

Last revision took place on: 2/20/2019 10:22 AM

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

1833rd REGULAR MEETING OF FEBRUARY 20, 2019

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: | Catherine Cassidy |
| | Ezio Altamura |
| | 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 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: DUE TO PREDICTED SNOW – CEREMONIAL PRESENTATIONS HAVE BEEN POSTPONED UNTIL MARCH 6, 2019

Presentation of Certificates to the Wood-Ridge 12U Soccer Division Champions.
County Clerk's Office to Present of Historical Preservation Poster of Wood-Ridge to Council.

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE: None

ORDINANCES ON FIRST READING:

ORDINANCE NO.: 2019-1 (Public Right of Way Permission to Install of Fiber Optic Cable on Existing Telephone Poles)

ORDINANCE GRANTING PERMISSION TO AT&T CORP. TO INSTALL COMMUNICATIONS FACILITIES ALONG, UNDER AND OVER THE PUBLIC RIGHT-OF-WAY IN ORDER TO PROVIDE COMMUNICATIONS SERVICES TO THE PUBLIC

BOND ORDINANCE NO.: 2019-2 (Acquisition of Property – 305 Hackensack Street)

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF REAL PROPERTY FOR USE AS A PARKING LOT IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$450,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2019-1 and 2019-2**, as above, be passed on first reading, to be published in the Record on February 23, 2019 and public hearing on the Ordinances to be held at the Regular Meeting on March 6, 2019 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. 2019-1 and 2019-2

Roll Call: Cassidy, Altamura, 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

The 1833rd Regular Meeting of February 20, 2019

Council: Catherine Cassidy

 Ezio Altamura

 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 Regular Meeting of January 16, 2019.

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

- 044-2019 Resolution Authorizing Payment of Bills.
- 045-2019 Resolution Confirming the Appointment of Brian M. Chewcaskie as Tax Attorney.
- 046-2019 Resolution Authorizing Purchase of 2018 Ford F250 from Beyer Ford per State Contract for Use by the Department of Public Works.
- 047-2019 Resolution in compliance with IRS Code for Bond Anticipation Note dated February 8, 2019.
- 048-2019 Resolution Authorizing Vehicles and Equipment for Public Auction.
- 049-2019 Resolution Approving Submission of 2018 LOSAP Certification Program.
- 050-2019 Resolution Authorizing Mayor and Clerk to Execute Contract for Pistol Range Facility Services with the Borough East Rutherford.
- 051-2019 Resolution Authorizing Mayor and Clerk to Execute Contract for Pistol Range Facility Services with the Borough Little Ferry.
- 052-2019 Resolution Authorizing Mayor and Clerk to Execute Contract for Pistol Range Facility Services with the Borough Wallington.
- 053-2019 Resolution Authorizing Neglia Engineering to Prepare Plans and Specification for the 2019 NJDOT Supported Road Improvements Project.
- 054-2019 Resolution Authorizing Neglia Engineering to Prepare Survey for Acquisition of 305 Hackensack Street and to Prepare Plans and Specifications for Demolition of Building and Construction of Parking Lot at 305 Hackensack Street.
- 055-2019 Resolution Authorizing Temporary Capital Budget.

3. APPLICATIONS:

- a. Application from Maywood Cooperative Nursery School for an Off-Premise 50/50 and Tricky Tray on April 8, 2019 at the Fiesta.
- b. Application from St. Thomas the Apostle School in Bloomfield for an On-Premise 50/50 and Tricky Tray on March 28, 2019 at the Fiesta.
- c. Application from Knights of Columbus On-Premise 50/50 and Tricky Tray on March 23, 2019 at Assumption Church.
- d. Application from Becton High School for Tricky Tray on March 21, 2019 at the Fiesta.

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

4. SEMINAR APPROVALS:

- a. John Fantacone to attend Public Works Conference in Atlantic City on March 27 and March 28, 2019.
- b. Christopher Eilert, Ezio Altamura and Dominick Azzolini to attend 2019 NJMEL Educational Seminar on May 3, 2019.
- c. Cathy Calabro to attend Records Management Classes on March 1, 2019.

5. APPOINTMENTS:

- a. Retirement of Manuel Carcano as Captain of the Wood-Ridge Auxiliary Police Department effective January 15, 2019.

6. HIRINGS:

- a. Promotion of John Fantacone to Assistant Supervisor of the Public Works Department effective January 1, 2019 with salary as per salary ordinance.
- b. Hiring of Angelo D'Amico (currently a part time seasonal laborer) as DPW Laborer with salary as per DPW contract effective February 15, 2019.

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

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 20, 2019 was duly adjourned at _____ p.m.

Minutes of the 1833rd Regular Meeting of February 20, 2019

CALLED TO ORDER:

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:05 pm.

PLEDGE OF ALLEGIANCE was led by Councilman Azzolini.

ROLL CALL:

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

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Presentation of Certificates to the Wood-Ridge 12U Soccer Division Champions.
County Clerk’s Office to Present of Historical Preservation Poster of Wood-Ridge to Council.

ADVERTISED PUBLIC HEARING: None

ORDINANCES ON SECOND READING AND FINAL PASSAGE: None

ORDINANCES ON FIRST READING:

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ORDINANCE GRANTING PERMISSION TO AT&T CORP. TO INSTALL COMMUNICATIONS FACILITIES ALONG, UNDER AND OVER THE PUBLIC RIGHT-OF-WAY IN ORDER TO PROVIDE COMMUNICATIONS SERVICES TO THE PUBLIC

BOND ORDINANCE NO.: 2019-2 (Acquisition of Property – 305 Hackensack Street)

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF REAL PROPERTY FOR USE AS A PARKING LOT IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$450,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2019-1 and 2019-2**, as above, be passed on first reading, to be published in the Record on February 23, 2019 and public hearing on the Ordinances to be held at the Regular Meeting on March 6, 2019 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 Romero, seconded by Cassidy moved to the adoption of Ordinance No. 2019-1 and 2019-2

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

PETITIONS: None

BIDS: None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

Council President Cassidy – waived report

Councilperson Altamura – waived report

Councilperson Azzolini - During the month of January, the WRFD responded to 40 alarms of fire and 3 mutual aid alarms for a total of 1320 hours of service. The WRFD also expended an additional 218 hours of service including department training, equipment maintenance and other miscellaneous duties for a grand total of 1538 hours of service. An incident list by alarm type is on file with the borough clerk. There were 5 responses to Wesmont Station. During the month of September 2018, the Wood Ridge Emergency Squad was dispatched to 63 calls in the following categories: 41 emergency responses with 7 to Wesmont Station, 13 fire calls, and 9 mutual aid, for a total of 471 hours of service. The squad was unable to respond to 6 calls during the month due to lack of manpower.

Councilperson Marino – no report

Councilperson DiMarco – no report

Councilperson Romero – The tree from the winter wonderland was collected from the county and will be planted at the Union Avenue Field when the weather permits. Condolences to the Warbeck family.

REPORTS OF OFFICERS:

Administrator Eilert – no report

Borough Clerk Affuso – no report

Attorney Barbire - progress

Engineer Neglia – on file with the Borough Clerk

REPORTS OF DEPARTMENTS: On file in clerk's office

Administration

CFO/Finance

Construction Code Official

Municipal Court

Emergency Management

Fire Department

Department of Public Works

Police Department

Tax Collector

Welfare Director

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

Planning Board

Board of Education

Recreation Commission

Library Board

Board of Health

Shade Tree Commission

Senior Citizens

Veterans

Local Assistance Board

Other

FIRST HEARING OF CITIZENS:

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

RESOLUTIONS/APPOINTMENTS VOTED SEPARATELY:

**RESOLUTION NO.: 044-2019
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

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

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

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

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

Councilperson Altamura requested a separate roll call on check #74809, #74968 and #74960 on Payment of Bills.

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

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 01/17/19 to 02/20/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|---------------------------|------------|---|------------------|---|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| CAPITAL 2 Capital Acct #2 | | | | | | | |
| 239 | 01/18/19 | 00002644 GEO-TECHNOLOGY ASSOCIATES, INC | | | | | 9550 |
| 19-00123 | 1 | INV 31103996 DPW GARAGE | 749.55 | C-04-55-907-301 DPW GARAGE 2017-10 | Budget | | 1 1 |
| 240 | 01/22/19 | 00002084 DAY CHEVROLET | | | | | 9552 |
| 18-01200 | 1 | 2019 TAHOE POLICE VEHICLE | 35,869.00 | C-04-55-908-301 VEHICLES & EQUIPT ORD 2018-4 | Budget | | 1 1 |
| 18-01201 | 1 | 2019 TAHOE FIRE DEPARTMENT | 37,774.54 | C-04-55-908-301 VEHICLES & EQUIPT ORD 2018-4 | Budget | | 2 1 |
| | | | <u>73,643.54</u> | | | | |
| 241 | 01/28/19 | 00000761 BEYER FORD | | | | | 9557 |
| 18-01202 | 1 | 2019 FORD F450 PICK UP DPW | 33,026.50 | C-04-55-908-301 VEHICLES & EQUIPT ORD 2018-4 | Budget | | 1 1 |
| 18-01203 | 1 | 2019 FORD F250 PICK UP DPW | 28,789.50 | C-04-55-908-301 VEHICLES & EQUIPT ORD 2018-4 | Budget | | 2 1 |
| | | | <u>61,816.00</u> | | | | |
| 242 | 01/29/19 | 00000422 SMITH SONDY ASPHALT | | | | | 9562 |
| 19-00219 | 1 | 17-032 TM HS | 78,254.82 | C-04-55-908-101 2018 ROADS ORD#2018-2 | Budget | | 1 1 |
| 243 | 02/20/19 | 00000130 MICHAEL NEGLIA | | | | | 9564 |
| 18-00611 | 13 | NEA 1803533 WRIDMUN18.011 | 10,000.00 | C-04-55-907-301 DPW GARAGE 2017-10 | Budget | | 1 1 |
| 19-00204 | 1 | NEA 1803527 WRIDADM18.001 | 11,575.53 | C-04-55-908-401 ROADS & SEWER ORD 2018-9 | Budget | | 3 1 |
| 19-00204 | 2 | NEA 1803528 WRIDMUN17.010 | 970.38 | C-04-55-908-401 ROADS & SEWER ORD 2018-9 | Budget | | 4 1 |
| | | | <u>22,545.91</u> | | | | |
| 244 | 02/20/19 | 00001309 MOTT MACDONALD | | | | | 9564 |
| 19-00203 | 1 | IV00280380 ANDERSON AVENUE | 584.79 | C-04-55-908-401 ROADS & SEWER ORD 2018-9 | Budget | | 2 1 |
| 245 | 02/20/19 | 00001796 KEY-TECH | | | | | 9594 |
| 19-00259 | 1 | INVOICE 49617 | 1,400.00 | C-04-55-907-201 2017 ROAD PROGRAM 2017-9 | Budget | | 3 1 |
| 246 | 02/20/19 | 00002182 BARCIA BROS. | | | | | 9594 |
| 18-01771 | 1 | WRHS PROPASAL & REPAIRS | 13,130.00 | C-04-55-908-202 BLDGS & GROUNDS ORD#2018-3 | Budget | | 2 1 |
| 247 | 02/20/19 | 00002674 THOMAS & SONS BUILDERS, LLC | | | | | 9594 |
| 18-00678 | 7 | DPW GARAGE PAYMENT | 286,393.13 | C-04-55-907-301 DPW GARAGE 2017-10 | Budget | | 1 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------------------------------|------------|--|-------------|--------------------------------|--------------------|--------------------------|--------------------|---------|------|
| CAPITAL 2 Capital Acct #2 Continued | | | | | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | | <u>Amount Void</u> | | |
| | | Checks: | 9 | 0 | 538,517.74 | | 0.00 | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | | 0.00 | | |
| | | Total: | 9 | 0 | 538,517.74 | | 0.00 | | |
| CURRENT FUND CURRENT CASH - CHECKING | | | | | | | | | |
| 74776 | 01/17/19 | 00002808 ANTONIO & CIRAINA SURACE, LLC | | | | | 9549 | | |
| 19-00116 | 1 | TAX APPEAL REFUND FOR 2018 | 88.88 | 8-01-55-001-002 | Budget | | 1 | 1 | |
| | | | | REFUND TAX OVERPAYMENTS | | | | | |
| 74777 | 01/23/19 | 00002793 STATE OF NEW JERSEY | | | | | 9553 | | |
| 19-00139 | 1 | IGNSKFEC5KR219390 2019 TAHOE F | 60.00 | 9-01-26-315-099 | Budget | | 1 | 1 | |
| | | | | VEHICLE MAINT MISC EXP | | | | | |
| 74778 | 01/23/19 | 00002793 STATE OF NEW JERSEY | | | | | 9554 | | |
| 19-00140 | 1 | IGNSKDEC0KR193348 2019 TAHOE P | 60.00 | 9-01-26-315-099 | Budget | | 1 | 1 | |
| | | | | VEHICLE MAINT MISC EXP | | | | | |
| 74779 | 01/23/19 | 00000255 PETTY CASH | | | | | 9555 | | |
| 19-00143 | 1 | ESTABLISHING SECOND CHANGE | 100.00 | 9-01-55-003-000 | Budget | | 1 | 1 | |
| | | | | PETTY CASH | | | | | |
| 74796 | 01/29/19 | 00002793 STATE OF NEW JERSEY | | | | | 9558 | | |
| 19-00210 | 1 | 1FDUF4HY8KDA01373 | 60.00 | 9-01-26-315-099 | Budget | | 1 | 1 | |
| | | | | VEHICLE MAINT MISC EXP | | | | | |
| 74797 | 01/29/19 | 00002793 STATE OF NEW JERSEY | | | | | 9559 | | |
| 19-00211 | 1 | 1FTBF2B64KED14678 | 60.00 | 9-01-26-315-099 | Budget | | 1 | 1 | |
| | | | | VEHICLE MAINT MISC EXP | | | | | |
| 74798 | 01/30/19 | 00001330 AMERICAN HISTORICAL THEATRE | | | | | 9563 | | |
| 19-00221 | 1 | 021019-WRHS 2/10/19 | 495.00 | 9-01-30-424-099 | Budget | | 1 | 1 | |
| | | | | HISTORICAL SOCIETY | | | | | |
| 74836 | 02/01/19 | 00001753 BOROUGH OF LODI | | | | | 9566 | | |
| 19-00250 | 1 | 2019 INTERLOCAL SEWER | 158,588.00 | 9-01-31-455-099 | Budget | | 1 | 1 | |
| | | | | SEWERAGE PROCESSING & DISPOSAL | | | | | |
| 74853 | 02/08/19 | 00002744 LINDSAY PETRUNO | | | | | 9589 | | |
| 19-00311 | 1 | Reim for Wrestling Match | 197.22 | 9-01-28-370-217 | Budget | | 3 | 1 | |
| | | | | PARKS & RECREATION WRESTLING | | | | | |
| 74837 | 02/11/19 | 00000060 SUEZ WATER NEW JERSEY | | | | | 9570 | | |
| 19-00281 | 1 | ACCT 10007799412222 | 34.29 | 9-01-29-390-099 | Budget | | 14 | 1 | |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 74838 | 02/11/19 | 00000297 NORTH JERSEY MEDIA GROUP INC | | | | | 9570 | | |
| 19-00277 | 1 | ORDER # 004311519, 004311514, | 122.00 | 9-01-29-390-099 | Budget | | 10 | 1 | |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|------------|------------------------------------|-------------|----------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND | | CURRENT CASH - CHECKING | | Continued | | | | | |
| 74839 | 02/11/19 | 00000402 HASBROUCK HEIGHTS LIBRARY | | | | | 9570 | | |
| 19-00274 | 1 | 4 MO OVERDUE 39107090694165 | 10.00 | 9-01-29-390-099 | Budget | | 7 | | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 74840 | 02/11/19 | 00000409 SYNC/AMAZON | | | | | 9570 | | |
| 19-00282 | 1 | INV 747446889494, 798536448583 | 129.36 | 9-01-29-390-099 | Budget | | 15 | | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 74841 | 02/11/19 | 00000643 DELAGE LANDEN FINANCIAL | | | | | 9570 | | |
| 19-00271 | 1 | INV 62310358 | 195.00 | 9-01-29-390-099 | Budget | | 4 | | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 74842 | 02/11/19 | 00000788 DEMCO, INC. | | | | | 9570 | | |
| 19-00273 | 1 | INV 6532204 | 128.96 | 9-01-29-390-099 | Budget | | 6 | | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 74843 | 02/11/19 | 00000894 OPTIMUM | | | | | 9570 | | |
| 19-00278 | 1 | ACCT 07870-456574-01-3 | 134.94 | 9-01-29-390-099 | Budget | | 11 | | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 74844 | 02/11/19 | 00000898 W.B. MASON | | | | | 9570 | | |
| 19-00283 | 1 | INV I62626922, I62628204, | 452.74 | 9-01-29-390-099 | Budget | | 16 | | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 74845 | 02/11/19 | 00001050 JOYCE THOMAS | | | | | 9570 | | |
| 19-00275 | 1 | LIBRARY DISPLAY - FEB 2019 | 100.00 | 9-01-29-390-099 | Budget | | 8 | | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 74846 | 02/11/19 | 00001079 AT&T | | | | | 9570 | | |
| 19-00268 | 1 | ACCT 030 424 6726 001 | 621.06 | 9-01-29-390-099 | Budget | | 1 | | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 74847 | 02/11/19 | 00001198 CARTRIDGE WORLD MDLS | | | | | 9570 | | |
| 19-00270 | 1 | INV 2019041 | 67.99 | 9-01-29-390-099 | Budget | | 3 | | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 74848 | 02/11/19 | 00001328 PROCOPY | | | | | 9570 | | |
| 19-00279 | 1 | INV CC51803 | 462.06 | 9-01-29-390-099 | Budget | | 12 | | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 74849 | 02/11/19 | 00001736 DISPOSABLE PRODUCTS CO. | | | | | 9570 | | |
| 19-00272 | 1 | INV 0293 | 89.00 | 9-01-29-390-099 | Budget | | 5 | | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 74850 | 02/11/19 | 00001762 MARGARET MELLETT | | | | | 9570 | | |
| 19-00276 | 1 | REIMB - POST, SUPPLIES, PUBL | 50.14 | 9-01-29-390-099 | Budget | | 9 | | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |
| 74851 | 02/11/19 | 00002219 BAKER & TAYLOR | | | | | 9570 | | |
| 19-00269 | 1 | INV 3022575503, 3022575734, | 1,772.97 | 9-01-29-390-099 | Budget | | 2 | | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|--------------|------------|--|--------------|--------------------------------|--------------|--------------------------|---------|----------|
| CURRENT FUND | | CURRENT CASH - CHECKING | | Continued | | | | |
| 74852 | 02/11/19 | 00002710 SCHOLASTIC LIBRARY PUBLISHING | | | | | | 9570 |
| 19-00280 | 1 | INV 18658577 | 156.00 | 9-01-29-390-099 | Budget | | 13 | 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | | |
| 74854 | 02/12/19 | 00002793 STATE OF NEW JERSEY | | | | | | 9590 |
| 19-00345 | 1 | 1HTWYAHT75J129445 2005 INT | 60.00 | 9-01-26-290-099 | Budget | | 77 | 1 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | | |
| 74855 | 02/12/19 | 00002793 STATE OF NEW JERSEY | | | | | | 9591 |
| 19-00346 | 1 | 1FTSX21Y15EA33975 2005 FORD | 60.00 | 9-01-26-290-099 | Budget | | 77 | 1 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | | |
| 74943 | 02/14/19 | 00002898 JOEL ZELNIK | | | | | | 9596 |
| 19-00355 | 1 | Seniors 2.15.19 | 200.00 | 9-01-27-355-099 | Budget | | 2 | 1 |
| | | | | SENIOR CITIZENS MISC EXP | | | | |
| 74780 | 02/20/19 | 00000023 BERGEN CTY MUNIC CLERKS ASSN | | | | | | 9556 |
| 19-00137 | 1 | 2019 ANNUAL DUES GINA & CATHY | 200.00 | 9-01-20-120-044 | Budget | | 11 | 1 |
| | | | | MUN. CLERK PROF. ASSOC. DUES | | | | |
| 74781 | 02/20/19 | 00000148 NJLM | | | | | | 9556 |
| 19-00144 | 1 | 2019 MEMBERSHIP DUES | 683.00 | 9-01-20-100-099 | Budget | | 13 | 1 |
| | | | | GENERAL ADM MISCELLANEOUS | | | | |
| 74782 | 02/20/19 | 00000218 THOMSON REUTERS - WEST | | | | | | 9556 |
| 19-00127 | 1 | INV 839628211 | 114.00 | 9-01-43-490-033 | Budget | | 10 | 1 |
| | | | | MUN COURT BOOKS & PUBLICATIONS | | | | |
| 74783 | 02/20/19 | 00000280 TREASURER, SCHOOL FUNDS | | | | | | 9556 |
| 19-00043 | 4 | FEBRUARY 2019 CHECK 1 | 843,818.00 | 9-01-55-001-003 | Budget | | 1 | 1 |
| | | | | SCHOOL TAXES PAYABLE | | | | |
| 74784 | 02/20/19 | 00000306 FEDEX | | | | | | 9556 |
| 19-00121 | 1 | INV 6-429-17007 | 12.31 | 8-01-25-240-022 | Budget | | 7 | 1 |
| | | | | POLICE POSTAGE & EXPRESS CHGS | | | | |
| 19-00121 | 2 | INV 6-421-45537 | 31.50 | 9-01-20-120-022 | Budget | | 8 | 1 |
| | | | | MUN. CLERK POSTAGE&EXPRESS | | | | |
| | | | <u>43.81</u> | | | | | |
| 74785 | 02/20/19 | 00000512 THOMAS H BISCHOFF, JR | | | | | | 9556 |
| 19-00120 | 1 | SEPT/OCT 2018 INSPECTIONS | 420.00 | 8-01-22-195-099 | Budget | | 6 | 1 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | | |
| 74786 | 02/20/19 | 00000814 BERGEN MUNIC EMPL BENEFIT FND | | | | | | 9556 |
| 19-00136 | 2 | JAN 2019 DENTAL INS. | 5,994.00 | 9-01-23-220-099 | Budget | | 19 | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | | |
| 74787 | 02/20/19 | 00001101 READYREFRESH | | | | | | 9556 |
| 19-00119 | 2 | JAN 2019 INV 09A0436708044 | 216.50 | 9-01-20-120-099 | Budget | | 5 | 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | | |

| 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 | | | | | | | |
| 74788 | 02/20/19 | 00001654 THE STANDARD INSURANCE CO | | | | | 9556 |
| 19-00003 | 3 | FEBRUARY 2019 | 849.19 | 9-01-23-220-099 | Budget | | 17 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 74789 | 02/20/19 | 00001757 STAPLES ADVANTAGE | | | | | 9556 |
| 19-00117 | 1 | INV 8052744857 3400973888 | 299.97 | 9-01-20-120-099 | Budget | | 2 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 19-00117 | 2 | INV 8052744857 3400973889 | 24.94 | 9-01-20-120-099 | Budget | | 3 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| | | | <u>324.91</u> | | | | |
| 74790 | 02/20/19 | 00001965 BCMCAA | | | | | 9556 |
| 19-00124 | 1 | 2019 DUES SHARON GRIMALDI | 30.00 | 9-01-43-490-044 | Budget | | 9 1 |
| | | | | MUN COURT PORF ASSOC DUES | | | |
| 74791 | 02/20/19 | 00002161 AVESIS THIRD PARTY ADMIN, INC | | | | | 9556 |
| 19-00135 | 2 | JAN 2019 INV 2207220 | 794.66 | 9-01-23-220-099 | Budget | | 18 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 74792 | 02/20/19 | 00002309 RUTGERS, THE STATE UNIVERSITY | | | | | 9556 |
| 19-00145 | 1 | PW-1311-SP19-1 JOHN FANTACONE | 479.00 | 9-01-26-290-099 | Budget | | 14 1 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | |
| 74793 | 02/20/19 | 00002890 WILLIAMS SCOTSMAN, INC. | | | | | 9556 |
| 19-00118 | 2 | JAN DPW TRAILER INV 6311486 | 625.89 | 9-01-26-310-099 | Budget | | 4 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 74794 | 02/20/19 | 00002891 PARAMUS CATHOLIC HIGH SCHOOL | | | | | 9556 |
| 19-00138 | 1 | REFUND RAFFLE 2018-71 & 72 | 40.00 | 8-01-20-120-099 | Budget | | 12 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 74795 | 02/20/19 | 00002892 BALLY'S | | | | | 9556 |
| 19-00147 | 1 | RESERVATION FOR DPW CONFERENCE | 203.72 | 9-01-20-100-041 | Budget | | 16 1 |
| | | | | GENERAL ADM CONFERENCE&MEETING | | | |
| 74799 | 02/20/19 | 00000001 JACK MAHER | | | | | 9565 |
| 19-00239 | 1 | Rec BB Ref Fees 1/19/2019 | 80.00 | 9-01-28-370-205 | Budget | | 43 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| 74800 | 02/20/19 | 00000052 NJSACOP | | | | | 9565 |
| 19-00148 | 1 | CHEIFS ORIENTATION MARCH 2019 | 975.00 | 9-01-25-240-042 | Budget | | 8 1 |
| | | | | POLICE EDUCATION & TRAINING | | | |
| 74801 | 02/20/19 | 00000102 CLEAN ENTERPRISES SUPPLY INC | | | | | 9565 |
| 19-00156 | 2 | INV#71463-SUPPLIES | 638.57 | 9-01-26-310-035 | Budget | | 11 1 |
| | | | | BLDG & GROUNDS JANITORIAL | | | |
| 74802 | 02/20/19 | 00000112 MCAA OF NJ C/O JUNE KEELLEN | | | | | 9565 |
| 19-00214 | 1 | 2019 MEMBERSHIP | 50.00 | 9-01-43-490-044 | Budget | | 22 1 |
| | | | | MUN COURT PORF ASSOC DUES | | | |

| 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 | | | | | | | |
| 74803 | 02/20/19 | 00000135 LERCH, VINCI & HIGGINS, LLP | | | | | 9565 |
| 19-00206 | 1 | INV 32522 | 1,260.00 | 8-01-20-135-028 | Budget | | 17 1 |
| | | | | AUDIT SERVICES OTHER PROF SERV | | | |
| 74804 | 02/20/19 | 00000146 AUTOMOTIVE BRAKE CO. | | | | | 9565 |
| 19-00151 | 2 | inv#1921634 | 361.60 | 9-01-26-315-099 | Budget | | 9 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 74805 | 02/20/19 | 00000160 REGAL STAMP & SEAL CO., INC. | | | | | 9565 |
| 19-00246 | 1 | INV.54738 BOFH STAMP | 14.00 | 9-01-20-120-099 | Budget | | 54 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 19-00247 | 1 | INV. 54726 - NO RECORDS STAMP | 18.50 | 9-01-20-120-099 | Budget | | 55 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| | | | <u>32.50</u> | | | | |
| 74806 | 02/20/19 | 00000163 RAPID PUMP & METER SERVICE CO. | | | | | 9565 |
| 19-00208 | 1 | INV RSRI57737 | 2,019.58 | 8-01-26-311-099 | Budget | | 18 1 |
| | | | | SEWER MISCELLANEOUS EXPENSES | | | |
| 19-00208 | 2 | INV RSRI57688 | 1,422.64 | 8-01-26-311-099 | Budget | | 19 1 |
| | | | | SEWER MISCELLANEOUS EXPENSES | | | |
| 19-00208 | 3 | INV RIRI36270 | 645.00 | 8-01-26-311-099 | Budget | | 20 1 |
| | | | | SEWER MISCELLANEOUS EXPENSES | | | |
| | | | <u>4,087.22</u> | | | | |
| 74807 | 02/20/19 | 00000177 B.C.U.A. | | | | | 9565 |
| 18-00182 | 13 | DEC 2018 INV 5222 | 20,900.24 | 8-01-26-305-099 | Budget | | 1 1 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 74808 | 02/20/19 | 00000191 TCTA OF BERGEN COUNTY | | | | | 9565 |
| 19-00199 | 1 | 2019 ANNUAL DUES | 50.00 | 9-01-20-130-044 | Budget | | 14 1 |
| | | | | FIN ADM PROFESSION ASSOC. DUES | | | |
| 74809 | 02/20/19 | 00000202 PAPER CLIPS | | | | | 9565 |
| 19-00225 | 1 | INV 5001903-001 | 214.99 | 9-01-20-150-099 | Budget | | 27 1 |
| | | | | TAX ASSESS ADM MISCELLANEOUS | | | |
| 19-00225 | 2 | INV 0052103-001 | 199.00 | 9-01-25-252-099 | Budget | | 58 1 |
| | | | | OEM MISC EXPENSES | | | |
| | | | <u>413.99</u> | | | | |
| 74810 | 02/20/19 | 00000223 W-R MEMORIAL FOUNDATION | | | | | 9565 |
| 19-00234 | 1 | 2019 W-R Memorial Ad | 250.00 | 9-01-28-370-224 | Budget | | 32 1 |
| | | | | PARKS & REC REC OTHER | | | |
| 74811 | 02/20/19 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 9565 |
| 19-00043 | 5 | FEBRUARY 2019 CHECK 2 | 843,818.00 | 9-01-55-001-003 | Budget | | 2 1 |
| | | | | SCHOOL TAXES PAYABLE | | | |
| 74812 | 02/20/19 | 00000291 P&G AUTO | | | | | 9565 |
| 19-00172 | 2 | INV#116851BRAKE LINING&ANTI FR | 17.32 | 9-01-26-315-099 | Budget | | 12 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--|------------|--|---------------|--------------------------------|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | |
| 74813 | 02/20/19 | 00000297 NORTH JERSEY MEDIA GROUP INC | | | | | 9565 |
| 19-00224 | 2 | JANUARY ADS | 258.15 | 9-01-20-120-021 | Budget | | 26 1 |
| | | | | MUN. CLERK LEGAL ADVERTISING | | | |
| 19-00248 | 1 | ORDER 0004311663 | 34.45 | 9-01-27-330-021 | Budget | | 56 1 |
| | | | | PUBLIC HEALTH SVC LEGAL ADS | | | |
| | | | <u>292.60</u> | | | | |
| 74814 | 02/20/19 | 00000370 COMPLETE SAW & GARDEN | | | | | 9565 |
| 19-00200 | 1 | INVOICE 1318 | 310.00 | 8-01-26-310-099 | Budget | | 15 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 74815 | 02/20/19 | 00000403 MATTHEW BENDER & CO INC | | | | | 9565 |
| 19-00217 | 1 | 2019 RENEWAL NJ ADMIN CODE | 77.22 | 9-01-20-120-099 | Budget | | 24 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 74816 | 02/20/19 | 00000551 INSTITUTE FOR FORENSIC | | | | | 9565 |
| 19-00213 | 1 | INVOICE 12480 | 1,750.00 | 9-01-25-240-099 | Budget | | 21 1 |
| | | | | POLICE MISC EXP | | | |
| 74817 | 02/20/19 | 00000891 ELITE PRINTING | | | | | 9565 |
| 19-00245 | 1 | INV. 1652/LETTERHEAD | 320.00 | 9-01-20-120-099 | Budget | | 53 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 74818 | 02/20/19 | 00001116 ROGUT MCCARTHY LLC | | | | | 9565 |
| 19-00205 | 1 | SERVICES 10/1/18-12/31/18 | 3,797.08 | 8-01-20-155-099 | Budget | | 16 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| 74819 | 02/20/19 | 00001330 AMERICAN HISTORICAL THEATRE | | | | | 9565 |
| 19-00220 | 1 | 032419-WRHS EVENT 3/24/19 | 495.00 | 9-01-30-424-099 | Budget | | 25 1 |
| | | | | HISTORICAL SOCIETY | | | |
| 74820 | 02/20/19 | 00001757 STAPLES ADVANTAGE | | | | | 9565 |
| 19-00216 | 1 | INV 8052929732 | 289.57 | 9-01-20-120-099 | Budget | | 23 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 74821 | 02/20/19 | 00001763 RICHARD DESIMONE | | | | | 9565 |
| 19-00238 | 1 | Rec BB Ref Fees | 80.00 | 9-01-28-370-205 | Budget | | 42 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| 19-00243 | 1 | Rec BB Ref Fees 1/25/19 | 120.00 | 9-01-28-370-205 | Budget | | 51 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| | | | <u>200.00</u> | | | | |
| 74822 | 02/20/19 | 00001843 GATES FLAG & BANNER CO., INC. | | | | | 9565 |
| 19-00231 | 1 | INV#195398- | 375.90 | 9-01-26-310-099 | Budget | | 29 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 74823 | 02/20/19 | 00001913 RACHLES/MICHELE'S OIL CO. | | | | | 9565 |
| 19-00176 | 2 | INV#289770&289196 | 5,016.91 | 9-01-31-460-099 | Budget | | 13 1 |
| | | | | GASOLINE | | | |

| 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 | | | | | | | | |
| 74824 | 02/20/19 | 00001955 RUTHERFORD BABE RUTH BASEBALL | | | | | | 9565 |
| 19-00232 | 1 | 2019 Rutherford Babe Ruth Fee | 450.00 | 9-01-28-370-202 | Budget | | 30 | 1 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | | |
| 19-00233 | 1 | 2019 Ruth Babe Ruth Forfeit | 300.00 | 9-01-28-370-202 | Budget | | 31 | 1 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | | |
| | | | <u>750.00</u> | | | | | |
| 74825 | 02/20/19 | 00001962 NICOLE FLECK | | | | | | 9565 |
| 19-00236 | 1 | BB Ref Fees 1/5/2019 | 105.00 | 9-01-28-370-205 | Budget | | 36 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | |
| 19-00236 | 2 | BB Ref Fees 1/11/2019 | 35.00 | 9-01-28-370-205 | Budget | | 37 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | |
| 19-00236 | 3 | BB Ref Fees 1/12/2019 | 175.00 | 9-01-28-370-205 | Budget | | 38 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | |
| 19-00236 | 4 | BB Ref Fees 1/18/2019 | 70.00 | 9-01-28-370-205 | Budget | | 39 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | |
| | | | <u>385.00</u> | | | | | |
| 74826 | 02/20/19 | 00002151 MUNICIPAL CAPITAL | | | | | | 9565 |
| 19-00008 | 3 | FEBRUARY 2019 INV 1777230119 | 1,165.00 | 9-01-20-100-099 | Budget | | 59 | 1 |
| | | | | GENERAL ADM MISCELLANEOUS | | | | |
| 74827 | 02/20/19 | 00002161 AVESIS THIRD PARTY ADMIN, INC | | | | | | 9565 |
| 19-00135 | 3 | FEB 2019 INV 2236347 | 850.16 | 9-01-23-220-099 | Budget | | 57 | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | | |
| 74828 | 02/20/19 | 00002590 BAILEY WYROSTEK | | | | | | 9565 |
| 19-00235 | 1 | Rec BB Ref Fees 1/5/2019 | 70.00 | 9-01-28-370-205 | Budget | | 33 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | |
| 19-00235 | 2 | Rec BB Ref Fees 1/12/2019 | 105.00 | 9-01-28-370-205 | Budget | | 34 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | |
| 19-00235 | 3 | Rec BB Ref Fees 1/18/2019 | 70.00 | 9-01-28-370-205 | Budget | | 35 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | |
| 19-00240 | 1 | Rec BB Ref Fees 1/26 | 70.00 | 9-01-28-370-205 | Budget | | 44 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | |
| | | | <u>315.00</u> | | | | | |
| 74829 | 02/20/19 | 00002591 CHARLES RUSCONI | | | | | | 9565 |
| 19-00237 | 1 | Rec BB Ref Fees 1/12 | 80.00 | 9-01-28-370-205 | Budget | | 40 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | |
| 19-00237 | 2 | Rec BB Ref Fees 1/19 | 200.00 | 9-01-28-370-205 | Budget | | 41 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | |
| 19-00244 | 1 | Rec BB Ref Fees 1/26/2019 | 120.00 | 9-01-28-370-205 | Budget | | 52 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | |
| | | | <u>400.00</u> | | | | | |
| 74830 | 02/20/19 | 00002735 CINTAS CORPORATION 15F | | | | | | 9565 |
| 19-00155 | 2 | inv#15F529467,15F529468 | 100.00 | 9-01-26-310-099 | Budget | | 10 | 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--|------------|-------------------------------------|---------------|--------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | |
| 74831 | 02/20/19 | 00002805 MCI COMM SERVICE | | | | | 9565 |
| 19-00130 | 1 | LONG DISTANCE SERVICE 2DH06127 | 33.42 | 9-01-31-440-099 | Budget | | 3 1 |
| | | | | TELEPHONE | | | |
| 19-00130 | 2 | LONG DISTANCE SERVICE 2DH09661 | 30.22 | 9-01-31-440-099 | Budget | | 4 1 |
| | | | | TELEPHONE | | | |
| 19-00130 | 3 | LONG DISTANCE SERVICE 2DH06168 | 33.42 | 9-01-31-440-099 | Budget | | 5 1 |
| | | | | TELEPHONE | | | |
| 19-00130 | 4 | LONG DISTANCE SERVICE 2DH09831 | 25.96 | 9-01-31-440-099 | Budget | | 6 1 |
| | | | | TELEPHONE | | | |
| | | | <u>123.02</u> | | | | |
| 74832 | 02/20/19 | 00002830 SAMANTHA ECKERT | | | | | 9565 |
| 19-00242 | 1 | Rec BB Ref Fees January 12th | 30.00 | 9-01-28-370-205 | Budget | | 48 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| 19-00242 | 2 | Rec BB Ref Fees January 19th | 30.00 | 9-01-28-370-205 | Budget | | 49 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| 19-00242 | 3 | Rec BB Ref Fees January 26th | 30.00 | 9-01-28-370-205 | Budget | | 50 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| | | | <u>90.00</u> | | | | |
| 74833 | 02/20/19 | 00002846 RAJ & PAREEN LAPSIWALA | | | | | 9565 |
| 19-00226 | 1 | REPLACEMENT CHECK OVERPAYMENT | 1,794.99 | 8-01-55-001-002 | Budget | | 28 1 |
| | | | | REFUND TAX OVERPAYMENTS | | | |
| 74834 | 02/20/19 | 00002863 NATALIE CALA | | | | | 9565 |
| 19-00241 | 1 | Rec BB Ref Fees January 12th | 30.00 | 9-01-28-370-205 | Budget | | 45 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| 19-00241 | 2 | Rec BB Ref Fees January 19th | 30.00 | 9-01-28-370-205 | Budget | | 46 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| 19-00241 | 3 | Rec BB Ref Fees January 26th | 30.00 | 9-01-28-370-205 | Budget | | 47 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| | | | <u>90.00</u> | | | | |
| 74835 | 02/20/19 | 00002894 GLATFELTER INSURANCE GROUP | | | | | 9565 |
| 19-00146 | 1 | WRFD ANNUAL PREMIUM CVT301567R | 6,821.08 | 9-01-23-210-099 | Budget | | 7 1 |
| | | | | LIABILITY INSURANCE MISC EXP | | | |
| 74856 | 02/20/19 | 00000008 MOMAR | | | | | 9595 |
| 19-00305 | 1 | INV#PSI271616-SUPPLIES | 463.05 | 9-01-26-315-058 | Budget | | 102 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 74857 | 02/20/19 | 00000039 BARBIRE, PAUL ESQ. | | | | | 9595 |
| 19-00058 | 3 | FEBRUARY 19 CONTRACTED SERVICE | 8,000.00 | 9-01-20-155-099 | Budget | | 9 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| 74858 | 02/20/19 | 00000051 ALPHADOG | | | | | 9595 |
| 19-00308 | 1 | JANUARY WEBSITE | 840.00 | 9-01-20-140-021 | Budget | | 104 1 |
| | | | | TECH & INFO SYSTEMS | | | |
| 74859 | 02/20/19 | 00000060 SUEZ WATER NEW JERSEY | | | | | 9595 |
| 19-00012 | 3 | FEBRUARY 2019 HYDRANTS | 7,197.50 | 9-01-31-436-099 | Budget | | 4 1 |
| | | | | FIRE HYDRANT SERVICE | | | |

| 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 | | | | | | | | |
| 74859 | SUEZ WATER | NEW JERSEY Continued | | | | | | |
| 19-00142 | 1 | JANUARY 2019 10009017154145 | 357.18 | 9-01-31-445-099 | Budget | | 36 | 1 |
| | | | | WATER | | | | |
| 19-00142 | 2 | JANUARY 2019 10008857842361 | 138.44 | 9-01-31-445-099 | Budget | | 37 | 1 |
| | | | | WATER | | | | |
| 19-00142 | 3 | JANUARY 2019 10008699412222 | 17.31 | 9-01-31-445-099 | Budget | | 38 | 1 |
| | | | | WATER | | | | |
| 19-00142 | 4 | JANUARY 2019 10004899412222 | 34.29 | 9-01-31-445-099 | Budget | | 39 | 1 |
| | | | | WATER | | | | |
| 19-00142 | 5 | JANUARY 2019 10003899412222 | 38.53 | 9-01-31-445-099 | Budget | | 40 | 1 |
| | | | | WATER | | | | |
| 19-00142 | 6 | JANUARY 2019 10001799412222 | 154.42 | 9-01-31-445-099 | Budget | | 41 | 1 |
| | | | | WATER | | | | |
| 19-00142 | 7 | JANUARY 2019 10002092909103 | 17.04 | 9-01-31-445-099 | Budget | | 42 | 1 |
| | | | | WATER | | | | |
| 19-00142 | 8 | JANUARY 2019 10009401021111 | 16.26 | 9-01-31-445-099 | Budget | | 43 | 1 |
| | | | | WATER | | | | |
| 19-00142 | 9 | JANUARY 2019 10004888121111 | 28.62 | 9-01-31-445-099 | Budget | | 44 | 1 |
| | | | | WATER | | | | |
| 19-00142 | 10 | JANUARY 2019 10009263056310 | 34.71 | 9-01-31-445-099 | Budget | | 45 | 1 |
| | | | | WATER | | | | |
| | | | <u>8,034.30</u> | | | | | |
| 74860 | 02/20/19 | 00000080 VERIZON | | | | | | 9595 |
| 19-00132 | 1 | JANUARY 2019 250005149000198 | 212.40 | 9-01-31-440-099 | Budget | | 20 | 1 |
| | | | | TELEPHONE | | | | |
| 19-00132 | 2 | JANUARY 2019 250008405000126 | 37.57 | 9-01-31-440-099 | Budget | | 21 | 1 |
| | | | | TELEPHONE | | | | |
| 19-00132 | 3 | JANUARY 2019 155866582000102 | 217.84 | 9-01-31-440-099 | Budget | | 22 | 1 |
| | | | | TELEPHONE | | | | |
| 19-00132 | 4 | JANUARY 2019 455849761000165 | 39.13 | 9-01-31-440-099 | Budget | | 23 | 1 |
| | | | | TELEPHONE | | | | |
| 19-00132 | 5 | JANUARY 2019 450716955000159 | 85.78 | 9-01-31-440-099 | Budget | | 24 | 1 |
| | | | | TELEPHONE | | | | |
| 19-00132 | 6 | JANUARY 2019 250008404000150 | 37.56 | 9-01-31-440-099 | Budget | | 25 | 1 |
| | | | | TELEPHONE | | | | |
| 19-00132 | 7 | JANUARY 2019 750314139000159 | 52.43 | 9-01-31-440-099 | Budget | | 26 | 1 |
| | | | | TELEPHONE | | | | |
| 19-00132 | 8 | JANUARY 2019 250008403000177 | 236.84 | 9-01-31-440-099 | Budget | | 27 | 1 |
| | | | | TELEPHONE | | | | |
| 19-00132 | 9 | JANUARY 2019 955852262000184 | 39.13 | 9-01-31-440-099 | Budget | | 28 | 1 |
| | | | | TELEPHONE | | | | |
| 19-00132 | 10 | JANUARY 2019 250008412000184 | 45.69 | 9-01-31-440-099 | Budget | | 29 | 1 |
| | | | | TELEPHONE | | | | |
| 19-00132 | 11 | JANUARY 2019 450005937000135 | 159.14 | 9-01-31-440-099 | Budget | | 30 | 1 |
| | | | | TELEPHONE | | | | |
| 19-00132 | 12 | JANUARY 2019 750008157000188 | 37.56 | 9-01-31-440-099 | Budget | | 31 | 1 |
| | | | | TELEPHONE | | | | |
| | | | <u>1,201.07</u> | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|---|------------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | | | |
| 74861 | 02/20/19 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 9595 | | |
| 19-00055 | 3 | FEBRUARY 2019 13 013 569 05 | 8,545.72 | 9-01-31-435-099 | Budget | | 7 | 1 | |
| | | | | STREET LIGHTING | | | | | |
| 19-00056 | 3 | FEBRUARY 2019 GAS & ELECTRIC | 22,643.18 | 9-01-31-446-099 | Budget | | 8 | 1 | |
| | | | | NATURAL GAS/ELECTRIC | | | | | |
| | | | <u>31,188.90</u> | | | | | | |
| 74862 | 02/20/19 | 00000094 HIGHWAY TRAFFIC SUPPLY CORP | | | | | 9595 | | |
| 19-00162 | 2 | INV#56342 12 30X30 STOP | 637.25 | 9-01-26-290-067 | Budget | | 53 | 1 | |
| | | | | STREETS & ROAD MAINT ST SIGNS | | | | | |
| 74863 | 02/20/19 | 00000116 METRO FIRE & SAFETY EQPT. INC | | | | | 9595 | | |
| 19-00186 | 2 | 12545,12546,12544,12543,12542, | 3,151.00 | 9-01-26-310-099 | Budget | | 61 | 1 | |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 74864 | 02/20/19 | 00000146 AUTOMOTIVE BRAKE CO. | | | | | 9595 | | |
| 19-00151 | 3 | Inv#1933560 - | 93.94 | 9-01-26-315-099 | Budget | | 48 | 1 | |
| | | | | VEHICLE MAINT MISC EXP | | | | | |
| 74865 | 02/20/19 | 00000150 PIA | | | | | 9595 | | |
| 19-00257 | 1 | FIREMANS ACCIDENT & HEALTH | 4,736.00 | 9-01-23-210-099 | Budget | | 87 | 1 | |
| | | | | LIABILITY INSURANCE MISC EXP | | | | | |
| 74866 | 02/20/19 | 00000160 REGAL STAMP & SEAL CO., INC. | | | | | 9595 | | |
| 19-00323 | 2 | 54692, 54642, 54627 | 557.50 | 9-01-25-255-099 | Budget | | 108 | 1 | |
| | | | | AID TO VOL FIRE MISC EXP | | | | | |
| 74867 | 02/20/19 | 00000163 RAPID PUMP & METER SERVICE CO. | | | | | 9595 | | |
| 19-00177 | 3 | INV#RSRI5779-WESMONT PUMP | 1,350.38 | 9-01-26-311-099 | Budget | | 59 | 1 | |
| | | | | SEWER MISCELLANEOUS EXPENSES | | | | | |
| 74868 | 02/20/19 | 00000202 PAPER CLIPS | | | | | 9595 | | |
| 19-00209 | 2 | INV. 52131 VARIOUS INV.SUPPLIE | 2,222.64 | 9-01-20-120-099 | Budget | | 72 | 1 | |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | | | |
| 19-00209 | 3 | INV. 52106 | 515.40 | 9-01-20-120-099 | Budget | | 73 | 1 | |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | | | |
| | | | <u>2,738.04</u> | | | | | | |
| 74869 | 02/20/19 | 00000242 KEVIN METCALFE | | | | | 9595 | | |
| 19-00253 | 1 | RX REIMBURSEMENT | 439.00 | 9-01-23-220-100 | Budget | | 84 | 1 | |
| | | | | RX & FSA | | | | | |
| 74870 | 02/20/19 | 00000243 KEVIN FRANK | | | | | 9595 | | |
| 19-00252 | 1 | RX REIMBURSEMENT | 177.00 | 9-01-23-220-100 | Budget | | 83 | 1 | |
| | | | | RX & FSA | | | | | |
| 74871 | 02/20/19 | 00000268 SUSAN PAUL | | | | | 9595 | | |
| 19-00315 | 1 | COURT 2/7/19 | 125.00 | 9-01-43-490-099 | Budget | | 107 | 1 | |
| | | | | MUN COURT MISCELLANEOUS 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 | | | | | | | | | |
| 74872 | 02/20/19 | 00000270 CLEAN AIR COMPANY | | | | | 9595 | | |
| 19-00360 | 1 | 19-0035 Hose Assoc. | 322.40 | 9-01-25-255-056 | Budget | | 139 | | 1 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | | | |
| 74873 | 02/20/19 | 00000293 GOLD TYPE BUSINESS MACHINES | | | | | 9595 | | |
| 19-00198 | 2 | | 64.00 | 9-01-25-240-059 | Budget | | 66 | | 1 |
| | | | | POLICE MAINT OF DATA PROC EQUIP | | | | | |
| 19-00198 | 3 | INV. 17676 | 2,571.00 | 9-01-25-240-059 | Budget | | 67 | | 1 |
| | | | | POLICE MAINT OF DATA PROC EQUIP | | | | | |
| 19-00198 | 4 | INV. 17675 | 1,520.00 | 9-01-25-240-059 | Budget | | 68 | | 1 |
| | | | | POLICE MAINT OF DATA PROC EQUIP | | | | | |
| 19-00198 | 5 | INV. 18374 | 3,806.25 | 9-01-25-240-059 | Budget | | 69 | | 1 |
| | | | | POLICE MAINT OF DATA PROC EQUIP | | | | | |
| 19-00198 | 6 | INV. 18644 | 340.00 | 9-01-25-240-059 | Budget | | 70 | | 1 |
| | | | | POLICE MAINT OF DATA PROC EQUIP | | | | | |
| 19-00198 | 7 | INV. 18735 | 2,887.50 | 9-01-25-240-059 | Budget | | 71 | | 1 |
| | | | | POLICE MAINT OF DATA PROC EQUIP | | | | | |
| | | | <u>11,188.75</u> | | | | | | |
| 74874 | 02/20/19 | 00000297 NORTH JERSEY MEDIA GROUP INC | | | | | 9595 | | |
| 19-00266 | 1 | PB JANUARY ADS | 137.20 | 9-01-21-180-099 | Budget | | 94 | | 1 |
| | | | | PLANNING BOARD MISCELL EXPENSE | | | | | |
| 19-00335 | 1 | AD # 4312082/PB NELSOBN | 37.75 | 9-01-21-180-099 | Budget | | 120 | | 1 |
| | | | | PLANNING BOARD MISCELL EXPENSE | | | | | |
| | | | <u>174.95</u> | | | | | | |
| 74875 | 02/20/19 | 00000352 IMPRESSIVE PRINTING, INC. | | | | | 9595 | | |
| 19-00195 | 2 | INVOICE 34098 | 95.00 | 9-01-25-240-023 | Budget | | 64 | | 1 |
| | | | | POLICE PRINTING & BINDING | | | | | |
| 74876 | 02/20/19 | 00000358 BRENDON METCALFE | | | | | 9595 | | |
| 19-00251 | 1 | RX REIMBURSEMENT | 224.00 | 9-01-23-220-100 | Budget | | 82 | | 1 |
| | | | | RX & FSA | | | | | |
| 74877 | 02/20/19 | 00000373 AMP PRODUCTS LLC | | | | | 9595 | | |
| 19-00150 | 2 | INV#3682-2 ORANGE GLOVES | 531.36 | 9-01-26-315-099 | Budget | | 47 | | 1 |
| | | | | VEHICLE MAINT MISC EXP | | | | | |
| 74878 | 02/20/19 | 00000374 VIP CAR WASH | | | | | 9595 | | |
| 19-00354 | 1 | 003 | 6.00 | 9-01-25-255-099 | Budget | | 133 | | 1 |
| | | | | AID TO VOL FIRE MISC EXP | | | | | |
| 74879 | 02/20/19 | 00000387 COOPERATIVE COMMUNICATIONS INC | | | | | 9595 | | |
| 19-00255 | 1 | JANUARY 201-939-0254 | 1,962.78 | 9-01-31-440-099 | Budget | | 86 | | 1 |
| | | | | TELEPHONE | | | | | |
| 74880 | 02/20/19 | 00000412 NJ TREE FOUNDATION | | | | | 9595 | | |
| 19-00340 | 1 | MUNICIPAL MEMBER - 7 MEMBERS | 245.00 | 9-01-26-313-099 | Budget | | 144 | | 1 |
| | | | | SHADE TREE MISCELLANEOUS EXP | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Ref Num |
|--|------------|--------------------------------------|---------------|---|--------------|--------------------------|---------|---------|---------|
| PO # | Item | Description | | | | | | | Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | | | |
| 74881 | 02/20/19 | 00000436 RONALD DROTOS | | | | | 9595 | | |
| 19-00254 | 1 | RX REIMBURSEMENT | 299.00 | 9-01-23-220-100 RX & FSA | Budget | | 85 | 1 | |
| 74882 | 02/20/19 | 00000452 ENVIRONMENTAL RENEWAL, LLC | | | | | 9595 | | |
| 19-00160 | 2 | INV#282948,283053 | 690.00 | 9-01-26-306-099 RECYCLING MIS EXP | Budget | | 52 | 1 | |
| 74883 | 02/20/19 | 00000459 VERIZON WIRELESS | | | | | 9595 | | |
| 19-00134 | 1 | JANUARY 2019 INV 9822036127 | 40.01 | 9-01-31-440-099 TELEPHONE | Budget | | 35 | 1 | |
| 19-00348 | 1 | FEBRUARY 2019 INV 9823363178 | 20.34 | 9-01-31-440-099 TELEPHONE | Budget | | 126 | 1 | |
| 19-00348 | 2 | FEBRUARY 2019 INV 9823283897 | 614.28 | 9-01-31-440-099 TELEPHONE | Budget | | 127 | 1 | |
| 19-00348 | 3 | FEBRUARY 2019 INV 9823254098 | 198.12 | 9-01-31-440-099 TELEPHONE | Budget | | 128 | 1 | |
| | | | <u>872.75</u> | | | | | | |
| 74884 | 02/20/19 | 00000473 RAINBOW CLEANERS | | | | | 9595 | | |
| 19-00353 | 1 | 3370-Jan 8,2019-Berta & O'Beir | 370.00 | 9-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP | Budget | | 132 | 1 | |
| 74885 | 02/20/19 | 00000509 DAMIAN A. CAUCEGLIA | | | | | 9595 | | |
| 19-00332 | 1 | JANUARY 2019 INSPECTIONS | 780.00 | 9-01-22-195-099 UNIFORM CONST.CODE MISC. EXP | Budget | | 117 | 1 | |
| 74886 | 02/20/19 | 00000524 NY NJ TRAILER SUPPLY | | | | | 9595 | | |
| 19-00261 | 1 | 4823 | 103.14 | 9-01-25-240-099 POLICE MISC EXP | Budget | | 89 | 1 | |
| 74887 | 02/20/19 | 00000539 LANGUAGE LINE SERVICES, INC | | | | | 9595 | | |
| 19-00286 | 1 | INV 4490439 | 20.46 | 9-01-43-490-099 MUN COURT MISCELLANEOUS EXP | Budget | | 97 | 1 | |
| 74888 | 02/20/19 | 00000551 INSTITUTE FOR FORENSIC | | | | | 9595 | | |
| 19-00330 | 1 | INV. 12379,12421 | 1,350.00 | 9-01-25-240-110 POLICE MEDICAL EXAMS | Budget | | 115 | 1 | |
| 74889 | 02/20/19 | 00000560 SPRINT | | | | | 9595 | | |
| 19-00258 | 1 | JANUARY 2019 INV 806288399-121 | 91.33 | 9-01-31-440-099 TELEPHONE | Budget | | 88 | 1 | |
| 74890 | 02/20/19 | 00000590 NEIL S. SULLIVAN ASSOCIATES | | | | | 9595 | | |
| 19-00170 | 2 | INV#65360-DPW-FILTERS | 774.44 | 9-01-26-310-099 BLDG & GROUNDS MISC EXP | Budget | | 56 | 1 | |
| 74891 | 02/20/19 | 00000634 SANITATION EQUIPMENT | | | | | 9595 | | |
| 19-00336 | 1 | INV#52215-WINCH STRAP W/HOOK | 470.70 | 9-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU | Budget | | 121 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|--|-------------|---|--------------|--------------------------|---------|---------|------|
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | | | |
| 74892 | 02/20/19 | 00000719 WASTE MANAGEMENT OF NJ, INC. | | | | | 9595 | | |
| 19-00185 | 2 | 10949-1537-6-construction debr | 2,483.41 | 9-01-26-306-099 RECYCLING MIS EXP | Budget | | 60 | | 1 |
| 74893 | 02/20/19 | 00000740 C & C TIRE, INC. | | | | | 9595 | | |
| 19-00152 | 2 | INV#90509-4 BF GOODRICH POLICE | 445.56 | 9-01-26-315-057 VEHICLE MAINT. POLICE EQUIP. | Budget | | 49 | | 1 |
| 74894 | 02/20/19 | 00000771 ASSOCIATED APPRAISAL GROUP | | | | | 9595 | | |
| 19-00349 | 1 | INVOICE 2661 | 250.00 | 9-01-20-135-028 AUDIT SERVICES OTHER PROF SERV | Budget | | 129 | | 1 |
| 74895 | 02/20/19 | 00000797 THE PENNSYLVANIA STATE UNIV | | | | | 9595 | | |
| 19-00328 | 1 | TRAINING | 2,700.00 | 9-01-25-240-042 POLICE EDUCATION & TRAINING | Budget | | 113 | | 1 |
| 74896 | 02/20/19 | 00000826 HOME DEPOT CREDIT SERVICES | | | | | 9595 | | |
| 19-00163 | 2 | inv#6020391,4393658,7393800 | 513.82 | 9-01-26-310-099 BLDG & GROUNDS MISC EXP | Budget | | 54 | | 1 |
| 74897 | 02/20/19 | 00000848 EZ-PASS CUSTOMER SERV. CENTER | | | | | 9595 | | |
| 19-00362 | 1 | 1000-0000-0721-0 tolls | 5.50 | 9-01-25-255-099 AID TO VOL FIRE MISC EXP | Budget | | 141 | | 1 |
| 74898 | 02/20/19 | 00000894 OPTIMUM | | | | | 9595 | | |
| 19-00051 | 3 | 1/16 - 2/15 2019 OPTIMUM | 343.36 | 9-01-20-100-036 GENERAL ADM. CABLEVISION | Budget | | 5 | | 1 |
| 19-00051 | 4 | 2/1 - 2/28 2019 OPTIMUM | 407.99 | 9-01-20-100-036 GENERAL ADM. CABLEVISION | Budget | | 6 | | 1 |
| | | | 751.35 | | | | | | |
| 74899 | 02/20/19 | 00000917 ENER-G RUDOX INC. | | | | | 9595 | | |
| 19-00347 | 1 | SRVC CONTRACT 3/2/19- 3/1/20 | 4,599.00 | 9-01-26-311-099 SEWER MISCELLANEOUS EXPENSES | Budget | | 125 | | 1 |
| 74900 | 02/20/19 | 00000921 CERTIFIED LABORATORIES | | | | | 9595 | | |
| 19-00153 | 2 | INV#3393259-DIESEL MATE | 400.05 | 9-01-26-315-099 VEHICLE MAINT MISC EXP | Budget | | 50 | | 1 |
| 74901 | 02/20/19 | 00000934 CHEM TEC PEST CONTROL CORP | | | | | 9595 | | |
| 19-00154 | 2 | INV#18087232,18087693,18087694 | 428.00 | 9-01-26-310-121 BLDG & GROUNDS EXTERMINATOR | Budget | | 51 | | 1 |
| 74902 | 02/20/19 | 00000948 MICROSYSTEMS-NJ.COM, LLC | | | | | 9595 | | |
| 19-00284 | 1 | INV 13266 ASSESSORS POST CARDS | 1,826.28 | 9-01-20-150-099 TAX ASSESS ADM MISCELLANEOUS | Budget | | 95 | | 1 |
| 74903 | 02/20/19 | 00001010 STATE TOXICOLOGY LABORATORY | | | | | 9595 | | |
| 19-00262 | 1 | LT. DROTOS | 90.00 | 9-01-25-240-110 POLICE MEDICAL EXAMS | Budget | | 90 | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|----------------------------------|-----------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | | | |
| 74904 | 02/20/19 | 00001086 SUBURBAN DISPOSAL, INC. | | | | | 9595 | | |
| 19-00313 | 2 | JANUARY 2019 INV5491 | 38,250.00 | 9-01-26-305-099 | Budget | | 106 | 1 | |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | | | |
| 74905 | 02/20/19 | 00001107 VAN DINE'S FOUR WHEEL | | | | | 9595 | | |
| 19-00325 | 1 | INV#127050,126874 | 2,071.61 | 9-01-26-315-058 | Budget | | 110 | 1 | |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | | |
| 19-00338 | 1 | INV#127373-LIGHT MOUNT | 309.90 | 9-01-26-315-058 | Budget | | 123 | 1 | |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | | |
| | | | <u>2,381.51</u> | | | | | | |
| 74906 | 02/20/19 | 00001172 JOHN KORIN | | | | | 9595 | | |
| 19-00352 | 1 | REIMBURSEMENT | 165.00 | 9-01-25-240-041 | Budget | | 131 | 1 | |
| | | | | POLICE CONFERENCE & MEETINGS | | | | | |
| 74907 | 02/20/19 | 00001187 DENNIS KRONYAK | | | | | 9595 | | |
| 19-00285 | 1 | REIMBURSEMENT CDL | 125.00 | 9-01-26-290-099 | Budget | | 96 | 1 | |
| | | | | STREETS & ROAD MAINT MISC EXP | | | | | |
| 74908 | 02/20/19 | 00001191 DSP PRODUCTS INC. | | | | | 9595 | | |
| 19-00187 | 2 | inv#9827- Parts | 283.11 | 9-01-26-315-099 | Budget | | 62 | 1 | |
| | | | | VEHICLE MAINT MISC EXP | | | | | |
| 74909 | 02/20/19 | 00001204 STAPLES CREDIT | | | | | 9595 | | |
| 19-00196 | 2 | SUPPLIES | 133.73 | 9-01-25-240-099 | Budget | | 65 | 1 | |
| | | | | POLICE MISC EXP | | | | | |
| 74910 | 02/20/19 | 00001229 ESS, INC. | | | | | 9595 | | |
| 19-00223 | 2 | INV. 119878 | 437.50 | 9-01-25-240-115 | Budget | | 81 | 1 | |
| | | | | POLICE MAINT OF RADIOS | | | | | |
| 74911 | 02/20/19 | 00001249 JOHN FANTACONE JR | | | | | 9595 | | |
| 19-00364 | 1 | REIMBURSEMENT DPW FOOD 2/12 | 41.54 | 9-01-26-290-099 | Budget | | 143 | 1 | |
| | | | | STREETS & ROAD MAINT MISC EXP | | | | | |
| 74912 | 02/20/19 | 00001273 CEUNION | | | | | 9595 | | |
| 19-00263 | 1 | INV. 3154/CEU CREDITS | 95.00 | 9-01-20-120-042 | Budget | | 91 | 1 | |
| | | | | MUN CLERK EDUCATION & TRAINING | | | | | |
| 74913 | 02/20/19 | 00001332 AGE'S AUTO, LLC. | | | | | 9595 | | |
| 19-00189 | 2 | VEHICLE REPAIRS | 5,177.04 | 9-01-25-240-051 | Budget | | 63 | 1 | |
| | | | | POLICE PURCHASE OF VEHICLES | | | | | |
| 74914 | 02/20/19 | 00001379 1ST RESPONDER NEWSPAPER | | | | | 9595 | | |
| 19-00361 | 1 | 524126-Subscription | 85.00 | 9-01-25-255-033 | Budget | | 140 | 1 | |
| | | | | AID TO VOL FIRE BOOKS & PUB | | | | | |
| 74915 | 02/20/19 | 00001454 NJ ADVANCE MEDIA | | | | | 9595 | | |
| 19-00264 | 1 | INV. 8979835/8979736 PB | 105.40 | 9-01-21-180-099 | Budget | | 92 | 1 | |
| | | | | PLANNING BOARD MISCELL EXPENSE | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|--|-----------------|---------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | | | |
| 74915 | | NJ ADVANCE MEDIA | | | | | | | |
| 19-00265 | 1 | INV. 8977128/JAN ADS 2019 | 409.26 | 9-01-20-120-021 | Budget | | 93 | 1 | |
| | | | <u>514.66</u> | MUN. CERK LEGAL ADVERTISING | | | | | |
| 74916 | 02/20/19 | 00001742 ADP, LLC | | | | | 9595 | | |
| 19-00129 | 1 | JANUARY 2019 INV 527801416 | 487.95 | 9-01-20-130-023 | Budget | | 12 | 1 | |
| 19-00129 | 2 | JANUARY 2019 INV 528255828 | 741.20 | 9-01-20-130-023 | Budget | | 13 | 1 | |
| 19-00129 | 3 | DEC 2018 INV 528256745 | 25.00 | 8-01-20-130-023 | Budget | | 14 | 1 | |
| 19-00129 | 4 | FEBRUARY 2019 INV 529526078 | 496.59 | 9-01-20-130-023 | Budget | | 15 | 1 | |
| | | | <u>1,750.74</u> | FIN. ADM. PAYROLL PROCESSING | | | | | |
| 74917 | 02/20/19 | 00001743 CARGILL INC | | | | | 9595 | | |
| 19-00337 | 1 | INV#2904484559,2904547018 | 2,908.92 | 9-01-26-290-099 | Budget | | 122 | 1 | |
| | | | | STREETS & ROAD MAINT MISC EXP | | | | | |
| 74918 | 02/20/19 | 00001763 RICHARD DESIMONE | | | | | 9595 | | |
| 19-00288 | 1 | Rec BB Ref Fees 2/2/19 | 120.00 | 9-01-28-370-205 | Budget | | 99 | 1 | |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| 74919 | 02/20/19 | 00001835 HUDSON TIRE EXCHANGE | | | | | 9595 | | |
| 19-00333 | 1 | INV#266473- | 875.00 | 9-01-26-315-058 | Budget | | 118 | 1 | |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | | |
| 74920 | 02/20/19 | 00001843 GATES FLAG & BANNER CO., INC. | | | | | 9595 | | |
| 19-00306 | 1 | INV#195398-US NYLON SET-POLE | 375.90 | 9-01-26-310-030 | Budget | | 103 | 1 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 74921 | 02/20/19 | 00001913 RACHLES/MICHELE'S OIL CO. | | | | | 9595 | | |
| 19-00176 | 3 | INV#290741-GAS | 1,967.81 | 9-01-31-460-099 | Budget | | 57 | 1 | |
| | | | | GASOLINE | | | | | |
| 74922 | 02/20/19 | 00001979 GUARDIAN TRACKING | | | | | 9595 | | |
| 19-00334 | 1 | INVOICE 2019-0173 | 1,804.00 | 9-01-25-240-059 | Budget | | 119 | 1 | |
| | | | | POLICE MAINT OF DATA PROC EQUIP | | | | | |
| 74923 | 02/20/19 | 00002080 ACE LOCK & KEY SHOP | | | | | 9595 | | |
| 19-00149 | 2 | INV#25137-22 KEYS | 44.00 | 9-01-26-310-099 | Budget | | 46 | 1 | |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 74924 | 02/20/19 | 00002082 LAWSON PRODUCTS | | | | | 9595 | | |
| 19-00359 | 1 | INV#9306446172 | 571.72 | 9-01-26-315-099 | Budget | | 138 | 1 | |
| | | | | VEHICLE MAINT MISC EXP | | | | | |
| 74925 | 02/20/19 | 00002119 NETWORKFLEET INC. | | | | | 9595 | | |
| 19-00095 | 3 | FEBRUARY OSV000001686083 | 504.00 | 9-01-20-140-021 | Budget | | 10 | 1 | |
| | | | | TECH & INFO SYSTEMS | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|--|-----------------|---------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | | | |
| 74926 | 02/20/19 | 00002127 ATLANTIC TOMORROWS OFFICE | | | | | 9595 | | |
| 19-00339 | 1 | INV#CNIN855663 | 1,382.69 | 9-01-20-100-099 | Budget | | 124 | | 1 |
| | | | | GENERAL ADM MISCELLANEOUS | | | | | |
| 74927 | 02/20/19 | 00002329 MID-AMERICAN SALT | | | | | 9595 | | |
| 19-00168 | 2 | inv#33576-25.16 tons SALT | 1,430.60 | 9-01-26-290-099 | Budget | | 55 | | 1 |
| | | | | STREETS & ROAD MAINT MISC EXP | | | | | |
| 74928 | 02/20/19 | 00002352 UNIVERSAL ELECTRIC MOTOR | | | | | 9595 | | |
| 19-00326 | 1 | INV#220444-HIGH SCHOOL | 1,770.00 | 9-01-26-310-030 | Budget | | 111 | | 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 74929 | 02/20/19 | 00002498 ADOPT A HIGHWAY | | | | | 9595 | | |
| 19-00007 | 3 | FEBRUARY 2019 INV 152444 | 302.00 | 9-01-26-306-099 | Budget | | 3 | | 1 |
| | | | | RECYCLING MIS EXP | | | | | |
| 74930 | 02/20/19 | 00002523 VISUAL COMPUTER SOLUTIONS | | | | | 9595 | | |
| 19-00329 | 1 | INVOICE 10089 | 2,850.00 | 9-01-25-240-059 | Budget | | 114 | | 1 |
| | | | | POLICE MAINT OF DATA PROC EQUIP | | | | | |
| 74931 | 02/20/19 | 00002539 NEW JERSEY LOCAL BOARDS OF | | | | | 9595 | | |
| 19-00351 | 1 | ANNUAL MEMBERSHIP RENEWAL | 20.00 | 9-01-27-330-099 | Budget | | 130 | | 1 |
| | | | | PUB HEALTH SVC MISC EXP | | | | | |
| 74932 | 02/20/19 | 00002590 BAILEY WYROSTEK | | | | | 9595 | | |
| 19-00287 | 1 | Rec BB Ref Fees 2/2/19 | 35.00 | 9-01-28-370-205 | Budget | | 98 | | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| 74933 | 02/20/19 | 00002591 CHARLES RUSCONI | | | | | 9595 | | |
| 19-00289 | 1 | Rec BB Ref Fees 1/30 | 40.00 | 9-01-28-370-205 | Budget | | 100 | | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| 19-00289 | 2 | Rec BB Ref Fees 1/30 | 240.00 | 9-01-28-370-205 | Budget | | 101 | | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| | | | <u>280.00</u> | | | | | | |
| 74934 | 02/20/19 | 00002613 EAST COAST DESIGNS UNLIMITED, | | | | | 9595 | | |
| 19-00310 | 1 | Invoice 13770 | 2,200.00 | 9-01-28-370-205 | Budget | | 105 | | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| 74935 | 02/20/19 | 00002737 VERIZON BUSINESS | | | | | 9595 | | |
| 19-00133 | 1 | JANUARY 2019 SV422694 | 2,007.04 | 9-01-31-440-099 | Budget | | 32 | | 1 |
| | | | | TELEPHONE | | | | | |
| 19-00133 | 2 | JANUARY 2019 SV422696 | 110.28 | 9-01-31-440-099 | Budget | | 33 | | 1 |
| | | | | TELEPHONE | | | | | |
| 19-00133 | 3 | JANUARY 2019 SV422695 | 110.28 | 9-01-31-440-099 | Budget | | 34 | | 1 |
| | | | | TELEPHONE | | | | | |
| | | | <u>2,227.60</u> | | | | | | |
| 74936 | 02/20/19 | 00002792 VERIZON | | | | | 9595 | | |
| 19-00131 | 1 | JANUARY 2019 155628270000111 | 89.99 | 9-01-31-440-099 | Budget | | 16 | | 1 |
| | | | | TELEPHONE | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|------------|----------------------------------|-----------------|---|--------------|--------------------------|---------|---------|------|
| CURRENT FUND | | CURRENT CASH - CHECKING | | Continued | | | | | |
| 74936 | | VERIZON | | Continued | | | | | |
| 19-00131 | 2 | JANUARY 2019 455627709000137 | 89.99 | 9-01-31-440-099 TELEPHONE | Budget | | 17 | | 1 |
| 19-00131 | 3 | JANUARY 2019 755627721000112 | 130.64 | 9-01-31-440-099 TELEPHONE | Budget | | 18 | | 1 |
| 19-00131 | 4 | JANUARY 2019 655627707000129 | 89.99 | 9-01-31-440-099 TELEPHONE | Budget | | 19 | | 1 |
| | | | <u>400.61</u> | | | | | | |
| 74937 | 02/20/19 | 00002805 MCI COMM SERVICE | | | | | | | 9595 |
| 19-00218 | 1 | FEB 2019 LONG DSTNCE 2DH05868 | 33.42 | 9-01-31-440-099 TELEPHONE | Budget | | 74 | | 1 |
| 19-00218 | 2 | FEB 2019 LONG DSTNCE 2DH05867 | 33.80 | 9-01-31-440-099 TELEPHONE | Budget | | 75 | | 1 |
| 19-00218 | 3 | FEB 2019 LONG DSTNCE 2DH05976 | 33.74 | 9-01-31-440-099 TELEPHONE | Budget | | 76 | | 1 |
| 19-00218 | 4 | FEB 2019 LONG DSTNCE 2DH06053 | 34.38 | 9-01-31-440-099 TELEPHONE | Budget | | 77 | | 1 |
| 19-00218 | 5 | FEB 2019 LONG DSTNCE 2DH06007 | 33.42 | 9-01-31-440-099 TELEPHONE | Budget | | 78 | | 1 |
| 19-00218 | 6 | FEB 2019 LONG DSTNCE 2DH06006 | 33.45 | 9-01-31-440-099 TELEPHONE | Budget | | 79 | | 1 |
| | | | <u>202.21</u> | | | | | | |
| 74938 | 02/20/19 | 00002825 ADVANCED GRAPHIX, INC. | | | | | | | 9595 |
| 19-00331 | 1 | INV. 201092 & 200962 | 665.25 | 9-01-25-240-099 POLICE MISC EXP | Budget | | 116 | | 1 |
| 74939 | 02/20/19 | 00002885 SKYLANDS AREA FIRE | | | | | | | 9595 |
| 19-00324 | 1 | EST# 2309 Gear | 3,000.66 | 8-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW | Budget | | 109 | | 1 |
| 74940 | 02/20/19 | 00002890 WILLIAMS SCOTSMAN, INC. | | | | | | | 9595 |
| 19-00118 | 3 | FEB DPW TRAILER INV 6409020 | 587.00 | 9-01-26-310-099 BLDG & GROUNDS MISC EXP | Budget | | 11 | | 1 |
| 74941 | 02/20/19 | 00002893 SHARE CORPORATION | | | | | | | 9595 |
| 19-00327 | 1 | HIGH POWER CORDLESS | 656.49 | 9-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU | Budget | | 112 | | 1 |
| 74942 | 02/20/19 | 00002896 HACKENSACK UNIVERSITY | | | | | | | 9595 |
| 19-00222 | 2 | ACCT. 2069861 | 4,850.00 | 9-01-25-240-099 POLICE MISC EXP | Budget | | 80 | | 1 |
| 74944 | 02/20/19 | 00000039 BARBIRE, PAUL ESQ. | | | | | | | 9597 |
| 19-00375 | 1 | JAN 2019 LEGAL FEES | 935.25 | 9-01-20-155-099 LEGAL SERVICES MISCELLANEOUS | Budget | | 31 | | 1 |
| 19-00375 | 2 | JAN 2019 LEGAL FEES | 2,726.00 | 9-01-20-155-099 LEGAL SERVICES MISCELLANEOUS | Budget | | 32 | | 1 |
| | | | <u>3,661.25</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|--|------------|---|---------------|-------------------------------|--------------|--------------------------|---------|---------|----------|
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | | | |
| 74945 | 02/20/19 | 00000051 ALPHADOG | | | | | | | 9597 |
| 19-00370 | 1 | INV#24158-FEBRUARY | 840.00 | 9-01-20-140-021 | Budget | | 24 | 1 | |
| | | | | TECH & INFO SYSTEMS | | | | | |
| 74946 | 02/20/19 | 00000060 SUEZ WATER NEW JERSEY | | | | | | | 9597 |
| 19-00256 | 1 | FEBRUARY 2019 10004888121111 | 61.20 | 9-01-31-445-099 | Budget | | 9 | 1 | |
| | | | | WATER | | | | | |
| 19-00256 | 2 | FEBRUARY 2019 10009401020000 | 29.23 | 9-01-31-445-099 | Budget | | 10 | 1 | |
| | | | | WATER | | | | | |
| 19-00256 | 3 | FEBRUARY 2019 10001799412222 | 229.79 | 9-01-31-445-099 | Budget | | 11 | 1 | |
| | | | | WATER | | | | | |
| | | | <u>320.22</u> | | | | | | |
| 74947 | 02/20/19 | 00000080 VERIZON | | | | | | | 9597 |
| 19-00368 | 1 | FEB 19 250005149000198 | 217.27 | 9-01-31-440-099 | Budget | | 21 | 1 | |
| | | | | TELEPHONE | | | | | |
| 19-00368 | 2 | FEB 19 250008405000126 | 38.66 | 9-01-31-440-099 | Budget | | 22 | 1 | |
| | | | | TELEPHONE | | | | | |
| | | | <u>255.93</u> | | | | | | |
| 74948 | 02/20/19 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | | | 9597 |
| 19-00056 | 4 | FEB GAS DPW | 3,318.89 | 9-01-31-446-099 | Budget | | 1 | 1 | |
| | | | | NATURAL GAS/ELECTRIC | | | | | |
| 74949 | 02/20/19 | 00000091 HOMETOWN AUTO PARTS, INC. | | | | | | | 9597 |
| 19-00164 | 2 | 27916,27931,27955,28022,28390 | 1,778.06 | 9-01-26-315-099 | Budget | | 3 | 1 | |
| | | | | VEHICLE MAINT MISC EXP | | | | | |
| 74950 | 02/20/19 | 00000163 RAPID PUMP & METER SERVICE CO. | | | | | | | 9597 |
| 19-00177 | 2 | INV#RSR157724,RSR157723 | 2,283.25 | 9-01-26-311-099 | Budget | | 5 | 1 | |
| | | | | SEWER MISCELLANEOUS EXPENSES | | | | | |
| 74951 | 02/20/19 | 00000275 ST OF NJ DEPT OF LABOR & | | | | | | | 9597 |
| 19-00369 | 1 | 126361-BOILER INSPECTION | 300.00 | 9-01-26-310-030 | Budget | | 23 | 1 | |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 74952 | 02/20/19 | 00000306 FEDEX | | | | | | | 9597 |
| 19-00194 | 2 | INV. 6-448-97268 | 19.47 | 9-01-25-240-022 | Budget | | 8 | 1 | |
| | | | | POLICE POSTAGE & EXPRESS CHGS | | | | | |
| 74953 | 02/20/19 | 00000339 CERTIFIED SPEEDOMETER SERVICE | | | | | | | 9597 |
| 19-00192 | 2 | INV. 20909 | 430.00 | 9-01-25-240-115 | Budget | | 6 | 1 | |
| | | | | POLICE MAINT OF RADIOS | | | | | |
| 74954 | 02/20/19 | 00000392 DOWNES TREE SERVICE, INC. | | | | | | | 9597 |
| 19-00350 | 1 | INVOICE 253201 | 1,970.00 | 9-01-26-313-099 | Budget | | 36 | 1 | |
| | | | | SHADE TREE MISCELLANEOUS EXP | | | | | |
| 74955 | 02/20/19 | 00001080 MEADOWLANDS-TRUE VALUE | | | | | | | 9597 |
| 19-00167 | 2 | inv#a141209,A139571,A138588 | 110.17 | 9-01-26-310-099 | Budget | | 4 | 1 | |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Ref Num |
|--------------------------------------|------------|---|-----------------|--------------------------------|--------------|--------------------------|---------|---------|---------|
| PO # | Item | Description | | | | | | | Acct |
| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | | | |
| 74956 | 02/20/19 | 00001101 READYREFRESH | | | | | | | 9597 |
| 19-00119 | 3 | FEB 2019 INV 09B0436708044 | 300.41 | 9-01-20-120-099 | Budget | | | 2 | 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | | | |
| 74957 | 02/20/19 | 00001172 JOHN KORIN | | | | | | | 9597 |
| 19-00374 | 1 | REIMBURSEMENT | 200.00 | 9-01-25-240-044 | Budget | | | 30 | 1 |
| | | | | POLICE PROFESSIONAL ASSOC DUES | | | | | |
| 74958 | 02/20/19 | 00001763 RICHARD DESIMONE | | | | | | | 9597 |
| 19-00356 | 1 | Rec BB Ref Fees 2/8/2019 | 40.00 | 9-01-28-370-205 | Budget | | | 12 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| 74959 | 02/20/19 | 00001962 NICOLE FLECK | | | | | | | 9597 |
| 19-00357 | 1 | Rec BB Ref Fees 2/9/19 | 70.00 | 9-01-28-370-205 | Budget | | | 13 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| 74960 | 02/20/19 | 00002079 EZIO ALTAMURA | | | | | | | 9597 |
| 19-00363 | 1 | Reimbursement for USATF 2019 | 30.00 | 9-01-28-370-234 | Budget | | | 16 | 1 |
| | | | | PARKS & REC TRACK & FIELD | | | | | |
| 74961 | 02/20/19 | 00002183 DRAGER SAFETY DIAGNOSTICS, INC | | | | | | | 9597 |
| 19-00193 | 2 | INV. 5950552759 | 179.00 | 9-01-25-240-099 | Budget | | | 7 | 1 |
| | | | | POLICE MISC EXP | | | | | |
| 74962 | 02/20/19 | 00002248 NORTHERN NEW JERSEY BABE RUTH | | | | | | | 9597 |
| 19-00371 | 1 | Babe Ruth 2019 State Dues | 30.00 | 9-01-28-370-202 | Budget | | | 25 | 1 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | | | |
| 74963 | 02/20/19 | 00002565 FIRST PRIORITY EMERG VEHICLES | | | | | | | 9597 |
| 19-00373 | 1 | 2018 FD INVOICES INV 18003 | 107.35 | 8-01-26-315-099 | Budget | | | 26 | 1 |
| | | | | VEHICLE MAINT MISC EXP | | | | | |
| 19-00373 | 2 | 2018 FD INVOICES INV 19200 | 672.23 | 8-01-26-315-099 | Budget | | | 27 | 1 |
| | | | | VEHICLE MAINT MISC EXP | | | | | |
| 19-00373 | 3 | 2018 FD INVOICES INV 19207 | 1,100.41 | 8-01-26-315-099 | Budget | | | 28 | 1 |
| | | | | VEHICLE MAINT MISC EXP | | | | | |
| 19-00373 | 4 | 2018 FD INVOICES INV 19207 | 2,728.25 | 8-01-26-315-099 | Budget | | | 29 | 1 |
| | | | | VEHICLE MAINT MISC EXP | | | | | |
| | | | <u>4,608.24</u> | | | | | | |
| 74964 | 02/20/19 | 00002591 CHARLES RUSCONI | | | | | | | 9597 |
| 19-00358 | 1 | Rec BB Ref Fees 2/8/19 | 40.00 | 9-01-28-370-205 | Budget | | | 14 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| 19-00358 | 2 | Rec BB Ref Fees 2/8/19 | 200.00 | 9-01-28-370-205 | Budget | | | 15 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| | | | <u>240.00</u> | | | | | | |
| 74965 | 02/20/19 | 00002737 VERIZON BUSINESS | | | | | | | 9597 |
| 19-00366 | 1 | FEB SV422696 INV 71032066 | 110.28 | 9-01-31-440-099 | Budget | | | 17 | 1 |
| | | | | TELEPHONE | | | | | |
| 19-00366 | 2 | FEB SV422695 INV 71039741 | 110.28 | 9-01-31-440-099 | Budget | | | 18 | 1 |
| | | | | TELEPHONE | | | | | |

| 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 | | | | | |
| 74965 | VERIZON BUSINESS | Continued | | | | | | |
| 19-00366 | 3 | FEB SV422694 INV 71039740 | 1,551.77 | 9-01-31-440-099 | Budget | | 19 | 1 |
| | | | | TELEPHONE | | | | |
| 19-00366 | 4 | FEB VN93379849 INV 7125877 | 512.91 | 9-01-31-440-099 | Budget | | 20 | 1 |
| | | | | TELEPHONE | | | | |
| | | | <u>2,285.24</u> | | | | | |
| 74966 | 02/20/19 | 00002792 VERIZON | | | | | | 9597 |
| 19-00376 | 1 | FEB FIOS 655627707000129 | 89.99 | 9-01-31-440-099 | Budget | | 33 | 1 |
| | | | | TELEPHONE | | | | |
| 19-00376 | 2 | FEB FIOS 355627797000107 | 119.99 | 9-01-31-440-099 | Budget | | 34 | 1 |
| | | | | TELEPHONE | | | | |
| 19-00376 | 3 | FEB FIOS 755627721000112 | 130.64 | 9-01-31-440-099 | Budget | | 35 | 1 |
| | | | | TELEPHONE | | | | |
| | | | <u>340.62</u> | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | | Checks: | 191 | 0 | 2,122,014.76 | 0.00 | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | | Total: | <u>191</u> | <u>0</u> | <u>2,122,014.76</u> | <u>0.00</u> | | |
| DOG | DOG CASH | | | | | | | |
| 1184 | 02/20/19 | 00000194 NJ DEPT OF HEALTH & SENIOR SER | | | | | | 9587 |
| 19-00307 | 1 | Jan 2019 Dog License | 320.40 | D-13-55-620-000 | Budget | | 1 | 1 |
| | | | | ANIMAL CONTROL-PYMTS TO STATE | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | | Checks: | 1 | 0 | 320.40 | 0.00 | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | | Total: | <u>1</u> | <u>0</u> | <u>320.40</u> | <u>0.00</u> | | |
| ESCROW | ESCROW CASH | | | | | | | |
| 1003 | 02/20/19 | 00002895 THREE SONS, LLC | | | | | | 9571 |
| 19-00227 | 1 | SURETY BOND ESCROW REFUND | 3,000.00 | E-03-56-980-001 | Budget | | 1 | 1 |
| | | | | SEWER AND STREET OPENINGS | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | | Checks: | 1 | 0 | 3,000.00 | 0.00 | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | | Total: | <u>1</u> | <u>0</u> | <u>3,000.00</u> | <u>0.00</u> | | |
| LAND USE ESCROW | PLANNING & ZONING BD ESCROW | | | | | | | |
| 3153 | 02/20/19 | 00000130 MICHAEL NEGLIA | | | | | | 9569 |
| 19-00202 | 1 | NEA 1803534 ETHEL BLVD | 4,044.89 | E-03-56-859-029 | Budget | | 1 | 1 |
| | | | | BDP INSPECTION FEES | | | | |
| 19-00207 | 1 | INV 1803535 189 HILLCREST | 436.00 | E-03-56-859-037 | Budget | | 2 | 1 |
| | | | | 186 HILLCREST AVE 294/17 GUERRIERO | | | | |
| | | | <u>4,480.89</u> | | | | | |
| 3154 | 02/20/19 | 00000297 NORTH JERSEY MEDIA GROUP INC | | | | | | 9569 |
| 19-00228 | 1 | ORDER 0004311309 | 56.90 | E-03-56-859-036 | Budget | | 3 | 1 |
| | | | | 552 RYERSON WILLIAMS 299/6 | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|---|------------|--------------------------------|---------------|------------------------------------|--------------------|--------------------------|---------|----------|
| LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued | | | | | | | | |
| 3154 NORTH JERSEY MEDIA GROUP INC Continued | | | | | | | | |
| 19-00229 | 1 | ORDER 4306755 | 43.50 | E-03-56-859-033 | Budget | | 4 | 1 |
| | | | | 61 5TH ST. ROIG (SRIG, LLC) | | | | |
| 19-00230 | 1 | ORDER 4311313 | 56.90 | E-03-56-859-037 | Budget | | 5 | 1 |
| | | | | 186 HILLCREST AVE 294/17 GUERRIERO | | | | |
| | | | <u>157.30</u> | | | | | |
| Checking Account Totals | | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: 2 | 0 | 4,638.19 | 0.00 | | | |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: 2 | 0 | <u>4,638.19</u> | <u>0.00</u> | | | |
| PUBLIC ASST PUBLIC ASSISTANCE II | | | | | | | | |
| 3160 | 02/20/19 | 00000912 CASE #612139 | | | | | | 9572 |
| 19-00290 | 1 | ADD CHECK DUE TO INCREASE 2-1- | 4.00 | P-12-27-600-001 | Budget | | 1 | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 3161 | 02/20/19 | 00001009 CASE #545063 | | | | | | 9573 |
| 19-00291 | 1 | ADD CK DUE TO GRANT INCREASE 2 | 4.00 | P-12-27-600-001 | Budget | | 1 | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 3162 | 02/20/19 | 00000220 CASE#630417 | | | | | | 9574 |
| 19-00292 | 1 | ADD CHECK DUE TO INCREASE 2-1- | 4.00 | P-12-27-600-001 | Budget | | 1 | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 3163 | 02/20/19 | 00002724 CASE#388874 | | | | | | 9575 |
| 19-00293 | 1 | ADD CK DUE TO INCREASE 2-1-19 | 11.00 | P-12-27-600-001 | Budget | | 1 | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 3164 | 02/20/19 | 00002617 CASE#578476 | | | | | | 9576 |
| 19-00294 | 1 | ADD CK DUE TO INCREASE 2-1-19 | 11.00 | P-12-27-600-001 | Budget | | 1 | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 3165 | 02/20/19 | 00000220 CASE#630417 | | | | | | 9577 |
| 19-00295 | 1 | GRANT 2-1-19 | 154.00 | P-12-27-600-001 | Budget | | 1 | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 3166 | 02/20/19 | 00002724 CASE#388874 | | | | | | 9578 |
| 19-00296 | 1 | GRANT 2-1-19 | 231.00 | P-12-27-600-001 | Budget | | 1 | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 3167 | 02/20/19 | 00002617 CASE#578476 | | | | | | 9579 |
| 19-00297 | 1 | GRANT 2-1-19 | 231.00 | P-12-27-600-001 | Budget | | 1 | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 3168 | 02/20/19 | 00001009 CASE #545063 | | | | | | 9580 |
| 19-00298 | 1 | GRANT 2-1-19 | 154.00 | P-12-27-600-001 | Budget | | 1 | 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 3169 | 02/20/19 | 00000912 CASE #612139 | | | | | | 9581 |
| 19-00299 | 1 | GRANT 2-1-19 | 154.00 | 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 | | | | | Seq Acct |
| PUBLIC ASST PUBLIC ASSISTANCE II | | | Continued | | | | |
| 3170 | 02/20/19 | 00000038 CASE#915735 | | | | | 9582 |
| 19-00300 | 1 | TRA LANDLORD CRETEKOS 2-1-19 | 675.00 | P-12-27-600-002 | Budget | | 1 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | |
| 3171 | 02/20/19 | 00000038 CASE#915735 | | | | | 9583 |
| 19-00301 | 1 | TRA GRANT 2-1-19 | 162.00 | P-12-27-600-001 | Budget | | 1 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 3172 | 02/20/19 | 00000038 CASE#915735 | | | | | 9584 |
| 19-00302 | 1 | ADD CK DUE TO INCREASE 2-1-19 | 8.00 | P-12-27-600-001 | Budget | | 1 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 3173 | 02/20/19 | 00002897 CASE#404158 | | | | | 9585 |
| 19-00303 | 1 | NEW CASE#404158 1-1-19 | 154.00 | P-12-27-600-001 | Budget | | 1 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 3174 | 02/20/19 | 00002897 CASE#404158 | | | | | 9586 |
| 19-00304 | 1 | CASE#404158 GRANT 2-1-19 | 154.00 | P-12-27-600-001 | Budget | | 1 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 15 | 0 | 2,111.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 15 | 0 | 2,111.00 | 0.00 |

| | | | | | | | |
|----------|----------|---------------------------------------|----------|---------------------|--------|--|------|
| WESMONT | | WESMONT STATION | | | | | |
| 3065 | 01/18/19 | 00000771 ASSOCIATED APPRAISAL GROUP | | | | | 9551 |
| 19-00128 | 1 | INV 02408 | 2,500.00 | E-03-56-940-001 | Budget | | 1 1 |
| | | | | WESMONT DEVELOPMENT | | | |
| 3066 | 02/20/19 | 00000513 MCMANIMON SCOTLAND & BAUMANN | | | | | 9598 |
| 19-00260 | 1 | INVOICE 159178 | 3,875.07 | E-03-56-940-001 | Budget | | 1 1 |
| | | | | WESMONT DEVELOPMENT | | | |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 2 | 0 | 6,375.07 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 6,375.07 | 0.00 |

| | | | | | | | |
|----------------|----------|---------------------------------|-----------|------------------------------|--------|--|------|
| WIRE TRANSFERS | | WIRE TRANSFERS | | | | | |
| 1406 | 01/29/19 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | 9560 |
| 19-00212 | 1 | A&E | 2,214.07 | 9-01-20-100-011 | Budget | | 1 1 |
| | | | | GENERAL ADM. FULL TIME | | | |
| 19-00212 | 2 | TX ASSESSOR | 582.16 | 9-01-20-150-012 | Budget | | 2 1 |
| | | | | TAX ASSESSMENT ADM PART TIME | | | |
| 19-00212 | 3 | TX COLLECTOR | 2,052.67 | 9-01-20-145-011 | Budget | | 3 1 |
| | | | | REVENUE ADM. FULL TIME | | | |
| 19-00212 | 4 | MUN CLK | 3,487.06 | 9-01-20-120-011 | Budget | | 4 1 |
| | | | | MUNICIPAL CLERK FULL TIME | | | |
| 19-00212 | 5 | POLICE/TRAFFIC GDS | 66,179.91 | 9-01-25-240-011 | Budget | | 5 1 |
| | | | | POLICE S&W FULL TIME | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Seq | Acct | |
|----------------|------------|-----------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|-----|------|------|
| PO # | Item | Description | | | | | | | | |
| WIRE TRANSFERS | | WIRE TRANSFERS | Continued | | | | | | | |
| 1406 | PAYROLL | AGENCY ACCT #2 | Continued | | | | | | | |
| 19-00212 | 6 | POLICE OT | 9,201.21 | 9-01-25-240-014 | Budget | | 6 | 1 | | |
| | | | | POLICE S&W OVERTIME | | | | | | |
| 19-00212 | 7 | STREETS | 12,393.15 | 9-01-26-290-011 | Budget | | 7 | 1 | | |
| | | | | STREETS & ROAD MAINT S&W FT | | | | | | |
| 19-00212 | 8 | STREETS OT | 861.21 | 9-01-26-290-014 | Budget | | 8 | 1 | | |
| | | | | STREETS & ROAD MAINT S&W O/T | | | | | | |
| 19-00212 | 9 | MECHANIC | 3,327.24 | 9-01-26-291-011 | Budget | | 9 | 1 | | |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | | | | |
| 19-00212 | 10 | MECHANIC OT | 75.88 | 9-01-26-291-014 | Budget | | 10 | 1 | | |
| | | | | BOROUGH MECHANIC S&W OVERTIME | | | | | | |
| 19-00212 | 11 | MUN CT | 1,316.50 | 9-01-43-490-011 | Budget | | 11 | 1 | | |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | | | | |
| 19-00212 | 12 | PUB ASSIST | 61.18 | 9-01-27-345-012 | Budget | | 12 | 1 | | |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | | | | |
| 19-00212 | 13 | CCO | 1,629.13 | 9-01-22-195-011 | Budget | | 13 | 1 | | |
| | | | | UNIFORM CONST. CODE FULL TIME | | | | | | |
| 19-00212 | 14 | FIN ADMIN | 1,496.65 | 9-01-20-130-011 | Budget | | 14 | 1 | | |
| | | | | FINANCIAL ADM. FULL TIME | | | | | | |
| 19-00212 | 15 | FIRE SAFETY | 146.28 | 9-01-25-261-012 | Budget | | 15 | 1 | | |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | | | | |
| 19-00212 | 16 | LIBRARY | 2,318.77 | 9-01-29-390-012 | Budget | | 16 | 1 | | |
| | | | | Municipal Library S&W | | | | | | |
| 19-00212 | 17 | REC | 1,154.11 | 9-01-28-370-012 | Budget | | 17 | 1 | | |
| | | | | PARKS & REC S&W PART TIME | | | | | | |
| 19-00212 | 18 | SUMMER REC | 5.80 | 9-01-28-370-209 | Budget | | 21 | 1 | | |
| | | | | PARKS & REC SUMMER PROGRAM | | | | | | |
| 19-00212 | 19 | EMO | 277.65 | 9-01-25-252-012 | Budget | | 18 | 1 | | |
| | | | | OEM Salary & Wage | | | | | | |
| 19-00212 | 20 | FICA | 7,436.36 | 9-01-36-472-099 | Budget | | 19 | 1 | | |
| | | | | SOCIAL SECURITY | | | | | | |
| 19-00212 | 21 | MEDICARE | 4,131.50 | 9-01-36-472-099 | Budget | | 20 | 1 | | |
| | | | | SOCIAL SECURITY | | | | | | |
| | | | <u>120,348.49</u> | | | | | | | |
| 1407 | 01/29/19 | 00000323 PAYROLL ACCOUNT #2 | | | | | | | | 9561 |
| 19-00215 | 1 | A&E | 1,465.22 | 9-01-20-100-011 | Budget | | 1 | 1 | | |
| | | | | GENERAL ADM. FULL TIME | | | | | | |
| 19-00215 | 2 | TX ASSESSOR | 209.67 | 9-01-20-150-012 | Budget | | 2 | 1 | | |
| | | | | TAX ASSESSMENT ADM PART TIME | | | | | | |
| 19-00215 | 3 | TX COLLECTOR | 2,086.50 | 9-01-20-145-011 | Budget | | 3 | 1 | | |
| | | | | REVENUE ADM. FULL TIME | | | | | | |
| 19-00215 | 4 | MUN CLK | 4,783.77 | 9-01-20-120-011 | Budget | | 4 | 1 | | |
| | | | | MUNICIPAL CLERK FULL TIME | | | | | | |
| 19-00215 | 5 | POLICE/TRAFFIC GDS | 97,395.72 | 9-01-25-240-011 | Budget | | 5 | 1 | | |
| | | | | POLICE S&W FULL TIME | | | | | | |
| 19-00215 | 6 | POLICE OT | 27,847.95 | 9-01-25-240-014 | Budget | | 6 | 1 | | |
| | | | | POLICE S&W OVERTIME | | | | | | |
| 19-00215 | 7 | STREETS | 26,083.62 | 9-01-26-290-011 | Budget | | 7 | 1 | | |
| | | | | STREETS & ROAD MAINT S&W FT | | | | | | |
| 19-00215 | 8 | STREETS OT | 4,402.57 | 9-01-26-290-014 | Budget | | 8 | 1 | | |
| | | | | STREETS & ROAD MAINT S&W O/T | | | | | | |

| 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 | | | | | | |
| 1407 | PAYROLL | ACCOUNT #2 | Continued | | | | | | |
| 19-00215 | 9 | MECHANIC | 4,583.18 | 9-01-26-291-011 | Budget | | 9 | 1 | |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | | | |
| 19-00215 | 10 | MECHANIC OT | 560.27 | 9-01-26-291-014 | Budget | | 10 | 1 | |
| | | | | BOROUGH MECHANIC S&W OVERTIME | | | | | |
| 19-00215 | 11 | MUN CT | 2,804.92 | 9-01-43-490-011 | Budget | | 11 | 1 | |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | | | |
| 19-00215 | 12 | PUB ASSIST | 296.03 | 9-01-27-345-012 | Budget | | 12 | 1 | |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | | | |
| 19-00215 | 13 | CCO | 3,982.32 | 9-01-22-195-011 | Budget | | 13 | 1 | |
| | | | | UNIFORM CONST. CODE FULL TIME | | | | | |
| 19-00215 | 14 | FIN ADMIN | 1,784.35 | 9-01-20-130-011 | Budget | | 14 | 1 | |
| | | | | FINANCIAL ADM. FULL TIME | | | | | |
| 19-00215 | 15 | FIRE SAFETY | 270.39 | 9-01-25-261-012 | Budget | | 15 | 1 | |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | | | |
| 19-00215 | 16 | REC | 1,987.93 | 9-01-28-370-012 | Budget | | 16 | 1 | |
| | | | | PARKS & REC S&W PART TIME | | | | | |
| 19-00215 | 17 | SUMMER REC | 54.20 | 9-01-28-370-209 | Budget | | 19 | 1 | |
| | | | | PARKS & REC SUMMER PROGRAM | | | | | |
| 19-00215 | 18 | LIBRARY | 6,890.96 | 9-01-29-390-012 | Budget | | 17 | 1 | |
| | | | | Municipal Library S&w | | | | | |
| 19-00215 | 19 | EMO | 804.60 | 9-01-25-252-012 | Budget | | 18 | 1 | |
| | | | | OEM Salary & Wage | | | | | |
| | | | <u>188,294.17</u> | | | | | | |
| 1410 | 02/08/19 | 00000443 CHASE BANK | | | | | 9588 | | |
| 19-00312 | 1 | BAN PRINCIPAL | 9,495,516.00 | C-04-55-900-003 | Budget | | 1 | 1 | |
| | | | | BOND ANTICIPATION NOTES PAYABL | | | | | |
| 19-00312 | 2 | NOTE INTEREST | 236,728.48 | 8-01-45-935-099 | Budget | | 2 | 1 | |
| | | | | INTEREST ON NOTES | | | | | |
| | | | <u>9,732,244.48</u> | | | | | | |
| 1411 | 02/13/19 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | 9592 | | |
| 19-00365 | 1 | A&E | 2,213.63 | 9-01-20-100-011 | Budget | | 3 | 1 | |
| | | | | GENERAL ADM. FULL TIME | | | | | |
| 19-00365 | 2 | TX ASSESSOR | 582.15 | 9-01-20-150-012 | Budget | | 4 | 1 | |
| | | | | TAX ASSESSMENT ADM PART TIME | | | | | |
| 19-00365 | 3 | TX COLLECTOR | 2,057.50 | 9-01-20-145-011 | Budget | | 5 | 1 | |
| | | | | REVENUE ADM. FULL TIME | | | | | |
| 19-00365 | 4 | MUN CLK | 3,487.07 | 9-01-20-120-011 | Budget | | 6 | 1 | |
| | | | | MUNICIPAL CLERK FULL TIME | | | | | |
| 19-00365 | 5 | POLICE/TRAFFIC GDS | 68,484.15 | 9-01-25-240-011 | Budget | | 7 | 1 | |
| | | | | POLICE S&W FULL TIME | | | | | |
| 19-00365 | 6 | POLICE OT | 8,874.67 | 9-01-25-240-014 | Budget | | 8 | 1 | |
| | | | | POLICE S&W OVERTIME | | | | | |
| 19-00365 | 7 | STREETS | 17,796.42 | 9-01-26-290-011 | Budget | | 9 | 1 | |
| | | | | STREETS & ROAD MAINT S&w FT | | | | | |
| 19-00365 | 8 | STREETS OT | 978.82 | 9-01-26-290-014 | Budget | | 10 | 1 | |
| | | | | STREETS & ROAD MAINT S&w O/T | | | | | |
| 19-00365 | 9 | MECHANIC | 4,773.49 | 9-01-26-291-011 | Budget | | 11 | 1 | |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-----------------------------|-------------|-------------------------------|--------------|--------------------------|---------|---------|------|
| 1411 | | WIRE TRANSFERS | | | | | | | |
| 19-00365 | | WIRE TRANSFERS | | | | | | | |
| 19-00365 | 02/13/19 | 00000323 PAYROLL ACCOUNT #2 | | | | | 9593 | | |
| 19-00365 | 10 | MECHANIC OT | 24.56 | 9-01-26-291-014 | Budget | | 12 | 1 | |
| 19-00365 | 11 | MUN CT | 1,314.63 | 9-01-43-490-011 | Budget | | 13 | 1 | |
| 19-00365 | 12 | PUB ASSIST | 61.19 | 9-01-27-345-012 | Budget | | 14 | 1 | |
| 19-00365 | 13 | CCO | 2,283.75 | 9-01-22-195-011 | Budget | | 15 | 1 | |
| 19-00365 | 14 | FIN ADMIN | 1,494.67 | 9-01-20-130-011 | Budget | | 16 | 1 | |
| 19-00365 | 15 | FIRE SAFETY | 146.27 | 9-01-25-261-012 | Budget | | 17 | 1 | |
| 19-00365 | 16 | LIBRARY | 2,301.64 | 9-01-29-390-012 | Budget | | 18 | 1 | |
| 19-00365 | 17 | RECREATION | 1,153.73 | 9-01-28-370-012 | Budget | | 19 | 1 | |
| 19-00365 | 18 | EMO | 540.17 | 9-01-25-252-012 | Budget | | 20 | 1 | |
| 19-00365 | 19 | FICA | 8,944.85 | 9-01-36-472-099 | Budget | | 21 | 1 | |
| 19-00365 | 20 | MEDICARE | 4,404.91 | 9-01-36-472-099 | Budget | | 22 | 1 | |
| | | | | SOCIAL SECURITY | | | | | |
| | | | 131,918.27 | | | | | | |
| 1412 | 02/13/19 | 00000323 PAYROLL ACCOUNT #2 | | | | | 9593 | | |
| 19-00367 | 1 | A&E | 1,465.66 | 9-01-20-100-011 | Budget | | 3 | 1 | |
| 19-00367 | 2 | TX ASSESSOR | 209.68 | 9-01-20-150-012 | Budget | | 4 | 1 | |
| 19-00367 | 3 | TX COLLECTOR | 2,081.67 | 9-01-20-145-011 | Budget | | 5 | 1 | |
| 19-00367 | 4 | MUN CLK | 4,783.76 | 9-01-20-120-011 | Budget | | 6 | 1 | |
| 19-00367 | 5 | POLICE/TRAFFIC GDS | 95,567.53 | 9-01-25-240-011 | Budget | | 7 | 1 | |
| 19-00367 | 6 | POLICE OT | 25,112.81 | 9-01-25-240-014 | Budget | | 8 | 1 | |
| 19-00367 | 7 | STREETS | 35,449.99 | 9-01-26-290-011 | Budget | | 9 | 1 | |
| 19-00367 | 8 | STREETS OT | 4,077.75 | 9-01-26-290-014 | Budget | | 10 | 1 | |
| 19-00367 | 9 | MECHANIC | 7,136.93 | 9-01-26-291-011 | Budget | | 11 | 1 | |
| 19-00367 | 10 | MECHANIC OT | 229.90 | 9-01-26-291-014 | Budget | | 12 | 1 | |
| 19-00367 | 11 | MUN CT | 2,806.79 | 9-01-43-490-011 | Budget | | 13 | 1 | |
| 19-00367 | 12 | PUB ASSIST | 296.02 | 9-01-27-345-012 | Budget | | 14 | 1 | |
| 19-00367 | 13 | CCO | 6,627.70 | 9-01-22-195-011 | Budget | | 15 | 1 | |
| | | | | UNIFORM CONST. CODE FULL TIME | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------|-----------------|-------------------------------|-------------------|------------------------------|----------------------|--------------------------|--------------------|---------|------|
| WIRE TRANSFERS | | WIRE TRANSFERS | | | | | | | |
| 1412 | | PAYROLL ACCOUNT #2 | | | | | | | |
| 19-00367 | 14 | FIN ADMIN | 1,786.33 | 9-01-20-130-011 | Budget | | 16 | 1 | |
| 19-00367 | 15 | FIRE SAFETY | 270.40 | 9-01-25-261-012 | Budget | | 17 | 1 | |
| 19-00367 | 16 | RECREATION | 1,988.31 | 9-01-28-370-012 | Budget | | 18 | 1 | |
| 19-00367 | 17 | LIBRARY | 6,906.51 | 9-01-29-390-012 | Budget | | 19 | 1 | |
| 19-00367 | 18 | EMO | 1,530.08 | 9-01-25-252-012 | Budget | | 20 | 1 | |
| | | | <u>198,327.82</u> | OEM Salary & Wage | | | | | |
| 1408 | 02/15/19 | 00000570 NJSHBP | | | | | | | 9567 |
| 19-00065 | 3 | ACTIVE EMPLOYER BILL 2/15/19 | 94,731.13 | 9-01-23-220-099 | Budget | | 1 | 1 | |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | | | |
| 1409 | 02/15/19 | 00000570 NJSHBP | | | | | | | 9568 |
| 19-00066 | 3 | RETIRED EMPLOYER BILL 2/15/19 | 27,622.49 | 9-01-23-220-099 | Budget | | 1 | 1 | |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | | <u>Amount Void</u> | | |
| | Checks: | | 7 | 0 | 10,493,486.85 | | 0.00 | | |
| | Direct Deposit: | | 0 | 0 | 0.00 | | 0.00 | | |
| | Total: | | <u>7</u> | <u>0</u> | <u>10,493,486.85</u> | | <u>0.00</u> | | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | | <u>Amount Void</u> | | |
| | Checks: | | 228 | 0 | 13,170,464.01 | | 0.00 | | |
| | Direct Deposit: | | 0 | 0 | 0.00 | | 0.00 | | |
| | Total: | | <u>228</u> | <u>0</u> | <u>13,170,464.01</u> | | <u>0.00</u> | | |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|----------------------|---------------|-------------|----------------------|
| CURRENT FUND | 8-01 | 277,073.10 | 0.00 | 0.00 | 277,073.10 |
| CURRENT FUND | 9-01 | 2,842,912.51 | 0.00 | 0.00 | 2,842,912.51 |
| | C-04 | 10,034,033.74 | 0.00 | 0.00 | 10,034,033.74 |
| | D-13 | 320.40 | 0.00 | 0.00 | 320.40 |
| | E-03 | 14,013.26 | 0.00 | 0.00 | 14,013.26 |
| | P-12 | 2,111.00 | 0.00 | 0.00 | 2,111.00 |
| Total of All Funds: | | <u>13,170,464.01</u> | <u>0.00</u> | <u>0.00</u> | <u>13,170,464.01</u> |

CONSENT AGENDA:

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

MINUTES:

Minutes of the Regular Meeting of January 16, 2019.

RESOLUTIONS: Adoption of the following

RESOLUTION NO.: 045-2019

**RESOLUTION CONFIRMING THE APPOINTMENT OF BRIAN M. CHEWCASKIE
AS A TAX ATTORNEY**

WHEREAS, the Borough of Wood-Ridge by Resolution #031-2019 appointed Brian M. Chewcaskie /Gittleman, Muhlstock & Chewcaskie, LLP as a Tax Attorney for the Borough; and

WHEREAS, since his appointment as special tax attorney for the Borough Mr. Chewcaskie has become associated and/or affiliated with the firm of Cleary, Giacobbe, Alfieri, Jacobs, LLC., and

NOW THEREFORE BE IT RESOLVED that the Mayor and Council acknowledges this change of law firm offices and reconfirms the appointment of Brian M. Chewcaskie as a tax attorney for the Borough of Wood-Ridge.

RESOLUTION NO.: 046-2019

**RESOLUTION AUTHORIZING PURCHASE 2018 FORD F250 FROM BEYER FORD
PER STATE CONTRACT FOR USE BY THE DEPARTMENT OF PUBLIC WORKS**

WHEREAS, there is a need to purchase a 2018 Ford F250 Pickup Truck for use by the DPW in the Borough of Wood-Ridge, County of Bergen, State of New Jersey; and

WHEREAS, said vehicle may be purchased through State Contract #A88727; and

WHEREAS, the maximum amount of the purchase contract is \$29,455.50 the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

WHEREAS, public bids are not required when the purchase is pursuant to a state contract in accordance with N.J.S.A. 40A:11-12 of the Local Public Contracts Law.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute any and all documents necessary to effectuate the purchase of a 2018 Ford F250 Pickup Truck made reference to hereinabove.

3. Any and all appropriate Borough officials are hereby authorized to execute any additional documentation which may be required with respect to this vehicle purchase. In addition the Mayor and Council of the Borough of Wood-Ridge hereby confirm and ratify any and all prior actions taken by the various officials of the Borough of Wood-Ridge with respect to the subject vehicle purchase and/or agreement and/or appropriation.

4. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same are hereby repealed.

5. This Resolution shall take effect immediately in accordance with appropriate law.

RESOLUTION NO.: 047-2019

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 \$9,580,002 BOND ANTICIPATION NOTE, DATED FEBRUARY 8, 2019 AND PAYABLE FEBRUARY 7, 2020, 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 \$9,580,002 Bond Anticipation Note dated February 8, 2019 and payable February 7, 2020 (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 2019.

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 2019.

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 2019 dated as of the date of delivery of the Note.

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

RESOLUTION NO. 048-2019
RESOLUTION AUTHORIZING VEHICLES & EQUIPMENT FOR PUBLIC AUCTION

WHEREAS, the Borough of Wood-Ridge has determined that certain personal property as described on the attached schedule is no longer needed for public purpose; and

WHEREAS, the County and various municipalities conduct auctions for such purpose from time to time; and

WHEREAS, N.J.S.A. 40A:11-36 requires that all such personal property be sold at public sale to the highest bidder.

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

1. The attached schedule of Borough property is hereby declared to be surplus and no longer needed for public purposes; and
2. The Borough will auction said surplus at the first available auction conducted by either the County of Bergen or any local municipality; and
3. The Borough reserves the right to reject any and all bids if it determines such rejection to be in the public interest;
4. Successful bidders shall be responsible for removing any vehicles and/or equipment within 48 hours of the public auction. All items are sold "as is" and all sales are final.

Vehicles & Equipment Authorized to be auctioned:

2002 Johnston Gannon Street Sweeper VIN#1FVAB3BV02DK21705

2005 Ford F250 Pick-Up Extended Cab VIN#1FTSX21Y1SEA33975

2003 Ford Explorer Wagon VIN#1FMZU72KX3UC31533

RESOLUTION NO.: 049-2019
RESOLUTION APPROVING SUBMISSION OF 2018 LOSAP CERTIFICATION PROGRAM

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge has received the required certifications for the 2018 LOSAP Program; and

WHEREAS, the Borough Clerk has on file the original signed certifications for the individuals who have satisfied the earned point requirements pursuant to Borough Ordinance Number 2000-13; and

WHEREAS, the LOSAP Program has been approved by the voters of the Borough of Wood-Ridge by way of referendum; and

WHEREAS, the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made part hereof.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the submission of the LOSAP Certification is hereby authorized.

RESOLUTION NO.: 050-2019

**RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE CONTRACT
FOR PISTOL RANGE FACILITY SERVICES WITH BOROUGH OF EAST
RUTHERFORD**

WHEREAS, N.J.S.A. 40A:65-2 et seq. authorizes contracting units to enter into Shared Service Agreements: and

WHEREAS, the Boroughs of Wood-Ridge and the Borough of East Rutherford desire to enter into an agreement with each other for the use of the Pistol Range Facilities located in the Borough of Wood-Ridge; and

WHEREAS, the agreement document to be executed by the Borough of Wood-Ridge and the Borough of East Rutherford for the purposes hereinabove described is annexed hereto and is made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with the Borough of East Rutherford

2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:65-2, et seq. as well as any other pertinent inter-local governmental statutes appertaining thereto.

3. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same are hereby repealed.

4. This Resolution shall take effect immediately in accordance with appropriate law.

RESOLUTION NO.: 051-2019
RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE CONTRACT
FOR PISTOL RANGE FACILITY SERVICES WITH BOROUGH OF LITTLE FERRY

WHEREAS, N.J.S.A. 40A:65-2 et seq. authorizes contracting units to enter into Shared Service Agreements; and

WHEREAS, the Boroughs of Wood-Ridge and the Borough of Little Ferry desire to enter into an agreement with each other for the use of the Pistol Range Facilities located in the Borough of Wood-Ridge; and

WHEREAS, the agreement document to be executed by the Borough of Wood-Ridge and the Borough of Little Ferry for the purposes hereinabove described is annexed hereto and is made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with the Borough of Little Ferry.

2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:65-2, et seq. as well as any other pertinent inter-local governmental statutes appertaining thereto.

3. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same are hereby repealed.

5. This Resolution shall take effect immediately in accordance with appropriate law.

RESOLUTION NO.: 052-2019
RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE CONTRACT
FOR PISTOL RANGE FACILITY SERVICES WITH BOROUGH OF WALLINGTON

WHEREAS, N.J.S.A. 40A:65-2 et seq. authorizes contracting units to enter into Shared Service Agreements; and

WHEREAS, the Boroughs of Wood-Ridge and the Borough of Wallington desire to enter into an agreement with each other for the use of the Pistol Range Facilities located in the Borough of Wood-Ridge; and

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with the Borough of Wallington
2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:65-2, et seq. as well as any other pertinent inter-local governmental statutes appertaining thereto.
3. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same are hereby repealed.
4. This Resolution shall take effect immediately in accordance with appropriate law.

RESOLUTION NO.: 053-2019

RESOLUTION AUTHORIZING NEGLIA ENGINEERING TO PREPARE PLANS AND SPECIFICATION FOR THE 2019 NJDOT SUPPORTED ROAD IMPROVEMENTS PROJECT

WHEREAS, there exists a need for the services of an Engineer to provide plans and specifications for the 2019 NJDOT Supported Paving and Improvement Road Project in the Borough of Wood-Ridge; and

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

WHEREAS, the Borough Administrator has determined and certified in writing that the value of total services on an overall basis will exceed \$17,500; and

WHEREAS, the maximum amount of the Contract is \$89,300.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

WHEREAS, Neglia Engineering Associates has completed and submitted a Business Entity Disclosure Certification which certifies that Neglia Engineering Associates has not made any reportable contributions to a political or candidate committee in the Borough of Wood-Ridge in the previous one year, and that the contract will prohibit Neglia Engineering Associates from making any reportable contributions through the term of the contract; and

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

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

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

RESOLUTION NO.: 054-2019

RESOLUTION AUTHORIZING NEGLIA ENGINEERING TO PREPARE SURVEY FOR ACQUISITION OF 305 HACKENSACK STREET AND TO PREPARE PLANS AND SPECIFICATIONS FOR DEMOLITION OF BUILDING AND CONSTRUCTION OF PARKING LOT AT 305 HACKENSACK STREET

WHEREAS, there exists a need for the services of an Engineer to prepare survey and provide plans and specifications for the acquisition of 305 Hackensack Street for demolition of building and construction of parking lot at 305 Hackensack Street in the Borough of Wood-Ridge; and

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

WHEREAS, the Borough Administrator has determined and certified in writing that the value of total services on an overall basis will exceed \$17,500; and

WHEREAS, the maximum amount of the Contract is \$26,200.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

WHEREAS, Neglia Engineering Associates has completed and submitted a Business Entity Disclosure Certification which certifies that Neglia Engineering Associates has not made any reportable contributions to a political or candidate committee in the Borough of Wood-Ridge in the previous one year, and that the contract will prohibit Neglia Engineering Associates from making any reportable contributions through the term of the contract; and

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

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

6. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with NEGLIA ENGINEERING ASSOCIATES.
7. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
8. The Contract amount exceeds the statutory bid threshold.
9. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution
10. A Notice of this action shall be printed once in the official newspaper of the Borough.

RESOLUTION NO.: 055-2019
RESOLUTION AUTHORIZING TEMPORARY CAPITAL BUDGET

| BOROUGH OF WOOD-RIDGE TEMPORARY CAPITAL BUDGET | | | | | | | | | |
|---|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| Whereas, the local capital budget for the year 2019 has not been adopted. | | | | | | | | | |
| Whereas, the Borough Council desires to introduce a Capital Ordinance. | | | | | | | | | |
| Now, Therefore Be It Resolved, by the Borough Council of the Borough of Wood-Ridge, that the following temporary capital budget amendments of 2019 be made: | | | | | | | | | |
| RECORDED VOTE (Insert last names) | AYES { | | | NAYS { | | | ABSTAIN { | | ABSENT { |
| CAPITAL BUDGET (Current Year Action) 2019 | | | | | | | | | |
| 1 PROJECT | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SERVICES FOR CURRENT YEAR 2017 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
| | | | | 5a 2019 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Acquisition of 305 Hackensack Ave for Parking | | \$ 450,000 | | | \$ 22,000 | | | \$ 428,000 | |
| TOTALS ALL PROJECTS | | \$ 450,000 | | | \$ 22,000 | | | \$ 428,000 | |
| 3 YEAR CAPITAL PROGRAM 2019 - 2021 Anticipated PROJECT Schedule and Funding Requirement | | | | | | | | | |
| 1 PROJECT | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | 5 FUNDING AMOUNTS PER YEAR | | | | | |
| | | | | Budget Year 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| Acquisition of 305 Hackensack Ave for Parking | | \$ 450,000 | | \$ 450,000 | | | | | |
| TOTALS ALL PROJECTS | | \$ 450,000 | | \$ 450,000 | | | | | |

The 1833rd Regular Meeting of February 20, 2019

| SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS | | | | | | | | | | |
|--|------------------------------|----------------------------|-----------------|-------------------------------------|-------------------------|--|----------------------|---------------------|------------|--------|
| 1 PROJECT | 2 Estimated TOTAL COST | 3 Budget Appropriations | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants in Aid And Other Funds | 7 BONDS AND NOTES | | | |
| | | Current Year 2019 | Future Years | | | | General | Self Liquidating | Assessment | School |
| Acquisition of 305 Hackensack Ave for Parking | \$ 450,000 | | | \$ 22,000 | | | \$ 428,000 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL ALL PROJECTS | \$ 450,000 | | | \$ 22,000 | | | \$ 428,000 | | | |

It is hereby certified that this is a true copy of a resolution creating the temporary capital budget section adopted by the governing body on the 20th day of February, 2019.

APPLICATIONS:

- a. Application from Maywood Cooperative Nursery School for an Off-Premise 50/50 and Tricky Tray on April 8, 2019 at the Fiesta.
- b. Application from St. Thomas the Apostle School in Bloomfield for an On-Premise 50/50 and Tricky Tray on March 28, 2019 at the Fiesta.
- c. Application from Knights of Columbus On-Premise 50/50 and Tricky Tray on March 23, 2019 at Assumption Church.
- d. Application from Becton High School for Tricky Tray on March 21, 2019 at the Fiesta.

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

SEMINAR APPROVALS:

- a. John Fantacone to attend Public Works Conference in Atlantic City on March 27 and March 28, 2019.
- b. Christopher Eilert, Ezio Altamura and Dominick Azzolini to attend 2019 NJMEL Educational Seminar on May 3, 2019.
- c. Cathy Calabro to attend Records Management Classes on March 1, 2019.

APPOINTMENTS:

- a. Retirement of Manuel Carcano as Captain of the Wood-Ridge Auxiliary Police Department effective January 15, 2019.

HIRINGS:

- a. Promotion of John Fantacone to Assistant Supervisor of the Public Works Department effective January 1, 2019 with salary as per salary ordinance.
- b. Hiring of Angelo D'Amico (currently a part time seasonal laborer) as DPW Laborer with salary as per DPW contract effective February 15, 2019.

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

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

UNFINISHED BUSINESS: None

NEW BUSINESS: None

SECOND HEARING OF CITIZENS:

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Altamura, seconded by Councilperson Cassidy 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 20, 2019 was duly adjourned at 7:15 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk