

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

**CALLED TO ORDER:**

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

**PLEDGE OF ALLEGIANCE** was led by Councilman Azzolini.

**ROLL CALL:**

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

**OPEN PUBLIC MEETINGS ACT STATEMENT:**

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

**CEREMONIAL PRESENTATION: DUE TO PREDICTED SNOW – CEREMONIAL PRESENTATIONS HAVE BEEN POSTPONED**

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

**ADVERTISED PUBLIC HEARING:** None

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

**ORDINANCES ON FIRST READING:**

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

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

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

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

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2019-1 and 2019-2**, as above, be passed on first reading, to be published in the Record on February 23, 2019 and public hearing on the Ordinances to be held at the Regular Meeting on March 6, 2019 at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson Romero, seconded by Cassidy moved to the adoption of Ordinance No. 2019-1 and 2019-2

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

**PETITIONS:** None

**BIDS:** None

**COMMUNICATIONS:**

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

**REPORTS OF GOVERNING BODY:**

Council President Cassidy – waived report

Councilperson Altamura – waived report

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

Councilperson Marino – no report

Councilperson DiMarco – no report

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

**REPORTS OF OFFICERS:**

Administrator Eilert – no report

Borough Clerk Affuso – no report

Attorney Barbire - progress

Engineer Neglia – on file with the Borough Clerk

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

Administration

CFO/Finance

Construction Code Official

Municipal Court

Emergency Management

Fire Department

Department of Public Works

Police Department

Tax Collector

Welfare Director

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

Planning Board

Board of Education

Recreation Commission

Library Board

Board of Health

Shade Tree Commission

Senior Citizens

Veterans

Local Assistance Board

Other

**FIRST HEARING OF CITIZENS:**

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

**RESOLUTIONS/APPOINTMENTS VOTED SEPARATELY:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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CURRENT FUND      CURRENT CASH - CHECKING      Continued									
74861	02/20/19	00000090 PUBLIC SERVICE ELEC & GAS CO.					9595		
19-00055	3	FEBRUARY 2019 13 013 569 05	8,545.72	9-01-31-435-099	Budget		7		1
				STREET LIGHTING					
19-00056	3	FEBRUARY 2019 GAS & ELECTRIC	22,643.18	9-01-31-446-099	Budget		8		1
				NATURAL GAS/ELECTRIC					
			<u>31,188.90</u>						
74862	02/20/19	00000094 HIGHWAY TRAFFIC SUPPLY CORP					9595		
19-00162	2	INV#56342 12 30X30 STOP	637.25	9-01-26-290-067	Budget		53		1
				STREETS & ROAD MAINT ST SIGNS					
74863	02/20/19	00000116 METRO FIRE & SAFETY EQPT. INC					9595		
19-00186	2	12545,12546,12544,12543,12542,	3,151.00	9-01-26-310-099	Budget		61		1
				BLDG & GROUNDS MISC EXP					
74864	02/20/19	00000146 AUTOMOTIVE BRAKE CO.					9595		
19-00151	3	Inv#1933560 -	93.94	9-01-26-315-099	Budget		48		1
				VEHICLE MAINT MISC EXP					
74865	02/20/19	00000150 PIA					9595		
19-00257	1	FIREMANS ACCIDENT & HEALTH	4,736.00	9-01-23-210-099	Budget		87		1
				LIABILITY INSURANCE MISC EXP					
74866	02/20/19	00000160 REGAL STAMP & SEAL CO., INC.					9595		
19-00323	2	54692, 54642, 54627	557.50	9-01-25-255-099	Budget		108		1
				AID TO VOL FIRE MISC EXP					
74867	02/20/19	00000163 RAPID PUMP & METER SERVICE CO.					9595		
19-00177	3	INV#RSRI5779-WESMONT PUMP	1,350.38	9-01-26-311-099	Budget		59		1
				SEWER MISCELLANEOUS EXPENSES					
74868	02/20/19	00000202 PAPER CLIPS					9595		
19-00209	2	INV. 52131 VARIOUS INV.SUPPLIE	2,222.64	9-01-20-120-099	Budget		72		1
				MUN CLERK MISCELLANEOUS CHARGE					
19-00209	3	INV. 52106	515.40	9-01-20-120-099	Budget		73		1
				MUN CLERK MISCELLANEOUS CHARGE					
			<u>2,738.04</u>						
74869	02/20/19	00000242 KEVIN METCALFE					9595		
19-00253	1	RX REIMBURSEMENT	439.00	9-01-23-220-100	Budget		84		1
				RX & FSA					
74870	02/20/19	00000243 KEVIN FRANK					9595		
19-00252	1	RX REIMBURSEMENT	177.00	9-01-23-220-100	Budget		83		1
				RX & FSA					
74871	02/20/19	00000268 SUSAN PAUL					9595		
19-00315	1	COURT 2/7/19	125.00	9-01-43-490-099	Budget		107		1
				MUN COURT MISCELLANEOUS EXP					

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CURRENT FUND      CURRENT CASH - CHECKING      Continued									
74872	02/20/19	00000270 CLEAN AIR COMPANY					9595		
19-00360	1	19-0035 Hose Assoc.	322.40	9-01-25-255-056	Budget		139		1
				AID TO VOL FIRE SAFETY EQUIP					
74873	02/20/19	00000293 GOLD TYPE BUSINESS MACHINES					9595		
19-00198	2		64.00	9-01-25-240-059	Budget		66		1
				POLICE MAINT OF DATA PROC EQUIP					
19-00198	3	INV. 17676	2,571.00	9-01-25-240-059	Budget		67		1
				POLICE MAINT OF DATA PROC EQUIP					
19-00198	4	INV. 17675	1,520.00	9-01-25-240-059	Budget		68		1
				POLICE MAINT OF DATA PROC EQUIP					
19-00198	5	INV. 18374	3,806.25	9-01-25-240-059	Budget		69		1
				POLICE MAINT OF DATA PROC EQUIP					
19-00198	6	INV. 18644	340.00	9-01-25-240-059	Budget		70		1
				POLICE MAINT OF DATA PROC EQUIP					
19-00198	7	INV. 18735	2,887.50	9-01-25-240-059	Budget		71		1
				POLICE MAINT OF DATA PROC EQUIP					
			<u>11,188.75</u>						
74874	02/20/19	00000297 NORTH JERSEY MEDIA GROUP INC					9595		
19-00266	1	PB JANUARY ADS	137.20	9-01-21-180-099	Budget		94		1
				PLANNING BOARD MISCELL EXPENSE					
19-00335	1	AD # 4312082/PB NELSOBN	37.75	9-01-21-180-099	Budget		120		1
				PLANNING BOARD MISCELL EXPENSE					
			<u>174.95</u>						
74875	02/20/19	00000352 IMPRESSIVE PRINTING, INC.					9595		
19-00195	2	INVOICE 34098	95.00	9-01-25-240-023	Budget		64		1
				POLICE PRINTING & BINDING					
74876	02/20/19	00000358 BRENDON METCALFE					9595		
19-00251	1	RX REIMBURSEMENT	224.00	9-01-23-220-100	Budget		82		1
				RX & FSA					
74877	02/20/19	00000373 AMP PRODUCTS LLC					9595		
19-00150	2	INV#3682-2 ORANGE GLOVES	531.36	9-01-26-315-099	Budget		47		1
				VEHICLE MAINT MISC EXP					
74878	02/20/19	00000374 VIP CAR WASH					9595		
19-00354	1	003	6.00	9-01-25-255-099	Budget		133		1
				AID TO VOL FIRE MISC EXP					
74879	02/20/19	00000387 COOPERATIVE COMMUNICATIONS INC					9595		
19-00255	1	JANUARY 201-939-0254	1,962.78	9-01-31-440-099	Budget		86		1
				TELEPHONE					
74880	02/20/19	00000412 NJ TREE FOUNDATION					9595		
19-00340	1	MUNICIPAL MEMBER - 7 MEMBERS	245.00	9-01-26-313-099	Budget		144		1
				SHADE TREE MISCELLANEOUS EXP					

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

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

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

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

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

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

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

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

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

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Seq Acct
PUBLIC ASST PUBLIC ASSISTANCE II			Continued				
3170	02/20/19	00000038 CASE#915735					9582
19-00300	1	TRA LANDLORD CRETEKOS 2-1-19	675.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
3171	02/20/19	00000038 CASE#915735					9583
19-00301	1	TRA GRANT 2-1-19	162.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3172	02/20/19	00000038 CASE#915735					9584
19-00302	1	ADD CK DUE TO INCREASE 2-1-19	8.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3173	02/20/19	00002897 CASE#404158					9585
19-00303	1	NEW CASE#404158 1-1-19	154.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3174	02/20/19	00002897 CASE#404158					9586
19-00304	1	CASE#404158 GRANT 2-1-19	154.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	2,111.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	2,111.00	0.00

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

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,375.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,375.07	0.00

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

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

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

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

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

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

**CONSENT AGENDA:**

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

**MINUTES:**

Minutes of the Regular Meeting of January 16, 2019.

**RESOLUTIONS:** Adoption of the following

**RESOLUTION NO.: 045-2019**

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

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

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

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

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**RESOLUTION NO.: 046-2019**

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

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

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

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

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

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

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

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

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

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

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**RESOLUTION NO.: 047-2019**

**RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, COVENANTING TO COMPLY WITH THE PROVISIONS OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, APPLICABLE TO THE EXCLUSION FROM GROSS INCOME FOR FEDERAL INCOME TAX PURPOSES OF INTEREST ON OBLIGATIONS ISSUED BY THE BOROUGH OF WOOD-RIDGE AND AUTHORIZING THE MAYOR, BOROUGH CLERK, CHIEF FINANCIAL OFFICER AND OTHER BOROUGH OFFICIALS TO TAKE SUCH ACTION AS THEY MAY DEEM NECESSARY OR ADVISABLE TO EFFECT SUCH COMPLIANCE AND DESIGNATING A \$9,580,002 BOND ANTICIPATION NOTE, DATED FEBRUARY 8, 2019 AND PAYABLE FEBRUARY 7, 2020, AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT TO SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.**

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

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

**WHEREAS**, the Borough intends to issue a \$9,580,002 Bond Anticipation Note dated February 8, 2019 and payable February 7, 2020 (the "Note"); and

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

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

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

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

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

SECTION 4. It is hereby determined and stated that (1) said Note is not a "private activity bond" as defined in the Code and (2) the Borough and its subordinate entities, if any, do not reasonably anticipate issuing in excess of \$10 million of new money tax-exempt obligations (other than private activity bonds) during the calendar year 2019.

SECTION 5. It is further determined and stated that the Borough has not, as of the date hereof, issued any tax-exempt obligations (other than the Note) during the calendar year 2019.

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

SECTION 7. The issuing officers of the Borough are hereby authorized to deliver a certified copy of this resolution to the original purchaser of the Note and to further provide such original purchaser with a certificate of obligations issued during the calendar year 2019 dated as of the date of delivery of the Note.

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

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

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

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

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

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

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

**Vehicles & Equipment Authorized to be auctioned:**

2002 Johnston Gannon Street Sweeper VIN#1FVAB3BV02DK21705

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

2003 Ford Explorer Wagon VIN#1FMZU72KX3UC31533

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

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

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

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

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

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

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**RESOLUTION NO.: 050-2019**

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

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

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

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

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

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

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

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

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

**RESOLUTION NO.: 051-2019**

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

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

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

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

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

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

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

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

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

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**RESOLUTION NO.: 052-2019**

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

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

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

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

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

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

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**RESOLUTION NO.: 053-2019**

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

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

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

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

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

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

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

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

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

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**RESOLUTION NO.: 054-2019**

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

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

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

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

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

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

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

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

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

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

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

The 1833<sup>rd</sup> Regular Meeting of February 20, 2019

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

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

**APPLICATIONS:**

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

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

**SEMINAR APPROVALS:**

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

**APPOINTMENTS:**

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

**HIRINGS:**

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

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

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

**UNFINISHED BUSINESS:** None

**NEW BUSINESS:** None

**SECOND HEARING OF CITIZENS:**

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

**ADJOURNMENT:**

Since there was no further business to come before the Council, Councilperson Altamura, seconded by Councilperson Cassidy moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on February 20, 2019 was duly adjourned at 7:15 p.m.

Respectfully submitted,

Gina Affuso, RMC  
Borough Clerk