 CASSANDRA FERRY					9777
19-01172	1	2019 Clothing Allowance Junior	300.00	9-01-25-255-043	Budget		27 1
				AID TO VOL FIRE UNIFORM ALLOW			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
75869	07/19/19	00002893 SHARE CORPORATION					9777		
19-01196	1	INV#97268-Insect repellent	464.52	9-01-26-315-058	Budget		50	1	
				VEHICLE MAINT OTHER EQUIP & SU					
75870	07/19/19	00002941 JOHN HONE					9777		
19-01171	1	2019 Clothing Allowance Junior	300.00	9-01-25-255-043	Budget		26	1	
				AID TO VOL FIRE UNIFORM ALLOW					
75871	07/19/19	00002942 NICO SCARIMBOLO					9777		
19-01173	1	2019 Clothing Allowance Junior	200.00	9-01-25-255-043	Budget		28	1	
				AID TO VOL FIRE UNIFORM ALLOW					
75872	07/19/19	00002943 CHRISTOPHER PROVOST					9777		
19-01180	1	2019 Clothing Allowance	1,220.00	9-01-25-255-043	Budget		35	1	
				AID TO VOL FIRE UNIFORM ALLOW					
75873	07/24/19	00002012 PAUL SARLO					9779		
19-01226	1	American Legion Reim	72.64	9-01-28-370-202	Budget		1	1	
				PARKS & RECE BABE RUTH LEAGUE					
19-01226	2	American Legion Reim	285.00	9-01-28-370-202	Budget		2	1	
				PARKS & RECE BABE RUTH LEAGUE					
19-01226	3	American Legion Reim	261.00	9-01-28-370-202	Budget		3	1	
				PARKS & RECE BABE RUTH LEAGUE					
19-01226	4	American Legion Reim	566.00	9-01-28-370-202	Budget		4	1	
				PARKS & RECE BABE RUTH LEAGUE					
			<u>1,184.64</u>						
75874	07/24/19	00002946 JUAN PEREZ					9779		
19-01234	1	Soft Serve Ice Cream 7/17 D	327.50	9-01-28-370-209	Budget		5	1	
				PARKS & REC SUMMER PROGRAM					
75875	07/24/19	00002946 JUAN PEREZ					9780		
19-01237	1	Mister Softee 7/24 Summer Rec	422.50	9-01-28-370-209	Budget		1	1	
				PARKS & REC SUMMER PROGRAM					
75876	07/25/19	00001317 COUNTY OPEN SPACE TRUST FUND					9781		
19-01255	1	2019 3RD QTR COUNTY OPEN SPACE	41,003.35	9-01-55-001-004	Budget		1	1	
				COUNTY TAXES PAYABLE					
75877	07/25/19	00000035 BERGEN CTY TREASURY DIVISION					9782		
19-01254	1	3RD QTR 2019 COUNTY TAX	935,757.00	9-01-55-001-004	Budget		1	1	
				COUNTY TAXES PAYABLE					
75878	08/14/19	00000060 SUEZ WATER NEW JERSEY					9801		
19-01350	1	ACCT 10007799412222	258.53	9-01-29-390-099	Budget		14	1	
				MUNICIPAL LIBRARY MISC EXP					
75879	08/14/19	00000090 PUBLIC SERVICE ELEC & GAS CO.					9801		
19-01348	1	ACCT 13 013 573 08	888.47	9-01-29-390-099	Budget		12	1	
				MUNICIPAL LIBRARY MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
75880	08/14/19	00000285 CENTER POINT LARGE PRINT					9801		
19-01341	1	INV 1707647, 1708563	115.65	9-01-29-390-099	Budget		5	1	
				MUNICIPAL LIBRARY MISC EXP					
75881	08/14/19	00000402 HASBROUCK HEIGHTS LIBRARY					9801		
19-01345	1	4 MOS OVERDUE - 29128005257866	33.50	9-01-29-390-099	Budget		9	1	
				MUNICIPAL LIBRARY MISC EXP					
75882	08/14/19	00000409 SYNC/AMAZON					9801		
19-01351	1	INV 564846686386, 443759343733	454.78	9-01-29-390-099	Budget		15	1	
				MUNICIPAL LIBRARY MISC EXP					
75883	08/14/19	00000643 DELAGE LANDEN FINANCIAL					9801		
19-01342	1	INV 64494775	195.00	9-01-29-390-099	Budget		6	1	
				MUNICIPAL LIBRARY MISC EXP					
75884	08/14/19	00000788 DEMCO, INC.					9801		
19-01343	1	INV 6645387, 6650482	778.22	9-01-29-390-099	Budget		7	1	
				MUNICIPAL LIBRARY MISC EXP					
75885	08/14/19	00000894 OPTIMUM					9801		
19-01349	1	ACCT 07870-456574-01-3	134.94	9-01-29-390-099	Budget		13	1	
				MUNICIPAL LIBRARY MISC EXP					
75886	08/14/19	00000898 W.B. MASON					9801		
19-01352	1	INV 200787953, 201192771	676.78	9-01-29-390-099	Budget		16	1	
				MUNICIPAL LIBRARY MISC EXP					
75887	08/14/19	00001050 JOYCE THOMAS					9801		
19-01346	1	LIBRARY DISPLAY - AUGUST 2019	100.00	9-01-29-390-099	Budget		10	1	
				MUNICIPAL LIBRARY MISC EXP					
75888	08/14/19	00001079 AT&T					9801		
19-01338	1	ACCT 030 424 6726 001	952.30	9-01-29-390-099	Budget		2	1	
				MUNICIPAL LIBRARY MISC EXP					
75889	08/14/19	00001328 PROCOPY					9801		
19-01347	1	INV CC53342	890.83	9-01-29-390-099	Budget		11	1	
				MUNICIPAL LIBRARY MISC EXP					
75890	08/14/19	00001483 AMERICAN MUSEUM OF NATURAL					9801		
19-01337	1	LIBRARY VOUCHER - BASIC	250.00	9-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					
75891	08/14/19	00001661 CENGAGE LEARNING					9801		
19-01344	1	INV 67563165	122.36	9-01-29-390-099	Budget		8	1	
				MUNICIPAL LIBRARY MISC EXP					
75892	08/14/19	00001802 BROWN'S JANITORAL SUPPLIES					9801		
19-01340	1	INV 006964	20.80	9-01-29-390-099	Budget		4	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							
75893	08/14/19	00002219 BAKER & TAYLOR					9801
19-01339	1	INV 3022857374, 3022858752,	6,718.39	9-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISC EXP			
75894	08/21/19	00000280 TREASURER, SCHOOL FUNDS					9802
19-01276	2	AUGUST 2019 CHECK 1	962,534.50	9-01-55-001-003	Budget		1 1
				SCHOOL TAXES PAYABLE			
75895	08/21/19	00000028 DANIEL O'BEIRNE					9809
19-01305	1	2019 Clothing Allowance	3,820.00	9-01-25-255-043	Budget		149 1
				AID TO VOL FIRE UNIFORM ALLOW			
75896	08/21/19	00000039 PAUL S. BARBIRE, ESQ.					9809
19-00058	9	AUGUST 19 CONTRACTED SERVICE	8,000.00	9-01-20-155-099	Budget		9 1
				LEGAL SERVICES MISCELLANEOUS			
19-01368	1	SERVICES JULY 2019	1,612.25	9-01-20-155-099	Budget		238 1
				LEGAL SERVICES MISCELLANEOUS			
19-01368	2	TAX SERVICES JULY 2019	3,957.50	9-01-20-155-099	Budget		239 1
				LEGAL SERVICES MISCELLANEOUS			
			<u>13,569.75</u>				
75897	08/21/19	00000051 ALPHADOG					9809
19-01248	1	INV#24317-AUGUST	840.00	9-01-20-140-021	Budget		105 1
				TECH & INFO SYSTEMS			
75898	08/21/19	00000058 COLANERI BROTHERS, LLC					9809
19-00158	7	INV#1450,2570,2571,1419	212.87	9-01-26-310-030	Budget		18 1
				BLDG & GROUNDS MAT & SUPPLIES			
75899	08/21/19	00000060 SUEZ WATER NEW JERSEY					9809
19-00012	9	AUGUST 2019 HYDRANTS	7,403.02	9-01-31-436-099	Budget		5 1
				FIRE HYDRANT SERVICE			
19-00437	12	2019 WATER JULY	810.99	9-01-31-445-099	Budget		46 1
				WATER			
19-00437	13	2019 WATER AUGUST	2,245.82	9-01-31-445-099	Budget		47 1
				WATER			
			<u>10,459.83</u>				
75900	08/21/19	00000080 VERIZON					9809
19-01214	1	JULY/AUGUST 2019	1,532.91	9-01-31-440-099	Budget		60 1
				TELEPHONE			
75901	08/21/19	00000090 PUBLIC SERVICE ELEC & GAS CO.					9809
19-00055	9	AUGUST 2019 13 013 569 05	7,918.13	9-01-31-435-099	Budget		7 1
				STREET LIGHTING			
19-00056	15	AUGUST GAS & ELECTRIC	8,114.26	9-01-31-446-099	Budget		8 1
				NATURAL GAS/ELECTRIC			
			<u>16,032.39</u>				
75902	08/21/19	00000091 HOMETOWN AUTO PARTS, INC.					9809
19-00164	8	INV#40394,41080,41108,41178,	2,019.02	9-01-26-315-099	Budget		22 1
				VEHICLE MAINT 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							
75903	08/21/19	00000095 VINDAN, INC.					9809
19-00197	7	Uniforms/Badges	3,424.55	9-01-25-240-032	Budget		39 1
				POLICE CLOTHING & UNIFORMS			
75904	08/21/19	00000102 CLEAN ENTERPRISES SUPPLY INC					9809
19-00156	13	INV#72219	176.73	9-01-26-310-035	Budget		16 1
				BLDG & GROUNDS JANITORIAL			
19-00156	14	Inv#72286-supplies	474.45	9-01-26-310-035	Budget		17 1
				BLDG & GROUNDS JANITORIAL			
			<u>651.18</u>				
75905	08/21/19	00000116 METRO FIRE & SAFETY EQPT. INC					9809
19-00186	8	INV#18788-S. CTR, 18787-WR LL	334.00	9-01-26-310-099	Budget		35 1
				BLDG & GROUNDS MISC EXP			
75906	08/21/19	00000119 MGL PRINTING SOLUTIONS					9809
19-01333	1	INV 165748,165719	135.00	9-01-20-145-099	Budget		177 1
				REV ADM MISCELLANEOUS EXPENSES			
75907	08/21/19	00000130 MICHAEL NEGLIA					9809
19-00446	7	JUNE 2019 C-2 NEA 1901897	625.00	9-01-26-311-099	Budget		48 1
				SEWER MISCELLANEOUS EXPENSES			
19-00446	8	JULY 2019 C-2 NEA 1902148	625.00	9-01-26-311-099	Budget		49 1
				SEWER MISCELLANEOUS EXPENSES			
			<u>1,250.00</u>				
75908	08/21/19	00000134 DELUXE INTERNATIONAL TRUCKS					9809
19-01250	1	INV 76740 TRUCK #747	395.00	8-01-23-210-099	Budget		107 1
				LIABILITY INSURANCE MISC EXP			
19-01250	2	INV 76740 TRUCK #747	2,680.00	8-01-20-100-099	Budget		108 1
				GENERAL ADM MISCELLANEOUS			
19-01250	3	INV 76740 TRUCK #747	300.00	8-01-20-130-099	Budget		109 1
				FIN ADM MISCELLEOUS EXPENSES			
19-01250	4	INV 76740 TRUCK #747	58.91	8-01-20-145-099	Budget		110 1
				REV ADM MISCELLANEOUS EXPENSES			
			<u>3,433.91</u>				
75909	08/21/19	00000135 LERCH, VINCI & HIGGINS, LLP					9809
18-00127	14	INV 33585 ANNUAL AUDIT 2018	10,000.00	8-01-20-135-028	Budget		1 1
				AUDIT SERVICES OTHER PROF SERV			
18-00127	15	INV 47821 & 33621	3,645.00	8-01-20-135-028	Budget		2 1
				AUDIT SERVICES OTHER PROF SERV			
19-00731	3	2019 AUDIT SERVICES INV 33586	1,000.00	9-01-20-135-028	Budget		52 1
				AUDIT SERVICES OTHER PROF SERV			
19-00731	4	INV 33622 & 33623	5,352.50	9-01-20-135-028	Budget		53 1
				AUDIT SERVICES OTHER PROF SERV			
			<u>19,997.50</u>				
75910	08/21/19	00000139 BORGATA HOTEL CASINO AND SPA					9809
19-01243	1	2019 LEAGUE OF MUNICIPALITIES	5,060.09	9-01-20-130-099	Budget		100 1
				FIN ADM MISCELLEOUS EXPENSES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
75911	08/21/19	00000148 NJLM					9809		
19-01277	1	13 REGISTRATIONS	715.00	9-01-20-130-099	Budget		132	1	
				FIN ADM MISCELLEOUS EXPENSES					
75912	08/21/19	00000160 REGAL STAMP & SEAL CO., INC.					9809		
19-01253	1	INV. 55615/REPLACEMENT PADS	21.25	9-01-20-120-099	Budget		113	1	
				MUN CLERK MISCELLANEOUS CHARGE					
19-01364	1	INV 55697 EMS Roll sheets	207.80	9-01-25-255-023	Budget		200	1	
				AID TO VOL FIRE PRINT & BIND					
			<u>229.05</u>						
75913	08/21/19	00000162 REINER OVERHEAD DOORS, LLC					9809		
19-01228	1	INV#30182-DPW OVERHEAD DOOR	235.00	9-01-26-310-099	Budget		70	1	
				BLDG & GROUNDS MISC EXP					
75914	08/21/19	00000163 RAPID PUMP & METER SERVICE CO.					9809		
19-00177	18	INV#RIRI36989-MONTHLY INSPECT	645.00	9-01-26-311-099	Budget		27	1	
				SEWER MISCELLANEOUS EXPENSES					
19-00177	19	INV#RSRI58686-ANDERSON AVE	942.25	9-01-26-311-099	Budget		28	1	
				SEWER MISCELLANEOUS EXPENSES					
			<u>1,587.25</u>						
75915	08/21/19	00000177 B.C.U.A.					9809		
19-00386	7	JUNE 2019 RECYCLING INV 5366	22,631.69	9-01-26-305-099	Budget		45	1	
				SOLID WASTE COLLECTION MIS EXP					
75916	08/21/19	00000187 STAN'S SPORT CENTER INC					9809		
19-01224	1	Stan's Sport Center #1056687	159.50	9-01-28-370-204	Budget		67	1	
				PARKS & REC JUNIOR FOOTBALL					
19-01379	1	Footballs Invoice #1056922	336.00	9-01-28-370-204	Budget		248	1	
				PARKS & REC JUNIOR FOOTBALL					
			<u>495.50</u>						
75917	08/21/19	00000200 SIEGEL'S HARDWARE					9809		
19-00182	4	INV#848,851,852,858	122.95	9-01-26-310-099	Budget		32	1	
				BLDG & GROUNDS MISC EXP					
75918	08/21/19	00000202 PAPER CLIPS					9809		
19-00209	14	INV. 53145/water/folders	46.77	9-01-20-120-099	Budget		40	1	
				MUN CLERK MISCELLANEOUS CHARGE					
75919	08/21/19	00000239 INLINE SKATING CLUB OF AMERICA					9809		
19-01278	1	Invoice #481	999.00	9-01-28-370-209	Budget		133	1	
				PARKS & REC SUMMER PROGRAM					
75920	08/21/19	00000242 KEVIN METCALFE					9809		
19-01261	1	RX REIMBURSEMENT	575.00	9-01-23-220-100	Budget		116	1	
				RX & FSA					
75921	08/21/19	00000245 THOMAS FAIVRE					9809		
19-01262	1	RX REIMBURSEMENT	371.00	9-01-23-220-100	Budget		117	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					
75922	08/21/19	00000258 DENNIS BRUBAKER					9809		
19-01230	1	Coaches Certification 7/20/19	100.00	9-01-28-370-219	Budget		89		1
				PARKS & REC INSTRUCTORS FEES					
75923	08/21/19	00000262 ANNA GRAMLICH					9809		
19-01280	1	Summer Yoga	490.00	9-01-28-370-224	Budget		138		1
				PARKS & REC REC OTHER					
75924	08/21/19	00000268 SUSAN PAUL					9809		
19-01212	1	COURT 7/18 & 8/1	250.00	9-01-43-490-099	Budget		58		1
				MUN COURT MISCELLANEOUS EXP					
75925	08/21/19	00000280 TREASURER, SCHOOL FUNDS					9809		
19-01276	3	AUGUST 2019 CHECK 2	962,534.50	9-01-55-001-003	Budget		131		1
				SCHOOL TAXES PAYABLE					
75926	08/21/19	00000287 WILLIAM BERGNER					9809		
19-01300	1	2019 Clothing Allowance	2,020.00	9-01-25-255-043	Budget		144		1
				AID TO VOL FIRE UNIFORM ALLOW					
75927	08/21/19	00000297 NORTH JERSEY MEDIA GROUP INC					9809		
19-00224	10	AD#4343060/4343288/4343287/286	266.65	9-01-20-120-021	Budget		42		1
				MUN. CLERK LEGAL ADVERTISING					
19-00224	11	VARIOUS LEGAL ADS JULY 2019	305.65	9-01-20-120-021	Budget		43		1
				MUN. CLERK LEGAL ADVERTISING					
19-01331	1	AD# 4346338 LUB SPECIAL MTG	69.25	9-01-21-180-099	Budget		175		1
				PLANNING BOARD MISCELL EXPENSE					
			<u>641.55</u>						
75928	08/21/19	00000298 SUNSET RIDGE LANDSCAPING, INC.					9809		
19-01367	1	INV 201962 & 13390803	3,350.00	9-01-26-310-099	Budget		237		1
				BLDG & GROUNDS MISC EXP					
75929	08/21/19	00000306 FEDEX					9809		
19-01272	1	INV 6-626-50496	54.05	9-01-20-120-022	Budget		127		1
				MUN. CLERK POSTAGE&EXPRESS					
75930	08/21/19	00000308 KEVIN CRIBBEN					9809		
19-01302	1	2019 Clothing Allowance	3,015.00	9-01-25-255-043	Budget		146		1
				AID TO VOL FIRE UNIFORM ALLOW					
75931	08/21/19	00000352 IMPRESSIVE PRINTING, INC.					9809		
19-00195	5	INV. 34945	185.75	9-01-25-240-023	Budget		38		1
				POLICE PRINTING & BINDING					
75932	08/21/19	00000358 BRENDON METCALFE					9809		
19-01264	1	RX REIMBURSEMENT	100.00	9-01-23-220-100	Budget		119		1
				RX & FSA					
75933	08/21/19	00000359 CARL BRAUER					9809		
19-01260	1	RX REIMBURSEMENT	414.00	9-01-23-220-100	Budget		115		1
				RX & FSA					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
75934	08/21/19	00000374 VIP CAR WASH					9809		
19-01218	1	INV MONTH OF JUNE	32.99	9-01-26-310-030	Budget	62			1
				BLDG & GROUNDS MAT & SUPPLIES					
75935	08/21/19	00000383 POSTER COMPLIANCE CENTER					9809		
19-01247	1	INV#3141483	79.95	9-01-20-120-099	Budget	104			1
				MUN CLERK MISCELLANEOUS CHARGE					
75936	08/21/19	00000392 DOWNES TREE SERVICE, INC.					9809		
19-01242	1	ESTIMATE 3021 14TH & 13TH STR	3,500.00	9-01-26-310-099	Budget	98			1
				BLDG & GROUNDS MISC EXP					
19-01242	2	ESTIMATE 3022 VETS PARK	4,200.00	9-01-26-310-099	Budget	99			1
				BLDG & GROUNDS MISC EXP					
			<u>7,700.00</u>						
75937	08/21/19	00000403 MATTHEW BENDER & CO INC					9809		
19-01332	1	INV. 11052937	76.45	9-01-20-120-099	Budget	176			1
				MUN CLERK MISCELLANEOUS CHARGE					
75938	08/21/19	00000436 RONALD DROTOS					9809		
19-01263	1	RX REIMBURSEMENT	159.00	9-01-23-220-100	Budget	118			1
				RX & FSA					
75939	08/21/19	00000451 VERIZON					9809		
19-01275	1	AUGUST M554968477-19206	922.76	9-01-31-440-099	Budget	130			1
				TELEPHONE					
75940	08/21/19	00000452 ENVIRONMENTAL RENEWAL, LLC					9809		
19-00160	8	INV#293585,293333,293437	1,800.00	9-01-26-306-099	Budget	19			1
				RECYCLING MIS EXP					
19-00160	9	INV293342,293482,293688,293837	4,836.00	9-01-26-306-099	Budget	20			1
				RECYCLING MIS EXP					
			<u>6,636.00</u>						
75941	08/21/19	00000459 VERIZON WIRELESS					9809		
19-01327	1	AUGUST	888.20	9-01-31-440-099	Budget	171			1
				TELEPHONE					
75942	08/21/19	00000479 PHILIP M MIUCCIO					9809		
19-01296	1	2019 Clothing Allowance	2,020.00	9-01-25-255-043	Budget	140			1
				AID TO VOL FIRE UNIFORM ALLOW					
75943	08/21/19	00000482 KENNETH C. SCHULZ					9809		
19-01322	1	2019 Clothing Allowance	5,420.00	9-01-25-255-043	Budget	166			1
				AID TO VOL FIRE UNIFORM ALLOW					
75944	08/21/19	00000483 GREGORY V. GORAB					9809		
19-01321	1	2019 Clothing Allowance	5,770.00	9-01-25-255-043	Budget	165			1
				AID TO VOL FIRE UNIFORM ALLOW					

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							9809		
75945	08/21/19	00000486 ROBERT F CRIBBEN					163	1	
19-01319	1	2019 Clothing Allowance	2,020.00	9-01-25-255-043	Budget				
				AID TO VOL FIRE UNIFORM ALLOW					
75946	08/21/19	00000489 THOMAS A SARRACINO					159	1	9809
19-01315	1	2019 Clothing Allowance	2,020.00	9-01-25-255-043	Budget				
				AID TO VOL FIRE UNIFORM ALLOW					
75947	08/21/19	00000491 RONALD PHILLIPS					154	1	9809
19-01310	1	2019 Clothing Allowance	3,995.00	9-01-25-255-043	Budget				
				AID TO VOL FIRE UNIFORM ALLOW					
75948	08/21/19	00000501 STEPHEN M SARRACINO					142	1	9809
19-01298	1	2019 Clothing Allowance	3,050.00	9-01-25-255-043	Budget				
				AID TO VOL FIRE UNIFORM ALLOW					
75949	08/21/19	00000509 DAMIAN A. CAUCEGLIA					123	1	9809
19-01268	1	Inspections July 2019	990.00	9-01-22-195-099	Budget				
				UNIFORM CONST.CODE MISC. EXP					
75950	08/21/19	00000517 ANGEL MARTINEZ					157	1	9809
19-01313	1	2019 Clothing Allowance	1,170.00	9-01-25-255-043	Budget				
				AID TO VOL FIRE UNIFORM ALLOW					
75951	08/21/19	00000531 CENTER CINEMAS					69	1	9809
19-01227	1	Movie Trip 7/16	1,230.00	9-01-28-370-209	Budget				
				PARKS & REC SUMMER PROGRAM					
75952	08/21/19	00000539 LANGUAGE LINE SERVICES, INC					124	1	9809
19-01269	1	INV 4614259 ACCT 9020510873	11.94	9-01-43-490-099	Budget				
				MUN COURT MISCELLANEOUS EXP					
75953	08/21/19	00000560 SPRINT					50	1	9809
19-00480	7	JULY 2019 INV 806288399-127	91.90	9-01-31-440-099	Budget				
				TELEPHONE					
75954	08/21/19	00000566 AIRMATIC COMPRESSOR SYSTEMS					242	1	9809
19-01371	1	ORDERS 379970 & 380804	803.94	9-01-26-315-099	Budget				
				VEHICLE MAINT MISC EXP					
75955	08/21/19	00000622 PAUL DAHL					64	1	9809
19-01220	1	COURT TIME JULY 2019	100.00	9-01-22-195-033	Budget				
				UNIFORM CONST.CODE BOOKS&PUBL.					
75956	08/21/19	00000634 SANITATION EQUIPMENT CORP.					97	1	9809
19-01241	1	INVOICE 53244 TRUCK 756	2,046.08	9-01-26-315-099	Budget				
				VEHICLE MAINT MISC EXP					
75957	08/21/19	00000667 GILBERT RUIZ					161	1	9809
19-01317	1	2019 Clothing Allowance	1,852.00	9-01-25-255-043	Budget				
				AID TO VOL FIRE UNIFORM ALLOW					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued			9809		
75958	08/21/19	00000682 JACQUELINE GOLDKLANG							
19-01358	1	Reim Basketball Equipment	181.21	9-01-28-370-205	Budget		183	1	
				PARKS & REC BIDDY BASKETBALL					
19-01358	2	Reim Basketball Equipment	152.31	9-01-28-370-205	Budget		184	1	
				PARKS & REC BIDDY BASKETBALL					
19-01359	1	Reim for Senior Exercise Equip	110.04	9-01-27-355-099	Budget		185	1	
				SENIOR CITIZENS MISC EXP					
19-01359	2	Reim for Senior Events	43.16	9-01-27-355-099	Budget		186	1	
				SENIOR CITIZENS MISC EXP					
19-01359	3	Reim for Senior Bingo	10.00	9-01-27-355-099	Budget		187	1	
				SENIOR CITIZENS MISC EXP					
19-01359	4	Reim for Senior Ice Cream	87.23	9-01-27-355-099	Budget		188	1	
				SENIOR CITIZENS MISC EXP					
19-01359	5	Reim for Senior Bingo	13.31	9-01-27-355-099	Budget		189	1	
				SENIOR CITIZENS MISC EXP					
19-01359	6	Reim for Senior Rootbeer Float	53.58	9-01-27-355-099	Budget		190	1	
				SENIOR CITIZENS MISC EXP					
19-01359	7	Reim for Senior Rootbeer Float	67.78	9-01-27-355-099	Budget		191	1	
				SENIOR CITIZENS MISC EXP					
19-01359	8	Reim for Senior Bingo	15.35	9-01-27-355-099	Budget		192	1	
				SENIOR CITIZENS MISC EXP					
19-01359	9	Reim for Senior Bingo	8.99	9-01-27-355-099	Budget		193	1	
				SENIOR CITIZENS MISC EXP					
19-01359	10	Reim for Senior Bingo	24.56	9-01-27-355-099	Budget		194	1	
				SENIOR CITIZENS MISC EXP					
19-01359	11	Reim for Senior Bingo 8/13 DD	10.99	9-01-27-355-099	Budget		195	1	
				SENIOR CITIZENS MISC EXP					
19-01366	1	Reim for Summer Rec Econocraft	413.96	9-01-28-370-209	Budget		202	1	
				PARKS & REC SUMMER PROGRAM					
19-01366	2	Reim for Summer Rec OTC	525.99	9-01-28-370-209	Budget		203	1	
				PARKS & REC SUMMER PROGRAM					
19-01366	3	Reim for Summer Rec OTC	72.80	9-01-28-370-209	Budget		204	1	
				PARKS & REC SUMMER PROGRAM					
19-01366	4	Reim for Summer Rec Pos Promo	343.10	9-01-28-370-209	Budget		205	1	
				PARKS & REC SUMMER PROGRAM					
19-01366	5	Reim for Summer Rec Custom Ink	92.74	9-01-28-370-209	Budget		206	1	
				PARKS & REC SUMMER PROGRAM					
19-01366	6	Reim for Summer Rec CVS Tape	22.04	9-01-28-370-209	Budget		207	1	
				PARKS & REC SUMMER PROGRAM					
19-01366	7	Reim for Summer Rec CVS Balloo	63.91	9-01-28-370-209	Budget		208	1	
				PARKS & REC SUMMER PROGRAM					
19-01366	8	Reim for Summer Rec CVS Glue	13.81	9-01-28-370-209	Budget		209	1	
				PARKS & REC SUMMER PROGRAM					
19-01366	9	Reim for Summer Rec CVS Scisso	20.63	9-01-28-370-209	Budget		210	1	
				PARKS & REC SUMMER PROGRAM					
19-01366	10	Reim for Summer Rec Amazon	9.05	9-01-28-370-209	Budget		211	1	
				PARKS & REC SUMMER PROGRAM					
19-01366	11	Reim for Summer Rec Amazon	42.18	9-01-28-370-209	Budget		212	1	
				PARKS & REC SUMMER PROGRAM					
19-01366	12	Reim for Summer Rec Amazon	273.89	9-01-28-370-209	Budget		213	1	
				PARKS & REC SUMMER PROGRAM					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
75958	JACQUELINE	GOLDKLANG		Continued					
19-01366	13	Reim for Summer Rec Amazon	123.68	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		214	1	
19-01366	14	Reim for Summer Rec Amazon	126.88	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		215	1	
19-01366	15	Reim for Summer Rec Amazon	126.88	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		216	1	
19-01366	16	Reim for Summer Rec Amazon	106.63	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		217	1	
19-01366	17	Reim for Summer Rec Amazon	89.44	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		218	1	
19-01366	18	Reim for Summer Rec Amazon	137.53	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		219	1	
19-01366	19	Reim for Summer Rec Amazon	172.79	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		220	1	
19-01366	20	Reim for Summer Rec Amazon	99.67	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		221	1	
19-01366	21	Reim for Summer Rec Amazon	58.59	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		222	1	
19-01366	22	Reim for Summer Rec Carvel	40.00	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		223	1	
19-01366	23	Reim for Summer Rec Gift Cards	500.00	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		224	1	
19-01366	24	Reim for Summer Rec Gift Cards	400.00	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		225	1	
19-01366	25	Reim for Summer Rec Gift Cards	200.00	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		226	1	
19-01366	26	Reim for Summer Rec Ice Cream	85.58	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		227	1	
19-01366	27	Reim for Summer Rec Ice Cream	52.58	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		228	1	
19-01366	28	Reim for Summer Rec Luncheon	25.83	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		229	1	
19-01366	29	Reim for Summer Rec Balloons	12.99	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		230	1	
19-01366	30	Reim for Summer Rec Proj Runwa	40.52	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		231	1	
19-01366	31	Reim for Summer Rec Ice Pops	55.21	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		232	1	
19-01366	32	Reim for Summer Rec Ice Pops	36.85	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		233	1	
19-01366	33	Reim for Summer Rec Stickers	2.19	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		234	1	
19-01366	34	Reim for Summer Rec Pizza	237.28	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		235	1	
19-01366	35	Reim for Summer Rec First Aid	65.71	9-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		236	1	
			<u>5,469.44</u>						
75959	08/21/19	00000703 MODERN HANDLING EQUIPMENT CO.					9809		
19-01216	1	INV PSI229279	1,800.30	9-01-26-315-099 VEHICLE MAINT MISC EXP	Budget		61	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							
75960	08/21/19	00000719 WASTE MANAGEMENT OF NJ, INC.					9809
19-00185	7	INV#11255-1537-7-DEBRIS	3,845.97	9-01-26-306-099	Budget		34 1
				RECYCLING MIS EXP			
75961	08/21/19	00000722 SHERWIN-WILLIAMS					9809
19-00181	3	inv0028-5,1602-0,1637-6,1757-2	1,561.15	9-01-26-290-099	Budget		30 1
				STREETS & ROAD MAINT MISC EXP			
19-00181	4	1961-0,1997-4	1,210.80	9-01-26-290-099	Budget		31 1
				STREETS & ROAD MAINT MISC EXP			
			<u>2,771.95</u>				
75962	08/21/19	00000746 NICHOLAS VALDEZ					9809
19-01259	1	RX REIMBURSEMENT	209.00	9-01-23-220-100	Budget		114 1
				RX & FSA			
75963	08/21/19	00000771 ASSOCIATED APPRAISAL GROUP					9809
19-01284	1	INV 2632	1,437.50	9-01-20-150-099	Budget		139 1
				TAX ASSESS ADM MISCELLANEOUS			
75964	08/21/19	00000790 NICHOLAS RICCIO					9809
19-01307	1	2019 Clothing Allowance	3,520.00	9-01-25-255-043	Budget		151 1
				AID TO VOL FIRE UNIFORM ALLOW			
75965	08/21/19	00000797 THE PENNSYLVANIA STATE UNIV					9809
19-01221	1	INVOICE 133053 WOLFSON	450.00	9-01-25-240-042	Budget		65 1
				POLICE EDUCATION & TRAINING			
75966	08/21/19	00000808 JOHNNY ON THE SPOT INC					9809
19-00165	5	INV#5636404-7/25-8/21	157.90	9-01-26-310-099	Budget		23 1
				BLDG & GROUNDS MISC EXP			
75967	08/21/19	00000826 HOME DEPOT CREDIT SERVICES					9809
19-00163	8	INV#7023816,6970520,5970606,	890.84	9-01-26-310-099	Budget		21 1
				BLDG & GROUNDS MISC EXP			
75968	08/21/19	00000837 ADAM MAHDY					9809
19-01325	1	2019 Clothing Allowance	3,520.00	9-01-25-255-043	Budget		169 1
				AID TO VOL FIRE UNIFORM ALLOW			
75969	08/21/19	00000848 EZ-PASS CUSTOMER SERV. CENTER					9809
19-01361	1	Tolls - amb trip (NY)	4.25	9-01-25-255-041	Budget		197 1
				AID TO VOL FIRE CONF & MTGS			
75970	08/21/19	00000877 LORI-ANN IACOVINO					9809
19-01326	1	Reimbursement for Cheer Bows	576.84	9-01-28-370-204	Budget		170 1
				PARKS & REC JUNIOR FOOTBALL			
75971	08/21/19	00000894 OPTIMUM					9809
19-00051	17	7/16-8/15 2019 JULY / AUGUST	900.22	9-01-20-100-036	Budget		6 1
				GENERAL ADM. CABLEVISION			

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							9809
75972	08/21/19	00000901 NICHOLAS MEGLIO					143 1
19-01299	1	2019 Clothing Allowance	4,850.00	9-01-25-255-043	Budget		
				AID TO VOL FIRE UNIFORM ALLOW			
75973	08/21/19	00000934 CHEM TEC PEST CONTROL CORP					9809
19-00154	11	INV#19043400,19043399	172.00	9-01-26-310-121	Budget		11 1
				BLDG & GROUNDS EXTERMINATOR			
19-00154	12	inv#19057515,19055455-library	289.00	9-01-26-310-121	Budget		12 1
				BLDG & GROUNDS EXTERMINATOR			
			461.00				
75974	08/21/19	00000937 FAIRFIELD MAINTENANCE INC.					9809
19-01336	1	INV 35773	741.82	9-01-26-310-099	Budget		178 1
				BLDG & GROUNDS MISC EXP			
75975	08/21/19	00001001 ELIZABETH FERRY					9809
19-01324	1	2019 Clothing Allowance	7,020.00	9-01-25-255-043	Budget		168 1
				AID TO VOL FIRE UNIFORM ALLOW			
75976	08/21/19	00001010 STATE TOXICOLOGY LABORATORY					9809
19-01219	1	INV. JUNE 30TH	135.00	9-01-25-240-110	Budget		63 1
				POLICE MEDICAL EXAMS			
75977	08/21/19	00001023 GRAINGER					9809
19-01245	1	ACCOUNT BALANCE	197.00	9-01-25-255-056	Budget		102 1
				AID TO VOL FIRE SAFETY EQUIP			
75978	08/21/19	00001037 MITCHELL HUMPHREY & CO					9809
19-01145	1	INVOICE 00004797	2,500.00	9-01-22-195-099	Budget		55 1
				UNIFORM CONST.CODE MISC. EXP			
75979	08/21/19	00001070 JAMES COPPOLA CAMPBELL CONST.					9809
19-01265	1	INV#730190-444 WR AVE.	225.00	9-01-26-310-030	Budget		120 1
				BLDG & GROUNDS MAT & SUPPLIES			
75980	08/21/19	00001080 MEADOWLANDS-TRUE VALUE					9809
19-00167	4	inv#B9582,B9581-CLEANSER &	97.39	9-01-26-310-099	Budget		24 1
				BLDG & GROUNDS MISC EXP			
75981	08/21/19	00001083 WALLINGTON PLUMBING & HEATING					9809
19-00184	2	INV#3870983.001	157.04	9-01-26-310-099	Budget		33 1
				BLDG & GROUNDS MISC EXP			
75982	08/21/19	00001086 SUBURBAN DISPOSAL, INC.					9809
19-00313	8	JULY 2019 INV 5943	39,500.00	9-01-26-305-099	Budget		44 1
				SOLID WASTE COLLECTION MIS EXP			
75983	08/21/19	00001116 ROGUT MCCARTHY LLC					9809
19-01251	1	SERVICES 4/1-6/30	879.89	9-01-20-155-099	Budget		111 1
				LEGAL SERVICES MISCELLANEOUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
75984	08/21/19	00001143 ALEXATEK					9809		
19-01360	1	INV 10802 washer dryer repair	205.32	9-01-25-255-026	Budget		196	1	
				AID TO VOL FIRE MAINT EQUIP					
75985	08/21/19	00001183 EDMUNDS ASSOCIATES, INC.					9809		
19-01356	1	INV 19-02230	893.14	9-01-20-145-099	Budget		182	1	
				REV ADM MISCELLANEOUS EXPENSES					
75986	08/21/19	00001187 DENNIS KRONYAK JR.					9809		
19-01301	1	2019 Clothing Allowance	2,020.00	9-01-25-255-043	Budget		145	1	
				AID TO VOL FIRE UNIFORM ALLOW					
75987	08/21/19	00001191 DSP PRODUCTS INC.					9809		
19-00187	7	inv#9900-HEX SOCKET CAP	130.00	9-01-26-315-099	Budget		36	1	
				VEHICLE MAINT MISC EXP					
75988	08/21/19	00001221 RONALD PHILLIPS, JR					9809		
19-01312	1	2019 Clothing Allowance	2,020.00	9-01-25-255-043	Budget		156	1	
				AID TO VOL FIRE UNIFORM ALLOW					
75989	08/21/19	00001229 ESS, INC.					9809		
19-01236	1	INV 117610 PROGRAMMING FEE	400.00	8-01-25-252-099	Budget		253	1	
				OEM MISC EXPENSES					
19-01236	2	INV 117610 PROGRAMMING FEE	125.00	8-01-26-290-099	Budget		94	1	
				STREETS & ROAD MAINT MISC EXP					
			<u>525.00</u>						
75990	08/21/19	00001246 BARBARA FISCHKELTA					9809		
19-01231	1	Coaches Cert 7/20 & 7/22	150.00	9-01-28-370-219	Budget		90	1	
				PARKS & REC INSTRUCTORS FEES					
75991	08/21/19	00001356 MES					9809		
19-01369	1	INV IN1363663 - Hoods	374.35	9-01-25-255-056	Budget		240	1	
				AID TO VOL FIRE SAFETY EQUIP					
75992	08/21/19	00001389 POWER PLACE INC					9809		
19-00174	4	INV#842131-GUIDE	206.98	9-01-26-315-099	Budget		25	1	
				VEHICLE MAINT MISC EXP					
75993	08/21/19	00001480 GENERAL RECREATION, INC.					9809		
19-01153	1	SALES ORDER 20354	1,650.00	9-01-26-306-099	Budget		56	1	
				RECYCLING MIS EXP					
75994	08/21/19	00001484 AED SUPERSTORE					9809		
19-00558	1	ORDER # 355798	64.23	9-01-26-310-099	Budget		51	1	
				BLDG & GROUNDS MISC EXP					
75995	08/21/19	00001485 GIANNA RONCAIOLI					9809		
19-01355	1	TAX BILLS	82.50	9-01-20-145-099	Budget		181	1	
				REV ADM MISCELLANEOUS EXPENSES					

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						
75996	08/21/19	00001633 CURRENT ACCOUNT					9809		
19-01377	1	DCRP 1ST & 2ND QTR	629.57	9-01-29-390-099	Budget		244	1	
				MUNICIPAL LIBRARY MISC EXP					
19-01377	2	FICA/MED 1ST & 2ND QTR	9,352.81	9-01-29-390-099	Budget		245	1	
				MUNICIPAL LIBRARY MISC EXP					
19-01377	3	MEDICAL 1ST & 2ND QTR	17,521.26	9-01-29-390-099	Budget		246	1	
				MUNICIPAL LIBRARY MISC EXP					
			<u>27,503.64</u>						
75997	08/21/19	00001654 THE STANDARD INSURANCE CO					9809		
19-00003	9	AUGUST 2019	843.07	9-01-23-220-099	Budget		250	1	
				EMPLOYEES GROUP INS MISC EXP					
75998	08/21/19	00001663 MINT PRINTING					9809		
19-01328	1	INV 41370	319.00	9-01-20-145-099	Budget		172	1	
				REV ADM MISCELLANEOUS EXPENSES					
75999	08/21/19	00001723 O'SHEA'S FLORIST					9809		
19-01380	1	NV. 100088868/100089140	211.90	9-01-20-110-099	Budget		249	1	
				MAYOR & COUNCIL MISCELLANEOUS					
76000	08/21/19	00001742 ADP, LLC					9809		
19-01222	1	JULY / AUGUST 2019	1,338.30	9-01-20-130-023	Budget		66	1	
				FIN. ADM. PAYROLL PROCESSING					
76001	08/21/19	00001766 INTER CITY TIRE					9809		
19-01252	1	INV#151037 - 2 TIRES	211.04	9-01-26-315-057	Budget		112	1	
				VEHICLE MAINT. POLICE EQUIP.					
76002	08/21/19	00001799 MICHAEL CRIBBEN					9809		
19-01318	1	2019 Clothing Allowance	5,420.00	9-01-25-255-043	Budget		162	1	
				AID TO VOL FIRE UNIFORM ALLOW					
76003	08/21/19	00001835 HUDSON TIRE EXCHANGE					9809		
19-01246	1	INV#266429	811.52	9-01-26-315-099	Budget		103	1	
				VEHICLE MAINT MISC EXP					
19-01267	1	INV# 273866-19 TIRES	844.08	9-01-26-315-099	Budget		122	1	
				VEHICLE MAINT MISC EXP					
			<u>1,655.60</u>						
76004	08/21/19	00001849 FIRST STUDENT, INC					9809		
19-01225	1	First Student 7/22 Bowling	450.00	9-01-28-370-209	Budget		68	1	
				PARKS & REC SUMMER PROGRAM					
19-01233	1	Bus Trip to Lodi Lanes 7/23	225.00	9-01-28-370-209	Budget		93	1	
				PARKS & REC SUMMER PROGRAM					
19-01279	1	Bus Trips 7/25	225.00	9-01-28-370-209	Budget		134	1	
				PARKS & REC SUMMER PROGRAM					
19-01279	2	Bus Trips 7/26	225.00	9-01-28-370-209	Budget		135	1	
				PARKS & REC SUMMER PROGRAM					
19-01279	3	Bus Trips 7/29	450.00	9-01-28-370-209	Budget		136	1	
				PARKS & REC SUMMER PROGRAM					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
76004		FIRST STUDENT, INC		Continued					
19-01279	4	Bus Trips 7/30	225.00	9-01-28-370-209	Budget		137		1
				PARKS & REC SUMMER PROGRAM					
			<u>1,800.00</u>						
76005	08/21/19	00001886 SAFE KIDS							9809
19-01274	1	BATTAGLIA T621747 SKID621747	55.00	9-01-25-240-042	Budget		129		1
				POLICE EDUCATION & TRAINING					
76006	08/21/19	00001913 RACHLES/MICHELE'S OIL CO.							9809
19-00176	17	302691-diesel,302486-gas	3,814.90	9-01-31-460-099	Budget		26		1
				GASOLINE					
76007	08/21/19	00001929 FIRST PRIORITY EMERGENCY							9809
19-01363	1	INV 20891 - 901 door issue	110.00	9-01-25-255-026	Budget		199		1
				AID TO VOL FIRE MAINT EQUIP					
76008	08/21/19	00001978 LODI LANES							9809
19-01232	1	Bowling 7/22	1,116.00	9-01-28-370-209	Budget		91		1
				PARKS & REC SUMMER PROGRAM					
19-01232	2	Bowling 7/23	946.00	9-01-28-370-209	Budget		92		1
				PARKS & REC SUMMER PROGRAM					
			<u>2,062.00</u>						
76009	08/21/19	00002011 NICHOLAS PECORELLI, MD							9809
19-01362	1	JR on-board Phys ScarimboLo	120.00	9-01-25-255-030	Budget		198		1
				AID TO VOL FIRE PHYSICALS					
76010	08/21/19	00002052 10-75 EMERGENCY VEHICLES							9809
19-01365	1	INV 7276 - 900 light repair	285.00	9-01-25-255-026	Budget		201		1
				AID TO VOL FIRE MAINT EQUIP					
76011	08/21/19	00002127 ATLANTIC TOMORROWS OFFICE							9809
19-01266	1	INV#CNIN926982-COPIES	2,139.18	9-01-20-100-099	Budget		121		1
				GENERAL ADM MISCELLANEOUS					
76012	08/21/19	00002145 SCOTT RUSSO							9809
19-01323	1	2019 Clothing Allowance	2,020.00	9-01-25-255-043	Budget		167		1
				AID TO VOL FIRE UNIFORM ALLOW					
76013	08/21/19	00002147 JUSTIN BERTA							9809
19-01314	1	2019 Clothing Allowance	3,820.00	9-01-25-255-043	Budget		158		1
				AID TO VOL FIRE UNIFORM ALLOW					
76014	08/21/19	00002151 MUNICIPAL CAPITAL							9809
19-00008	9	AUGUST 2019 INV 1777220719	1,165.00	9-01-20-100-099	Budget		4		1
				GENERAL ADM MISCELLANEOUS					
76015	08/21/19	00002161 AVESIS THIRD PARTY ADMIN, INC							9809
19-00135	9	AUGUST 2019 INV 2353660	860.76	9-01-23-220-099	Budget		251		1
				EMPLOYEES GROUP INS 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							
76016	08/21/19	00002183 DRAGER, INC					9809
19-00193	3	INV. 5950697499	179.00	9-01-25-240-099	Budget		37 1
				POLICE MISC EXP			
76017	08/21/19	00002315 INSTANT VERIFICATION, INC.					9809
19-01229	1	Coaches Cert 7/20 Monti R	38.00	9-01-28-370-201	Budget		71 1
				PARKS & REC COACHES CERT			
19-01229	2	Coaches Cert 7/20 Kennedy N	15.00	9-01-28-370-201	Budget		72 1
				PARKS & REC COACHES CERT			
19-01229	3	Coaches Cert 7/20 Meier N	15.00	9-01-28-370-201	Budget		73 1
				PARKS & REC COACHES CERT			
19-01229	4	Coaches Cert 7/20 Muscle C	10.00	9-01-28-370-201	Budget		74 1
				PARKS & REC COACHES CERT			
19-01229	5	Coaches Cert 7/20 Stasion N	15.00	9-01-28-370-201	Budget		75 1
				PARKS & REC COACHES CERT			
19-01229	6	Coaches Cert 7/20 Sheehan N	15.00	9-01-28-370-201	Budget		76 1
				PARKS & REC COACHES CERT			
19-01229	7	Coaches Cert 7/20 Ondrof N	15.00	9-01-28-370-201	Budget		77 1
				PARKS & REC COACHES CERT			
19-01229	8	Coaches Cert 7/20 Jones N	15.00	9-01-28-370-201	Budget		78 1
				PARKS & REC COACHES CERT			
19-01229	9	Coaches Cert 7/20 Reinhart N	15.00	9-01-28-370-201	Budget		79 1
				PARKS & REC COACHES CERT			
19-01229	10	Coaches Cert 7/20 Macchia R	38.00	9-01-28-370-201	Budget		80 1
				PARKS & REC COACHES CERT			
19-01229	11	Coaches Cert 7/20 Mabel R	38.00	9-01-28-370-201	Budget		81 1
				PARKS & REC COACHES CERT			
19-01229	12	Coaches Cert 7/20 LaRosa R	38.00	9-01-28-370-201	Budget		82 1
				PARKS & REC COACHES CERT			
19-01229	13	Coaches Cert 7/20 Schweizer R	38.00	9-01-28-370-201	Budget		83 1
				PARKS & REC COACHES CERT			
19-01229	14	Coaches Cert 7/20 Scarabaggio N	15.00	9-01-28-370-201	Budget		84 1
				PARKS & REC COACHES CERT			
19-01229	15	Coaches Cert 7/20 Iacovino R	38.00	9-01-28-370-201	Budget		85 1
				PARKS & REC COACHES CERT			
19-01229	16	Coaches Cert 7/20 Buonomo R	38.00	9-01-28-370-201	Budget		86 1
				PARKS & REC COACHES CERT			
19-01229	17	Coaches Cert 7/20 Ambrosio R	38.00	9-01-28-370-201	Budget		87 1
				PARKS & REC COACHES CERT			
19-01229	18	Coaches Cert 7/20 Crews R	38.00	9-01-28-370-201	Budget		88 1
				PARKS & REC COACHES CERT			
			<u>472.00</u>				
76018	08/21/19	00002348 ROBERT'S AND SON, INC					9809
19-00180	4	inv#5546029,5546026	342.98	9-01-26-315-099	Budget		29 1
				VEHICLE MAINT MISC EXP			
76019	08/21/19	00002498 ADOPT A HIGHWAY					9809
19-00007	9	AUGUST 2019 INV 160617	302.00	9-01-26-306-099	Budget		3 1
				RECYCLING MIS EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
76020	08/21/19	00002501 MATEUSZ CZWAIKEL					9809		
19-01316	1	2019 Clothing Allowance	2,020.00	9-01-25-255-043	Budget	160	1		
				AID TO VOL FIRE UNIFORM ALLOW					
76021	08/21/19	00002549 MICHAEL DONATO					9809		
19-01304	1	2019 Clothing Allowance	2,020.00	9-01-25-255-043	Budget	148	1		
				AID TO VOL FIRE UNIFORM ALLOW					
76022	08/21/19	00002608 GENE POPEJOY, JR					9809		
19-01308	1	2019 Clothing Allowance	820.00	9-01-25-255-043	Budget	152	1		
				AID TO VOL FIRE UNIFORM ALLOW					
76023	08/21/19	00002609 DANIEL KYRITZ					9809		
19-01311	1	2019 Clothing Allowance	1,370.00	9-01-25-255-043	Budget	155	1		
				AID TO VOL FIRE UNIFORM ALLOW					
76024	08/21/19	00002695 THE MAINTENANCE CONNECTION, INC					9809		
19-00870	1	QUOTE 4 1397	421.26	9-01-26-315-050	Budget	54	1		
				VEHICLE MAINT DPW WORK EQUIP					
19-01244	1	INV 8048500	381.12	9-01-26-315-050	Budget	101	1		
				VEHICLE MAINT DPW WORK EQUIP					
			<u>802.38</u>						
76025	08/21/19	00002726 BELLAVIA					9809		
19-01240	1	INV CVCS247733	835.28	9-01-26-315-099	Budget	95	1		
				VEHICLE MAINT MISC EXP					
19-01240	2	INV CVCS247592	557.62	9-01-26-315-099	Budget	96	1		
				VEHICLE MAINT MISC EXP					
			<u>1,392.90</u>						
76026	08/21/19	00002735 CINTAS CORPORATION 15F					9809		
19-00155	12	INV#15F586807,15F586806	137.81	9-01-26-310-099	Budget	13	1		
				BLDG & GROUNDS MISC EXP					
19-00155	13	INV#15F591548,15F591549	137.81	9-01-26-310-099	Budget	14	1		
				BLDG & GROUNDS MISC EXP					
19-00155	14	INV#15F596208,15F596207	137.81	9-01-26-310-099	Budget	15	1		
				BLDG & GROUNDS MISC EXP					
			<u>413.43</u>						
76027	08/21/19	00002737 VERIZON BUSINESS					9809		
19-01329	1	AUGUST 2019	2,334.51	9-01-31-440-099	Budget	173	1		
				TELEPHONE					
76028	08/21/19	00002748 VINCENT GIORDANO					9809		
19-01320	1	2019 Clothing Allowance	2,020.00	9-01-25-255-043	Budget	164	1		
				AID TO VOL FIRE UNIFORM ALLOW					
76029	08/21/19	00002768 UNITED ROTARY BRUSH CORP					9809		
19-01223	1	INVOICE CI237997	987.50	9-01-26-315-058	Budget	252	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							
76030	08/21/19	00002792 VERIZON					9809
19-01330	1	AUGUST 2019	530.60	9-01-31-440-099	Budget		174 1
				TELEPHONE			
76031	08/21/19	00002805 MCI COMM SERVICE					9809
19-01213	1	JULY LONG DISTANCE	311.71	9-01-31-440-099	Budget		59 1
				TELEPHONE			
76032	08/21/19	00002812 AIDAMARIE MURRAY					9809
19-01354	1	TAX BILLS	132.50	9-01-20-145-099	Budget		180 1
				REV ADM MISCELLANEOUS EXPENSES			
76033	08/21/19	00002813 MAKENNA LANG					9809
19-01353	1	TAX BILLS	112.50	9-01-20-145-099	Budget		179 1
				REV ADM MISCELLANEOUS EXPENSES			
76034	08/21/19	00002833 NFIP DIRECT SERVICING AGENT					9809
19-01271	1	POLICY 4000391193 FEMA PREMIUM	3,910.00	9-01-23-210-099	Budget		126 1
				LIABILITY INSURANCE MISC EXP			
76035	08/21/19	00002876 LIAM MALONEY					9809
19-01303	1	2019 Clothing Allowance	2,020.00	9-01-25-255-043	Budget		147 1
				AID TO VOL FIRE UNIFORM ALLOW			
76036	08/21/19	00002890 WILLIAMS SCOTSMAN, INC.					9809
19-00118	9	AUGUST DPW TRAILER INV 6992671	704.40	9-01-26-310-099	Budget		10 1
				BLDG & GROUNDS MISC EXP			
76037	08/21/19	00002896 HACKENSACK UNIVERSITY					9809
19-00222	3	PHYSICALS	1,450.00	9-01-25-240-099	Budget		41 1
				POLICE MISC EXP			
76038	08/21/19	00002902 VERIZON CONNECT NWF, INC.					9809
19-01378	1	INV OSV000001845785	509.00	9-01-31-440-099	Budget		247 1
				TELEPHONE			
76039	08/21/19	00002907 CLEARY GIACOBBE ALFIERI JACOBS					9809
19-01370	1	INV 72231 CLIENT 1879 F 8659	105.00	9-01-20-155-099	Budget		241 1
				LEGAL SERVICES MISCELLANEOUS			
76040	08/21/19	00002922 DEVON CHRISTIE					9809
19-01309	1	2019 Clothing Allowance	695.00	9-01-25-255-043	Budget		153 1
				AID TO VOL FIRE UNIFORM ALLOW			
76041	08/21/19	00002944 LCB SERVICES					9809
19-01210	1	NOTARY SEMINAR CATHY CALABRO	35.00	9-01-20-120-042	Budget		57 1
				MUN CLERK EDUCATION & TRAINING			
19-01249	1	WEBINAR NOTARY-BASICS 8/1/2019	35.00	9-01-20-120-042	Budget		106 1
				MUN CLERK EDUCATION & TRAINING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
76041	LCB SERVICES	Continued							
19-01273	1	10/25 NOTARY BASICS SUE SCHULZ	35.00	9-01-20-120-042	Budget		128	1	
			<u>105.00</u>	MUN CLERK EDUCATION & TRAINING					
76042	08/21/19	00002948 CURT GEISLER, ESQ.							9809
19-01270	1	PUBLIC DEFENDER SERVICES 8/1	200.00	9-01-43-490-099	Budget		125	1	
				MUN COURT MISCELLANEOUS EXP					
76043	08/21/19	00002950 MICHAEL QUINONES							9809
19-01306	1	2019 Clothing Allowance	1,490.00	9-01-25-255-043	Budget		150	1	
				AID TO VOL FIRE UNIFORM ALLOW					
76044	08/21/19	00002951 ADAM SWIECZKOWSKI							9809
19-01297	1	2019 Clothing Allowance	1,515.00	9-01-25-255-043	Budget		141	1	
				AID TO VOL FIRE UNIFORM ALLOW					
76045	08/21/19	00002952 SPANO FASTENING SYSTEMS, INC.							9809
19-01375	1	INV 516380	104.50	9-01-26-315-099	Budget		243	1	
				VEHICLE MAINT MISC EXP					
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>									
		Checks:	231	0	3,325,205.97	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	231	0	3,325,205.97	0.00			
FLEET      FLEET									
1076	08/21/19	00000130 MICHAEL NEGLIA							9808
19-01388	1	NEA 1902162 FLEET	2,537.32	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	2,537.32	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	2,537.32	0.00			
LAND USE ESCROW      PLANNING & ZONING BD ESCROW									
3172	08/21/19	00000130 MICHAEL NEGLIA							9805
19-01217	1	INV 1900812 WRIDSPL18.012	10,520.85	E-03-56-859-048	Budget		1	1	
				CM FOR BRIAD RT 17 HOTEL					
19-01382	1	NEA 1901904 ETHEL BLVD	2,285.08	E-03-56-859-041	Budget		7	1	
				DUKE REALTY 5 ETHEL BLVD 229.02/4					
19-01382	2	NEA 1902153 370 RT 17 SOUTH	370.00	E-03-56-859-047	Budget		8	1	
				370 RT 17N VIP CAR WASH					
19-01382	3	NEA 1901907 BLOCK 203 LOT 10	123.75	E-03-56-859-046	Budget		9	1	
				11 ROSE ST. 203/10&11 PASQUINUCCI					
19-01382	4	NEA 1902152 BLOCK 203 LOT 10	760.00	E-03-56-859-046	Budget		10	1	
				11 ROSE ST. 203/10&11 PASQUINUCCI					
19-01382	5	NEA 1902151 BLOCK 301 LOT 12.0	640.53	E-03-56-859-048	Budget		11	1	
				CM FOR BRIAD RT 17 HOTEL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued									
3172		MICHAEL NEGLIA							
19-01382	6	NEA 1902151 BLOCK 301 LOT 12.0	420.00	E-03-56-859-048	Budget		12	1	
				CM FOR BRIAD RT 17 HOTEL					
			<u>15,120.21</u>						
3173	08/21/19	00000297 NORTH JERSEY MEDIA GROUP INC							9805
19-01381	1	ACCT 1111992 ORDER 4347379	43.70	E-03-56-859-046	Budget		4	1	
				11 ROSE ST. 203/10&11 PASQUINUCCI					
19-01381	2	ACCT 1111992 ORDER 004347383	44.25	E-03-56-859-047	Budget		5	1	
				370 RT 17N VIP CAR WASH					
19-01381	3	ACCT 1111992 ORDER 004347376	44.25	E-03-56-859-050	Budget		6	1	
				WRDEV LLC333/1.02 335/1 PASSAIC/HIGHLAND					
			<u>132.20</u>						
3174	08/21/19	00000371 ARONSOHN WEINER SALERNO & KAUF							9805
19-01281	1	2019-15A PASQUINUCCI	375.00	E-03-56-859-046	Budget		2	1	
				11 ROSE ST. 203/10&11 PASQUINUCCI					
19-01281	2	2019-17A WOOD-RIDGE DEVELOPMEN	5,135.00	E-03-56-859-050	Budget		3	1	
				WRDEV LLC333/1.02 335/1 PASSAIC/HIGHLAND					
			<u>5,510.00</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	3	0	20,762.41		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	3	0	20,762.41		0.00		
POLTI PULTE DEVELOPERS - WESMONT									
3112	08/21/19	00000130 MICHAEL NEGLIA							9807
19-01387	1	NEA 1901903 PULTE	165.00	E-03-56-940-007	Budget		1	1	
				PULTE					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	165.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	165.00		0.00		
PUBLIC ASST PUBLIC ASSISSTANCE II									
3218	08/08/19	00001009 CASE #545063							9788
19-01285	1	GRANT 8-1-19	154.00	P-12-27-600-001	Budget		1	1	
				PUB ASSIST. - MAINTENANCE					
3219	08/08/19	00000220 CASE#630417							9789
19-01286	1	GRANT 8-1-19	154.00	P-12-27-600-001	Budget		1	1	
				PUB ASSIST. - MAINTENANCE					
3220	08/08/19	00002617 CASE#578476							9790
19-01287	1	GRANT 8-1-19	231.00	P-12-27-600-001	Budget		1	1	
				PUB ASSIST. - MAINTENANCE					
3221	08/08/19	00000038 CASE#915735							9791
19-01288	1	TRA LANDLORD CRETEKOS	675.00	P-12-27-600-002	Budget		1	1	
				PUB ASSIST. - RENTAL ASSIST.					

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			Continued				
3222	08/08/19	00000038 CASE#915735					9792
19-01289	1	TRA GRANT 8-1-19	162.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3223	08/08/19	00002921 CASE#683588					9793
19-01290	1	GRANT 8-1-19	154.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3224	08/08/19	00002185 CASE#327860					9794
19-01291	1	GRANT 8-1-19 TRA	162.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3225	08/08/19	00002185 CASE#327860					9795
19-01292	1	TRA LANDLORD AVALON BAY COMMUN	947.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
3226	08/08/19	00002185 CASE#327860					9796
19-01293	1	EMERGENCY ASSIST. PSE&G	188.00	P-12-27-600-003	Budget		1 1
				PUB ASSIST. - EMERGENCY ASSIST			
3227	08/08/19	00002724 CASE#388874					9797
19-01294	1	GRANT 8-1-19	231.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3228	08/08/19	00002949 CASE#688702					9798
19-01295	1	INITIAL GRANT 8-1-19	154.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	3,212.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	3,212.00	0.00

VOID  
3220 08/08/19 Alignment Check VOID

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Ref Num
WESMONT WESMONT STATION						
3078	08/21/19	00000130 MICHAEL NEGLIA				9806
19-01386	1	NEA 1901906 320 LOT 1.01 &1.02	650.00	E-03-56-940-001	Budget	1 1
				WESMONT DEVELOPMENT		
19-01386	2	NEA 1902162 JULY 2019	1,627.00	E-03-56-940-001	Budget	2 1
				WESMONT DEVELOPMENT		
19-01386	3	NEA 1901903 JUNE 2019	34,322.75	E-03-56-940-001	Budget	3 1
				WESMONT DEVELOPMENT		
			36,599.75			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
WESMONT WESMONT STATION continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	36,599.75	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	36,599.75	0.00	
WIRE TRANSFERS WIRE TRANSFERS							
1449	07/26/19	00000371 ARONSOHN WEINER SALERNO & KAUF					9785
19-01256	1	TO PURCHASE 305 HACKENSACK ST	332,396.00	C-04-55-909-101	Budget		1 1
				ORDINANCE 2019-2 PROPERTY AQUISITION			
1447	07/29/19	00000322 PAYROLL AGENCY ACCT #2					9783
19-01257	1	A&E	2,195.47	9-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
19-01257	2	TX ASSESSOR	499.80	9-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
19-01257	3	TX COLLECTOR	1,882.44	9-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			
19-01257	4	MUN CLERK	3,770.37	9-01-20-120-011	Budget		4 1
				MUNICIPAL CLERK FULL TIME			
19-01257	5	POLICE/TRAFFIC GDS	68,495.69	9-01-25-240-011	Budget		5 1
				POLICE S&W FULL TIME			
19-01257	6	POLICE OT	13,676.22	9-01-25-240-014	Budget		6 1
				POLICE S&W OVERTIME			
19-01257	7	STREETS	10,543.64	9-01-26-290-011	Budget		7 1
				STREETS & ROAD MAINT S&W FT			
19-01257	8	STREETS OT	422.56	9-01-26-290-014	Budget		8 1
				STREETS & ROAD MAINT S&W O/T			
19-01257	9	MECHANIC	3,290.93	9-01-26-291-011	Budget		9 1
				BOROUGH MECHANIC S&W FULL TIME			
19-01257	10	MUN CT	1,307.51	9-01-43-490-011	Budget		10 1
				MUNICIPAL COURT S&W FULL TIME			
19-01257	11	PUB ASSIST	61.19	9-01-27-345-012	Budget		11 1
				ADMIN PUB ASSIST S&W PART TIME			
19-01257	12	CCO	1,832.14	9-01-22-195-011	Budget		12 1
				UNIFORM CONST. CODE FULL TIME			
19-01257	13	FIN ADMIN	1,514.59	9-01-20-130-011	Budget		13 1
				FINANCIAL ADM. FULL TIME			
19-01257	14	FIRE SAFETY	146.27	9-01-25-261-012	Budget		14 1
				UNIFORM FIRE SAFETY S&W PT			
19-01257	15	LIBRARY	2,494.36	9-01-29-390-012	Budget		15 1
				Municipal Library S&W			
19-01257	16	REC	1,138.23	9-01-28-370-012	Budget		16 1
				PARKS & REC S&W PART TIME			
19-01257	17	SUMMER REC	3,008.35	9-01-28-370-209	Budget		20 1
				PARKS & REC SUMMER PROGRAM			
19-01257	18	EMO	1,065.70	9-01-25-252-012	Budget		17 1
				OEM Salary & Wage			
19-01257	19	FICA	8,118.12	9-01-36-472-099	Budget		18 1
				SOCIAL SECURITY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
WIRE TRANSFERS		WIRE TRANSFERS							
1447		PAYROLL AGENCY ACCT #2							
19-01257	20	MEDICARE	4,580.82	9-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
			<u>130,044.40</u>						
1448	07/29/19	00000323 PAYROLL ACCOUNT #2							9784
19-01258	1	A&E	1,483.82	9-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
19-01258	2	TX ASSESSOR	292.03	9-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
19-01258	3	TX COLLECTOR	2,256.73	9-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
19-01258	4	MUN CLK	6,003.46	9-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
19-01258	5	POLICE/TRAFFIC GDS	85,477.77	9-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
19-01258	6	POLICE OT	39,473.49	9-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
19-01258	7	STREETS	29,964.02	9-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
19-01258	8	STREETS OT	2,246.01	9-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
19-01258	9	MECHANIC	4,619.49	9-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
19-01258	10	MUN CT	2,897.24	9-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
19-01258	11	PUB ASSIST	296.02	9-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
19-01258	12	CCO	4,934.31	9-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
19-01258	13	FIN ADMIN	1,766.41	9-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
19-01258	14	FIRE SAFETY	270.40	9-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
19-01258	15	REC	2,003.81	9-01-28-370-012	Budget		15	1	
				PARKS & REC S&W PART TIME					
19-01258	16	SUMMER REC	19,469.35	9-01-28-370-209	Budget		18	1	
				PARKS & REC SUMMER PROGRAM					
19-01258	17	LIBRARY	7,490.21	9-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
19-01258	18	EMO	2,444.55	9-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
			<u>213,389.12</u>						
1452	08/13/19	00000322 PAYROLL AGENCY ACCT #2							9799
19-01334	1	A&E	2,195.05	9-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
19-01334	2	TX ASSESSOR	499.80	9-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
19-01334	3	TX COLLECTOR	1,882.26	9-01-20-145-011	Budget		3	1	
				REVENUE ADM. 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			Continued						
1452	PAYROLL	AGENCY ACCT #2							
19-01334	4	MUN CLK	3,648.51	9-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
19-01334	5	POLICE/TRAFFIC GDS	68,901.17	9-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
19-01334	6	POLICE OT	19,047.68	9-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
19-01334	7	STREETS	9,627.16	9-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
19-01334	8	STREETS OT	634.75	9-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
19-01334	9	MECHANIC	3,288.46	9-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
19-01334	10	MUN CT	1,305.66	9-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
19-01334	11	PUB ASSIST	61.20	9-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
19-01334	12	CCO	1,736.69	9-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
19-01334	13	FINANCE	1,504.09	9-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
19-01334	14	FIRE SAFETY	146.27	9-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
19-01334	15	LIBRARY	2,536.73	9-01-29-390-012	Budget		15	1	
				Municipal Library S&W					
19-01334	16	REC	1,137.87	9-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
19-01334	17	SUMMER REC	1,284.59	9-01-28-370-209	Budget		20	1	
				PARKS & REC SUMMER PROGRAM					
19-01334	18	EMO	1,017.79	9-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
19-01334	19	FICA	6,952.13	9-01-36-472-099	Budget		18	1	
				SOCIAL SECURITY					
19-01334	20	MEDICARE	4,557.93	9-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
			<u>131,965.79</u>						
1453	08/13/19	00000323 PAYROLL ACCOUNT #2							9800
19-01335	1	A&E	1,484.24	9-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
19-01335	2	TX ASSESSOR	292.03	9-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
19-01335	3	TX COLLECTOR	2,256.91	9-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
19-01335	4	MUN CLK	5,630.32	9-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
19-01335	5	POLICE/TRAFFIC GDS	85,269.59	9-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
19-01335	6	POLICE OT	51,495.30	9-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
19-01335	7	STREETS	20,873.43	9-01-26-290-011	Budget		7	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										
1453	PAYROLL	ACCOUNT #2	Continued							
19-01335	8	STREETS OT	3,286.72	9-01-26-290-014	Budget		8	1		
				STREETS & ROAD MAINT S&W O/T						
19-01335	9	MECHANIC	4,621.96	9-01-26-291-011	Budget		9	1		
				BOROUGH MECHANIC S&W FULL TIME						
19-01335	10	MUN CT	2,899.09	9-01-43-490-011	Budget		10	1		
				MUNICIPAL COURT S&W FULL TIME						
19-01335	11	PUB ASSIST	296.01	9-01-27-345-012	Budget		11	1		
				ADMIN PUB ASSIST S&W PART TIME						
19-01335	12	CCO	4,594.76	9-01-22-195-011	Budget		12	1		
				UNIFORM CONST. CODE FULL TIME						
19-01335	13	FIN ADMIN	1,776.91	9-01-20-130-011	Budget		13	1		
				FINANCIAL ADM. FULL TIME						
19-01335	14	FIRE SAFETY	270.40	9-01-25-261-012	Budget		14	1		
				UNIFORM FIRE SAFETY S&W PT						
19-01335	15	REC	2,004.17	9-01-28-370-012	Budget		15	1		
				PARKS & REC S&W PART TIME						
19-01335	16	LIBRARY	7,742.51	9-01-29-390-012	Budget		16	1		
				Municipal Library S&W						
19-01335	17	EMO	2,363.46	9-01-25-252-012	Budget		17	1		
				OEM Salary & Wage						
19-01335	18	SUMMER REC	9,705.25	9-01-28-370-209	Budget		18	1		
				PARKS & REC SUMMER PROGRAM						
			206,863.06							
1450	08/15/19	00000570 NJSHBP					9786			
19-00065	9	ACTIVE EMPLOYER BILL 8/15/2019	95,657.62	9-01-23-220-099	Budget		1	1		
				EMPLOYEES GROUP INS MISC EXP						
1451	08/15/19	00000570 NJSHBP					9787			
19-00066	9	RETIRED EMPLOYER BILL 8/15/19	30,264.56	9-01-23-220-099	Budget		1	1		
				EMPLOYEES GROUP INS MISC EXP						
Checking Account Totals										
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks:	7	0	1,140,580.55	0.00				
		Direct Deposit:	0	0	0.00	0.00				
		Total:	7	0	1,140,580.55	0.00				
Report Totals										
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks:	267	1	4,695,900.23	0.00				
		Direct Deposit:	0	0	0.00	0.00				
		Total:	267	1	4,695,900.23	0.00				

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	17,603.91	0.00	0.00	17,603.91
CURRENT FUND	9-01	4,115,786.61	0.00	0.00	4,115,786.61
	C-04	499,233.23	0.00	0.00	499,233.23
	E-03	60,064.48	0.00	0.00	60,064.48
	P-12	3,212.00	0.00	0.00	3,212.00
Total of All Funds:		<u>4,695,900.23</u>	<u>0.00</u>	<u>0.00</u>	<u>4,695,900.23</u>

**RESOLUTIONS:** Adoption of the following

**RESOLUTION NO.: 115-2019**

**RESOLUTION AUTHORIZING MAYOR TO EXECUTE CONTRACT WITH CLIFFHANGER PRODUCTIONS FOR EVENT PRODUCTION AND MANAGEMENT SERVICES INCLUDING FOR WOOD-RIDGE FOOD TRUCK FESTIVAL**

**WHEREAS**, the Borough of Wood-Ridge and Cliffhanger Productions, Inc. desire to enter into an agreement in order to provide event production and management services including (1) provision, set up, operation and staffing and food/refreshment concessions, (2) securing live music entertainment, and (3) securing food/refreshment vendors for Wood-Ridge Food Truck Festival on October 6, 2019; and

**WHEREAS**, the agreement to be executed by the Borough of Wood-Ridge and Cliffhanger Productions, Inc. for the purposes hereinabove described is annexed hereto and is made a part of this resolution.

**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 Agreement. Said agreement shall not exceed **\$30,000.00**.

2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:11-1, et seq. as well as any other pertinent statutes appertaining thereto.

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.

**BE IT FURTHER RESOLVED** that the Mayor and Council hereby ratify and confirm any and all actions taken by the appropriate officials, in the past with respect to the subject agreement.

-----  
**RESOLUTION NO.: 116-2019**

**RESOLUTION FOR RENEWAL OF MEMBERSHIP IN THE SOUTH BERGEN MUNICIPAL JOINT INSURANCE FUND**

**WHEREAS**, the Borough of Wood-Ridge is a member of the South Bergen Joint Municipal Joint Insurance Fund; and

**WHEREAS**, said renewed membership terminates as of December 31, 2019 unless earlier renewed by agreement between the Municipality and the Fund; and

WHEREAS, the Municipality desires to renew said membership;

NOW THEREFORE, BE IT RESOLVED, as follows:

1. The Borough of Wood-Ridge agrees to renew its membership in the South Bergen Joint Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Mayor and Clerk shall be and hereby authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the South Bergen Joint Municipal Joint Insurance Fund evidencing the Municipality's intention to renew its membership.

-----  
**RESOLUTION NO.: 117-2019**  
**RESOLUTION APPROVING CHANGE ORDER No. 3**  
**FOR THE NEW DPW GARAGE PROJECT**

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey upon the recommendation for the Borough Engineer that the Change Order No. 3 for the Contract listed below be and is hereby approved.

**TITLE OF JOB:** Wood-Ridge New DPW Garage  
**CONTRACTOR:** Thomas & Sons Builders, Inc.  
**CHANGE ORDER N° 3:** AIA G701 - Various Adjustments which net to \$0.00

AMOUNT OF CHANGE THIS RESOLUTION: Increase/Decrease 0 %; \$ 0.00  
AMOUNT OF CHANGE TO DATE: Increase/Decrease  %; \$ 0.00

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the contract for the DPW Garage was constructed by Thomas & Sons Builders, Inc. in accordance with the Plans and Specifications and any approved Change Orders, as directed by the Borough Engineer. The said construction is hereby accepted and payment in the amount of \$0.00 is hereby approved.

This Resolution to take effect upon certification of this Resolution by the Borough Clerk that sufficient funds are available.

-----

**APPLICATIONS:**

- a. Application for block party on Windsor Road between Valley Boulevard and 7th Street from 12:00 pm to 9:00 pm on September 2nd.
- b. Application for handicapped parking space at 384 Windsor Road.
- c. Application for Greater Bergen Community Action in Hackensack for a Tricky Tray on October 10, 2019 at the Fiesta.
- d. Application for Solicitor License from Anthony Nieto of Vivint Solar.
- e. Application from Benjamin's Hope for the Future for a Tricky Tray and On-Premise 50/50 on November 14, 2019 at the Fiesta.

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

**SEMINAR APPROVALS:** None

**APPOINTMENTS:**

- a. Appointment of Emily Gaike as a Member of the Wood-Ridge Emergency Squad.
- b. Appointment of Jessica Geigges as a Junior Member of the Wood-Ridge Emergency Squad.

**HIRINGS:**

- a. Hiring of Dylan Columbo as Summer Seasonal Laborer with salary as per salary ordinance effective August 5, 2019.
- b. Hiring of Maryann Stendaro from Relief Crossing Guard to Full Time Crossing Guard.

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

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

**UNFINISHED BUSINESS:**

Councilman Altamura reminded everyone of the 9-11 Memorial Service at 7:00 Veterans Park on Valley Boulevard. The Knights of Columbus will have a Blood Drive from 3:00 pm – 7:00 pm at Veterans Parks on 9-11 as well.

**NEW BUSINESS:** None

**SECOND HEARING OF CITIZENS:**

Mayor Sarlo declared the Hearing of Citizens to be open.

Rich Martinelli of 216 Tenth Street asked what a solicitor license was for on tonight's agenda. Administrator Eilert explained it was for a license to go door to door and, in this case, it was for selling solar panels.

With no other citizens wishing to be heard, the hearing of citizens was declared closed.

**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 August 21, 2019 was duly adjourned at 7:18 p.m.

Respectfully submitted,

Gina Affuso, RMC  
Borough Clerk