

Last revision took place on: 2/20/2018 2:53 PM

Any and all substantive documents are on file with the Borough Clerk

**1819<sup>th</sup> REGULAR MEETING OF FEBRUARY 21, 2018**

**CALL TO ORDER:**

I hereby call the Borough of Wood-Ridge Council meeting to order at \_\_\_\_\_ pm.

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

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

**OPEN PUBLIC MEETINGS ACT STATEMENT:**

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

**CEREMONIAL PRESENTATION:** None

**ADVERTISED PUBLIC HEARING:** None

**ORDINANCES ON SECOND READING AND FINAL PASSAGE:** None

**ORDINANCES ON FIRST READING:**

**ORDINANCE NO. 2018-1**

**CALENDAR YEAR 2018 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A-4-45.14)**

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2018-1**, as above, be passed on first reading, to be published in the Record on **February 24, 2018**, and public hearing on the Ordinance to be held at the Regular Meeting on **March 21, 2018** at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson \_\_\_\_\_, seconded by \_\_\_\_\_ moved to the adoption of **Ordinance No. 2018-1**

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

**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:**

Mayor: Paul Sarlo  
Council: Ezio Altamura  
Catherine Cassidy  
Dominick Azzolini  
Edward Marino  
Joseph DiMarco  
Philip Romero

**REPORTS OF OFFICERS:**

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 declares the Hearing of Citizens to be open.

**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 Reorganization Meeting of January 1, 2018.  
Minutes of the Regular Meeting of January 17, 2018

2. **RESOLUTIONS:** Adoption of the following

- 039-2018 Resolution Authorizing Payment of Bills.
- 040-2018 Resolution Approving Extension of Insurance for 2018 Project Graduation.
- 041-2018 Resolution Rescinding Handicapped Parking Spaces.
- 042-2018 Resolution in compliance with IRS Code for Bond Anticipation Note dated February 9, 2018.
- 043-2018 Resolution Approving Refund of Tax Overpayment for Block 233 Lot 10.01.
- 044-2018 Resolution Approving Close of Contract for 2016-2017 Road Program.
- 045-2018 Resolution Approving 2017 Budget Appropriation Reserve Transfers.

3. **APPLICATIONS:**

- a. Application for two coin operated vending machines at TGI Friday's on Route 17 South.
- b. Application from Lyndhurst Booster Club for an On-Premise 50/50 on March 5, 2018 at the Fiesta.
- c. Application for Solicitor License from Joseph D'Alise from Power Home Remodeling Group.
- d. Application from Home School Organization of Wallington High School for an On-Premise 50/50 and Tricky Tray on March 15, 2018 at the Fiesta.
- e. Application from Becton Project Graduation for an On-Premise Raffle on March 22, 2018 at the Fiesta.
- f. Application from HSA St. Thomas the Apostle School of Bloomfield for an On-Premise 50/50 and Tricky Tray on April 19, 2018 at the Fiesta.

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

4. **SEMINAR APPROVALS:**

- a. Christopher Eilert, Dominick Azzolini and Ezio Altamura to attend NJMEL 8th annual educational seminar in April 2018.
- b. Chris Eilert, Gina Affuso, Kellie Romero and Nick Fargo to attend Management Seminar on March 16, 2018.

5. **APPOINTMENTS:**

- a. Appointment of Bartomie Pachucki as a member of the Fire Department effective February 5, 2018.

6. **HIRINGS:**

- a. Hiring of Vincent Giordano as full time DPW employee effective January 1, 2018 with salary as per contract.

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

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

**SECOND HEARING OF CITIZENS:**

Mayor Sarlo declares the Hearing of Citizens to be open.

**ADJOURNMENT:**

Since there was no further business to come before the Council, Councilperson \_\_\_\_\_, seconded by Councilperson \_\_\_\_\_, 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 February 21, 2018 was duly adjourned at \_\_\_\_\_ p.m.

*Minutes of the 1819<sup>th</sup> Regular Meeting of February 21, 2018*

**1819<sup>TH</sup> REGULAR MEETING OF FEBRUARY 21, 2018**

**CALLED TO ORDER:**

Council President called the Borough of Wood-Ridge Council meeting to order at 7:00 pm as Mayor Sarlo was speaking with a resident.

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

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

**OPEN PUBLIC MEETINGS ACT STATEMENT:**

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**CEREMONIAL PRESENTATION:** None

**ADVERTISED PUBLIC HEARING:** None

**ORDINANCES ON SECOND READING AND FINAL PASSAGE:** None

**ORDINANCES ON FIRST READING:**

**ORDINANCE NO. 2018-1**

**CALENDAR YEAR 2018 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A-4-45.14)**

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2018-1**, as above, be passed on first reading, to be published in the Record on **February 24, 2018**, and public hearing on the Ordinance to be held at the Regular Meeting on **March 21, 2018** at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson Cassidy, seconded by Romero moved to the adoption of **Ordinance No. 2018-1**

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

At this time, Mayor Sarlo presided over the meeting.

**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:**

Mayor Paul Sarlo expressed his condolences to Councilman Marino on the loss of his father.

**Council President Altamura:**

Police - Chief Goscinski reports our D.A.R.E. Officers Dave Marchitelli and Joe Vitkovsky are discussing the harmful effects and being under the influence of marijuana and LSD. They also demonstrated the effects of these drugs by utilizing the drug goggles in the classroom. During snow storms, our officers are advising residents to keep cars parked in their driveways. Also clear vehicles of all snow to prevent injury or accidents. Officer Jeff Geisler spoke to the students in Driver's Ed about driving under the influence. Officer Robert Jones, a certified instructor, continues a CPR training course for our Wood-Ridge officers.

Recreation – The Reorganization meeting of the Recreation Commission was held on Wednesday, January 10, 2018 with Dennis Brubaker once again elected as Chairman and Jerry Lanzerotti elected as Vice-Chairman. Liaisons to recreation programs were also chosen and 2018 meeting dates set. Dennis Brubaker welcomed new commissioners Jon Wollerman and Ray Crews and thanked them for agreeing to serve on the Recreation Commission. Ray Crews took the oath of office and completed the necessary paperwork for his participation as Recreation Commission, Alternate #2 administered by Council President Ezio Altamura and witnessed by the members of the Recreation Commission. Copies of the Recreation Commission

*Minutes of the 1819<sup>th</sup> Regular Meeting of February 21, 2018*

Bylaws were distributed to the new commissioners. A discussion took place for a gift for former Commissioner John Gingerelli. The 2018 Recreation Fees were approved as follows: Summer Recreation - \$125 for first child, \$100 for each additional child, \$50 late fee per child, Babe Ruth - \$100 for each player and all other sports - \$50 for each child, \$75 for 2 or more siblings. (Fall Soccer only, \$50 late fee per child). Jacki Goldklang and Commissioner Fischkelta attended a Relay for Life Meeting in Rutherford. Recreation Commission agreed to move forward with our participation in Rutherford's Relay for Life. Moonachie Distribution for 2017 was completed and deposited into the Recreation Accounts along with the 2017 Budget Money. Recreation Commission meetings are held monthly at borough hall.

Public Information / Events / Website Development – The Memorial Day parade committee began meeting monthly in preparation of this year's parade. During the month of January the Borough of Wood-Ridge website had a total of 8,447 page views. For more information regarding the borough please visit [www.njwoodridge.org](http://www.njwoodridge.org).

**Councilwoman Cassidy:**

On January 29, 2018 the Local Assistance Board held their reorganization meeting. Susan Frattarelli was appointed as Welfare Director, Maryann Roman as President, Patricia Sloan as Secretary, with members as Audrey Musella and Jackie Goldklang.

**Councilman Azzolini:**

During the month of January the WRFD responded to 38 alarms of fire and 7 mutual aid alarms for a total of 439 hours of service including fire department training, equipment maintenance and duties for a grand total of 133 work hours. The WR Emergency Squad was dispatched to 92 calls for a total of 685 hours of service.

**Councilman Marino:**

No Report

**Councilman DiMarco:**

Board of Health held their reorganization meeting on February 8, 2018. Maria Rojas was appointed President, Bob Keller as Vice President, as well as 2 new members voted in.

Merchant Group: Thanks to everyone who showed up at the ribbon cutting ceremonies for the new businesses that opened up in town.

**Councilman Romero:**

A few new events will be coming and we look forward to launching them.

**REPORTS OF OFFICERS:**

Administrator Eilert stated the Finance Committee is in the process of drafting the budget which will be introduced shortly.

Borough Clerk Affuso – no report

Attorney Paul Barbire – progress

Engineer Neglia – on file

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

|                            |                            |
|----------------------------|----------------------------|
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| 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.

Joan D'Agnesse of 607 West Ridge Mews stated when the road paving was done, the gate to her development was removed. She asked if a new gate was approved by the borough because a new one was being put up. She also asked what the Council's stand on a marijuana dispensary was should they become legal. Mayor Sarlo stated that he has reservation on making any decisions regarding the issue other than there would be no such dispensary allowed in Wood-Ridge.

Maureen Herman of 314 Innes Road stated that some parents are entering and exiting the Doyle School parking lot during dismissal times. She asked if an officer could be posted in the parking lot at dismissal times to correct the issue. Administrator Eilert stated he would speak with the school as well as the Chief to resolve the matter. Ms. Herman asked about the Air B&B laws. Administrator Eilert explained there is a state law that allows them. Although the borough has laws against short term rentals, the state laws prevent them from being enforced completely. Ms. Herman asked for an update on the library. Administrator Eilert explained the architect is in the process of drafting plans and we will be ready to move forward once the state promulgates the amount that will be given. Ms. Herman asked for an update on having a town event. Administrator Eilert stated the borough is working on plans for 2 separate events in the borough and the details will be announced shortly.

Bonnie Taylor of 64 Wood-Ridge Street asked what the ordinance on tonight's agenda was for. Administrator Eilert explained the borough's budget allows for a 3.5% increase on appropriations. The ordinance allows us to bank the difference from what our budget goes up to what is allowed. Ms. Taylor thanked the fire department for making her children feel safe while smoke entered her house during a fire in Carlstadt.

Elizabeth Ferry of 125 Fifth Street stated the Wood-Ridge Fire Department responded to 92 calls in January. She thanked the Mayor and Council for all they do to assist the department running properly.

**SEMINAR APPROVALS VOTED SEPARATELY:**

- a. Chris Eilert, Gina Affuso, Kellie Romero and Nick Fargo to attend Management Seminar on March 16, 2018.

Councilman Romero requested a separate roll call on Seminar Approvals.

Motion: Councilperson Altamura, seconded by Azzolini moved to the adoption of Seminar Approvals.

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

**RESOLUTIONS VOTED SEPARATELY:**

**RESOLUTION NO.: 039-2018  
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

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

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

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

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

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Councilwoman Cassidy requested a separate roll call on check #72727 on the payment of bills.

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

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

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Council President Altamura requested a separate roll call on check #72671, #72746 and #72755 on the payment of bills.

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

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

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Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 01/17/18 to 02/21/18  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #                 | Check Date      | Vendor                                 | Amount Paid         | Charge Account                                  | Account Type | Reconciled/Void | Ref Num      |
|-------------------------|-----------------|----------------------------------------|---------------------|-------------------------------------------------|--------------|-----------------|--------------|
| PO #                    | Item            | Description                            |                     |                                                 |              | Contract        | Ref Seq Acct |
| CAPITAL 2               |                 | Capital Acct #2                        |                     |                                                 |              |                 |              |
| 112                     | 01/19/18        | 00000761 BEYER FORD                    |                     |                                                 |              |                 | 9098         |
| 17-01033                | 1               | 2017 FORD F-450 4WD CREW CAB           | 49,579.00           | C-04-55-907-101<br>2017 VEH & EQUIP 2017-8      | Budget       |                 | 1 1          |
| 113                     | 01/23/18        | 00000460 BERGEN COUNTY SOIL CONS DIST  |                     |                                                 |              |                 | 9109         |
| 18-00249                | 1               | BASE FEE AND INSPECTION FEE            | 975.00              | C-04-55-907-301<br>DPW GARAGE 2017-10           | Budget       |                 | 1 1          |
| 114                     | 02/13/18        | 00000392 DOWNES TREE SERVICE, INC.     |                     |                                                 |              |                 | 9123         |
| 18-00271                | 1               | INV 245985                             | 24,955.00           | C-04-55-907-201<br>2017 ROAD PROGRAM 2017-9     | Budget       |                 | 4 1          |
| 18-00278                | 1               | INV 245991                             | 885.00              | C-04-55-907-201<br>2017 ROAD PROGRAM 2017-9     | Budget       |                 | 5 1          |
|                         |                 |                                        | <u>25,840.00</u>    |                                                 |              |                 |              |
| 115                     | 02/13/18        | 00000422 SMITH SONDY ASPHALT           |                     |                                                 |              |                 | 9123         |
| 16-01291                | 5               | ENG CERT#4 & FINAL                     | 551,488.19          | C-04-55-906-101<br>2016 ROAD PROGRAM 2016-13    | Budget       |                 | 1 1          |
| 17-01325                | 3               | 2017/2018 RD PROG ENG CERT #2          | 726,891.29          | C-04-55-907-201<br>2017 ROAD PROGRAM 2017-9     | Budget       |                 | 2 1          |
|                         |                 |                                        | <u>1,278,379.48</u> |                                                 |              |                 |              |
| 116                     | 02/13/18        | 00000610 NATIONAL WATER MAIN CLEAN CO. |                     |                                                 |              |                 | 9123         |
| 17-02248                | 1               | INV 032886 WINDSOR RD                  | 1,743.00            | C-04-55-907-201<br>2017 ROAD PROGRAM 2017-9     | Budget       |                 | 3 1          |
| 117                     | 02/13/18        | 00001107 VAN DINE'S FOUR WHEEL         |                     |                                                 |              |                 | 9123         |
| 18-00356                | 1               | INV 123781                             | 10,402.00           | C-04-55-907-101<br>2017 VEH & EQUIP 2017-8      | Budget       |                 | 6 1          |
| Checking Account Totals |                 |                                        |                     |                                                 |              |                 |              |
|                         |                 | Paid                                   | Void                | Amount Paid                                     | Amount Void  |                 |              |
|                         | Checks:         | 6                                      | 0                   | 1,366,918.48                                    | 0.00         |                 |              |
|                         | Direct Deposit: | 0                                      | 0                   | 0.00                                            | 0.00         |                 |              |
|                         | Total:          | <u>6</u>                               | <u>0</u>            | <u>1,366,918.48</u>                             | <u>0.00</u>  |                 |              |
| CURRENT FUND            |                 | CURRENT CASH - CHECKING                |                     |                                                 |              |                 |              |
| 72630                   | 01/19/18        | 00000039 BARBIRE, PAUL ESQ.            |                     |                                                 |              |                 | 9097         |
| 17-00001                | 14              | DECEMBER LEGAL/WESMONT                 | 2,993.25            | 7-01-20-155-099<br>LEGAL SERVICES MISCELLANEOUS | Budget       |                 | 1 1          |
| 17-02249                | 1               | DECEMBER TAX ATTORNEY                  | 3,818.00            | 7-01-20-155-099<br>LEGAL SERVICES MISCELLANEOUS | Budget       |                 | 3 1          |
|                         |                 |                                        | <u>6,811.25</u>     |                                                 |              |                 |              |
| 72631                   | 01/19/18        | 00001432 NJDCA                         |                     |                                                 |              |                 | 9097         |
| 17-02229                | 1               | STATE TRAINING FEES 4Q 2017            | 4,501.00            | 7-01-55-004-001<br>DCA Training Fees to NJ      | Budget       |                 | 2 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                      |              |                          |              |
| 72632        | 01/24/18   | 00001293 UNITED STATES POSTAL SERVICES |                 |                                |              |                          | 9110         |
| 18-00125     | 1          | REFILL POSTAGE METER                   | 200.00          | 8-01-20-120-022                | Budget       |                          | 1 1          |
|              |            |                                        |                 | MUN. CLERK POSTAGE&EXPRESS     |              |                          |              |
| 18-00125     | 2          | REFILL POSTAGE METER                   | 100.00          | 8-01-20-130-022                | Budget       |                          | 2 1          |
|              |            |                                        |                 | FIN ADM. POSTAGE & EXPRESS     |              |                          |              |
| 18-00125     | 3          | REFILL POSTAGE METER                   | 150.00          | 8-01-20-145-022                | Budget       |                          | 3 1          |
|              |            |                                        |                 | REVENUE ADM. POSTAGE&EXPRESS   |              |                          |              |
| 18-00125     | 4          | REFILL POSTAGE METER                   | 250.00          | 8-01-20-150-022                | Budget       |                          | 4 1          |
|              |            |                                        |                 | TAX ASSESS ADM POSTAGE&EXPRESS |              |                          |              |
| 18-00125     | 5          | REFILL POSTAGE METER                   | 300.00          | 8-01-21-180-099                | Budget       |                          | 5 1          |
|              |            |                                        |                 | PLANNING BOARD MISCELL EXPENSE |              |                          |              |
| 18-00125     | 6          | REFILL POSTAGE METER                   | 250.00          | 8-01-22-195-022                | Budget       |                          | 6 1          |
|              |            |                                        |                 | UNIFORM CONSTR.CODE POSTAGE    |              |                          |              |
| 18-00125     | 7          | REFILL POSTAGE METER                   | 300.00          | 8-01-25-240-022                | Budget       |                          | 7 1          |
|              |            |                                        |                 | POLICE POSTAGE & EXPRESS CHGS  |              |                          |              |
| 18-00125     | 9          | REFILL POSTAGE METER                   | 200.00          | 8-01-25-255-022                | Budget       |                          | 8 1          |
|              |            |                                        |                 | AID TO VOL FIRE POSTAGE & EXP  |              |                          |              |
| 18-00125     | 10         | REFILL POSTAGE METER                   | 100.00          | 8-01-25-260-022                | Budget       |                          | 9 1          |
|              |            |                                        |                 | VOL AMB POSTAGE & EXPRESS      |              |                          |              |
| 18-00125     | 11         | REFILL POSTAGE METER                   | 100.00          | 8-01-26-290-099                | Budget       |                          | 10 1         |
|              |            |                                        |                 | STREETS & ROAD MAINT MISC EXP  |              |                          |              |
| 18-00125     | 12         | REFILL POSTAGE METER                   | 50.00           | 8-01-26-313-099                | Budget       |                          | 14 1         |
|              |            |                                        |                 | SHADE TREE MISCELLANEOUS EXP   |              |                          |              |
| 18-00125     | 13         | REFILL POSTAGE METER                   | 150.00          | 8-01-28-370-224                | Budget       |                          | 11 1         |
|              |            |                                        |                 | PARKS & REC REC OTHER          |              |                          |              |
| 18-00125     | 14         | REFILL POSTAGE METER                   | 150.00          | 8-01-29-390-099                | Budget       |                          | 12 1         |
|              |            |                                        |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |              |
| 18-00125     | 15         | REFILL POSTAGE METER                   | 150.00          | 8-01-43-490-022                | Budget       |                          | 13 1         |
|              |            |                                        |                 | MUN COURT POSTAGE & EXPRESS    |              |                          |              |
|              |            |                                        | <u>2,450.00</u> |                                |              |                          |              |
| 72633        | 02/08/18   | 00000060 SUEZ                          |                 |                                |              |                          | 9116         |
| 18-00351     | 1          | ACCT 10007799412222                    | 26.28           | 8-01-29-390-099                | Budget       |                          | 13 1         |
|              |            |                                        |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |              |
| 72634        | 02/08/18   | 00000090 PUBLIC SERVICE ELEC & GAS CO. |                 |                                |              |                          | 9116         |
| 18-00350     | 1          | INV 503100035238                       | 1,349.74        | 8-01-29-390-099                | Budget       |                          | 12 1         |
|              |            |                                        |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |              |
| 72635        | 02/08/18   | 00000643 DELAGE LANDEN FINANCIAL       |                 |                                |              |                          | 9116         |
| 18-00344     | 1          | INV 579374477                          | 195.00          | 8-01-29-390-099                | Budget       |                          | 6 1          |
|              |            |                                        |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |              |
| 72636        | 02/08/18   | 00000894 CABLEVISION                   |                 |                                |              |                          | 9116         |
| 18-00353     | 1          | 07870-456574-01-3                      | 370.55          | 8-01-29-390-099                | Budget       |                          | 15 1         |
|              |            |                                        |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |              |
| 72637        | 02/08/18   | 00000898 W.B. MASON                    |                 |                                |              |                          | 9116         |
| 18-00352     | 1          | INV I51139019,I51139152,               | 310.23          | 8-01-29-390-099                | Budget       |                          | 14 1         |
|              |            |                                        |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |              |

| Check #      | Check Date | Vendor                                 | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|------------|----------------------------------------|-----------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO #         | Item       | Description                            |                 |                                |              |                          |         |         |      |
| CURRENT FUND |            | CURRENT CASH - CHECKING                |                 | Continued                      |              |                          |         |         |      |
| 72638        | 02/08/18   | 00001042 CRISTI CLEANING SERVICE CORP. |                 |                                |              |                          | 9116    |         |      |
| 18-00342     | 1          | INV 31004                              | 825.00          | 7-01-29-390-099                | Budget       |                          | 3       | 1       |      |
|              |            |                                        |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 18-00342     | 2          | INV 31106                              | 825.00          | 8-01-29-390-099                | Budget       |                          | 4       | 1       |      |
|              |            |                                        |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
|              |            |                                        | <u>1,650.00</u> |                                |              |                          |         |         |      |
| 72639        | 02/08/18   | 00001050 JOYCE THOMAS                  |                 |                                |              |                          | 9116    |         |      |
| 18-00347     | 1          | FEB 2018                               | 100.00          | 8-01-29-390-099                | Budget       |                          | 9       | 1       |      |
|              |            |                                        |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 72640        | 02/08/18   | 00001079 AT&T                          |                 |                                |              |                          | 9116    |         |      |
| 18-00343     | 1          | ACCT 0304246726001                     | 611.07          | 8-01-29-390-099                | Budget       |                          | 5       | 1       |      |
|              |            |                                        |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 72641        | 02/08/18   | 00001328 PROCOPY                       |                 |                                |              |                          | 9116    |         |      |
| 18-00349     | 1          | INV CC48761                            | 245.77          | 8-01-29-390-099                | Budget       |                          | 11      | 1       |      |
|              |            |                                        |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 72642        | 02/08/18   | 00001661 CENGAGE LEARNING              |                 |                                |              |                          | 9116    |         |      |
| 18-00346     | 1          | INV 62562616,62537280,62966890         | 135.96          | 8-01-29-390-099                | Budget       |                          | 8       | 1       |      |
|              |            |                                        |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 72643        | 02/08/18   | 00001736 DISPOSABLE PRODUCTS CO.       |                 |                                |              |                          | 9116    |         |      |
| 18-00345     | 1          | INV12097784,11892352                   | 316.00          | 8-01-29-390-099                | Budget       |                          | 7       | 1       |      |
|              |            |                                        |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 72644        | 02/08/18   | 00001762 MARGARET MELLETT              |                 |                                |              |                          | 9116    |         |      |
| 18-00348     | 1          | REIMBURSEMENT FOR MILEAGE,             | 64.59           | 8-01-29-390-099                | Budget       |                          | 10      | 1       |      |
|              |            |                                        |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 72645        | 02/08/18   | 00002219 BAKER & TAYLOR                |                 |                                |              |                          | 9116    |         |      |
| 18-00341     | 1          | 3022003143,3022023412,                 | 267.60          | 7-01-29-390-012                | Budget       |                          | 16      | 1       |      |
|              |            |                                        |                 | Municipal Library S&w          |              |                          |         |         |      |
| 18-00341     | 2          | 3021984852,3021987914,                 | 4,157.03        | 7-01-29-390-099                | Budget       |                          | 1       | 1       |      |
|              |            |                                        |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 18-00341     | 3          | NS18010392,3021989383,                 | 3,363.81        | 8-01-29-390-099                | Budget       |                          | 2       | 1       |      |
|              |            |                                        |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
|              |            |                                        | <u>7,788.44</u> |                                |              |                          |         |         |      |
| 72646        | 02/09/18   | 00000898 W.B. MASON                    |                 |                                |              |                          | 9117    |         |      |
| 18-00354     | 1          | INV I51638503                          | 13.78           | 8-01-29-390-099                | Budget       |                          | 1       | 1       |      |
|              |            |                                        |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 72647        | 02/12/18   | 00000023 BERGEN CTY MUNIC CLERKS ASSN  |                 |                                |              |                          | 9119    |         |      |
| 18-00360     | 1          | LICENSING CLASS FOR CATHLEEN           | 35.00           | 8-01-20-120-042                | Budget       |                          | 1       | 1       |      |
|              |            |                                        |                 | MUN CLERK EDUCATION & TRAINING |              |                          |         |         |      |
| 72648        | 02/13/18   | 00001955 RUTHERFORD BABE RUTH BASEBALL |                 |                                |              |                          | 9120    |         |      |
| 18-00295     | 1          | 2018 Babe Ruth League Fee              | 450.00          | 8-01-28-370-202                | Budget       |                          | 1       | 1       |      |
|              |            |                                        |                 | PARKS & RECE BABE RUTH LEAGUE  |              |                          |         |         |      |

| 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        |                                |              |                          |         |         |      |
| 72649                                | 02/13/18   | 00002736 PURCHASE POWER                |                  |                                |              |                          | 9120    |         |      |
| 18-00378                             | 1          | ACCT#8000-9090-0995-4467               | 1,249.29         | 8-01-20-100-022                | Budget       |                          | 2       | 1       |      |
|                                      |            |                                        |                  | GENERAL ADM. POSTAGE&EXPRESS   |              |                          |         |         |      |
| 72650                                | 02/13/18   | 00000001 JACK MAHER                    |                  |                                |              |                          | 9136    |         |      |
| 18-00253                             | 1          | Rec BBall Forfeit Fee 12/17/17         | 40.00            | 8-01-28-370-205                | Budget       |                          | 102     | 1       |      |
|                                      |            |                                        |                  | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |      |
| 18-00253                             | 2          | Rec BBall Ref Fee 1/7/18               | 200.00           | 8-01-28-370-205                | Budget       |                          | 103     | 1       |      |
|                                      |            |                                        |                  | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |      |
| 18-00253                             | 3          | Rec BBall Ref Fee 1/18/18              | 80.00            | 8-01-28-370-205                | Budget       |                          | 104     | 1       |      |
|                                      |            |                                        |                  | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |      |
| 18-00323                             | 1          | Rec BBall Ref Fees 1/25                | 80.00            | 8-01-28-370-205                | Budget       |                          | 165     | 1       |      |
|                                      |            |                                        |                  | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |      |
|                                      |            |                                        | <u>400.00</u>    |                                |              |                          |         |         |      |
| 72651                                | 02/13/18   | 00000003 PETER ROTHFRITZ               |                  |                                |              |                          | 9136    |         |      |
| 18-00098                             | 1          | RX REIMBURSEMENT                       | 578.00           | 7-01-23-220-100                | Budget       |                          | 24      | 1       |      |
|                                      |            |                                        |                  | RX & FSA                       |              |                          |         |         |      |
| 72652                                | 02/13/18   | 00000008 MOMAR                         |                  |                                |              |                          | 9136    |         |      |
| 18-00318                             | 1          | INV# PSI216810                         | 448.62           | 8-01-26-315-058                | Budget       |                          | 160     | 1       |      |
|                                      |            |                                        |                  | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 72653                                | 02/13/18   | 00000051 ALPHADOG                      |                  |                                |              |                          | 9136    |         |      |
| 18-00034                             | 3          | INV 23862                              | 840.00           | 8-01-20-140-021                | Budget       |                          | 9       | 1       |      |
|                                      |            |                                        |                  | TECH & INFO SYSTEMS            |              |                          |         |         |      |
| 72654                                | 02/13/18   | 00000060 SUEZ                          |                  |                                |              |                          | 9136    |         |      |
| 18-00340                             | 3          | JAN HYDRANTS                           | 7,418.30         | 8-01-31-436-099                | Budget       |                          | 189     | 1       |      |
|                                      |            |                                        |                  | FIRE HYDRANT SERVICE           |              |                          |         |         |      |
| 18-00340                             | 4          | JAN WATER                              | 772.16           | 8-01-31-445-099                | Budget       |                          | 190     | 1       |      |
|                                      |            |                                        |                  | WATER                          |              |                          |         |         |      |
|                                      |            |                                        | <u>8,190.46</u>  |                                |              |                          |         |         |      |
| 72655                                | 02/13/18   | 00000080 VERIZON                       |                  |                                |              |                          | 9136    |         |      |
| 18-00266                             | 1          | 201 V01018008106Y                      | 65.98            | 8-01-31-440-099                | Budget       |                          | 111     | 1       |      |
|                                      |            |                                        |                  | TELEPHONE                      |              |                          |         |         |      |
| 18-00282                             | 1          | 2014380689 68113Y                      | 57.24            | 8-01-31-440-099                | Budget       |                          | 120     | 1       |      |
|                                      |            |                                        |                  | TELEPHONE                      |              |                          |         |         |      |
|                                      |            |                                        | <u>123.22</u>    |                                |              |                          |         |         |      |
| 72656                                | 02/13/18   | 00000090 PUBLIC SERVICE ELEC & GAS CO. |                  |                                |              |                          | 9136    |         |      |
| 17-00810                             | 21         | DEC                                    | 9,453.97         | 7-01-31-435-099                | Budget       |                          | 3       | 1       |      |
|                                      |            |                                        |                  | STREET LIGHTING                |              |                          |         |         |      |
| 17-00810                             | 22         | DEC                                    | 21,239.46        | 7-01-31-446-099                | Budget       |                          | 4       | 1       |      |
|                                      |            |                                        |                  | NATURAL GAS/ELECTRIC           |              |                          |         |         |      |
| 18-00267                             | 3          | JAN                                    | 9,018.70         | 8-01-31-435-099                | Budget       |                          | 112     | 1       |      |
|                                      |            |                                        |                  | STREET LIGHTING                |              |                          |         |         |      |
| 18-00267                             | 4          | JAN GAS                                | 22,870.38        | 8-01-31-446-099                | Budget       |                          | 113     | 1       |      |
|                                      |            |                                        |                  | NATURAL GAS/ELECTRIC           |              |                          |         |         |      |
|                                      |            |                                        | <u>62,582.51</u> |                                |              |                          |         |         |      |

| 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 |            |                                        |                 |                                |              |                          |              |
| 72657                                          | 02/13/18   | 00000091 HOMETOWN AUTO PARTS, INC.     |                 |                                |              |                          | 9136         |
| 18-00226                                       | 2          | 2410,2459,2548,2554,3093,3207          | 1,211.96        | 8-01-26-315-099                | Budget       |                          | 85 1         |
|                                                |            |                                        |                 | VEHICLE MAINT MISC EXP         |              |                          |              |
| 18-00336                                       | 1          | INV 127,275,492,684,1160,1224          | 916.99          | 7-01-26-315-099                | Budget       |                          | 184 1        |
|                                                |            |                                        |                 | VEHICLE MAINT MISC EXP         |              |                          |              |
|                                                |            |                                        | <u>2,128.95</u> |                                |              |                          |              |
| 72658                                          | 02/13/18   | 00000094 HIGHWAY TRAFFIC SUPPLY CORP   |                 |                                |              |                          | 9136         |
| 18-00170                                       | 2          | INV#54727-2 PIECE SIGN-                | 225.00          | 8-01-26-290-067                | Budget       |                          | 64 1         |
|                                                |            |                                        |                 | STREETS & ROAD MAINT ST SIGNS  |              |                          |              |
| 72659                                          | 02/13/18   | 00000100 AGL INHALATION THERAPY CO.    |                 |                                |              |                          | 9136         |
| 18-00332                                       | 1          | INV 1195102,R583420                    | 819.63          | 7-01-25-260-099                | Budget       |                          | 180 1        |
|                                                |            |                                        |                 | VOL AMB MISC EXP               |              |                          |              |
| 18-00362                                       | 1          | INV # R585931 - Oxygen January         | 581.64          | 8-01-25-260-103                | Budget       |                          | 196 1        |
|                                                |            |                                        |                 | VOL AMB OXYGEN & REFILLS       |              |                          |              |
|                                                |            |                                        | <u>1,401.27</u> |                                |              |                          |              |
| 72660                                          | 02/13/18   | 00000102 CLEAN ENTERPRISES SUPPLY INC  |                 |                                |              |                          | 9136         |
| 18-00190                                       | 2          | INV#69991-CLEANING SUPPLIES            | 520.08          | 8-01-26-310-035                | Budget       |                          | 69 1         |
|                                                |            |                                        |                 | BLDG & GROUNDS JANITORIAL      |              |                          |              |
| 18-00190                                       | 3          | inv#70075-supplies                     | 441.84          | 8-01-26-310-035                | Budget       |                          | 70 1         |
|                                                |            |                                        |                 | BLDG & GROUNDS JANITORIAL      |              |                          |              |
|                                                |            |                                        | <u>961.92</u>   |                                |              |                          |              |
| 72661                                          | 02/13/18   | 00000111 MUNICIPAL CLERKS ASSOC. OF NJ |                 |                                |              |                          | 9136         |
| 18-00335                                       | 1          | 2018 MEMBERSHIP FOR GINA               | 100.00          | 8-01-20-120-044                | Budget       |                          | 183 1        |
|                                                |            |                                        |                 | MUN. CLERK PROF. ASSOC. DUES   |              |                          |              |
| 72662                                          | 02/13/18   | 00000116 METRO FIRE & SAFETY EQPT. INC |                 |                                |              |                          | 9136         |
| 18-00202                                       | 2          | INV#1915,1925,1926,1927,1928,          | 1,719.40        | 8-01-26-310-099                | Budget       |                          | 76 1         |
|                                                |            |                                        |                 | BLDG & GROUNDS MISC EXP        |              |                          |              |
| 72663                                          | 02/13/18   | 00000134 DELUXE INTERNATIONAL TRUCKS   |                 |                                |              |                          | 9136         |
| 18-00222                                       | 2          | INV#571832-KT MIRROR&HOLDER            | 183.15          | 8-01-26-315-099                | Budget       |                          | 84 1         |
|                                                |            |                                        |                 | VEHICLE MAINT MISC EXP         |              |                          |              |
| 72664                                          | 02/13/18   | 00000135 LERCH, VINCI & HIGGINS        |                 |                                |              |                          | 9136         |
| 18-00112                                       | 1          | INV 30920                              | 937.50          | 7-01-20-135-028                | Budget       |                          | 43 1         |
|                                                |            |                                        |                 | AUDIT SERVICES OTHER PROF SERV |              |                          |              |
| 72665                                          | 02/13/18   | 00000146 AUTOMOTIVE BRAKE CO.          |                 |                                |              |                          | 9136         |
| 18-00217                                       | 2          | INV1770841-PP1 VALVE                   | 32.75           | 8-01-26-315-099                | Budget       |                          | 82 1         |
|                                                |            |                                        |                 | VEHICLE MAINT MISC EXP         |              |                          |              |
| 18-00217                                       | 3          | 1778891,1779141-parts                  | 225.25          | 8-01-26-315-099                | Budget       |                          | 83 1         |
|                                                |            |                                        |                 | VEHICLE MAINT MISC EXP         |              |                          |              |
|                                                |            |                                        | <u>258.00</u>   |                                |              |                          |              |
| 72666                                          | 02/13/18   | 00000149 NJ SHADE TREE FEDERATION      |                 |                                |              |                          | 9136         |
| 18-00375                                       | 1          | INV#M2018-253-MEGLIO,URATO,            | 195.00          | 8-01-26-313-099                | Budget       |                          | 228 1        |
|                                                |            |                                        |                 | SHADE TREE MISCELLANEOUS 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       |                                |              |                          |              |
| 72667                                | 02/13/18   | 00000150 PIA                          |                 |                                |              |                          | 9136         |
| 18-00242                             | 1          | WR FIRE DEPT/EMERG SQUAD              | 4,658.84        | 8-01-23-210-099                | Budget       |                          | 92 1         |
|                                      |            |                                       |                 | LIABILITY INSURANCE MISC EXP   |              |                          |              |
| 18-00309                             | 1          | INV 111624 ACCIDENT SICKNESS          | 4,805.00        | 8-01-23-210-099                | Budget       |                          | 151 1        |
|                                      |            |                                       |                 | LIABILITY INSURANCE MISC EXP   |              |                          |              |
|                                      |            |                                       | <u>9,463.84</u> |                                |              |                          |              |
| 72668                                | 02/13/18   | 00000160 REGAL STAMP & SEAL CO., INC. |                 |                                |              |                          | 9136         |
| 18-00111                             | 1          | INV 53006                             | 47.50           | 8-01-20-110-099                | Budget       |                          | 42 1         |
|                                      |            |                                       |                 | MAYOR & COUNCIL MISCELLANEOUS  |              |                          |              |
| 18-00162                             | 2          | INV# 53102, 52880 - 2nd Mail          | 1,102.00        | 8-01-25-255-099                | Budget       |                          | 62 1         |
|                                      |            |                                       |                 | AID TO VOL FIRE MISC EXP       |              |                          |              |
| 18-00300                             | 1          | INVOICE 53016                         | 32.50           | 8-01-25-240-099                | Budget       |                          | 142 1        |
|                                      |            |                                       |                 | POLICE MISC EXP                |              |                          |              |
|                                      |            |                                       | <u>1,182.00</u> |                                |              |                          |              |
| 72669                                | 02/13/18   | 00000177 B.C.U.A.                     |                 |                                |              |                          | 9136         |
| 17-00438                             | 12         | NOVEMBER & DECEMBER                   | 44,918.74       | 7-01-26-305-099                | Budget       |                          | 2 1          |
|                                      |            |                                       |                 | SOLID WASTE COLLECTION MIS EXP |              |                          |              |
| 72670                                | 02/13/18   | 00000200 SIEGEL'S HARDWARE            |                 |                                |              |                          | 9136         |
| 18-00210                             | 2          | INV#SUPPLIES                          | 130.34          | 8-01-26-310-099                | Budget       |                          | 80 1         |
|                                      |            |                                       |                 | BLDG & GROUNDS MISC EXP        |              |                          |              |
| 72671                                | 02/13/18   | 00000202 PAPER CLIPS                  |                 |                                |              |                          | 9136         |
| 18-00123                             | 2          | INV. 49840/49821/49841                | 635.04          | 8-01-20-120-099                | Budget       |                          | 46 1         |
|                                      |            |                                       |                 | MUN CLERK MISCELLANEOUS CHARGE |              |                          |              |
| 72672                                | 02/13/18   | 00000218 THOMPSON REUTERS             |                 |                                |              |                          | 9136         |
| 18-00100                             | 1          | INV 837552224                         | 104.00          | 8-01-43-490-033                | Budget       |                          | 27 1         |
|                                      |            |                                       |                 | MUN COURT BOOKS & PUBLICATIONS |              |                          |              |
| 72673                                | 02/13/18   | 00000223 W-R MEMORIAL FOUNDATION      |                 |                                |              |                          | 9136         |
| 18-00328                             | 1          | Wood Ridge Memorial Foundation        | 250.00          | 8-01-28-370-224                | Budget       |                          | 177 1        |
|                                      |            |                                       |                 | PARKS & REC REC OTHER          |              |                          |              |
| 72674                                | 02/13/18   | 00000242 KEVIN METCALFE               |                 |                                |              |                          | 9136         |
| 18-00097                             | 1          | RX REIMBURSEMENT                      | 203.00          | 7-01-23-220-100                | Budget       |                          | 23 1         |
|                                      |            |                                       |                 | RX & FSA                       |              |                          |              |
| 72675                                | 02/13/18   | 00000245 THOMAS FAIVRE                |                 |                                |              |                          | 9136         |
| 18-00094                             | 1          | RX REIMBURSEMENT                      | 442.00          | 7-01-23-220-100                | Budget       |                          | 20 1         |
|                                      |            |                                       |                 | RX & FSA                       |              |                          |              |
| 72676                                | 02/13/18   | 00000262 ANNA GRAMLICH                |                 |                                |              |                          | 9136         |
| 18-00297                             | 1          | Yoga-Heart Health Month               | 420.00          | 8-01-28-370-224                | Budget       |                          | 139 1        |
|                                      |            |                                       |                 | PARKS & REC REC OTHER          |              |                          |              |
| 72677                                | 02/13/18   | 00000268 SUSAN PAUL                   |                 |                                |              |                          | 9136         |
| 18-00245                             | 1          | MUN CT 1/18/2018                      | 125.00          | 8-01-43-490-099                | Budget       |                          | 94 1         |
|                                      |            |                                       |                 | MUN COURT MISCELLANEOUS EXP    |              |                          |              |

| Check #      | Check Date | Vendor                                  | Amount Paid   | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|--------------|------------|-----------------------------------------|---------------|--------------------------------|--------------|--------------------------|---------|---------|
| PO #         | Item       | Description                             |               |                                |              |                          |         | Acct    |
| CURRENT FUND |            | CURRENT CASH - CHECKING                 |               | Continued                      |              |                          |         |         |
| 72677        | SUSAN PAUL | Continued                               |               |                                |              |                          |         |         |
| 18-00307     | 1          | 2/1 MUN CT                              | 125.00        | 8-01-43-490-099                | Budget       |                          | 148     | 1       |
|              |            |                                         |               | MUN COURT MISCELLANEOUS EXP    |              |                          |         |         |
| 18-00307     | 2          | COVER MUN CT 1/23,1/24,1/30             | 280.00        | 8-01-43-490-099                | Budget       |                          | 149     | 1       |
|              |            |                                         |               | MUN COURT MISCELLANEOUS EXP    |              |                          |         |         |
|              |            |                                         | <u>530.00</u> |                                |              |                          |         |         |
| 72678        | 02/13/18   | 00000276 STATE OF NEW JERSEY            |               |                                |              |                          |         | 9136    |
| 18-00290     | 1          | INV 3RD & 4TH QTR MARRIAGE LIC          | 850.00        | 8-01-55-004-002                | Budget       |                          | 127     | 1       |
|              |            |                                         |               | Marriage License Fee to NJ     |              |                          |         |         |
| 72679        | 02/13/18   | 00000280 TREASURER, SCHOOL FUNDS        |               |                                |              |                          |         | 9136    |
| 18-00037     | 4          | FEBRUARY                                | 736,176.00    | 8-01-55-001-003                | Budget       |                          | 10      | 1       |
|              |            |                                         |               | SCHOOL TAXES PAYABLE           |              |                          |         |         |
| 72680        | 02/13/18   | 00000293 GOLD TYPE BUSINESS MACHINES    |               |                                |              |                          |         | 9136    |
| 18-00108     | 1          | INV 1469,14610                          | 5,066.25      | 8-01-25-240-099                | Budget       |                          | 35      | 1       |
|              |            |                                         |               | POLICE MISC EXP                |              |                          |         |         |
| 72681        | 02/13/18   | 00000297 NORTH JERSEY MEDIA GROUP INC   |               |                                |              |                          |         | 9136    |
| 18-00122     | 2          | LEGAL ADS - JANUARY 2018                | 297.00        | 8-01-20-120-021                | Budget       |                          | 45      | 1       |
|              |            |                                         |               | MUN. CERK LEGAL ADVERTISING    |              |                          |         |         |
| 18-00302     | 1          | PB ATTY CONTRACT 2018                   | 39.02         | 8-01-21-180-099                | Budget       |                          | 144     | 1       |
|              |            |                                         |               | PLANNING BOARD MISCELL EXPENSE |              |                          |         |         |
|              |            |                                         | <u>336.02</u> |                                |              |                          |         |         |
| 72682        | 02/13/18   | 00000306 FEDEX                          |               |                                |              |                          |         | 9136    |
| 18-00141     | 2          | INV. 6-077-49134                        | 106.94        | 8-01-25-240-022                | Budget       |                          | 56      | 1       |
|              |            |                                         |               | POLICE POSTAGE & EXPRESS CHGS  |              |                          |         |         |
| 72683        | 02/13/18   | 00000339 CERTIFIED SPEEDOMETER SER INC  |               |                                |              |                          |         | 9136    |
| 18-00139     | 2          | INVOICE 20379                           | 411.00        | 8-01-25-240-115                | Budget       |                          | 54      | 1       |
|              |            |                                         |               | POLICE MAINT OF RADIOS         |              |                          |         |         |
| 72684        | 02/13/18   | 00000342 A-1 AUTO GLASS INC.            |               |                                |              |                          |         | 9136    |
| 18-00373     | 1          | INV#16386-BACK GLASS                    | 400.00        | 8-01-26-315-050                | Budget       |                          | 207     | 1       |
|              |            |                                         |               | VEHICLE MAINT DPW WORK EQUIP   |              |                          |         |         |
| 72685        | 02/13/18   | 00000358 BRENDAN METCALFE               |               |                                |              |                          |         | 9136    |
| 18-00093     | 1          | RX REIMBURSEMENT                        | 228.00        | 7-01-23-220-100                | Budget       |                          | 19      | 1       |
|              |            |                                         |               | RX & FSA                       |              |                          |         |         |
| 72686        | 02/13/18   | 00000359 CARL BRAUER                    |               |                                |              |                          |         | 9136    |
| 18-00095     | 1          | RX REIMBURSEMENT                        | 320.00        | 7-01-23-220-100                | Budget       |                          | 21      | 1       |
|              |            |                                         |               | RX & FSA                       |              |                          |         |         |
| 72687        | 02/13/18   | 00000360 SIRCHIE FINGER PRINT LAB., INC |               |                                |              |                          |         | 9136    |
| 18-00306     | 1          | INVOICE 0329797-IN                      | 168.37        | 8-01-25-240-106                | Budget       |                          | 147     | 1       |
|              |            |                                         |               | POLICE DETECTIVE BUREAU        |              |                          |         |         |

| Check #      | Check Date | Vendor                                  | Amount Paid     | Charge Account              | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|------------|-----------------------------------------|-----------------|-----------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND |            | CURRENT CASH - CHECKING                 | Continued       |                             |              |                          |         |         |      |
| 72687        |            | SIRCHIE FINGER PRINT LAB., INC          | Continued       |                             |              |                          |         |         |      |
| 18-00322     | 1          | INVOICE 0334056-IN                      | 132.11          | 8-01-25-240-106             | Budget       |                          | 164     | 1       |      |
|              |            |                                         |                 | POLICE DETECTIVE BUREAU     |              |                          |         |         |      |
|              |            |                                         | <u>300.48</u>   |                             |              |                          |         |         |      |
| 72688        | 02/13/18   | 00000375 FIESTA RESTAURANT              |                 |                             |              |                          | 9136    |         |      |
| 18-00113     | 1          | INV E09356                              | 18,071.13       | 8-01-25-255-099             | Budget       |                          | 44      | 1       |      |
|              |            |                                         |                 | AID TO VOL FIRE MISC EXP    |              |                          |         |         |      |
| 72689        | 02/13/18   | 00000387 COOPERATIVE COMMUNICATIONS INC |                 |                             |              |                          | 9136    |         |      |
| 17-01094     | 9          | DEC                                     | 1,658.52        | 7-01-31-440-099             | Budget       |                          | 6       | 1       |      |
|              |            |                                         |                 | TELEPHONE                   |              |                          |         |         |      |
| 18-00334     | 1          | 2019390254 JAN                          | 1,880.64        | 8-01-31-440-099             | Budget       |                          | 182     | 1       |      |
|              |            |                                         |                 | TELEPHONE                   |              |                          |         |         |      |
|              |            |                                         | <u>3,539.16</u> |                             |              |                          |         |         |      |
| 72690        | 02/13/18   | 00000392 DOWNES TREE SERVICE, INC.      |                 |                             |              |                          | 9136    |         |      |
| 18-00193     | 2          | INV#245977-                             | 635.00          | 8-01-26-310-099             | Budget       |                          | 71      | 1       |      |
|              |            |                                         |                 | BLDG & GROUNDS MISC EXP     |              |                          |         |         |      |
| 72691        | 02/13/18   | 00000395 AIRPOWER INTERNATIONAL         |                 |                             |              |                          | 9136    |         |      |
| 18-00148     | 2          | INV# 36271 - Annual Contract            | 1,945.00        | 8-01-25-255-026             | Budget       |                          | 58      | 1       |      |
|              |            |                                         |                 | AID TO VOL FIRE MAINT EQUIP |              |                          |         |         |      |
| 72692        | 02/13/18   | 00000436 RONALD DROTOS                  |                 |                             |              |                          | 9136    |         |      |
| 18-00096     | 1          | RX REIMBURSEMENT                        | 600.00          | 7-01-23-220-100             | Budget       |                          | 22      | 1       |      |
|              |            |                                         |                 | RX & FSA                    |              |                          |         |         |      |
| 72693        | 02/13/18   | 00000451 VERIZON                        |                 |                             |              |                          | 9136    |         |      |
| 18-00313     | 1          | 201M554968477-18025                     | 782.81          | 8-01-31-440-099             | Budget       |                          | 155     | 1       |      |
|              |            |                                         |                 | TELEPHONE                   |              |                          |         |         |      |
| 72694        | 02/13/18   | 00000459 VERIZON WIRELESS               |                 |                             |              |                          | 9136    |         |      |
| 17-02250     | 1          | INV 9799112334                          | 20.34           | 7-01-31-440-099             | Budget       |                          | 7       | 1       |      |
|              |            |                                         |                 | TELEPHONE                   |              |                          |         |         |      |
| 17-02250     | 2          | INV 9799003268                          | 218.24          | 7-01-31-440-099             | Budget       |                          | 8       | 1       |      |
|              |            |                                         |                 | TELEPHONE                   |              |                          |         |         |      |
| 18-00129     | 1          | INV 9799695447                          | 40.01           | 8-01-31-440-099             | Budget       |                          | 51      | 1       |      |
|              |            |                                         |                 | TELEPHONE                   |              |                          |         |         |      |
| 18-00337     | 1          | 9800914884                              | 20.34           | 8-01-31-440-099             | Budget       |                          | 185     | 1       |      |
|              |            |                                         |                 | TELEPHONE                   |              |                          |         |         |      |
| 18-00337     | 2          | 9800834680                              | 614.03          | 8-01-31-440-099             | Budget       |                          | 186     | 1       |      |
|              |            |                                         |                 | TELEPHONE                   |              |                          |         |         |      |
| 18-00337     | 3          | 9800805441                              | 436.48          | 8-01-31-440-099             | Budget       |                          | 187     | 1       |      |
|              |            |                                         |                 | TELEPHONE                   |              |                          |         |         |      |
|              |            |                                         | <u>1,349.44</u> |                             |              |                          |         |         |      |
| 72695        | 02/13/18   | 00000477 RE-TRON TECHNOLOGIES, INC      |                 |                             |              |                          | 9136    |         |      |
| 18-00234     | 2          | INV#21561-PARTS                         | 108.45          | 8-01-26-315-099             | Budget       |                          | 86      | 1       |      |
|              |            |                                         |                 | VEHICLE MAINT MISC EXP      |              |                          |         |         |      |

| Check #                                        | Check Date | Vendor                                  | Amount Paid  | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|------------------------------------------------|------------|-----------------------------------------|--------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO #                                           | Item       | Description                             |              |                                |              |                          |         |         |      |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |                                         |              |                                |              |                          |         |         |      |
| 72696                                          | 02/13/18   | 00000482 KENNETH C. SCHULZ              |              |                                |              |                          | 9136    |         |      |
| 18-00312                                       | 1          | REIMBURSEMENT FOR GIFTS                 | 342.00       | 8-01-25-255-099                | Budget       |                          | 154     | 1       |      |
|                                                |            |                                         |              | AID TO VOL FIRE MISC EXP       |              |                          |         |         |      |
| 72697                                          | 02/13/18   | 00000509 DAMIAN A. CAUCEGLIA            |              |                                |              |                          | 9136    |         |      |
| 18-00319                                       | 1          | JANUARY 2018 INSPECTIONS                | 720.00       | 8-01-22-195-099                | Budget       |                          | 161     | 1       |      |
|                                                |            |                                         |              | UNIFORM CONST.CODE MISC. EXP   |              |                          |         |         |      |
| 72698                                          | 02/13/18   | 00000535 NJ STATE ASSOC CHIEF OF POLICE |              |                                |              |                          | 9136    |         |      |
| 18-00104                                       | 1          | PRE EMPLOYMENT BACKGROUND               | 598.00       | 7-01-25-240-099                | Budget       |                          | 31      | 1       |      |
|                                                |            |                                         |              | POLICE MISC EXP                |              |                          |         |         |      |
| 72699                                          | 02/13/18   | 00000539 LANGUAGE LINE SERVICES         |              |                                |              |                          | 9136    |         |      |
| 18-00311                                       | 1          | INV 4245249                             | 5.12         | 8-01-43-490-099                | Budget       |                          | 153     | 1       |      |
|                                                |            |                                         |              | MUN COURT MISCELLANEOUS EXP    |              |                          |         |         |      |
| 72700                                          | 02/13/18   | 00000560 SPRINT                         |              |                                |              |                          | 9136    |         |      |
| 18-00333                                       | 1          | INV 806288399-109                       | 105.88       | 8-01-31-440-099                | Budget       |                          | 181     | 1       |      |
|                                                |            |                                         |              | TELEPHONE                      |              |                          |         |         |      |
| 72701                                          | 02/13/18   | 00000580 HARLEY DAVIDSON OF BERGEN CTY  |              |                                |              |                          | 9136    |         |      |
| 18-00308                                       | 1          | INV 1001500                             | 941.57       | 7-01-26-315-057                | Budget       |                          | 150     | 1       |      |
|                                                |            |                                         |              | VEHICLE MAINT. POLICE EQUIP.   |              |                          |         |         |      |
| 72702                                          | 02/13/18   | 00000590 NEIL S. SULLIVAN ASSOCIATES    |              |                                |              |                          | 9136    |         |      |
| 18-00204                                       | 2          | INV#61497-BORO HALL-PD NO HEAT          | 1,019.90     | 8-01-26-310-099                | Budget       |                          | 78      | 1       |      |
|                                                |            |                                         |              | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 72703                                          | 02/13/18   | 00000622 PAUL DAHL                      |              |                                |              |                          | 9136    |         |      |
| 18-00321                                       | 1          | COURT TIME JAN. 18, FEB 2 2018          | 200.00       | 8-01-22-195-033                | Budget       |                          | 163     | 1       |      |
|                                                |            |                                         |              | UNIFORM CONST.CODE BOOKS&PUBL. |              |                          |         |         |      |
| 72704                                          | 02/13/18   | 00000624 ENGLEWOOD HOSP & MEDICAL CNTR  |              |                                |              |                          | 9136    |         |      |
| 18-00301                                       | 1          | INVOICE 18-001                          | 25.00        | 8-01-25-240-042                | Budget       |                          | 143     | 1       |      |
|                                                |            |                                         |              | POLICE EDUCATION & TRAINING    |              |                          |         |         |      |
| 18-00320                                       | 1          | INV. 18-009                             | 35.00        | 8-01-25-240-042                | Budget       |                          | 162     | 1       |      |
|                                                |            |                                         |              | POLICE EDUCATION & TRAINING    |              |                          |         |         |      |
|                                                |            |                                         | <u>60.00</u> |                                |              |                          |         |         |      |
| 72705                                          | 02/13/18   | 00000666 THE TERRE, CO.                 |              |                                |              |                          | 9136    |         |      |
| 18-00213                                       | 2          | INV#155076-CA CHLORIDE                  | 1,052.15     | 8-01-26-310-099                | Budget       |                          | 81      | 1       |      |
|                                                |            |                                         |              | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 72706                                          | 02/13/18   | 00000682 JACQUELINE GOLDKLANG           |              |                                |              |                          | 9136    |         |      |
| 18-00293                                       | 1          | Reim Coaches Cert Materials             | 161.88       | 8-01-28-370-201                | Budget       |                          | 133     | 1       |      |
|                                                |            |                                         |              | PARKS & REC COACHES CERT       |              |                          |         |         |      |
| 18-00293                                       | 2          | Reim Coaches Cert Materials             | 131.36       | 8-01-28-370-201                | Budget       |                          | 134     | 1       |      |
|                                                |            |                                         |              | PARKS & REC COACHES CERT       |              |                          |         |         |      |
| 18-00293                                       | 3          | Reim Coaches Cert Materials             | 53.26        | 8-01-28-370-201                | Budget       |                          | 135     | 1       |      |
|                                                |            |                                         |              | PARKS & REC COACHES CERT       |              |                          |         |         |      |
| 18-00293                                       | 4          | Reim Summer Rec                         | 42.49        | 8-01-28-370-209                | 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 |
|------------------------------------------------|------------|-----------------------------------------|------------------|------------------------------|--------------|--------------------------|---------|---------|------|
| PO #                                           | Item       | Description                             |                  |                              |              |                          |         |         |      |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |                                         |                  |                              |              |                          |         |         |      |
| 72706                                          | JACQUELINE | GOLDKLANG                               | Continued        |                              |              |                          |         |         |      |
| 18-00293                                       | 5          | Reim Seniors                            | 168.93           | 8-01-27-355-099              | Budget       |                          | 137     | 1       |      |
|                                                |            |                                         |                  | SENIOR CITIZENS MISC EXP     |              |                          |         |         |      |
|                                                |            |                                         | <u>557.92</u>    |                              |              |                          |         |         |      |
| 72707                                          | 02/13/18   | 00000698 ERIC YAPLE                     |                  |                              |              |                          | 9136    |         |      |
| 18-00376                                       | 1          | REIMB - calendar copies recrui          | 651.00           | 8-01-25-260-023              | Budget       |                          | 209     | 1       |      |
|                                                |            |                                         |                  | VOL AMB PRINTING & BINDING   |              |                          |         |         |      |
| 72708                                          | 02/13/18   | 00000717 HEIGHTS AUTOSHINE              |                  |                              |              |                          | 9136    |         |      |
| 18-00277                                       | 1          | OCT BILLS                               | 96.00            | 7-01-25-240-099              | Budget       |                          | 118     | 1       |      |
|                                                |            |                                         |                  | POLICE MISC EXP              |              |                          |         |         |      |
| 18-00367                                       | 1          | Car wash - October, 2017                | 12.00            | 8-01-25-255-026              | Budget       |                          | 201     | 1       |      |
|                                                |            |                                         |                  | AID TO VOL FIRE MAINT EQUIP  |              |                          |         |         |      |
|                                                |            |                                         | <u>108.00</u>    |                              |              |                          |         |         |      |
| 72709                                          | 02/13/18   | 00000719 WASTE MANAGEMENT               |                  |                              |              |                          | 9136    |         |      |
| 18-00286                                       | 1          | INV 0010072-1537-7                      | 3,621.80         | 7-01-26-306-099              | Budget       |                          | 123     | 1       |      |
|                                                |            |                                         |                  | RECYCLING MIS EXP            |              |                          |         |         |      |
| 72710                                          | 02/13/18   | 00000780 MODULAR SPACE CORPORATION      |                  |                              |              |                          | 9136    |         |      |
| 18-00048                                       | 3          | INV 502320962                           | 510.00           | 8-01-26-310-099              | Budget       |                          | 13      | 1       |      |
|                                                |            |                                         |                  | BLDG & GROUNDS MISC EXP      |              |                          |         |         |      |
| 72711                                          | 02/13/18   | 00000814 BERGEN MUNIC EMPL BENEFIT FND  |                  |                              |              |                          | 9136    |         |      |
| 17-00035                                       | 13         | DEC                                     | 6,456.00         | 7-01-23-220-099              | Budget       |                          | 226     | 1       |      |
|                                                |            |                                         |                  | EMPLOYEES GROUP INS MISC EXP |              |                          |         |         |      |
| 18-00274                                       | 2          | JAN                                     | 6,199.00         | 8-01-23-220-099              | Budget       |                          | 227     | 1       |      |
|                                                |            |                                         |                  | EMPLOYEES GROUP INS MISC EXP |              |                          |         |         |      |
|                                                |            |                                         | <u>12,655.00</u> |                              |              |                          |         |         |      |
| 72712                                          | 02/13/18   | 00000852 NASSOR ELECTRICAL SUPPLY       |                  |                              |              |                          | 9136    |         |      |
| 18-00203                                       | 2          | INV#1073614                             | 53.70            | 8-01-26-310-099              | Budget       |                          | 77      | 1       |      |
|                                                |            |                                         |                  | BLDG & GROUNDS MISC EXP      |              |                          |         |         |      |
| 72713                                          | 02/13/18   | 00000889 INSTITUTE FOR PROFESSIONAL DEV |                  |                              |              |                          | 9136    |         |      |
| 18-00359                                       | 1          | WHATS NEW IN MGMT                       | 125.00           | 8-01-20-120-041              | Budget       |                          | 191     | 1       |      |
|                                                |            |                                         |                  | MUN CLERK CONFERENCE&MEETING |              |                          |         |         |      |
| 18-00359                                       | 2          | WHATS NEW IN MGMT                       | 250.00           | 8-01-20-130-042              | Budget       |                          | 192     | 1       |      |
|                                                |            |                                         |                  | FIN ADM EDUCATION & TRAINING |              |                          |         |         |      |
|                                                |            |                                         | <u>375.00</u>    |                              |              |                          |         |         |      |
| 72714                                          | 02/13/18   | 00000894 CABLEVISION                    |                  |                              |              |                          | 9136    |         |      |
| 18-00049                                       | 7          | 07870-489086-01-9                       | 162.45           | 8-01-20-100-036              | Budget       |                          | 14      | 1       |      |
|                                                |            |                                         |                  | GENERAL ADM. CABLEVISION     |              |                          |         |         |      |
| 18-00049                                       | 8          | 07870-174111-01-4                       | 86.20            | 8-01-20-100-036              | Budget       |                          | 15      | 1       |      |
|                                                |            |                                         |                  | GENERAL ADM. CABLEVISION     |              |                          |         |         |      |
| 18-00049                                       | 9          | 07870-0179637-01-5                      | 106.21           | 8-01-20-100-036              | Budget       |                          | 16      | 1       |      |
|                                                |            |                                         |                  | GENERAL ADM. CABLEVISION     |              |                          |         |         |      |

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|--------------|------------|-----------------------------------------|------------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO #         | Item       | Description                             |                  |                                |              |                          |         |         |      |
| CURRENT FUND |            | CURRENT CASH - CHECKING                 |                  | Continued                      |              |                          |         |         |      |
| 72714        |            | CABLEVISION                             |                  | Continued                      |              |                          |         |         |      |
| 18-00049     | 10         | 07870-486305-02-4                       | 124.95           | 8-01-20-100-036                | Budget       |                          | 17      | 1       |      |
|              |            |                                         |                  | GENERAL ADM. CABLEVISION       |              |                          |         |         |      |
|              |            |                                         | <u>479.81</u>    |                                |              |                          |         |         |      |
| 72715        | 02/13/18   | 00000905 METROPOLITAN RUBBER COMPANY    |                  |                                |              |                          | 9136    |         |      |
| 18-00243     | 1          | INV 28907                               | 174.00           | 7-01-26-315-099                | Budget       |                          | 93      | 1       |      |
|              |            |                                         |                  | VEHICLE MAINT MISC EXP         |              |                          |         |         |      |
| 72716        | 02/13/18   | 00000934 CHEM TEC PEST CONTROL CORP     |                  |                                |              |                          | 9136    |         |      |
| 18-00188     | 2          | INV#17082051,17082529,17082530          | 301.10           | 8-01-26-310-121                | Budget       |                          | 67      | 1       |      |
|              |            |                                         |                  | BLDG & GROUNDS EXTERMINATOR    |              |                          |         |         |      |
| 72717        | 02/13/18   | 00000973 UNIVERSAL SPORTING GOODS       |                  |                                |              |                          | 9136    |         |      |
| 18-00305     | 1          | Invoice #4822                           | 1,053.00         | 8-01-28-370-221                | Budget       |                          | 146     | 1       |      |
|              |            |                                         |                  | PARKS & REC INDOOR SOCCER      |              |                          |         |         |      |
| 72718        | 02/13/18   | 00001023 GRAINGER INDUSTRIES & COMM EQP |                  |                                |              |                          | 9136    |         |      |
| 18-00196     | 2          | INV#9660483760-TIME CARDS               | 102.58           | 8-01-26-310-099                | Budget       |                          | 72      | 1       |      |
|              |            |                                         |                  | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 18-00369     | 1          | INV# 9676274120,9685582281              | 109.19           | 8-01-25-255-056                | Budget       |                          | 203     | 1       |      |
|              |            |                                         |                  | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |      |
| 18-00372     | 1          | Mult invs - Storage bin projec          | 620.68           | 8-01-25-260-036                | Budget       |                          | 206     | 1       |      |
|              |            |                                         |                  | VOL AMB OFFICE SUPPLIES        |              |                          |         |         |      |
|              |            |                                         | <u>832.45</u>    |                                |              |                          |         |         |      |
| 72719        | 02/13/18   | 00001080 MEADOWLANDS-TRUE VALUE         |                  |                                |              |                          | 9136    |         |      |
| 18-00201     | 2          | INV#A120812,A120811,A120858,            | 298.66           | 8-01-26-310-099                | Budget       |                          | 75      | 1       |      |
|              |            |                                         |                  | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 18-00284     | 1          | A116058,A116455,A117041,B7403,          | 761.54           | 7-01-26-310-099                | Budget       |                          | 121     | 1       |      |
|              |            |                                         |                  | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
|              |            |                                         | <u>1,060.20</u>  |                                |              |                          |         |         |      |
| 72720        | 02/13/18   | 00001082 OTIS                           |                  |                                |              |                          | 9136    |         |      |
| 18-00206     | 2          | INV GNK05191118                         | 4,704.36         | 8-01-26-310-120                | Budget       |                          | 79      | 1       |      |
|              |            |                                         |                  | BLDG & GROUNDS ELEV MAINT      |              |                          |         |         |      |
| 72721        | 02/13/18   | 00001086 SUBURBAN DISPOSAL, INC.        |                  |                                |              |                          | 9136    |         |      |
| 17-00265     | 13         | DECEMBER                                | 37,000.00        | 7-01-26-305-099                | Budget       |                          | 1       | 1       |      |
|              |            |                                         |                  | SOLID WASTE COLLECTION MIS EXP |              |                          |         |         |      |
| 18-00183     | 2          | INV 4554 JAN                            | 37,000.00        | 8-01-26-305-099                | Budget       |                          | 65      | 1       |      |
|              |            |                                         |                  | SOLID WASTE COLLECTION MIS EXP |              |                          |         |         |      |
|              |            |                                         | <u>74,000.00</u> |                                |              |                          |         |         |      |
| 72722        | 02/13/18   | 00001101 POLAND SPRING                  |                  |                                |              |                          | 9136    |         |      |
| 18-00101     | 1          | INV 08A0436708044                       | 303.43           | 8-01-20-120-099                | Budget       |                          | 28      | 1       |      |
|              |            |                                         |                  | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |         |      |
| 18-00124     | 2          | INV 08B0436708044                       | 260.41           | 8-01-20-120-099                | Budget       |                          | 47      | 1       |      |
|              |            |                                         |                  | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |         |      |
|              |            |                                         | <u>563.84</u>    |                                |              |                          |         |         |      |

| 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 |            |                                         |                 |                                |              |                          |              |
| 72723                                          | 02/13/18   | 00001107 VAN DINE'S FOUR WHEEL          |                 |                                |              |                          | 9136         |
| 18-00237                                       | 2          | INV#123722-PARTS                        | 135.78          | 8-01-26-315-099                | Budget       |                          | 89 1         |
|                                                |            |                                         |                 | VEHICLE MAINT MISC EXP         |              |                          |              |
| 72724                                          | 02/13/18   | 00001116 ROGUT MC CARTHY LLC            |                 |                                |              |                          | 9136         |
| 18-00269                                       | 1          | SERVICES 10/1-12/31/17                  | 480.73          | 7-01-20-155-099                | Budget       |                          | 115 1        |
|                                                |            |                                         |                 | LEGAL SERVICES MISCELLANEOUS   |              |                          |              |
| 72725                                          | 02/13/18   | 00001133 NFPA                           |                 |                                |              |                          | 9136         |
| 18-00288                                       | 1          | NFPA 2 YEAR MEMBERSHIP JAN. '18         | 315.00          | 8-01-22-195-033                | Budget       |                          | 125 1        |
|                                                |            |                                         |                 | UNIFORM CONST.CODE BOOKS&PUBL. |              |                          |              |
| 18-00289                                       | 1          | NFPA ONLINE ACCESS IPPOLITO             | 1,345.50        | 8-01-22-195-033                | Budget       |                          | 126 1        |
|                                                |            |                                         |                 | UNIFORM CONST.CODE BOOKS&PUBL. |              |                          |              |
|                                                |            |                                         | <u>1,660.50</u> |                                |              |                          |              |
| 72726                                          | 02/13/18   | 00001145 LEXISNEXIS RISK SOLUTIONS      |                 |                                |              |                          | 9136         |
| 18-00377                                       | 1          | INV 1260181-20171231                    | 50.00           | 7-01-25-240-106                | Budget       |                          | 210 1        |
|                                                |            |                                         |                 | POLICE DETECTIVE BUREAU        |              |                          |              |
| 72727                                          | 02/13/18   | 00001180 CATHERINE CASSIDY              |                 |                                |              |                          | 9136         |
| 18-00310                                       | 1          | REIMBURSEMENT FOR ANNUAL                | 27.50           | 8-01-30-424-099                | Budget       |                          | 152 1        |
|                                                |            |                                         |                 | HISTORICAL SOCIETY             |              |                          |              |
| 72728                                          | 02/13/18   | 00001204 STAPLES CREDIT                 |                 |                                |              |                          | 9136         |
| 18-00146                                       | 2          | INV 1989928401                          | 173.90          | 8-01-25-240-099                | Budget       |                          | 57 1         |
|                                                |            |                                         |                 | POLICE MISC EXP                |              |                          |              |
| 18-00248                                       | 4          | INV 1976967431                          | 80.78           | 8-01-20-120-099                | Budget       |                          | 97 1         |
|                                                |            |                                         |                 | MUN CLERK MISCELLANEOUS CHARGE |              |                          |              |
|                                                |            |                                         | <u>254.68</u>   |                                |              |                          |              |
| 72729                                          | 02/13/18   | 00001227 ONE CALL CONCEPTS, INC.        |                 |                                |              |                          | 9136         |
| 18-00285                                       | 1          | INV 7095711 SEPT                        | 507.50          | 7-01-26-290-030                | Budget       |                          | 122 1        |
|                                                |            |                                         |                 | STREETS & ROAD MAINT MATERIAL  |              |                          |              |
| 72730                                          | 02/13/18   | 00001234 SO BERGEN FIRE CHIEF AID ASSOC |                 |                                |              |                          | 9136         |
| 18-00368                                       | 1          | 2018 Assessment/Dues                    | 200.00          | 8-01-25-255-044                | Budget       |                          | 202 1        |
|                                                |            |                                         |                 | AID TO VOL FIRE ASSOC DUES     |              |                          |              |
| 72731                                          | 02/13/18   | 00001260 CENTER FOR OCCUPATIONAL        |                 |                                |              |                          | 9136         |
| 18-00150                                       | 2          | INV# 80947 - Pachucki on-board          | 468.00          | 8-01-25-255-030                | Budget       |                          | 59 1         |
|                                                |            |                                         |                 | AID TO VOL FIRE PHYSICALS      |              |                          |              |
| 72732                                          | 02/13/18   | 00001293 UNITED STATES POSTAL SERVICES  |                 |                                |              |                          | 9136         |
| 18-00298                                       | 1          | EMS Stamped envelopes                   | 613.65          | 8-01-25-260-022                | Budget       |                          | 140 1        |
|                                                |            |                                         |                 | VOL AMB POSTAGE & EXPRESS      |              |                          |              |
| 18-00379                                       | 1          | REFILL METER                            | 150.00          | 8-01-20-120-022                | Budget       |                          | 211 1        |
|                                                |            |                                         |                 | MUN. CLERK POSTAGE&EXPRESS     |              |                          |              |
| 18-00379                                       | 2          | REFILL METER                            | 100.00          | 8-01-20-145-022                | Budget       |                          | 212 1        |
|                                                |            |                                         |                 | REVENUE ADM. POSTAGE&EXPRESS   |              |                          |              |
| 18-00379                                       | 3          | REFILL METER                            | 50.00           | 8-01-20-130-022                | Budget       |                          | 213 1        |
|                                                |            |                                         |                 | FIN ADM. POSTAGE & EXPRESS     |              |                          |              |

| Check #      | Check Date | Vendor                                | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|------------|---------------------------------------|-----------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND |            | CURRENT CASH - CHECKING               |                 | Continued                      |              |                          |         |         |      |
| 72732        |            | UNITED STATES POSTAL SERVICES         |                 | Continued                      |              |                          |         |         |      |
| 18-00379     |            | 4 REFILL METER                        | 50.00           | 8-01-20-150-022                | Budget       |                          | 214     |         | 1    |
|              |            |                                       |                 | TAX ASSESS ADM POSTAGE&EXPRESS |              |                          |         |         |      |
| 18-00379     |            | 5 REFILL METER                        | 200.00          | 8-01-21-180-099                | Budget       |                          | 215     |         | 1    |
|              |            |                                       |                 | PLANNING BOARD MISCELL EXPENSE |              |                          |         |         |      |
| 18-00379     |            | 6 REFILL METER                        | 100.00          | 8-01-22-195-022                | Budget       |                          | 216     |         | 1    |
|              |            |                                       |                 | UNIFORM CONSTR.CODE POSTAGE    |              |                          |         |         |      |
| 18-00379     |            | 7 REFILL METER                        | 150.00          | 8-01-25-240-022                | Budget       |                          | 217     |         | 1    |
|              |            |                                       |                 | POLICE POSTAGE & EXPRESS CHGS  |              |                          |         |         |      |
| 18-00379     |            | 8 REFILL METER                        | 50.00           | 8-01-25-255-022                | Budget       |                          | 218     |         | 1    |
|              |            |                                       |                 | AID TO VOL FIRE POSTAGE & EXP  |              |                          |         |         |      |
| 18-00379     |            | 9 REFILL METER                        | 50.00           | 8-01-26-290-099                | Budget       |                          | 219     |         | 1    |
|              |            |                                       |                 | STREETS & ROAD MAINT MISC EXP  |              |                          |         |         |      |
| 18-00379     |            | 10 REFILL METER                       | 50.00           | 8-01-26-313-099                | Budget       |                          | 229     |         | 1    |
|              |            |                                       |                 | SHADE TREE MISCELLANEOUS EXP   |              |                          |         |         |      |
| 18-00379     |            | 11 REFILL METER                       | 100.00          | 8-01-27-330-099                | Budget       |                          | 220     |         | 1    |
|              |            |                                       |                 | PUB HEALTH SVC MISC EXP        |              |                          |         |         |      |
| 18-00379     |            | 12 REFILL METER                       | 100.00          | 8-01-43-490-022                | Budget       |                          | 221     |         | 1    |
|              |            |                                       |                 | MUN COURT POSTAGE & EXPRESS    |              |                          |         |         |      |
|              |            |                                       | <u>1,763.65</u> |                                |              |                          |         |         |      |
| 72733        | 02/13/18   | 00001294 PITNEY BOWES                 |                 |                                |              |                          | 9136    |         |      |
| 18-00273     |            | 1 INV 1005695462                      | 473.94          | 8-01-20-120-022                | Budget       |                          | 117     |         | 1    |
|              |            |                                       |                 | MUN. CLERK POSTAGE&EXPRESS     |              |                          |         |         |      |
| 72734        | 02/13/18   | 00001332 AGE AUTOMOTIVE, INC.         |                 |                                |              |                          | 9136    |         |      |
| 18-00135     |            | 2 VEHICLE REPAIRS                     | 2,739.41        | 8-01-25-240-051                | Budget       |                          | 53      |         | 1    |
|              |            |                                       |                 | POLICE PURCHASE OF VEHICLES    |              |                          |         |         |      |
| 72735        | 02/13/18   | 00001354 UNITED MOTOR PARTS INC       |                 |                                |              |                          | 9136    |         |      |
| 18-00236     |            | 2 inv#1776806,1776807,1773878         | 629.94          | 8-01-26-315-099                | Budget       |                          | 88      |         | 1    |
|              |            |                                       |                 | VEHICLE MAINT MISC EXP         |              |                          |         |         |      |
| 72736        | 02/13/18   | 00001356 MES                          |                 |                                |              |                          | 9136    |         |      |
| 18-00155     |            | 2 INV# IN1196664,1189445,1192307      | 607.72          | 8-01-25-255-101                | Budget       |                          | 60      |         | 1    |
|              |            |                                       |                 | AID TO VOL FIRE BADGES/NAMEPLA |              |                          |         |         |      |
| 72737        | 02/13/18   | 00001391 NATALE MACHINE & TOOL CO INC |                 |                                |              |                          | 9136    |         |      |
| 18-00366     |            | 1 INV# 154077 - Vulcan Battery        | 37.50           | 8-01-25-255-026                | Budget       |                          | 200     |         | 1    |
|              |            |                                       |                 | AID TO VOL FIRE MAINT EQUIP    |              |                          |         |         |      |
| 18-00370     |            | 1 INV. 154148 & 154107,               | 742.00          | 8-01-25-240-099                | Budget       |                          | 204     |         | 1    |
|              |            |                                       |                 | POLICE MISC EXP                |              |                          |         |         |      |
|              |            |                                       | <u>779.50</u>   |                                |              |                          |         |         |      |
| 72738        | 02/13/18   | 00001632 ESCROW ACCT.                 |                 |                                |              |                          | 9136    |         |      |
| 18-00339     |            | 1 TRANSFER TO PUB EVENTS ESCROW       | 7,359.00        | 7-01-30-420-099                | Budget       |                          | 188     |         | 1    |
|              |            |                                       |                 | CELEBRATION OF EVENTS          |              |                          |         |         |      |
| 72739        | 02/13/18   | 00001633 CURRENT ACCOUNT              |                 |                                |              |                          | 9136    |         |      |
| 18-00128     |            | 1 DCRP INS                            | 198.27          | 7-01-29-390-099                | Budget       |                          | 48      |         | 1    |
|              |            |                                       |                 | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |

| Check #      | Check Date              | Vendor                               | Amount Paid      | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|--------------|-------------------------|--------------------------------------|------------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| PO #         | Item                    | Description                          |                  |                                |              |                          |         |         |          |
| CURRENT FUND | CURRENT CASH - CHECKING | Continued                            |                  |                                |              |                          |         |         |          |
| 72739        | CURRENT ACCOUNT         | Continued                            |                  |                                |              |                          |         |         |          |
| 18-00128     | 2                       | FICA/MED                             | 4,402.16         | 7-01-29-390-099                | Budget       |                          | 49      |         | 1        |
|              |                         |                                      |                  | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |          |
| 18-00128     | 3                       | MEDICAL                              | 7,115.40         | 7-01-29-390-099                | Budget       |                          | 50      |         | 1        |
|              |                         |                                      |                  | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |          |
| 18-00128     | 4                       | PENSION                              | 5,436.86         | 7-01-29-390-012                | Budget       |                          | 225     |         | 1        |
|              |                         |                                      |                  | Municipal Library S&w          |              |                          |         |         |          |
|              |                         |                                      | <u>17,152.69</u> |                                |              |                          |         |         |          |
| 72740        | 02/13/18                | 00001654 THE STANDARD INSURANCE CO   |                  |                                |              |                          | 9136    |         |          |
| 18-00036     | 3                       | FEB                                  | 634.42           | 8-01-23-220-099                | Budget       |                          | 223     |         | 1        |
|              |                         |                                      |                  | EMPLOYEES GROUP INS MISC EXP   |              |                          |         |         |          |
| 72741        | 02/13/18                | 00001723 O'SHEA'S FLORIST            |                  |                                |              |                          | 9136    |         |          |
| 18-00330     | 1                       | Ord # 100065990 - Install flow       | 72.80            | 8-01-25-255-102                | Budget       |                          | 178     |         | 1        |
|              |                         |                                      |                  | AID TO VOL FIRE DIN/PAR/INSP   |              |                          |         |         |          |
| 72742        | 02/13/18                | 00001742 ADP MAJOR ACCOUNTS          |                  |                                |              |                          | 9136    |         |          |
| 18-00246     | 1                       | INV 506769677,506771061              | 1,204.66         | 8-01-20-130-023                | Budget       |                          | 95      |         | 1        |
|              |                         |                                      |                  | FIN. ADM. PAYROLL PROCESSING   |              |                          |         |         |          |
| 18-00287     | 1                       | INV 508057549                        | 456.24           | 8-01-20-130-023                | Budget       |                          | 124     |         | 1        |
|              |                         |                                      |                  | FIN. ADM. PAYROLL PROCESSING   |              |                          |         |         |          |
|              |                         |                                      | <u>1,660.90</u>  |                                |              |                          |         |         |          |
| 72743        | 02/13/18                | 00001757 STAPLES ADVANTAGE           |                  |                                |              |                          | 9136    |         |          |
| 18-00281     | 1                       | 8048341919                           | 129.11           | 8-01-20-120-099                | Budget       |                          | 119     |         | 1        |
|              |                         |                                      |                  | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |         |          |
| 72744        | 02/13/18                | 00001763 RICHARD DESIMONE            |                  |                                |              |                          | 9136    |         |          |
| 18-00252     | 1                       | Rec BBall Ref fees 1/16              | 80.00            | 8-01-28-370-205                | Budget       |                          | 100     |         | 1        |
|              |                         |                                      |                  | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |          |
| 18-00252     | 2                       | Rec BBall Ref Fees 1/21/18           | 80.00            | 8-01-28-370-205                | Budget       |                          | 101     |         | 1        |
|              |                         |                                      |                  | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |          |
| 18-00327     | 1                       | Rec BBall Ref Fees 1/23 & 1/25       | 160.00           | 8-01-28-370-205                | Budget       |                          | 174     |         | 1        |
|              |                         |                                      |                  | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |          |
| 18-00327     | 2                       | Rec BBall Ref Fees 2/2               | 80.00            | 8-01-28-370-205                | Budget       |                          | 175     |         | 1        |
|              |                         |                                      |                  | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |          |
| 18-00327     | 3                       | Rec BBall Ref Fees 2/3 & 2/4         | 160.00           | 8-01-28-370-205                | Budget       |                          | 176     |         | 1        |
|              |                         |                                      |                  | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |          |
|              |                         |                                      | <u>560.00</u>    |                                |              |                          |         |         |          |
| 72745        | 02/13/18                | 00001765 INDUSTRIAL ELECTRIC SERVICE |                  |                                |              |                          | 9136    |         |          |
| 18-00198     | 2                       | inv#3850-tripped circuit break       | 200.00           | 8-01-26-310-099                | Budget       |                          | 73      |         | 1        |
|              |                         |                                      |                  | BLDG & GROUNDS MISC EXP        |              |                          |         |         |          |
| 72746        | 02/13/18                | 00001804 CHRISTOPHER EILERT          |                  |                                |              |                          | 9136    |         |          |
| 18-00365     | 1                       | 1ST QTR 2018 TAX OVERPAYMENT         | 4,037.42         | 8-01-55-001-002                | Budget       |                          | 199     |         | 1        |
|              |                         |                                      |                  | REFUND TAX OVERPAYMENTS        |              |                          |         |         |          |
| 72747        | 02/13/18                | 00001824 NJAPZA                      |                  |                                |              |                          | 9136    |         |          |
| 18-00247     | 1                       | 2018 MEMBERSHIP FOR RICHARD          | 100.00           | 8-01-22-195-099                | Budget       |                          | 96      |         | 1        |
|              |                         |                                      |                  | UNIFORM CONST.CODE MISC. EXP   |              |                          |         |         |          |

| Check #      | Check Date | Vendor                            | Amount Paid      | Charge Account                  | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|------------|-----------------------------------|------------------|---------------------------------|--------------|--------------------------|---------|---------|------|
| PO #         | Item       | Description                       |                  |                                 |              |                          |         |         |      |
| CURRENT FUND |            | CURRENT CASH - CHECKING           | Continued        |                                 |              |                          |         |         |      |
| 72747        | NJAPZA     | Continued                         |                  |                                 |              |                          |         |         |      |
| 18-00250     | 1          | NEW MEMBER RICHARD PRONTI         | 100.00           | 8-01-22-195-044                 | Budget       |                          | 98      | 1       |      |
|              |            |                                   | <u>200.00</u>    | UNIFORM CONST.CODE PROFES DUES  |              |                          |         |         |      |
| 72748        | 02/13/18   | 00001854 SUTPHEN                  |                  |                                 |              |                          | 9136    |         |      |
| 18-00163     | 2          | INV# E0001382 - Outrigger repa    | 3,526.17         | 8-01-25-255-026                 | Budget       |                          | 63      | 1       |      |
|              |            |                                   |                  | AID TO VOL FIRE MAINT EQUIP     |              |                          |         |         |      |
| 72749        | 02/13/18   | 00001886 SAFE KIDS                |                  |                                 |              |                          | 9136    |         |      |
| 18-00189     | 1          | REGISTER FOR CPS CERTIFICATION    | 170.00           | 8-01-25-240-042                 | Budget       |                          | 68      | 1       |      |
|              |            |                                   |                  | POLICE EDUCATION & TRAINING     |              |                          |         |         |      |
| 72750        | 02/13/18   | 00001913 RACHLES/MICHELES         |                  |                                 |              |                          | 9136    |         |      |
| 17-00811     | 14         | INV 265299                        | 4,569.75         | 7-01-31-460-099                 | Budget       |                          | 5       | 1       |      |
|              |            |                                   |                  | GASOLINE                        |              |                          |         |         |      |
| 18-00241     | 2          | inv#267419-gas                    | 4,804.67         | 8-01-31-460-099                 | Budget       |                          | 90      | 1       |      |
|              |            |                                   |                  | GASOLINE                        |              |                          |         |         |      |
| 18-00241     | 3          | INV#267747-DIESEL                 | 3,331.23         | 8-01-31-460-099                 | Budget       |                          | 91      | 1       |      |
|              |            |                                   | <u>12,705.65</u> | GASOLINE                        |              |                          |         |         |      |
| 72751        | 02/13/18   | 00001962 NICOLE FLECK             |                  |                                 |              |                          | 9136    |         |      |
| 18-00291     | 1          | Rec BBall Ref Fees 12/30/17       | 140.00           | 8-01-28-370-205                 | Budget       |                          | 128     | 1       |      |
|              |            |                                   |                  | PARKS & REC BIDDY BASKETBALL    |              |                          |         |         |      |
| 18-00291     | 2          | Rec BBall Ref Fees 1/6/18         | 210.00           | 8-01-28-370-205                 | Budget       |                          | 129     | 1       |      |
|              |            |                                   |                  | PARKS & REC BIDDY BASKETBALL    |              |                          |         |         |      |
| 18-00291     | 3          | Rec BBall Ref Fees 1/13/18        | 175.00           | 8-01-28-370-205                 | Budget       |                          | 130     | 1       |      |
|              |            |                                   |                  | PARKS & REC BIDDY BASKETBALL    |              |                          |         |         |      |
| 18-00291     | 4          | Rec BBall Ref Fees 1/20/18        | 175.00           | 8-01-28-370-205                 | Budget       |                          | 131     | 1       |      |
|              |            |                                   |                  | PARKS & REC BIDDY BASKETBALL    |              |                          |         |         |      |
| 18-00325     | 1          | Rec BBall Ref Fees 1/26           | 105.00           | 8-01-28-370-205                 | Budget       |                          | 169     | 1       |      |
|              |            |                                   |                  | PARKS & REC BIDDY BASKETBALL    |              |                          |         |         |      |
| 18-00325     | 2          | Rec BBall Ref Fees 1/27           | 105.00           | 8-01-28-370-205                 | Budget       |                          | 170     | 1       |      |
|              |            |                                   | <u>910.00</u>    | PARKS & REC BIDDY BASKETBALL    |              |                          |         |         |      |
| 72752        | 02/13/18   | 00001965 BCMCAA                   |                  |                                 |              |                          | 9136    |         |      |
| 18-00304     | 1          | 2018 BERGEN CTY CT ADMIN ASSOC    | 30.00            | 8-01-43-490-044                 | Budget       |                          | 145     | 1       |      |
|              |            |                                   |                  | MUN COURT PORF ASSOC DUES       |              |                          |         |         |      |
| 72753        | 02/13/18   | 00001979 GUARDIAN TRACKING        |                  |                                 |              |                          | 9136    |         |      |
| 18-00371     | 1          | INV. 2018-0153                    | 1,804.00         | 8-01-25-240-059                 | Budget       |                          | 205     | 1       |      |
|              |            |                                   |                  | POLICE MAINT OF DATA PROC EQUIP |              |                          |         |         |      |
| 72754        | 02/13/18   | 00002054 BERGEN COUNTY PROSECUTOR |                  |                                 |              |                          | 9136    |         |      |
| 18-00103     | 1          | 2018 MARS MTNCE FEE               | 6,000.00         | 8-01-31-440-099                 | Budget       |                          | 30      | 1       |      |
|              |            |                                   |                  | TELEPHONE                       |              |                          |         |         |      |
| 72755        | 02/13/18   | 00002079 EZIO ALTAMURA            |                  |                                 |              |                          | 9136    |         |      |
| 18-00292     | 1          | Reim 2018 USATF Membership        | 30.00            | 8-01-28-370-234                 | Budget       |                          | 132     | 1       |      |
|              |            |                                   |                  | PARKS & REC TRACK & FIELD       |              |                          |         |         |      |

| 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 |            |                                         |                 |                                 |              |                          |              |
| 72756                                          | 02/13/18   | 00002080 ACE LOCK & KEY SHOP            |                 |                                 |              |                          | 9136         |
| 18-00184                                       | 2          | inv#24669-pistol range,24668-           | 101.00          | 8-01-26-310-099                 | Budget       |                          | 66 1         |
|                                                |            |                                         |                 | BLDG & GROUNDS MISC EXP         |              |                          |              |
| 72757                                          | 02/13/18   | 00002082 LAWSON PRODUCTS                |                 |                                 |              |                          | 9136         |
| 18-00130                                       | 1          | INV 9305513860                          | 181.68          | 8-01-26-315-099                 | Budget       |                          | 52 1         |
|                                                |            |                                         |                 | VEHICLE MAINT MISC EXP          |              |                          |              |
| 72758                                          | 02/13/18   | 00002119 NETWORKFLEET INC.              |                 |                                 |              |                          | 9136         |
| 18-00099                                       | 2          | JANUARY INV OSV000001292251             | 400.00          | 8-01-20-140-021                 | Budget       |                          | 25 1         |
|                                                |            |                                         |                 | TECH & INFO SYSTEMS             |              |                          |              |
| 18-00099                                       | 3          | FEB INV OSV000001323670                 | 400.00          | 8-01-20-140-021                 | Budget       |                          | 26 1         |
|                                                |            |                                         |                 | TECH & INFO SYSTEMS             |              |                          |              |
|                                                |            |                                         | <u>800.00</u>   |                                 |              |                          |              |
| 72759                                          | 02/13/18   | 00002127 ATLANTIC TOMORROW'S OFFICE     |                 |                                 |              |                          | 9136         |
| 18-00331                                       | 1          | INV#cm1n718240                          | 734.21          | 8-01-20-100-099                 | Budget       |                          | 179 1        |
|                                                |            |                                         |                 | GENERAL ADM MISCELLANEOUS       |              |                          |              |
| 72760                                          | 02/13/18   | 00002151 MUNICIPAL CAPITAL CORPORATION  |                 |                                 |              |                          | 9136         |
| 18-00038                                       | 3          | FEB 11 OF 60                            | 1,165.00        | 8-01-20-100-099                 | Budget       |                          | 11 1         |
|                                                |            |                                         |                 | GENERAL ADM MISCELLANEOUS       |              |                          |              |
| 72761                                          | 02/13/18   | 00002161 AVESIS THIRD PARTY ADMIN, INC  |                 |                                 |              |                          | 9136         |
| 18-00039                                       | 3          | FEB                                     | 801.90          | 8-01-23-220-099                 | Budget       |                          | 224 1        |
|                                                |            |                                         |                 | EMPLOYEES GROUP INS MISC EXP    |              |                          |              |
| 72762                                          | 02/13/18   | 00002181 LAW SOFT INC.                  |                 |                                 |              |                          | 9136         |
| 18-00106                                       | 1          | INV 17-0255                             | 6,200.00        | 8-01-25-240-059                 | Budget       |                          | 33 1         |
|                                                |            |                                         |                 | POLICE MAINT OF DATA PROC EQUIP |              |                          |              |
| 72763                                          | 02/13/18   | 00002183 DRAGER SAFETY DIAGNOSTICS, INC |                 |                                 |              |                          | 9136         |
| 18-00140                                       | 2          | ORDER# 136107840                        | 690.10          | 8-01-25-240-099                 | Budget       |                          | 55 1         |
|                                                |            |                                         |                 | POLICE MISC EXP                 |              |                          |              |
| 72764                                          | 02/13/18   | 00002188 VALERIE LEMME                  |                 |                                 |              |                          | 9136         |
| 18-00296                                       | 1          | Meditation -Heart Health Month          | 50.00           | 8-01-28-370-224                 | Budget       |                          | 138 1        |
|                                                |            |                                         |                 | PARKS & REC REC OTHER           |              |                          |              |
| 72765                                          | 02/13/18   | 00002228 PINNACLE WIRELESS, INC.        |                 |                                 |              |                          | 9136         |
| 18-00058                                       | 1          | 2 REPLACEMENTS RAD POWER                | 2,250.00        | 8-01-20-140-021                 | Budget       |                          | 18 1         |
|                                                |            |                                         |                 | TECH & INFO SYSTEMS             |              |                          |              |
| 18-00159                                       | 2          | INV# 701892 - Portable rpr 90           | 546.58          | 8-01-25-255-099                 | Budget       |                          | 61 1         |
|                                                |            |                                         |                 | AID TO VOL FIRE MISC EXP        |              |                          |              |
| 18-00268                                       | 1          | INV 701159,701749,701881,               | 1,899.00        | 7-01-20-140-021                 | Budget       |                          | 114 1        |
|                                                |            |                                         |                 | TECH & INFO SYSTEMS             |              |                          |              |
|                                                |            |                                         | <u>4,695.58</u> |                                 |              |                          |              |
| 72766                                          | 02/13/18   | 00002322 PARADISO EMPIRE                |                 |                                 |              |                          | 9136         |
| 18-00109                                       | 1          | DETECTIVE MTG 12/19/17                  | 350.00          | 7-01-25-240-099                 | Budget       |                          | 36 1         |
|                                                |            |                                         |                 | POLICE 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 |            |                                     |                 |                                 |              |                          |         |         |      |
| 72767                                                    | 02/13/18   | 00002323 LANZO PLUMBING & HEATING   |                 |                                 |              |                          | 9136    |         |      |
| 18-00200                                                 | 2          | 47130-highland ave,47108-BH         | 567.00          | 8-01-26-310-099                 | Budget       |                          | 74      | 1       |      |
|                                                          |            |                                     |                 | BLDG & GROUNDS MISC EXP         |              |                          |         |         |      |
| 72768                                                    | 02/13/18   | 00002329 MID-AMERICAN SALT          |                 |                                 |              |                          | 9136    |         |      |
| 18-00316                                                 | 1          | INV#22611112.88 TONS-ROCK SALT      | 6,418.36        | 8-01-26-290-099                 | Budget       |                          | 158     | 1       |      |
|                                                          |            |                                     |                 | STREETS & ROAD MAINT MISC EXP   |              |                          |         |         |      |
| 18-00317                                                 | 1          | INV#23541 59.32 ROCK SALT           | 3,372.94        | 8-01-26-290-099                 | Budget       |                          | 159     | 1       |      |
|                                                          |            |                                     |                 | STREETS & ROAD MAINT MISC EXP   |              |                          |         |         |      |
|                                                          |            |                                     | <u>9,791.30</u> |                                 |              |                          |         |         |      |
| 72769                                                    | 02/13/18   | 00002348 ROBERT'S AND SON, INC      |                 |                                 |              |                          | 9136    |         |      |
| 18-00235                                                 | 2          | INV#5476098,5475745                 | 774.45          | 8-01-26-315-099                 | Budget       |                          | 87      | 1       |      |
|                                                          |            |                                     |                 | VEHICLE MAINT MISC EXP          |              |                          |         |         |      |
| 72770                                                    | 02/13/18   | 00002360 THE ROGERS GROUP, LLC      |                 |                                 |              |                          | 9136    |         |      |
| 18-00105                                                 | 1          | INV 4252 1 YR SUBSCRIPTION          | 4,224.00        | 8-01-25-240-042                 | Budget       |                          | 32      | 1       |      |
|                                                          |            |                                     |                 | POLICE EDUCATION & TRAINING     |              |                          |         |         |      |
| 72771                                                    | 02/13/18   | 00002498 ADOPT A HIGHWAY            |                 |                                 |              |                          | 9136    |         |      |
| 18-00046                                                 | 3          | FEBRUARY                            | 288.00          | 8-01-26-306-099                 | Budget       |                          | 12      | 1       |      |
|                                                          |            |                                     |                 | RECYCLING MIS EXP               |              |                          |         |         |      |
| 72772                                                    | 02/13/18   | 00002515 GINA AFUSSO                |                 |                                 |              |                          | 9136    |         |      |
| 18-00391                                                 | 1          | REIMBURSEMENT FOR FRAME             | 279.04          | 8-01-20-100-099                 | Budget       |                          | 222     | 1       |      |
|                                                          |            |                                     |                 | GENERAL ADM MISCELLANEOUS       |              |                          |         |         |      |
| 72773                                                    | 02/13/18   | 00002523 VISUAL COMPUTER SOLUTIONS  |                 |                                 |              |                          | 9136    |         |      |
| 18-00107                                                 | 1          | INV 6745                            | 2,850.00        | 8-01-25-240-059                 | Budget       |                          | 34      | 1       |      |
|                                                          |            |                                     |                 | POLICE MAINT OF DATA PROC EQUIP |              |                          |         |         |      |
| 72774                                                    | 02/13/18   | 00002576 HOMELAND INDUSTRIAL SUPPLY |                 |                                 |              |                          | 9136    |         |      |
| 18-00272                                                 | 1          | INV 6200                            | 360.45          | 7-01-26-315-099                 | Budget       |                          | 116     | 1       |      |
|                                                          |            |                                     |                 | VEHICLE MAINT MISC EXP          |              |                          |         |         |      |
| 18-00364                                                 | 1          | INV#7485-SD CITRUS AEROSOL          | 201.97          | 8-01-26-310-030                 | Budget       |                          | 198     | 1       |      |
|                                                          |            |                                     |                 | BLDG & GROUNDS MAT & SUPPLIES   |              |                          |         |         |      |
|                                                          |            |                                     | <u>562.42</u>   |                                 |              |                          |         |         |      |
| 72775                                                    | 02/13/18   | 00002577 PK SAFETY SUPPLY           |                 |                                 |              |                          | 9136    |         |      |
| 18-00363                                                 | 1          | INV# 333219 - single gas comtr      | 416.00          | 8-01-25-255-056                 | Budget       |                          | 197     | 1       |      |
|                                                          |            |                                     |                 | AID TO VOL FIRE SAFETY EQUIP    |              |                          |         |         |      |
| 72776                                                    | 02/13/18   | 00002590 BAILEY WYROSTEK            |                 |                                 |              |                          | 9136    |         |      |
| 18-00255                                                 | 1          | Rec BBall Ref Fees 1/6              | 60.00           | 8-01-28-370-205                 | Budget       |                          | 109     | 1       |      |
|                                                          |            |                                     |                 | PARKS & REC BIDDY BASKETBALL    |              |                          |         |         |      |
| 18-00255                                                 | 2          | Rec BBall Ref Fees 1/13             | 120.00          | 8-01-28-370-205                 | Budget       |                          | 110     | 1       |      |
|                                                          |            |                                     |                 | PARKS & REC BIDDY BASKETBALL    |              |                          |         |         |      |
| 18-00324                                                 | 1          | BBall Ref Fees 1/27                 | 60.00           | 8-01-28-370-205                 | Budget       |                          | 166     | 1       |      |
|                                                          |            |                                     |                 | PARKS & REC BIDDY BASKETBALL    |              |                          |         |         |      |
| 18-00324                                                 | 2          | BBall Ref Fees 2/3                  | 90.00           | 8-01-28-370-205                 | Budget       |                          | 167     | 1       |      |
|                                                          |            |                                     |                 | PARKS & REC BIDDY BASKETBALL    |              |                          |         |         |      |

| 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 |                 |                                |               |                                |              |                          |         |         |      |
| 72776                                          | BAILEY WYROSTEK | Continued                      |               |                                |              |                          |         |         |      |
| 18-00324                                       | 3               | BBall Ref Fees 2/4             | 30.00         | 8-01-28-370-205                | Budget       |                          | 168     | 1       |      |
|                                                |                 |                                |               | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |      |
|                                                |                 |                                | <u>360.00</u> |                                |              |                          |         |         |      |
| 72777                                          | 02/13/18        | 00002591 CHARLES RUSCONI       |               |                                |              |                          | 9136    |         |      |
| 18-00254                                       | 1               | Rec BBall Ref Fees 1/7/18      | 200.00        | 8-01-28-370-205                | Budget       |                          | 105     | 1       |      |
|                                                |                 |                                |               | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |      |
| 18-00254                                       | 2               | Rec BBall Ref Fees 1/16/18     | 80.00         | 8-01-28-370-205                | Budget       |                          | 106     | 1       |      |
|                                                |                 |                                |               | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |      |
| 18-00254                                       | 3               | Rec BBall Ref Fees 1/18/18     | 80.00         | 8-01-28-370-205                | Budget       |                          | 107     | 1       |      |
|                                                |                 |                                |               | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |      |
| 18-00254                                       | 4               | Rec BBall Ref Fees 1/21/18     | 80.00         | 8-01-28-370-205                | Budget       |                          | 108     | 1       |      |
|                                                |                 |                                |               | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |      |
| 18-00326                                       | 1               | BBall Ref Fees 1/23            | 80.00         | 8-01-28-370-205                | Budget       |                          | 171     | 1       |      |
|                                                |                 |                                |               | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |      |
| 18-00326                                       | 2               | BBall Ref Fees 2/2             | 80.00         | 8-01-28-370-205                | Budget       |                          | 172     | 1       |      |
|                                                |                 |                                |               | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |      |
| 18-00326                                       | 3               | BBall Ref Fees 2/3 & 2/4       | 160.00        | 8-01-28-370-205                | Budget       |                          | 173     | 1       |      |
|                                                |                 |                                |               | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |      |
|                                                |                 |                                | <u>760.00</u> |                                |              |                          |         |         |      |
| 72778                                          | 02/13/18        | 00002594 DEREK BRUBAKER        |               |                                |              |                          | 9136    |         |      |
| 18-00251                                       | 1               | Forfeit Game 12/17/2017        | 40.00         | 8-01-28-370-205                | Budget       |                          | 99      | 1       |      |
|                                                |                 |                                |               | PARKS & REC BIDDY BASKETBALL   |              |                          |         |         |      |
| 72779                                          | 02/13/18        | 00002658 TIFCO INDUSTRIES      |               |                                |              |                          | 9136    |         |      |
| 18-00314                                       | 1               | INV#71323246-INDUSTRIAL CHEMIC | 165.31        | 8-01-26-315-058                | Budget       |                          | 156     | 1       |      |
|                                                |                 |                                |               | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 18-00374                                       | 1               | INV#71327702-CHEMICAL WIPES    | 395.00        | 8-01-26-315-058                | Budget       |                          | 208     | 1       |      |
|                                                |                 |                                |               | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
|                                                |                 |                                | <u>560.31</u> |                                |              |                          |         |         |      |
| 72780                                          | 02/13/18        | 00002704 NICHOLAS CALABRESE    |               |                                |              |                          | 9136    |         |      |
| 18-00299                                       | 1               | Heart Health Month Yoga        | 200.00        | 8-01-28-370-224                | Budget       |                          | 141     | 1       |      |
|                                                |                 |                                |               | PARKS & REC REC OTHER          |              |                          |         |         |      |
| 72781                                          | 02/13/18        | 00002733 DAIGLE LAW GROUP, LLC |               |                                |              |                          | 9136    |         |      |
| 18-00102                                       | 1               | INV 3142                       | 1,050.00      | 8-01-25-240-042                | Budget       |                          | 29      | 1       |      |
|                                                |                 |                                |               | POLICE EDUCATION & TRAINING    |              |                          |         |         |      |
| 72782                                          | 02/13/18        | 00002734 NJ POLICE GEAR        |               |                                |              |                          | 9136    |         |      |
| 18-00315                                       | 1               | INV 6 - Uniform polos          | 1,330.00      | 8-01-25-260-101                | Budget       |                          | 157     | 1       |      |
|                                                |                 |                                |               | VOL AMB BADGES/NAMEPLATES      |              |                          |         |         |      |
| 72783                                          | 02/13/18        | 00002792 VERIZON               |               |                                |              |                          | 9136    |         |      |
| 18-00110                                       | 1               | ACCT#355-627-797-0001-07       | 236.65        | 8-01-31-440-099                | Budget       |                          | 37      | 1       |      |
|                                                |                 |                                |               | TELEPHONE                      |              |                          |         |         |      |
| 18-00110                                       | 2               | ACCT#155-628-270-0001-11       | 206.65        | 8-01-31-440-099                | Budget       |                          | 38      | 1       |      |
|                                                |                 |                                |               | TELEPHONE                      |              |                          |         |         |      |
| 18-00110                                       | 3               | ACCT#455-627-709-0001-37       | 206.65        | 8-01-31-440-099                | Budget       |                          | 39      | 1       |      |
|                                                |                 |                                |               | TELEPHONE                      |              |                          |         |         |      |

| 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 |            |                          |                 |                 |              |                          |         |         |      |
| 72783                                          | VERIZON    | Continued                |                 |                 |              |                          |         |         |      |
| 18-00110                                       | 4          | ACCT#655-627-707-0001-29 | 206.65          | 8-01-31-440-099 | Budget       |                          | 40      | 1       |      |
|                                                |            |                          |                 | TELEPHONE       |              |                          |         |         |      |
| 18-00110                                       | 5          | ACCT#755-627-721-0001-12 | 180.64          | 8-01-31-440-099 | Budget       |                          | 41      | 1       |      |
|                                                |            |                          |                 | TELEPHONE       |              |                          |         |         |      |
| 18-00361                                       | 1          | ACCT#355-627-797-0001-07 | 236.65          | 8-01-31-440-099 | Budget       |                          | 193     | 1       |      |
|                                                |            |                          |                 | TELEPHONE       |              |                          |         |         |      |
| 18-00361                                       | 2          | ACCT#755-627-721-0001-12 | 180.64          | 8-01-31-440-099 | Budget       |                          | 194     | 1       |      |
|                                                |            |                          |                 | TELEPHONE       |              |                          |         |         |      |
| 18-00361                                       | 3          | ACCT#655-627-707-0001-29 | 206.65          | 8-01-31-440-099 | Budget       |                          | 195     | 1       |      |
|                                                |            |                          |                 | TELEPHONE       |              |                          |         |         |      |
|                                                |            |                          | <u>1,661.18</u> |                 |              |                          |         |         |      |

|          |          |          |                         |                      |        |  |      |   |  |
|----------|----------|----------|-------------------------|----------------------|--------|--|------|---|--|
| 72784    | 02/13/18 | 00000280 | TREASURER, SCHOOL FUNDS |                      |        |  | 9137 |   |  |
| 18-00037 | 5        | FEBRUARY | 736,176.00              | 8-01-55-001-003      | Budget |  | 1    | 1 |  |
|          |          |          |                         | SCHOOL TAXES PAYABLE |        |  |      |   |  |

| Checking Account Totals | Paid       | Void     | Amount Paid         | Amount Void |
|-------------------------|------------|----------|---------------------|-------------|
| Checks:                 | 155        | 0        | 1,891,817.57        | 0.00        |
| Direct Deposit:         | 0          | 0        | 0.00                | 0.00        |
| Total:                  | <u>155</u> | <u>0</u> | <u>1,891,817.57</u> | <u>0.00</u> |

|              |          |                    |                                |                               |        |  |      |   |  |
|--------------|----------|--------------------|--------------------------------|-------------------------------|--------|--|------|---|--|
| DOG DOG CASH |          |                    |                                |                               |        |  |      |   |  |
| 1173         | 02/13/18 | 00000194           | NJ DEPT OF HEALTH & SENIOR SER |                               |        |  | 9125 |   |  |
| 18-00294     | 1        | DOG LIC. NOV. 2017 | 16.80                          | D-13-55-620-000               | Budget |  | 1    | 1 |  |
|              |          |                    |                                | ANIMAL CONTROL-PYMTS TO STATE |        |  |      |   |  |
| 18-00329     | 1        | DOF LIC JAN 2018   | 407.40                         | D-13-55-620-000               | Budget |  | 2    | 1 |  |
|              |          |                    |                                | ANIMAL CONTROL-PYMTS TO STATE |        |  |      |   |  |
|              |          |                    | <u>424.20</u>                  |                               |        |  |      |   |  |

| Checking Account Totals | Paid     | Void     | Amount Paid   | Amount Void |
|-------------------------|----------|----------|---------------|-------------|
| Checks:                 | 1        | 0        | 424.20        | 0.00        |
| Direct Deposit:         | 0        | 0        | 0.00          | 0.00        |
| Total:                  | <u>1</u> | <u>0</u> | <u>424.20</u> | <u>0.00</u> |

|                                             |          |                        |                           |                             |        |  |      |   |  |
|---------------------------------------------|----------|------------------------|---------------------------|-----------------------------|--------|--|------|---|--|
| LAND USE ESCROW PLANNING & ZONING BD ESCROW |          |                        |                           |                             |        |  |      |   |  |
| 3119                                        | 02/13/18 | 00000371               | ARONSOHN WEINER & SALERNO |                             |        |  | 9124 |   |  |
| 18-00358                                    | 1        | SEI CARLSTADT 229.02/3 | 8,125.00                  | E-03-56-859-025             | Budget |  | 2    | 1 |  |
|                                             |          |                        |                           | SEI CARLSTADT, LLC 229.02/3 |        |  |      |   |  |

|          |          |               |                          |                             |        |  |      |   |  |
|----------|----------|---------------|--------------------------|-----------------------------|--------|--|------|---|--|
| 3120     | 02/13/18 | 00000956      | KENNETH NELSON, PLANNING |                             |        |  | 9124 |   |  |
| 18-00303 | 1        | SIE CARLSTADT | 492.00                   | E-03-56-859-025             | Budget |  | 1    | 1 |  |
|          |          |               |                          | SEI CARLSTADT, LLC 229.02/3 |        |  |      |   |  |

| Checking Account Totals | Paid     | Void     | Amount Paid     | Amount Void |
|-------------------------|----------|----------|-----------------|-------------|
| Checks:                 | 2        | 0        | 8,617.00        | 0.00        |
| Direct Deposit:         | 0        | 0        | 0.00            | 0.00        |
| Total:                  | <u>2</u> | <u>0</u> | <u>8,617.00</u> | <u>0.00</u> |

| 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         |             |                              |              |                          |              |
| 3063        | 01/23/18   | 00001009 CASE #545063        |             |                              |              |                          | 9099         |
| 18-00256    | 1          | GRANT 1-1-18                 | 140.00      | P-12-27-600-001              | Budget       |                          | 1 1          |
|             |            |                              |             | PUB ASSIST. - MAINTENANCE    |              |                          |              |
| 3064        | 01/23/18   | 00001435 CASE#237497         |             |                              |              |                          | 9100         |
| 18-00257    | 1          | TRA LANDLORD PORTEOUS 1-1-18 | 850.00      | P-12-27-600-002              | Budget       |                          | 1 1          |
|             |            |                              |             | PUB ASSIST. - RENTAL ASSIST. |              |                          |              |
| 3065        | 01/23/18   | 00001435 CASE#237497         |             |                              |              |                          | 9101         |
| 18-00258    | 1          | TRA GRANT 1-1-18             | 147.00      | P-12-27-600-001              | Budget       |                          | 1 1          |
|             |            |                              |             | PUB ASSIST. - MAINTENANCE    |              |                          |              |
| 3066        | 01/23/18   | 00000220 CASE#630417         |             |                              |              |                          | 9102         |
| 18-00259    | 1          | GRANT 1-1-18                 | 140.00      | P-12-27-600-001              | Budget       |                          | 1 1          |
|             |            |                              |             | PUB ASSIST. - MAINTENANCE    |              |                          |              |
| 3067        | 01/23/18   | 00002724 CASE#388874         |             |                              |              |                          | 9103         |
| 18-00260    | 1          | GRANT 1-1-18                 | 210.00      | P-12-27-600-001              | Budget       |                          | 1 1          |
|             |            |                              |             | PUB ASSIST. - MAINTENANCE    |              |                          |              |
| 3068        | 01/23/18   | 00000038 CASE#915735         |             |                              |              |                          | 9104         |
| 18-00261    | 1          | TRA LANDLORD CRETEKOS 1-1-18 | 650.00      | P-12-27-600-002              | Budget       |                          | 1 1          |
|             |            |                              |             | PUB ASSIST. - RENTAL ASSIST. |              |                          |              |
| 3069        | 01/23/18   | 00000038 CASE#915735         |             |                              |              |                          | 9105         |
| 18-00262    | 1          | TRA GRANT 1-1-18             | 147.00      | P-12-27-600-001              | Budget       |                          | 1 1          |
|             |            |                              |             | PUB ASSIST. - MAINTENANCE    |              |                          |              |
| 3070        | 01/23/18   | 00002617 CASE#578476         |             |                              |              |                          | 9106         |
| 18-00263    | 1          | GRANT 1-1-18                 | 210.00      | P-12-27-600-001              | Budget       |                          | 1 1          |
|             |            |                              |             | PUB ASSIST. - MAINTENANCE    |              |                          |              |
| 3071        | 01/23/18   | 00002618 CASE#650524         |             |                              |              |                          | 9107         |
| 18-00264    | 1          | GRANT 1-1-18                 | 210.00      | P-12-27-600-001              | Budget       |                          | 1 1          |
|             |            |                              |             | PUB ASSIST. - MAINTENANCE    |              |                          |              |
| 3072        | 01/23/18   | 00002442 CASE#450269         |             |                              |              |                          | 9108         |
| 18-00265    | 1          | GRANT 1-1-18                 | 140.00      | P-12-27-600-001              | Budget       |                          | 1 1          |
|             |            |                              |             | PUB ASSIST. - MAINTENANCE    |              |                          |              |
| 3073        | 02/13/18   | 00001009 CASE #545063        |             |                              |              |                          | 9127         |
| 18-00382    | 1          | GRANT 2-1-18                 | 140.00      | P-12-27-600-001              | Budget       |                          | 1 1          |
|             |            |                              |             | PUB ASSIST. - MAINTENANCE    |              |                          |              |
| 3074        | 02/13/18   | 00001435 CASE#237497         |             |                              |              |                          | 9128         |
| 18-00383    | 1          | TRA LANDLORD PORTEOUS 2-1-18 | 850.00      | P-12-27-600-002              | Budget       |                          | 1 1          |
|             |            |                              |             | PUB ASSIST. - RENTAL ASSIST. |              |                          |              |
| 3075        | 02/13/18   | 00001435 CASE#237497         |             |                              |              |                          | 9129         |
| 18-00384    | 1          | TRA GRANT 2-1-18             | 147.00      | P-12-27-600-001              | Budget       |                          | 1 1          |
|             |            |                              |             | PUB ASSIST. - MAINTENANCE    |              |                          |              |

| Check #     | Check Date | Vendor                       | Amount Paid | Charge Account               | Account Type | Reconciled/Void Contract | Ref Num      |
|-------------|------------|------------------------------|-------------|------------------------------|--------------|--------------------------|--------------|
| PO #        | Item       | Description                  |             |                              |              |                          | Ref Seq Acct |
| Continued   |            |                              |             |                              |              |                          |              |
| PUBLIC ASST |            | PUBLIC ASSISTANCE II         |             |                              |              |                          |              |
| 3076        | 02/13/18   | 00000220 CASE#630417         |             |                              |              |                          | 9130         |
| 18-00385    | 1          | GRANT 2-1-18                 | 140.00      | P-12-27-600-001              | Budget       |                          | 1 1          |
|             |            |                              |             | PUB ASSIST. - MAINTENANCE    |              |                          |              |
| 3077        | 02/13/18   | 00002724 CASE#388874         |             |                              |              |                          | 9131         |
| 18-00386    | 1          | GRANT 2-1-18                 | 210.00      | P-12-27-600-001              | Budget       |                          | 1 1          |
|             |            |                              |             | PUB ASSIST. - MAINTENANCE    |              |                          |              |
| 3078        | 02/13/18   | 00000038 CASE#915735         |             |                              |              |                          | 9132         |
| 18-00387    | 1          | TRA LANDLORD CRETEKOS 2-1-18 | 650.00      | P-12-27-600-002              | Budget       |                          | 1 1          |
|             |            |                              |             | PUB ASSIST. - RENTAL ASSIST. |              |                          |              |
| 3079        | 02/13/18   | 00000038 CASE#915735         |             |                              |              |                          | 9133         |
| 18-00388    | 1          | TRA GRANT 2-1-18             | 147.00      | P-12-27-600-001              | Budget       |                          | 1 1          |
|             |            |                              |             | PUB ASSIST. - MAINTENANCE    |              |                          |              |
| 3080        | 02/13/18   | 00002617 CASE#578476         |             |                              |              |                          | 9134         |
| 18-00389    | 1          | GRANT 2-1-18                 | 210.00      | P-12-27-600-001              | Budget       |                          | 1 1          |
|             |            |                              |             | PUB ASSIST. - MAINTENANCE    |              |                          |              |
| 3081        | 02/13/18   | 00002442 CASE#450269         |             |                              |              |                          | 9135         |
| 18-00390    | 1          | GRANT 2-1-18                 | 140.00      | P-12-27-600-001              | Budget       |                          | 1 1          |
|             |            |                              |             | PUB ASSIST. - MAINTENANCE    |              |                          |              |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 19   | 0    | 5,478.00    | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 19   | 0    | 5,478.00    | 0.00        |

|            |          |                          |          |                                 |        |  |      |
|------------|----------|--------------------------|----------|---------------------------------|--------|--|------|
| REC ESCROW |          | RECREATION ESCROW        |          |                                 |        |  |      |
| 3004       | 01/31/18 | 00001633 CURRENT ACCOUNT |          |                                 |        |  | 9113 |
| 18-00283   | 1        | ADULT SOFTBALL           | 65.63    | E-03-56-853-200                 | Budget |  | 1 1  |
|            |          |                          |          | ADULT SOFTBALL                  |        |  |      |
| 18-00283   | 2        | COACHES CERT             | 20.31    | E-03-56-853-201                 | Budget |  | 2 1  |
|            |          |                          |          | RECREATION-COACH CERTIFICATION  |        |  |      |
| 18-00283   | 3        | BABE RUTH                | 1,591.31 | E-03-56-853-202                 | Budget |  | 3 1  |
|            |          |                          |          | RECREATION-BABE RUTH            |        |  |      |
| 18-00283   | 4        | JR FOOTBALL/ CHEERING    | 31.86    | E-03-56-853-204                 | Budget |  | 4 1  |
|            |          |                          |          | RECREATION-JR FOOTBALL/CHEERLD  |        |  |      |
| 18-00283   | 5        | BIDDY BASKETBALL         | 9,962.64 | E-03-56-853-205                 | Budget |  | 5 1  |
|            |          |                          |          | RECREATION-BIDDY BASKETBALL     |        |  |      |
| 18-00283   | 6        | GIRLS SOFTBALL           | 4,022.39 | E-03-56-853-208                 | Budget |  | 6 1  |
|            |          |                          |          | RECREATION-GIRLS SOFTBALL       |        |  |      |
| 18-00283   | 7        | SUMMER PROGRAM           | 3,703.96 | E-03-56-853-209                 | Budget |  | 7 1  |
|            |          |                          |          | RECREATION-SUMMER PROGRAM       |        |  |      |
| 18-00283   | 8        | MODERN DANCE             | 216.57   | E-03-56-853-215                 | Budget |  | 15 1 |
|            |          |                          |          | RECREATION-MODERN DANCE HIP HOP |        |  |      |
| 18-00283   | 9        | WRESTLING                | 4,377.00 | E-03-56-853-217                 | Budget |  | 8 1  |
|            |          |                          |          | RECREATION-WRESTLING            |        |  |      |
| 18-00283   | 10       | INSTRUCTORS FEES         | 975.00   | E-03-56-853-219                 | Budget |  | 9 1  |
|            |          |                          |          | RECREATION-INSTRUCTOR FEES      |        |  |      |

| Check #    | Check Date      | Vendor            | Amount Paid      | Charge Account              | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|------------|-----------------|-------------------|------------------|-----------------------------|--------------|--------------------------|---------|---------|------|
| PO #       | Item            | Description       |                  |                             |              |                          |         |         |      |
| REC ESCROW |                 | RECREATION ESCROW |                  |                             |              |                          |         |         |      |
| 3004       | CURRENT ACCOUNT | Continued         |                  |                             |              |                          |         |         |      |
| 18-00283   | 11              | INDOOR SOCCER     | 3,040.23         | E-03-56-853-221             | Budget       |                          | 10      | 1       |      |
|            |                 |                   |                  | RECREATION-INDOOR SOCCER    |              |                          |         |         |      |
| 18-00283   | 12              | SPRING BASKETBALL | 4,357.06         | E-03-56-853-223             | Budget       |                          | 11      | 1       |      |
|            |                 |                   |                  | RECREATION-SO BERGEN BASKET |              |                          |         |         |      |
| 18-00283   | 13              | REC OTHER         | 8,071.52         | E-03-56-853-224             | Budget       |                          | 12      | 1       |      |
|            |                 |                   |                  | RECREATION-OTHER            |              |                          |         |         |      |
| 18-00283   | 14              | FALL SOCCER       | 3,562.20         | E-03-56-853-225             | Budget       |                          | 13      | 1       |      |
|            |                 |                   |                  | RECREATION-OUTDOOR SOCCER   |              |                          |         |         |      |
| 18-00283   | 15              | TRACK AND FIELD   | 1,732.44         | E-03-56-853-234             | Budget       |                          | 14      | 1       |      |
|            |                 |                   |                  | RECREATION-TRACK & FIELD    |              |                          |         |         |      |
|            |                 |                   | <u>45,730.12</u> |                             |              |                          |         |         |      |

| Checking Account Totals | Paid     | Void     | Amount Paid      | Amount Void |
|-------------------------|----------|----------|------------------|-------------|
| Checks:                 | 1        | 0        | 45,730.12        | 0.00        |
| Direct Deposit:         | 0        | 0        | 0.00             | 0.00        |
| Total:                  | <u>1</u> | <u>0</u> | <u>45,730.12</u> | <u>0.00</u> |

|              |          |                              |       |                     |        |  |   |   |      |
|--------------|----------|------------------------------|-------|---------------------|--------|--|---|---|------|
| UNEMPLOYMENT |          | UNEMPLOYMENT COMPENSATION    |       |                     |        |  |   |   |      |
| 1069         | 02/13/18 | 00000283 STATE OF NEW JERSEY |       |                     |        |  |   |   | 9126 |
| 18-00279     | 1        | QTR END 9/30/2017 EIN:0-226- | 51.87 | U-14-56-682-000     | Budget |  | 1 | 1 |      |
|              |          |                              |       | UNEMPLOYMENT CLAIMS |        |  |   |   |      |

| Checking Account Totals | Paid     | Void     | Amount Paid  | Amount Void |
|-------------------------|----------|----------|--------------|-------------|
| Checks:                 | 1        | 0        | 51.87        | 0.00        |
| Direct Deposit:         | 0        | 0        | 0.00         | 0.00        |
| Total:                  | <u>1</u> | <u>0</u> | <u>51.87</u> | <u>0.00</u> |

|                |          |                                 |           |                                |        |  |    |   |      |
|----------------|----------|---------------------------------|-----------|--------------------------------|--------|--|----|---|------|
| WIRE TRANSFERS |          | WIRE TRANSFERS                  |           |                                |        |  |    |   |      |
| 1324           | 01/29/18 | 00000322 PAYROLL AGENCY ACCT #2 |           |                                |        |  |    |   | 9111 |
| 18-00275       | 1        | A&E                             | 2,135.61  | 8-01-20-100-011                | Budget |  | 1  | 1 |      |
|                |          |                                 |           | GENERAL ADM. FULL TIME         |        |  |    |   |      |
| 18-00275       | 2        | TX ASSESSOR                     | 495.75    | 8-01-20-150-012                | Budget |  | 2  | 1 |      |
|                |          |                                 |           | TAX ASSESSMENT ADM PART TIME   |        |  |    |   |      |
| 18-00275       | 3        | TX COLL                         | 1,825.67  | 8-01-20-145-011                | Budget |  | 3  | 1 |      |
|                |          |                                 |           | REVENUE ADM. FULL TIME         |        |  |    |   |      |
| 18-00275       | 4        | MUN CLK                         | 3,645.82  | 8-01-20-120-011                | Budget |  | 4  | 1 |      |
|                |          |                                 |           | MUNICIPAL CLERK FULL TIME      |        |  |    |   |      |
| 18-00275       | 5        | POLICE/TRAFFIC GDS              | 71,908.23 | 8-01-25-240-011                | Budget |  | 5  | 1 |      |
|                |          |                                 |           | POLICE S&W FULL TIME           |        |  |    |   |      |
| 18-00275       | 6        | POLICE OT                       | 3,765.99  | 8-01-25-240-014                | Budget |  | 6  | 1 |      |
|                |          |                                 |           | POLICE S&W OVERTIME            |        |  |    |   |      |
| 18-00275       | 7        | STREETS                         | 11,162.52 | 8-01-26-290-011                | Budget |  | 7  | 1 |      |
|                |          |                                 |           | STREETS & ROAD MAINT S&W FT    |        |  |    |   |      |
| 18-00275       | 8        | STREETS OT                      | 372.01    | 8-01-26-290-014                | Budget |  | 8  | 1 |      |
|                |          |                                 |           | STREETS & ROAD MAINT S&W O/T   |        |  |    |   |      |
| 18-00275       | 9        | MECHANIC                        | 3,191.19  | 8-01-26-291-011                | Budget |  | 9  | 1 |      |
|                |          |                                 |           | BOROUGH MECHANIC S&W FULL TIME |        |  |    |   |      |
| 18-00275       | 10       | MECHANIC OT                     | 32.80     | 8-01-26-291-014                | Budget |  | 10 | 1 |      |
|                |          |                                 |           | BOROUGH MECHANIC S&W OVERTIME  |        |  |    |   |      |
| 18-00275       | 11       | MUN CT                          | 1,269.49  | 8-01-43-490-011                | Budget |  | 11 | 1 |      |
|                |          |                                 |           | MUNICIPAL COURT S&W FULL TIME  |        |  |    |   |      |

| Check #        | Check Date | Vendor                      | Amount Paid       | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------------|------------|-----------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO #           | Item       | Description                 |                   |                                |              |                          |         |         |      |
| WIRE TRANSFERS |            | WIRE TRANSFERS              | Continued         |                                |              |                          |         |         |      |
| 1324           | PAYROLL    | AGENCY ACCT #2              | Continued         |                                |              |                          |         |         |      |
| 18-00275       | 12         | PUB ASSIST                  | 58.83             | 8-01-27-345-012                | Budget       |                          | 12      | 1       |      |
|                |            |                             |                   | ADMIN PUB ASSIST S&W PART TIME |              |                          |         |         |      |
| 18-00275       | 13         | CCO                         | 1,445.10          | 8-01-22-195-011                | Budget       |                          | 13      | 1       |      |
|                |            |                             |                   | UNIFORM CONST. CODE FULL TIME  |              |                          |         |         |      |
| 18-00275       | 14         | FIN ADMIN                   | 2,105.75          | 8-01-20-130-011                | Budget       |                          | 14      | 1       |      |
|                |            |                             |                   | FINANCIAL ADM. FULL TIME       |              |                          |         |         |      |
| 18-00275       | 15         | FIRE SAFETY                 | 146.12            | 8-01-25-261-012                | Budget       |                          | 15      | 1       |      |
|                |            |                             |                   | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |         |      |
| 18-00275       | 16         | REC                         | 868.85            | 8-01-28-370-012                | Budget       |                          | 16      | 1       |      |
|                |            |                             |                   | PARKS & REC S&W PART TIME      |              |                          |         |         |      |
| 18-00275       | 17         | LIBRARY                     | 2,559.96          | 8-01-29-390-012                | Budget       |                          | 17      | 1       |      |
|                |            |                             |                   | Municipal Library S&w          |              |                          |         |         |      |
| 18-00275       | 18         | EMO                         | 601.65            | 8-01-25-252-012                | Budget       |                          | 18      | 1       |      |
|                |            |                             |                   | OEM Salary & wage              |              |                          |         |         |      |
| 18-00275       | 19         | FICA                        | 6,536.66          | 8-01-36-472-099                | Budget       |                          | 19      | 1       |      |
|                |            |                             |                   | SOCIAL SECURITY                |              |                          |         |         |      |
| 18-00275       | 20         | MEDICARE                    | 3,679.19          | 8-01-36-472-099                | Budget       |                          | 20      | 1       |      |
|                |            |                             |                   | SOCIAL SECURITY                |              |                          |         |         |      |
|                |            |                             | <u>117,807.19</u> |                                |              |                          |         |         |      |
| 1325           | 01/29/18   | 00000323 PAYROLL ACCOUNT #2 |                   |                                |              |                          | 9112    |         |      |
| 18-00276       | 1          | A&E                         | 1,436.52          | 8-01-20-100-011                | Budget       |                          | 1       | 1       |      |
|                |            |                             |                   | GENERAL ADM. FULL TIME         |              |                          |         |         |      |
| 18-00276       | 2          | TX ASSESSOR                 | 273.00            | 8-01-20-150-012                | Budget       |                          | 2       | 1       |      |
|                |            |                             |                   | TAX ASSESSMENT ADM PART TIME   |              |                          |         |         |      |
| 18-00276       | 3          | TX COLL                     | 1,973.54          | 8-01-20-145-011                | Budget       |                          | 3       | 1       |      |
|                |            |                             |                   | REVENUE ADM. FULL TIME         |              |                          |         |         |      |
| 18-00276       | 4          | MUN CLK                     | 5,407.77          | 8-01-20-120-011                | Budget       |                          | 4       | 1       |      |
|                |            |                             |                   | MUNICIPAL CLERK FULL TIME      |              |                          |         |         |      |
| 18-00276       | 5          | POLICE/TRAFFIC GDS          | 90,035.53         | 8-01-25-240-011                | Budget       |                          | 5       | 1       |      |
|                |            |                             |                   | POLICE S&W FULL TIME           |              |                          |         |         |      |
| 18-00276       | 6          | POLICE OT                   | 12,983.72         | 8-01-25-240-014                | Budget       |                          | 6       | 1       |      |
|                |            |                             |                   | POLICE S&W OVERTIME            |              |                          |         |         |      |
| 18-00276       | 7          | STREETS                     | 19,437.00         | 8-01-26-290-011                | Budget       |                          | 7       | 1       |      |
|                |            |                             |                   | STREETS & ROAD MAINT S&W FT    |              |                          |         |         |      |
| 18-00276       | 8          | STREETS OT                  | 2,352.83          | 8-01-26-290-014                | Budget       |                          | 8       | 1       |      |
|                |            |                             |                   | STREETS & ROAD MAINT S&W O/T   |              |                          |         |         |      |
| 18-00276       | 9          | MECHANIC                    | 4,488.86          | 8-01-26-291-011                | Budget       |                          | 9       | 1       |      |
|                |            |                             |                   | BOROUGH MECHANIC S&W FULL TIME |              |                          |         |         |      |
| 18-00276       | 10         | MECHANIC OT                 | 306.85            | 8-01-26-291-014                | Budget       |                          | 10      | 1       |      |
|                |            |                             |                   | BOROUGH MECHANIC S&W OVERTIME  |              |                          |         |         |      |
| 18-00276       | 11         | MUN CT                      | 2,753.72          | 8-01-43-490-011                | Budget       |                          | 11      | 1       |      |
|                |            |                             |                   | MUNICIPAL COURT S&W FULL TIME  |              |                          |         |         |      |
| 18-00276       | 12         | PUB ASSIST                  | 287.96            | 8-01-27-345-012                | Budget       |                          | 12      | 1       |      |
|                |            |                             |                   | ADMIN PUB ASSIST S&W PART TIME |              |                          |         |         |      |
| 18-00276       | 13         | CCO                         | 4,415.82          | 8-01-22-195-011                | Budget       |                          | 13      | 1       |      |
|                |            |                             |                   | UNIFORM CONST. CODE FULL TIME  |              |                          |         |         |      |
| 18-00276       | 14         | FIN ADMIN                   | 1,586.17          | 8-01-20-130-011                | Budget       |                          | 14      | 1       |      |
|                |            |                             |                   | FINANCIAL ADM. FULL TIME       |              |                          |         |         |      |
| 18-00276       | 15         | FIRE SAFETY                 | 270.55            | 8-01-25-261-012                | Budget       |                          | 15      | 1       |      |
|                |            |                             |                   | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |         |      |

| Check #                           | Check Date | Vendor                          | Amount Paid         | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|-----------------------------------|------------|---------------------------------|---------------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| PO #                              | Item       | Description                     |                     |                                |              |                          |         |         |          |
| WIRE TRANSFERS WIRE TRANSFERS     |            |                                 |                     |                                |              |                          |         |         |          |
| 1325 PAYROLL ACCOUNT #2 Continued |            |                                 |                     |                                |              |                          |         |         |          |
| 18-00276                          | 16         | REC                             | 1,788.28            | 8-01-28-370-012                | Budget       |                          | 16      |         | 1        |
|                                   |            |                                 |                     | PARKS & REC S&W PART TIME      |              |                          |         |         |          |
| 18-00276                          | 17         | LIBRARY                         | 6,402.72            | 8-01-29-390-012                | Budget       |                          | 17      |         | 1        |
|                                   |            |                                 |                     | Municipal Library S&w          |              |                          |         |         |          |
| 18-00276                          | 18         | EMO                             | 1,672.98            | 8-01-25-252-012                | Budget       |                          | 18      |         | 1        |
|                                   |            |                                 |                     | OEM Salary & wage              |              |                          |         |         |          |
|                                   |            |                                 | <u>157,873.82</u>   |                                |              |                          |         |         |          |
| 1326                              | 02/01/18   | 00000570 NJSHBP                 |                     |                                |              |                          | 9114    |         |          |
| 18-00042                          | 3          | FEBRUARY                        | 36,978.16           | 8-01-23-220-099                | Budget       |                          | 1       |         | 1        |
|                                   |            |                                 |                     | EMPLOYEES GROUP INS MISC EXP   |              |                          |         |         |          |
| 1327                              | 02/01/18   | 00000570 NJSHBP                 |                     |                                |              |                          | 9115    |         |          |
| 18-00043                          | 3          | FEBRUARY                        | 97,125.09           | 8-01-23-220-099                | Budget       |                          | 1       |         | 1        |
|                                   |            |                                 |                     | EMPLOYEES GROUP INS MISC EXP   |              |                          |         |         |          |
| 1328                              | 02/09/18   | 00001052 TD BANK, NA            |                     |                                |              |                          | 9118    |         |          |
| 18-00355                          | 1          | BAN PRINCIPAL                   | 9,590,218.00        | C-04-55-900-003                | Budget       |                          | 1       |         | 1        |
|                                   |            |                                 |                     | BOND ANTICIPATION NOTES PAYABL |              |                          |         |         |          |
| 18-00355                          | 2          | BAN INTEREST                    | 113,806.58          | 8-01-45-930-099                | Budget       |                          | 2       |         | 1        |
|                                   |            |                                 |                     | BOND INTEREST                  |              |                          |         |         |          |
|                                   |            |                                 | <u>9,704,024.58</u> |                                |              |                          |         |         |          |
| 1329                              | 02/13/18   | 00000322 PAYROLL AGENCY ACCT #2 |                     |                                |              |                          | 9121    |         |          |
| 18-00380                          | 1          | A&E                             | 2,878.78            | 8-01-20-100-011                | Budget       |                          | 1       |         | 1        |
|                                   |            |                                 |                     | GENERAL ADM. FULL TIME         |              |                          |         |         |          |
| 18-00380                          | 2          | TX ASSESSOR                     | 495.77              | 8-01-20-150-012                | Budget       |                          | 2       |         | 1        |
|                                   |            |                                 |                     | TAX ASSESSMENT ADM PART TIME   |              |                          |         |         |          |
| 18-00380                          | 3          | TX COLL                         | 1,825.29            | 8-01-20-145-011                | Budget       |                          | 3       |         | 1        |
|                                   |            |                                 |                     | REVENUE ADM. FULL TIME         |              |                          |         |         |          |
| 18-00380                          | 4          | MUN CLK                         | 3,650.56            | 8-01-20-120-011                | Budget       |                          | 4       |         | 1        |
|                                   |            |                                 |                     | MUNICIPAL CLERK FULL TIME      |              |                          |         |         |          |
| 18-00380                          | 5          | POLICE/TRAFFIC GDS              | 72,159.80           | 8-01-25-240-011                | Budget       |                          | 5       |         | 1        |
|                                   |            |                                 |                     | POLICE S&W FULL TIME           |              |                          |         |         |          |
| 18-00380                          | 6          | POLICE OT                       | 8,397.25            | 8-01-25-240-014                | Budget       |                          | 6       |         | 1        |
|                                   |            |                                 |                     | POLICE S&W OVERTIME            |              |                          |         |         |          |
| 18-00380                          | 7          | STREETS                         | 10,781.93           | 8-01-26-290-011                | Budget       |                          | 7       |         | 1        |
|                                   |            |                                 |                     | STREETS & ROAD MAINT S&W FT    |              |                          |         |         |          |
| 18-00380                          | 8          | STREETS OT                      | 439.98              | 8-01-26-290-014                | Budget       |                          | 8       |         | 1        |
|                                   |            |                                 |                     | STREETS & ROAD MAINT S&W O/T   |              |                          |         |         |          |
| 18-00380                          | 9          | MECHANIC                        | 3,188.71            | 8-01-26-291-011                | Budget       |                          | 9       |         | 1        |
|                                   |            |                                 |                     | BOROUGH MECHANIC S&W FULL TIME |              |                          |         |         |          |
| 18-00380                          | 10         | MECHANIC OT                     | 29.83               | 8-01-26-291-014                | Budget       |                          | 10      |         | 1        |
|                                   |            |                                 |                     | BOROUGH MECHANIC S&W OVERTIME  |              |                          |         |         |          |
| 18-00380                          | 11         | MUN CT                          | 1,267.68            | 8-01-43-490-011                | Budget       |                          | 11      |         | 1        |
|                                   |            |                                 |                     | MUNICIPAL COURT S&W FULL TIME  |              |                          |         |         |          |
| 18-00380                          | 12         | PUB ASSIST                      | 58.83               | 8-01-27-345-012                | Budget       |                          | 12      |         | 1        |
|                                   |            |                                 |                     | ADMIN PUB ASSIST S&W PART TIME |              |                          |         |         |          |
| 18-00380                          | 13         | CCO                             | 1,405.96            | 8-01-22-195-011                | Budget       |                          | 13      |         | 1        |
|                                   |            |                                 |                     | UNIFORM CONST. CODE FULL TIME  |              |                          |         |         |          |

| Check #        | Check Date | Vendor                      | Amount Paid       | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Seq | Acct |
|----------------|------------|-----------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|-----|------|
| PO #           | Item       | Description                 |                   |                                |              |                          | Ref     | Seq | Acct |
| WIRE TRANSFERS |            | WIRE TRANSFERS              | Continued         |                                |              |                          |         |     |      |
| 1329           | PAYROLL    | AGENCY ACCT #2              | Continued         |                                |              |                          |         |     |      |
| 18-00380       | 14         | FIN ADMIN                   | 2,104.95          | 8-01-20-130-011                | Budget       |                          | 14      | 1   |      |
|                |            |                             |                   | FINANCIAL ADM. FULL TIME       |              |                          |         |     |      |
| 18-00380       | 15         | FIRE SAFETY                 | 146.13            | 8-01-25-261-012                | Budget       |                          | 15      | 1   |      |
|                |            |                             |                   | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |     |      |
| 18-00380       | 16         | REC                         | 872.69            | 8-01-28-370-012                | Budget       |                          | 16      | 1   |      |
|                |            |                             |                   | PARKS & REC S&W PART TIME      |              |                          |         |     |      |
| 18-00380       | 17         | LIBRARY                     | 2,438.62          | 8-01-29-390-012                | Budget       |                          | 17      | 1   |      |
|                |            |                             |                   | Municipal Library S&w          |              |                          |         |     |      |
| 18-00380       | 18         | EMO                         | 575.56            | 8-01-25-252-012                | Budget       |                          | 18      | 1   |      |
|                |            |                             |                   | OEM Salary & Wage              |              |                          |         |     |      |
| 18-00380       | 19         | FICA                        | 6,444.12          | 8-01-36-472-099                | Budget       |                          | 19      | 1   |      |
|                |            |                             |                   | SOCIAL SECURITY                |              |                          |         |     |      |
| 18-00380       | 20         | MEDICARE                    | 3,910.60          | 8-01-36-472-099                | Budget       |                          | 20      | 1   |      |
|                |            |                             |                   | SOCIAL SECURITY                |              |                          |         |     |      |
|                |            |                             | <u>123,073.04</u> |                                |              |                          |         |     |      |
| 1330           | 02/13/18   | 00000323 PAYROLL ACCOUNT #2 | 9122              |                                |              |                          |         |     |      |
| 18-00381       | 1          | A&E                         | 2,343.77          | 8-01-20-100-011                | Budget       |                          | 1       | 1   |      |
|                |            |                             |                   | GENERAL ADM. FULL TIME         |              |                          |         |     |      |
| 18-00381       | 2          | TX ASSESSOR                 | 272.98            | 8-01-20-150-012                | Budget       |                          | 2       | 1   |      |
|                |            |                             |                   | TAX ASSESSMENT ADM PART TIME   |              |                          |         |     |      |
| 18-00381       | 3          | TX COLL                     | 1,973.92          | 8-01-20-145-011                | Budget       |                          | 3       | 1   |      |
|                |            |                             |                   | REVENUE ADM. FULL TIME         |              |                          |         |     |      |
| 18-00381       | 4          | MUN CLK                     | 5,403.03          | 8-01-20-120-011                | Budget       |                          | 4       | 1   |      |
|                |            |                             |                   | MUNICIPAL CLERK FULL TIME      |              |                          |         |     |      |
| 18-00381       | 5          | POLICE/TRAFFIC GDS          | 89,226.47         | 8-01-25-240-011                | Budget       |                          | 5       | 1   |      |
|                |            |                             |                   | POLICE S&W FULL TIME           |              |                          |         |     |      |
| 18-00381       | 6          | POLICE OT                   | 25,816.46         | 8-01-25-240-014                | Budget       |                          | 6       | 1   |      |
|                |            |                             |                   | POLICE S&W OVERTIME            |              |                          |         |     |      |
| 18-00381       | 7          | STREETS                     | 17,615.78         | 8-01-26-290-011                | Budget       |                          | 7       | 1   |      |
|                |            |                             |                   | STREETS & ROAD MAINT S&W FT    |              |                          |         |     |      |
| 18-00381       | 8          | STREETS OT                  | 2,445.05          | 8-01-26-290-014                | Budget       |                          | 8       | 1   |      |
|                |            |                             |                   | STREETS & ROAD MAINT S&W O/T   |              |                          |         |     |      |
| 18-00381       | 9          | MECHANIC                    | 4,491.34          | 8-01-26-291-011                | Budget       |                          | 9       | 1   |      |
|                |            |                             |                   | BOROUGH MECHANIC S&W FULL TIME |              |                          |         |     |      |
| 18-00381       | 10         | MECHANIC OT                 | 278.95            | 8-01-26-291-014                | Budget       |                          | 10      | 1   |      |
|                |            |                             |                   | BOROUGH MECHANIC S&W OVERTIME  |              |                          |         |     |      |
| 18-00381       | 11         | MUN CT                      | 2,755.53          | 8-01-43-490-011                | Budget       |                          | 11      | 1   |      |
|                |            |                             |                   | MUNICIPAL COURT S&W FULL TIME  |              |                          |         |     |      |
| 18-00381       | 12         | PUB ASSIST                  | 287.96            | 8-01-27-345-012                | Budget       |                          | 12      | 1   |      |
|                |            |                             |                   | ADMIN PUB ASSIST S&W PART TIME |              |                          |         |     |      |
| 18-00381       | 13         | CCO                         | 4,062.96          | 8-01-22-195-011                | Budget       |                          | 13      | 1   |      |
|                |            |                             |                   | UNIFORM CONST. CODE FULL TIME  |              |                          |         |     |      |
| 18-00381       | 14         | FIN ADMIN                   | 1,586.97          | 8-01-20-130-011                | Budget       |                          | 14      | 1   |      |
|                |            |                             |                   | FINANCIAL ADM. FULL TIME       |              |                          |         |     |      |
| 18-00381       | 15         | FIRE SAFETY                 | 270.54            | 8-01-25-261-012                | Budget       |                          | 15      | 1   |      |
|                |            |                             |                   | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |     |      |
| 18-00381       | 16         | REC                         | 1,784.44          | 8-01-28-370-012                | Budget       |                          | 16      | 1   |      |
|                |            |                             |                   | PARKS & REC S&W PART TIME      |              |                          |         |     |      |
| 18-00381       | 17         | EMO                         | 1,627.07          | 8-01-25-252-012                | Budget       |                          | 17      | 1   |      |
|                |            |                             |                   | OEM Salary & Wage              |              |                          |         |     |      |

| 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         |                       |                      |                          |                    |         |      |
| 1330                    | PAYROLL ACCOUNT #2 |                | Continued         |                       |                      |                          |                    |         |      |
| 18-00381                | 18                 | LIBRARY        | 6,674.45          | 8-01-29-390-012       | Budget               |                          | 18                 | 1       |      |
|                         |                    |                |                   | Municipal Library S&W |                      |                          |                    |         |      |
|                         |                    |                | <u>168,917.67</u> |                       |                      |                          |                    |         |      |
| Checking Account Totals |                    |                | <u>Paid</u>       | <u>Void</u>           | <u>Amount Paid</u>   |                          | <u>Amount Void</u> |         |      |
|                         | Checks:            |                | 7                 | 0                     | 10,405,799.55        |                          | 0.00               |         |      |
|                         | Direct Deposit:    |                | <u>0</u>          | <u>0</u>              | <u>0.00</u>          |                          | <u>0.00</u>        |         |      |
|                         | Total:             |                | <u>7</u>          | <u>0</u>              | <u>10,405,799.55</u> |                          | <u>0.00</u>        |         |      |
| Report Totals           |                    |                | <u>Paid</u>       | <u>Void</u>           | <u>Amount Paid</u>   |                          | <u>Amount Void</u> |         |      |
|                         | Checks:            |                | 192               | 0                     | 13,724,836.79        |                          | 0.00               |         |      |
|                         | Direct Deposit:    |                | <u>0</u>          | <u>0</u>              | <u>0.00</u>          |                          | <u>0.00</u>        |         |      |
|                         | Total:             |                | <u>192</u>        | <u>0</u>              | <u>13,724,836.79</u> |                          | <u>0.00</u>        |         |      |

| Totals by Year-Fund |      |                      |               |             |                      |
|---------------------|------|----------------------|---------------|-------------|----------------------|
| Fund Description    | Fund | Budget Total         | Revenue Total | G/L Total   | Total                |
| CURRENT FUND        | 7-01 | 181,494.30           | 0.00          | 0.00        | 181,494.30           |
| CURRENT FUND        | 8-01 | 2,525,904.82         | 0.00          | 0.00        | 2,525,904.82         |
|                     | C-04 | 10,957,136.48        | 0.00          | 0.00        | 10,957,136.48        |
|                     | D-13 | 424.20               | 0.00          | 0.00        | 424.20               |
|                     | E-03 | 54,347.12            | 0.00          | 0.00        | 54,347.12            |
|                     | P-12 | 5,478.00             | 0.00          | 0.00        | 5,478.00             |
|                     | U-14 | 51.87                | 0.00          | 0.00        | 51.87                |
| Total of All Funds: |      | <u>13,724,836.79</u> | <u>0.00</u>   | <u>0.00</u> | <u>13,724,836.79</u> |

**CONSENT AGENDA:**

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

**MINUTES:**

Minutes of the Reorganization Meeting of January 1, 2018.  
Minutes of the Regular Meeting of January 17, 2018

**RESOLUTIONS:** Adoption of the following

**RESOLUTION NO.: 040-2018  
RESOLUTION APPROVING EXTENSION OF INSURANCE FOR 2018 PROJECT  
GRADUATION**

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge, hereby acknowledges the benefits to the community afforded through Project Graduation; a one evening drug and alcohol free event to celebrate the senior graduation of Wood-Ridge High School; and

**WHEREAS**, the Borough, in conjunction with other civic-oriented organizations including, but not limited to, the Alcohol and Drug Abuse Committee (ADAC) provides specified funds for the purpose of sponsoring the Project Graduation event; and

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge, wish to control the costs associated with Project Graduation and thereby extend insurance coverage through the Borough's membership in the South Bergen Municipal Joint Insurance Fund.

**NOW THEREFORE, BE IT RESOLVED**, the Mayor and Council of the Borough of Wood-Ridge does hereby recognize and acknowledge the invaluable benefit to the citizens of Wood-Ridge and specifically, the graduating seniors, participating in Project Graduation; and

**BE IT FURTHER RESOLVED**, the Mayor and Council does hereby formally request the Executive Committee of the South Bergen Municipal Joint Insurance Fund to extend insurance coverage to the Project Graduation Committee and subsequently the 2018 Project Graduation Event; and

**BE IT FURTHER RESOLVED**, a certified copy of this Resolution shall be forwarded to the Risk Management Consultants of the Borough of Wood-Ridge: Professional Insurance Associates at 429 Hackensack Street, PO Box 818, Carlstadt, New Jersey.

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**RESOLUTION NO.: 041-2018**  
**RESOLUTION RESCINDING HANDICAPPED PARKING SPACES**

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey upon information from the Chief of Police that the following handicap parking spots in the parking lot adjacent to the apartment building at Wesmont be removed:

Charlene Harris – 102 Johnson Drive  
Yolanda Spencer - 104 Johnson Drive  
Linda Moore – 210 Eleanor Drive  
Lynda Harris – 212 Eleanor Drive  
Audrey Malkasian – 305 Eleanor Drive  
Todd Sagui – 510 Eleanor Drive  
Hernando Cubillos – 603 Eleanor Drive

It is noted that the Borough of Wood-Ridge has no jurisdiction over the premises upon which the said parking spaces are situate.

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**RESOLUTION NO.: 042-2018**

**RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, COVENANTING TO COMPLY WITH THE PROVISIONS OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, APPLICABLE TO THE EXCLUSION FROM GROSS INCOME FOR FEDERAL INCOME TAX PURPOSES OF INTEREST ON OBLIGATIONS ISSUED BY THE BOROUGH OF WOOD-RIDGE AND AUTHORIZING THE MAYOR, BOROUGH CLERK, CHIEF FINANCIAL OFFICER AND OTHER BOROUGH OFFICIALS TO TAKE SUCH ACTION AS THEY MAY DEEM NECESSARY OR ADVISABLE TO EFFECT SUCH COMPLIANCE AND DESIGNATING A \$9,495,516 BOND ANTICIPATION NOTE, DATED FEBRUARY 9, 2018 AND PAYABLE FEBRUARY 8, 2019, AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT TO SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.**

**WHEREAS**, the Borough of Wood-Ridge, in the County of Bergen, New Jersey (the "Borough") from time to time issues bonds, notes and other obligations, the interest on which is excluded from gross income for Federal income tax purposes, and desires to take such action as may be necessary or advisable to establish and maintain such exclusion; and

**WHEREAS**, the Internal Revenue Code of 1986, as amended (the "Code"), contains provisions with respect to the exclusion from gross income for Federal income tax purposes of interest on obligations, including provisions, among others, which require issuers of tax-exempt obligations, such as the Borough to account for and rebate certain arbitrage earnings to the United States Treasury and to take other action to establish and maintain such Federal tax exclusion; and

**WHEREAS**, the Borough intends to issue a \$9,495,516 Bond Anticipation Note dated February 9, 2018 and payable February 8, 2019 (the "Note"); and

**WHEREAS**, the Borough desires to designate the Note as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Code;

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

SECTION 1. The Borough Council hereby covenants on behalf of the Borough, to the extent permitted by the Constitution and the laws of the State of New Jersey, to do and perform all acts and things permitted by law and necessary to assure that interest paid on the Note be and remain excluded from gross income of the owners thereof for Federal income tax purposes pursuant to Section 103 of the Code.

SECTION 2. The Mayor, Borough Clerk, Chief Financial Officer and the other officials of the Borough are hereby authorized and directed to take such action, make such representations and give such assurances as they may deem necessary or advisable to effect compliance with the Code.

SECTION 3. The Note is hereby designated as a "qualified tax-exempt obligation" for the purpose of Section 265(b)(3) of the Code.

SECTION 4. It is hereby determined and stated that (1) said Note is not a "private activity bond" as defined in the Code and (2) the Borough and its subordinate entities, if any, do not reasonably anticipate issuing in excess of \$10 million of new money tax-exempt obligations (other than private activity bonds) during the calendar year 2018.

SECTION 5. It is further determined and stated that the Borough has not, as of the date hereof, issued any tax-exempt obligations (other than the Note) during the calendar year 2018.

SECTION 6. The Borough will, to the best of its ability, attempt to comply with respect to the limitations on issuance of tax-exempt obligations pursuant to Section 265(b)(3) of the Code; however, said Borough does not covenant to do so, and hereby expressly states that a covenant is not made hereby.

SECTION 7. The issuing officers of the Borough are hereby authorized to deliver a certified copy of this resolution to the original purchaser of the Note and to further provide such original purchaser with a certificate of obligations issued during the calendar year 2018 dated as of the date of delivery of the Note.

SECTION 8. This resolution shall take effect immediately upon its adoption.

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**RESOLUTION NO.: 043-2018**  
**RESOLUTION APPROVING REFUND OF TAX OVERPAYMENT ON BLOCK 233**  
**LOT 10.01**

**WHEREAS**, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Eilert, Christopher on Block 233 Lot 10.01 for property located at 110 Tenth Street Drive in the amount of 4,037.42 for 1st Quarter 2018 and;

**WHEREAS**, the Tax Collector is requesting the refund be returned to Christopher Eilert 110 Tenth Street Wood-Ridge, NJ 07075 and;

**NOW THEREFORE BE IT RESOLVED** that the Tax Collector is hereby authorized to refund the total of \$4,037.42 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

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**RESOLUTION NO.: 044-2018**  
**RESOLUTION APPROVING CHANGE ORDER No. 1 AND CLOSE OF CONTRACT**  
**FOR 2016-2017 ROAD PROGRAM**

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. 1 for the Contract listed below be and is hereby approved.

|                                   |                                                                                |
|-----------------------------------|--------------------------------------------------------------------------------|
| <b>TITLE OF JOB:</b>              | <u>2016 &amp; 2017 Road Program Improvements</u>                               |
| <b>CONTRACTOR:</b>                | <u>Smith &amp; SONDY Paving Co., 150 Anderson Avenue, Wallington, NJ 07057</u> |
| <b>CHANGE ORDER N°:</b>           | <u>1 &amp; Final</u>                                                           |
| AMOUNT OF CHANGE THIS RESOLUTION: | Decrease <u>1.45</u> %; \$ <u>-33,726.36</u>                                   |
| AMOUNT OF CHANGE TO DATE:         | Decrease <u>1.45</u> %; \$ <u>-33,726.36</u>                                   |

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the contract for the 2016-2017 Road Program was constructed by **Smith-Sondy Asphalt Construction Company** 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 final payment in the amount of **\$551,488.19** is hereby approved.

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

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**RESOLUTION NO.: 045-2018**

**Resolution Re: Authorizing the Transfer of 2017 Budget Appropriation Reserves**

**WHEREAS**, N.J.S. 40A:4-59 provides that if, during the first three months of any fiscal year, the amount of any appropriation reserve for the immediately preceding fiscal year is insufficient to pay the claims authorized or incurred during said preceding year which were chargeable to said appropriation, and there shall be an excess in any appropriation reserves over and above the amount deemed to necessary to fulfill its purpose, the Governing Body may, by resolution adopted by not less than a 2/3 vote of the full membership thereof, transfer the amount of such excess to an appropriation reserve or any appropriation in the prior budget deemed to be insufficient to fulfill its purpose or for which no reserve was provided.

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Borough of Wood-Ridge that the following transfers in the 2017 Budget Appropriation Reserves be authorized:

| <u>Account</u>                     | <u>From</u>      | <u>To</u>        |
|------------------------------------|------------------|------------------|
| Mayor and Council                  |                  |                  |
| Other Expenses                     | \$ 1,600         |                  |
| Municipal Clerk                    |                  |                  |
| Other Expenses                     | 2,400            |                  |
| Financial Administration           |                  |                  |
| Other Expenses                     | 2,500            |                  |
| Technology and Information Systems |                  |                  |
| Other Expenses                     | 3,500            |                  |
| Revenue Administration             |                  |                  |
| Other Expenses                     | 4,000            |                  |
| Legal Services                     |                  |                  |
| Other Expenses                     |                  | \$ 400           |
| Fire Department                    |                  |                  |
| Clothing Allowance                 |                  | 5,900            |
| Solid Waste Collection             |                  |                  |
| Garbage and Trash Removal          |                  | 1,200            |
| Recycling Program                  |                  |                  |
| Other Expenses                     |                  | 500              |
| Celebration of Events              |                  |                  |
| Other Expenses                     |                  | 5,800            |
| Utilities                          |                  |                  |
| Street Lighting                    | -                | 200              |
|                                    | <u>\$ 14,000</u> | <u>\$ 14,000</u> |

**APPLICATIONS:**

- a. Application for two coin operated vending machines at TGI Friday's on Route 17 South.
- b. Application from Lyndhurst Booster Club for an On-Premise 50/50 on March 5, 2018 at the Fiesta.
- c. Application for Solicitor License from Joseph D'Alise from Power Home Remodeling Group.
- d. Application from Home School Organization of Wallington High School for an On-Premise 50/50 and Tricky Tray on March 15, 2018 at the Fiesta.
- e. Application from Becton Project Graduation for an On-Premise Raffle on March 22, 2018 at the Fiesta.
- f. Application from HSA St. Thomas the Apostle School of Bloomfield for an On-Premise 50/50 and Tricky Tray on April 19, 2018 at the Fiesta.

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

**SEMINAR APPROVALS:**

- a. Christopher Eilert, Dominick Azzolini and Ezio Altamura to attend NJMEL 8th annual educational seminar in April 2018.

**APPOINTMENTS:**

- b. Appointment of Bartomie Pachucki as a member of the Fire Department effective February 5, 2018.

**HIRINGS:**

- c. Hiring of Vincent Giordano as full time DPW employee effective January 1, 2018 with salary as per contract.

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

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

**SECOND HEARING OF CITIZENS:**

Mayor Sarlo declared the Hearing of Citizens to be open.

Bonnie Taylor of 64 Wood-Ridge Street asked who owned the property adjacent to the Bank on the Boulevard which was previously Adams Convenience Store. Administrator Eilert stated Mrs. Zamparti's family own both as part of her estate.

**ADJOURNMENT:**

Since there was no further business to come before the Council, Councilperson Cassidy, seconded by Councilperson Altamura 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 February 21, 2018 was duly adjourned at 7:23 p.m.

Respectfully submitted,

Gina Affuso, RMC  
Borough Clerk