

Minutes of the 1819th Regular Meeting of February 21, 2018

1819TH REGULAR MEETING OF FEBRUARY 21, 2018

CALLED TO ORDER:

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

PLEDGE OF ALLEGIANCE:

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

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

CEREMONIAL PRESENTATION: None

ADVERTISED PUBLIC HEARING: None

ORDINANCES ON SECOND READING AND FINAL PASSAGE: None

ORDINANCES ON FIRST READING:

ORDINANCE NO. 2018-1

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

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

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

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

At this time, Mayor Sarlo presided over the meeting.

PETITIONS: None

BIDS: None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

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

Council President Altamura:

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

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

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

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

Councilwoman Cassidy:

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

Councilman Azzolini:

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

Councilman Marino:

No Report

Councilman DiMarco:

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

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

Councilman Romero:

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

REPORTS OF OFFICERS:

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

Borough Clerk Affuso – no report

Attorney Paul Barbire – progress

Engineer Neglia – on file

REPORTS OF DEPARTMENTS: On file in clerk's office

Administration	Fire Department
CFO/Finance	Department of Public Works
Construction Code Official	Police Department
Municipal Court	Tax Collector
Emergency Management	Welfare Director

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

Planning Board	Shade Tree Commission
Board of Education	Senior Citizens
Recreation Commission	Veterans
Library Board	Local Assistance Board
Board of Health	Other

FIRST HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open.

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

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

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

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

SEMINAR APPROVALS VOTED SEPARATELY:

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

Councilman Romero requested a separate roll call on Seminar Approvals.

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

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

RESOLUTIONS VOTED SEPARATELY:

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

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

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

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

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

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

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

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

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

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

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

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CAPITAL 2		Capital Acct #2					
112	01/19/18	00000761 BEYER FORD					9098
17-01033	1	2017 FORD F-450 4WD CREW CAB	49,579.00	C-04-55-907-101 2017 VEH & EQUIP 2017-8	Budget		1 1
113	01/23/18	00000460 BERGEN COUNTY SOIL CONS DIST					9109
18-00249	1	BASE FEE AND INSPECTION FEE	975.00	C-04-55-907-301 DPW GARAGE 2017-10	Budget		1 1
114	02/13/18	00000392 DOWNES TREE SERVICE, INC.					9123
18-00271	1	INV 245985	24,955.00	C-04-55-907-201 2017 ROAD PROGRAM 2017-9	Budget		4 1
18-00278	1	INV 245991	885.00	C-04-55-907-201 2017 ROAD PROGRAM 2017-9	Budget		5 1
			<u>25,840.00</u>				
115	02/13/18	00000422 SMITH SONDY ASPHALT					9123
16-01291	5	ENG CERT#4 & FINAL	551,488.19	C-04-55-906-101 2016 ROAD PROGRAM 2016-13	Budget		1 1
17-01325	3	2017/2018 RD PROG ENG CERT #2	726,891.29	C-04-55-907-201 2017 ROAD PROGRAM 2017-9	Budget		2 1
			<u>1,278,379.48</u>				
116	02/13/18	00000610 NATIONAL WATER MAIN CLEAN CO.					9123
17-02248	1	INV 032886 WINDSOR RD	1,743.00	C-04-55-907-201 2017 ROAD PROGRAM 2017-9	Budget		3 1
117	02/13/18	00001107 VAN DINE'S FOUR WHEEL					9123
18-00356	1	INV 123781	10,402.00	C-04-55-907-101 2017 VEH & EQUIP 2017-8	Budget		6 1
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	6	0	1,366,918.48	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>6</u>	<u>0</u>	<u>1,366,918.48</u>	<u>0.00</u>		
CURRENT FUND		CURRENT CASH - CHECKING					
72630	01/19/18	00000039 BARBIRE, PAUL ESQ.					9097
17-00001	14	DECEMBER LEGAL/WESMONT	2,993.25	7-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		1 1
17-02249	1	DECEMBER TAX ATTORNEY	3,818.00	7-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		3 1
			<u>6,811.25</u>				
72631	01/19/18	00001432 NJDCA					9097
17-02229	1	STATE TRAINING FEES 4Q 2017	4,501.00	7-01-55-004-001 DCA Training Fees to NJ	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued			
72632	01/24/18	00001293 UNITED STATES POSTAL SERVICES					9110
18-00125	1	REFILL POSTAGE METER	200.00	8-01-20-120-022	Budget		1 1
				MUN. CLERK POSTAGE&EXPRESS			
18-00125	2	REFILL POSTAGE METER	100.00	8-01-20-130-022	Budget		2 1
				FIN ADM. POSTAGE & EXPRESS			
18-00125	3	REFILL POSTAGE METER	150.00	8-01-20-145-022	Budget		3 1
				REVENUE ADM. POSTAGE&EXPRESS			
18-00125	4	REFILL POSTAGE METER	250.00	8-01-20-150-022	Budget		4 1
				TAX ASSESS ADM POSTAGE&EXPRESS			
18-00125	5	REFILL POSTAGE METER	300.00	8-01-21-180-099	Budget		5 1
				PLANNING BOARD MISCELL EXPENSE			
18-00125	6	REFILL POSTAGE METER	250.00	8-01-22-195-022	Budget		6 1
				UNIFORM CONSTR.CODE POSTAGE			
18-00125	7	REFILL POSTAGE METER	300.00	8-01-25-240-022	Budget		7 1
				POLICE POSTAGE & EXPRESS CHGS			
18-00125	9	REFILL POSTAGE METER	200.00	8-01-25-255-022	Budget		8 1
				AID TO VOL FIRE POSTAGE & EXP			
18-00125	10	REFILL POSTAGE METER	100.00	8-01-25-260-022	Budget		9 1
				VOL AMB POSTAGE & EXPRESS			
18-00125	11	REFILL POSTAGE METER	100.00	8-01-26-290-099	Budget		10 1
				STREETS & ROAD MAINT MISC EXP			
18-00125	12	REFILL POSTAGE METER	50.00	8-01-26-313-099	Budget		14 1
				SHADE TREE MISCELLANEOUS EXP			
18-00125	13	REFILL POSTAGE METER	150.00	8-01-28-370-224	Budget		11 1
				PARKS & REC REC OTHER			
18-00125	14	REFILL POSTAGE METER	150.00	8-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISC EXP			
18-00125	15	REFILL POSTAGE METER	150.00	8-01-43-490-022	Budget		13 1
				MUN COURT POSTAGE & EXPRESS			
			<u>2,450.00</u>				
72633	02/08/18	00000060 SUEZ					9116
18-00351	1	ACCT 10007799412222	26.28	8-01-29-390-099	Budget		13 1
				MUNICIPAL LIBRARY MISC EXP			
72634	02/08/18	00000090 PUBLIC SERVICE ELEC & GAS CO.					9116
18-00350	1	INV 503100035238	1,349.74	8-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISC EXP			
72635	02/08/18	00000643 DELAGE LANDEN FINANCIAL					9116
18-00344	1	INV 579374477	195.00	8-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISC EXP			
72636	02/08/18	00000894 CABLEVISION					9116
18-00353	1	07870-456574-01-3	370.55	8-01-29-390-099	Budget		15 1
				MUNICIPAL LIBRARY MISC EXP			
72637	02/08/18	00000898 W.B. MASON					9116
18-00352	1	INV I51139019,I51139152,	310.23	8-01-29-390-099	Budget		14 1
				MUNICIPAL LIBRARY MISC EXP			

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

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
72657	02/13/18	00000091 HOMETOWN AUTO PARTS, INC.					9136
18-00226	2	2410,2459,2548,2554,3093,3207	1,211.96	8-01-26-315-099	Budget		85 1
				VEHICLE MAINT MISC EXP			
18-00336	1	INV 127,275,492,684,1160,1224	916.99	7-01-26-315-099	Budget		184 1
				VEHICLE MAINT MISC EXP			
			<u>2,128.95</u>				
72658	02/13/18	00000094 HIGHWAY TRAFFIC SUPPLY CORP					9136
18-00170	2	INV#54727-2 PIECE SIGN-	225.00	8-01-26-290-067	Budget		64 1
				STREETS & ROAD MAINT ST SIGNS			
72659	02/13/18	00000100 AGL INHALATION THERAPY CO.					9136
18-00332	1	INV 1195102,R583420	819.63	7-01-25-260-099	Budget		180 1
				VOL AMB MISC EXP			
18-00362	1	INV # R585931 - Oxygen January	581.64	8-01-25-260-103	Budget		196 1
				VOL AMB OXYGEN & REFILLS			
			<u>1,401.27</u>				
72660	02/13/18	00000102 CLEAN ENTERPRISES SUPPLY INC					9136
18-00190	2	INV#69991-CLEANING SUPPLIES	520.08	8-01-26-310-035	Budget		69 1
				BLDG & GROUNDS JANITORIAL			
18-00190	3	inv#70075-supplies	441.84	8-01-26-310-035	Budget		70 1
				BLDG & GROUNDS JANITORIAL			
			<u>961.92</u>				
72661	02/13/18	00000111 MUNICIPAL CLERKS ASSOC. OF NJ					9136
18-00335	1	2018 MEMBERSHIP FOR GINA	100.00	8-01-20-120-044	Budget		183 1
				MUN. CLERK PROF. ASSOC. DUES			
72662	02/13/18	00000116 METRO FIRE & SAFETY EQPT. INC					9136
18-00202	2	INV#1915,1925,1926,1927,1928,	1,719.40	8-01-26-310-099	Budget		76 1
				BLDG & GROUNDS MISC EXP			
72663	02/13/18	00000134 DELUXE INTERNATIONAL TRUCKS					9136
18-00222	2	INV#571832-KT MIRROR&HOLDER	183.15	8-01-26-315-099	Budget		84 1
				VEHICLE MAINT MISC EXP			
72664	02/13/18	00000135 LERCH, VINCI & HIGGINS					9136
18-00112	1	INV 30920	937.50	7-01-20-135-028	Budget		43 1
				AUDIT SERVICES OTHER PROF SERV			
72665	02/13/18	00000146 AUTOMOTIVE BRAKE CO.					9136
18-00217	2	INV1770841-PP1 VALVE	32.75	8-01-26-315-099	Budget		82 1
				VEHICLE MAINT MISC EXP			
18-00217	3	1778891,1779141-parts	225.25	8-01-26-315-099	Budget		83 1
				VEHICLE MAINT MISC EXP			
			<u>258.00</u>				
72666	02/13/18	00000149 NJ SHADE TREE FEDERATION					9136
18-00375	1	INV#M2018-253-MEGLIO,URATO,	195.00	8-01-26-313-099	Budget		228 1
				SHADE TREE MISCELLANEOUS EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued				
72667	02/13/18	00000150 PIA					9136
18-00242	1	WR FIRE DEPT/EMERG SQUAD	4,658.84	8-01-23-210-099	Budget		92 1
				LIABILITY INSURANCE MISC EXP			
18-00309	1	INV 111624 ACCIDENT SICKNESS	4,805.00	8-01-23-210-099	Budget		151 1
				LIABILITY INSURANCE MISC EXP			
			<u>9,463.84</u>				
72668	02/13/18	00000160 REGAL STAMP & SEAL CO., INC.					9136
18-00111	1	INV 53006	47.50	8-01-20-110-099	Budget		42 1
				MAYOR & COUNCIL MISCELLANEOUS			
18-00162	2	INV# 53102, 52880 - 2nd Mail	1,102.00	8-01-25-255-099	Budget		62 1
				AID TO VOL FIRE MISC EXP			
18-00300	1	INVOICE 53016	32.50	8-01-25-240-099	Budget		142 1
				POLICE MISC EXP			
			<u>1,182.00</u>				
72669	02/13/18	00000177 B.C.U.A.					9136
17-00438	12	NOVEMBER & DECEMBER	44,918.74	7-01-26-305-099	Budget		2 1
				SOLID WASTE COLLECTION MIS EXP			
72670	02/13/18	00000200 SIEGEL'S HARDWARE					9136
18-00210	2	INV#SUPPLIES	130.34	8-01-26-310-099	Budget		80 1
				BLDG & GROUNDS MISC EXP			
72671	02/13/18	00000202 PAPER CLIPS					9136
18-00123	2	INV. 49840/49821/49841	635.04	8-01-20-120-099	Budget		46 1
				MUN CLERK MISCELLANEOUS CHARGE			
72672	02/13/18	00000218 THOMPSON REUTERS					9136
18-00100	1	INV 837552224	104.00	8-01-43-490-033	Budget		27 1
				MUN COURT BOOKS & PUBLICATIONS			
72673	02/13/18	00000223 W-R MEMORIAL FOUNDATION					9136
18-00328	1	Wood Ridge Memorial Foundation	250.00	8-01-28-370-224	Budget		177 1
				PARKS & REC REC OTHER			
72674	02/13/18	00000242 KEVIN METCALFE					9136
18-00097	1	RX REIMBURSEMENT	203.00	7-01-23-220-100	Budget		23 1
				RX & FSA			
72675	02/13/18	00000245 THOMAS FAIVRE					9136
18-00094	1	RX REIMBURSEMENT	442.00	7-01-23-220-100	Budget		20 1
				RX & FSA			
72676	02/13/18	00000262 ANNA GRAMLICH					9136
18-00297	1	Yoga-Heart Health Month	420.00	8-01-28-370-224	Budget		139 1
				PARKS & REC REC OTHER			
72677	02/13/18	00000268 SUSAN PAUL					9136
18-00245	1	MUN CT 1/18/2018	125.00	8-01-43-490-099	Budget		94 1
				MUN COURT MISCELLANEOUS EXP			

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

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

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
72696	02/13/18	00000482 KENNETH C. SCHULZ					9136		
18-00312	1	REIMBURSEMENT FOR GIFTS	342.00	8-01-25-255-099	Budget		154	1	
				AID TO VOL FIRE MISC EXP					
72697	02/13/18	00000509 DAMIAN A. CAUCEGLIA					9136		
18-00319	1	JANUARY 2018 INSPECTIONS	720.00	8-01-22-195-099	Budget		161	1	
				UNIFORM CONST.CODE MISC. EXP					
72698	02/13/18	00000535 NJ STATE ASSOC CHIEF OF POLICE					9136		
18-00104	1	PRE EMPLOYMENT BACKGROUND	598.00	7-01-25-240-099	Budget		31	1	
				POLICE MISC EXP					
72699	02/13/18	00000539 LANGUAGE LINE SERVICES					9136		
18-00311	1	INV 4245249	5.12	8-01-43-490-099	Budget		153	1	
				MUN COURT MISCELLANEOUS EXP					
72700	02/13/18	00000560 SPRINT					9136		
18-00333	1	INV 806288399-109	105.88	8-01-31-440-099	Budget		181	1	
				TELEPHONE					
72701	02/13/18	00000580 HARLEY DAVIDSON OF BERGEN CTY					9136		
18-00308	1	INV 1001500	941.57	7-01-26-315-057	Budget		150	1	
				VEHICLE MAINT. POLICE EQUIP.					
72702	02/13/18	00000590 NEIL S. SULLIVAN ASSOCIATES					9136		
18-00204	2	INV#61497-BORO HALL-PD NO HEAT	1,019.90	8-01-26-310-099	Budget		78	1	
				BLDG & GROUNDS MISC EXP					
72703	02/13/18	00000622 PAUL DAHL					9136		
18-00321	1	COURT TIME JAN. 18, FEB 2 2018	200.00	8-01-22-195-033	Budget		163	1	
				UNIFORM CONST.CODE BOOKS&PUBL.					
72704	02/13/18	00000624 ENGLEWOOD HOSP & MEDICAL CNTR					9136		
18-00301	1	INVOICE 18-001	25.00	8-01-25-240-042	Budget		143	1	
				POLICE EDUCATION & TRAINING					
18-00320	1	INV. 18-009	35.00	8-01-25-240-042	Budget		162	1	
				POLICE EDUCATION & TRAINING					
			<u>60.00</u>						
72705	02/13/18	00000666 THE TERRE, CO.					9136		
18-00213	2	INV#155076-CA CHLORIDE	1,052.15	8-01-26-310-099	Budget		81	1	
				BLDG & GROUNDS MISC EXP					
72706	02/13/18	00000682 JACQUELINE GOLDKLANG					9136		
18-00293	1	Reim Coaches Cert Materials	161.88	8-01-28-370-201	Budget		133	1	
				PARKS & REC COACHES CERT					
18-00293	2	Reim Coaches Cert Materials	131.36	8-01-28-370-201	Budget		134	1	
				PARKS & REC COACHES CERT					
18-00293	3	Reim Coaches Cert Materials	53.26	8-01-28-370-201	Budget		135	1	
				PARKS & REC COACHES CERT					
18-00293	4	Reim Summer Rec	42.49	8-01-28-370-209	Budget		136	1	
				PARKS & REC SUMMER PROGRAM					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
72706	JACQUELINE	GOLDKLANG	Continued						
18-00293	5	Reim Seniors	168.93	8-01-27-355-099	Budget		137	1	
			<u>557.92</u>	SENIOR CITIZENS MISC EXP					
72707	02/13/18	00000698 ERIC YAPLE					9136		
18-00376	1	REIMB - calendar copies recrui	651.00	8-01-25-260-023	Budget		209	1	
				VOL AMB PRINTING & BINDING					
72708	02/13/18	00000717 HEIGHTS AUTOSHINE					9136		
18-00277	1	OCT BILLS	96.00	7-01-25-240-099	Budget		118	1	
				POLICE MISC EXP					
18-00367	1	Car wash - October, 2017	12.00	8-01-25-255-026	Budget		201	1	
			<u>108.00</u>	AID TO VOL FIRE MAINT EQUIP					
72709	02/13/18	00000719 WASTE MANAGEMENT					9136		
18-00286	1	INV 0010072-1537-7	3,621.80	7-01-26-306-099	Budget		123	1	
				RECYCLING MIS EXP					
72710	02/13/18	00000780 MODULAR SPACE CORPORATION					9136		
18-00048	3	INV 502320962	510.00	8-01-26-310-099	Budget		13	1	
				BLDG & GROUNDS MISC EXP					
72711	02/13/18	00000814 BERGEN MUNIC EMPL BENEFIT FND					9136		
17-00035	13	DEC	6,456.00	7-01-23-220-099	Budget		226	1	
				EMPLOYEES GROUP INS MISC EXP					
18-00274	2	JAN	6,199.00	8-01-23-220-099	Budget		227	1	
			<u>12,655.00</u>	EMPLOYEES GROUP INS MISC EXP					
72712	02/13/18	00000852 NASSOR ELECTRICAL SUPPLY					9136		
18-00203	2	INV#1073614	53.70	8-01-26-310-099	Budget		77	1	
				BLDG & GROUNDS MISC EXP					
72713	02/13/18	00000889 INSTITUTE FOR PROFESSIONAL DEV					9136		
18-00359	1	WHATS NEW IN MGMT	125.00	8-01-20-120-041	Budget		191	1	
				MUN CLERK CONFERENCE&MEETING					
18-00359	2	WHATS NEW IN MGMT	250.00	8-01-20-130-042	Budget		192	1	
			<u>375.00</u>	FIN ADM EDUCATION & TRAINING					
72714	02/13/18	00000894 CABLEVISION					9136		
18-00049	7	07870-489086-01-9	162.45	8-01-20-100-036	Budget		14	1	
				GENERAL ADM. CABLEVISION					
18-00049	8	07870-174111-01-4	86.20	8-01-20-100-036	Budget		15	1	
				GENERAL ADM. CABLEVISION					
18-00049	9	07870-0179637-01-5	106.21	8-01-20-100-036	Budget		16	1	
				GENERAL ADM. CABLEVISION					

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

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

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

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

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
72756	02/13/18	00002080 ACE LOCK & KEY SHOP					9136
18-00184	2	inv#24669-pistol range,24668-	101.00	8-01-26-310-099	Budget		66 1
				BLDG & GROUNDS MISC EXP			
72757	02/13/18	00002082 LAWSON PRODUCTS					9136
18-00130	1	INV 9305513860	181.68	8-01-26-315-099	Budget		52 1
				VEHICLE MAINT MISC EXP			
72758	02/13/18	00002119 NETWORKFLEET INC.					9136
18-00099	2	JANUARY INV OSV000001292251	400.00	8-01-20-140-021	Budget		25 1
				TECH & INFO SYSTEMS			
18-00099	3	FEB INV OSV000001323670	400.00	8-01-20-140-021	Budget		26 1
				TECH & INFO SYSTEMS			
			<u>800.00</u>				
72759	02/13/18	00002127 ATLANTIC TOMORROW'S OFFICE					9136
18-00331	1	INV#cm1n718240	734.21	8-01-20-100-099	Budget		179 1
				GENERAL ADM MISCELLANEOUS			
72760	02/13/18	00002151 MUNICIPAL CAPITAL CORPORATION					9136
18-00038	3	FEB 11 OF 60	1,165.00	8-01-20-100-099	Budget		11 1
				GENERAL ADM MISCELLANEOUS			
72761	02/13/18	00002161 AVESIS THIRD PARTY ADMIN, INC					9136
18-00039	3	FEB	801.90	8-01-23-220-099	Budget		224 1
				EMPLOYEES GROUP INS MISC EXP			
72762	02/13/18	00002181 LAW SOFT INC.					9136
18-00106	1	INV 17-0255	6,200.00	8-01-25-240-059	Budget		33 1
				POLICE MAINT OF DATA PROC EQUIP			
72763	02/13/18	00002183 DRAGER SAFETY DIAGNOSTICS, INC					9136
18-00140	2	ORDER# 136107840	690.10	8-01-25-240-099	Budget		55 1
				POLICE MISC EXP			
72764	02/13/18	00002188 VALERIE LEMME					9136
18-00296	1	Meditation -Heart Health Month	50.00	8-01-28-370-224	Budget		138 1
				PARKS & REC REC OTHER			
72765	02/13/18	00002228 PINNACLE WIRELESS, INC.					9136
18-00058	1	2 REPLACEMENTS RAD POWER	2,250.00	8-01-20-140-021	Budget		18 1
				TECH & INFO SYSTEMS			
18-00159	2	INV# 701892 - Portable rpr 90	546.58	8-01-25-255-099	Budget		61 1
				AID TO VOL FIRE MISC EXP			
18-00268	1	INV 701159,701749,701881,	1,899.00	7-01-20-140-021	Budget		114 1
				TECH & INFO SYSTEMS			
			<u>4,695.58</u>				
72766	02/13/18	00002322 PARADISO EMPIRE					9136
18-00109	1	DETECTIVE MTG 12/19/17	350.00	7-01-25-240-099	Budget		36 1
				POLICE MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
72767	02/13/18	00002323 LANZO PLUMBING & HEATING					9136		
18-00200	2	47130-highland ave,47108-BH	567.00	8-01-26-310-099	Budget		74	1	
				BLDG & GROUNDS MISC EXP					
72768	02/13/18	00002329 MID-AMERICAN SALT					9136		
18-00316	1	INV#22611112.88 TONS-ROCK SALT	6,418.36	8-01-26-290-099	Budget		158	1	
				STREETS & ROAD MAINT MISC EXP					
18-00317	1	INV#23541 59.32 ROCK SALT	3,372.94	8-01-26-290-099	Budget		159	1	
				STREETS & ROAD MAINT MISC EXP					
			<u>9,791.30</u>						
72769	02/13/18	00002348 ROBERT'S AND SON, INC					9136		
18-00235	2	INV#5476098,5475745	774.45	8-01-26-315-099	Budget		87	1	
				VEHICLE MAINT MISC EXP					
72770	02/13/18	00002360 THE ROGERS GROUP, LLC					9136		
18-00105	1	INV 4252 1 YR SUBSCRIPTION	4,224.00	8-01-25-240-042	Budget		32	1	
				POLICE EDUCATION & TRAINING					
72771	02/13/18	00002498 ADOPT A HIGHWAY					9136		
18-00046	3	FEBRUARY	288.00	8-01-26-306-099	Budget		12	1	
				RECYCLING MIS EXP					
72772	02/13/18	00002515 GINA AFUSSO					9136		
18-00391	1	REIMBURSEMENT FOR FRAME	279.04	8-01-20-100-099	Budget		222	1	
				GENERAL ADM MISCELLANEOUS					
72773	02/13/18	00002523 VISUAL COMPUTER SOLUTIONS					9136		
18-00107	1	INV 6745	2,850.00	8-01-25-240-059	Budget		34	1	
				POLICE MAINT OF DATA PROC EQUIP					
72774	02/13/18	00002576 HOMELAND INDUSTRIAL SUPPLY					9136		
18-00272	1	INV 6200	360.45	7-01-26-315-099	Budget		116	1	
				VEHICLE MAINT MISC EXP					
18-00364	1	INV#7485-SD CITRUS AEROSOL	201.97	8-01-26-310-030	Budget		198	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>562.42</u>						
72775	02/13/18	00002577 PK SAFETY SUPPLY					9136		
18-00363	1	INV# 333219 - single gas comtr	416.00	8-01-25-255-056	Budget		197	1	
				AID TO VOL FIRE SAFETY EQUIP					
72776	02/13/18	00002590 BAILEY WYROSTEK					9136		
18-00255	1	Rec BBall Ref Fees 1/6	60.00	8-01-28-370-205	Budget		109	1	
				PARKS & REC BIDDY BASKETBALL					
18-00255	2	Rec BBall Ref Fees 1/13	120.00	8-01-28-370-205	Budget		110	1	
				PARKS & REC BIDDY BASKETBALL					
18-00324	1	BBall Ref Fees 1/27	60.00	8-01-28-370-205	Budget		166	1	
				PARKS & REC BIDDY BASKETBALL					
18-00324	2	BBall Ref Fees 2/3	90.00	8-01-28-370-205	Budget		167	1	
				PARKS & REC BIDDY BASKETBALL					

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
72783	VERIZON	Continued							
18-00110	4	ACCT#655-627-707-0001-29	206.65	8-01-31-440-099	Budget		40	1	
				TELEPHONE					
18-00110	5	ACCT#755-627-721-0001-12	180.64	8-01-31-440-099	Budget		41	1	
				TELEPHONE					
18-00361	1	ACCT#355-627-797-0001-07	236.65	8-01-31-440-099	Budget		193	1	
				TELEPHONE					
18-00361	2	ACCT#755-627-721-0001-12	180.64	8-01-31-440-099	Budget		194	1	
				TELEPHONE					
18-00361	3	ACCT#655-627-707-0001-29	206.65	8-01-31-440-099	Budget		195	1	
				TELEPHONE					
			<u>1,661.18</u>						

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

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

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

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

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

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

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
PUBLIC ASST		PUBLIC ASSISTANCE II					
3063	01/23/18	00001009 CASE #545063					9099
18-00256	1	GRANT 1-1-18	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3064	01/23/18	00001435 CASE#237497					9100
18-00257	1	TRA LANDLORD PORTEOUS 1-1-18	850.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
3065	01/23/18	00001435 CASE#237497					9101
18-00258	1	TRA GRANT 1-1-18	147.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3066	01/23/18	00000220 CASE#630417					9102
18-00259	1	GRANT 1-1-18	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3067	01/23/18	00002724 CASE#388874					9103
18-00260	1	GRANT 1-1-18	210.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3068	01/23/18	00000038 CASE#915735					9104
18-00261	1	TRA LANDLORD CRETEKOS 1-1-18	650.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
3069	01/23/18	00000038 CASE#915735					9105
18-00262	1	TRA GRANT 1-1-18	147.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3070	01/23/18	00002617 CASE#578476					9106
18-00263	1	GRANT 1-1-18	210.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3071	01/23/18	00002618 CASE#650524					9107
18-00264	1	GRANT 1-1-18	210.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3072	01/23/18	00002442 CASE#450269					9108
18-00265	1	GRANT 1-1-18	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3073	02/13/18	00001009 CASE #545063					9127
18-00382	1	GRANT 2-1-18	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3074	02/13/18	00001435 CASE#237497					9128
18-00383	1	TRA LANDLORD PORTEOUS 2-1-18	850.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
3075	02/13/18	00001435 CASE#237497					9129
18-00384	1	TRA GRANT 2-1-18	147.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			

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

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

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

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

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

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

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

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

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

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

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							

WIRE TRANSFERS	WIRE TRANSFERS		Continued						
1330	PAYROLL ACCOUNT #2		Continued						
18-00381	18	LIBRARY	6,674.45	8-01-29-390-012	Budget		18	1	
				Municipal Library S&W					
			<u>168,917.67</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	10,405,799.55	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>7</u>	<u>0</u>	<u>10,405,799.55</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	192	0	13,724,836.79	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>192</u>	<u>0</u>	<u>13,724,836.79</u>	<u>0.00</u>

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

CONSENT AGENDA:

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

MINUTES:

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

RESOLUTIONS: Adoption of the following

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

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

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

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

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

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

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

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

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

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

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

RESOLUTION NO.: 042-2018

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey upon the recommendation for the Borough Engineer that the Change Order No. 1 for the Contract listed below be and is hereby approved.

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

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the contract for the 2016-2017 Road Program was constructed by **Smith-Sondy Asphalt Construction Company** in accordance with the Plans and Specifications and any approved Change Orders, as directed by the Borough Engineer. The said construction is hereby accepted and final payment in the amount of **\$551,488.19** is hereby approved.

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

RESOLUTION NO.: 045-2018

Resolution Re: Authorizing the Transfer of 2017 Budget Appropriation Reserves

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

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

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

APPLICATIONS:

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

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

SEMINAR APPROVALS:

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

APPOINTMENTS:

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

HIRINGS:

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

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

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

SECOND HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open.

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Cassidy, seconded by Councilperson Altamura moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on February 21, 2018 was duly adjourned at 7:23 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk