

*Minutes of the 1826<sup>th</sup> Regular Meeting of September 19, 2018*

**CALLED TO ORDER:**

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:09 pm.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL:**

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

**OPEN PUBLIC MEETINGS ACT STATEMENT:**

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

**CEREMONIAL PRESENTATION:** None

**ADVERTISED PUBLIC HEARING:** None

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

**ORDINANCES ON FIRST READING:**

**ORDINANCE 2018-7 (Pomponio Field Agreement)**

**AN ORDINANCE AUTHORIZING THE SPACE PERMIT OF LANDS FROM THE PORT AUTHORITY OF NY & NJ IN ACCORDANCE WITH A SPACE PERMIT DOCUMENT TO BE EXECUTED BY THE PARTIES PURSUANT TO THE TERMS OF N.J.S.A. 40A:12-11.**

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2018-7**, as above, be passed on first reading, to be published in the Record on September 22, 2018, and public hearing on the Ordinance to be held at the Regular Meeting on October 3, 2018 at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

**Motion:** Councilperson Altamura, seconded by Marino moved to the adoption of **Ordinance No. 2018-7**

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

**PETITIONS:** None

**BIDS:** None

**COMMUNICATIONS:**

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

**REPORTS OF GOVERNING BODY:**

**Councilperson Ezio Altamura:**

**Recreation** – There was no Recreation Commission meeting held in August.

**Public Information / Events / Website Development** – During the month of July and August the Borough of Wood-Ridge website had a total of 18,706 page views. For more information regarding the borough please visit [www.njwoodridge.org](http://www.njwoodridge.org).

**Seniors Groups** - The Borough of Wood-Ridge is pleased to announce that the new Senior Bus has been delivered and is now serving the senior citizens of our community.

**Councilperson Catherine Cassidy:**

General Assistance – 5 clients remain eligible for general assistance in August. The State also increased the monthly assistance rates \$10.00 which was the first time in nearly 30 years.

Library Board – the Board would like to publicly thank the Lyons Club for their general donation for the purchase of large print books.

**Councilperson Dominick Azzolini:**

During the month of August, the Wood-Ridge Fire Department responded to 40 alarms of fire and 8 mutual aid alarms for a total of 439 hours of service. The WRFD also expended an additional 106 hours of service including Department Training, Equipment Maintenance and other misc. Duties for a grand total of 545 work hours. An incident list by alarm type is on file with the borough clerk.

During the month of August, the Wood Ridge Emergency Squad was dispatched to 79 calls including Emergency 49, Westmont 4, Fire 8, and Mutual Aid 22, for a total of 454 hours of service. The squad was unable to respond to 4 calls during the month due to lack of manpower.

**Councilperson Edward Marino:** No report

**Councilperson Joseph DiMarco:** Flu shot clinic will be held on October 23<sup>rd</sup> at the Wood-Ridge Senior Center. Check the website for additional programs being held for free flu shots by ShopRite.

**Councilperson Philip Romero:** Shade Tree Commission met on Monday. 117 trees will be planted in the upcoming season. Thanks to DPW for trimming the 14<sup>th</sup> Street trees.

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

Administrator Eilert: Reminder the Wood Ridge Food Truck Festival will be held on October 7<sup>th</sup> at Westmont Station.

Borough Clerk Affuso: No report

Attorney Barbire: Progress

Engineer Neglia: On file with clerk

**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.

Jonathan Braid of 178 12<sup>th</sup> Street thanked the Mayor and Council for their support with renovations to the soccer field. He asked for an update on the proposed fields to be built at Wesmont. Mayor Sarlo explained there were several issues over the past years which have since been resolved. The borough is working closely with the developer on plans for the front portion of the fields. They will be primarily used for soccer and will have turf and lighting.

Rich Martinelli of 216 Tenth Street asked about BAN note on the agenda. Administrator Eilert explained this was a combination of notes that were payable and then consolidated. Mr. Martinelli asked what the Mott MacDonald resolution was for. Administrator Eilert explained it was for due diligence on the proposed soccer field at Wesmont.

Elizabeth Ferry of the Wood-Ridge Fire Department reminded residents of upcoming events for the Fire Department. These dates are October 6<sup>th</sup> inspection, October 14<sup>th</sup> fire engine rides and October 28<sup>th</sup> breakfast. Please visit the website for details and join us at the events.

With no one else wishing to be heard, the hearing of citizens was closed.

**RESOLUTIONS VOTED SEPARATELY:**

**RESOLUTION NO.: 124-2018  
RESOLUTION AUTHORIZING PAYMENT OF BILLS FOR AUGUST**

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

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

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

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

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Councilperson Cassidy requested a separate roll call on check #73685 on the August Payment of Bills.

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

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

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Council President Altamura requested a separate roll call on check #73650 on the August Payment of Bills.

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

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

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Councilperson Azzolini requested a separate roll call on check #73660 on the August Payment of Bills.

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

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

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Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 07/19/18 to 08/15/18  
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																																							
164	07/19/18	00002462 J. G. DRYWALL					9299																																
18-01199	1	WALL AT HIGHSCHOOL	30,000.00	C-04-55-907-201 2017 ROAD PROGRAM 2017-9	Budget		1 1																																
165	07/26/18	00001953 MONTANA CONSTRUCTION					9308																																
18-01227	1	PARK PLACE EAST DRAINAGE	106,546.09	C-04-55-908-101 2018 ROADS ORD#2018-2	Budget		1 1																																
166	08/02/18	00002462 J. G. DRYWALL					9317																																
18-01253	1	INV PAYMENT #2 HIGH SCHOOL	30,000.00	C-04-55-908-101 2018 ROADS ORD#2018-2	Budget		1 1																																
167	08/07/18	00000133 BEN SHAFFER RECREATION INC.					9319																																
18-01191	1	INVOICE BS18-358JJ	4,675.05	C-04-55-907-401 BLDGS & GROUNDS/STREET SWEEPER 2017-11	Budget		3 1																																
168	08/07/18	00002644 GEO-TECHNOLOGY ASSOCIATES, INC					9319																																
18-01223	1	INVOICE 31093768 DPW	4,277.80	C-04-55-907-301 DPW GARAGE 2017-10	Budget		4 1																																
169	08/07/18	00002778 COLONY HARDWARE CORPORATION					9319																																
18-01014	1	HONDA 6500 WATT 13HP GEN	5,198.00	C-04-55-908-301 VEHICLES & EQUIPT ORD 2018-4	Budget		1 1																																
170	08/07/18	00002796 VERIZON NETWORK INTERGRATION					9319																																
18-01064	1	QUOTE 1-3D4LVF9	2,594.73	C-04-55-907-101 2017 VEH & EQUIP 2017-8	Budget		2 1																																
171	08/09/18	00000773 GIRTAIN SIGN					9323																																
18-01278	2	WRHS SIGN 50% DEPOSIT	10,815.25	C-04-55-907-201 2017 ROAD PROGRAM 2017-9	Budget		1 1																																
172	08/09/18	00000773 GIRTAIN SIGN					9324																																
18-01283	2	SIGN WR CIVIC CENTER 50% DEP	10,224.00	C-04-55-908-101 2018 ROADS ORD#2018-2	Budget		1 1																																
173	08/09/18	00001494 SICILIAN PLUMBING & HEATING					9328																																
18-01281	1	INVOICES 253 254 255	10,350.00	C-04-55-908-101 2018 ROADS ORD#2018-2	Budget		1 1																																
<table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td colspan="2"></td> </tr> <tr> <td>Checks:</td> <td></td> <td>10</td> <td>0</td> <td>214,680.92</td> <td>0.00</td> <td colspan="2"></td> </tr> <tr> <td>Direct Deposit:</td> <td></td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="2"></td> </tr> <tr> <td>Total:</td> <td></td> <td>10</td> <td>0</td> <td>214,680.92</td> <td>0.00</td> <td colspan="2"></td> </tr> </table>								Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			Checks:		10	0	214,680.92	0.00			Direct Deposit:		0	0	0.00	0.00			Total:		10	0	214,680.92	0.00		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																		
Checks:		10	0	214,680.92	0.00																																		
Direct Deposit:		0	0	0.00	0.00																																		
Total:		10	0	214,680.92	0.00																																		

CURRENT FUND CURRENT CASH - CHECKING							
73621	07/19/18	00000990 STONY HILL INN					9300
18-01205	1	EVENT 7/18/18	7,562.50	8-01-30-420-099 CELEBRATION OF EVENTS	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued				
73622	07/19/18	00000359 CARL BRAUER					9301
18-00816	1	MEDICARE REIMBURSEMENT	402.00	8-01-23-220-100 RX & FSA	Budget		1 1
73623	07/19/18	00000785 BERGEN COUNTY UTILITIES AUTH					9302
18-00501	5	3RD QTR. 2018 INVOICE 5232	176,427.00	8-01-31-455-099 SEWERAGE PROCESSING & DISPOSAL	Budget		1 1
73624	07/19/18	00000177 B.C.U.A.					9303
18-00182	6	MAY 2018 RECYCLING TAX IN 5054	25,160.36	8-01-26-305-099 SOLID WASTE COLLECTION MIS EXP	Budget		1 1
73625	07/20/18	00002802 B-STREET BAND					9304
18-01194	2	W-R FOOD TRUCK FESTIVAL DEP	1,250.00	8-01-30-420-099 CELEBRATION OF EVENTS	Budget		1 1
73626	07/23/18	00000026 SO BERGEN MUN JOINT INS FUND					9305
18-00092	7	LIABILITY 3RD INSTALLMENT 2018	46,819.97	8-01-23-210-099 LIABILITY INSURANCE MISC EXP	Budget		1 1
18-00092	8	WORKERS COMP 3RD 2018	57,075.24	8-01-23-215-099 WORKERS COMP INSURANCE MIS EXP	Budget		2 1
			<u>103,895.21</u>				
73627	07/23/18	00001330 AMERICAN HISTORICAL THEATRE					9306
18-01196	1	CONTRACT 091618-WRHS 9/16/18	495.00	8-01-30-424-099 HISTORICAL SOCIETY	Budget		1 1
73628	07/26/18	00002806 JR'S WELDING					9307
18-01221	1	HANDICAPPED RAILING DOYLE	350.00	8-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		1 1
73629	07/26/18	00002793 STATE OF NEW JERSEY				08/01/18 VOID	9311
18-01230	1	REG 2018 ELGIN SWEEPER	60.00	8-01-26-290-099 STREETS & ROAD MAINT MISC EXP	Budget		1 1
73630	07/27/18	00002803 CENTRAL JERSEY REGISTRARS					9312
18-01238	1	CULTURAL COMPETENCY COURSE	35.00	8-01-20-120-042 MUN CLERK EDUCATION & TRAINING	Budget		1 1
73631	07/31/18	00000748 LUANN FONTANA					9313
18-01245	1	Nurse for Summer Rec Week #5	600.00	8-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		1 1
73632	08/02/18	00002001 DENNIS SIMON					9316
18-01252	1	MEDICARE REIMBURSEMENT	345.00	8-01-23-220-100 RX & FSA	Budget		1 1
73633	08/08/18	00000035 BERGEN CTY TREASURY DIVISION					9321
18-01208	1	2017 PILOT BILL LOT 1.01 320	30,053.38	7-01-55-001-004 COUNTY TAXES PAYABLE	Budget		59 1
18-01208	1	2017 PILOT BILL LOT 1.01 320	34,057.25	8-01-55-001-004 COUNTY TAXES PAYABLE	Budget		59 2

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									
73633	BERGEN CTY	TREASURY DIVISION Continued							
18-01224	1	2018 THIRD QUARTER	851,111.00	8-01-55-001-004	Budget		70	1	
			<u>915,221.63</u>	COUNTY TAXES PAYABLE					
73634	08/08/18	00000051 ALPHADOG					9321		
18-00034	9	INV# 24010-AUGUST 2018	840.00	8-01-20-140-021	Budget		1	1	
				TECH & INFO SYSTEMS					
73635	08/08/18	00000060 SUEZ					9321		
18-00340	15	HYDRANTS ACCT 924741222	3,017.51	8-01-31-445-099	Budget		45	1	
				WATER					
18-00340	16	JULY WATER	3,027.15	8-01-31-445-099	Budget		46	1	
			<u>6,044.66</u>	WATER					
73636	08/08/18	00000072 A & K EQUIPMENT CO					9321		
18-01217	1	INV#40401-CARIDE CUT EDGE	849.00	8-01-26-315-058	Budget		67	1	
				VEHICLE MAINT OTHER EQUIP & SU					
73637	08/08/18	00000080 VERIZON					9321		
18-01210	1	AUGUST 2018	1,550.38	8-01-31-440-099	Budget		61	1	
				TELEPHONE					
73638	08/08/18	00000090 PUBLIC SERVICE ELEC & GAS CO.					9321		
18-00267	15	JULY 2018 GAS & ELECTRIC	4,682.17	8-01-31-446-099	Budget		42	1	
				NATURAL GAS/ELECTRIC					
73639	08/08/18	00000094 HIGHWAY TRAFFIC SUPPLY CORP					9321		
18-00170	13	INV 55526	1,399.00	8-01-26-290-067	Budget		16	1	
				STREETS & ROAD MAINT ST SIGNS					
73640	08/08/18	00000100 AGL INHALATION THERAPY CO.					9321		
18-01244	1	INV# 1100955 - July Delivery	197.20	8-01-25-255-103	Budget		77	1	
				AID TO VOL FIRE OXYGEN & REFIL					
73641	08/08/18	00000102 CLEAN ENTERPRISES SUPPLY INC					9321		
18-00190	14	inv#70761-antibacterial wipes	37.45	8-01-26-310-035	Budget		100	1	
				BLDG & GROUNDS JANITORIAL					
18-00190	15	INV#70796-SUPPLIES	254.03	8-01-26-310-035	Budget		25	1	
				BLDG & GROUNDS JANITORIAL					
18-00190	16	INV#70773-SUPPLIES	87.05	8-01-26-310-035	Budget		101	1	
			<u>378.53</u>	BLDG & GROUNDS JANITORIAL					
73642	08/08/18	00000116 METRO FIRE & SAFETY EQPT. INC					9321		
18-00202	4	inv#7298,7297	359.00	8-01-26-310-099	Budget		28	1	
				BLDG & GROUNDS MISC EXP					
73643	08/08/18	00000119 MGL PRINTING SOLUTIONS					9321		
18-01190	1	INV 156259 TAX NOTICES	404.00	8-01-20-145-099	Budget		53	1	
				REV ADM MISCELLANEOUS EXPENSES					

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									
73644	08/08/18	00000135 LERCH, VINCI & HIGGINS					9321		
18-00127	6	2018 AUDIT	1,956.25	8-01-20-135-028	Budget		12	1	
				AUDIT SERVICES OTHER PROF SERV					
73645	08/08/18	00000148 NJ ST LEAGUE OF MUNICIPALITIES					9321		
18-01258	1	16 BADGES FOR 2018 LEAGUE OF	880.00	8-01-20-130-099	Budget		84	1	
				FIN ADM MISCELLEOUS EXPENSES					
73646	08/08/18	00000160 REGAL STAMP & SEAL CO., INC.					9321		
18-01211	1	INV# 53923 - EMS Run Sheets	200.00	8-01-25-260-023	Budget		62	1	
				VOL AMB PRINTING & BINDING					
18-01248	1	INV. 53956	25.00	8-01-25-240-099	Budget		80	1	
				POLICE MISC EXP					
18-01270	1	INV. 54024 - NOTOARY	53.50	8-01-20-120-099	Budget		93	1	
				MUN CLERK MISCELLANEOUS CHARGE					
			<u>278.50</u>						
73647	08/08/18	00000162 REINER OVERHEAD DOORS, LLC					9321		
18-00981	3	INV 27336	1,700.00	8-01-26-310-099	Budget		47	1	
				BLDG & GROUNDS MISC EXP					
73648	08/08/18	00000163 RAPID PUMP & METER CORP					9321		
18-00177	10	INV#RSRI56674-10TH ST,see more	1,408.76	8-01-26-311-099	Budget		21	1	
				SEWER MISCELLANEOUS EXPENSES					
73649	08/08/18	00000177 B.C.U.A.					9321		
18-00182	7	JUNE 2018 INVOICE INV0005078	22,824.22	8-01-26-305-099	Budget		23	1	
				SOLID WASTE COLLECTION MIS EXP					
73650	08/08/18	00000202 PAPER CLIPS					9321		
18-00123	12	JULY INVOICES	732.96	8-01-20-120-099	Budget		9	1	
				MUN CLERK MISCELLANEOUS CHARGE					
18-00123	13	INV. VARIOUS OFFICE SUPPLIES	1,679.68	8-01-20-120-099	Budget		10	1	
				MUN CLERK MISCELLANEOUS CHARGE					
			<u>2,412.64</u>						
73651	08/08/18	00000218 THOMSON REUTERS - WEST					9321		
18-01195	1	INVOICE 838568179	212.00	8-01-43-490-033	Budget		56	1	
				MUN COURT BOOKS & PUBLICATIONS					
73652	08/08/18	00000239 INLINE SKATING CLUB OF AMERICA					9321		
18-01235	1	Invoice #4201	1,074.00	8-01-28-370-209	Budget		75	1	
				PARKS & REC SUMMER PROGRAM					
73653	08/08/18	00000262 ANNA GRAMLICH					9321		
18-01232	1	YOGA on the Turf	50.00	8-01-28-370-224	Budget		72	1	
				PARKS & REC REC OTHER					
73654	08/08/18	00000268 SUSAN PAUL					9321		
18-01209	1	JULY 19, 2018 COURT SESSION	125.00	8-01-43-490-099	Budget		60	1	
				MUN COURT MISCELLANEOUS EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
73655	08/08/18	00000280 TREASURER, SCHOOL FUNDS					9321
18-01053	2	AUGUST 2018	843,818.00	8-01-55-001-003	Budget		48 1
				SCHOOL TAXES PAYABLE			
73656	08/08/18	00000297 NORTH JERSEY MEDIA GROUP INC					9321
18-00122	17	JULY ADS 4277962/4277959	92.75	8-01-20-120-021	Budget		8 1
				MUN. CLERK LEGAL ADVERTISING			
73657	08/08/18	00000306 FEDEX					9321
18-00118	8	JULY INVOICES	63.83	8-01-20-120-022	Budget		7 1
				MUN. CLERK POSTAGE&EXPRESS			
73658	08/08/18	00000374 VIP CAR WASH					9321
18-01055	1	POLICE MG93945	6.00	8-01-25-240-099	Budget		49 1
				POLICE MISC EXP			
73659	08/08/18	00000387 COOPERATIVE COMMUNICATIONS INC					9321
18-01260	1	201-939-0254	1,990.72	8-01-31-440-099	Budget		86 1
				TELEPHONE			
73660	08/08/18	00000391 PINACLE CATERERS					9321
18-01265	1	CHIEF'S DEPARTMENT MEETING	200.00	8-01-25-240-041	Budget		89 1
				POLICE CONFERENCE & MEETINGS			
73661	08/08/18	00000442 JAN PROMOTIONS, INC.					9321
18-01215	1	Invoice #15417	825.00	8-01-28-370-209	Budget		65 1
				PARKS & REC SUMMER PROGRAM			
73662	08/08/18	00000451 VERIZON					9321
18-01259	1	INVOICE M554968477-18206	876.98	8-01-31-440-099	Budget		85 1
				TELEPHONE			
73663	08/08/18	00000459 VERIZON WIRELESS					9321
18-01192	1	INVOICE 9810051547	653.70	8-01-31-440-099	Budget		54 1
				TELEPHONE			
73664	08/08/18	00000509 DAMIAN A. CAUCEGLIA					9321
18-01263	1	JULY 2018 INSPECTIONS	510.00	8-01-22-195-099	Budget		87 1
				UNIFORM CONST.CODE MISC. EXP			
73665	08/08/18	00000531 CENTER CINEMAS					9321
18-01216	1	Summer Rec Movie 7/13	1,260.00	8-01-28-370-209	Budget		66 1
				PARKS & REC SUMMER PROGRAM			
18-01234	1	Summer Rec Movie 7/20/18	1,200.00	8-01-28-370-209	Budget		74 1
				PARKS & REC SUMMER PROGRAM			
			<u>2,460.00</u>				
73666	08/08/18	00000560 SPRINT					9321
18-00240	5	INVOICE 806288399-115	90.47	8-01-31-440-099	Budget		39 1
				TELEPHONE			

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
73667	08/08/18	00000590 NEIL S. SULLIVAN ASSOCIATES					9321		
18-00204	7	63621-BOROUGH HALL	1,117.09	8-01-26-310-099	Budget		29	1	
				BLDG & GROUNDS MISC EXP					
73668	08/08/18	00000719 WASTE MANAGEMENT OF NJ, INC.					9321		
18-00180	5	INV#10443-1537-0-JUNE1-JUNE 30	2,430.27	8-01-26-306-099	Budget		22	1	
				RECYCLING MIS EXP					
73669	08/08/18	00000722 SHERWIN-WILLIAMS					9321		
18-00173	7	INV#2542-3-PAINT	424.35	8-01-26-290-099	Budget		18	1	
				STREETS & ROAD MAINT MISC EXP					
18-00173	8	INV#3459-3,0300-2,3382-7,8359-	2,632.55	8-01-26-290-099	Budget		19	1	
				STREETS & ROAD MAINT MISC EXP					
			<u>3,056.90</u>						
73670	08/08/18	00000740 C & C TIRE, INC.					9321		
18-00219	4	INV#88618-5 TIRES-CAR40 & 45	589.70	8-01-26-315-057	Budget		31	1	
				VEHICLE MAINT. POLICE EQUIP.					
73671	08/08/18	00000772 BCMCAA					9321		
18-01222	1	REGISTRATION FALL CONFERENCE	50.00	8-01-43-490-041	Budget		69	1	
				MUN COURT CONFERENCES & MTGS					
73672	08/08/18	00000780 MODULAR SPACE CORPORATION					9321		
18-00048	9	INVOICE 502531065 AUGUST 2018	587.00	8-01-26-310-099	Budget		4	1	
				BLDG & GROUNDS MISC EXP					
73673	08/08/18	00000814 BERGEN MUNIC EMPL BENEFIT FND					9321		
18-00274	9	2018 DENTAL INSURANCE	6,533.00	8-01-23-220-099	Budget		98	1	
				EMPLOYEES GROUP INS MISC EXP					
73674	08/08/18	00000894 OPTIMUM					9321		
18-00049	30	JULY 2018	623.70	8-01-20-100-036	Budget		5	1	
				GENERAL ADM. CABLEVISION					
73675	08/08/18	00000917 ENER-G RUDOX INC.					9321		
18-01264	1	INV119273-SERVICE WESMONT PUMP	1,460.50	8-01-26-311-099	Budget		88	1	
				SEWER MISCELLANEOUS EXPENSES					
73676	08/08/18	00000921 CERTIFIED LABORATORIES					9321		
18-00220	5	inv#3189838	499.30	8-01-26-315-099	Budget		32	1	
				VEHICLE MAINT MISC EXP					
73677	08/08/18	00000934 CHEM TEC PEST CONTROL CORP					9321		
18-00188	9	inv#18037112-sentricon system	1,300.00	8-01-26-310-121	Budget		24	1	
				BLDG & GROUNDS EXTERMINATOR					
73678	08/08/18	00001023 GRAINGER INDUSTRIES & COMM EQP					9321		
18-00196	4	inv#9844228818-time card rack	49.64	8-01-26-310-099	Budget		27	1	
				BLDG & GROUNDS MISC EXP					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
73679	08/08/18	00001049 JDM ASSOCIATES INC.					9321
18-01214	1	Invoice #1834830	1,568.00	8-01-28-370-204	Budget		64 1
				PARKS & REC JUNIOR FOOTBALL			
73680	08/08/18	00001070 JAMES COPPOLA CAMPBELL CONST.					9321
18-01268	1	HORNETS NEST-366 WR AVE	225.00	8-01-26-310-030	Budget		92 1
				BLDG & GROUNDS MAT & SUPPLIES			
73681	08/08/18	00001083 WALLINGTON PLUMBING & HEATING					9321
18-00214	2	INV#S3667731-PARTS	219.48	8-01-26-310-099	Budget		30 1
				BLDG & GROUNDS MISC EXP			
73682	08/08/18	00001101 READYREFRESH					9321
18-00124	7	INVOICE 08G0436708044	304.02	8-01-20-120-099	Budget		11 1
				MUN CLERK MISCELLANEOUS CHARGE			
73683	08/08/18	00001116 ROGUT MC CARTHY LLC					9321
18-01257	1	PROFESSIONAL SERV APRIL 1-	459.11	8-01-20-155-099	Budget		83 1
				LEGAL SERVICES MISCELLANEOUS			
73684	08/08/18	00001145 LEXISNEXIS RISK SOLUTIONS					9321
18-00144	5	1260181-20180531	50.00	8-01-25-240-059	Budget		14 1
				POLICE MAINT OF DATA PROC EQUIP			
73685	08/08/18	00001180 CATHERINE CASSIDY					9321
18-01229	1	PICTURES FOR NEW CHIEF	72.87	8-01-25-240-099	Budget		71 1
				POLICE MISC EXP			
73686	08/08/18	00001191 D.S.P. PRODUCTS INC.					9321
18-00223	6	INV#9751-SUPPLIES	233.24	8-01-26-315-099	Budget		33 1
				VEHICLE MAINT MISC EXP			
73687	08/08/18	00001227 ONE CALL CONCEPTS, INC.					9321
18-00172	4	INV#8075709-JULY CALLS	93.75	8-01-26-290-099	Budget		17 1
				STREETS & ROAD MAINT MISC EXP			
73688	08/08/18	00001229 ESS, INC.					9321
18-01247	1	INVS. 361274 &M361121	450.00	8-01-25-240-051	Budget		79 1
				POLICE PURCHASE OF VEHICLES			
73689	08/08/18	00001255 DRAINBUSTERS, INC.					9321
18-00176	3	INV 98037	7,708.00	8-01-26-311-099	Budget		20 1
				SEWER MISCELLANEOUS EXPENSES			
73690	08/08/18	00001256 DOMINICK MUNOFO					9321
18-01249	1	REIMBURSEMENT	50.00	8-01-25-240-042	Budget		81 1
				POLICE EDUCATION & TRAINING			
73691	08/08/18	00001260 CENTER FOR OCCUPATIONAL					9321
18-00138	2	INV. 81947	500.00	8-01-25-240-099	Budget		13 1
				POLICE MISC EXP			

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued							
73692	08/08/18	00001317 COUNTY OPEN SPACE TRUST FUND					9321
18-01225	1	THIRD QUARTER 2018	37,091.00	8-01-55-001-004 COUNTY TAXES PAYABLE	Budget		99 1
73693	08/08/18	00001354 UNITED MOTOR PARTS INC					9321
18-00236	3	INV#1845228-SUPPLIES	327.70	8-01-26-315-099 VEHICLE MAINT MISC EXP	Budget		38 1
73694	08/08/18	00001389 POWER PLACE INC					9321
18-00232	3	inv#767799- V-BELT	210.20	8-01-26-315-099 VEHICLE MAINT MISC EXP	Budget		35 1
18-00232	4	inv#769475-IDLER	196.45	8-01-26-315-099 VEHICLE MAINT MISC EXP	Budget		36 1
			<u>406.65</u>				
73695	08/08/18	00001484 ALLIED 100					9321
18-01183	1	AED PADS & TAGS INV 942166	883.80	8-01-25-260-026 VOL AMB MAINT OF OTHER EQUIP	Budget		50 1
73696	08/08/18	00001654 THE STANDARD INSURANCE CO					9321
18-00036	9	AUGUST 1, 2018 PREMIUM	1,063.67	8-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		96 1
73697	08/08/18	00001657 THOMAS & JENNIFER SCHMIDT					9321
18-01279	1	2017 TAX REFUND FOR 108 8TH ST	2,012.16	8-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		94 1
73698	08/08/18	00001663 MINT PRINTING					9321
18-01254	1	INV 33499	150.00	8-01-30-420-099 CELEBRATION OF EVENTS	Budget		82 1
73699	08/08/18	00001665 PIERCE EQUIPMENT					9321
18-00231	4	inv#1817072-CYLINDER &ADPT	588.38	8-01-26-315-099 VEHICLE MAINT MISC EXP	Budget		34 1
73700	08/08/18	00001742 ADP, LLC					9321
18-01198	1	INVOICE'S JULY	1,887.00	8-01-20-130-023 FIN. ADM. PAYROLL PROCESSING	Budget		58 1
73701	08/08/18	00001757 STAPLES ADVANTAGE					9321
18-01242	1	INVOICE 8050707262	81.86	8-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		76 1
73702	08/08/18	00001913 RACHLES/MICHELES					9321
18-00241	15	inv#279304 (gas),279533(diesel)	5,127.60	8-01-31-460-099 GASOLINE	Budget		40 1
18-00241	16	inv#280368-no lead gas	4,895.18	8-01-31-460-099 GASOLINE	Budget		41 1
			<u>10,022.78</u>				

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
73703	08/08/18	00001978 LODI LANES					9321		
18-01185	1	Summer Rec Bowling Trips	1,341.00	8-01-28-370-209	Budget		51	1	
				PARKS & REC SUMMER PROGRAM					
18-01185	2	Summer Rec Bowling Trips	748.00	8-01-28-370-209	Budget		52	1	
				PARKS & REC SUMMER PROGRAM					
			<u>2,089.00</u>						
73704	08/08/18	00002119 NETWORKFLEET INC.					9321		
18-00099	8	INV OSV000001470816	504.00	8-01-20-140-021	Budget		6	1	
				TECH & INFO SYSTEMS					
73705	08/08/18	00002151 MUNICIPAL CAPITAL					9321		
18-00038	9	PAYMENT 17 INV 1777240718	1,165.00	8-01-20-100-099	Budget		2	1	
				GENERAL ADM MISCELLANEOUS					
73706	08/08/18	00002161 AVESIS THIRD PARTY ADMIN, INC					9321		
18-00039	9	AUGUST 2018 EYES	830.82	8-01-23-220-099	Budget		97	1	
				EMPLOYEES GROUP INS MISC EXP					
73707	08/08/18	00002283 NEW JERSEY FIRE EQUIPMENT					9321		
18-00156	6	INV# 57666,57823 - SCBA Repair	189.80	8-01-25-255-026	Budget		15	1	
				AID TO VOL FIRE MAINT EQUIP					
73708	08/08/18	00002330 AW MEYER					9321		
18-01266	1	INV#111709-PARTS	44.99	8-01-26-315-050	Budget		90	1	
				VEHICLE MAINT DPW WORK EQUIP					
73709	08/08/18	00002348 ROBERT'S AND SON, INC					9321		
18-00235	5	INV#5497926-PARTS	550.88	8-01-26-315-099	Budget		37	1	
				VEHICLE MAINT MISC EXP					
73710	08/08/18	00002498 ADOPT A HIGHWAY					9321		
18-00046	9	AUGUST INV 144645	302.00	8-01-26-306-099	Budget		3	1	
				RECYCLING MIS EXP					
73711	08/08/18	00002612 NAISHA CEDANO					9321		
18-01233	1	Yoga 8/11 & 8/19	100.00	8-01-28-370-224	Budget		73	1	
				PARKS & REC REC OTHER					
73712	08/08/18	00002735 CINTAS CORPORATION NO. 2					9321		
18-00280	5	INV#15F428356,15F432757,	211.21	8-01-26-310-099	Budget		43	1	
				BLDG & GROUNDS MISC EXP					
18-00280	7	INV#15F461094,15F466051, ETC	159.26	8-01-26-310-099	Budget		44	1	
				BLDG & GROUNDS MISC EXP					
			<u>370.47</u>						
73713	08/08/18	00002737 VERIZON BUSINESS					9321		
18-01197	1	INVOICE 67189670	510.41	8-01-31-440-099	Budget		57	1	
				TELEPHONE					

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CURRENT FUND CURRENT CASH - CHECKING			Continued						
73714	08/08/18	00002776 XTREME AUTO SPA					9321		
18-01267	1	CAR WASH	360.00	8-01-25-240-099	Budget		91	1	
				POLICE MISC EXP					
73715	08/08/18	00002792 VERIZON					9321		
18-01193	1	2018 JULY CHARGES	545.60	8-01-31-440-099	Budget		55	1	
				TELEPHONE					
73716	08/08/18	00002798 BLUE360 MEDIA					9321		
18-01246	1	INV. 26646	161.67	8-01-25-240-033	Budget		78	1	
				POLICE BOOKS & PUBLICATIONS					
73717	08/08/18	00002804 GIOVANNA GAGLIARDI					9321		
18-01212	1	REIMBURSE - On board Physical	30.00	8-01-25-255-030	Budget		63	1	
				AID TO VOL FIRE PHYSICALS					
73718	08/08/18	00002805 MCI COMM SERVICE					9321		
18-01219	1	JULY LONG DISTANCE SERVICE	162.82	8-01-31-440-099	Budget		68	1	
				TELEPHONE					
73719	08/08/18	00002808 ANTONIO & CIRAINA SURACE, LLC					9321		
18-01280	1	2017 TAX REFUND FOR 78 8TH ST.	524.00	8-01-55-001-002	Budget		95	1	
				REFUND TAX OVERPAYMENTS					
73720	08/09/18	00000060 SUEZ					9329		
18-01298	1	ACCT 10007799412222	160.82	8-01-29-390-099	Budget		15	1	
				MUNICIPAL LIBRARY MISC EXP					
73721	08/09/18	00000090 PUBLIC SERVICE ELEC & GAS CO.					9329		
18-01297	1	ACCT 1301357308	857.85	8-01-29-390-099	Budget		14	1	
				MUNICIPAL LIBRARY MISC EXP					
73722	08/09/18	00000409 SYNC/AMAZON					9329		
18-01299	1	INV 453835375577, 968734954553	213.35	8-01-29-390-099	Budget		16	1	
				MUNICIPAL LIBRARY MISC EXP					
73723	08/09/18	00000643 DELAGE LANDEN FINANCIAL					9329		
18-01290	1	INV 60101984	195.00	8-01-29-390-099	Budget		7	1	
				MUNICIPAL LIBRARY MISC EXP					
73724	08/09/18	00000788 DEMCO, INC.					9329		
18-01291	1	INV 6417553	102.57	8-01-29-390-099	Budget		8	1	
				MUNICIPAL LIBRARY MISC EXP					
73725	08/09/18	00000894 OPTIMUM					9329		
18-01295	1	ACCT 07870-456574-01-3	134.94	8-01-29-390-099	Budget		12	1	
				MUNICIPAL LIBRARY MISC EXP					
73726	08/09/18	00000898 W.B. MASON					9329		
18-01300	1	INV I56594095, I56714808	241.15	8-01-29-390-099	Budget		17	1	
				MUNICIPAL LIBRARY MISC EXP					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
73727	08/09/18	00001042 CRISTI CLEANING SERVICE CORP.					9329
18-01289	1	INV 31735	825.00	8-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISC EXP			
73728	08/09/18	00001050 JOYCE THOMAS					9329
18-01293	1	LIBRARY DISPLAY - AUGUST 2018	100.00	8-01-29-390-099	Budget		10 1
				MUNICIPAL LIBRARY MISC EXP			
73729	08/09/18	00001079 AT&T					9329
18-01287	1	ACCT 030 424 6726 001	699.74	8-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISC EXP			
73730	08/09/18	00001328 PROCOPY					9329
18-01296	1	INV CC50207	881.03	8-01-29-390-099	Budget		13 1
				MUNICIPAL LIBRARY MISC EXP			
73731	08/09/18	00001633 CURRENT ACCOUNT					9329
18-01067	1	DCRP	675.31	8-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
18-01067	2	MEDICAL	10,451.92	8-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISC EXP			
18-01067	3	FICA	4,065.77	8-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISC EXP			
			<u>15,193.00</u>				
73732	08/09/18	00001736 DISPOSABLE PRODUCTS CO.					9329
18-01292	1	INV 0275	228.00	8-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISC EXP			
73733	08/09/18	00001762 MARGARET MELLETT					9329
18-01294	1	REIMB - MILE, POST, PROGRAMS	392.52	8-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISC EXP			
73734	08/09/18	00002219 BAKER & TAYLOR					9329
18-01288	1	INV 3022266764, 3022268156,	2,643.54	8-01-29-390-099	Budget		5 1
				MUNICIPAL LIBRARY MISC EXP			
73735	08/10/18	00000095 VINDAN INC					9330
18-00147	3	SHIRTS/WALLET	156.95	8-01-25-240-032	Budget		1 1
				POLICE CLOTHING & UNIFORMS			
73736	08/10/18	00000187 STAN'S SPORT CENTER INC					9330
18-01304	1	Inv 1007980	515.50	8-01-28-370-204	Budget		11 1
				PARKS & REC JUNIOR FOOTBALL			
18-01304	2	Inv 1008016	445.00	8-01-28-370-204	Budget		12 1
				PARKS & REC JUNIOR FOOTBALL			
18-01304	3	Inv 1008047	84.00	8-01-28-370-204	Budget		13 1
				PARKS & REC JUNIOR FOOTBALL			
			<u>1,044.50</u>				

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CURRENT FUND CURRENT CASH - CHECKING Continued							
73737	08/10/18	00000198 KIMBERLY LANGE					9330
18-01312	1	Reimbursement for cheer music	24.99	8-01-28-370-204	Budget		21 1
				PARKS & REC JUNIOR FOOTBALL			
73738	08/10/18	00000200 SIEGEL'S HARDWARE					9330
18-00210	8	inv#685,686,691,695,698	52.53	8-01-26-310-099	Budget		3 1
				BLDG & GROUNDS MISC EXP			
73739	08/10/18	00000258 DENNIS BRUBAKER					9330
18-01306	1	Instructor Fee 7/30, 8/4, 8/11	300.00	8-01-28-370-219	Budget		15 1
				PARKS & REC INSTRUCTORS FEES			
73740	08/10/18	00000262 ANNA GRAMLICH					9330
18-01285	1	Summertime Yoga	600.00	8-01-28-370-224	Budget		5 1
				PARKS & REC REC OTHER			
73741	08/10/18	00000329 FOSTER AND CO., INC.					9330
18-01284	1	116959-TURBO SCRUB,ZENATIZE	858.49	8-01-26-315-058	Budget		4 1
				VEHICLE MAINT OTHER EQUIP & SU			
73742	08/10/18	00000531 CENTER CINEMAS					9330
18-01302	1	Summer Rec Movies 7/26 & 7/27	1,500.00	8-01-28-370-209	Budget		6 1
				PARKS & REC SUMMER PROGRAM			
18-01302	2	Summer Rec Movies 7/26 & 7/27	600.00	8-01-28-370-209	Budget		7 1
				PARKS & REC SUMMER PROGRAM			
			<u>2,100.00</u>				
73743	08/10/18	00000826 HOME DEPOT CREDIT SERVICES					9330
18-00197	7	INV#9390046,8011376,7420099	308.84	8-01-26-310-099	Budget		2 1
				BLDG & GROUNDS MISC EXP			
73744	08/10/18	00001246 BARBARA FISCHKELTA					9330
18-01307	1	Inst. Fee 7/28, 7/30, 8/4	225.00	8-01-28-370-219	Budget		16 1
				PARKS & REC INSTRUCTORS FEES			
73745	08/10/18	00001856 FUNTIME					9330
18-01303	1	Summer Rec Fun Time	1,775.00	8-01-28-370-209	Budget		8 1
				PARKS & REC SUMMER PROGRAM			
18-01303	2	Summer Rec Fun Time	800.00	8-01-28-370-209	Budget		9 1
				PARKS & REC SUMMER PROGRAM			
18-01303	3	Summer Rec Fun Time	525.00	8-01-28-370-209	Budget		10 1
				PARKS & REC SUMMER PROGRAM			
			<u>3,100.00</u>				
73746	08/10/18	00002642 AMY MASUCCI					9330
18-01311	1	Reimbursement for cheer music	100.00	8-01-28-370-204	Budget		20 1
				PARKS & REC JUNIOR FOOTBALL			
73747	08/10/18	00002761 D & M TOURS					9330
18-01305	1	Summer Rec Final Show Bus	300.00	8-01-28-370-209	Budget		14 1
				PARKS & REC SUMMER PROGRAM			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
73748	08/10/18	00002809 TRACY KATZ					9330
18-01308	1	Reimbursement for Cheer Music	100.00	8-01-28-370-204	Budget		17 1
				PARKS & REC JUNIOR FOOTBALL			
73749	08/10/18	00002810 TONI ANN D'AGNESE					9330
18-01309	1	Reimbursement for cheer music	42.99	8-01-28-370-204	Budget		18 1
				PARKS & REC JUNIOR FOOTBALL			
73750	08/10/18	00002811 JENNIFER CAPPELLO					9330
18-01310	1	Reimbursement for cheer music	60.00	8-01-28-370-204	Budget		19 1
				PARKS & REC JUNIOR FOOTBALL			
73751	08/10/18	00002007 JOSEPH RUTIGLIANO, JR.					9331
18-01317	1	REIMBURSEMENT TURN OUT UNIFORM	429.61	8-01-25-240-032	Budget		1 1
				POLICE CLOTHING & UNIFORMS			
73753	08/15/18	00000280 TREASURER, SCHOOL FUNDS					9337
18-01053	3	AUGUST 2018	843,818.00	8-01-55-001-003	Budget		1 1
				SCHOOL TAXES PAYABLE			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 131	1	3,102,633.90	60.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 131	1	3,102,633.90	60.00		
FLEET FLEET							
1071	08/09/18	00000371 ARONSOHN WEINER & SALERNO					9327
18-01255	1	MARSHALL AVE. PLAYGROUND INV 1	1,527.50	E-03-56-940-009	Budget		1 1
				FLEET			
18-01255	2	MARSHALL AVE. PLAYGROUND INV 2	2,860.00	E-03-56-940-009	Budget		2 1
				FLEET			
			4,387.50				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 1	0	4,387.50	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 1	0	4,387.50	0.00		
LAND USE ESCROW PLANNING & ZONING BD ESCROW							
3135	08/07/18	00000297 NORTH JERSEY MEDIA GROUP INC					9318
18-01220	1	AD 0004277529	25.25	E-03-56-859-034	Budget		1 1
				BRAID CONSTRUCTION RT 17 S (TIGIF)			
18-01220	2	AD 0004277529	25.25	E-03-56-859-035	Budget		2 1
				NESCONTI 121 SEVENTH STREET 235/2			
18-01261	1	ORDER 0004279782 NESICONTE	56.50	E-03-56-859-035	Budget		3 1
				NESCONTI 121 SEVENTH STREET 235/2			
			107.00				
3136	08/07/18	00000956 KENNETH NELSON					9318
18-01262	1	RE: CONTI 121 7TH 73-7/12	180.00	E-03-56-859-035	Budget		4 1
				NESCONTI 121 SEVENTH STREET 235/2			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued							
3137	08/09/18	00000214 CATHY CALABRO					9325
18-01241	1	BOARD SECRETARY BRIAD 7/25/18	267.00	E-03-56-859-034	Budget		3 1
				BRAID CONSTRUCTION RT 17 S (TIGIF)			
3138	08/09/18	00000371 ARONSOHN WEINER & SALERNO					9325
18-01239	1	2018-5A NESECONTI	375.00	E-03-56-859-035	Budget		1 1
				NESCONTI 121 SEVENTH STREET 235/2			
3139	08/09/18	00000956 KENNETH NELSON					9325
18-01240	1	BRIAD PLANNING SERVICES	432.00	E-03-56-859-034	Budget		2 1
				BRAID CONSTRUCTION RT 17 S (TIGIF)			
3140	08/09/18	00001454 NJ ADVANCE MEDIA					9325
18-01251	1	AD 104574737-07202018	44.95	E-03-56-859-034	Budget		4 1
				BRAID CONSTRUCTION RT 17 S (TIGIF)			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 6	0	1,405.95	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 6	0	1,405.95	0.00		
PUBLIC ASST PUBLIC ASSISSTANCE II							
3115	07/31/18					07/31/18 VOID	0
3116	07/31/18					07/31/18 VOID	0
3117	07/31/18					07/31/18 VOID	0
3118	07/31/18					07/31/18 VOID	0
3119	07/31/18					07/31/18 VOID	0
3120	07/31/18					07/31/18 VOID	0
3121	08/07/18	00000038 CASE#915735					9320
18-01275	1	TRA 8-1-18 LANDLORD CRETEKOS	675.00	P-12-27-600-002	Budget		5 1
				PUB ASSIST. - RENTAL ASSIST.			
3122	08/07/18	00000038 CASE#915735					9320
18-01276	1	GRANT 8-1-18 TRA STATE INCREAS	164.00	P-12-27-600-001	Budget		6 1
				PUB ASSIST. - MAINTENANCE			
3123	08/07/18	00000220 CASE#630417					9320
18-01271	1	GRANT 8-1-18 STATE INCREASE	160.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3124	08/07/18	00001009 CASE #545063					9320
18-01274	1	GRANT 8-1-18 STATE INCREASE	160.00	P-12-27-600-001	Budget		4 1
				PUB ASSIST. - MAINTENANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
PUBLIC ASST PUBLIC ASSISTANCE II			Continued						
3125	08/07/18	00002617 CASE#578476					9320		
18-01273	1	GRANT 8-1-18 STATE INCREASE	230.00	P-12-27-600-001	Budget		3	1	
				PUB ASSIST. - MAINTENANCE					
3126	08/07/18	00002724 CASE#388874					9320		
18-01272	1	GRANT 8-1-18 STATE INCREASE	230.00	P-12-27-600-001	Budget		2	1	
				PUB ASSIST. - MAINTENANCE					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	6	6	1,619.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	6	6	1,619.00	0.00			
UNEMPLOYMENT UNEMPLOYMENT COMPENSATION									
1072	08/09/18	00000283 STATE OF NEW JERSEY					9322		
18-01243	1	EIN:0-226-002-421/000-00	58.95	U-14-56-682-000	Budget		1	1	
				UNEMPLOYMENT CLAIMS					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	58.95	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	58.95	0.00			
WESMONT WESMONT STATION									
3059	08/09/18	00000371 ARONSOHN WEINER & SALERNO					9326		
18-01256	1	WESMONT PROPERTY ACQUISITION	877.50	E-03-56-940-001	Budget		1	1	
				WESMONT DEVELOPMENT					
18-01256	2	WESMONT PROPERTY ACQUISITION	1,998.75	E-03-56-940-001	Budget		2	1	
				WESMONT DEVELOPMENT					
			<u>2,876.25</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	2,876.25	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	2,876.25	0.00			
WIRE TRANSFERS WIRE TRANSFERS									
1366	07/26/18	00000322 PAYROLL AGENCY ACCT #2					9309		
18-01226	1	A&E	2,121.67	8-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
18-01226	2	TX ASSESSOR	575.72	8-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
18-01226	3	TX COLLECTOR	1,964.98	8-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
18-01226	4	MUN CLK	4,063.20	8-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
18-01226	5	POLICE/TRAFFIC GDS	80,738.98	8-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
18-01226	6	POLICE OT	7,278.34	8-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
18-01226	7	STREETS	13,406.01	8-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS	WIRE TRANSFERS								
1366	PAYROLL	AGENCY ACCT #2							
18-01226	8	STREETS OT	142.35	8-01-26-290-014	Budget		8	1	
18-01226	9	MECHANIC	3,161.79	8-01-26-291-011	Budget		9	1	
18-01226	10	MECHANIC OT	22.60	8-01-26-291-014	Budget		10	1	
18-01226	11	MUN CT	1,256.75	8-01-43-490-011	Budget		11	1	
18-01226	12	PUB ASSIST	59.38	8-01-27-345-012	Budget		12	1	
18-01226	13	CCO	1,467.77	8-01-22-195-011	Budget		13	1	
18-01226	14	FIN ADMIN	1,424.44	8-01-20-130-011	Budget		14	1	
18-01226	15	FIRE SAFETY	146.72	8-01-25-261-012	Budget		15	1	
18-01226	16	LIBRARY	2,288.83	8-01-29-390-012	Budget		16	1	
18-01226	17	RECREATION	858.89	8-01-28-370-012	Budget		17	1	
18-01226	18	SUMMER REC	2,738.65	8-01-28-370-209	Budget		21	1	
18-01226	19	EMO	921.76	8-01-25-252-012	Budget		18	1	
18-01226	20	FICA	7,799.24	8-01-36-472-099	Budget		19	1	
18-01226	21	MEDICARE	4,647.78	8-01-36-472-099	Budget		20	1	
			<u>137,085.85</u>	SOCIAL SECURITY					
1367	07/26/18	00000323 PAYROLL ACCOUNT #2							9310
18-01228	1	A&E	1,450.46	8-01-20-100-011	Budget		1	1	
18-01228	2	TX ASSESSOR	193.03	8-01-20-150-012	Budget		2	1	
18-01228	3	TX COLLECTOR	2,076.69	8-01-20-145-011	Budget		3	1	
18-01228	4	MUN CLK	6,419.27	8-01-20-120-011	Budget		4	1	
18-01228	5	POLICE/TRAFFIC GDS	101,402.46	8-01-25-240-011	Budget		5	1	
18-01228	6	POLICE OT	25,006.17	8-01-25-240-014	Budget		6	1	
18-01228	7	STREETS	27,985.42	8-01-26-290-011	Budget		7	1	
18-01228	8	STREETS OT	914.92	8-01-26-290-014	Budget		8	1	
18-01228	9	MECHANIC	4,518.26	8-01-26-291-011	Budget		9	1	
18-01228	10	MECHANIC OT	224.42	8-01-26-291-014	Budget		10	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS		WIRE TRANSFERS	Continued						
1367	PAYROLL ACCOUNT #2	Continued							
18-01228	11	PUB ASSIST	287.41	8-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
18-01228	12	CCO	3,815.15	8-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
18-01228	13	FIN ADMIN	1,760.98	8-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
18-01228	14	FIRE SAFETY	269.95	8-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
18-01228	15	REC	1,798.24	8-01-28-370-012	Budget		15	1	
				PARKS & REC S&W PART TIME					
18-01228	16	LIBRARY	6,910.02	8-01-29-390-012	Budget		16	1	
				Municipal Library S&w					
18-01228	17	EMO	2,207.87	8-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
18-01228	18	SUMMER REC	17,035.26	8-01-28-370-209	Budget		19	1	
				PARKS & REC SUMMER PROGRAM					
18-01228	19	MUN CT	2,766.46	8-01-43-490-011	Budget		18	1	
				MUNICIPAL COURT S&W FULL TIME					
			<u>207,042.44</u>						
1368	08/01/18	00000570 NJSHBP							9314
18-00042	9	AUGUST	38,678.16	8-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1369	08/01/18	00000570 NJSHBP							9315
18-00043	9	AUGUST ACTIVE	94,405.18	8-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1370	08/14/18	00000322 PAYROLL AGENCY ACCT #2							9332
18-01326	1	A&E	2,121.25	8-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
18-01326	2	TX ASSESSOR	575.69	8-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
18-01326	3	TX COLL	1,964.79	8-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
18-01326	4	MUN CLK	3,535.93	8-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
18-01326	5	POLICE/TRAFFIC GDS	63,955.90	8-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
18-01326	6	POLICE OT	10,468.92	8-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
18-01326	7	STREETS	13,302.34	8-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
18-01326	8	STREETS OT	778.21	8-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
18-01326	9	MECHANIC	3,159.33	8-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
18-01326	10	MECHANIC OT	14.12	8-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
18-01326	11	MUN CT	1,254.89	8-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1370	PAYROLL	AGENCY ACCT #2							
18-01326	12	PUB ASSIST	59.39	8-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
18-01326	13	CCO	1,467.77	8-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
18-01326	14		1,422.47	8-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
18-01326	15	FIRE SAFETY	146.74	8-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
18-01326	16	LIBRARY	2,249.83	8-01-29-390-012	Budget		16	1	
				Municipal Library S&w					
18-01326	17	REC	858.57	8-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
18-01326	18	SUMMER REC	1,801.69	8-01-28-370-209	Budget		21	1	
				PARKS & REC SUMMER PROGRAM					
18-01326	19	EMO	885.46	8-01-25-252-012	Budget		18	1	
				OEM Salary & wage					
18-01326	20	FICA	7,657.99	8-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
18-01326	21	MEDICARE	4,203.63	8-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
			<u>121,884.91</u>						
1371	08/14/18	00000323 PAYROLL ACCOUNT #2							9333
18-01327	1	A&E	1,450.88	8-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
18-01327	2	TAX ASSESSOR	193.06	8-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
18-01327	3	TAX COLLECTOR	2,076.88	8-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
18-01327	4	MUNICIPAL CLERK	5,771.16	8-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
18-01327	5	POLICE / TRAFFIC GUARDS	79,188.05	8-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
18-01327	6	POLICE O/T	34,762.39	8-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
18-01327	7	STREETS	26,760.59	8-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
18-01327	8	STREETS O/T	4,161.00	8-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
18-01327	9	MECHANIC	4,520.72	8-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
18-01327	10	MECHANIC O/T	140.27	8-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
18-01327	11	MUNICIPAL COURT	2,768.32	8-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
18-01327	12	ADMIN. PUBLIC ASSISTANCE	287.40	8-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
18-01327	13	CONSTRUCTION CODE OFFICIAL	3,815.15	8-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
18-01327	14	FINANCE ADMINISTRATION	1,762.95	8-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS Continued									
1371 PAYROLL ACCOUNT #2 Continued									
18-01327	15	UNIFORM FIRE SAFETY	269.93	8-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
18-01327	16	RECREATION	1,798.56	8-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
18-01327	17	LIBRARY	6,789.59	8-01-29-390-012	Budget		17	1	
				Municipal Library S&w					
18-01327	18	EMO	2,655.17	8-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
18-01327	19	SUMMER RECREATION	12,195.45	8-01-28-370-209	Budget		19	1	
				PARKS & REC SUMMER PROGRAM					
			191,367.52						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	790,464.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	790,464.06	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	162	7	4,118,126.53	60.00
Direct Deposit:	0	0	0.00	0.00
Total:	162	7	4,118,126.53	60.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	30,053.38	0.00	0.00	30,053.38
CURRENT FUND	8-01	3,863,044.58	0.00	0.00	3,863,044.58
	C-04	214,680.92	0.00	0.00	214,680.92
	E-03	8,669.70	0.00	0.00	8,669.70
	P-12	1,619.00	0.00	0.00	1,619.00
	U-14	58.95	0.00	0.00	58.95
Total of All Funds:		<u>4,118,126.53</u>	<u>0.00</u>	<u>0.00</u>	<u>4,118,126.53</u>

**RESOLUTION NO.: 125-2018**  
**RESOLUTION AUTHORIZING PAYMENT OF BILLS FOR SEPTEMBER**

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

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

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

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

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Council President Altamura requested a separate roll call on check #73868 on the September Payment of Bills.

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

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

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**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 July 18, 2018

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 08/16/18 to 09/19/18  
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
ADAC		ADAC					
3018	09/19/18	00001634 LINDSEY MEYER TEEN INSTITUTE					9365
18-01346	1	INVOICE 82618-42	3,000.00	E-03-56-862-001	Budget		1 1
				ALCHOL & DRUG ABUSE COMMISSION			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,000.00	0.00

CAPITAL 2	Capital Acct #2						
174	08/16/18	00002462 J. G. DRYWALL					9334
18-01337	1	STAIRS & RAILINGS AROUND BLDG	25,000.00	C-04-55-907-201	Budget		1 1
				2017 ROAD PROGRAM 2017-9			
175	08/16/18	00002644 GEO-TECHNOLOGY ASSOCIATES, INC					9335
18-01338	1	INVOICE 31095165 DPW GARAGE	1,843.40	C-04-55-907-301	Budget		1 1
				DPW GARAGE 2017-10			
176	08/21/18	00002674 THOMAS & SONS BUILDERS, LLC					9339
18-00678	2	DPW GARAGE	290,679.87	C-04-55-907-301	Budget		1 1
				DPW GARAGE 2017-10			
177	09/07/18	00002462 J. G. DRYWALL					9351
18-01413	1	WRHS RETAINING WALL & STAIRS	34,595.00	C-04-55-907-201	Budget		1 1
				2017 ROAD PROGRAM 2017-9			
178	09/19/18	00000130 MICHAEL NEGLIA					9357
17-01327	14	WRIDMUN17.010 INV 1802051	20,353.13	C-04-55-907-201	Budget		1 1
				2017 ROAD PROGRAM 2017-9			
18-00610	5	PROJECT WRIDMUN18.010	16,096.56	C-04-55-908-101	Budget		2 1
				2018 ROADS ORD#2018-2			
18-00611	8	WRIDMUN16.012 INV 1802050	845.00	C-04-55-907-301	Budget		3 1
				DPW GARAGE 2017-10			
18-00611	9	WRIDMUN18.011 INV 1802053	12,338.75	C-04-55-907-301	Budget		4 1
				DPW GARAGE 2017-10			
18-00941	3	WRIDMUN18.010 INV 1802052	6,142.00	C-04-55-908-101	Budget		6 1
				2018 ROADS ORD#2018-2			
18-01005	2	WRIDMUN18.013 INV 1802055	1,424.00	C-04-55-908-301	Budget		7 1
				VEHICLES & EQUIPT ORD 2018-4			
18-01006	2	WRIDMUN18.012 INV 1802054	913.00	C-04-55-908-201	Budget		8 1
				PUMP STATIONS ORD#2018-3			
18-01349	1	INV. 1802049 WRIDADM18.001	10,914.54	C-04-55-908-101	Budget		14 1
				2018 ROADS ORD#2018-2			
18-01351	1	WRIDMUN18.010 INV 1802052	46.65	C-04-55-908-101	Budget		15 1
				2018 ROADS ORD#2018-2			
18-01352	1	WRIDMUN18.011 INV 1802053	46.48	C-04-55-907-301	Budget		16 1
				DPW GARAGE 2017-10			
18-01353	1	WRIDMUN17.010 INV 1802051	106.96	C-04-55-907-201	Budget		17 1
				2017 ROAD PROGRAM 2017-9			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Ref Num
PO #	Item	Description							Acct
CAPITAL 2		Capital Acct #2		Continued					
178	09/19/18	MICHAEL NEGLIA		Continued					
18-01354	1	WRIDMUN18.012 INV 1802054	6.72	C-04-55-908-201	Budget				18 1
				PUMP STATIONS ORD#2018-3					
			<u>69,233.79</u>						
179	09/19/18	00000298 SUNSET RIDGE LANDSCAPING, INC.							9357
18-01348	1	ACCOUNT 133	50,900.00	C-04-55-908-101	Budget				13 1
				2018 ROADS ORD#2018-2					
180	09/19/18	00000759 G.R. CONCRETE							9357
18-01347	1	INVOICE 3425	5,000.00	C-04-55-908-101	Budget				12 1
				2018 ROADS ORD#2018-2					
181	09/19/18	00001452 ASPEN SERVICES, INC							9357
18-01324	1	INVOICE 043386	4,350.00	C-04-55-908-101	Budget				11 1
				2018 ROADS ORD#2018-2					
182	09/19/18	00001480 GENERAL RECREATION, INC							9357
18-01319	1	INVOICE 19442	10,305.00	C-04-55-908-101	Budget				10 1
				2018 ROADS ORD#2018-2					
183	09/19/18	00001494 SICILIAN PLUMBING & HEATING							9357
18-01358	1	INVOICE 256	15,400.00	C-04-55-908-101	Budget				21 1
				2018 ROADS ORD#2018-2					
184	09/19/18	00001765 INDUSTRIAL ELECTRIC SERVICE							9357
18-01405	1	INV 0003917	31,332.00	C-04-55-907-201	Budget				19 1
				2017 ROAD PROGRAM 2017-9					
185	09/19/18	00001953 MONTANA CONSTRUCTION							9357
18-01007	1	CE DOYLE GUIDE RAIL	22,160.43	C-04-55-908-101	Budget				9 1
				2018 ROADS ORD#2018-2					
186	09/19/18	00002646 AAA EMERGENCY SUPPLY							9357
18-01406	1	INV 00287103 HOSE COUPLINGS	23,340.00	C-04-55-908-301	Budget				20 1
				VEHICLES & EQUIPT ORD 2018-4					
187	09/19/18	00002674 THOMAS & SONS BUILDERS, LLC							9357
18-00678	3	PAYMENT	181,496.00	C-04-55-907-301	Budget				5 1
				DPW GARAGE 2017-10					
188	09/19/18	00000759 G.R. CONCRETE							9362
18-01454	1	INVOICE 3417	750.00	C-04-55-908-101	Budget				1 1
				2018 ROADS ORD#2018-2					
189	09/19/18	00001356 MES							9362
18-01456	1	INVOICE 1256807	5,833.92	C-04-55-908-301	Budget				2 1
				VEHICLES & EQUIPT ORD 2018-4					
190	09/19/18	00002814 48 BARRIERS							9367
18-01359	1	Q18-3380	3,800.00	C-04-55-907-201	Budget				1 1
				2017 ROAD PROGRAM 2017-9					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CAPITAL 2 Capital Acct #2			Continued					
191	09/19/18	00001452 ASPEN SERVICES, INC						9369
18-01471	1	INVOICE 043406	2,400.00	C-04-55-908-101	Budget		1	1
				2018 ROADS ORD#2018-2				
18-01472	1	INVOICE 043405	2,500.00	C-04-55-907-301	Budget		2	1
				DPW GARAGE 2017-10				
			<u>4,900.00</u>					
192	09/19/18	00001796 KEY-TECH						9370
18-01044	1	BITUMINOUS CONCRETE CORE	1,400.00	C-04-55-907-201	Budget		1	1
				2017 ROAD PROGRAM 2017-9				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	19	0	782,319.41	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>19</u>	<u>0</u>	<u>782,319.41</u>	<u>0.00</u>		
CURRENT FUND CURRENT CASH - CHECKING								
73752	08/16/18	00000829 DMK APPAREL						9336
18-01339	1	INVOICE 933 UA TEE SHIRT	396.00	8-01-28-370-202	Budget		1	1
				PARKS & RECREATION RUTH LEAGUE				
73754	08/20/18	00002807 ISABELLA IACOVINO						9338
18-01341	1	TAX BILLS 8/13 & 8/16	77.50	8-01-20-145-099	Budget		1	1
				REV ADM MISCELLANEOUS EXPENSES				
73755	08/20/18	00002812 AIDAMARIE MURRAY						9338
18-01342	1	TAX BILLS 8/16 & 17	65.00	8-01-20-145-099	Budget		2	1
				REV ADM MISCELLANEOUS EXPENSES				
73756	08/20/18	00002813 MAKENNA LANG						9338
18-01343	1	TAX BILLS 8/17	35.00	8-01-20-145-099	Budget		3	1
				REV ADM MISCELLANEOUS EXPENSES				
73757	08/30/18	00000039 BARBIRE, PAUL ESQ.						9342
18-01340	1	LEGAL & SERVICES JULY & AUG 18	11,632.25	8-01-20-155-099	Budget		93	1
				LEGAL SERVICES MISCELLANEOUS				
73758	08/30/18	00000060 SUEZ						9342
18-00340	17	AUGUST 2018 HYDRAUNTS	3,806.53	8-01-31-445-099	Budget		32	1
				WATER				
73759	08/30/18	00000090 PUBLIC SERVICE ELEC & GAS CO.						9342
18-00267	16	AUGUST 2018 STREET LIGHTING	7,823.85	8-01-31-435-099	Budget		31	1
				STREET LIGHTING				
73760	08/30/18	00000091 HOMETOWN AUTO PARTS, INC.						9342
18-00226	7	INV#15073,15085,15177,15540,	3,289.86	8-01-26-315-099	Budget		28	1
				VEHICLE MAINT MISC EXP				
73761	08/30/18	00000094 HIGHWAY TRAFFIC SUPPLY CORP						9342
18-00170	14	INV#55590,55569,55570,55571	2,102.14	8-01-26-290-067	Budget		12	1
				STREETS & ROAD MAINT ST SIGNS				

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							
73762	08/30/18	00000102 CLEAN ENTERPRISES SUPPLY INC					9342
18-00190	17	INV#70834-SUPPLIES	123.43	8-01-26-310-035	Budget		19 1
				BLDG & GROUNDS JANITORIAL			
18-00190	18	inv#70855-supplies	133.60	8-01-26-310-035	Budget		20 1
				BLDG & GROUNDS JANITORIAL			
			<u>257.03</u>				
73763	08/30/18	00000116 METRO FIRE & SAFETY EQPT. INC					9342
18-00202	5	INV#7762-BH&POICE DEPT-EXTINGU	216.80	8-01-26-310-099	Budget		23 1
				BLDG & GROUNDS MISC EXP			
73764	08/30/18	00000119 MGL PRINTING SOLUTIONS					9342
18-01336	1	INV 156830	139.00	8-01-20-145-099	Budget		92 1
				REV ADM MISCELLANEOUS EXPENSES			
73765	08/30/18	00000135 LERCH, VINCI & HIGGINS					9342
18-00127	7	INVOICE 31939 SRVCS 7/31/18	2,062.50	8-01-20-135-028	Budget		5 1
				AUDIT SERVICES OTHER PROF SERV			
73766	08/30/18	00000146 AUTOMOTIVE BRAKE CO.					9342
18-00217	5	INV#1854906-LEVER ACTION PUMP	59.00	8-01-26-315-099	Budget		26 1
				VEHICLE MAINT MISC EXP			
73767	08/30/18	00000163 RAPID PUMP & METER CORP					9342
18-00177	11	INV#RSR156757-ANDERSON AVE	1,537.41	8-01-26-311-099	Budget		14 1
				SEWER MISCELLANEOUS EXPENSES			
73768	08/30/18	00000242 KEVIN METCALFE					9342
18-01318	1	RX REIMBURSEMENT	46.00	8-01-23-220-100	Budget		46 1
				RX & FSA			
73769	08/30/18	00000280 TREASURER, SCHOOL FUNDS					9342
18-01053	4	SEPTEMBER 2018	843,818.00	8-01-55-001-003	Budget		35 1
				SCHOOL TAXES PAYABLE			
73770	08/30/18	00000287 WILLIAM BERGNER					9342
18-01325	1	REIMBURSEMENT EURAMCO SAFETY	190.06	8-01-25-255-099	Budget		48 1
				AID TO VOL FIRE MISC EXP			
73771	08/30/18	00000293 GOLD TYPE BUSINESS MACHINES					9342
18-00142	6	INVOICE 17126	546.00	8-01-25-240-059	Budget		9 1
				POLICE MAINT OF DATA PROC EQUIP			
18-00142	7	INVOICE 14460	332.85	8-01-25-240-059	Budget		10 1
				POLICE MAINT OF DATA PROC EQUIP			
			<u>878.85</u>				
73772	08/30/18	00000297 NORTH JERSEY MEDIA GROUP INC					9342
18-00122	18	AD #4280918 - BID NOTICE	104.50	8-01-20-120-021	Budget		3 1
				MUN. CERK LEGAL ADVERTISING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
73773	08/30/18	00000339 CERTIFIED SPEEDOMETER SER INC					9342
18-00139	7	INVVOICE 20838	287.00	8-01-25-240-115	Budget		8 1
				POLICE MAINT OF RADIOS			
73774	08/30/18	00000436 RONALD DROTOS					9342
18-01316	1	RX REIMBURSEMENT	274.20	8-01-23-220-100	Budget		45 1
				RX & FSA			
73775	08/30/18	00000452 ENVIRONMENTAL RENEWAL					9342
18-00179	7	INV#279158,279042,279015,	3,875.00	8-01-26-306-099	Budget		15 1
				RECYCLING MIS EXP			
73776	08/30/18	00000477 RE-TRON TECHNOLOGIES, INC					9342
18-00234	4	inv#22959-water wick	294.88	8-01-26-315-099	Budget		30 1
				VEHICLE MAINT MISC EXP			
73777	08/30/18	00000562 OUTDOOR LIVING LLC					9342
18-00207	4	JULY 2018 INVOICE 18-23497	721.87	8-01-26-310-099	Budget		25 1
				BLDG & GROUNDS MISC EXP			
73778	08/30/18	00000590 NEIL S. SULLIVAN ASSOCIATES					9342
18-00204	8	inv#63762,-boro hall,	592.11	8-01-26-310-099	Budget		24 1
				BLDG & GROUNDS MISC EXP			
73779	08/30/18	00000682 JACQUELINE GOLDKLANG					9342
18-01331	1	S/R Markers	41.17	8-01-28-370-209	Budget		50 1
				PARKS & REC SUMMER PROGRAM			
18-01331	2	S/R Stickers	10.90	8-01-28-370-209	Budget		51 1
				PARKS & REC SUMMER PROGRAM			
18-01331	3	S/R Rec Lace & Dodgeballs	150.50	8-01-28-370-209	Budget		52 1
				PARKS & REC SUMMER PROGRAM			
18-01331	4	S/R Badge Holders & Inserts	56.39	8-01-28-370-209	Budget		53 1
				PARKS & REC SUMMER PROGRAM			
18-01331	5	S/R Whistles & Lanyards	31.98	8-01-28-370-209	Budget		54 1
				PARKS & REC SUMMER PROGRAM			
18-01331	6	Band-aids	29.62	8-01-28-370-209	Budget		55 1
				PARKS & REC SUMMER PROGRAM			
18-01331	7	S/R Power Cord for Job Rocker	6.99	8-01-28-370-209	Budget		56 1
				PARKS & REC SUMMER PROGRAM			
18-01331	8	S/R Whistles	43.28	8-01-28-370-209	Budget		57 1
				PARKS & REC SUMMER PROGRAM			
18-01331	9	S/R Instant Cold Packs	41.06	8-01-28-370-209	Budget		58 1
				PARKS & REC SUMMER PROGRAM			
18-01331	10	S/R Bandanas	14.72	8-01-28-370-209	Budget		59 1
				PARKS & REC SUMMER PROGRAM			
18-01331	11	S/R Instant Cold Packs	51.27	8-01-28-370-209	Budget		60 1
				PARKS & REC SUMMER PROGRAM			
18-01331	12	S/R Pirates & Princesses Macad	57.45	8-01-28-370-209	Budget		61 1
				PARKS & REC SUMMER PROGRAM			
18-01331	13	S/R Instant Cold Packs	41.06	8-01-28-370-209	Budget		62 1
				PARKS & REC SUMMER PROGRAM			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued							
73779	JACQUELINE GOLDKLANG	Continued							
18-01331	14	S/R wands	8.40	8-01-28-370-209	Budget		63	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	15	S/R Games	81.45	8-01-28-370-209	Budget		64	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	16	S/R Project Runway	51.85	8-01-28-370-209	Budget		65	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	17	S/R Final Show	35.88	8-01-28-370-209	Budget		66	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	18	S/R Charger for Job Rocker	9.60	8-01-28-370-209	Budget		67	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	19	S/R Stickers	1.99	8-01-28-370-209	Budget		68	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	20	S/R Project Runway	13.50	8-01-28-370-209	Budget		69	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	21	S/R Gift Cards	331.65	8-01-28-370-209	Budget		70	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	22	S/R Final Day Ice Cream	277.00	8-01-28-370-209	Budget		71	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	23	S/R Project Runway	19.26	8-01-28-370-209	Budget		72	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	24	S/R Ice Cream	48.90	8-01-28-370-209	Budget		73	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	25	S/R Staff Lunch	49.37	8-01-28-370-209	Budget		74	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	26	S/R Storage	43.01	8-01-28-370-209	Budget		75	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	27	S/R Doyle Staff Pizza	102.39	8-01-28-370-209	Budget		76	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	28	S/R WRHS Staff Pizza	164.59	8-01-28-370-209	Budget		77	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	29	S/R Gift Cards	494.55	8-01-28-370-209	Budget		78	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	30	Seniors Cookies Bingo	15.95	8-01-27-355-099	Budget		79	1	
				SENIOR CITIZENS MISC EXP					
18-01331	31	S/R Gift Cards	533.70	8-01-28-370-209	Budget		80	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	32	S/R Gift Cards	549.50	8-01-28-370-209	Budget		81	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	33	S/R Ice Cream	113.34	8-01-28-370-209	Budget		82	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	34	S/R Ice Cream	49.84	8-01-28-370-209	Budget		83	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	35	S/R Batteries	4.25	8-01-28-370-209	Budget		84	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	36	S/R Spoons & Napkins	10.29	8-01-28-370-209	Budget		85	1	
				PARKS & REC SUMMER PROGRAM					
18-01331	37	S/R Stars	2.29	8-01-28-370-209	Budget		86	1	
				PARKS & REC SUMMER PROGRAM					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND CURRENT CASH - CHECKING Continued								
73779	JACQUELINE	GOLDKLANG Continued						
18-01331	38	S/R Rec Star	11.28	8-01-28-370-209	Budget		87	1
				PARKS & REC SUMMER PROGRAM				
			<u>3,600.22</u>					
73780	08/30/18	00000719 WASTE MANAGEMENT OF NJ, INC.						9342
18-00180	6	INV#10514-1537-8	2,554.37	8-01-26-306-099	Budget		16	1
				RECYCLING MIS EXP				
73781	08/30/18	00000722 SHERWIN-WILLIAMS						9342
18-00173	9	INV#9480-3,7685-8,7547-0,	1,035.84	8-01-26-290-099	Budget		13	1
				STREETS & ROAD MAINT MISC EXP				
73782	08/30/18	00000740 C & C TIRE, INC.						9342
18-00219	5	inv#88246-4 firestone tires	497.60	8-01-26-315-057	Budget		27	1
				VEHICLE MAINT. POLICE EQUIP.				
73783	08/30/18	00000771 ASSOCIATED APPRAISAL GROUP						9342
18-01345	1	2018 CAPTER 91 SERVICES	1,498.50	8-01-20-150-099	Budget		94	1
				TAX ASSESS ADM MISCELLANEOUS				
73784	08/30/18	00000808 JOHNNY ON THE SPOT INC						9342
18-00199	8	INV#478328-7/20/18-8/16/18	139.90	8-01-26-310-099	Budget		21	1
				BLDG & GROUNDS MISC EXP				
73785	08/30/18	00000934 CHEM TEC PEST CONTROL CORP						9342
18-00188	10	INV#18039023,18039502,18039501	255.00	8-01-26-310-121	Budget		18	1
				BLDG & GROUNDS EXTERMINATOR				
73786	08/30/18	00001080 MEADOWLANDS-TRUE VALUE						9342
18-00201	5	INV#A131594,A131442,A128230	107.24	8-01-26-310-099	Budget		22	1
				BLDG & GROUNDS MISC EXP				
73787	08/30/18	00001086 SUBURBAN DISPOSAL, INC.						9342
18-00183	8	INVOICE 5021 AUGUST 2018	38,250.00	8-01-26-305-099	Budget		17	1
				SOLID WASTE COLLECTION MIS EXP				
73788	08/30/18	00001101 READYREFRESH						9342
18-00124	8	INV 08H0436708044	329.41	8-01-20-120-099	Budget		4	1
				MUN CLERK MISCELLANEOUS CHARGE				
73789	08/30/18	00001136 S&S WORLDWIDE						9342
18-00908	1	Summer Rec Art Supplies	1,336.85	8-01-28-370-209	Budget		33	1
				PARKS & REC SUMMER PROGRAM				
73790	08/30/18	00001183 EDMUNDS ASSOCIATES, INC.						9342
18-01335	1	JULY 2018 TAX BILLING	908.53	8-01-20-145-099	Budget		91	1
				REV ADM MISCELLANEOUS EXPENSES				
73791	08/30/18	00001204 STAPLES CREDIT						9342
18-00146	6	OFFICE SUPPLIES	800.11	8-01-25-240-099	Budget		11	1
				POLICE MISC EXP				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
73792	08/30/18	00001260 CENTER FOR OCCUPATIONAL					9342		
18-00138	3	INVOICE 82080	2,375.00	8-01-25-240-099	Budget		7	1	
				POLICE MISC EXP					
73793	08/30/18	00001325 ESO SOLUTIONS, INC.					9342		
18-01269	1	INV# INV00009236 - FH Soft2018	2,167.00	8-01-25-255-033	Budget		41	1	
				AID TO VOL FIRE BOOKS & PUB					
73794	08/30/18	00001389 POWER PLACE INC					9342		
18-00232	5	767799,772050	253.18	8-01-26-315-099	Budget		29	1	
				VEHICLE MAINT MISC EXP					
73795	08/30/18	00001663 MINT PRINTING					9342		
18-00115	2	INVOICE 33653	459.00	8-01-20-100-023	Budget		2	1	
				GENERAL ADM. PRINTING&BINDING					
73796	08/30/18	00001849 FIRST STUDENT, INC					9342		
18-01045	1	Buses for Movie Trip 7/6	1,470.00	8-01-28-370-209	Budget		34	1	
				PARKS & REC SUMMER PROGRAM					
18-01081	1	Summer Rec Bowling Trip 7/11	245.00	8-01-28-370-209	Budget		36	1	
				PARKS & REC SUMMER PROGRAM					
18-01184	1	Summer Rec Movie Trip 7/13	490.00	8-01-28-370-209	Budget		37	1	
				PARKS & REC SUMMER PROGRAM					
18-01213	1	Buses for Inline Skating 7/18	490.00	8-01-28-370-209	Budget		38	1	
				PARKS & REC SUMMER PROGRAM					
18-01213	2	Buses for Inline Skating 7/19	245.00	8-01-28-370-209	Budget		39	1	
				PARKS & REC SUMMER PROGRAM					
			<u>2,940.00</u>						
73797	08/30/18	00002119 NETWORKFLEET INC.					9342		
18-00099	9	AUGUST 2018 osv000001524475	504.00	8-01-20-140-021	Budget		1	1	
				TECH & INFO SYSTEMS					
73798	08/30/18	00002127 ATLANTIC TOMORROWS OFFICE					9342		
18-01301	1	INV#783638	1,476.96	8-01-20-100-099	Budget		43	1	
				GENERAL ADM MISCELLANEOUS					
73799	08/30/18	00002196 APPLIED LANDSCAPING TECH					9342		
18-01315	1	HOME PLATE DONNNA RICKER FIELD	750.00	8-01-26-310-099	Budget		44	1	
				BLDG & GROUNDS MISC EXP					
73800	08/30/18	00002315 INSTANT VERIFICATION, INC.					9342		
18-01333	1	Coaches Certifications	570.00	8-01-28-370-201	Budget		89	1	
				PARKS & REC COACHES CERT					
18-01333	2	Coaches Certifications	330.00	8-01-28-370-201	Budget		90	1	
				PARKS & REC COACHES CERT					
			<u>900.00</u>						
73801	08/30/18	00002565 FIRST PRIORITY EMERG VEHICLES					9342		
18-01286	1	INV#18030-SLAMD DOOR UPPER	21.94	8-01-26-315-056	Budget		42	1	
				VEHICLE MAINT FIRE & SAFE EQUIP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND CURRENT CASH - CHECKING Continued								
73802	08/30/18	00002600 GITTLEMAN, MUHLSTOCK &						9342
18-00131	4	INVOICE 21419	287.50	8-01-20-155-099	Budget		6	1
				LEGAL SERVICES MISCELLANEOUS				
73803	08/30/18	00002631 NORTHWEST BERGEN SOCCER LEAGUE						9342
18-01332	1	2018 Fall Soccer Fees	285.00	8-01-28-370-225	Budget		88	1
				PARKS & REC FALL SOCCER				
73804	08/30/18	00002655 MAIN AUTO BODY						9342
18-01250	1	REPAIRS ON 2015 CHEVY TAHOE	2,452.45	8-01-26-315-099	Budget		40	1
				VEHICLE MAINT MISC EXP				
73805	08/30/18	00002737 VERIZON BUSINESS						9342
18-01322	1	AUGUST 2018 INV 67788001	510.16	8-01-31-440-099	Budget		47	1
				TELEPHONE				
73806	08/30/18	00002805 MCI COMM SERVICE						9342
18-01329	1	AUGUST 2018 CHARGES	165.01	8-01-31-440-099	Budget		49	1
				TELEPHONE				
73818	09/05/18	00002614 JEFFERY MAGNUSSON						9346
18-01399	1	2018 Soccer Ref Fees Div 1 & 2	1,620.00	8-01-28-370-225	Budget		1	1
				PARKS & REC FALL SOCCER				
73807	09/10/18	00000060 SUEZ						9345
18-01385	1	ACCT 10007799412222	143.25	8-01-29-390-099	Budget		6	1
				MUNICIPAL LIBRARY MISC EXP				
73808	09/10/18	00000090 PUBLIC SERVICE ELEC & GAS CO.						9345
18-01384	1	ACCT 13 013 573 08	909.87	8-01-29-390-099	Budget		5	1
				MUNICIPAL LIBRARY MISC EXP				
73809	09/10/18	00000409 SYNC/AMAZON						9345
18-01386	1	INV 958394869773, 963944968497	60.81	8-01-29-390-099	Budget		7	1
				MUNICIPAL LIBRARY MISC EXP				
73810	09/10/18	00000643 DELAGE LANDEN FINANCIAL						9345
18-01389	1	INV 60486458	195.00	8-01-29-390-099	Budget		10	1
				MUNICIPAL LIBRARY MISC EXP				
73811	09/10/18	00000788 DEMCO, INC.						9345
18-01381	1	INV 6433492	356.83	8-01-29-390-099	Budget		2	1
				MUNICIPAL LIBRARY MISC EXP				
73812	09/10/18	00000894 OPTIMUM						9345
18-01382	1	ACCT 07870-456574-01-3	134.94	8-01-29-390-099	Budget		3	1
				MUNICIPAL LIBRARY MISC EXP				
73813	09/10/18	00000898 W.B. MASON						9345
18-01387	1	I57993445, I57689477	239.25	8-01-29-390-099	Budget		8	1
				MUNICIPAL LIBRARY MISC EXP				

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued				
73814	09/10/18	00001050 JOYCE THOMAS					9345
18-01383	1	LIBRARY DISPLAY - SEPT 2018	100.00	8-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISC EXP			
73815	09/10/18	00001079 AT&T					9345
18-01388	1	ACCT 030 424 6726 001	771.93	8-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISC EXP			
73816	09/10/18	00002219 BAKER & TAYLOR					9345
18-01380	1	INV 3022303077, 3022316634,	2,073.17	8-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
73817	09/10/18	00002710 SCHOLASTIC LIBRARY PUBLISHING					9345
18-01390	1	INV 17630885	156.00	8-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISC EXP			
73845	09/11/18	00000535 NJ STATE ASSOC CHIEF OF POLICE					9356
18-01451	1	MEMBERSHIP	475.00	8-01-25-240-044	Budget		1 1
				POLICE PROFESSIONAL ASSOC DUES			
73846	09/11/18	00001646 CAPITAL ACCOUNT					9360
18-01460	1	NOTE PRINCIPAL AMOUNT CHG	355,597.00	8-01-45-925-099	Budget		1 1
				Note Principal			
73819	09/19/18	00000682 JACQUELINE GOLDKLANG					9347
18-01396	1	Brandyn J Erdman	21.41	8-01-28-370-201	Budget		1 1
				PARKS & REC COACHES CERT			
18-01396	2	Oliver Chern	21.41	8-01-28-370-201	Budget		2 1
				PARKS & REC COACHES CERT			
18-01396	3	Kathryn Jean Scalera	21.41	8-01-28-370-201	Budget		3 1
				PARKS & REC COACHES CERT			
18-01396	4	Mark Alleman	21.41	8-01-28-370-201	Budget		4 1
				PARKS & REC COACHES CERT			
18-01396	5	Robert L Tucci	21.41	8-01-28-370-201	Budget		5 1
				PARKS & REC COACHES CERT			
18-01396	6	Jason E Messina	21.41	8-01-28-370-201	Budget		6 1
				PARKS & REC COACHES CERT			
18-01396	7	Pamela Messina	21.41	8-01-28-370-201	Budget		7 1
				PARKS & REC COACHES CERT			
18-01396	8	Lube Aleksoski	21.41	8-01-28-370-201	Budget		8 1
				PARKS & REC COACHES CERT			
18-01396	9	Michael Oppido	28.66	8-01-28-370-201	Budget		9 1
				PARKS & REC COACHES CERT			
18-01396	10	Jaime Oppido	28.66	8-01-28-370-201	Budget		10 1
				PARKS & REC COACHES CERT			
			<u>228.60</u>				
73820	09/19/18	00000051 ALPHADOG					9348
18-00034	10	SEPTEMBER 2018 INV 24034	840.00	8-01-20-140-021	Budget		1 1
				TECH & INFO SYSTEMS			

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CURRENT FUND CURRENT CASH - CHECKING			Continued				
73821	09/19/18	00000060 SUEZ					9348
18-00340	18	AUGUST 2018	4,419.66	8-01-31-436-099	Budget		9 1
				FIRE HYDRANT SERVICE			
73822	09/19/18	00000090 PUBLIC SERVICE ELEC & GAS CO.					9348
18-00267	17	AUGUST 2018 GAS & ELECTRIC	15,424.90	8-01-31-446-099	Budget		8 1
				NATURAL GAS/ELECTRIC			
73823	09/19/18	00000177 B.C.U.A.					9348
18-00182	8	JULY 2018 INV 0005102	19,367.95	8-01-26-305-099	Budget		6 1
				SOLID WASTE COLLECTION MIS EXP			
73824	09/19/18	00000255 PETTY CASH					9348
18-01377	1		15.00	8-01-20-130-099	Budget		18 1
				FIN ADM MISCELLEOUS EXPENSES			
18-01377	1		13.80	8-01-21-180-099	Budget		18 2
				PLANNING BOARD MISCELL EXPENSE			
18-01377	1		60.61	8-01-26-310-099	Budget		18 3
				BLDG & GROUNDS MISC EXP			
18-01377	1		25.00	8-01-20-100-099	Budget		18 4
				GENERAL ADM MISCELLANEOUS			
18-01377	1		5.18	8-01-26-290-099	Budget		18 5
				STREETS & ROAD MAINT MISC EXP			
18-01377	1		10.00	8-01-25-261-099	Budget		18 6
				UNIFORM FIRE SAFETY MISC EXP			
18-01377	1		2.49	8-01-20-120-099	Budget		18 7
				MUN CLERK MISCELLANEOUS CHARGE			
18-01377	1		60.00	8-01-43-490-041	Budget		18 8
				MUN COURT CONFERENCES & MTGS			
18-01377	1		42.82	8-01-28-370-201	Budget		18 9
				PARKS & REC COACHES CERT			
			<u>234.90</u>				
73825	09/19/18	00000451 VERIZON					9348
18-01379	1	SEPT 2018 M554968477-18237	876.98	8-01-31-440-099	Budget		19 1
				TELEPHONE			
73826	09/19/18	00000560 SPRINT					9348
18-00240	6	SEPT. 2018 INV 806288399-116	90.47	8-01-31-440-099	Budget		7 1
				TELEPHONE			
73827	09/19/18	00000602 OMNI CHEER					9348
18-01334	1	Omni Cheer Bows P0659811	591.78	8-01-28-370-204	Budget		11 1
				PARKS & REC JUNIOR FOOTBALL			
73828	09/19/18	00000706 KAY PRINTING & ENVELOPE CO.					9348
18-01236	1	CONSTRUCTION PERMIT FORMS	193.00	8-01-22-195-023	Budget		10 1
				UNIFORM CONST.CODE PRINTING&BD			
73829	09/19/18	00000780 MODULAR SPACE CORPORATION					9348
18-00048	10	SEPTEMBER 2018 INV 502564748	587.00	8-01-26-310-099	Budget		4 1
				BLDG & GROUNDS MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued							
73830	09/19/18	00000814 BERGEN MUNIC EMPL BENEFIT FND					9348
18-00274	10	SEPTEMBER 2018 DENTAL GRP 1433	6,447.00	8-01-23-220-099	Budget		24 1
				EMPLOYEES GROUP INS MISC EXP			
73831	09/19/18	00001001 ELIZABETH FERRY					9348
18-01369	1	Reimb Mini V battery	89.95	8-01-25-255-026	Budget		13 1
				AID TO VOL FIRE MAINT EQUIP			
73832	09/19/18	00001260 CENTER FOR OCCUPATIONAL					9348
18-00150	3	INV# 81624 - angelosante, picc	996.00	8-01-25-255-030	Budget		5 1
				AID TO VOL FIRE PHYSICALS			
73833	09/19/18	00001654 THE STANDARD INSURANCE CO					9348
18-00036	10	SEPTEMBER 2018	868.07	8-01-23-220-099	Budget		22 1
				EMPLOYEES GROUP INS MISC EXP			
73834	09/19/18	00001757 STAPLES ADVANTAGE					9348
18-01374	1	INV 8051059084	83.94	8-01-20-120-099	Budget		17 1
				MUN CLERK MISCELLANEOUS CHARGE			
73835	09/19/18	00001787 MERCHANTS ALARM SYSTEMS					9348
18-01362	1	SENIOR CENTER 9/1-11/30 96312	120.00	8-01-26-310-030	Budget		12 1
				BLDG & GROUNDS MAT & SUPPLIES			
73836	09/19/18	00001802 BROWN'S JANITORAL SUPPLIES					9348
18-01372	1	QUOTE Q00039	935.00	8-01-26-310-099	Budget		15 1
				BLDG & GROUNDS MISC EXP			
73837	09/19/18	00002151 MUNICIPAL CAPITAL					9348
18-00038	10	PAYMENT 18 1777220818	1,165.00	8-01-20-100-099	Budget		2 1
				GENERAL ADM MISCELLANEOUS			
73838	09/19/18	00002161 AVESIS THIRD PARTY ADMIN, INC					9348
18-00039	10	SEPTEMBER 2018 VISION INS	825.52	8-01-23-220-099	Budget		23 1
				EMPLOYEES GROUP INS MISC EXP			
73839	09/19/18	00002239 THE RELIGIOUS SHOPPE					9348
18-01370	1	INV. CANDLES FOR 9/11 SERVICES	44.95	8-01-20-100-099	Budget		14 1
				GENERAL ADM MISCELLANEOUS			
73840	09/19/18	00002498 ADOPT A HIGHWAY					9348
18-00046	10	SEPTEMBER 2018 INV 145841	302.00	8-01-26-306-099	Budget		3 1
				RECYCLING MIS EXP			
73841	09/19/18	00002613 EAST COAST DESIGNS UNLIMITED,					9348
18-01397	1	Invoice #13375	596.50	8-01-28-370-200	Budget		21 1
				PARKS & RECREATION ADULT SOFTBALL			
73842	09/19/18	00002815 MICHAEL HEFLICH					9348
18-01373	1	ELECTRICAL INSPECTION INNES RD	50.00	8-01-22-195-099	Budget		16 1
				UNIFORM CONST.CODE MISC. EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
73843	09/19/18	00002816 TOM MESUK					9348		
18-01393	1	Refund for soccer overpayment	25.00	8-01-28-370-225	Budget	20		1	
				PARKS & REC FALL SOCCER					
73844	09/19/18	00000280 TREASURER, SCHOOL FUNDS					9350		
18-01053	5	SEPTEMBER 2018	843,818.00	8-01-55-001-003	Budget	1		1	
				SCHOOL TAXES PAYABLE					
73847	09/19/18	00000008 MOMAR					9366		
18-01391	1	INV#PSI248429-ONE-STEP	347.14	8-01-26-315-050	Budget	67		1	
				VEHICLE MAINT DPW WORK EQUIP					
18-01433	1	INV#PSI250532-HYDROCLEAN,	1,081.84	8-01-26-315-050	Budget	95		1	
				VEHICLE MAINT DPW WORK EQUIP					
			<u>1,428.98</u>						
73848	09/19/18	00000039 BARBIRE, PAUL ESQ.					9366		
18-00054	8	LEGAL SERVICES SEPTEMBER 2018	8,000.00	8-01-20-155-099	Budget	2		1	
				LEGAL SERVICES MISCELLANEOUS					
18-00054	9	TAX AND LEGAL SERVICES AUG 18	9,019.25	8-01-20-155-099	Budget	3		1	
				LEGAL SERVICES MISCELLANEOUS					
			<u>17,019.25</u>						
73849	09/19/18	00000058 COLANERI BROTHERS					9366		
18-00191	5	INV#81,0154	1,047.81	8-01-26-310-030	Budget	21		1	
				BLDG & GROUNDS MAT & SUPPLIES					
73850	09/19/18	00000060 SUEZ					9366		
18-00340	19	SEPT 18 FIRE HYDRAUNT	4,000.00	8-01-31-436-099	Budget	47		1	
				FIRE HYDRANT SERVICE					
73851	09/19/18	00000080 VERIZON					9366		
18-01323	1	AUGUST 2018	967.32	8-01-31-440-099	Budget	53		1	
				TELEPHONE					
73852	09/19/18	00000090 PUBLIC SERVICE ELEC & GAS CO.					9366		
18-00267	18	SEPTEMBER 2018 STREET LIGHTING	3,986.48	8-01-31-435-099	Budget	44		1	
				STREET LIGHTING					
18-00267	20	13 013 569 05 SEPT 18 STREET	7,823.58	8-01-31-446-099	Budget	45		1	
				NATURAL GAS/ELECTRIC					
			<u>11,810.06</u>						
73853	09/19/18	00000091 HOMETOWN AUTO PARTS, INC.					9366		
18-00226	8	INV#17301,17565,17585,17757,	1,067.77	8-01-26-315-099	Budget	36		1	
				VEHICLE MAINT MISC EXP					
73854	09/19/18	00000094 HIGHWAY TRAFFIC SUPPLY CORP					9366		
18-00170	10	INV#55373-50 GREEN U-CHANNEL	1,297.50	8-01-26-290-067	Budget	8		1	
				STREETS & ROAD MAINT ST SIGNS					
18-00170	15	INV#55710,55730,55694,55644	942.54	8-01-26-290-067	Budget	9		1	
				STREETS & ROAD MAINT ST SIGNS					
			<u>2,240.04</u>						

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CURRENT FUND      CURRENT CASH - CHECKING      Continued									
73855	09/19/18	00000095 VINDAN INC					9366		
18-00147	4	INV. 27625	1,118.00	8-01-25-240-032	Budget		6		1
				POLICE CLOTHING & UNIFORMS					
73856	09/19/18	00000100 AGL INHALATION THERAPY CO.					9366		
18-01431	1	INV# 1102256 - 02 Delivery Aug	196.57	8-01-25-255-103	Budget		93		1
				AID TO VOL FIRE OXYGEN & REFIL					
18-01443	1	INV# R603385 - August rental	492.63	8-01-25-260-103	Budget		102		1
				VOL AMB OXYGEN & REFILLS					
18-01444	1	INV# R600900 - July Delivery	481.16	8-01-25-260-103	Budget		103		1
				VOL AMB OXYGEN & REFILLS					
			<u>1,170.36</u>						
73857	09/19/18	00000102 CLEAN ENTERPRISES SUPPLY INC					9366		
18-00190	13	70688-black liners	193.01	8-01-26-310-035	Budget		19		1
				BLDG & GROUNDS JANITORIAL					
18-00190	19	inv#70876	339.19	8-01-26-310-035	Budget		20		1
				BLDG & GROUNDS JANITORIAL					
			<u>532.20</u>						
73858	09/19/18	00000108 SPECIALTY AUTOMOTIVE					9366		
18-01418	1	INV#9201-LIFT SAFETY	1,450.00	8-01-26-315-050	Budget		80		1
				VEHICLE MAINT DPW WORK EQUIP					
73859	09/19/18	00000130 MICHAEL NEGLIA					9366		
18-00410	7	AUGUST 2018 C-2 INV 1802059	625.00	8-01-20-165-099	Budget		48		1
				ENGINEERING SERVICES-MISC EXP					
73860	09/19/18	00000135 LERCH, VINCI & HIGGINS					9366		
18-00127	8	INVOICE 99876	115.00	8-01-20-135-028	Budget		4		1
				AUDIT SERVICES OTHER PROF SERV					
73861	09/19/18	00000146 AUTOMOTIVE BRAKE CO.					9366		
18-00217	6	INV#1866799	125.06	8-01-26-315-099	Budget		32		1
				VEHICLE MAINT MISC EXP					
18-00217	7	inv#1865170-valve	41.25	8-01-26-315-099	Budget		33		1
				VEHICLE MAINT MISC EXP					
			<u>166.31</u>						
73862	09/19/18	00000148 NJ ST LEAGUE OF MUNICIPALITIES					9366		
18-01440	1	RENEWAL INV 18B-9273	7.00	8-01-20-100-099	Budget		100		1
				GENERAL ADM MISCELLANEOUS					
73863	09/19/18	00000159 V E RALPH & SON INC					9366		
18-01429	1	INV# 362986 - Straps for Hi-Ri	249.00	8-01-25-255-026	Budget		91		1
				AID TO VOL FIRE MAINT EQUIP					
73864	09/19/18	00000162 REINER OVERHEAD DOORS, LLC					9366		
18-00981	4	inv#29406-dpw-ELECTR MOTOR	1,400.00	8-01-26-310-099	Budget		49		1
				BLDG & GROUNDS MISC EXP					

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CURRENT FUND      CURRENT CASH - CHECKING      Continued									
73865	09/19/18	00000163 RAPID PUMP & METER CORP					9366		
18-00177	8	INV#RIRI35353-JUNE,SEE NOTES	1,785.00	8-01-26-311-099	Budget		11		1
				SEWER MISCELLANEOUS EXPENSES					
18-00177	9	inv#rsri56524-10th St.Service	2,124.25	8-01-26-311-099	Budget		12		1
				SEWER MISCELLANEOUS EXPENSES					
18-00177	12	inv#RIRI35013,RIRI35506,NOTES	2,107.25	8-01-26-311-099	Budget		13		1
				SEWER MISCELLANEOUS EXPENSES					
18-00177	13	INV#RSRI56841-WESMONT PUMP	8,085.08	8-01-26-311-099	Budget		14		1
				SEWER MISCELLANEOUS EXPENSES					
			<u>14,101.58</u>						
73866	09/19/18	00000187 STAN'S SPORT CENTER INC					9366		
18-01394	1	Jr. Football Socks	808.75	8-01-28-370-204	Budget		69		1
				PARKS & REC JUNIOR FOOTBALL					
73867	09/19/18	00000200 SIEGEL'S HARDWARE					9366		
18-00210	9	INV#704-100'ORNAGE CORD	44.00	8-01-26-310-099	Budget		29		1
				BLDG & GROUNDS MISC EXP					
73868	09/19/18	00000202 PAPER CLIPS					9366		
18-01360	1	INV 0050756-001	4,940.00	8-01-30-424-099	Budget		57		1
				HISTORICAL SOCIETY					
18-01371	2	SUPPLIES	1,629.93	8-01-20-120-099	Budget		64		1
				MUN CLERK MISCELLANEOUS CHARGE					
18-01371	3	INV.50915-50913-50924-50963-62	510.76	8-01-20-120-099	Budget		65		1
				MUN CLERK MISCELLANEOUS CHARGE					
			<u>7,080.69</u>						
73869	09/19/18	00000214 CATHY CALABRO					9366		
18-01415	1	CEU CMR MILEAGE/BRICK TOWN	35.50	8-01-20-120-099	Budget		77		1
				MUN CLERK MISCELLANEOUS CHARGE					
73870	09/19/18	00000268 SUSAN PAUL					9366		
18-01344	1	8/16 & 9/6 2018 COURT	250.00	8-01-43-490-099	Budget		55		1
				MUN COURT MISCELLANEOUS EXP					
73871	09/19/18	00000306 FEDEX					9366		
18-01367	1	INV#1978688994 - Hose shipping	66.95	8-01-25-255-022	Budget		62		1
				AID TO VOL FIRE POSTAGE & EXP					
73872	09/19/18	00000329 FOSTER AND CO., INC.					9366		
18-01421	1	INV#892635-CUP PT. SOC SET	455.26	8-01-26-315-058	Budget		83		1
				VEHICLE MAINT OTHER EQUIP & SU					
73873	09/19/18	00000362 SEAN METCALFE					9366		
18-01436	1	CDL RENEWAL	42.00	8-01-26-290-099	Budget		98		1
				STREETS & ROAD MAINT MISC EXP					
73874	09/19/18	00000373 AMP PRODUCTS LLC					9366		
18-00216	4	INV#3532-SUPPLIES	532.84	8-01-26-315-099	Budget		30		1
				VEHICLE MAINT MISC EXP					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
73874	AMP PRODUCTS LLC	Continued							
18-00216	5	INV#3569-HOSE REEL KIT,3584	1,116.01	8-01-26-315-099	Budget		31		1
				VEHICLE MAINT MISC EXP					
			<u>1,648.85</u>						
73875	09/19/18	00000374 VIP CAR WASH							9366
18-01328	1	July Fire Car Wash	12.00	8-01-25-255-026	Budget		54		1
				AID TO VOL FIRE MAINT EQUIP					
18-01434	1	8/22/18-MG93945	6.00	8-01-26-315-058	Budget		96		1
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>18.00</u>						
73876	09/19/18	00000383 POSTER COMPLIANCE CENTER							9366
18-01424	1	INV#3010887-1 YR COMPLIANCE	79.95	8-01-20-120-099	Budget		86		1
				MUN CLERK MISCELLANEOUS CHARGE					
73877	09/19/18	00000387 COOPERATIVE COMMUNICATIONS INC							9366
18-01378	1	SEPTEMBER 2018	1,981.29	8-01-31-440-099	Budget		66		1
				TELEPHONE					
73878	09/19/18	00000452 ENVIRONMENTAL RENEWAL							9366
18-00179	8	INV#279314,279497,279673,	3,650.00	8-01-26-306-099	Budget		15		1
				RECYCLING MIS EXP					
73879	09/19/18	00000459 VERIZON WIRELESS							9366
18-01320	1	AUGUST 2018	1,209.44	8-01-31-440-099	Budget		51		1
				TELEPHONE					
18-01457	1	INV 9813765449	613.53	8-01-31-440-099	Budget		112		1
				TELEPHONE					
			<u>1,822.97</u>						
73880	09/19/18	00000509 DAMIAN A. CAUCEGLIA							9366
18-01417	1	August 2018 Inspections	780.00	8-01-22-195-099	Budget		79		1
				UNIFORM CONST.CODE MISC. EXP					
73881	09/19/18	00000539 LANGUAGE LINE SERVICES, INC							9366
18-01314	1	INVOICE JULY 31,2018	25.59	8-01-43-490-099	Budget		50		1
				MUN COURT MISCELLANEOUS EXP					
73882	09/19/18	00000590 NEIL S. SULLIVAN ASSOCIATES							9366
18-00204	5	INV#63253-2 CONCORD ST	766.26	8-01-26-310-099	Budget		25		1
				BLDG & GROUNDS MISC EXP					
18-00204	6	INV#63150	327.75	8-01-26-310-099	Budget		26		1
				BLDG & GROUNDS MISC EXP					
18-00204	9	INV#63897-RADIO RM,63942-BH	1,212.27	8-01-26-310-099	Budget		27		1
				BLDG & GROUNDS MISC EXP					
18-00204	10	inv#63836,63982	944.72	8-01-26-310-099	Budget		28		1
				BLDG & GROUNDS MISC EXP					
			<u>3,251.00</u>						

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CURRENT FUND CURRENT CASH - CHECKING			Continued				
73883	09/19/18	00000667 GILBERT RUIZ					9366
18-01432	1	REIMB Official license	91.00	8-01-25-261-099	Budget		94 1
				UNIFORM FIRE SAFETY MISC EXP			
73884	09/19/18	00000682 JACQUELINE GOLDKLANG					9366
18-01395	1	reimbursement Seniors	43.28	8-01-27-355-099	Budget		70 1
				SENIOR CITIZENS MISC EXP			
18-01398	1	Reim - Senior Ice Cream Party	78.52	8-01-27-355-099	Budget		71 1
				SENIOR CITIZENS MISC EXP			
			<u>121.80</u>				
73885	09/19/18	00000722 SHERWIN-WILLIAMS					9366
18-00173	10	INV#372-1,484-4,487-7,498-4	554.12	8-01-26-290-099	Budget		10 1
				STREETS & ROAD MAINT MISC EXP			
73886	09/19/18	00000740 C & C TIRE, INC.					9366
18-00219	6	INV#88939-CAMRY-DETECTIVE CAR	151.20	8-01-26-315-057	Budget		34 1
				VEHICLE MAINT. POLICE EQUIP.			
73887	09/19/18	00000753 NICHOLAS FALLON					9366
18-01450	1	Rec Soccer Ref Fees for 9/9	50.00	8-01-28-370-225	Budget		109 1
				PARKS & REC FALL SOCCER			
73888	09/19/18	00000792 FAIRLEIGH DICKINSON UNIVERSITY					9366
18-01463	1	SGT. JEFF GEISLER	900.00	8-01-25-240-042	Budget		115 1
				POLICE EDUCATION & TRAINING			
73889	09/19/18	00000808 JOHNNY ON THE SPOT INC					9366
18-00199	9	inve#490342	139.90	8-01-26-310-099	Budget		23 1
				BLDG & GROUNDS MISC EXP			
73890	09/19/18	00000826 HOME DEPOT CREDIT SERVICES					9366
18-00197	8	INV#390750-SUPPLIES	44.64	8-01-26-310-099	Budget		22 1
				BLDG & GROUNDS MISC EXP			
73891	09/19/18	00000894 OPTIMUM					9366
18-00049	31	AUGUST 2018	906.14	8-01-20-100-036	Budget		1 1
				GENERAL ADM. CABLEVISION			
73892	09/19/18	00000934 CHEM TEC PEST CONTROL CORP					9366
18-00188	11	INV#18039500,18039499,18053088	462.00	8-01-26-310-121	Budget		18 1
				BLDG & GROUNDS EXTERMINATOR			
73893	09/19/18	00000948 MICROSYSTEMS-NJ.COM, LLC					9366
18-01364	1	INVOICE 13083	120.00	8-01-20-145-099	Budget		60 1
				REV ADM MISCELLANEOUS EXPENSES			
73894	09/19/18	00001070 JAMES COPPOLA CAMPBELL CONST.					9366
18-01416	1	INV#730168,730170-236 SUSSEX R	450.00	8-01-26-310-030	Budget		78 1
				BLDG & GROUNDS MAT & SUPPLIES			

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CURRENT FUND CURRENT CASH - CHECKING Continued									
73894	JAMES COPPOLA	CAMPBELL CONST. Continued							
18-01426	1	INV#730172-90 9TH ST,-HORNET	225.00	8-01-26-310-030	Budget		88		1
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>675.00</u>						
73895	09/19/18	00001080 MEADOWLANDS-TRUE VALUE							9366
18-00201	6	INV#A132568,A133284,A131442	180.81	8-01-26-310-099	Budget		24		1
				BLDG & GROUNDS MISC EXP					
73896	09/19/18	00001082 OTIS							9366
18-01363	1	REPAIR INTEMEDIMATE SCHOOL	1,982.31	8-01-26-310-099	Budget		59		1
				BLDG & GROUNDS MISC EXP					
18-01435	1	REPAIR INTERMEDIATE SCHOOL	1,234.63	8-01-26-310-099	Budget		97		1
				BLDG & GROUNDS MISC EXP					
			<u>3,216.94</u>						
73897	09/19/18	00001086 SUBURBAN DISPOSAL, INC.							9366
18-00183	9	SEPTEMBER 2018 INV 5058	38,250.00	8-01-26-305-099	Budget		16		1
				SOLID WASTE COLLECTION MIS EXP					
73898	09/19/18	00001145 LEXISNEXIS RISK SOLUTIONS							9366
18-00144	6	INV. 1260181-20181231P	250.00	8-01-25-240-059	Budget		5		1
				POLICE MAINT OF DATA PROC EQUIP					
73899	09/19/18	00001151 PENNETTA INDUSTRIAL AUTOMATION							9366
18-01404	1	INVOICE 16623 INTERMEDIATE SCH	2,047.50	8-01-26-310-099	Budget		75		1
				BLDG & GROUNDS MISC EXP					
73900	09/19/18	00001191 D.S.P. PRODUCTS INC.							9366
18-00223	5	INV#9730-NUTS, SCREWS,WASHER	224.99	8-01-26-315-099	Budget		35		1
				VEHICLE MAINT MISC EXP					
73901	09/19/18	00001260 CENTER FOR OCCUPATIONAL							9366
18-01445	1	INV# 82067 - Provost on board	443.00	8-01-25-255-030	Budget		104		1
				AID TO VOL FIRE PHYSICALS					
73902	09/19/18	00001273 CEUNION							9366
18-01420	1	INV. 2509/CEU CLASSES	190.00	8-01-20-120-042	Budget		82		1
				MUN CLERK EDUCATION & TRAINING					
73903	09/19/18	00001286 OUTSTANDING SERVICES CO., INC.							9366
18-01419	1	INV#5833-BACTERIA TEST	268.90	8-01-31-460-099	Budget		81		1
				GASOLINE					
73904	09/19/18	00001354 UNITED MOTOR PARTS INC							9366
18-00236	4	INV#1866203,1866202	1,382.56	8-01-26-315-099	Budget		42		1
				VEHICLE MAINT MISC EXP					
73905	09/19/18	00001356 MES							9366
18-00155	6	INV# IN1239085 - Coat tag 17	52.77	8-01-25-255-101	Budget		7		1
				AID TO VOL FIRE BADGES/NAMEPLA					

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PO #	Item	Description							
CURRENT FUND			CURRENT CASH - CHECKING		Continued				
73905	MES	Continued							
18-01368	1	INV# IN1253567 - Boots #8	375.78	8-01-25-255-056	Budget		63	1	
			<u>428.55</u>	AID TO VOL FIRE SAFETY EQUIP					
73906	09/19/18	00001389 POWER PLACE INC							9366
18-00232	2	INV#762553-2 TIRES	172.64	8-01-26-315-099	Budget		38	1	
				VEHICLE MAINT MISC EXP					
18-00232	6	INV#775716-BLADE	384.34	8-01-26-315-099	Budget		39	1	
			<u>556.98</u>	VEHICLE MAINT MISC EXP					
73907	09/19/18	00001414 NEW JERSEY TREE NURSERY							9366
18-01392	1	ORDER#12604-ARBOR DAY	20.00	8-01-26-310-030	Budget		68	1	
				BLDG & GROUNDS MAT & SUPPLIES					
73908	09/19/18	00001480 GENERAL RECREATION, INC							9366
18-01423	1	INV#19431-STEEL PLANTER	999.00	8-01-26-310-030	Budget		85	1	
				BLDG & GROUNDS MAT & SUPPLIES					
73909	09/19/18	00001484 ALLIED 100							9366
18-01361	1	INVOICE 957080	574.00	8-01-25-240-099	Budget		58	1	
				POLICE MISC EXP					
73910	09/19/18	00001663 MINT PRINTING							9366
18-01441	1	INV 33974& 33975	1,225.60	8-01-30-420-099	Budget		101	1	
				CELEBRATION OF EVENTS					
73911	09/19/18	00001665 PIERCE EQUIPMENT							9366
18-00231	3	INV#1816956,1816894	922.69	8-01-26-315-099	Budget		37	1	
				VEHICLE MAINT MISC EXP					
73912	09/19/18	00001718 BOB MONTANILE							9366
18-01452	1	REIMBURSEMENT FOR MEETING SUPPL	152.93	8-01-20-100-099	Budget		110	1	
				GENERAL ADM MISCELLANEOUS					
73913	09/19/18	00001723 O'SHEA'S FLORIST							9366
18-01461	1	INV. 100074922- 9/11 WREATH	106.95	8-01-30-420-099	Budget		113	1	
				CELEBRATION OF EVENTS					
73914	09/19/18	00001742 ADP, LLC							9366
18-01350	1	AUGUST 2018	2,310.24	8-01-20-130-023	Budget		56	1	
				FIN. ADM. PAYROLL PROCESSING					
18-01455	1	INVOICE 520832899	19.80	8-01-20-130-023	Budget		111	1	
			<u>2,330.04</u>	FIN. ADM. PAYROLL PROCESSING					
73915	09/19/18	00001748 EAGLE POINT GUN							9366
18-01462	1	INV. 111438	320.00	8-01-25-240-104	Budget		114	1	
				POLICE AMMO/TARGET					

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CURRENT FUND CURRENT CASH - CHECKING Continued								
73916	09/19/18	00001757 STAPLES ADVANTAGE						9366
18-01439	1		30.39	8-01-20-120-099	Budget		99	1
				MUN CLERK MISCELLANEOUS CHARGE				
73917	09/19/18	00001835 HUDSON TIRE EXCHANGE						9366
18-01427	1	INV#260414(mg83481), AND.....	1,283.04	8-01-26-315-058	Budget		89	1
				VEHICLE MAINT OTHER EQUIP & SU				
73918	09/19/18	00001836 QUALITY AUTOMALL						9366
18-00233	5	INV#185087,184993	161.70	8-01-26-315-099	Budget		40	1
				VEHICLE MAINT MISC EXP				
73919	09/19/18	00001913 RACHLES/MICHELES						9366
18-00241	17	281392-diesel,281478-gas	6,963.47	8-01-31-460-099	Budget		43	1
				GASOLINE				
73920	09/19/18	00001921 BLS						9366
18-01401	1	INVOICE 3075 SOCCER LINES	3,600.00	8-01-26-310-099	Budget		73	1
				BLDG & GROUNDS MISC EXP				
73921	09/19/18	00002011 NICHOLAS PECORELLI, MD						9366
18-01366	1	On-Board Phys - 103,104,jimenz	300.00	8-01-25-255-030	Budget		61	1
				AID TO VOL FIRE PHYSICALS				
73922	09/19/18	00002080 ACE LOCK & KEY SHOP						9366
18-00184	7	INV#24931,24891	55.00	8-01-26-310-099	Budget		17	1
				BLDG & GROUNDS MISC EXP				
73923	09/19/18	00002082 LAWSON PRODUCTS						9366
18-01425	1	INV#9305930136-POLY WHITE KIT	360.61	8-01-20-120-099	Budget		87	1
				MUN CLERK MISCELLANEOUS CHARGE				
73924	09/19/18	00002088 SPORTS TURF						9366
18-01414	1	INVOICE 18-1	3,700.00	8-01-26-310-099	Budget		76	1
				BLDG & GROUNDS MISC EXP				
73925	09/19/18	00002127 ATLANTIC TOMORROWS OFFICE						9366
18-01422	1	INV#797721 - BORO HALL	26.07	8-01-20-100-099	Budget		84	1
				GENERAL ADM MISCELLANEOUS				
73926	09/19/18	00002232 CHRISTINA BRAID						9366
18-01449	1	Rec Soccer Ref Fees for 9/9	30.00	8-01-28-370-225	Budget		108	1
				PARKS & REC FALL SOCCER				
73927	09/19/18	00002348 ROBERT'S AND SON, INC						9366
18-00235	6	INV#5503323-FAN CLUTCHES	182.70	8-01-26-315-099	Budget		41	1
				VEHICLE MAINT MISC EXP				
73928	09/19/18	00002532 ATHLETIC FIELDS OF AMERICA						9366
18-01403	1	WRHS PITCHERS MOUND & 2ND B	11,900.00	8-01-26-310-099	Budget		74	1
				BLDG & GROUNDS MISC EXP				

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CURRENT FUND	CURRENT CASH - CHECKING	Continued						
73929	09/19/18	00002565 FIRST PRIORITY EMERG VEHICLES						9366
18-01430	1	INV# 18271 - 903 Camera repair	275.00	8-01-25-255-026	Budget		92	1
				AID TO VOL FIRE MAINT EQUIP				
73930	09/19/18	00002735 CINTAS CORPORATION NO. 2						9366
18-00280	8	INV#15F480576,15F446500,	351.80	8-01-26-310-099	Budget		46	1
				BLDG & GROUNDS MISC EXP				
73931	09/19/18	00002776 XTREME AUTO SPA						9366
18-01464	1	JULY & AUG CAR WASH	180.00	8-01-25-240-099	Budget		116	1
				POLICE MISC EXP				
73932	09/19/18	00002792 VERIZON						9366
18-01321	1	AUGUST 2018	545.60	8-01-31-440-099	Budget		52	1
				TELEPHONE				
73933	09/19/18	00002805 MCI COMM SERVICE						9366
18-01400	1	TELEPHONE CHARGES	153.56	8-01-31-440-099	Budget		72	1
				TELEPHONE				
73934	09/19/18	00002819 ALERT-ALL CORP.						9366
18-01428	1	INV# 218080474 - Fire Prev Sup	1,722.00	8-01-25-254-099	Budget		90	1
				FIRE RIGHT TO KNOW				
73935	09/19/18	00002820 BRENDAN CRONK						9366
18-01446	1	Fall Soccer Referee Fees 9/8	65.00	8-01-28-370-225	Budget		105	1
				PARKS & REC FALL SOCCER				
73936	09/19/18	00002821 ANGELA PICHEO						9366
18-01447	1	Rec Soccer Referee for 9/8	50.00	8-01-28-370-225	Budget		106	1
				PARKS & REC FALL SOCCER				
73937	09/19/18	00002822 RICHARD FALLON						9366
18-01448	1	Rec Soccer Ref Fees for 9/9	130.00	8-01-28-370-225	Budget		107	1
				PARKS & REC FALL SOCCER				
73938	09/19/18	00000058 COLANERI BROTHERS						9368
18-00191	6	INV#353,1117	635.80	8-01-26-310-030	Budget		3	1
				BLDG & GROUNDS MAT & SUPPLIES				
73939	09/19/18	00000090 PUBLIC SERVICE ELEC & GAS CO.						9368
18-00267	19	SEPTEMBER 2018 GAS & ELECTRIC	12,677.74	8-01-31-446-099	Budget		5	1
				NATURAL GAS/ELECTRIC				
73940	09/19/18	00000163 RAPID PUMP & METER CORP						9368
18-00177	14	inv#RSRI56938,RSRI56873	3,377.73	8-01-26-311-099	Budget		2	1
				SEWER MISCELLANEOUS EXPENSES				
73941	09/19/18	00000512 THOMAS H BISCHOFF, JR						9368
18-01468	1	Inspections July & Aug 2018	660.00	8-01-22-195-099	Budget		8	1
				UNIFORM CONST.CODE MISC. EXP				

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
73942	09/19/18	00000566 AIRMATIC COMPRESSOR					9368
18-01469	1	INV#373603-AIR COMPRESSOR	186.47	8-01-26-315-056	Budget		9 1
				VEHICLE MAINT FIRE & SAFE EQUIP			
73943	09/19/18	00000682 JACQUELINE GOLDKLANG					9368
18-01467	1	Reim for Classes	650.00	8-01-28-370-224	Budget		6 1
				PARKS & REC REC OTHER			
18-01467	2	Reim for Classes	40.00	8-01-28-370-224	Budget		7 1
				PARKS & REC REC OTHER			
			<u>690.00</u>				
73944	09/19/18	00001101 READYREFRESH					9368
18-00124	9	INV 08I0436708044	284.96	8-01-20-120-099	Budget		1 1
				MUN CLERK MISCELLANEOUS CHARGE			
73945	09/19/18	00001191 D.S.P. PRODUCTS INC.					9368
18-00223	7	INV#9759	241.33	8-01-26-315-099	Budget		4 1
				VEHICLE MAINT MISC EXP			
73946	09/19/18	00002283 NEW JERSEY FIRE EQUIPMENT					9368
18-01470	1	INV# 58339 - REPAIR 030,02S1	113.90	8-01-25-255-026	Budget		10 1
				AID TO VOL FIRE MAINT EQUIP			
73947	09/19/18	00000293 GOLD TYPE BUSINESS MACHINES					9371
18-00142	8		9,984.72	8-01-25-240-059	Budget		3 1
				POLICE MAINT OF DATA PROC EQUIP			
73948	09/19/18	00000308 KEVIN CRIBBEN					9371
18-01483	1	EMS BONUS jun, jul, aug 18	430.00	8-01-25-255-043	Budget		14 1
				AID TO VOL FIRE UNIFORM ALLOW			
73949	09/19/18	00000698 ERIC YAPLE					9371
18-01479	1	EMS BONUS jun, jul, aug 18	715.00	8-01-25-255-043	Budget		10 1
				AID TO VOL FIRE UNIFORM ALLOW			
73950	09/19/18	00000790 NICHOLAS RICCIO					9371
18-01486	1	EMS BONUS jun, jul, aug 18	870.00	8-01-25-255-043	Budget		17 1
				AID TO VOL FIRE UNIFORM ALLOW			
73951	09/19/18	00000837 ADAM MAHDY					9371
18-01474	1	EMS BONUS jun, jul, aug 18	430.00	8-01-25-255-043	Budget		5 1
				AID TO VOL FIRE UNIFORM ALLOW			
73952	09/19/18	00000976 BEST TECHNOLOGY SYSTEMS INC.					9371
18-00137	2	2018 CHARGES MTNCE FOR RANGE	12,115.00	8-01-25-240-099	Budget		2 1
				POLICE MISC EXP			
73953	09/19/18	00001001 ELIZABETH FERRY					9371
18-01478	1	EMS BONUS jun, jul, aug 18	420.00	8-01-25-255-043	Budget		9 1
				AID TO VOL FIRE UNIFORM ALLOW			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
73954	09/19/18	00001332 AGE AUTOMOTIVE, INC.					9371
18-00135	7	REPAIRS	1,907.48	8-01-25-240-051	Budget		1 1
POLICE PURCHASE OF VEHICLES							
73955	09/19/18	00001356 MES					9371
18-01473	1	INV# IN1260139 -ATHLETIX 25,15	6,915.00	8-01-25-255-056	Budget		4 1
AID TO VOL FIRE SAFETY EQUIP							
73956	09/19/18	00001500 RICHARD IPPOLITO					9371
18-01487	1	EMS BONUS jun,jul, aug 18	192.00	8-01-25-255-043	Budget		18 1
AID TO VOL FIRE UNIFORM ALLOW							
73957	09/19/18	00001731 CHRISTOPHER MATERIA					9371
18-01489	1	EMS BONUS jun,jul, aug 18	130.00	8-01-25-255-043	Budget		20 1
AID TO VOL FIRE UNIFORM ALLOW							
73958	09/19/18	00001800 FRANCIS MATERIA					9371
18-01480	1	EMS BONUS jun,jul, aug 18	650.00	8-01-25-255-043	Budget		11 1
AID TO VOL FIRE UNIFORM ALLOW							
73959	09/19/18	00002397 DENNIS KRONYAK III					9371
18-01476	1	EMS BONUS jun,jul, aug 18	585.00	8-01-25-255-043	Budget		7 1
AID TO VOL FIRE UNIFORM ALLOW							
73960	09/19/18	00002549 MICHAEL DONATO					9371
18-01485	1	EMS BONUS jun,jul, aug 18	560.00	8-01-25-255-043	Budget		16 1
AID TO VOL FIRE UNIFORM ALLOW							
73961	09/19/18	00002607 GABRIELLE PEREIRA					9371
18-01481	1	EMS BONUS jun,jul, aug 18	410.00	8-01-25-255-043	Budget		12 1
AID TO VOL FIRE UNIFORM ALLOW							
73962	09/19/18	00002609 DANIEL KYRITZ					9371
18-01475	1	EMS BONUS jun,jul, aug 18	482.00	8-01-25-255-043	Budget		6 1
AID TO VOL FIRE UNIFORM ALLOW							
73963	09/19/18	00002610 IARA CARRIZO					9371
18-01482	1	EMS BONUS jun,jul, aug 18	580.00	8-01-25-255-043	Budget		13 1
AID TO VOL FIRE UNIFORM ALLOW							
73964	09/19/18	00002748 VINCENT GIORDANO					9371
18-01488	1	EMS BONUS jun,jul, aug 18	177.00	8-01-25-255-043	Budget		19 1
AID TO VOL FIRE UNIFORM ALLOW							
73965	09/19/18	00002749 MICHAEL POPEJOY					9371
18-01484	1	EMS BONUS jun,jul, aug 18	506.00	8-01-25-255-043	Budget		15 1
AID TO VOL FIRE UNIFORM ALLOW							
73966	09/19/18	00002772 DESTINY CARDONA					9371
18-01477	1	EMS BONUS jun,jul, aug 18	330.00	8-01-25-255-043	Budget		8 1
AID TO VOL FIRE UNIFORM ALLOW							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
73967	09/19/18	00002792 VERIZON					9371
18-01490	1	SEPTEMBER 2018	545.60	8-01-31-440-099	Budget		21 1
				TELEPHONE			
73968	09/19/18	00002825 ADVANCED GRAPHIX, INC.					9371
18-01491	1	INVOICE 200063	595.00	8-01-25-240-051	Budget		22 1
				POLICE PURCHASE OF VEHICLES			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	216	0	2,444,825.72	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>216</u>	<u>0</u>	<u>2,444,825.72</u>	<u>0.00</u>	
DOG DOG CASH							
1180	09/19/18	00000194 NJ DEPT OF HEALTH & SENIOR SER					9352
18-01365	1	Dog Lic-June & July 2018	14.40	D-13-55-620-000	Budget		1 1
				ANIMAL CONTROL-PYMTS TO STATE			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	14.40	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>14.40</u>	<u>0.00</u>	
FLEET FLEET							
1072	09/19/18	00000130 MICHAEL NEGLIA					9353
18-01357	1	WRIDSPL04.013 INV 1802056	125.00	E-03-56-940-009	Budget		1 1
				FLEET			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	125.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>125.00</u>	<u>0.00</u>	
LAND USE ESCROW PLANNING & ZONING BD ESCROW							
3141	09/19/18	00000130 MICHAEL NEGLIA					9355
18-01355	1	WRIDSPL18.012 INV 1802058	3,114.00	E-03-56-859-034	Budget		1 1
				BRAID CONSTRUCTION RT 17 S (TIGIF)			
18-01437	1	WRIDSPL16.013	680.00	E-03-56-859-013	Budget		2 1
				EAST COAST TOYOTA 227/1			
18-01438	1	WRIDSPL15.016	665.00	E-03-56-859-007	Budget		3 1
				BDP INDUSTRIAL DEV 229.02/4			
			<u>4,459.00</u>				
3142	09/19/18	00002824 NEW CINGULAR WIRELESS PCS, LLC					9361
18-01453	1	REFUND ESCROW MONEY	942.60	E-03-56-859-032	Budget		1 1
				NEW CINGULAR WIRELESS 293/16 190 VALLEY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
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LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	5,401.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>5,401.60</u>	<u>0.00</u>

POLTI PULTE DEVELOPERS - WESMONT  
3107 09/19/18 00000130 MICHAEL NEGLIA  
18-01356 1 WRIDSPL04.013 INV 1802056

742.50 E-03-56-940-007 Budget 9354  
PULTE 1 1

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	742.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>742.50</u>	<u>0.00</u>

PUBLIC ASST PUBLIC ASSISTANCE II  
3127 09/06/18 00000220 CASE#630417  
18-01407 1 GRANT 9-1-18

150.00 P-12-27-600-001 Budget 9349  
PUB ASSIST. - MAINTENANCE 1 1

3128 09/06/18 00002724 CASE#388874  
18-01408 1 GRANT 9-1-18

220.00 P-12-27-600-001 Budget 9349  
PUB ASSIST. - MAINTENANCE 2 1

3129 09/06/18 00000038 CASE#915735  
18-01409 1 TRA LANDLORD CRETEKOS 9-1-18

675.00 P-12-27-600-002 Budget 9349  
PUB ASSIST. - RENTAL ASSIST. 3 1

3130 09/06/18 00000038 CASE#915735  
18-01410 1 TRA GRANT 9-1-18

154.00 P-12-27-600-001 Budget 9349  
PUB ASSIST. - MAINTENANCE 4 1

3131 09/06/18 00002617 CASE#578476  
18-01411 1 GRANT 9-1-18

220.00 P-12-27-600-001 Budget 9349  
PUB ASSIST. - MAINTENANCE 5 1

3132 09/06/18 00001009 CASE #545063  
18-01412 1 GRANT 9-1-18

150.00 P-12-27-600-001 Budget 9349  
PUB ASSIST. - MAINTENANCE 6 1

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	1,569.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>1,569.00</u>	<u>0.00</u>

WIRE TRANSFERS WIRE TRANSFERS  
1372 08/29/18 00000323 PAYROLL ACCOUNT #2  
18-01375 1 A&E

1,450.45 8-01-20-100-011 Budget 9340  
GENERAL ADM. FULL TIME 1 1

18-01375 2 TX ASSESSOR

193.05 8-01-20-150-012 Budget 2 1  
TAX ASSESSMENT ADM PART TIME

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS			Continued						
1372	PAYROLL	ACCOUNT #2	Continued						
18-01375	3	TX COLL	2,076.69	8-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
18-01375	4	MUN CLK	4,775.30	8-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
18-01375	5	POLICE	77,884.35	8-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
18-01375	6	POLICE OT	21,798.12	8-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
18-01375	7	STREETS	23,683.85	8-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
18-01375	8	STREETS OT	3,278.33	8-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
18-01375	9	MECHANIC	4,518.27	8-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
18-01375	10	MECHANIC OT	168.31	8-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
18-01375	11	MUN CT	2,766.46	8-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
18-01375	12	PUB ASSIST	287.40	8-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
18-01375	13	CCO	3,815.16	8-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
18-01375	14	FIN ADMIN	1,760.99	8-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
18-01375	15	FIRE SAFETY	269.94	8-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
18-01375	16	REC	1,798.23	8-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
18-01375	17	LIBRARY	7,169.74	8-01-29-390-012	Budget		17	1	
				Municipal Library S&W					
18-01375	18	EMO	2,332.31	8-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
			<u>160,026.95</u>						
1373	08/29/18	00000322 PAYROLL AGENCY ACCT #2							9341
18-01376	1	A&E	2,121.68	8-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
18-01376	2	TX ASSESSOR	575.70	8-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
18-01376	3	TX COLL	1,964.98	8-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
18-01376	4	MUN CLK	3,289.79	8-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
18-01376	5	POLICE	63,525.09	8-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
18-01376	6	POLICE OT	7,778.60	8-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
18-01376	7	STREETS	12,774.83	8-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
18-01376	8	STREETS OT	627.34	8-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
1373		WIRE TRANSFERS						
		WIRE TRANSFERS						
		1373 PAYROLL AGENCY ACCT #2						
		Continued						
		18-01376 9 MECHANIC	3,161.78	8-01-26-291-011	Budget		9	1
				BOROUGH MECHANIC S&W FULL TIME				
		18-01376 10 MECHANIC OT	16.96	8-01-26-291-014	Budget		10	1
				BOROUGH MECHANIC S&W OVERTIME				
		18-01376 11 MUN CT	1,256.75	8-01-43-490-011	Budget		11	1
				MUNICIPAL COURT S&W FULL TIME				
		18-01376 12 PUB ASSIST	59.39	8-01-27-345-012	Budget		12	1
				ADMIN PUB ASSIST S&W PART TIME				
		18-01376 13 CCO	1,467.76	8-01-22-195-011	Budget		13	1
				UNIFORM CONST. CODE FULL TIME				
		18-01376 14 FIN ADMIN	1,424.43	8-01-20-130-011	Budget		14	1
				FINANCIAL ADM. FULL TIME				
		18-01376 15 FIRE SAFETY	146.73	8-01-25-261-012	Budget		15	1
				UNIFORM FIRE SAFETY S&W PT				
		18-01376 16 LIBRARY	2,336.38	8-01-29-390-012	Budget		16	1
				Municipal Library S&w				
		18-01376 17 REC	858.90	8-01-28-370-012	Budget		17	1
				PARKS & REC S&W PART TIME				
		18-01376 18 EMO	968.32	8-01-25-252-012	Budget		18	1
				OEM Salary & Wage				
		18-01376 19 FICA	6,343.45	8-01-36-472-099	Budget		19	1
				SOCIAL SECURITY				
		18-01376 20 MEDICARE	3,671.94	8-01-36-472-099	Budget		20	1
				SOCIAL SECURITY				
			<u>114,370.80</u>					
1374	08/31/18	00000570 NJSHBP						9343
		18-00042 10 SEPTEMBER	45,440.12	8-01-23-220-099	Budget		1	1
				EMPLOYEES GROUP INS MISC EXP				
1375	08/31/18	00000570 NJSHBP						9344
		18-00043 10 SEPTEMBER	93,454.56	8-01-23-220-099	Budget		1	1
				EMPLOYEES GROUP INS MISC EXP				
1376	09/11/18	00000443 CHASE BANK						9358
		18-01458 1 GENERAL IMPROVMENT BOND	625,000.00	8-01-45-920-099	Budget		1	1
				BOND PRINCIPAL				
		18-01458 2 GENERAL OBLIGATION BOND	860,000.00	8-01-45-920-099	Budget		2	1
				BOND PRINCIPAL				
		18-01458 3 INT ON GEN IMPROVEMENT BOND	84,845.63	8-01-45-930-099	Budget		3	1
				BOND INTEREST				
		18-01458 4 INT ON GENERAL OBLIGATION BOND	274,811.75	8-01-45-930-099	Budget		4	1
				BOND INTEREST				
		18-01458 5 BAN INTEREST	220,163.93	8-01-45-930-099	Budget		5	1
				BOND INTEREST				
			<u>2,064,821.31</u>					
1377	09/11/18	00000443 CHASE BANK						9359
		18-01459 1 BAN PRINCIPAL	9,812,320.00	C-04-55-900-003	Budget		1	1
				BOND ANTICIPATION NOTES PAYABL				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
WIRE TRANSFERS WIRE TRANSFERS			Continued					
1378	09/12/18	00000322 PAYROLL AGENCY ACCT #2						9363
18-01465	1	A&E	2,121.25	8-01-20-100-011	Budget		1	1
				GENERAL ADM. FULL TIME				
18-01465	2	TX ASSESSOR	575.69	8-01-20-150-012	Budget		2	1
				TAX ASSESSMENT ADM PART TIME				
18-01465	3	TX COLLECTOR	1,964.79	8-01-20-145-011	Budget		3	1
				REVENUE ADM. FULL TIME				
18-01465	4	MUN CLERK	3,280.34	8-01-20-120-011	Budget		4	1
				MUNICIPAL CLERK FULL TIME				
18-01465	5	POLICE/TRAFFIC GDS	64,817.50	8-01-25-240-011	Budget		5	1
				POLICE S&W FULL TIME				
18-01465	6	POLICE OT	8,267.94	8-01-25-240-014	Budget		6	1
				POLICE S&W OVERTIME				
18-01465	7	STREETS	12,208.36	8-01-26-290-011	Budget		7	1
				STREETS & ROAD MAINT S&W FT				
18-01465	8	STREETS OT	255.82	8-01-26-290-014	Budget		8	1
				STREETS & ROAD MAINT S&W O/T				
18-01465	9	MECHANIC	3,159.31	8-01-26-291-011	Budget		9	1
				BOROUGH MECHANIC S&W FULL TIME				
18-01465	10	MUN CT	1,254.91	8-01-43-490-011	Budget		10	1
				MUNICIPAL COURT S&W FULL TIME				
18-01465	11	PUB ASSIST	59.39	8-01-27-345-012	Budget		11	1
				ADMIN PUB ASSIST S&W PART TIME				
18-01465	12	CCO	1,443.69	8-01-22-195-011	Budget		12	1
				UNIFORM CONST. CODE FULL TIME				
18-01465	13	FIN ADMIN	1,422.44	8-01-20-130-011	Budget		13	1
				FINANCIAL ADM. FULL TIME				
18-01465	14	FIRE SAFETY	146.73	8-01-25-261-012	Budget		14	1
				UNIFORM FIRE SAFETY S&W PT				
18-01465	15	LIBRARY	2,160.40	8-01-29-390-012	Budget		15	1
				Municipal Library S&w				
18-01465	16	REC	858.55	8-01-28-370-012	Budget		16	1
				PARKS & REC S&W PART TIME				
18-01465	17	EMO	1,054.08	8-01-25-252-012	Budget		17	1
				OEM Salary & wage				
18-01465	18	FICA	6,533.72	8-01-36-472-099	Budget		18	1
				SOCIAL SECURITY				
18-01465	19	MEDICARE	3,773.86	8-01-36-472-099	Budget		19	1
				SOCIAL SECURITY				
			<u>115,358.77</u>					
1379	09/12/18	00000323 PAYROLL ACCOUNT #2						9364
18-01466	1	A&E	1,450.88	8-01-20-100-011	Budget		1	1
				GENERAL ADM. FULL TIME				
18-01466	2	TX ASSESSOR	193.06	8-01-20-150-012	Budget		2	1
				TAX ASSESSMENT ADM PART TIME				
18-01466	3	TX COLLECTOR	2,076.88	8-01-20-145-011	Budget		3	1
				REVENUE ADM. FULL TIME				
18-01466	4	MUN CLK	4,784.75	8-01-20-120-011	Budget		4	1
				MUNICIPAL CLERK FULL TIME				
18-01466	5	POLICE/TRAFFIC GDS	87,524.74	8-01-25-240-011	Budget		5	1
				POLICE S&W FULL TIME				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS			Continued						
1379 PAYROLL ACCOUNT #2			Continued						
18-01466	6	POLICE OT	23,664.35	8-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
18-01466	7	STREETS	21,468.32	8-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
18-01466	8	STREETS OT	1,362.39	8-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
18-01466	9	MECHANIC	4,520.74	8-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
18-01466	10	MUN CT	2,768.30	8-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
18-01466	11	PUB ASSIST	287.40	8-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
18-01466	12	CCO	3,839.23	8-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
18-01466	13	FIN ADMIN	1,762.98	8-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
18-01466	14	FIRE SAFETY	269.94	8-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
18-01466	15	REC	1,798.58	8-01-28-370-012	Budget		15	1	
				PARKS & REC S&W PART TIME					
18-01466	16	LIBRARY	6,447.24	8-01-29-390-012	Budget		16	1	
				Municipal Library S&w					
18-01466	17	EMO	2,480.55	8-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
			<u>166,700.33</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	12,572,492.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>12,572,492.84</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	255	0	15,810,490.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>255</u>	<u>0</u>	<u>15,810,490.47</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	5,204,998.56	0.00	0.00	5,204,998.56
	C-04	10,594,639.41	0.00	0.00	10,594,639.41
	D-13	14.40	0.00	0.00	14.40
	E-03	9,269.10	0.00	0.00	9,269.10
	P-12	1,569.00	0.00	0.00	1,569.00
Total of All Funds:		<u>15,810,490.47</u>	<u>0.00</u>	<u>0.00</u>	<u>15,810,490.47</u>

**RESOLUTIONS:** Adoption of the following

**RESOLUTION NO.: 126-2018**

**A RESOLUTION TO AFFIRM THE BOROUGH OF WOOD-RIDGE'S CIVIL RIGHTS POLICY WITH RESPECT TO ALL OFFICIALS, APPOINTEES, EMPLOYEES, PROSPECTIVE EMPLOYEES, VOLUNTEERS, INDEPENDENT CONTRACTORS, AND MEMBERS OF THE PUBLIC THAT COME INTO CONTACT WITH MUNICIPAL EMPLOYEES, OFFICIALS AND VOLUNTEERS**

**WHEREAS**, it is the policy of the Borough of Wood-Ridge to treat the public, employees, prospective employees, appointees, volunteers and contractors in a manner consistent with all applicable civil rights laws and regulations including, but not limited to the Federal Civil Rights Act of 1964 as subsequently amended, the New Jersey Law against Discrimination, the Americans with Disabilities Act and the Conscientious Employee Protection Act; and

**WHEREAS**, the Governing Body has determined that certain procedures must be established to accomplish this policy.

**NOW, THEREFORE BE IT ADOPTED** by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey, that:

Section 1: No official, employee, appointee or volunteer of the Borough of Wood-Ridge by whatever title known, or any entity that is in any way a part of the Borough of Wood-Ridge shall engage, either directly or indirectly in any act including the failure to act that constitutes discrimination, harassment or a violation of any person's constitutional rights while such official, employee, appointee volunteer, or entity is engaged in or acting on behalf of the Borough of Wood-Ridge's business or using the facilities or property of the Borough of Wood-Ridge.

Section 2: The prohibitions and requirements of this resolution shall extend to any person or entity, including but not limited to any volunteer organization or inter-local organization, whether structured as a governmental entity or a private entity, that receives authorization or support in any way from the Borough of Wood-Ridge to provide services that otherwise could be performed by the Borough of Wood-Ridge.

Section 3: Discrimination, harassment and civil rights shall be defined for purposes of this resolution using the latest definitions contained in the applicable Federal and State laws concerning discrimination, harassment and civil rights.

Section 4: The Borough Administrator shall establish written procedures for any person to report alleged discrimination, harassment and violations of civil rights prohibited by this resolution. Such procedures shall include alternate ways to report a complaint so that the person making the complaint need not communicate with the alleged violator in the event the alleged violator would be the normal contact for such complaints.

Section 5: No person shall retaliate against any person who reports any alleged discrimination, harassment or violation of civil rights, provided however, that any person who reports alleged violations in bad faith shall be subject to appropriate discipline.

Section 6: The Borough Administrator shall establish written procedures that require all officials, employees, appointees and volunteers of the Borough of Wood-Ridge as well as all other entities subject to this resolution to periodically complete training concerning their duties, responsibilities and rights pursuant to this resolution.

Section 7: The Borough Administrator shall establish a system to monitor compliance and shall report at least annually to the governing body the results of the monitoring.

Section 8: At least annually, the Borough Administrator shall cause a summary of this resolution and the procedures established pursuant to this resolution to be communicated within the Borough of Wood-Ridge. This communication shall include a statement from the governing body expressing its unequivocal commitment to enforce this resolution. This summary shall also be posted on the Borough of Wood-Ridge's web site.

Section 9: This resolution shall take effect immediately.

Section 10: A copy of this resolution shall be published in the official newspaper of the Borough of Wood-Ridge in order for the public to be made aware of this policy and the Borough of Wood-Ridge's commitment to the implementation and enforcement of this policy.

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**RESOLUTION NO.: 127-2018**  
**RESOLUTION ADOPTING EMPLOYEE MANUAL DATED OCTOBER 1, 2018**

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge has determined that there is a need for personnel policies and procedures to ensure that employees and prospective employees are treated in a manner consistent with these laws and regulations; and

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that the Employee Manual attached hereto is hereby adopted; and

**BE IT FUTHER RESOLVED** that these personnel policies and procedures shall apply to all officials, appointees, employees, volunteers and independent contractors. In the event there is a conflict between these rules and any collective bargaining agreement, personnel services contract or Federal or State Law, the terms and conditions of that contract or law shall prevail. In all other cases, these policies and procedures shall prevail.

**BE IT FURTHER RESOLVED** that this manual is intended to provide guidelines covering public service employees and is not a contract. The provisions of this manual may be amended and supplemented from time to time without notice and at the sole discretion of the Mayor and Council of the Borough of Wood-Ridge.

**BE IT FURTHER RESOLVED** that to the maximum extent permitted by law, employment practices for the Borough of Wood-Ridge will operate under the legal doctrine known as "employment at will".

**BE IT FURTHER RESOLVED**, that the Borough Administrator and all managerial/supervisory personnel are responsible for these employment practices. The Borough Clerk and the Borough Attorney shall assist the Borough Administrator in the implementation of the policies and procedures in this manual.

**RESOLUTION NO.: 128-2018  
RESOLUTION APPROVING TAX APPEAL SETTLEMENT FOR CVS**

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Appeal filed on behalf of CVS under Docket Nos.: 005906-2017 and 003556-2018 for the years 2017 and 2018, and

**WHEREAS**, the said Governing Body has been advised as to the merits of the subject Tax Appeals by legal counsel, expert appraisal personnel hired by the Borough as well as the Borough Tax Assessor; and

**WHEREAS**, the proposed Tax Appeals settlement components are as set forth in Schedule "A" attached hereto and made a part hereof; and

**WHEREAS**, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeals in accordance with the settlement proposal set forth hereinabove.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Wood-Ridge that settlement of the said Tax Appeals be finalized in accordance with Schedule "A" attached and with respect to same, the Mayor, Borough Clerk and/or any other appropriate official is hereby authorized to perform any act in order to effectuate the purposes set forth in this Resolution.

**BE IT FURTHER RESOLVED** that the 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.

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**RESOLUTION NO.: 129-2018  
RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE AGREEMENT FOR ANIMAL HUMANE SERVICES**

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge by resolution number 062-2016 dated March 2, 2016 entered into an agreement for the County's furnishing of health services of a technical and professional nature; and

**WHEREAS**, there exists a need to amend said agreement; and

**WHEREAS**, the amended 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 Amendment to the Bergen County Department of Health Services Agreement.
2. If applicable a Certificate of Availability of Funds pursuant to N.J.S.A. 40:A:4-57 has been certified by the Chief Finance Officer and is attached hereto and made a part hereof.
3. If applicable 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.

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**RESOLUTION NO.: 130-2018**

**RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE SHARED SERVICE AGREEMENT WITH COUNTY OF BERGEN FOR SNOW PLOWING AND SALTING**

**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 municipal snow plowing of county roads; 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.

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**RESOLUTION NO.: 131-2018**

**RESOLUTION APPROVING WOOD-RIDGE FOOD TRUCK FESTIVAL DAY ON OCTOBER 7, 2018**

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge, hereby acknowledges the benefits to the community to be afforded through a Wood-Ridge Food Truck Festival; a day of fun and entertainment to celebrate the community of Wood-Ridge; and

**WHEREAS**, the Borough, in conjunction with other organizations and business in Wood-Ridge to provide food, games and entertainment for the purpose of sponsoring the Wood-Ridge Food Truck Festival.

**NOW THEREFORE, BE IT RESOLVED**, the Mayor and Council of the Borough of Wood-Ridge that October 7, 2018 shall be designated as Wood-Ridge Food Truck Festival Day; and

**BE IT FURTHER RESOLVED**, a certified copy of this Resolution shall be forwarded to the South Bergen Joint Insurance Fund and the Risk Management Consultants for the Borough of Wood-Ridge.

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**RESOLUTION NO.: 132-2018  
RESOLUTION AUTHORIZING MAYOR TO EXECUTE CONTRACT WITH B-STREET BAND  
FOR WOOD-RIDGE FOOD TRUCK FESTIVAL**

**WHEREAS**, the Borough of Wood-Ridge and B-Street Band desire to enter into an agreement in order to provide live music entertainment, for Wood-Ridge Food Truck Festival on October 7, 2018; and

**WHEREAS**, the agreement to be executed by the Borough of Wood-Ridge and B-Street Band 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 Agreement. Said agreement shall not exceed \$4,500.00.

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 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. If applicable 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.

**BE IT FURTHER RESOLVED** that the Mayor and Council hereby ratify and confirm any and all actions taken by the appropriate officials, in the past with respect to the subject agreement.

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**RESOLUTION NO.: 133-2018  
RESOLUTION AUTHORIZING MAYOR TO EXECUTE CONTRACT WITH CLIFFHANGER  
PRODUCTIONS FOR EVENT PRODUCTION AND MANAGEMENT SERVICES INCLUDING  
FOR WOOD-RIDGE FOOD TRUCK FESTIVAL**

**WHEREAS**, the Borough of Wood-Ridge and Cliffhanger Productions, Inc. desire to enter into an agreement in order to provide event production and management services including (1) provision, set up, operation and staffing and food/refreshment concessions, (2) securing live music entertainment, and (3) securing food/refreshment vendors for Wood-Ridge Food Truck Festival on October 7, 2018; and

**WHEREAS**, the agreement to be executed by the Borough of Wood-Ridge and Cliffhanger Productions, Inc. 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 Agreement. Said agreement shall not exceed \$20,000.00.

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 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. If applicable 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.

**BE IT FURTHER RESOLVED** that the Mayor and Council hereby ratify and confirm any and all actions taken by the appropriate officials, in the past with respect to the subject agreement.

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**RESOLUTION NO.: 134-2018**

**RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE CONTRACT FOR ENVIRONMENTAL SERVICES FOR WOOD-RIDGE INDUSTRIAL FACILITY WITHOUT COMPETITIVE BIDDING**

**WHEREAS**, there exists a need for the services of Environmental Services for the Wood-Ridge Industrial Facility for potential acquisition for athletic fields; and

**WHEREAS**, the maximum amount of the Contract is \$8,500.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

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

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

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

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**RESOLUTION NO.: 135-2018**

**RESOLUTION APPROVING SUBMISSION OF A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE WOOD-RIDGE 2019 MUNICIPAL AID PROJECT.**

**NOW, THEREFORE, BE IT RESOLVED** that Council of Wood-Ridge formally approves the grant application for the above stated project.

**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2019-10<sup>th</sup> Street Phase 2-00219 to the New Jersey Department of Transportation on behalf of the Borough of Wood-Ridge.

**BE IT FURTHER RESOLVED** that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of Wood-Ridge and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

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**RESOLUTION NO.: 136-2018**

**RESOLUTION APPROVING SUBMISSION OF A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE WOOD-RIDGE 2019 LOCAL AID INFRASTRUCTURE FUND PROJECT.**

**NOW, THEREFORE, BE IT RESOLVED** that Council of Wood-Ridge formally approves the grant application for the above stated project.

**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as LAIF-2019-Burma Road Improvements-00021 to the New Jersey Department of Transportation on behalf of the Borough of Wood-Ridge.

**BE IT FURTHER RESOLVED** that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of Wood-Ridge and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

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**RESOLUTION NO.: 137-2018**

**RESOLUTION ACCEPTING SEIZED PROPERTY**

**WHEREAS**, the Chief of Police has notified the Mayor and Council that the Police Department is in the process of purging evidence from past criminal cases which have been disposed of; and

**WHEREAS**, some of the said evidence which will be destroyed has no value and some of such evidence which may prove useful to the Borough of Wood-Ridge as more particularly noted in correspondence dated September 5, 2018 from Detective Sergeant Joseph Biamonte, Jr. which said correspondence is attached hereto and made a part hereof.

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

*Minutes of the 1826th Regular Meeting of September 19, 2018*

1. The Governing Body of the Borough of Wood-Ridge hereby accepts those items noted on the attached correspondence.
2. The Mayor and Borough Clerk is hereby authorized and directed to execute the attached correspondence releasing said equipment to the Borough.
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. If applicable 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.

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**RESOLUTION NO. 138-2018**

**A RESOLUTION OF THE BOROUGH COUNCIL OF WOOD-RIDGE AUTHORIZING THE SALE OF SURPLUS PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE THROUGH THE NEW JERSEY PURCHASING ALLANCE #CK04 CONTRACT NUMBER RFP-17-011; AWARDING A CONTRACT TO MSN SERVICES LLC, D.B.A (A.J. WILLNER AUCTIONS) TO CONDUCT THE AUCTION, AND AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE COUNTY OF BERGEN TO HOST THE AUCTION AND COLLECT THE FUNDS FROM THE AUCTION.**

WHEREAS, the *Borough of Wood-Ridge* has determined that the property described on Schedule A attached hereto and incorporated herein is no longer needed for public use; and

WHEREAS, the N.J.S.A. 40A:11-36 authorizes the sale of surplus personal property no longer needed for public use through the use of sealed bid or public auction; and

WHEREAS, the New Jersey Purchasing Alliance #CK04-Bergen has established contract number #RFP-17-011 with MSN Services LLC, d.b.a (A.J. Willner Auctions) as awarded by the Bergen County Board of Chosen Freeholders Resolution 915-17 dated October 3<sup>rd</sup> 2017 ; and

WHEREAS, the terms of the contract are that MSN Services LLC shall receive the sum of 9.45% of the auction sale price as commission for its auctioneer and marketing services; and

WHEREAS, the *Borough of Wood-Ridge* intends to utilize MSN Services LLC of 39 Robinson Rd, Lodi NJ 07644 to conduct the aforesaid auction; and

WHEREAS, the sales are being conducted in a jointly held auction with the County of Bergen's and other local units' surplus property to draw more participants to the auction, and the County of Bergen shall aid in the administration of the auction, including collecting and disbursement of the funds received from the bidders; and

WHEREAS, County Counsel has prepared a shared services agreement to govern the terms by which the County will aid in the hosting and administration of the auction, a copy of which is annexed hereto,

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

1. The recitals set forth above are incorporated into the body of this resolutions as if set forth at length herein.
2. The *Borough of Wood-Ridge* is hereby authorized to sell the surplus personal property indicated on Schedule A annexed hereto at public auction or as otherwise permits by N.J.S.A. 40A:11-36.
3. The *Borough of Wood-Ridge* hereby authorizes the award of a contract to MSN Services LLC, d.b.a (A.J. Willner Auctions) pursuant to N.J.S.A. 40A:11-11 to serve as auctioneer to sell the surplus personal property indicated on Schedule A annexed hereto, in accordance with terms and conditions of the contract #RFP-17-011 awarded by the Bergen County Board of Chosen Freeholders Resolution 915-17 dated October 3rd 2017 on behalf of the New Jersey Purchasing Alliance #CK04-Bergen.
4. The *Borough of Wood-Ridge* hereby authorizes the shared services agreement with the County annexed hereto.
5. The *Mayor and Borough Clerk* are hereby authorized to execute the aforementioned contract and shared services agreement and any other documents necessary to effectuate the purpose and intent of this resolution.
6. Certified copies of the within Resolution be forwarded by the *Borough of Wood-Ridge* Clerk to:
  - a. MSN Services LLC; and
  - b. County of Bergen, c/o Purchasing Agent, One Bergen County Plaza, Hackensack, NJ 07601.

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**RESOLUTION NO.: 139-2018**

**RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, DESIGNATING A \$9,507,406 BOND ANTICIPATION NOTE, DATED SEPTEMBER 14, 2018, PAYABLE SEPTEMBER 13, 2019, AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT TO SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED**

**WHEREAS**, the Borough of Wood-Ridge, in the County of Bergen, New Jersey (the "Borough"), intends to issue a \$9,507,406 Bond Anticipation Note, dated September 14, 2018 and payable September 13, 2019 (the "Note"); and

**WHEREAS**, the Borough desires to designate the Note as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code");

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

**SECTION 1.** The Note is hereby designated as a "qualified tax-exempt obligation" for the purpose of Section 265(b)(3) of the Code.

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

SECTION 3. It is further determined and stated that the Borough has, as of the date hereof, issued the following tax-exempt obligations (other than the Note) during the calendar year 2018:

<u>AMOUNT</u>	<u>DATED – DUE</u>
\$9,495,516 BAN	2/9/18 – 2/8/19
\$9,615,000 Bonds	4/15/18 – 4/15/19-33

SECTION 4. The Borough will, to the best of its ability, attempt to comply with respect to the limitations on issuance of tax-exempt obligations pursuant to Section 265(b)(3) of the Code; however, said Borough does not covenant to do so, and hereby expressly states that a covenant is not made hereby.

SECTION 5. The issuing officers of the Borough are hereby authorized to deliver a certified copy of this resolution to the original purchaser of the Note and to further provide such original purchaser with a certificate of obligations issued during the calendar year 2018 dated as of the date of delivery of the Note.

SECTION 6. This resolution shall take effect immediately upon its adoption.

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**RESOLUTION NO.: 140-2018**

**RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE AGREEMENT WITH CITY OF HACKENSACK HEALTH DEPARTMENT FOR CHILD HEALTH CARE CLINIC**

**WHEREAS**, there has been proposed an Shared Service Agreement between the Borough of Wood-Ridge and the City of Hackensack/Hackensack Health Department to provide a monthly Child Health Conference; and

**WHEREAS**, the Borough of Wood-Ridge is desirous to enter into a contract via the Uniform Shared Services and Consolidation Act (N.J.S.A.:40A:65-1et. seq.) with the City of Hackensack/Hackensack Health Department for the aforementioned services.

**WHEREAS**, the maximum amount of the contract is \$1,000.00 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**, the contract documents to be executed by the Borough of Wood-Ridge and the City of Hackensack/Hackensack Health Department for the purposes hereinabove described are 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 agreement with the City of Hackensack/Hackensack Health Department.
2. Said agreement has been reviewed by the Borough Attorney and City Attorney and said officials approve of same as to form and substance.
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.

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**RESOLUTION NO.: 141-2018**  
**RESOLUTION APPROVING CHANGE ORDER No. 1**  
**FOR THE NEW DPW GARAGE PROJECT**

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

**TITLE OF JOB:** Wood-Ridge – New DPW Garage  
**CONTRACTOR:** Thomas & Sons Builders, Inc.  
**CHANGE ORDER N°:** AIA 001 – Deduct testing from General Contractor Scope of Work

AMOUNT OF CHANGE THIS RESOLUTION: Increase/Decrease 1 %; \$ (-10,000)  
AMOUNT OF CHANGE TO DATE: Increase/Decrease     %; \$ 0.00

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the contract for the New DPW Garage was constructed by Thomas & Sons Builders, Inc. in accordance with the Plans and Specifications and any approved Change Orders, as directed by the Borough Engineer. The said construction is hereby accepted and Change Order No. 1 in the amount of \$ (10,000.00) is hereby approved.

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

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**RESOLUTION NO.: 142-2018**  
**RESOLUTION AUTHORIZING MAYOR TO EXECUTE CONTRACT WITH BERGEN**  
**COUNTY HEALTH SERVICES FOR 2018 FLU CLINIC**

**WHEREAS**, there has been proposed an Interlocal Services Agreement between the Borough of Wood-Ridge and the Bergen County Department of Health Services to provide various health provider services, Health Officer Services and compliance with Practice Standards; and

**WHEREAS**, the Borough of Wood-Ridge is desirous to enter into a contract via the Interlocal Services Act (N.J.S.A. 8A-1 et. seq.) with the Bergen County Department of Health Services for the aforementioned services.

**WHEREAS**, the contract documents to be executed by the Borough of Wood-Ridge and the Bergen County Department of Health Services for the purposes hereinabove described are annexed hereto and is made a part of this Resolution.

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

1. That the President and Secretary of the Board of Health of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached agreement with the Bergen County Department of Health Services;
2. Said Agreement has been reviewed by the Borough Attorney and Board of Health and said official approve of same as to form and substances;
3. All Ordinances and Resolutions or parts thereof inconsistent with this Resolution shall be and the same hereby repealed;
4. This Resolution shall take effect immediately in accordance with appropriate law.

This was adopted by the Mayor and Council of the Borough of Wood-Ridge at a meeting on September 19, 2018.

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**RESOLUTION NO.: 143-2018**  
**RESOLUTION ADOPTING AMENDED EMPLOYEE HEALTH BENEFIT FLEXIBLE**  
**SPENDING PLAN**

**WHEREAS**, the undersigned authorized representative of Borough of Wood Ridge (the Employer) hereby certifies that the following resolutions were duly adopted by the Employer on September 19, 2018 and that such resolutions have not been modified or rescinded as of the date hereof;

**BE IT RESOLVED**, that the form of amended Cafeteria Plan including a Health Flexible Spending Account and Dependent Care Flexible Spending Account effective January 1, 2018, presented to this meeting is hereby approved and adopted and that an authorized representative of the Employer is hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

**BE IT FURTHER RESOLVED**, the undersigned further certifies that attached hereto as Exhibits A and B, respectively, are true copies of Borough of Wood Ridge Flexible Spending Plan as amended and restated, and the Summary Plan Description approved and adopted in the foregoing resolutions.

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**RESOLUTION NO.: 144-2018**  
**RESOLUTION AWARDDING BID FOR NEW AMBULANCE**

**WHEREAS** one (1) bid was received by the Wood-Ridge Municipal Clerk on September 13, 2018 for an ambulance, 2018 Ford F450 XLT 4x4 Chassis; and

**WHEREAS**, the Borough Council has reviewed the recommendations made by the, Borough Administrator, Borough Engineer, and Borough Attorney on said bid; and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that a contract for an ambulance, 2018 Ford F450 XLT 4x4 Chassis be awarded to Absolute Fire Protection, Co., Inc. on its bid of \$241,289.00.

**BE IT FURTHER RESOLVED**, that the Mayor and Clerk are hereby authorized and directed to execute the contract for same.

**BE IT FURTHER RESOLVED**, that the Borough Clerk is hereby authorized and directed to return the certified checks or bid bonds of the following unsuccessful bidders:

N/A

and the certified checks or bid bonds of the successful bidder and the next lowest bidder:

N/A

are to be returned upon the receipt of a fully executed contract and other required documents.

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**RESOLUTION NO.: 145-2018**

**RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE CONTRACT FOR ENGINEERING SERVICES FOR SURVEYING SERVICES AT THE PUMP STATION IN THE VICINITY OF ANDERSON AVENUE AND PARK PLACE EAST ADJACENT TO THE NEW JERSEY TRANSIT PASCACK VALLEY RAILROAD WITHOUT COMPETITIVE BIDDING**

**WHEREAS**, there exists a need for the services of an Engineer to provide engineering services for the preparation of the pump station boundary in the vicinity of Anderson Avenue and Park Place East adjacent to the New Jersey transit Pascack Valley Railroad; and

**WHEREAS**, the Borough Administrator has determined and certified in writing that the value of the services on an overall basis will not exceed \$17,500.00 and under such circumstances complies with the provisions of N.J.S.A. 19:44A-20.5 et seq.; and

**WHEREAS**, the maximum amount of the Contract is \$12,620.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

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

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

5. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with NEGLIA ENGINEERING ASSOCIATES.
6. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
7. A Notice of this action shall be printed once in the local newspaper.

**RESOLUTION NO.: 146-2018  
RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE ACCESS AGREEMENT  
FOR 305 HACKENSACK AVENUE**

**WHEREAS**, the Borough of Wood-Ridge is interested in evaluating the condition of the property located at 305 Hackensack Street, Wood-Ridge, New Jersey (the "Property"); and

**WHEREAS**, in connection with the review and evaluation of the Property, the Borough and its consultants would like to access and inspect the Property; and

**WHEREAS**, a requirement of that access is that the Borough enter into an Access Agreement with the Owner to permit same; and

**WHEREAS**, there has been prepared an Access Agreement by and between the Owner and the Borough of Wood-Ridge (the "Borough") dated September 19, 2018; and

**WHEREAS**, Special Land Use Counsel for the Borough has reviewed and approved the Access Agreement; and

**WHEREAS**, the Borough desires to authorize the execution of the Access Agreement.

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

1. The Mayor and Clerk are hereby authorized and directed to execute said Access Agreement and together with other appropriate officers, employees and consultants of the Borough are hereby authorized to take all steps necessary to effectuate the purposes of this Resolution,
2. The Borough hereby authorizes and approves any modifications to the Access Agreement as may be recommended and approved by the Borough's Special Land Use Counsel prior to execution.
3. This Resolution shall take effect immediately.

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**RESOLUTION NO.: 147-2018  
RESOLUTION TO CONTRACT FOR AN ENVIRONMENTAL ENGINEER TO PROVIDE AN  
ENVIRONMENTAL DUE DILIGENCE AT 305 HACKENSACK STREET WITHOUT  
COMPETITIVE BIDDING**

**WHEREAS**, there exists a need for the services of an Environmental Engineer to provide an environmental due diligence at 305 Hackensack Street; and

**WHEREAS**, the Borough Administrator has determined and certified in writing that the value of the services on an overall basis will not exceed \$17,500.00 and under such circumstances complies with the provisions of N.J.S.A. 19:44A-20.5 et seq.; and

**WHEREAS**, the maximum amount of the Contract is \$14,935.00. As noted on Page 6 of the proposal to complete Phase I ESA/PA is \$4,500.00. The remaining \$10,435.00 is associated with the implementation of the Phase II site investigation (i.e. geophysical survey, drilling, sample collection, analysis, oversight, and reporting) and funds are subject to an appropriation by the Borough of Wood-Ridge; and

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

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

8. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with FIRST ENVIRONMENT.
9. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
10. A Notice of this action shall be printed once in the local newspaper.

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**APPLICATIONS:**

- a. Application for block party on Sunday, September 2, 2018 on Windsor Road between Valley Boulevard and 7<sup>th</sup> Street.
- b. Application for block party on Saturday, August 18, 2018 on Fifth Street between Fritsch and Center Streets.
- c. Application for block party on September 16, 2018 on 11<sup>th</sup> Street between Main and Union Avenue.
- d. Application for a block party on Sunday, October 7, 2018 at the dead end of Windsor Road and 10<sup>th</sup> Street.
- e. Application from Orthonations for an On-Premise 50/50 and a Casino night on September 22, 2018 at the Fiesta.
- f. Application from Benjamins Hope for the Future for an On-Premise 50/50 and Tricky Tray on November 15, 2018 at the Fiesta.
- g. Application from Care on the Corner Community Service Center for a Tricky Tray on October 18, 2018 at the Fiesta.
- h. Application from S.T.A.R.T. II of Bergen County (Save the Animals Rescue Team) for an On-Premise and a Tricky Tray on October 4, 2018 at the Fiesta.
- i. Application from ECPA Parents Booster Club for an On-Premise 50/50 and Tricky Tray on October 23, 2018 at the Fiesta.
- j. Application from Hope for Children Research Foundation, Inc. for an On-Premise 50/50 on October 2018 at the Fiesta.
- k. Application from Teaneck Organization for Public Schools (TOPS) for an On-Premise 50/50 and Tricky Tray on October 16, 2018 at the Fiesta.
- l. Application from Assumption Church to Amend 2018 Bingo Application.
- m. Application for a handicap parking space at 339 Valley Boulevard.

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

**SEMINAR APPROVALS:**

- a. Cathleen Calabro to attend RMC classes for CEU's on November 30, 2018 and December 7, 2018 in Saddle Brook.
- b. Gina Affuso and Susan Schulz to attend Registrar Association Meeting in Fair Lawn on October 2, 2018.
- c. Gina Affuso and Chris Eilert to attend Bergen County Clerk's Association Mini Conference on September 20, 2018 in Hasbrouck Heights.
- d. Chris Eilert to attend Professional Development Institute Budget Workshop on October 26, 2018.
- e. Jackie Goldklang to attend various First Aid, Safety and Leadership classes in fall of 2018.

**APPOINTMENTS:**

- a. Appointment of Nanakua Aboagye-Addo, Cassandra Ferry, and Dean Torres as Members of the Wood-Ridge Junior Fire Department.
- b. Appointment of Christopher Provost, Devon Christie and Giovanna Gagliardi as one year probationary Members of the Wood-Ridge Fire Department.

**HIRINGS:**

- a. Resignation of Elizabeth Ferry as Clerk Typist in Clerk's Office effective July 31, 2018.
- b. Kevin Metcalf reinstated as an Officer with the Wood-Ridge Auxiliary Police as of September 5, 2018.

Motion: Councilperson Cassidy, seconded by Romero 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:**

**SECOND HEARING OF CITIZENS:**

Mayor Sarlo declared the Hearing of Citizens to be open.

Rich Martinelli of 216 Tenth Street asked when all the road work will be completed. Administrator Eilert explained the balance of all the streets would be completed in 2019.

With no one else wishing to be heard, the hearing of citizens was closed.

**ADJOURNMENT:**

Since there was no further business to come before the Council, Councilperson Altamura seconded by Councilperson Cassidy, moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on September 19, 2018 was duly adjourned at 7:39 p.m.

Respectfully submitted,

Gina Affuso, RMC  
Borough Clerk