

Minutes of the 1825th Regular Meeting of July 18, 2018

CALLED TO ORDER:

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:13 pm.

BENEDICTION:

Benediction was given by Father Paul and Brother Jim of Our Lady of Assumption Church.

PLEDGE OF ALLEGIANCE: led by Councilman Azzolini

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 – present
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:

ORDINANCE NO. 2018-5 (Marshall Avenue Playground)

AN ORDINANCE ACCEPTING TRANSFER OF TITLE OF REAL PROPERTY FOR RECREATIONAL PURPOSES OF BLOCK 333, LOT 1.20 (MARSHALL LANE) AS REFERENCED ON THE WOOD-RIDGE BOROUGH TAX MAP FROM FLEET WOOD-RIDGE, LLC

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

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2018-5

Mayor Sarlo closed Hearing of Citizens on Ordinance #2018-5

Motion: Councilperson Marino, seconded by Azzolini, moved to the adoption of Ordinance #2018-5

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

ORDINANCE NO. 2018-6 (2018 Salaries)

AN ORDINANCE TO FIX THE SALARY, WAGES AND COMPENSATION OF THE OFFICERS AND EMPLOYEES OF THE BOROUGH OF WOOD-RIDGE, COUNTY OF BERGEN, STATE OF NEW JERSEY.

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

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2018-6

Mayor Sarlo closed Hearing of Citizens on Ordinance #2018-6

Motion: Councilperson Cassidy, seconded by Altamura, moved to the adoption of Ordinance #2018-6

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

ORDINANCES ON FIRST READING: None

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:

Motion by Councilperson Romero, seconded by Altamura, moved to waive reports of the governing body.

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

All reports of council were waived and on file in clerk's office.

REPORTS OF OFFICERS: On file in clerk's office

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

REPORTS OF DEPARTMENTS: On file in clerk's office

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

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

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

FIRST HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open. With no one wishing to be heard, the first hearing of citizens was closed.

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 103-2018
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.

Council President Altamura requested a separate roll call on Payment of Bills check #'s 73489 and 73583.

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

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 06/20/18 to 07/18/18
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					
155	06/25/18	Alignment Check				VOID	
156	06/25/18	00001254 CLIFFSIDE BODY CORP.					9274
18-01013	1	W30739 ADDITIONAL WORK	610.00	C-04-55-907-101 2017 VEH & EQUIP 2017-8	Budget		1 1
157	07/11/18	00002790 WOLFINGTON BODY COMPANY					9291
17-01326	1	SR CIT BUS 2017 FORD ALLSTAR	88,816.00	C-04-55-907-101 2017 VEH & EQUIP 2017-8	Budget		1 1
158	07/16/18	00000090 PUBLIC SERVICE ELEC & GAS CO.					9296
18-01085	1	INVOICE 4059698413	5,459.14	C-04-55-908-201 PUMP STATIONS ORD#2018-3	Budget		17 1
159	07/16/18	00000130 MICHAEL NEGLIA					9296
17-01327	12	CM 2017-18 NJDOT FUNDED RD	4,198.75	C-04-55-907-201 2017 ROAD PROGRAM 2017-9	Budget		1 1
17-01327	13	WRIDMUN17.010 INVOICE 1801732	13,528.66	C-04-55-907-201 2017 ROAD PROGRAM 2017-9	Budget		2 1
18-00610	4	PROJECT WRIDMUN18.010	48,321.00	C-04-55-908-101 2018 ROADS ORD#2018-2	Budget		10 1
18-00611	5	PROJECT WRIDMUN18.011	9,763.25	C-04-55-907-301 DPW GARAGE 2017-10	Budget		11 1
18-00611	6	WRIDMUN18.011 DPW GARAGE	20,390.03	C-04-55-907-301 DPW GARAGE 2017-10	Budget		12 1
18-00611	7	WRIDMUN16.012 DPW	2,125.00	C-04-55-907-301 DPW GARAGE 2017-10	Budget		13 1
18-00941	2	WRIDMUN18.010 2018 ROAD PROG	3,143.44	C-04-55-908-101 2018 ROADS ORD#2018-2	Budget		14 1
18-01002	1	WRIDADM18.001 MUN17.01018.011	5,549.75	C-04-55-908-101 2018 ROADS ORD#2018-2	Budget		15 1
18-01002	1	WRIDADM18.001 MUN17.01018.011	5.77	C-04-55-907-201 2017 ROAD PROGRAM 2017-9	Budget		15 2
18-01002	1	WRIDADM18.001 MUN17.01018.011	12.71	C-04-55-907-301 DPW GARAGE 2017-10	Budget		15 3
18-01187	1	WRIDADM18.001	2,740.00	C-04-55-907-301 DPW GARAGE 2017-10	Budget		18 1
18-01187	1	WRIDADM18.001	16,892.00	C-04-55-908-101 2018 ROADS ORD#2018-2	Budget		18 2
			<u>126,670.36</u>				
160	07/16/18	00000298 SUNSET RIDGE LANDSCAPING, INC.					9296
18-01015	1	WORK 6/13/18 & 6/23/18	3,200.00	C-04-55-908-101 2018 ROADS ORD#2018-2	Budget		16 1
18-01015	1	WORK 6/13/18 & 6/23/18	6,500.00	C-04-55-907-401 BLDGS & GROUNDS/STREET SWEEPER 2017-11	Budget		16 2
			<u>9,700.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL 2 Capital Acct #2			Continued				
161	07/16/18	00001309 MOTT MCDONALD					9296
18-00086	4	ANDERSON PUMP STATION	2,000.00	C-04-55-908-201	Budget		9 1
				PUMP STATIONS ORD#2018-3			
162	07/16/18	00001419 INTERSTATE ARMS CORP					9296
17-01469	4	ORDER 595312-00	9,034.75	C-04-55-907-101	Budget		3 1
				2017 VEH & EQUIP 2017-8			
163	07/16/18	00002667 W. E. TIMMERMAN CO., INC.					9296
17-02158	1	STREET SWEEPER NEW ELGIN	299,470.00	C-04-55-907-401	Budget		4 1
				BLDGS & GROUNDS/STREET SWEEPER 2017-11			
17-02158	2	32.1 WHIRLWIND DUAL SIDEBROOM	15,050.00	C-04-55-907-401	Budget		5 1
				BLDGS & GROUNDS/STREET SWEEPER 2017-11			
17-02158	3	32.2 MANUFACTURERS 3 YR	4,000.00	C-04-55-907-401	Budget		6 1
				BLDGS & GROUNDS/STREET SWEEPER 2017-11			
17-02158	4	32.3 HYDRAULIC WANDERING HOSE	8,650.00	C-04-55-907-401	Budget		7 1
				BLDGS & GROUNDS/STREET SWEEPER 2017-11			
17-02158	5	32.4 UTILITY COVER LIFTER WITH	2,625.00	C-04-55-907-401	Budget		8 1
				BLDGS & GROUNDS/STREET SWEEPER 2017-11			
			329,795.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	1	572,085.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	1	572,085.25	0.00

CURRENT FUND		CURRENT CASH - CHECKING					
73409	06/20/18	00002777 LAND USE ESCROW					9273
18-00996	1	TANGS LIQUOR	1,050.50	7-01-20-165-099	Budget		1 1
				ENGINEERING SERVICES-MISC EXP			
18-00997	1	GEIS 128 HELM AVENUE	431.38	7-01-20-165-099	Budget		2 1
				ENGINEERING SERVICES-MISC EXP			
			1,481.88				
73410	06/27/18	00002793 STATE OF NEW JERSEY					9275
18-01019	1	1FTSX21Y15EA33975 2005 FORD	60.00	8-01-26-290-099	Budget		1 1
				STREETS & ROAD MAINT MISC EXP			
73411	06/27/18	00002793 STATE OF NEW JERSEY					9276
18-01020	1	1GNSK2EC2FR685616 14997MG	60.00	8-01-26-290-099	Budget		1 1
				STREETS & ROAD MAINT MISC EXP			
73412	06/27/18	00002793 STATE OF NEW JERSEY					9277
18-01021	1	1HTWAHT75J129445 MG27389	60.00	8-01-26-290-099	Budget		1 1
				STREETS & ROAD MAINT MISC EXP			
73413	07/02/18	00001753 BOROUGH OF LODI				07/05/18 VOID	9280
18-01039	1	Babe Ruth 14-15 All Stars	400.00	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
CURRENT FUND CURRENT CASH - CHECKING Continued							
73414	07/03/18	00002794 THINNY THIN					9281
18-01043	1	CHIEF GOSCINSKI WALK OUT	2,286.39	8-01-30-420-099	Budget		1 1
				CELEBRATION OF EVENTS			
18-01043	2	TOWN DAY	975.06	8-01-30-420-099	Budget		2 1
				CELEBRATION OF EVENTS			
			<u>3,261.45</u>				
73415	07/03/18	00002776 XTREME AUTO SPA					9282
18-00984	1	DETAIL OF VEHICLES	360.00	8-01-25-240-099	Budget		1 1
				POLICE MISC EXP			
73416	07/05/18	00001753 BOROUGH OF LODI					9283
18-01039	1	Babe Ruth 14-15 All Stars	400.00	8-01-28-370-202	Budget		1 1
				PARKS & RECE BABE RUTH LEAGUE			
73417	07/05/18	00002795 BLUE LINE BEASTS					9284
18-01049	1	2018 JUNIOR POLICE ACADEMY	1,299.50	8-01-25-240-099	Budget		1 1
				POLICE MISC EXP			
73418	07/06/18	00001293 UNITED STATES POSTAL SERVICES					9285
18-01066	1	MUN CLERK	200.00	8-01-20-120-099	Budget		1 1
				MUN CLERK MISCELLANEOUS CHARGE			
18-01066	2	FINANCE	100.00	8-01-20-130-022	Budget		2 1
				FIN ADM. POSTAGE & EXPRESS			
18-01066	3	TAX	100.00	8-01-20-145-022	Budget		3 1
				REVENUE ADM. POSTAGE&EXPRESS			
18-01066	4	MUN CT	300.00	8-01-43-490-022	Budget		4 1
				MUN COURT POSTAGE & EXPRESS			
18-01066	5	BOARK OF HEALTH	100.00	8-01-27-330-099	Budget		5 1
				PUB HEALTH SVC MISC EXP			
18-01066	6	CCO	250.00	8-01-22-195-022	Budget		6 1
				UNIFORM CONSTR.CODE POSTAGE			
18-01066	7	FIRE	50.00	8-01-25-255-022	Budget		7 1
				AID TO VOL FIRE POSTAGE & EXP			
18-01066	8	POLICE	250.00	8-01-25-240-022	Budget		8 1
				POLICE POSTAGE & EXPRESS CHGS			
18-01066	9	DPW	50.00	8-01-26-290-099	Budget		9 1
				STREETS & ROAD MAINT MISC EXP			
18-01066	10	RECREATION POSTAGE	50.00	8-01-28-370-224	Budget		10 1
				PARKS & REC REC OTHER			
18-01066	11	PLANNING BD	250.00	8-01-21-180-099	Budget		11 1
				PLANNING BOARD MISCELL EXPENSE			
			<u>1,700.00</u>				
73419	07/12/18	00000060 SUEZ					9292
18-01102	1	ACCT 10007799412222	155.47	8-01-29-390-099	Budget		15 1
				MUNICIPAL LIBRARY MISC EXP			
73420	07/12/18	00000090 PUBLIC SERVICE ELEC & GAS CO.					9292
18-01101	1	ACCT 1301357308	692.26	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
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
73421	07/12/18	00000135 LERCH, VINCI & HIGGINS					9292
18-01096	1	INV 31729	2,500.00	8-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISC EXP			
73422	07/12/18	00000297 NORTH JERSEY MEDIA GROUP INC					9292
18-01098	1	ACCT 1107132	131.86	8-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISC EXP			
73423	07/12/18	00000402 HASBROUCK HEIGHTS LIBRARY					9292
18-01094	1	FOUR MONTH OVERDUE	50.00	8-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISC EXP			
73424	07/12/18	00000409 SYNC/AMAZON					9292
18-01103	1	INV 443359544689	82.51	8-01-29-390-099	Budget		16 1
				MUNICIPAL LIBRARY MISC EXP			
73425	07/12/18	00000643 DELAGE LANDEN FINANCIAL					9292
18-01090	1	INV 59744505	195.00	8-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISC EXP			
73426	07/12/18	00000788 DEMCO, INC.					9292
18-01091	1	INV 6379044, 6390944, 6393451,	503.29	8-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISC EXP			
73427	07/12/18	00000894 OPTIMUM					9292
18-01099	1	ACCT 07870-456574-01-3	134.94	8-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISC EXP			
73428	07/12/18	00000898 W.B. MASON					9292
18-01105	1	INV I55630573, I55629203,	993.32	8-01-29-390-099	Budget		18 1
				MUNICIPAL LIBRARY MISC EXP			
73429	07/12/18	00000978 PAPER ROLL PRODUCTS					9292
18-01100	1	INV 39304	94.16	8-01-29-390-099	Budget		13 1
				MUNICIPAL LIBRARY MISC EXP			
73430	07/12/18	00001042 CRISTI CLEANING SERVICE CORP.					9292
18-01089	1	INV 31531, 31628	1,650.00	8-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISC EXP			
73431	07/12/18	00001050 JOYCE THOMAS					9292
18-01106	1	LIBRARY DISPLAY - JULY 2018	100.00	8-01-29-390-099	Budget		19 1
				MUNICIPAL LIBRARY MISC EXP			
73432	07/12/18	00001079 AT&T					9292
18-01088	1	ACCT 030 424 6726 001	665.11	8-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
73433	07/12/18	00001762 MARGARET MELLETT					9292
18-01097	1	REIMB- MILE, PR, PROG, WEBSITE	68.69	8-01-29-390-099	Budget		10 1
				MUNICIPAL LIBRARY MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
73434	07/12/18	00002219 BAKER & TAYLOR							9292
18-01111	1	INV 3022211027, 3022227015,	2,516.14	8-01-29-390-099	Budget			20	1
				MUNICIPAL LIBRARY MISC EXP					
73435	07/12/18	00002253 EAST RUTHERFORD MEMORIAL							9292
18-01093	1	LOST ITEM - 39164050412393	30.00	8-01-29-390-099	Budget			6	1
				MUNICIPAL LIBRARY MISC EXP					
73436	07/12/18	00002579 DOHRMAN PRINTING CO. INC							9292
18-01092	1	INV 108738	410.00	8-01-29-390-099	Budget			5	1
				MUNICIPAL LIBRARY MISC EXP					
73437	07/12/18	00002587 TEANECK PUBLIC LIBRARY							9292
18-01104	1	FOUR MONTH BILL	285.00	8-01-29-390-099	Budget			17	1
				MUNICIPAL LIBRARY MISC EXP					
73438	07/12/18	00002615 KAPCO							9292
18-01095	1	INV 1354841	306.33	8-01-29-390-099	Budget			8	1
				MUNICIPAL LIBRARY MISC EXP					
73439	07/12/18	00002799 ENGLEWOOD PUBLIC LIBRARY							9292
18-01112	1	ITEM 39103092209060	20.00	8-01-29-390-099	Budget			21	1
				MUNICIPAL LIBRARY MISC EXP					
73440	07/12/18	00002800 FAIR LAWN PUBLIC LIBRARY							9292
18-01113	1	ITEM 33400090571491	30.00	8-01-29-390-099	Budget			22	1
				MUNICIPAL LIBRARY MISC EXP					
73441	07/16/18	00000018 BERGEN COUNTY CLERK							9293
18-00117	1	2018 ELECTIONS	8,124.41	8-01-20-120-135	Budget			11	1
				ELECTIONS					
73442	07/16/18	00000028 DANIEL O'BEIRNE							9293
18-01148	1	2018 CLOTHING ALLOWANCE	1,562.00	8-01-25-255-043	Budget			185	1
				AID TO VOL FIRE UNIFORM ALLOW					
73443	07/16/18	00000039 BARBIRE, PAUL ESQ.							9293
18-00054	7	LEGAL SERVICES JULY 2018	8,000.00	8-01-20-155-099	Budget			8	1
				LEGAL SERVICES MISCELLANEOUS					
18-01188	1	TAX AND LEGAL SERVICES JUNE 18	4,711.10	8-01-20-155-099	Budget			220	1
				LEGAL SERVICES MISCELLANEOUS					
			12,711.10						
73444	07/16/18	00000051 ALPHADOG							9293
18-00034	8	INVOICE 23987 JULY 2018	840.00	8-01-20-140-021	Budget			2	1
				TECH & INFO SYSTEMS					
73445	07/16/18	00000060 SUEZ							9293
18-00340	13	JUNE HYDRANTS	7,017.51	8-01-31-436-099	Budget			75	1
				FIRE HYDRANT SERVICE					

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						
73445	SUEZ	Continued							
18-00340	14	JUNE WATER	2,340.01	8-01-31-445-099	Budget		76		1
			<u>9,357.52</u>	WATER					
73446	07/16/18	00000075 PENGUIN COMMUNICATIONS					9293		
18-01127	1	INV# 49888 - annual to July,19	2,148.00	8-01-25-255-099	Budget		164		1
				AID TO VOL FIRE MISC EXP					
73447	07/16/18	00000080 VERIZON					9293		
18-01012	1	ACCT: 201V01-018008106Y	65.98	8-01-31-440-099	Budget		103		1
				TELEPHONE					
18-01079	1	JUNE BILLING	1,513.02	8-01-31-440-099	Budget		143		1
			<u>1,579.00</u>	TELEPHONE					
73448	07/16/18	00000090 PUBLIC SERVICE ELEC & GAS CO.					9293		
18-00267	13	STREET LIGHTING 1301356905	7,804.59	8-01-31-435-099	Budget		72		1
				STREET LIGHTING					
18-00267	14	NATURAL GAS ELECTRIC	13,598.32	8-01-31-446-099	Budget		73		1
			<u>21,402.91</u>	NATURAL GAS/ELECTRIC					
73449	07/16/18	00000091 HOMETOWN AUTO PARTS, INC.					9293		
18-00226	6	inv#12845,12947,13095,13432,	1,465.90	8-01-26-315-099	Budget		66		1
				VEHICLE MAINT MISC EXP					
73450	07/16/18	00000094 HIGHWAY TRAFFIC SUPPLY CORP					9293		
18-00170	9	inv#55265-10 barricades	1,217.50	8-01-26-290-067	Budget		35		1
				STREETS & ROAD MAINT ST SIGNS					
18-00170	11	INV#55402-4 SIGNS-NORTH AVE &	190.55	8-01-26-290-067	Budget		36		1
				STREETS & ROAD MAINT ST SIGNS					
18-00170	12	INVOICE 055437	3,274.50	8-01-26-290-067	Budget		37		1
			<u>4,682.55</u>	STREETS & ROAD MAINT ST SIGNS					
73451	07/16/18	00000100 AGL INHALATION THERAPY CO.					9293		
18-00164	8	INV# R598409 - June Rental	458.80	8-01-25-260-103	Budget		31		1
				VOL AMB OXYGEN & REFILLS					
73452	07/16/18	00000102 CLEAN ENTERPRISES SUPPLY INC					9293		
18-00190	11	inv#70615-supplies	844.52	8-01-26-310-035	Budget		51		1
				BLDG & GROUNDS JANITORIAL					
18-00190	12	INV#70629-6 MOPHEADS	22.25	8-01-26-310-035	Budget		52		1
			<u>866.77</u>	BLDG & GROUNDS JANITORIAL					
73453	07/16/18	00000116 METRO FIRE & SAFETY EQPT. INC					9293		
18-01029	1	INV# SM6471 - Extinguisher svc	1,267.95	8-01-25-255-026	Budget		110		1
				AID TO VOL FIRE MAINT EQUIP					

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						
73454	07/16/18	00000130 MICHAEL NEGLIA					9293		
18-00133	3	WRIDADM18001	10,041.66	8-01-20-165-099	Budget		22	1	
				ENGINEERING SERVICES-MISC EXP					
18-00133	4	WRIDADM18.001	6,907.75	8-01-20-165-099	Budget		23	1	
				ENGINEERING SERVICES-MISC EXP					
18-00133	5	WRIDMUN16.010	525.00	8-01-20-165-099	Budget		24	1	
				ENGINEERING SERVICES-MISC EXP					
18-00133	6	WRIDSUR18.010	2,918.00	8-01-20-165-099	Budget		25	1	
				ENGINEERING SERVICES-MISC EXP					
18-00410	5	MAY 2018	625.00	8-01-20-165-099	Budget		78	1	
				ENGINEERING SERVICES-MISC EXP					
18-00410	6	JUNE 2018 C-2 OPERATOR 1801721	625.00	8-01-20-165-099	Budget		79	1	
				ENGINEERING SERVICES-MISC EXP					
			<u>21,642.41</u>						
73455	07/16/18	00000135 LERCH, VINCI & HIGGINS					9293		
18-00999	1	INVOICE 31727 & 31727	500.00	8-01-20-135-028	Budget		95	1	
				AUDIT SERVICES OTHER PROF SERV					
18-00999	1	INVOICE 31727 & 31727	3,000.00	7-01-20-135-028	Budget		95	2	
				AUDIT SERVICES OTHER PROF SERV					
			<u>3,500.00</u>						
73456	07/16/18	00000159 V E RALPH & SON INC					9293		
18-00168	6	INV# 359503, 359579 - Supplies	1,652.56	8-01-25-260-101	Budget		32	1	
				VOL AMB BADGES/NAMEPLATES					
18-01036	1	INV# 360054 - LUCAS Cups	228.80	8-01-25-260-026	Budget		117	1	
				VOL AMB MAINT OF OTHER EQUIP					
			<u>1,881.36</u>						
73457	07/16/18	00000160 REGAL STAMP & SEAL CO., INC.					9293		
18-01009	1	INV. 53794	55.00	8-01-25-240-099	Budget		100	1	
				POLICE MISC EXP					
18-01087	1	INVOICE 53903	45.00	8-01-27-345-099	Budget		146	1	
				ADMIN PUB ASSIST MISC EXP					
18-01123	1	INVOICE 53893	603.40	8-01-25-240-099	Budget		160	1	
				POLICE MISC EXP					
			<u>703.40</u>						
73458	07/16/18	00000162 REINER OVERHEAD DOORS, LLC					9293		
18-00981	2	INV#28688-2 CONCORD ST.	1,206.60	8-01-26-310-099	Budget		86	1	
				BLDG & GROUNDS MISC EXP					
73459	07/16/18	00000173 SO BERGEN CHIEFS ASSOC ZONE II					9293		
18-00990	1	2018 Dues	200.00	8-01-25-255-044	Budget		90	1	
				AID TO VOL FIRE ASSOC DUES					
73460	07/16/18	00000184 SOMES UNIFORMS, INC					9293		
18-00734	1	INV V157769 CLASS A DRESS	9,900.00	8-01-25-240-032	Budget		82	1	
				POLICE CLOTHING & UNIFORMS					

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						
73461	07/16/18	00000187 STAN'S SPORT CENTER INC							9293
18-01037	1	Invoice 1007715 1053621	712.00	8-01-28-370-202	Budget		118		1
				PARKS & RECE BABE RUTH LEAGUE					
18-01037	2	Invoice 1007715 1053621	672.00	8-01-28-370-202	Budget		119		1
				PARKS & RECE BABE RUTH LEAGUE					
18-01108	1	Invoice # ,7787	48.00	8-01-28-370-202	Budget		148		1
				PARKS & RECE BABE RUTH LEAGUE					
			<u>1,432.00</u>						
73462	07/16/18	00000200 SIEGEL'S HARDWARE							9293
18-00210	7	INV#669,671,680-HOSE NOZZLE,	55.66	8-01-26-310-099	Budget		61		1
				BLDG & GROUNDS MISC EXP					
73463	07/16/18	00000218 THOMSON REUTERS - WEST							9293
18-01003	1	INVOICE 838390819	588.00	8-01-43-490-033	Budget		97		1
				MUN COURT BOOKS & PUBLICATIONS					
73464	07/16/18	00000242 KEVIN METCALFE							9293
18-01048	1	RX REIMBURSEMENT	508.00	8-01-23-220-100	Budget		126		1
				RX & FSA					
73465	07/16/18	00000247 PAUL GOSCINSKI							9293
18-01000	1	EXPENSE REIMBURSEMENT	676.62	8-01-25-240-099	Budget		96		1
				POLICE MISC EXP					
18-01035	1	Reimbursement	290.42	8-01-25-240-041	Budget		116		1
				POLICE CONFERENCE & MEETINGS					
			<u>967.04</u>						
73466	07/16/18	00000268 SUSAN PAUL							9293
18-00986	1	COURT SESSION 6/14/18	125.00	8-01-43-490-099	Budget		88		1
				MUN COURT MISCELLANEOUS EXP					
18-01011	1	MUNICIPAL COURT 6/21/18	125.00	8-01-43-490-099	Budget		102		1
				MUN COURT MISCELLANEOUS EXP					
18-01076	1	JULY 5, 2018 COURT SESSION	125.00	8-01-43-490-099	Budget		141		1
				MUN COURT MISCELLANEOUS EXP					
			<u>375.00</u>						
73467	07/16/18	00000270 CLEAN AIR COMPANY							9293
18-00151	3	INV# 18-0562 - PM and repairs	1,211.00	8-01-25-255-026	Budget		29		1
				AID TO VOL FIRE MAINT EQUIP					
73468	07/16/18	00000276 STATE OF NEW JERSEY							9293
18-01110	1	2nd QTR MARRIAGES LIC - 24	600.00	8-01-55-004-002	Budget		150		1
				Marriage License Fee to NJ					
73469	07/16/18	00000287 WILLIAM BERGNER							9293
18-01144	1	2018 CLOTHING ALLOWANCE	3,960.00	8-01-25-255-043	Budget		181		1
				AID TO VOL FIRE UNIFORM ALLOW					
73470	07/16/18	00000291 P&G AUTO							9293
18-00230	3	INV#92023-BRAKE LINING	126.95	8-01-26-315-099	Budget		67		1
				VEHICLE MAINT 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							
73471	07/16/18	00000293 GOLD TYPE BUSINESS MACHINES					9293		
18-00126	5	INVOICE 16444 BARRACUDA BORO	2,833.00	8-01-20-140-021	Budget		18	1	
				TECH & INFO SYSTEMS					
18-00126	6	INVOICE 0000016750	315.00	8-01-20-140-021	Budget		19	1	
				TECH & INFO SYSTEMS					
18-00126	7	INVOICE 16757	398.99	8-01-20-140-021	Budget		20	1	
				TECH & INFO SYSTEMS					
			<u>3,546.99</u>						
73472	07/16/18	00000297 NORTH JERSEY MEDIA GROUP INC					9293		
18-00122	14	LEGAL AD 4267352 SPECIAL MTG	85.00	8-01-20-120-021	Budget		14	1	
				MUN. CLERK LEGAL ADVERTISING					
18-00122	15	LEGAL AD #4268861/4268862	122.75	8-01-20-120-021	Budget		15	1	
				MUN. CLERK LEGAL ADVERTISING					
18-00122	16	JUNE ADS/4268610	665.00	8-01-20-120-021	Budget		16	1	
				MUN. CLERK LEGAL ADVERTISING					
			<u>872.75</u>						
73473	07/16/18	00000306 FEDEX					9293		
18-00118	6	INVOICE 6-215-50397	33.19	8-01-20-120-022	Budget		12	1	
				MUN. CLERK POSTAGE&EXPRESS					
18-00118	7	INVOICE 6-231-02904	28.68	8-01-20-120-022	Budget		13	1	
				MUN. CLERK POSTAGE&EXPRESS					
			<u>61.87</u>						
73474	07/16/18	00000308 KEVIN CRIBBEN					9293		
18-01146	1	2018 CLOTHING ALLOWANCE	3,560.00	8-01-25-255-043	Budget		183	1	
				AID TO VOL FIRE UNIFORM ALLOW					
73475	07/16/18	00000329 FOSTER AND CO., INC.					9293		
18-01040	1	INV#116782-SUPPLIES	838.00	8-01-26-315-050	Budget		121	1	
				VEHICLE MAINT DPW WORK EQUIP					
18-01124	1	INV#116893-BUG PINS	118.92	8-01-26-315-050	Budget		161	1	
				VEHICLE MAINT DPW WORK EQUIP					
			<u>956.92</u>						
73476	07/16/18	00000352 IMPRESSIVE PRINTING, INC.					9293		
18-00244	2	INV. 32980	264.29	8-01-25-240-023	Budget		71	1	
				POLICE PRINTING & BINDING					
73477	07/16/18	00000358 BRENDON METCALFE					9293		
18-01047	1	RX REIMBURSMENT	160.00	8-01-23-220-100	Budget		125	1	
				RX & FSA					
73478	07/16/18	00000371 ARONSOHN WEINER & SALERNO					9293		
18-00134	2	ANNUAL PROFESSIONAL SERVICES	6,000.00	8-01-21-180-099	Budget		26	1	
				PLANNING BOARD MISCELL EXPENSE					
73479	07/16/18	00000373 AMP PRODUCTS LLC					9293		
18-00216	2	INV#3465	103.73	8-01-26-315-099	Budget		62	1	
				VEHICLE MAINT MISC EXP					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
73479	AMP PRODUCTS LLC	Continued							
18-00216	3	INV#3531-PARTS	503.28	8-01-26-315-099	Budget		63	1	
				VEHICLE MAINT MISC EXP					
			<u>607.01</u>						
73480	07/16/18	00000374 VIP CAR WASH					9293		
18-01074	1	WR CODE ENFORCEMENT - CARWASH	6.00	8-01-26-315-058	Budget		139	1	
				VEHICLE MAINT OTHER EQUIP & SU					
18-01109	1	CAR WASH	30.47	8-01-25-240-099	Budget		149	1	
				POLICE MISC EXP					
			<u>36.47</u>						
73481	07/16/18	00000383 POSTER COMPLIANCE CENTER					9293		
18-01054	1	INV#9305930136-LAWSON CLASS A	360.61	8-01-20-120-099	Budget		130	1	
				MUN CLERK MISCELLANEOUS CHARGE					
73482	07/16/18	00000387 COOPERATIVE COMMUNICATIONS INC					9293		
18-01070	1	ACCOUNT 201-939-0254	2,367.58	8-01-31-440-099	Budget		136	1	
				TELEPHONE					
73483	07/16/18	00000392 DOWNES TREE SERVICE, INC.					9293		
18-00193	3	INVOICE 6787	4,200.00	8-01-26-310-099	Budget		53	1	
				BLDG & GROUNDS MISC EXP					
73484	07/16/18	00000446 SIXTY PLUS CLUB OF W-R					9293		
18-01010	1	2018 ALLOTMENT	2,250.00	8-01-27-355-131	Budget		101	1	
				SENIOR CITIZENS SIXTY PLUS CLB					
73485	07/16/18	00000451 VERIZON					9293		
18-01071	1	INVOICE M554968477-18176	880.50	8-01-31-440-099	Budget		137	1	
				TELEPHONE					
73486	07/16/18	00000452 ENVIRONMENTAL RENEWAL					9293		
18-00179	6	INV#277496,277771,277966,	3,719.00	8-01-26-306-099	Budget		44	1	
				RECYCLING MIS EXP					
73487	07/16/18	00000459 VERIZON WIRELESS					9293		
18-00980	1	INVOICE 9808879036	40.01	8-01-31-440-099	Budget		85	1	
				TELEPHONE					
18-01086	1	INVS 9810132359 & 9810022033	277.95	8-01-31-440-099	Budget		145	1	
				TELEPHONE					
			<u>317.96</u>						
73488	07/16/18	00000479 PHILIP M MIUCCIO					9293		
18-01141	1	2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		178	1	
				AID TO VOL FIRE UNIFORM ALLOW					
73489	07/16/18	00000482 KENNETH C. SCHULZ					9293		
18-01180	1	2018 CLOTHING ALLOWANCE	6,060.00	8-01-25-255-043	Budget		217	1	
				AID TO VOL FIRE UNIFORM ALLOW					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
73490	07/16/18	00000483 GREGORY V. GORAB					9293		
18-01164	1	2018 CLOTHING ALLOWANCE	5,460.00	8-01-25-255-043	Budget		201		1
				AID TO VOL FIRE UNIFORM ALLOW					
73491	07/16/18	00000484 COREY M. SHERMAN					9293		
18-01177	1	2018 CLOTHING ALLOWANCE - ret	980.00	8-01-25-255-043	Budget		214		1
				AID TO VOL FIRE UNIFORM ALLOW					
73492	07/16/18	00000486 ROBERT F CRIBBEN					9293		
18-01162	1	2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		199		1
				AID TO VOL FIRE UNIFORM ALLOW					
73493	07/16/18	00000489 THOMAS A SARRACINO					9293		
18-01158	1	2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		195		1
				AID TO VOL FIRE UNIFORM ALLOW					
73494	07/16/18	00000490 ANTHONY J. GENTILE					9293		
18-01175	1	2018 CLOTHING ALLOWANCE - ret	980.00	8-01-25-255-043	Budget		212		1
				AID TO VOL FIRE UNIFORM ALLOW					
73495	07/16/18	00000491 RONALD PHILLIPS					9293		
18-01153	1	2018 CLOTHING ALLOWANCE	3,860.00	8-01-25-255-043	Budget		190		1
				AID TO VOL FIRE UNIFORM ALLOW					
73496	07/16/18	00000492 NORMAN H. PETERSEN					9293		
18-01174	1	2018 CLOTHING ALLOWANCE - ret	980.00	8-01-25-255-043	Budget		211		1
				AID TO VOL FIRE UNIFORM ALLOW					
73497	07/16/18	00000493 PAUL J. CLEMENTE					9293		
18-01176	1	2018 CLOTHING ALLOWANCE - ret	980.00	8-01-25-255-043	Budget		213		1
				AID TO VOL FIRE UNIFORM ALLOW					
73498	07/16/18	00000495 JAMES E. FERRY					9293		
18-01171	1	2018 CLOTHING ALLOWANCE - ret	980.00	8-01-25-255-043	Budget		208		1
				AID TO VOL FIRE UNIFORM ALLOW					
73499	07/16/18	00000497 JOHN J. HEFLICH, JR.					9293		
18-01178	1	2018 CLOTHING ALLOWANCE - ret	980.00	8-01-25-255-043	Budget		215		1
				AID TO VOL FIRE UNIFORM ALLOW					
73500	07/16/18	00000498 PETER M. MARI					9293		
18-01173	1	2018 CLOTHING ALLOWANCE - ret	980.00	8-01-25-255-043	Budget		210		1
				AID TO VOL FIRE UNIFORM ALLOW					
73501	07/16/18	00000499 ROBERT CONCATO					9293		
18-01169	1	2018 CLOTHING ALLOWANCE - ret	980.00	8-01-25-255-043	Budget		206		1
				AID TO VOL FIRE UNIFORM ALLOW					
73502	07/16/18	00000500 RICHARD SCHULZ					9293		
18-01170	1	2018 CLOTHING ALLOWANCE - ret	980.00	8-01-25-255-043	Budget		207		1
				AID TO VOL FIRE UNIFORM ALLOW					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
73503	07/16/18	00000501 STEPHEN M SARRACINO					9293		
18-01142	1	2018 CLOTHING ALLOWANCE	2,960.00	8-01-25-255-043	Budget		179		1
				AID TO VOL FIRE UNIFORM ALLOW					
73504	07/16/18	00000502 JOHN J. CHERICHELLA					9293		
18-01168	1	2018 CLOTHING ALLOWANCE - ret	980.00	8-01-25-255-043	Budget		205		1
				AID TO VOL FIRE UNIFORM ALLOW					
73505	07/16/18	00000509 DAMIAN A. CAUCEGLIA					9293		
18-01114	1	June 2018 Inspections	720.00	8-01-22-195-099	Budget		151		1
				UNIFORM CONST.CODE MISC. EXP					
18-01167	1	2018 CLOTHING ALLOWANCE - ret	980.00	8-01-25-255-043	Budget		204		1
				AID TO VOL FIRE UNIFORM ALLOW					
			<u>1,700.00</u>						
73506	07/16/18	00000510 TIMOTHY A SULLIVAN					9293		
18-01135	1	2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		172		1
				AID TO VOL FIRE UNIFORM ALLOW					
73507	07/16/18	00000511 SCOTT SHERMAN					9293		
18-01179	1	2018 CLOTHING ALLOWANCE - ret	980.00	8-01-25-255-043	Budget		216		1
				AID TO VOL FIRE UNIFORM ALLOW					
73508	07/16/18	00000512 THOMAS H BISCHOFF, JR					9293		
18-01120	1	INSPECTIONS MAY & JUNE 2018	840.00	8-01-22-195-099	Budget		157		1
				UNIFORM CONST.CODE MISC. EXP					
18-01133	1	2018 CLOTHING ALLOWANCE	3,600.00	8-01-25-255-043	Budget		170		1
				AID TO VOL FIRE UNIFORM ALLOW					
			<u>4,440.00</u>						
73509	07/16/18	00000514 THOMAS H BURNISTON					9293		
18-01131	1	2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		168		1
				AID TO VOL FIRE UNIFORM ALLOW					
73510	07/16/18	00000517 ANGEL MARTINEZ					9293		
18-01157	1	2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		194		1
				AID TO VOL FIRE UNIFORM ALLOW					
73511	07/16/18	00000528 BIO CHEM SUPPLY					9293		
18-00218	2	INV#1866-CHILL OUT	125.00	8-01-26-315-099	Budget		64		1
				VEHICLE MAINT MISC EXP					
73512	07/16/18	00000531 CENTER CINEMAS					9293		
18-01075	1	Summer Rec Movie Trip 7/6	2,050.00	8-01-28-370-209	Budget		140		1
				PARKS & REC SUMMER PROGRAM					
73513	07/16/18	00000539 LANGUAGE LINE SERVICES					9293		
18-01069	1	INVOICE 4347909	13.65	8-01-43-490-099	Budget		135		1
				MUN COURT MISCELLANEOUS 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									
73514	07/16/18	00000549 TREASURER, STATE OF NJ					9293		
18-00994	1	0269-00117-001-INV#1012812	258.00	8-01-26-310-120	Budget		93		1
				BLDG & GROUNDS ELEV MAINT					
73515	07/16/18	00000560 SPRINT					9293		
18-00240	4	INVOICE 806288399-114	185.31	8-01-31-440-099	Budget		69		1
				TELEPHONE					
73516	07/16/18	00000562 OUTDOOR LIVING LLC					9293		
18-00207	3	INVOICE 18-23318 JUNE	721.87	8-01-26-310-099	Budget		60		1
				BLDG & GROUNDS MISC EXP					
73517	07/16/18	00000589 ANDREW GIORDANO					9293		
18-01139	1	2018 CLOTHING ALLOWANCE	400.00	8-01-25-255-043	Budget		176		1
				AID TO VOL FIRE UNIFORM ALLOW					
73518	07/16/18	00000622 PAUL DAHL					9293		
18-01119	1	COURT JUNE 21 & JULY 5	200.00	8-01-22-195-033	Budget		156		1
				UNIFORM CONST.CODE BOOKS&PUBL.					
73519	07/16/18	00000666 THE TERRE, CO.					9293		
18-00174	3	INV#156657,156616-2-50LB	191.70	8-01-26-290-099	Budget		41		1
				STREETS & ROAD MAINT MISC EXP					
73520	07/16/18	00000667 GILBERT RUIZ					9293		
18-01160	1	2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		197		1
				AID TO VOL FIRE UNIFORM ALLOW					
73521	07/16/18	00000698 ERIC YAPLE					9293		
18-01038	1	REIMBURSE EMS week supplies	529.50	8-01-25-260-042	Budget		120		1
				VOL AMB EDUCATION & TRAINING					
18-01137	1	2018 CLOTHING ALLOWANCE	3,460.00	8-01-25-255-043	Budget		174		1
				AID TO VOL FIRE UNIFORM ALLOW					
			<u>3,989.50</u>						
73522	07/16/18	00000705 LOUIS NAPOLITANO, MD					9293		
18-01028	1	INV# 038739 - Moran on-board	100.00	8-01-25-255-030	Budget		109		1
				AID TO VOL FIRE PHYSICALS					
73523	07/16/18	00000706 KAY PRINTING & ENVELOPE CO.					9293		
18-01057	1	CONSTRUCTION PERMIT FORMS	140.75	8-01-22-195-023	Budget		132		1
				UNIFORM CONST.CODE PRINTING&BD					
73524	07/16/18	00000719 WASTE MANAGEMENT					9293		
18-00180	4	INV#10383-1537-8 (MAY1-MAY 31)	2,096.79	8-01-26-306-099	Budget		45		1
				RECYCLING MIS EXP					
73525	07/16/18	00000722 SHERWIN-WILLIAMS					9293		
18-00173	5	INV#6473-0,6630-6	272.70	8-01-26-290-099	Budget		39		1
				STREETS & ROAD MAINT 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						
73525		SHERWIN-WILLIAMS	Continued						
18-00173	07/16/18	6 INV#8270-9,7807-9,7808-7	2,112.65	8-01-26-290-099	Budget		40	1	
				STREETS & ROAD MAINT MISC EXP					
			<u>2,385.35</u>						
73526	07/16/18	00000746 NICHOLAS VALDEZ					9293		
18-01046	07/16/18	1 RX REIMBURSEMENT	284.00	8-01-23-220-100	Budget		124	1	
				RX & FSA					
73527	07/16/18	00000771 ASSOCIATED APPRAISAL GROUP					9293		
18-01050	07/16/18	1 INVOICE 02228 CVS	125.00	8-01-20-150-099	Budget		127	1	
				TAX ASSESS ADM MISCELLANEOUS					
73528	07/16/18	00000780 MODULAR SPACE CORPORATION					9293		
18-00048	07/16/18	8 JULY 2018 INV 502495475	587.00	8-01-26-310-099	Budget		5	1	
				BLDG & GROUNDS MISC EXP					
73529	07/16/18	00000785 BERGEN COUNTY UTILITIES AUTH					9293		
18-00501	07/16/18	4 INVOICE 5054 6/20/18	25,160.36	8-01-31-455-099	Budget		80	1	
				SEWERAGE PROCESSING & DISPOSAL					
18-00501	07/16/18	5 3RD QTR. 2018 INVOICE 5232	176,427.00	8-01-31-455-099	Budget		81	1	
				SEWERAGE PROCESSING & DISPOSAL					
			<u>201,587.36</u>						
73530	07/16/18	00000790 NICHOLAS RICCIO					9293		
18-01151	07/16/18	1 2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		188	1	
				AID TO VOL FIRE UNIFORM ALLOW					
73531	07/16/18	00000803 TREASURER, STATE OF N J					9293		
18-00989	07/16/18	1 INV#182014000-STORMWATER	2,000.00	8-01-26-290-099	Budget		89	1	
				STREETS & ROAD MAINT MISC EXP					
73532	07/16/18	00000808 JOHNNY ON THE SPOT INC					9293		
18-00199	07/16/18	7 inv#466258--6/22/18-7/19/18	139.90	8-01-26-310-099	Budget		57	1	
				BLDG & GROUNDS MISC EXP					
73533	07/16/18	00000814 BERGEN MUNIC EMPL BENEFIT FND					9293		
18-00274	07/16/18	8 JUNE 2018	6,781.00	8-01-23-220-099	Budget		223	1	
				EMPLOYEES GROUP INS MISC EXP					
73534	07/16/18	00000826 HOME DEPOT CREDIT SERVICES					9293		
18-00197	07/16/18	6 inv#9334759,3394173,1342186	1,204.73	8-01-26-310-099	Budget		56	1	
				BLDG & GROUNDS MISC EXP					
73535	07/16/18	00000837 ADAM MAHDY					9293		
18-01166	07/16/18	1 2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		203	1	
				AID TO VOL FIRE UNIFORM ALLOW					
73536	07/16/18	00000852 NASSOR ELECTRICAL SUPPLY					9293		
18-00203	07/16/18	8 INV#1079848	74.19	8-01-26-310-099	Budget		59	1	
				BLDG & GROUNDS 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									
73537	07/16/18	00000872 DAVID POTCHOIBA					9293		
18-01132	1	2018 CLOTHING ALLOWANCE	3,560.00	8-01-25-255-043	Budget		169		1
				AID TO VOL FIRE UNIFORM ALLOW					
73538	07/16/18	00000894 OPTIMUM					9293		
18-00049	28	ACCTS 921693-01-7 933766-018	342.18	8-01-20-100-036	Budget		6		1
				GENERAL ADM. CABLEVISION					
18-00049	29		335.42	8-01-20-100-036	Budget		7		1
				GENERAL ADM. CABLEVISION					
			<u>677.60</u>						
73539	07/16/18	00000901 NICHOLAS MEGLIO					9293		
18-01143	1	2018 CLOTHING ALLOWANCE	2,960.00	8-01-25-255-043	Budget		180		1
				AID TO VOL FIRE UNIFORM ALLOW					
73540	07/16/18	00000917 ENER-G RUDOX INC.					9293		
18-01041	1	INV#0000119115-SERVICE-LABOR	843.75	8-01-26-310-030	Budget		122		1
				BLDG & GROUNDS MAT & SUPPLIES					
73541	07/16/18	00000921 CERTIFIED LABORATORIES					9293		
18-00220	4	INV#3157555 & 3158746	414.81	8-01-26-315-099	Budget		65		1
				VEHICLE MAINT MISC EXP					
73542	07/16/18	00000934 CHEM TEC PEST CONTROL CORP					9293		
18-00188	7	INV#18033590,18033590-LIBRARY	111.00	8-01-26-310-121	Budget		49		1
				BLDG & GROUNDS EXTERMINATOR					
18-00188	8	inv#18042097	64.00	8-01-26-310-121	Budget		50		1
				BLDG & GROUNDS EXTERMINATOR					
			<u>175.00</u>						
73543	07/16/18	00000937 FAIRFIELD MAINTENANCE INC.					9293		
18-00194	2	2018 PUMP MAINTENANCE	1,205.00	8-01-26-310-099	Budget		54		1
				BLDG & GROUNDS MISC EXP					
73544	07/16/18	00001001 ELIZABETH FERRY					9293		
18-01181	1	2018 CLOTHING ALLOWANCE	5,960.00	8-01-25-255-043	Budget		218		1
				AID TO VOL FIRE UNIFORM ALLOW					
73545	07/16/18	00001023 GRAINGER INDUSTRIES & COMM EQP					9293		
18-00196	3	INV#-9817045843-GLOVES	69.12	8-01-26-310-099	Budget		55		1
				BLDG & GROUNDS MISC EXP					
18-00995	1	INV# 9816410006,9816410014	172.22	8-01-25-255-099	Budget		94		1
				AID TO VOL FIRE MISC EXP					
18-01031	1	INV# 9750679046 gapseal,batt	115.84	8-01-25-255-026	Budget		112		1
				AID TO VOL FIRE MAINT EQUIP					
			<u>357.18</u>						
73546	07/16/18	00001030 ERNER-G RUDOX INC.					9293		
18-00178	2	INVOICE 0000118732	1,116.75	8-01-26-311-099	Budget		43		1
				SEWER MISCELLANEOUS EXPENSES					

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									
73547	07/16/18	00001036 T M FITZGERALD & ASSOC					9293		
18-01118	1	INV#16277-200 32 GAL CANS & 32	4,050.00	8-01-26-306-099	Budget		155		1
				RECYCLING MIS EXP					
73548	07/16/18	00001083 WALLINGTON PLUMBING&HEATING					9293		
18-01117	1	INV#S3666714-RETRO KIT, URINAL	143.10	8-01-26-310-099	Budget		154		1
				BLDG & GROUNDS MISC EXP					
73549	07/16/18	00001086 SUBURBAN DISPOSAL, INC.					9293		
18-00183	7	JULY INVOICE 4919	37,000.00	8-01-26-305-099	Budget		47		1
				SOLID WASTE COLLECTION MIS EXP					
73550	07/16/18	00001101 READYREFRESH					9293		
18-00124	6	INVOICE 08F0436708044	283.35	8-01-20-120-099	Budget		17		1
				MUN CLERK MISCELLANEOUS CHARGE					
73551	07/16/18	00001138 FILEMAKER					9293		
18-00859	1	CONTRACT 4111346	3,860.00	8-01-25-240-059	Budget		83		1
				POLICE MAINT OF DATA PROC EQUIP					
73552	07/16/18	00001187 DENNIS KRONYAK					9293		
18-01145	1	2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		182		1
				AID TO VOL FIRE UNIFORM ALLOW					
73553	07/16/18	00001221 RONALD PHILLIPS, JR					9293		
18-01155	1	2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		192		1
				AID TO VOL FIRE UNIFORM ALLOW					
73554	07/16/18	00001227 ONE CALL CONCEPTS, INC.					9293		
18-00172	3	INV#8065708 - 58 LOCATES	72.50	8-01-26-290-099	Budget		38		1
				STREETS & ROAD MAINT MISC EXP					
73555	07/16/18	00001255 DRAINBUSTERS, INC.					9293		
18-00176	2	INVOICE 97547	5,805.00	8-01-26-311-099	Budget		42		1
				SEWER MISCELLANEOUS EXPENSES					
73556	07/16/18	00001260 CENTER FOR OCCUPATIONAL					9293		
18-01126	1	INV# 81885 - McDaniel OnBoard	563.00	8-01-25-255-030	Budget		163		1
				AID TO VOL FIRE PHYSICALS					
73557	07/16/18	00001286 OUTSTANDING SERVICES CO., INC.					9293		
18-01116	1	INV#5775-BACTERIA TEST	268.90	8-01-31-460-099	Budget		153		1
				GASOLINE					
73558	07/16/18	00001292 SNAP-ON INCORPORATED					9293		
18-01033	1	INV#36523732-BATTERY, CHARGER	340.47	8-01-26-315-058	Budget		114		1
				VEHICLE MAINT OTHER EQUIP & SU					
73559	07/16/18	00001294 PITNEY BOWES, INC.					9293		
18-01026	1	INVOICE 1007938919	305.97	8-01-20-120-022	Budget		107		1
				MUN. CLERK POSTAGE&EXPRESS					

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				
73560	07/16/18	00001296 PITNEY BOWES					9293
18-00116	4	LEASE INVOICE 3306309213	501.09	8-01-20-100-022	Budget		10 1
				GENERAL ADM. POSTAGE&EXPRESS			
73561	07/16/18	00001332 AGE AUTOMOTIVE, INC.					9293
18-00135	6	VEHICLE REPAIRS	12,197.84	8-01-25-240-051	Budget		27 1
				POLICE PURCHASE OF VEHICLES			
73562	07/16/18	00001404 ERIC LOUCKA					9293
18-01129	1	2018 CLOTHING ALLOWANCE	400.00	8-01-25-255-043	Budget		166 1
				AID TO VOL FIRE UNIFORM ALLOW			
73563	07/16/18	00001432 NJDCA					9293
18-01056	1	STATE TRAIN FEES 2Q 2018	3,716.00	8-01-55-004-001	Budget		131 1
				DCA Training Fees to NJ			
73564	07/16/18	00001452 ASPEN SERVICES, INC					9293
18-01189	1	INVOICE 043371	2,480.00	8-01-26-313-099	Budget		224 1
				SHADE TREE MISCELLANEOUS EXP			
73565	07/16/18	00001500 RICHARD IPPOLITO					9293
18-01138	1	2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		175 1
				AID TO VOL FIRE UNIFORM ALLOW			
73566	07/16/18	00001654 THE STANDARD INSURANCE CO					9293
18-00036	8	PREMIUM JULY 1, 2018	1,048.85	8-01-23-220-099	Budget		221 1
				EMPLOYEES GROUP INS MISC EXP			
73567	07/16/18	00001665 PIERCE EQUIPMENT					9293
18-00231	2	inv#1816893-JOYSTICK,CONTACT	292.95	8-01-26-315-099	Budget		68 1
				VEHICLE MAINT MISC EXP			
73568	07/16/18	00001729 CTR FOR EDUCATION & EMPLOY LAW					9293
18-01107	1	INV. 07190631	124.95	8-01-25-240-033	Budget		147 1
				POLICE BOOKS & PUBLICATIONS			
73569	07/16/18	00001731 CHRISTOPHER MATERIA					9293
18-01150	1	2018 CLOTHING ALLOWANCE	280.00	8-01-25-255-043	Budget		187 1
				AID TO VOL FIRE UNIFORM ALLOW			
73570	07/16/18	00001742 ADP, LLC					9293
18-01004	1	INVOICES 516082911 & 516084833	1,135.43	8-01-20-130-023	Budget		98 1
				FIN. ADM. PAYROLL PROCESSING			
18-01072	1	INVOICE 516978215	625.90	8-01-20-130-023	Budget		138 1
				FIN. ADM. PAYROLL PROCESSING			
			<u>1,761.33</u>				
73571	07/16/18	00001757 STAPLES ADVANTAGE					9293
18-00979	1	INVOICE 8050205858	17.82	8-01-20-120-099	Budget		84 1
				MUN CLERK MISCELLANEOUS CHARGE			

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						
73571		STAPLES ADVANTAGE	Continued						
18-01068	1	INVOIVE 8050374963	61.76	8-01-20-120-099	Budget		134		1
				MUN CLERK MISCELLANEOUS CHARGE					
			79.58						
73572	07/16/18	00001799 MICHAEL CRIBBEN					9293		
18-01161	1	2018 CLOTHING ALLOWANCE	5,260.00	8-01-25-255-043	Budget		198		1
				AID TO VOL FIRE UNIFORM ALLOW					
73573	07/16/18	00001800 FRANCIS MATERIA					9293		
18-01149	1	2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		186		1
				AID TO VOL FIRE UNIFORM ALLOW					
73574	07/16/18	00001829 ULINE					9293		
18-01122	1	INV#24-BLACK ROUND 32 GALLON &	3,794.76	8-01-26-306-099	Budget		159		1
				RECYCLING MIS EXP					
73575	07/16/18	00001849 FIRST STUDENT, INC					9293		
18-01078	1	Buses for Bowling 7/10	490.00	8-01-28-370-209	Budget		142		1
				PARKS & REC SUMMER PROGRAM					
73576	07/16/18	00001854 SUTPHEN					9293		
18-00163	3	2018 Service Contract	1,400.00	8-01-25-255-026	Budget		30		1
				AID TO VOL FIRE MAINT EQUIP					
73577	07/16/18	00001856 FUNTIME					9293		
18-01042	1	TOWN DAY JUNE 10, 2018	4,200.00	8-01-30-420-099	Budget		123		1
				CELEBRATION OF EVENTS					
73578	07/16/18	00001871 ROBERT GROSS					9293		
18-01172	1	2018 CLOTHING ALLOWANCE - ret	980.00	8-01-25-255-043	Budget		209		1
				AID TO VOL FIRE UNIFORM ALLOW					
73579	07/16/18	00001913 RACHLES/MICHELES					9293		
18-00241	14	INV#277874-GAS	5,512.25	8-01-31-460-099	Budget		70		1
				GASOLINE					
73580	07/16/18	00002044 PETTY CASH					9293		
18-01022	1	PETTY CASH FOR NEW CHIEF	250.00	8-01-55-003-000	Budget		105		1
				PETTY CASH					
73581	07/16/18	00002080 ACE LOCK & KEY SHOP					9293		
18-00184	6	INV#24836,24838,24859	366.68	8-01-26-310-099	Budget		48		1
				BLDG & GROUNDS MISC EXP					
73582	07/16/18	00002119 NETWORKFLEET INC.					9293		
18-00099	7	INVOICE OSV00001445108	504.00	8-01-20-140-021	Budget		9		1
				TECH & INFO SYSTEMS					
73583	07/16/18	00002145 SCOTT RUSSO					9293		
18-01165	1	2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		202		1
				AID TO VOL FIRE UNIFORM ALLOW					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
73584	07/16/18	00002147 JUSTIN BERTA					9293		
18-01156	1	2018 CLOTHING ALLOWANCE	3,560.00	8-01-25-255-043	Budget		193		1
				AID TO VOL FIRE UNIFORM ALLOW					
73585	07/16/18	00002151 MUNICIPAL CAPITAL					9293		
18-00038	8	PAYMENT 16 INVOICE 1777220618	1,165.00	8-01-20-100-099	Budget		3		1
				GENERAL ADM MISCELLANEOUS					
73586	07/16/18	00002161 AVESIS THIRD PARTY ADMIN, INC					9293		
18-00039	8	JUNE 2018 INVOICE 2034732	844.62	8-01-23-220-099	Budget		222		1
				EMPLOYEES GROUP INS MISC EXP					
73587	07/16/18	00002196 APPLIED LANDSCAPING TECHN					9293		
18-01083	1	INVOICE 18-969-01	1,650.00	8-01-26-310-099	Budget		144		1
				BLDG & GROUNDS MISC EXP					
73588	07/16/18	00002228 PINNACLE WIRELESS, INC.					9293		
18-00145	2	INV. 361095	137.50	8-01-25-240-115	Budget		28		1
				POLICE MAINT OF RADIOS					
73589	07/16/18	00002309 RUTGERS, THE STATE UNIVERSITY					9293		
18-01065	1	TC-4301-FA18-1 STEPHEN DROTOS	1,136.00	8-01-20-130-042	Budget		133		1
				FIN ADM EDUCATION & TRAINING					
73590	07/16/18	00002323 LANZO PLUMBING & HEATING					9293		
18-00200	7	INV#50630--POLICE DEPT	338.00	8-01-26-310-099	Budget		58		1
				BLDG & GROUNDS MISC EXP					
73591	07/16/18	00002330 AW MEYER					9293		
18-00991	1	inv#4467-- MILWAU FUEL	129.99	8-01-26-315-050	Budget		91		1
				VEHICLE MAINT DPW WORK EQUIP					
73592	07/16/18	00002397 DENNIS KRONYAK III					9293		
18-01125	1	REIMBURSE - Gas Keys	16.50	8-01-25-255-036	Budget		162		1
				AID TO VOL FIRE OFFICE SUPP					
18-01130	1	2018 CLOTHING ALLOWANCE	4,160.00	8-01-25-255-043	Budget		167		1
				AID TO VOL FIRE UNIFORM ALLOW					
			<u>4,176.50</u>						
73593	07/16/18	00002444 TREASURER, STATE OF NJ					9293		
18-00993	1	INV#2271768BFCE REGISTRATION	191.00	8-01-26-310-030	Budget		92		1
				BLDG & GROUNDS MAT & SUPPLIES					
73594	07/16/18	00002485 WITMER PUBLIC SAFETY GROUP, INC					9293		
18-00169	3	INV# 1869383 - Gear Bags (6)	206.00	8-01-25-260-026	Budget		33		1
				VOL AMB MAINT OF OTHER EQUIP					
18-00169	4	INV# E1683944, 1865491	272.99	8-01-25-260-026	Budget		34		1
				VOL AMB MAINT OF OTHER EQUIP					
			<u>478.99</u>						

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									
73595	07/16/18	00002498 ADOPT A HIGHWAY					9293		
18-00046	8	JULY 2018 INVOICE 143318	302.00	8-01-26-306-099	Budget		4		1
				RECYCLING MIS EXP					
73596	07/16/18	00002501 MATEUSZ CZWAIKEL					9293		
18-01008	1	REIMBURSE - EMR Tuition	40.00	8-01-25-255-042	Budget		99		1
				AID TO VOL FIRE ED & TRAINING					
18-01159	1	2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		196		1
				AID TO VOL FIRE UNIFORM ALLOW					
			<u>2,000.00</u>						
73597	07/16/18	00002502 MATHUSEK					9293		
18-00398	1	2018 NJ EDS BID #8556-PACKAGE	1,390.00	8-01-26-310-099	Budget		77		1
				BLDG & GROUNDS MISC EXP					
73598	07/16/18	00002524 PASSAIC VALLEY SEWERAGE					9293		
18-00033	4	3RD QUARTER 2018	8,736.87	8-01-31-455-099	Budget		1		1
				SEWERAGE PROCESSING & DISPOSAL					
73599	07/16/18	00002531 BRACH EICHLER L.L.C.& MATTLAUR					9293		
18-01017	1	2016 ST TAX COURT JUDGEMENT	20,245.91	8-01-55-001-002	Budget		104		1
				REFUND TAX OVERPAYMENTS					
73600	07/16/18	00002549 MICHAEL DONATO					9293		
18-01147	1	2018 CLOTHING ALLOWANCE	3,160.00	8-01-25-255-043	Budget		184		1
				AID TO VOL FIRE UNIFORM ALLOW					
73601	07/16/18	00002565 FIRST PRIORITY EMERG VEHICLES					9293		
18-01027	1	INV# 17686 - 903 body work	1,205.00	8-01-25-255-026	Budget		108		1
				AID TO VOL FIRE MAINT EQUIP					
18-01115	1	INV#17713-TRUCK 903	2,978.09	8-01-26-315-099	Budget		152		1
				VEHICLE MAINT MISC EXP					
			<u>4,183.09</u>						
73602	07/16/18	00002583 AVALON BAY					9293		
18-00181	2	JANUARY- SEPT	29,232.00	8-01-26-305-099	Budget		46		1
				SOLID WASTE COLLECTION MIS EXP					
73603	07/16/18	00002599 INTUPLAN, LLC DBA JOLT					9293		
18-01034	1	INV# 69319 - Annual JOLT	624.88	8-01-25-260-042	Budget		115		1
				VOL AMB EDUCATION & TRAINING					
73604	07/16/18	00002600 GITTLEMAN, MUHLSTOCK &					9293		
18-00131	3	INVOICE 21283	875.00	8-01-20-155-099	Budget		21		1
				LEGAL SERVICES MISCELLANEOUS					
73605	07/16/18	00002605 DANIEL HAMLIN					9293		
18-01128	1	2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		165		1
				AID TO VOL FIRE UNIFORM ALLOW					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
73606	07/16/18	00002606 FRED DRESSEL V					9293		
18-01134	1	2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		171	1	
				AID TO VOL FIRE UNIFORM ALLOW					
73607	07/16/18	00002608 GENE POPEJOY, JR					9293		
18-01152	1	2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		189	1	
				AID TO VOL FIRE UNIFORM ALLOW					
73608	07/16/18	00002609 DANIEL KYRITZ					9293		
18-01154	1	2018 CLOTHING ALLOWANCE	2,060.00	8-01-25-255-043	Budget		191	1	
				AID TO VOL FIRE UNIFORM ALLOW					
73609	07/16/18	00002659 PHOENIX ADVISORS, LLC					9293		
18-01052	1	PROFESSIONAL SERVICES BONDS	200.00	8-01-20-130-099	Budget		129	1	
				FIN ADM MISCELLEOUS EXPENSES					
73610	07/16/18	00002679 TMDE CALIBRAION LABS, INC.					9293		
18-01121	1	INV. 33132	195.00	8-01-25-240-115	Budget		158	1	
				POLICE MAINT OF RADIOS					
73611	07/16/18	00002732 MICHAEL PICCIANO					9293		
18-01136	1	2018 CLOTHING ALLOWANCE	1,307.00	8-01-25-255-043	Budget		173	1	
				AID TO VOL FIRE UNIFORM ALLOW					
73612	07/16/18	00002735 CINTAS CORPORATION NO. 2					9293		
18-00280	6	INV#15F446499,15F451328,	192.17	8-01-26-310-099	Budget		74	1	
				BLDG & GROUNDS MISC EXP					
73613	07/16/18	00002748 VINCENT GIORDANO					9293		
18-01163	1	2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		200	1	
				AID TO VOL FIRE UNIFORM ALLOW					
73614	07/16/18	00002749 MICHAEL POPEJOY					9293		
18-01140	1	2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		177	1	
				AID TO VOL FIRE UNIFORM ALLOW					
73615	07/16/18	00002752 BLOCK AND COMPANY, INC					9293		
18-01030	1	INV# I4644461 - Lock Bags	168.96	8-01-25-260-036	Budget		111	1	
				VOL AMB OFFICE SUPPLIES					
73616	07/16/18	00002779 GARFIELD FENCE DISTRIBUTORS					9293		
18-01032	1	INV#7069-SUPPLIES & MATERIALS	74.00	8-01-26-310-030	Budget		113	1	
				BLDG & GROUNDS MAT & SUPPLIES					
73617	07/16/18	00002780 STEPHEN R DROTOS					9293		
18-01023	1	NOTARY APPLICATION REIMBURSEME	25.00	8-01-20-130-099	Budget		106	1	
				FIN ADM MISCELLEOUS EXPENSES					
73618	07/16/18	00002792 VERIZON					9293		
18-00982	1	JUNE CHARGES	530.60	8-01-31-440-099	Budget		87	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									
73619	07/16/18	00002801 BARTLOMIE PACHUCKI					9293		
18-01182	1	2018 CLOTHING ALLOWANCE	1,960.00	8-01-25-255-043	Budget		219		1
				AID TO VOL FIRE UNIFORM ALLOW					
73620	07/16/18	00002976 LEONARD SHERMAN					9293		
18-01051	1	BINKEROFF PHOTO ALBUM	85.40	8-01-30-424-099	Budget		128		1
				HISTORICAL SOCIETY					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	211	1	670,882.43	400.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	211	1	670,882.43	400.00			
DOG DOG CASH									
1178	07/16/18	00000119 MGL PRINTING SOLUTIONS					9295		
18-01016	1	DOG & CAT LICENSE SUPPLIES	887.00	D-13-55-620-000	Budget		2		1
				ANIMAL CONTROL-PYMTS TO STATE					
1179	07/16/18	00000194 NJ DEPT OF HEALTH & SENIOR SER					9295		
18-00992	1	Dog Lic. -April & May 2018	67.80	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:	2	0	954.80	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	2	0	954.80	0.00			
PUBLIC ASST PUBLIC ASSISTANCE II									
3109	07/09/18	00000038 CASE#915735					9288		
18-01060	1	TRA CRETEKOS 7-1-18	675.00	P-12-27-600-002	Budget		3		1
				PUB ASSIST. - RENTAL ASSIST.					
3110	07/09/18	00000038 CASE#915735					9288		
18-01061	1	TRA GRANT 7-1-18	147.00	P-12-27-600-001	Budget		4		1
				PUB ASSIST. - MAINTENANCE					
3111	07/09/18	00000220 CASE#630417					9288		
18-01058	1	GRANT 7-1-18	140.00	P-12-27-600-001	Budget		1		1
				PUB ASSIST. - MAINTENANCE					
3112	07/09/18	00001009 CASE #545063					9288		
18-01063	1	GRANT 7-1-18	140.00	P-12-27-600-001	Budget		6		1
				PUB ASSIST. - MAINTENANCE					
3113	07/09/18	00002617 CASE#578476					9288		
18-01062	1	GRANT 7-1-18	210.00	P-12-27-600-001	Budget		5		1
				PUB ASSIST. - MAINTENANCE					
3114	07/09/18	00002724 CASE#388874					9288		
18-01059	1	GRANT 7-1-18	210.00	P-12-27-600-001	Budget		2		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

PUBLIC ASST PUBLIC ASSISTANCE II Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	1,522.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,522.00	0.00

UNEMPLOYMENT UNEMPLOYMENT COMPENSATION

1071 07/16/18 00000283 STATE OF NEW JERSEY							9294
18-01001 1 YEAR END 12/2017	250.50	U-14-56-682-000	Budget			1	1
		UNEMPLOYMENT CLAIMS					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	250.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	250.50	0.00

WIRE TRANSFERS WIRE TRANSFERS

1360 06/28/18 00000322 PAYROLL AGENCY ACCT #2							9278
18-01024 1 A&E	2,117.21	8-01-20-100-011	Budget			1	1
		GENERAL ADM. FULL TIME					
18-01024 2 MAYOR & COUNCIL	1,300.88	8-01-20-110-012	Budget			2	1
		MAYOR & COUNCIL FULL TIME					
18-01024 3 TX ASSESSOR	575.69	8-01-20-150-012	Budget			3	1
		TAX ASSESSMENT ADM PART TIME					
18-01024 4 TX COLLECTOR	2,115.94	8-01-20-145-011	Budget			4	1
		REVENUE ADM. FULL TIME					
18-01024 5 MUN CLK	5,558.19	8-01-20-120-011	Budget			5	1
		MUNICIPAL CLERK FULL TIME					
18-01024 6 POLICE/TRAFFIC GDS	70,564.41	8-01-25-240-011	Budget			6	1
		POLICE S&W FULL TIME					
18-01024 7 POLICE OT	10,268.48	8-01-25-240-014	Budget			7	1
		POLICE S&W OVERTIME					
18-01024 8 STREETS	12,950.60	8-01-26-290-011	Budget			8	1
		STREETS & ROAD MAINT S&W FT					
18-01024 9 STREETS	217.36	8-01-26-290-014	Budget			9	1
		STREETS & ROAD MAINT S&W O/T					
18-01024 10 MECHANIC	3,151.63	8-01-26-291-011	Budget			10	1
		BOROUGH MECHANIC S&W FULL TIME					
18-01024 11 MECHANIC OT	32.02	8-01-26-291-014	Budget			11	1
		BOROUGH MECHANIC S&W OVERTIME					
18-01024 12 MUN CT	1,252.66	8-01-43-490-011	Budget			12	1
		MUNICIPAL COURT S&W FULL TIME					
18-01024 13 PUB ASSIST	58.84	8-01-27-345-012	Budget			13	1
		ADMIN PUB ASSIST S&W PART TIME					
18-01024 14 SHADE TREE	200.17	8-01-26-313-099	Budget			14	1
		SHADE TREE MISCELLANEOUS EXP					
18-01024 15 PUB DEF	202.61	8-01-43-495-012	Budget			15	1
		PUBLIC DEFENDER S&W PART TIME					
18-01024 16 PUB PROS	1,508.44	8-01-25-275-012	Budget			16	1
		MUNICIPAL PROSECUTOR S&W PT					
18-01024 17 CCO	2,991.03	8-01-22-195-011	Budget			17	1
		UNIFORM CONST. CODE FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
Continued									
1360		WIRE TRANSFERS WIRE TRANSFERS PAYROLL AGENCY ACCT #2							
18-01024	18	FIN ADMIN	1,448.11	8-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		18	1	
18-01024	19	FIRE SAFETY	146.11	8-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		19	1	
18-01024	20	LIBRARY	2,126.37	8-01-29-390-012 Municipal Library S&W	Budget		20	1	
18-01024	21	REC	868.85	8-01-28-370-012 PARKS & REC S&W PART TIME	Budget		21	1	
18-01024	22	SUMMER REC	39.87	8-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		25	1	
18-01024	23	EMO	657.47	8-01-25-252-012 OEM Salary & Wage	Budget		22	1	
18-01024	24	FICA	8,209.74	8-01-36-472-099 SOCIAL SECURITY	Budget		23	1	
18-01024	25	MEDICARE	4,451.79	8-01-36-472-099 SOCIAL SECURITY	Budget		24	1	
			<u>133,014.47</u>						
1361	06/28/18	00000323 PAYROLL ACCOUNT #2							9279
18-01025	1	A&E	1,454.92	8-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1	1	
18-01025	2	MAYOR & COUNCIL	4,948.12	8-01-20-110-012 MAYOR & COUNCIL FULL TIME	Budget		2	1	
18-01025	3	TX ASSESSOR	193.06	8-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		3	1	
18-01025	4	TX COLLECTOR	2,544.23	8-01-20-145-011 REVENUE ADM. FULL TIME	Budget		4	1	
18-01025	5	MUN CLK	8,545.91	8-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		5	1	
18-01025	6	POLICE/TRAFFIC GDS	90,117.49	8-01-25-240-011 POLICE S&W FULL TIME	Budget		6	1	
18-01025	7	POLICE OT	33,528.35	8-01-25-240-014 POLICE S&W OVERTIME	Budget		7	1	
18-01025	8	STREETS	25,355.83	8-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		8	1	
18-01025	9	STREETS OT	1,712.75	8-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		9	1	
18-01025	10	MECHANIC	4,528.42	8-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		10	1	
18-01025	11	MECHANIC OT	317.89	8-01-26-291-014 BOROUGH MECHANIC S&W OVERTIME	Budget		11	1	
18-01025	12	MUN CT	2,770.55	8-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		12	1	
18-01025	13	PUB ASSIST	287.95	8-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		13	1	
18-01025	14	SHADE TREE	924.83	8-01-26-313-012 Shade Tree S&W	Budget		14	1	
18-01025	15	PUB DEF	997.39	8-01-43-495-012 PUBLIC DEFENDER S&W PART TIME	Budget		15	1	
18-01025	16	PUB PROS	2,791.56	8-01-25-275-012 MUNICIPAL PROSECUTOR S&W PT	Budget		16	1	

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			Continued						
1361 PAYROLL ACCOUNT #2			Continued						
18-01025	17	CCO	7,791.89	8-01-22-195-011	Budget		17	1	
				UNIFORM CONST. CODE FULL TIME					
18-01025	18	FIN ADMIN	1,737.31	8-01-20-130-011	Budget		18	1	
				FINANCIAL ADM. FULL TIME					
18-01025	19	FIRE SAFETY	270.56	8-01-25-261-012	Budget		19	1	
				UNIFORM FIRE SAFETY S&W PT					
18-01025	20	REC	1,788.28	8-01-28-370-012	Budget		20	1	
				PARKS & REC S&W PART TIME					
18-01025	21	LIBRARY	6,249.09	8-01-29-390-012	Budget		21	1	
				Municipal Library S&W					
18-01025	22	EMO	2,229.16	8-01-25-252-012	Budget		22	1	
				OEM Salary & Wage					
18-01025	23	SUMMER REC	372.63	8-01-28-370-209	Budget		23	1	
				PARKS & REC SUMMER PROGRAM					
			<u>201,458.17</u>						
1362	07/06/18	00000570 NJSHBP					9286		
18-00042	8	JULY RETIREE	38,695.49	8-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1363	07/06/18	00000570 NJSHBP					9287		
18-00043	8	JULY ACTIVE	97,162.91	8-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1364	07/11/18	00000322 PAYROLL AGENCY ACCT #2					9289		
18-01082	1	A&E	2,121.25	8-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
18-01082	2	TX ASSESSOR	575.69	8-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
18-01082	3	TX COLLECTOR	1,964.78	8-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
18-01082	4	MUN CLK	4,207.30	8-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
18-01082	5	POLICE/TRAFFIC GDS	63,711.99	8-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
18-01082	6	POLICE OT	5,987.78	8-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
18-01082	7	STREETS	13,256.83	8-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
18-01082	8	STREETS OT	388.28	8-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
18-01082	9	MECHANIC	3,159.31	8-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
18-01082	10	MECHANIC OT	16.95	8-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
18-01082	11	MUN CT	1,254.91	8-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
18-01082	12	PUB ASSIST	59.38	8-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
18-01082	13	CCO	1,467.79	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	Num Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1364		PAYROLL AGENCY ACCT #2	Continued						
18-01082	14	FINANCE	1,422.44	8-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
18-01082	15	FIRE SAFETY	146.74	8-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
18-01082	16	LIBRARY	2,110.70	8-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
18-01082	17	REC	867.90	8-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
18-01082	18	SUMMER REC	1,521.27	8-01-28-370-209	Budget		21	1	
				PARKS & REC SUMMER PROGRAM					
18-01082	19	EMO	494.15	8-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
18-01082	20	FICA	7,286.69	8-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
18-01082	21	MEDICARE	3,867.43	8-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
			<u>115,889.56</u>						
1365	07/11/18	00000323 PAYROLL ACCOUNT #2	9290						
18-01084	1	A&E	1,450.88	8-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
18-01084	2	TX ASSESSOR	193.06	8-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
18-01084	3	TX COLL	2,076.89	8-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
18-01084	4	MUN CLK	6,905.17	8-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
18-01084	5	POLICE/TRAFFIC GDS	78,392.91	8-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
18-01084	6	POLICE OT	21,029.97	8-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
18-01084	7	STREET	27,638.11	8-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
18-01084	8	STREET OT	2,050.40	8-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
18-01084	9	MECHANIC	4,520.74	8-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
18-01084	10	MECHANIC OT	168.32	8-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
18-01084	11	MUN CT	2,768.30	8-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
18-01084	12	PUB ASSIST	287.41	8-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
18-01084	13	CCO	3,815.13	8-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
18-01084	14	FINANCE	1,762.98	8-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
18-01084	15	FIRE SAFETY	269.93	8-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
18-01084	16	REC	1,789.23	8-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRE TRANSFERS	WIRE TRANSFERS								
1365		PAYROLL ACCOUNT #2							
18-01084	17	LIBRARY	6,221.55	8-01-29-390-012	Budget		17	1	
				Municipal Library S&W					
18-01084	18	EMO	1,456.48	8-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
18-01084	19	SUMMER REC	10,671.68	8-01-28-370-209	Budget		19	1	
				PARKS & REC SUMMER PROGRAM					
			<u>173,469.14</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	759,689.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>759,689.74</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	234	2	2,005,384.72	400.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>234</u>	<u>2</u>	<u>2,005,384.72</u>	<u>400.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	4,481.88	0.00	0.00	4,481.88
CURRENT FUND	8-01	1,426,090.29	0.00	0.00	1,426,090.29
	C-04	572,085.25	0.00	0.00	572,085.25
	D-13	954.80	0.00	0.00	954.80
	P-12	1,522.00	0.00	0.00	1,522.00
	U-14	250.50	0.00	0.00	250.50
Total of All Funds:		<u>2,005,384.72</u>	<u>0.00</u>	<u>0.00</u>	<u>2,005,384.72</u>

**RESOLUTION NO.: 104-2018
RESOLUTION APPROVING 2018 SALARIES SCHEDULE**

POSITION	2018 Salary
Mayor	\$ 5,000.00
Councilpersons	\$ 4,000.00
Judge of Municipal Court	\$ 18,000.00
Municipal Court Administrator	\$ 78,557.00
Public Defender	\$ 2,400.00
Alternate Public Defender	\$ 2,400.00
Prosecutor	\$ 10,000.00
Alternate Prosecutor	\$ 3,600.00
Welfare Director	\$ 8,323.00
Construction Code Official	\$ 40,000.00
Electrical Sub-Code Official	\$ 18,000.00
Technical Assistant - Construction Code	\$ 50,340.00
Fire Safety Official	\$ 10,000.00
Emergency Management Coordinator	\$ 8,405.00
Safety Coordinator	\$ 8,405.00
Code Enforcement Officer	\$ 8,405.00
Zoning Officer	\$ 18,450.00
Clerk Typist - Finance	\$ 58,000.00
Clerk Typist - Administration	\$ 33,825.00
Clerk Typist - Clerk	\$ 57,805.00
Clerk Typist - Police	\$ 54,666.00
Clerk Typist - DPW	\$ 50,757.00
Clerk Typist - (Part time, hourly rate)	\$ 18.50
Borough Clerk	\$ 85,000.00
Tax Collector	\$ 85,000.00
Deputy Tax Collector	\$ 12,000.00
Chief Financial Officer	\$ 18,450.00
Tax Assessor	\$ 18,450.00
Recreation Director	\$ 63,771.00
Admin. Assistant to the Superintendent of Public Works	\$ 3,500.00
Admin. Assistant to the Recycling Coordinator	\$ 15,000.00
School Traffic Guards	\$ 14,760.00
Relief School Traffic Guards (per day)	\$ 65.00
Senior Communications Operator	\$ 59,330.00
Communications Operator	\$ 52,742.00
Communications Operator (Part time, hourly rate)	\$ 20.00

Councilman Romero requested a separate roll call on Resolution #104-2018.

Motion: Councilperson Marino, seconded by Altamura moved to the adoption of Resolution #104-2018 with abstention.

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

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 June 19, 2018.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 105-2018
RESOLUTION APPROVING AND ACCEPTING CORRECTIVE ACTION PLAN**

WHEREAS, the 2017 Annual Audit of the Borough of Wood-Ridge, conducted by Gary J. Vinci, contained certain recommendations requiring action; and

WHEREAS, these recommendations have been reviewed by the Borough's Chief Financial Officer; and

WHEREAS, the Chief Financial Officer, in accordance with the requirements promulgated by the NJ Division of Local Government Services, has developed a plan to address the recommendations listed by the auditors.

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Wood-Ridge, that the Corrective Action Plan for the 2017 Municipal Audit, hereto attached is hereby approved and accepted; and

BE IT FURTHER RESOLVED by the Borough Clerk is hereby directed to transmit a certified copy of this Resolution and its attachments to the Division of Local Government Services.

This was adopted by the Mayor and Council of the Borough of Wood-Ridge at a Regular Meeting on July 18, 2018.

Name of Municipality:	Borough of Wood-Ridge
County:	Bergen
Date of Audit Report:	December 31, 2017
Date Report is Received:	June 19, 2018
Finding Number:	1
Description:	Purchase orders be encumbered prior to the ordering of goods or services.
Corrective Action:	The borough notes that the majority of exceptions found by the auditor involved recurring vendors that were issued blanket

purchase orders in the beginning of the year, with encumbrances properly entered; however, the authorized encumbrances were not subsequently increased once the original encumbrances were fully expended. Management instituted training of staff to recognize when blanket purchase orders have been fully expended and to increase the authorized encumbrances when appropriate. Additional efforts will be made to ensure compliance.

Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge
County: Bergen
Date of Audit Report: December 31, 2017
Date Report is Received: June 19, 2018
Finding Number: 2
Description: The Recreation Department deposit all fees collected within forty-eight hours of receipt.
Corrective Action: Procedures for recording receipt of funds and for depositing same will be modified to ensure compliance.
Implementation Date: Ongoing

RESOLUTION NO.: 106-2018

RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE SHARE SERVICE AGREEMENT WITH BOROUGH OF TETERBORO FOR SEWER JET MACHINE

WHEREAS, the Borough of Wood-Ridge and the County of Bergen desire to enter into an Agreement in order that the Borough of Teterboro may utilize the Borough of Wood-Ridge's Sewer Jet Machine; and

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract and Addendum to Contract with the Borough of Teterboro.
2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:11-1, et seq. as well as any other pertinent inter-local governmental statutes appertaining thereto.

3. If applicable a Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.
4. Funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.

RESOLUTION NO.: 107-2018

RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE SHARED SERVICE AGREEMENT WITH BERGEN COUNTY TO PROVIDE VEHICLE MAINTENANCE

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 County of Bergen desire to enter into an agreement with each other for vehicle maintenance and repair services on an as-needed basis; and

WHEREAS, the agreement document to be executed by the Borough of Wood-Ridge and the County of Bergen 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, 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 County of Bergen.
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.: 108-2018

RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE SHARED SERVICE AGREEMENT WITH BERGEN COUNTY TO PROVIDE SHORT TERM RENTAL OF STREET SWEEPER

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 County of Bergen desire to enter into an agreement with each other for short term rental of County Owned Street Sweeper on an as-needed basis; and

WHEREAS, the agreement document to be executed by the Borough of Wood-Ridge and the County of Bergen 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, 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 County of Bergen.
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.: 109-2018

**RESOLUTION APPOINTING JOHN KORIN AS POLICE CHIEF AND
AUTHORIZING MAYOR AND CLERK TO EXECUTE EMPLOYMENT CONTRACT**

WHEREAS, Police Chief Paul Goscinski has retired effective June 30, 2018; and

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge intends to fill such vacancy in accordance with Borough Ordinance #60-1; and

WHEREAS, Captain John Korin has ably and effectively served as a Police Officer in the Borough of Wood-Ridge for 21 years.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that Captain John Korin is hereby appointed as Police Chief of the Borough of Wood-Ridge Police Department commencing July 1, 2018.

BE IT FURTHER RESOLVED, the terms and conditions of such employment shall be set forth in a written agreement approved by both parties and such agreement shall be made part of this resolution at the time of full execution of same.

BE IT FURTHER RESOLVED, this appointment by resolution shall be subject to any and all appurtenant rules and regulations promulgated by the New Jersey Civil Service Commission.

RESOLUTION NO.: 110-2018

RESOLUTION APPOINTING MICHAEL O'DONNELL AS POLICE CAPTAIN

WHEREAS, the Police Department is in need of a Captain in accordance with Chapter 60 of the Wood-Ridge Code; and

WHEREAS, the Police Chief, Administrator, and Mayor and Council of the Borough of Wood-Ridge have reviewed the qualifications of various candidates; and

WHEREAS, Michael O'Donnell is ranked first on the Civil Service Eligibility list dated May 2, 2018; and

WHEREAS, the within appointment is being made in accordance with the several rules and/or regulations of the Civil Service Act.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that Michael O'Donnell is hereby appointed as Captain in the Borough of Wood-Ridge Police Department commencing July 1, 2018 compensation determined as per the negotiated agreement with the PBA Supervisor's Association which said agreement is dated February 1, 2017.

RESOLUTION NO.: 111-2018

**RESOLUTION APPOINTING JOSEPH T. RUTIGLIANO, JR. AND
JEFFREY S. GEISLER AS POLICE SERGEANTS**

WHEREAS, the Police Department is in need of two Sergeants in accordance with Chapter 60 of the Wood-Ridge Code; and

WHEREAS, the Police Chief, Administrator and Mayor and Council of the Borough of Wood-Ridge have reviewed the qualifications of various candidates; and

WHEREAS, Joseph T. Rutigliano, Jr. and Jeffrey S. Geisler are presently ranked first and second out of four candidates on the Civil Service Eligibility list dated June 22, 2018; and

WHEREAS, the within appointment is being made in accordance with the several rules and/or regulations of the Civil Service Act.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that Joseph T. Rutigliano, Jr. and Jeffrey S. Geisler are hereby appointed as Sergeants in the Borough of Wood-Ridge Police Department commencing July 1, 2018 compensation determined as per the negotiated agreement with the PBA.

RESOLUTION NO.: 112-2018
RESOLUTION APPROVING SETTLEMENT OF TAX APPEAL
FOR BLOCK 214, LOT 11

WHEREAS, Antonio and Ciraina Surace, LLC, the owners and/or taxpayers of property known as Block 214, Lot 11, located at 74 Eighth Street, has filed real property tax appeals for tax years 2017 and 2018; and

WHEREAS, the Borough Assessor and Tax Appeal Attorney have recommended a settlement of the litigation, which is in the best interests of the Municipality;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, that the Tax Appeal Attorney be and he is hereby authorized and directed to execute any and all documents necessary, in order to effectuate a settlement of the appeals entitled Surace vs Wood-Ridge, whereby for tax years 2017 and 2018, the assessment of \$495,000 will be reduced to \$475,000, resulting in a 2017 refund of \$524, and a change in the 2018 assessment from \$495,000 to \$475,000; and be it further

RESOLVED that the aforesaid settlement is predicated upon a waiver of any and all pre-judgment interest by the taxpayer, provided payment is made within 60 days of receipt of the Tax Court Judgment.

RESOLUTION NO.: 113-2018

RESOLUTION TO PURCHASE 2018 CHEVY TAHOE FROM DAY CHEVROLET AND FORD PER STATE CONTRACT FOR USE BY THE POLICE DEPARTMENT

WHEREAS, there is a need to purchase a 2019 Chevrolet Tahoe 4x4 Police Vehicles for use by the Police Department in the Borough of Wood-Ridge, County of Bergen, State of New Jersey; and

WHEREAS, said vehicle may be purchased through State Contract #89938; and

WHEREAS, the maximum amount of the purchase contract is \$35,869.14 and 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 2019 Chevrolet Tahoe 4x4 Police Vehicles 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.: 114-2018

RESOLUTION TO PURCHASE 2018 CHEVY TAHOE FROM DAY CHEVROLET AND FORD PER STATE CONTRACT FOR USE BY THE FIRE DEPARTMENT

WHEREAS, there is a need to purchase a 2019 Tahoe 4WD for use by the Fire Department in the Borough of Wood-Ridge, County of Bergen, State of New Jersey; and

WHEREAS, said vehicles may be purchased through State Contract #A89938; and

WHEREAS, the maximum amount of the purchase contract is \$37,774.54 and 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 2019 Tahoe 4WD 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 these vehicles 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 vehicles 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.: 115-2018

RESOLUTION TO PURCHASE 2019 FORD F450 4WD FROM BEYER FORD PER STATE CONTRACT FOR OUTFITTING AS A NEW UTILITY BODY TRUCK FOR THE DEPARTMENT OF PUBLIC WORKS

WHEREAS, there is a need to purchase a 2019 Ford F450 Pickup Trucks 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 #A88214; and

WHEREAS, the maximum amount of the purchase contract is \$33,026.50 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 2019 Ford F450 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.

RESOLUTION NO.: 116-2018

RESOLUTION TO PURCHASE 2019 FORD F250 4WD PICK UP TRUCK FROM BEYER FORD PER STATE CONTRACT FOR USE BY THE DEPARTMENT OF PUBLIC WORKS

WHEREAS, there is a need to purchase a 2019 Ford F250 Pickup Trucks 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 \$28,789.50 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 2019 Ford F250 Pickup Trucks 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.: 117-2018
RESOLUTION ACCEPTING PLANS AND SPECIFICATIONS FOR THE NEW
AMBULANCE AS SUBMITTED BY NEGLIA ENGINEERING AND
AUTHORIZE CLERK TO ADVERTISE FOR BIDS.

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the Plans and Specifications for the New Ambulance, as prepared by the Borough Engineer are hereby approved and accepted and the Borough Clerk is hereby directed to advertise for bids.

RESOLUTION NO.: 118-2018
RESOLUTION APPROVING TAX ADJUSTMENT FOR BLOCK 235, LOT 10

WHEREAS, the Borough Assessor has determined that an assessment for 2017 for 108 8th Street also known as Block 235 Lot 10 due to the fact that it was incorrectly measured by the reval company; and

WHEREAS, the taxpayer is due a credit for said overbilling for the tax years 2017; and

WHEREAS, the Tax Collector has verified the overbilled amount to be refunded to the home owner is \$2,012.16.

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the Tax Collector is authorized to make the necessary adjustment to Block 235, Lot 10 (108 8th Street) to effectuate the said overbilled amounts; and

RESOLUTION NO. 119-2018

Resolution Authorizing the Cancellation of General Capital Fund Grant Receivables and Unexpended Improvement Authorization Balances

WHEREAS, certain General Capital Grant receivable balances remain uncollected for projects which have been completed, and

WHEREAS, certain General Capital Fund Improvement authorization balances remain unexpended for projects which have been completed, and

WHEREAS, it has been determined that the Borough has received all the funds eligible to be reimbursed and desires to cancel the remaining grant receivable balances and the unexpended improvement authorization balances,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge, Bergen County that the following balances be canceled of record:

Ord. No.	Description	Grant Receivable	Improvement Authorization	Amount to be Raised by Taxation Cancelled Receivables
2014-20	Renovations to Library	\$39,315 *		
2014-18	Impvts to 14 th Street Playground	13,240 *		
2015-23	Impvts to William Kour Park	67 *		
2007-16/18	Various Public Improvements	16,980		\$16,980
2012-13	Brinkerhoff House Library	22,500 *		
2009-08	Various Improvements	55,864	\$24,328	31,536

*Offset by Reserve for Grant Receivable

RESOLUTION NO.: 120-2018
RESOLUTION AUTHORIZING MAYOR AND CFO TO EXECUTE LETTER OF
AGREEMENT FOR MUNICIPAL ALLIANCE GRANT

WHEREAS, a Bergen County Department of Health Services grant of \$9,876.00 has been offered to the Borough of Wood-Ridge for prevention of substance abuse programs, and

WHEREAS, pursuant to the State Inter-local Services Act, Community Development funds may not be spent in a municipality without authorization by the Governing Body, and

WHEREAS, the aforesaid project is in the best interest of the people of the Borough of Wood-Ridge, and

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Wood-Ridge hereby authorizes the Mayor, Treasurer/CFO and Municipal Alliance Chairperson to sign the Letter of Agreement attached hereto and made a part hereof.

APPLICATIONS:

- a. Application from St. Mary High School PTA for an On-Premise 50/50 and Tricky Tray on November 7, 2018 at the Fiesta.
- b. Application from Assumption Church for an Off-Premise 50/50 on October 21, 2018 at Father Patrick Morris Hall.
- c. Application from Wood-Ridge Junior Football and Cheer for an Off Premise Raffle on October 6, 2018 at the Fiesta.
- d. Application from Eileen Riser for a block party on Second Street between Union and Main Avenue on September 1, 2018.
- e. Application from St. Francis Roman Catholic Church for an Off-Premise 50/50 on October 28, 2018 at the Fiesta.

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

SEMINAR APPROVALS:

- a. Stephen Drotos to attend Tax Collector 1 Classes in Fall 2018.

APPOINTMENTS:

- a. Appointment of Marcus McDaniel as a one year probationary Member of the Wood-Ridge Fire Department.

HIRINGS:

- a. Appointment of Jacqueline DiMase to the title of Technical Assistant in the Construction Department retroactive to January 1, 2018 with salary as per salary ordinance.
- b. Appointment of George Meglio to the title of Assistant to the Superintendent of Public Works retroactive to January 1, 2018 with salary as per salary ordinance.
- c. Promotion of Joseph Barbiera to the title of Public Works Repairer effective August 1, 2018 with salary as per DPW Contract.
- d. See Resolution #'s 109-2018, 110-2018 and 111-2018 listed above for Police Promotions.

Motion: Councilperson Cassidy, seconded by Altamura 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

UNFINISHED BUSINESS:

NEW BUSINESS:

**RESOLUTION NO. 121-2018
AMENDMENT TO 2018 INTRODUCED BUDGET**

WHEREAS, the local municipal budget for the year 2018 was approved on the 21st day of March, 2018, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Wood-Ridge, County of Bergen, that the following amendments to the approved budget of 2018 be made:

ANTICIPATED REVENUES	<u>From</u>	<u>To</u>
Surplus Anticipated	\$ 1,650,000	\$ 1,750,000

The 1825th Regular Meeting of July 18, 2018

Total Surplus Anticipated	1,650,000	1,750,000
Miscellaneous Revenues - Section F: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		
Clean Communities Grant	0	12,931
Total Miscellaneous Revenues - Section F:		
Public and Private Revenues Offset with Appropriations	26,188	39,119
Total Miscellaneous Revenues	4,376,987	4,389,918
SubTotal General Revenues	6,226,987	6,339,918
Amount To Be Raised by Taxes for Support of Municipal Budget		
Local Tax For Municipal Purposes		
Total Amount to Be Raised By Taxes for Support of Municipal Budget		
Total General Revenues	\$ 19,652,292	\$ 19,765,223
GENERAL APPROPRIATIONS	<u>From</u>	<u>To</u>
Operations - Within "CAPS"		
Police Department		
Salaries and Wages	\$ 4,225,000	\$ 4,275,000
Streets and Road Maintenance		
Road Repairs and Maintenance		
Salaries and Wages	870,000	920,000
Total Operations Within "CAPS"	11,233,800	11,333,800
Total Operations Including Contingent - Within "CAPS"	11,233,800	11,333,800
Detail		
Salaries and Wages	6,336,300	6,436,300
Other Expenses	4,897,500	4,897,500
Total General Appropriations for Municipal Purposes within "CAPS"	12,607,547	12,707,547
Public and Private Programs Offset by Revenues		
Clean Communities Grant	-	12,931
Total Public and Private Programs Offset by Revenue	26,188	39,119
Total Operations Excluded from "CAPS"	1,417,300	1,430,231

Detail:		
Other Expenses	1,417,300	1,430,231
Total General Appropriations for Municipal Purposes Excluded from "CAPS"	6,455,745	6,468,676
Subtotal General Appropriations	19,063,292	19,176,223
Total General Appropriations	<u>\$ 19,652,292</u>	<u>19,765,223</u>

Motion: Councilperson Marino, seconded by Azzolini moved to the adoption of the Amendments to the 2018 Introduced Municipal Budget.

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

RESOLUTION NO.: 122-2018
Self-Examination of 2018 Municipal Budget

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Borough of Wood-Ridge has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Borough meets the necessary conditions to participate in the program for the 2018 budget year.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge that the 2018 municipal budget be examined in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officer's certification. The Borough Council has found the budget has met the following requirements:

1. That with reference to the following items, if applicable, the amounts have been calculated pursuant to law and appropriated as such in the budget.
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.

2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met. (Complies with the "CAP" law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated;
 - b. Items of appropriations are properly set forth
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the 2018 Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and NJAC 5:30-7.

It is further certified that the Borough has met the eligibility requirements of NJAC 5:30-7.4 and 7.5, and that I, Nicholas Fargo, Chief Financial Officer at the Borough of Wood-Ridge, have completed the local examination in compliance with NJAC 5:30-7.6.

Motion: Councilperson Romero, seconded by DiMarco moved to the Adoption the 2018 Municipal Budget.

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

RESOLUTION NO.: 123-2018 RESOLUTION ADOPTING 2018 MUNICIPAL BUDGET

Be It Resolved by the Governing Body of the Borough of Wood-Ridge, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$	12,988,850	(Item 2 below) for municipal purposes, and
(b) \$		(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$		(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$		(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$	436,455	(Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert Last Name)	Ayes	Nays	Abstained	Absent
	{	{	{	{
	}	}	}	}

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,750,000
Miscellaneous Revenues Anticipated		13-099	4,389,918
Receipts from Delinquent Taxes		15-499	200,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-180	12,988,850
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY			
		07-192	436,455
Total Revenues		13-289	\$ 19,765,223

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			
<i>Within "CAPS"</i>			
(a&b) Operations Including Contingent		34-201	\$ 11,333,800
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 1,373,747
(g) Cash Deficit		46-885	\$ -
<i>Excluded from "CAPS"</i>			
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 1,430,231
(c) Capital Improvements		44-999	\$ 250,000
(d) Municipal Debt Service		45-999	\$ 4,731,445
(e) Deferred Charges - Municipal		46-999	\$ 57,000
(f) Judgements		37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$
(g) Cash Deficit		46-885	\$
(k) For Local District School Purposes		29-410	\$
(m) Reserve for Uncollected Taxes		60-899	\$ 689,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)			
		07-195	\$
Total Appropriations		34-499	\$ 19,765,223

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of July, 2018.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Motion: Councilperson Cassidy, seconded by Altamura moved to the Adoption the 2018 Municipal Budget.

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

Administer Oath of Office:

The below named were invited with their respective family members to the dais to receive the Oath of Office.

- John Korin as Chief for the Wood-Ridge Police Department.
- Michael O'Donnell as Captain for the Wood-Ridge Police Department.
- Joseph T. Rutigliano, Jr. as Sergeant for the Wood-Ridge Police Department.
- Jeffrey S. Geisler as Sergeant for the Wood-Ridge Police Department.

SECOND HEARING OF CITIZENS:

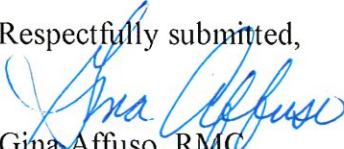
Mayor Sarlo declared the Hearing of Citizens to be open. With no one wishing to speak, the hearing of citizens was closed.

Mayor Sarlo asked Father Richard to say a prayer before the meeting was adjourned.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Azzolini, 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 July 18, 2018 was duly adjourned at 7:51 p.m.

Respectfully submitted,



Gina Affuso, RMC
Borough Clerk