

Sine Die Meeting (Adjourned Meeting) called to order, Mayor Dennis Vaccaro in the chair, at Kathryn E. Flynn Civic Center on Sunday January 6th, 2019 at 11:18 A.M.

Mayor called for Pledge of Allegiance to the Flag.

ROLL CALL: Bauer, Cirillo, Kinsella, Martinez, Wende- present, Surak- not present

Administrator- T. Ciannamea- present

Attorney- F. Migliorino- not present

Borough Clerk Stated that notice of the meeting was announced in accordance with the Open Public Meeting Act.

OLD BUSINESS:

Motion by J. Wende and second by M. Martinez to approve the following Resolutions:

RESOLUTION #18-336

WHEREAS, in order to have sufficient balances in the 2018 Budget appropriations to meet current charges it is necessary to make transfers between appropriations,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Moonachie, County of Bergen, State of New Jersey, that transfers be made as follows:

CURRENT FUND

From Account:

Police Department – Salary & Wages \$189,600.00

TOTAL \$189,600.00

To Account:

General Administration – Salary & Wages \$ 15,000.00
General Administration – Other Expenses \$ 15,100.00
Municipal Clerk – Salary & Wages \$ 5,000.00
Municipal Clerk – Other Expenses \$ 4,000.00
Engineering Services – Other Expenses \$ 5,000.00
Planning Board – Other Expenses \$ 2,000.00
Construction Code Official – Salary & Wages \$ 4,000.00
Police Department – Other Expenses \$ 34,200.00
Uniform Fire Safety Act – Other Expenses \$ 1,600.00
Street & Road Maintenance – Salary & Wages \$ 15,000.00
Street & Road Maintenance – Other Expenses \$ 20,000.00
Recycling – Other Expenses \$ 2,700.00
Sanitation Contractual – Other Expenses \$ 20,000.00
Telephone – Other Expenses \$ 4,000.00
Municipal Court – Salary & Wages \$ 42,000.00

TOTAL \$189,600.00

SEWER UTILITY FUND

From Account:

Operating – Other Expenses \$ 500.00

TOTAL \$ 500.00

To Account:

Bergen County Utilities Authority – Annual Charge \$ 500.00

TOTAL \$ 500.00

RESOLUTION #18-337

BE IT RESOLVED, by the Mayor and Council of the Borough of Moonachie that the Mayor is hereby authorized to sign the Memorandum of Understanding with Moonachie PBA Local#102.

RESOLUTION #18-338

RESOLUTION EMPLOYING PROFESSIONAL SERVICES
WITHOUT COMPETITIVE BIDDING

WHEREAS, there exists a need for the professional services for FEMA Grants Management and Administration in accordance with appropriate New Jersey law; and

WHEREAS, the provisions of said agreement shall be in accordance with the dictates of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Borough Administrator has determined and certified in writing that the value of said service may exceed \$17,500.00; and

WHEREAS, the term of this agreement shall be two (2) years commencing August 1, 2018; and

WHEREAS, the consultant fee shall be \$150.00 per hour not to exceed \$10,000 per month as set forth in the agreement. The funds are subject to an appropriation by the Mayor and Council of the Borough of Moonachie and will be provided by the local finance officer when appropriated; and

WHEREAS, Millennium Strategies, LLC completed and submitted a Business Entity Disclosure Certification which certifies that Millennium Strategies, LLC has not made any reportable contributions to a political or candidate committee in the Borough of Moonachie in the previous one year, and that the agreement will prohibit Millennium Strategies, LLC from making any reportable contributions through the term of the agreement; and

WHEREAS, the Local Public Agreements Law (N.J.S.A. 40A:111 et seq.) requires that the Resolution authorizing the award of agreements for "Professional Services" without competitive bids and the Agreement itself must be available for public inspection;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Moonachie as follows:

1. The Mayor and Borough Clerk are hereby authorized and directed to execute the attached Agreement with Millennium Strategies, LLC.
2. This Agreement is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Agreements Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.
4. A Notice of this action shall be printed once in the official newspaper of the Borough.

RESOLUTION #18-339

WHEREAS, L +C Design Consultant, PA submitted the following invoices:

AT&T Antenna (Additional Services - 11/1/18 thru 11/30/18)	\$560.00
Telecommunications/Security for Police Department (Additional Services)	\$260.00
Telecommunications/Security for Municipal Building (Additional Services)	\$1,120.00
Additional Services requested by the Borough	\$1,115.00
	\$3,055.00

BE IT RESOLVED, by the Mayor and Council of the Borough of Moonachie that the payment in the total amount of \$3,055.00 for various professional services for of New Municipal building to L+C Design Consultant, PA be and is hereby approved.

RESOLUTION #18-340

CASH MANAGEMENT PLAN

This plan is established to comply with the requirements of N.J.S.A. 40A: 5-14 and to provide a guide to municipal officials and employees in carrying out their duties concerning the receipt and disbursement and investment of Borough of Moonachie funds. The following requirements shall be adhered to:

- A. The Mayor and Council shall, at the first reorganization meeting, designate the legal depositories for all municipal funds. The resolution may be amended or supplemented from time to time as the Mayor and Council deems necessary. Such resolution(s) shall be deemed a part of the Cash Management Plan.
- B. The Mayor and Council shall, at the first reorganization meeting of the newly elected Governing Body designate by resolution the required signatories to all municipal bank accounts. The resolution may be amended or supplemented from time to time as the Mayor and Council deems necessary.
- C. All municipal funds received by an official or employee shall be deposited within 48 hours to an account in the name of the Borough of Moonachie.
- D. The Borough's Chief Financial Officer shall be charged with administering the Cash Management Plan.
- E. The following funds shall not be required to be maintained in interest bearing accounts:
 - 1. Change Funds
 - 2. Petty Cash Funds
 - 3. Community Development Account
- F. It shall be the responsibility of the Chief Financial Officer, to analyze the Borough's cash flow and identify funds that are not needed for the Borough's immediate needs.

Such funds identified shall be invested after obtaining documented quotations and reviewing all investment options, and with the approval of the Chief Financial Officer, in the authorized investment(s) offering the highest effective rate of return, that meets the cash flow needs of the Borough unless otherwise restricted by the Mayor and Council.

The following are the authorized investments approved by the Mayor and Council and are permitted for Local Government units by N.J.S.A. 40A: 5-15 1(a).

- 1. Interest-bearing bank accounts and certificates of deposits in authorized banks for deposit of local funds (GUDPA approved) as listed in resolution(s) authorizing depositories.

2. Government money market mutual funds as comply with N.J.S.A. 40A: 5-15 1(e).
 3. Any federal agency or instrumentality obligation authorized by the United States Congress that matures with 397 days from the date of purchase, and has a fixed rate of return not dependent on any index or external factors.
 4. Bonds or obligations of the Borough of Moonachie or the Moonachie School District.
 5. Any other obligations with maturities not exceeding 397 days as permitted by the New Jersey Division of Investments.
 6. Local Government Investment pools which comply with N.J.S.A. 40A:5-15.1(e) and conditions set the Division of Local Government Services.
 7. New Jersey Cash Management Plan.
 8. Repurchase agreements (repo's) of fully collateralized securities, which comply with N.J.S.A. 40A:5-15.1(a).
- G. The Chief Financial Officer shall report monthly all investment transactions as required by N.J.S.A.40A: 5-15.2 to the Mayor and Council.

Audit Requirements

The Cash Management Plan shall be subject to the annual audit conducted pursuant to N.J.S.A. 40A:5-4.

This resolution is retroactive to January 1, 2018

ROLL CALL: Bauer, Cirillo, Kinsella, Martinez, Wende.

All ayes. So ordered.

Mayor Vaccaro asked the Council to review the proposed contract of the Dispatchers.

BILLS:

CHECK	CURRENT ACCOUNT	AMOUNT
2540	WILLIAM D. HUNT	1,120.00
2541	ROBERT JIROUSCHEK	250.00
2542	JOHN T. JOHNSON	335.00
2543	BRIAN MORROW	50.00
2544	BERGEN COUNTY UTILITIES AUTHOR	5,228.21
2545	SLR	270.00
2547	NEW JERSEY SPORTS & EXPOSITION	3,462.60
2548	ALL COVERED	350.00
2549	ALL COVERED	991.00
2550	VERIZON	325.05
2551	BOSWELL ENGINEERING	273.00
2552	PHILIP A. FACENDOLA	264.24
2553	PHILIP A. FACENDOLA	214.16
2554	BERGEN MUNICIPAL EMPLOYEE BENE	101,740.00
2555	TIME WARNER CABLE	224.85
2556	BOROUGH OF MOONACHIE PAYROLL A	7,174.50
2557	WORK N GEAR	482.94
2558	BOARD OF EDUCATION	693,829.17
2559	BOROUGH OF MOONACHIE PAYROLL A	165,324.43
2560	VIP CAR WASH	72.00
2561	VERIZON	6.55
2562	NATURE'S CHOICE CORPORATION	542.40
2563	IRON MOUNTAIN	953.53
2564	SUPRIYA SANYAL PETTY CASH FUND	39.68
2565	MILLENIUM STRATEGIES	1,500.00
2566	MODSPACE	2,600.00
2567	MODSPACE	2,600.00
2568	EARTHLINK BUSINESS	844.51
2569	HERBERT & WEISS ATT. AT LAW	245.23

2570	NFPA	296.15
2571	STAPLES BUSINESS ADVANTAGE	212.43
2572	VERIZON	40.69
2573	JOSEPH SMENTKOWSKI INC.	3,190.00
2574	JOSEPH SMENTKOWSKI INC.	9,860.83
2575	PABCO INDUSTRIES	870.75
2576	MOONACHIE FIRST AID & RESCUE	17,000.00
2577	REYNWOOD COMMUNICATIONS	561.83
2578	TREAS.STA.OFNJ	50.00
2579	DOHRMAN PRINTING COMPANY INC.	334.80
2580	SUEZ WATER NEW JERSEY	119.99
2581	ACTION DATA SERVICES	300.59
2582	LOWE'S HOME CENTER INC.	136.72
2583	METRO FIRE & SAFETY EQUIPMENT	200.00
2584	WORK N GEAR	511.94
2585	TIME WARNER CABLE	144.94
2586	ANTHONY CIANNAMEA	8.20
2587	EARTHLINK BUSINESS	834.30
2588	MANSFIELD OIL COMPANY	3,414.09
2589	ALL BERGEN LOCKSMITH	1,572.50
2590	FIRST PRIORITY EMERGENCY VEHIC HACKENSACK	635.99
2591	MEADOW.MUN.COMMITTE	2,000.00
2592	NEW JERSEY SPORTS & EXPOSITION	351.48
2593	QUALITY TRANSMISSION	1,271.52
2594	CERTIFIED SPEEDOMETER	240.00
2595	AGE'S AUTO LLC.	46.00
2596	FIRE & SAFETY SERVICES LTD.	1,244.51
2597	METROPOLITAN MEDICAL CORP	400.00
2598	QUALITY TRANSMISSION	3,708.00
2599	TERMINEX	60.00
2600	VIP CAR WASH	26.00
2601	FIRE FIGHTERS ONE	486.00
2602	EVANS CATERING SERVICE	29.08
2603	PRAXAIR DISTRIBUTION	55.21
2604	LOWE'S HOME CENTER INC.	12.95
2605	TREASURER, STATE OF N.J.	50.00
2606	SUEZ WATER NEW JERSEY	45.48
2607	DOSCH-KING INC.	221.00
2608	VERIZON	209.09
2609	MANSFIELD OIL COMPANY	3,371.93
2610	BOROUGH OF MOONACHIE PAYROLL A	8,242.63
2611	BOROUGH OF MOONACHIE PAYROLL A	182,518.23
2612	STAPLES BUSINESS ADVANTAGE	138.51
2613	LOWE'S HOME CENTER INC.	40.75
2614	LOWE'S HOME CENTER INC.	17.07
2615	LOWE'S HOME CENTER INC.	316.98
2617	LOWE'S HOME CENTER INC.	116.53
2618	IRON MOUNTAIN	953.53
2619	ADC COMMUNICATIONS AND ELECTIC	675.00
2620	SUEZ WATER NEW JERSEY	105.25
2621	LAWYERS DIARY & MANUAL LLC	111.25
2622	PHILIP A. FACENDOLA	183.72
2623	HOMETOWN AUTO PARTS	21.19
2624	SUEZ WATER NEW JERSEY	107.13
2625	VERIZON	39.13
2626	DELAGE LANDEN FINANCIAL SERVIC	245.00
2627	BOROUGH OF MOONACHIE TRUST ESC	1,163.54

2628	SUEZ WATER NEW JERSEY	36.99
2629	DELAGE LANDEN FINANCIAL SERVIC	195.00
2630	RACHLES/MICHELE'S OIL CO.	564.57
2631	RACHLES/MICHELE'S OIL CO.	631.82
2632	LOWE'S HOME CENTER INC.	35.03
2633	ACTION DATA SERVICES	326.73
2634	DECOTIIS, FITZPATRICK, COLE &	16.68
2635	CHIZZY'S TRUCK AND AUTO REPAIR	3,396.66
2636	COMMERCIAL TIRE	968.00
2637	DRAEGER SAFETY DIAGNOSTICS INC	179.00
2638	ACTION DATA SERVICES	41.37
2639	VERIZON	1,104.59
2641	BOSWELL ENGINEERING	368.00
2642	DYNAMIC PRINTING & GRAPHICS	2,715.00
2686	MILLENIUM STRATEGIES	1,860.00
2644	AGE'S AUTO LLC.	30.00
2645	AGE'S AUTO LLC.	143.00
2646	AGE'S AUTO LLC.	134.00
2647	AGE'S AUTO LLC.	241.60
2648	AGE'S AUTO LLC.	1,156.00
2649	AGE'S AUTO LLC.	243.00
2650	AGE'S AUTO LLC.	233.00
2651	AGE'S AUTO LLC.	516.00
2652	HARRIS UNIFORMS	133.95
2653	HARRIS UNIFORMS	237.00
2654	VIP CAR WASH	18.00
2655	VANDINE	4,885.00
2656	TREASURER STATE OF NEW JERSEY	75.00
2657	HOMETOWN AUTO PARTS	415.17
2658	HOMETOWN AUTO PARTS	50.76
2659	HOMETOWN AUTO PARTS	13.45
2660	HOMETOWN AUTO PARTS	51.00
2661	JOSEPH SMENTKOWSKI INC.	9,860.83
2662	HOMETOWN AUTO PARTS	574.70
2663	HOMETOWN AUTO PARTS	74.07
2664	HOMETOWN AUTO PARTS	216.09
2665	STAPLES BUSINESS ADVANTAGE	305.71
2666	STAPLES BUSINESS ADVANTAGE	58.51
2667	R.R.DONNELLEY	73.50
2668	ACTION DATA SERVICES	560.43
2669	ANTHONY CIANNAMEA	21.22
2670	DELAGE LANDEN FINANCIAL SERVIC	195.00
2671	FIRE FIGHTERS ONE	1,108.00
2672	HARRIS UNIFORMS	70.00
2673	PSE&G COMPANY	4,199.81
2674	SUEZ WATER NEW JERSEY	5,270.07
2675	SUEZ WATER NEW JERSEY	157.54
2676	SUEZ WATER NEW JERSEY	138.64
2677	TIME WARNER CABLE	154.94
2678	VERIZON	83.02
2679	VERIZON	279.32
2680	VERIZON	40.69
2681	VERIZON	325.05
2682	VIP CAR WASH	54.00
2683	STAPLES BUSINESS ADVANTAGE	350.73
2684	STAPLES BUSINESS ADVANTAGE	145.77
2685	BRITTANY DEMAREST	40.00
2687	WORK N GEAR	240.20

2688	WORK N GEAR	89.96
2689	BERGEN COUNTY UTILITIES AUTHOR	5,958.50
2690	MARY ELLEN LYONS	15.97
2691	LOWE'S HOME CENTER INC.	26.56
2692	HARRIS UNIFORMS	184.05
2693	HARRIS UNIFORMS	100.00
2694	MARGIE'S DELI	139.00
2695	1ST RESPONDER	145.00
2696	EVANS CATERING SERVICE	72.18
2697	ACTION DATA SERVICES	41.37
2698	LOWE'S HOME CENTER INC.	23.33
2699	VERIZON	229.31
2700	COOKIES UNITED	224.88
2701	MGL PRINTING SOLUTIONS	252.00
2702	SUSAN PANEPENTO, ESQ.	1,375.00
2703	NORTH JERSEY MEDIA GROUP	11.25
2704	CLIFFSIDE BODY CORPORATION	185.24
2705	SEGOVIA STEAKHOUSE	700.00
2706	ACTION DATA SERVICES	293.79
2707	SUEZ WATER NEW JERSEY	130.32
2708	METROPOLITAN MEDICAL CORP	2,366.00
2709	TIME WARNER CABLE	144.94
2710	TREASURER, STATE OF N.J.	2,410.00
2711	HARRIS UNIFORMS	166.00
2712	EVANS CATERING SERVICE	36.35
2713	JAMES NOVELLO, ESQ.	577.50
2714	ANTHONY CIANNAMEA	25.57
2715	DECOTIIS, FITZPATRICK, COLE &	16.70
2716	NORTH JERSEY MEDIA GROUP	36.75
2717	MILLENIUM STRATEGIES	6,150.00
2718	DECOTIIS, FITZPATRICK, COLE &	151.94
2719	NORTH JERSEY MEDIA GROUP	1,265.25
2720	PRAXAIR DISTRIBUTION	68.55
2721	PRAXAIR DISTRIBUTION	56.16
2722	METROPOLITAN CENTER FOR FORENS	500.00
2723	VERIZON	6.55
2724	EVANS CATERING SERVICE	7.21
2725	FIRE FIGHTERS ONE	1,270.00
2726	FIRE FIGHTERS ONE	1,438.74
2727	SOUTH BERGEN MUNICIPAL JOIN IN	86,292.44
2728	EARTHLINK BUSINESS	810.31
2729	MOONACHIE SENIOR CITIZENS	1,800.00
2730	PANORAMA TOURS INC.	870.00
2731	PANORAMA TOURS INC.	795.00
2732	PITNEY BOWES SUPPLIES	203.98
2733	NATIONAL WEATHER FORECASTING	995.00
2734	ALL COVERED	676.00
2735	WORK N GEAR	158.79
2736	WORK N GEAR	335.03
2737	SUEZ WATER NEW JERSEY	133.61
2738	SUEZ WATER NEW JERSEY	138.44
2739	VERIZON	39.13
2740	AIRMAN HVAC	907.92
2741	AIRMAN HVAC	1,080.39
2742	JAMES NOVELLO, ESQ.	371.25
2743	CARE PLUS NEW JERSEY	25.00
2744	TIME WARNER CABLE	224.85
2745	SUEZ WATER NEW JERSEY	241.32

2746	DRAEGER SAFETY DIAGNOSTICS INC	120.00
2747	V.E. RALPH & SON INC.	31.84
2748	FIRE & SAFETY SERVICES LTD.	46.83
2749	HOMETOWN AUTO PARTS	40.68
2750	FIRE & SAFETY SERVICES LTD.	1,157.22
2752	DART COMPUTER SERVICES INC.	292.50
2753	PALISADES SALES CORPORATION	203.00
2754	NEW JERSEY MOTOR VEHICLE COMMI	150.00
2755	HOMETOWN AUTO PARTS	33.67
2756	LERCH, VINCI & HIGGINS	2,826.25
2757	HOMETOWN AUTO PARTS	27.99
2759	PSE&G COMPANY	4,317.05
2760	NORTH JERSEY MEDIA GROUP	14.25
2761	NATURE'S CHOICE CORPORATION	542.40
2762	PUBLIC SERVICE E & G	5,001.03
2763	HARRIS UNIFORMS	25.00
2764	FREDERICK DRESSSEL IV	7.50
2765	PSE&G COMPANY	6,418.25
2766	PUBLIC SERVICE E & G	2,196.95
2767	ROBERT BAUER	1,608.00
2768	BOROUGH OF MOONACHIE TRUST ESC	1,166.18
2769	VERIZON	278.61
2770	VERIZON	1,166.22
2771	VERIZON	83.02
2772	CTM BULK HANDLERS	546.00
2773	VIP CAR WASH	60.00
2774	FEDEX TECH CONNECT REVENUE SER	98.54
2775	ADC COMMUNICATIONS AND ELECTIC	675.00
2776	EVANS CATERING SERVICE	29.08
2777	EVANS CATERING SERVICE	29.08
2778	PRO PLUMBER PLUMBING,HEATING &	860.00
2779	NORTHEAST SERVICES	2,100.00
2780	DART COMPUTER SERVICES INC.	960.00
2781	STAPLES BUSINESS ADVANTAGE	202.60
2782	STAPLES BUSINESS ADVANTAGE	68.00
2783	STAPLES BUSINESS ADVANTAGE	159.70
2784	STAPLES BUSINESS ADVANTAGE	352.18
2785	LOWE'S HOME CENTER INC.	69.15
2786	FERRARA FIRE APPARATUS INC.	1,474.62
2787	FERRARA FIRE APPARATUS INC.	1,202.34
2788	JUAN C.MORAN	800.00
2789	TERMINEX	60.00
2790	FEDEX TECH CONNECT REVENUE SER	45.90
2791	TERMINEX	60.00
2792	HOMETOWN AUTO PARTS	23.30
2793	HOMETOWN AUTO PARTS	59.98
2794	ACTION DATA SERVICES	96.01
2795	LOWE'S HOME CENTER INC.	215.39
2796	EVANS CATERING SERVICE	20.00
2797	METRO FIRE & SAFETY EQUIPMENT	39.50
2798	MANSFIELD OIL COMPANY	3,296.23
2799	LERCH, VINCI & HIGGINS	4,270.00
2800	LERCH, VINCI & HIGGINS	6,578.75
2801	BECOR SPORTS	576.00
2802	HARRIS UNIFORMS	550.00
2803	HARRIS UNIFORMS	165.00
2804	HARRIS UNIFORMS	225.00
2805	DECOTIIS, FITZPATRICK, COLE &	26.20

2806	JOHN ROSSILLO	1,608.00
2807	LERCH, VINCI & HIGGINS	2,660.00
2808	LERCH, VINCI & HIGGINS	2,591.25
2809	LERCH, VINCI & HIGGINS	3,630.00
2810	LERCH, VINCI & HIGGINS	5,432.50
2811	LERCH, VINCI & HIGGINS	2,461.25
2812	NEW JERSEY FIRE EQUIPMENT	92.48
2813	VIP CAR WASH	104.95
2814	ALAR MCO SYSTEMS	276.00
2815	ALL COVERED	886.00
2816	PORT AUTHORITY OF NY AND NJ	185.07
2817	PORT AUTHORITY OF NY AND NJ	104.35
2818	BERGEN COUNTY UTILITIES AUTHOR	6,373.44
2819	JAN PROMOTIONS INC.	378.00
2820	SAL'S EQUIPMENT SERVICE & REPA	595.00
2821	NEW JERSEY FIRE EQUIPMENT	90.00
2822	NEW JERSEY FIRE EQUIPMENT	94.00
2823	MODERNFOLD/STYLES, INC	554.00
2824	RONALD DENICHILO	1,392.00
2825	EVANS CATERING SERVICE	20.00
2826	ACTION DATA SERVICES	96.01
2827	SUEZ WATER NEW JERSEY	138.48
2828	COMMERCIAL TIRE SERVICE & SALE	203.69
2829	FEDEX TECH CONNECT REVENUE SER	30.01
2831	JOHN MULVANEY	1,476.00
2832	OCCUPATIONAL MEDICINE	458.00
2833	OCCUPATIONAL MEDICINE	553.00
2834	EVANS CATERING SERVICE	7.21
2835	EVANS CATERING SERVICE	65.43
2836	HARRIS UNIFORMS	525.00
2837	HARRIS UNIFORMS	525.00
2838	HARRIS UNIFORMS	339.00
2839	HARRIS UNIFORMS	525.00
2840	HARRIS UNIFORMS	200.00
2841	HARRIS UNIFORMS	155.05
2842	HARRIS UNIFORMS	525.00
2843	LIFESAVERS INC.	69.44
2844	PORT AUTHORITY OF NY AND NJ	149.43
2845	LEXIS NEXIS RISK SOLUTIONS	0.50
2846	ACTION DATA SERVICES	1,005.85
2847	PUBLIC SERVICE E & G	5,461.26
2848	RACHLES/MICHELE'S OIL CO.	791.10
2849	SOL RIVERA-VILLON	160.00
2850	NEW JERSEY FIRE EQUIPMENT	402.00
2851	COMPLETE SAW & GARDEN EQUIPT	266.80
2852	DART COMPUTER SERVICES INC.	97.50
2853	LERCH, VINCI & HIGGINS	3,240.00
2854	LERCH, VINCI & HIGGINS	678.75
2855	LERCH, VINCI & HIGGINS	3,642.50
2856	EDMUNDS & ASSOCIATES INC.	6,458.00
2857	ACTION DATA SERVICES	560.00
2858	STAPLES BUSINESS ADVANTAGE	12.79
2859	STAPLES BUSINESS ADVANTAGE	101.89
2861	NEW JERSEY SPORTS & EXPOSITION	134.56
2862	STATE TOXICOLOGY LABORATORY	45.00
2863	PRAXAIR DISTRIBUTION	36.99
2864	LERCH, VINCI & HIGGINS	289.50
2865	STATE TOXICOLOGY LABORATORY	135.00

2866	MICROSYSTEMS-N.J. COM LLC.	521.00
2867	STAPLES BUSINESS ADVANTAGE	24.99
2868	BCB JANITORIAL SUPPLY COMP	1,758.75
2869	STAPLES BUSINESS ADVANTAGE	11.49
2870	HARRIS UNIFORMS	525.00
2871	HARRIS UNIFORMS	550.00
2872	HARRIS UNIFORMS	525.00
2873	HARRIS UNIFORMS	318.00
2874	PROCOMM SYSTEMS INC.	930.00
2875	VOICECOM PLUS, INC.	182.50
2876	GATES FLAG & BANNER CO. INC.	981.10
2877	NEW JERSEY SPORTS & EXPOSITION	388.02
2878	PUBLIC SERVICE E & G	649.89
2879	GARSAN REALTY	3,799.80
2880	SW24 CAPITAL LLC	6,673.77
2881	SAL'S EQUIPMENT SERVICE & REPA	374.99
2882	STATE TOXICOLOGY LABORATORY	45.00
2883	STATE TOXICOLOGY LABORATORY	90.00
2884	STATE TOXICOLOGY LABORATORY	45.00
2885	PRAXAIR DIST. MID-ATLANTIC	58.03
2886	STATE TOXICOLOGY LABORATORY	45.00
2887	FUN TIME ENTERTAINMENT	250.00
2888	STATE OF NEW JERSEY	524.61
2889	LERCH, VINCI & HIGGINS	5,431.25
2890	ANDREW M. CIMILUCA	240.00
2891	ANDREW M. CIMILUCA	240.00
2892	LOWE'S HOME CENTER INC.	532.87
2893	VERIZON	258.52
2894	ALL BERGEN LOCKSMITH	85.00
2895	TIME WARNER CABLE	154.94
TOTAL		1,548,088.61

CHECK	CURRENT ACCOUNT	AMOUNT
502	JESCO	VOID
2494	WILLIAM D. HUNT	VOID
2524	ROBERT JIROUSCHEK	VOID
2527	BRIAN MORROW	VOID
2528	JOHN T. JOHNSON	VOID
2546	NEW JERSEY SPORTS & EXPOSITION	VOID
2616	SUEZ WATER NEW JERSEY	VOID
2640	BOSWELL ENGINEERING	VOID
2643	VANDINE	VOID
2751	HARRIS UNIFORMS	VOID
2758	HARRIS UNIFORMS	VOID
2830	JOHN MULVANEY	VOID
2860	RESCUE LEADERS LLC	VOID

NON-CHECK PAYMENT	CURRENT ACCOUNT	AMOUNT
NON-CHECK PAYMENT	PRIMEFLEX	139.00
TOTAL		139.00

CHECK	TRUST ACCOUNT	AMOUNT
1559	BOSWELL ENGINEERING	557.45
1560	PHILIP A. FACENDOLA	81.90

1561	BOROUGH OF MOONACHIE CURRENT F	490,000.00
1562	PHILIP A. FACENDOLA	33.95
1563	BOSWELL ENGINEERING	736.00
1564	FRANK MIGLIORINO, ESQ.	4,000.00
1568	FUN TIME ENTERTAINMENT	200.00
TOTAL		495,609.30

CHECK	TRUST ACCOUNT	AMOUNT
1567	FUN TIME ENTERTAINMENT	VOID

CHECK	CAPITAL ACCOUNT	AMOUNT
105	TWO BROTHERS CONTRACTING	376,236.70
106	L & C DESIGN CONSULTANTS	16,433.00
107	PROCOMM SYSTEMS INC.	102,832.00
108	DECOTIIS, FITZPATRICK, COLE &	677.90
109	TWO BROTHERS CONTRACTING	266,471.80
110	L & C DESIGN CONSULTANTS	15,096.00
111	L & C DESIGN CONSULTANTS	10,956.00
112	TWO BROTHERS CONTRACTING	671,388.62
113	L & C DESIGN CONSULTANTS	11,223.20
114	L & C DESIGN CONSULTANTS	3,055.00
115	NORTH JERSEY MEDIA GROUP	66.00
116	DECOTIIS, FITZPATRICK, COLE &	1,514.10
117	BOSWELL ENGINEERING	2,696.00
118	NORTH JERSEY MEDIA GROUP	30.75
119	LERCH, VINCI & HIGGINS	1,500.00
120	SOURCE MEDIA	1,323.00
121	LERCH, VINCI & HIGGINS	20,000.00
122	BOSWELL ENGINEERING	8,368.00
123	NORTH JERSEY MEDIA GROUP	334.50
124	LERCH, VINCI & HIGGINS	1,500.00
125	LERCH, VINCI & HIGGINS	8,600.00
126	LERCH, VINCI & HIGGINS	4,073.00
127	L & C DESIGN CONSULTANTS	12,460.00
128	BOROUGH OF SOUTH HACKENSACK	16,000.00
129	MCELWEE & QUINN	1,290.00
130	DECOTIIS, FITZPATRICK, COLE &	18,672.45
131	ACACIA FINANCIAL GROUP	8,600.00
TOTAL		1,581,398.02

CHECK	SEWER OPERATING ACCOUNT	AMOUNT
291	VERIZON	39.13
292	BOROUGH OF MOONACHIE PAYROLL A	16,961.63
294	BERGEN MUNICIPAL EMPLOYEE BENE	14,863.00
295	VERIZON	39.13
296	BOROUGH OF MOONACHIE PAYROLL A	736.07
297	CLEAN EARTH BRANDS	1,208.26
298	MOMAR INC.	955.55
299	CLEARWATER SERVICES	2,206.25
299	CLEARWATER SERVICES	1,937.75
300	BOROUGH OF MOONACHIE PAYROLL A	1,061.50
301	BOROUGH OF MOONACHIE PAYROLL A	23,505.05
302	SUEZ WATER NEW JERSEY	139.80
303	VERIZON	39.13
304	CLEARWATER SERVICES	897.75
305	CLEARWATER SERVICES	5,076.25
306	CLEARWATER SERVICES	3,281.15
307	BOSWELL ENGINEERING	184.00

308	VERIZON	39.13
309	VERIZON	39.13
310	MARY ELLEN LYONS	17.97
311	LOWE'S HOME CENTER INC.	26.98
312	PUBLIC SERVICE E & G	3,480.72
313	PUBLIC SERVICE E & G	2,411.42
314	VERIZON	39.13
315	SUEZ WATER NEW JERSEY	181.53
316	EUROFINS QC. INC.	161.00
317	EUROFINS QC. INC.	161.00
318	PUBLIC SERVICE E & G	1,858.65
319	CLEARWATER SERVICES	4,111.10
320	SUPRIYA SANYAL PETTY CASH FUND	25.60
321	CENTRICA BUSINESS SOLUTIONS	3,900.00
322	CENTRICA BUSINESS SOLUTIONS	3,900.00
323	LERCH, VINCI & HIGGINS	2,319.50
324	BOSWELL ENGINEERING	1,104.00
325	CENTRICA BUSINESS SOLUTIONS	3,900.00
326	PSE&G COMPANY	1,546.99
327	LERCH, VINCI & HIGGINS	6,430.00
328	LERCH, VINCI & HIGGINS	5,000.00
329	LERCH, VINCI & HIGGINS	50.00
330	EDMUNDS & ASSOCIATES INC.	2,316.00
331	LERCH, VINCI & HIGGINS	4,204.25
332	SISSCO	2,137.24
333	LOWE'S HOME CENTER INC.	145.87
334	MGL PRINTING SOLUTIONS	733.00
TOTAL		123,371.61

CHECK	SEWER OPERATING ACCOUNT	AMOUNT
293	BERGEN MUNICIPAL EMPLOYEE BENE	VOID

CHECK	SEWER CAPITAL ACCOUNT	AMOUNT
35	BOSWELL ENGINEERING	149.79
36	RAYMOND NEBIKER ELECTRIC	10,913.50
37	DECOTIIS, FITZPATRICK, COLE &	502.90
38	BOSWELL ENGINEERING	639.09
39	BOSWELL ENGINEERING	299.57
40	NORTH JERSEY MEDIA GROUP	48.00
41	NORTH JERSEY MEDIA GROUP	43.50
42	POST & KELLY ELECTRIC CO, INC	8,892.00
43	BOSWELL ENGINEERING	589.16
44	NORTH JERSEY MEDIA GROUP	160.00
45	LERCH, VINCI & HIGGINS	1,400.00
47	MCELWEE & QUINN	210.00
48	DECOTIIS, FITZPATRICK, COLE &	1,222.44
49	ACACIA FINANCIAL GROUP	1,400.00
TOTAL		26,469.95

CHECK	SEWER CAPITAL ACCOUNT	AMOUNT
46	MCELWEE & QUINN	VOID

CHECK	DOG ACCOUNT	AMOUNT
25	N.J.DEPT.OF HEALTH & SENIOR	8.40
26	DOHRMAN PRINTING COMPANY INC.	304.95
27	N.J. DEPT. OF HEALTH AND SENIO	17.40
28	N.J.DEPT.OF HEALTH & SENIOR	166.80
TOTAL		497.55

Motion by C/Kinsella and second by C/Cirillo to approve bill list.

ROLL CALL: Bauer, Cirillo, Kinsella, Martinez, Wende.

All ayes. So ordered.

Attorney Migliorino entered the meeting at 11:20 A.M.

PUBLIC HEARING:

No one wished to be heard.

Motion by C/Bauer and second by C/Cirillo to close public hearing.

ROLL CALL: Bauer, Cirillo, Kinsella, Martinez, Wende.

All ayes. So ordered.

Motion by C/Kinsella and second by C/Bauer to adjourn the meeting at 11:22 A.M.

ROLL CALL: Bauer, Cirillo, Kinsella, Martinez, Wende.

All ayes. So ordered.

ATTEST:

Supriya Sanyal
Borough Clerk