

*Minutes of the 1840th Regular Meeting of July 18, 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 – excused     |
|                        | 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:** None

**ADVERTISED PUBLIC HEARING:** None

**ORDINANCES ON SECOND READING AND FINAL PASSAGE:**

**ORDINANCE NO.: 2019-8 (Fence Height)**

**AN ORDINANCE AMENDING SECTION 530-32 OF CHAPTER 530 ENTITLED WALLS AND FENCES**

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

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2019-8

Rich Martinelli of 216 Tenth Street asked for clarification of the ordinance. Administrator Eilert explained the existing fences of 6' remain the same in the ordinance. The interpretations of how the difference between the 5' and 6' needed to be open to the air was explained was the in ordinance. There was confusion on whether or it could be triangular or solid, architectural or decorative. Existing fences are grandfathered in and this would be for new fences.

With no other citizens wishing to be heard, Mayor Sarlo closed Hearing of Citizens on Ordinance #2019-8

Motion: Councilperson Romero, seconded by Cassidy moved to the adoption of Ordinance #2019-8

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

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**BOND ORDINANCE 2019-9 (2019 Road Resurfacing Program)**

**BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF THE 2019 ROAD RESURFACING PROGRAM IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$2,350,000 TO PAY THE COST THEREOF, 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**

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

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2019-9

Rich Martinelli of 216 Tenth Street asked if this was the end of the paving. Administrator Eilert stated this was the last of it. It is Tenth Street, Concord Street, and DPW parking lot.

With no other citizens wishing to be heard, Mayor Sarlo closed Hearing of Citizens on Ordinance #2019-9

Motion: Councilperson Romero, seconded by Altamura moved to the adoption of Ordinance #2019-9

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

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**CAPITAL ORDINANCE 2019-10 (Acquisition of computers, vehicles, equipment and apparatus)**

**CAPITAL ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY AUTHORIZING THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH, APPROPRIATING THEREFORE THE SUM OF \$450,000 AND PROVIDING THAT SUCH SUM SO APPROPRIATED SHALL BE RAISED FROM CAPITAL SURPLUS OF THE BOROUGH**

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

Administrator Eilert stated this was a unique type of ordinance. It is utilizing cash that is in reserve in the Borough's capital fund so there is no borrowed money. This is money that has accrued in the capital account over the last 10-20 years. Under the law, these monies cannot be put back into the budget or used as operating expenses. They can only be used for the acquisition of equipment and vehicles over the next 5 years.

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2019-10

With no citizens wishing to be heard, Mayor Sarlo closed Hearing of Citizens on Ordinance #2019-10

Motion: Councilperson Azzolini, seconded by Cassidy moved to the adoption of Ordinance #2019-10

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

**ORDINANCES ON FIRST READING:**

**ORDINANCE NO.: 2019-11**

**AN ORDINANCE AMENDING CHAPTER 288 ENTITLED FLOOD DAMAGE PREVENTION**

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2019-11**, as above, be passed on first reading, to be published in the Record on July 21, 2019, and public hearing on the Ordinance to be held at the Regular Meeting on August 21, 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 DiMarco, seconded by Cassidy moved to the adoption of **Ordinance No. 2019-11**

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

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**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:** No report

#### **Councilperson Altamura:**

**Police** – Chief Korin reports several members of our police department donated their time in June for borough functions including “Keep Wood-Ridge Beautiful,” and Middle School and High School graduations. On June 7th, Chief Korin, Captain O’Donnell and Detective Marchitelli awarded Dante NeseConti as “Chief of the Day” and his twin sister Valentina NeseConti as “Deputy Chief of the Day” with a plaque and gifts, along with a celebration at the Venetian. Once again, WRPD, Sheriff Department and Auxiliary were all present on “Town Day” to ensure our town was kept safe and help make this day a success. On Friday, June 7th the Wood-Ridge Police Department as well as many middle school and high school students participated in the Special Olympics Torch Run which was a huge success. The Chief reports the Wood-Ridge Police Department has passed Accreditation without any conditions. The WRPD will be recognized once again as one of the elite police departments in the State of New Jersey. Officers Joe Vitkovsky and Dave Marchitelli conducted the D.A.R.E. graduation on June 20th with many parents in attendance. Officers Dave Marchitelli and Joe Vitkovsky organized the Junior Police Academy from June 24th through the 28th with 51 children in attendance. There were many officers who volunteered and demonstrations were held by the K-9 unit of Bergen County, Motorcycle Officer Jones, DWI Officer Stasion, S.W.A.T. Officer Mueller and the Wood-Ridge Fire Department. The Junior Police Academy were also taken on a trip to the 9-1-1 Memorial in NYC, which the children enjoyed. The graduation was held on June 28th, 2019, with a celebration afterwards. This program is a huge success with thanks to all who participated.

**Recreation** - The monthly meeting of the Recreation Commission was held on Wednesday, June 12, 2019. Recreation Director Jacki Goldklang reported that the Summer Recreation staff is set with training scheduled and shirts and supplies ordered. Trips with buses were also scheduled. The Nurse (Donna) is in place for Monday through Friday 9 a.m. – 1 p.m. Google Drive is being used for all Scheduled and Registration Rosters. Track repairs at WRHS have been completed. Other reports include Coaches Certification will be held on Saturday July 20th 9-12 noon for 1st year Fall Sport Coaches and Monday July 22nd 7-8 p.m. for background checks. Girls Softball reports that the 7th & 8th grade won their respective Championships.

**Public Information / Events / Website Development** – During the month of June the Borough of Wood-Ridge had a total of 10,898 page views. For more information regarding the borough please visit [www.njwoodridge.org](http://www.njwoodridge.org).

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**Councilperson Azzolini:**

**Fire Department** – responded to 21 alarms of fire in the borough 4 mutual aid alarms for a total of 277 hours of service. The Fire Department expended an additional 399 hours of service including department training, equipment maintenance and special duties for a grand total of 676 work hours. An incident list by alarm type is on file with the borough clerk.

There were 3 Wesmont Station responses.

**Emergency Squad** - was dispatched to 82 calls including 64 emergency, 3 Wesmont, 4 fire calls, and 14 mutual aid, for a total of 488 hours of service. The Squad was unable to respond to 14 calls during the month due to lack of manpower.

**Emergency Management** installation of the generator at the Anderson Pump Station should be completed by August 1st.

**Safety** - All safety inspections have been performed by PEOSHA and passed. **Property**

**Maintenance** – 14 warnings issued, 6 summons from previous warnings, and 1 summons for illegal dumping issued who was found guilty and fined.

**Councilperson DiMarco:** No report

**Councilperson Romero:** Was happy to report the 8 year olds won the Lyndhurst tournament. Hopefully we will be bringing them up here soon to congratulate them.

**REPORTS OF OFFICERS:**

Administrator Eilert stated the borough will be adopting the budget this evening. He thanked the finance committee and auditor for all their work in putting the budget together.

Borough Clerk Affuso: no report

Attorney Barbire: progress

Engineer Neglia: on file

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

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

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

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

**FIRST HEARING OF CITIZENS:**

Mayor Sarlo declared the Hearing of Citizens to be open.

Rich Martinelli of 216 Tenth Street asked about the flu shot program. Borough Clerk Affuso explained the cost for the flu shots were only if the person did not have insurance coverage.

Bonnie Taylor of 64 Wood-Ridge Street asked for clarification of resolution 098 and 099. Administrator Eilert explained the rescinding resolution was because the borough was originally going to purchase the bus and have the school district use it. After some legal research, it was found, with state guidelines as they are, it is much easier for the school district to purchase the bus. As such, the Borough would do an Interlocal Agreement to pay for it and all the terms would be the same.

With no other citizens wishing to be heard, the hearing of citizens was declared closed.

**RESOLUTIONS VOTED SEPARATELY:**

**RESOLUTION NO.: 093-2019  
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 #75731 on Payment of Bills.

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

Roll Call: Cassidy yes, Altamura abstain, Azzolini yes, Marino absent, DiMarco yes, Romero yes  
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Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 06/20/19 to 07/18/19  
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 |
| ADAC     |            | ADAC                                   |             |                                |              |                 |              |
| 3021     | 06/20/19   | 00002935 NATIONAL SEPTEMBER 11         |             |                                |              |                 | 9743         |
| 19-01034 | 1          | INV 3698540                            | 1,200.00    | E-03-56-862-001                | Budget       |                 | 2 1          |
|          |            |  |             | ALCHOL & DRUG ABUSE COMMISSION |              |                 |              |
| 3022     | 06/20/19   | 00002936 LENOIR'S CHARTER SERVICE, LLC |             |                                |              |                 | 9743         |
| 19-01032 | 1          | TRIP 5138 9/11 MEMORIAL                | 700.00      | E-03-56-862-001                | Budget       |                 | 1 1          |
|          |            |  |             | ALCHOL & DRUG ABUSE COMMISSION |              |                 |              |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 2    | 0    | 1,900.00    | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 2    | 0    | 1,900.00    | 0.00        |

|            |          |                               |           |                   |        |  |      |
|------------|----------|-------------------------------|-----------|-------------------|--------|--|------|
| BODY ARMOR |          | POLICE BODY ARMOR             |           |                   |        |  |      |
| 3005       | 06/20/19 | 00002581 ATLANTIC UNIFORM CO. |           |                   |        |  | 9744 |
| 19-00439   | 1        | INV 000054                    | 11,873.40 | E-03-56-900-001   | Budget |  | 1 1  |
|            |          |                               |           | POLICE BODY ARMOR |        |  |      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 11,873.40   | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 11,873.40   | 0.00        |

| CAPITAL 2 | Capital Acct #2 |                                       |            |                              |        |  |      |
|-----------|-----------------|---------------------------------------|------------|------------------------------|--------|--|------|
| 279       | 06/20/19        | 00002204 ABSOLUTE FIRE PROTECTION CO. |            |                              |        |  | 9739 |
| 18-01553  | 1               | 2018 FORD AMBULANCE                   | 241,289.00 | C-04-55-908-301              | Budget |  | 1 1  |
|           |                 |                                       |            | VEHICLES & EQUIPT ORD 2018-4 |        |  |      |
| 280       | 06/20/19        | 00000130 MICHAEL NEGLIA               |            |                              |        |  | 9742 |
| 18-00941  | 12              | INV 1901438 WRIDMUN18.010             | 1,068.00   | C-04-55-908-101              | Budget |  | 1 1  |
|           |                 |                                       |            | 2018 ROADS ORD#2018-2        |        |  |      |
| 18-01006  | 6               | WRIDMUN18.012 INV 1901439             | 1,038.50   | C-04-55-908-201              | Budget |  | 2 1  |
|           |                 |                                       |            | PUMP STATIONS ORD#2018-3     |        |  |      |
| 19-00564  | 5               | INV 1901440 WRIDMUN19.010             | 8,601.25   | C-04-55-908-401              | Budget |  | 4 1  |
|           |                 |                                       |            | ROADS & SEWER ORD 2018-9     |        |  |      |
| 19-01018  | 1               | NEA 1900799 WRIDADM19.001             | 6,915.08   | C-04-55-908-401              | Budget |  | 5 1  |
|           |                 |                                       |            | ROADS & SEWER ORD 2018-9     |        |  |      |
| 19-01025  | 1               | NEA 1901439 WRIDMUN18.012             | 9.52       | C-04-55-908-201              | Budget |  | 7 1  |
|           |                 |                                       |            | PUMP STATIONS ORD#2018-3     |        |  |      |
|           |                 |                                       | 17,632.35  |                              |        |  |      |
| 281       | 06/20/19        | 00001332 AGE'S AUTO, LLC.             |            |                              |        |  | 9742 |
| 19-00314  | 1               | 2019 CHEVY TAHOE INV 33024            | 16,214.88  | C-04-55-908-301              | Budget |  | 3 1  |
|           |                 |                                       |            | VEHICLES & EQUIPT ORD 2018-4 |        |  |      |
| 282       | 06/20/19        | 00002934 ISLAND TECH SERVICES LLC     |            |                              |        |  | 9742 |
| 19-01019  | 1               | INV ITSJ31531                         | 18,718.32  | C-04-55-908-301              | Budget |  | 6 1  |
|           |                 |                                       |            | VEHICLES & EQUIPT ORD 2018-4 |        |  |      |

| Check #                             | Check Date | Vendor                             | Amount Paid | Charge Account               | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------------------|------------|------------------------------------|-------------|------------------------------|--------------|--------------------------|---------|---------|------|
| CAPITAL 2 Capital Acct #2 Continued |            |                                    |             |                              |              |                          |         |         |      |
| 283                                 | 07/18/19   | 00001072 CONNOLLY & HICKEY         |             |                              |              |                          | 9767    |         |      |
| 18-00612                            | 5          | INV 1587 ARCHITECTURAL SERVICE     | 3,567.50    | C-04-55-908-202              | Budget       |                          | 1       | 1       |      |
|                                     |            |                                    |             | BLDGS & GROUNDS ORD#2018-3   |              |                          |         |         |      |
| 284                                 | 07/18/19   | 00002182 BARCIA BROS.              |             |                              |              |                          | 9767    |         |      |
| 19-00550                            | 1          | WRHS BACKSTOP 3/15/19              | 10,175.00   | C-04-55-908-202              | Budget       |                          | 2       | 1       |      |
|                                     |            |                                    |             | BLDGS & GROUNDS ORD#2018-3   |              |                          |         |         |      |
| 285                                 | 07/18/19   | 00000171 RIEDEL SIGN CO., INC.     |             |                              |              |                          | 9774    |         |      |
| 19-01152                            | 1          | INVOICE 13565                      | 1,295.00    | C-04-55-908-301              | Budget       |                          | 3       | 1       |      |
|                                     |            |                                    |             | VEHICLES & EQUIPT ORD 2018-4 |              |                          |         |         |      |
| 286                                 | 07/18/19   | 00000392 DOWNES TREE SERVICE, INC. |             |                              |              |                          | 9774    |         |      |
| 19-01149                            | 1          | INVOICE 256675                     | 2,070.00    | C-04-55-908-101              | Budget       |                          | 2       | 1       |      |
|                                     |            |                                    |             | 2018 ROADS ORD#2018-2        |              |                          |         |         |      |
| 287                                 | 07/18/19   | 00002771 ADVANCED CONTROL SYSTEMS  |             |                              |              |                          | 9774    |         |      |
| 18-00813                            | 2          | ANDERSON AVENUE PUMP STATION       | 43,700.00   | C-04-55-908-201              | Budget       |                          | 1       | 1       |      |
|                                     |            |                                    |             | PUMP STATIONS ORD#2018-3     |              |                          |         |         |      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 9    | 0    | 354,662.05  | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 9    | 0    | 354,662.05  | 0.00        |

| CURRENT FUND | CURRENT CASH - CHECKING |                                       |           |                                |        |  |      |   |  |
|--------------|-------------------------|---------------------------------------|-----------|--------------------------------|--------|--|------|---|--|
| 75675        | 06/20/19                | 00000442 JAN PROMOTIONS, INC.         |           |                                |        |  | 9738 |   |  |
| 19-00732     | 1                       | 2020 CALENDAR PROPOSAL                | 10,814.00 | 9-01-41-780-099                | Budget |  | 1    | 1 |  |
|              |                         |                                       |           | SOLID WASTE ADM. RECYCLING GRT |        |  |      |   |  |
| 19-00732     | 1                       | 2020 CALENDAR PROPOSAL                | 4,861.00  | 9-01-26-306-099                | Budget |  | 1    | 2 |  |
|              |                         |                                       |           | RECYCLING MIS EXP              |        |  |      |   |  |
|              |                         |                                       | 15,675.00 |                                |        |  |      |   |  |
| 75676        | 06/20/19                | 00000035 BERGEN CTY TREASURY DIVISION |           |                                |        |  | 9741 |   |  |
| 19-01015     | 1                       | 2019 PILOT BILL WOOD-RIDGE            | 36,699.30 | 9-01-55-001-004                | Budget |  | 12   | 1 |  |
|              |                         |                                       |           | COUNTY TAXES PAYABLE           |        |  |      |   |  |
| 75677        | 06/20/19                | 00000060 SUEZ WATER NEW JERSEY        |           |                                |        |  | 9741 |   |  |
| 19-00437     | 8                       | 2019 WATER JUNE                       | 2,483.45  | 9-01-31-445-099                | Budget |  | 18   | 1 |  |
|              |                         |                                       |           | WATER                          |        |  |      |   |  |
| 75678        | 06/20/19                | 00000130 MICHAEL NEGLIA               |           |                                |        |  | 9741 |   |  |
| 19-00446     | 6                       | MAY 2019 C-2 OPERATOR1901206          | 625.00    | 9-01-26-311-099                | Budget |  | 5    | 1 |  |
|              |                         |                                       |           | SEWER MISCELLANEOUS EXPENSES   |        |  |      |   |  |
| 19-01026     | 1                       | NEA 1901436 WRIDADM19.001             | 6,916.12  | 9-01-20-165-099                | Budget |  | 17   | 1 |  |
|              |                         |                                       |           | ENGINEERING SERVICES-MISC EXP  |        |  |      |   |  |
|              |                         |                                       | 7,541.12  |                                |        |  |      |   |  |
| 75679        | 06/20/19                | 00000135 LERCH, VINCI & HIGGINS, LLP  |           |                                |        |  | 9741 |   |  |
| 18-00127     | 13                      | INV 33376                             | 10,800.00 | 8-01-20-135-028                | Budget |  | 1    | 1 |  |
|              |                         |                                       |           | AUDIT SERVICES OTHER PROF SERV |        |  |      |   |  |

| Check #  | Check Date | Vendor                                  | Amount Paid  | Charge Account               | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|---|--------------|------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |   |              |                              |              |                          |         |         |      |
| 75680  | 06/20/19   | 00000162 REINER OVERHEAD DOORS, LLC     |              |                              |              |                          | 9741    |         |      |
| 19-00178   | 4          | INV#30108-DPW                           | 235.00       | 9-01-26-310-099              | Budget       |                          | 4       | 1       |      |
|  |            |   |              | BLDG & GROUNDS MISC EXP      |              |                          |         |         |      |
| 75681  | 06/20/19   | 00000163 RAPID PUMP & METER SERVICE CO. |              |                              |              |                          | 9741    |         |      |
| 19-00177   | 14         | INV#RIRI36864-MAY INSPECTIONS           | 645.00       | 9-01-26-311-099              | Budget       |                          | 3       | 1       |      |
|  |            |   |              | SEWER MISCELLANEOUS EXPENSES |              |                          |         |         |      |
| 75682  | 06/20/19   | 00000293 GOLD TYPE BUSINESS MACHINES    |              |                              |              |                          | 9741    |         |      |
| 19-01012   | 1          | INVOICE 0000020535                      | 574.14       | 9-01-20-140-021              | Budget       |                          | 9       | 1       |      |
|  |            |   |              | TECH & INFO SYSTEMS          |              |                          |         |         |      |
| 75683  | 06/20/19   | 00000894 OPTIMUM                        |              |                              |              |                          | 9741    |         |      |
| 19-00051   | 14         | 6/16-7/15 2019 JUNE                     | 412.91       | 9-01-20-100-036              | Budget       |                          | 2       | 1       |      |
|  |            |   |              | GENERAL ADM, CABLEVISION     |              |                          |         |         |      |
| 75684  | 06/20/19   | 00001229 ESS, INC.                      |              |                              |              |                          | 9741    |         |      |
| 19-00741   | 1          | QUOTE CIVIC CENTER JG                   | 1,209.05     | 9-01-26-310-099              | Budget       |                          | 6       | 1       |      |
|  |            |   |              | BLDG & GROUNDS MISC EXP      |              |                          |         |         |      |
| 75685  | 06/20/19   | 00001333 TREASURER STATE OF NEW JERSEY  |              |                              |              |                          | 9741    |         |      |
| 19-01013   | 1          | BILL ID195634800-STORMWATER             | 2,000.00     | 9-01-26-311-030              | Budget       |                          | 10      | 1       |      |
|  |            |   |              | SEWER MATERIAL & SUPPLIES    |              |                          |         |         |      |
| 75686  | 06/20/19   | 00001729 CTR FOR EDUCATION & EMPLOY LAW |              |                              |              |                          | 9741    |         |      |
| 19-01014   | 1          | INV. 07242082                           | 124.95       | 9-01-25-240-033              | Budget       |                          | 11      | 1       |      |
|  |            |   |              | POLICE BOOKS & PUBLICATIONS  |              |                          |         |         |      |
| 75687  | 06/20/19   | 00002398 COMMERCIAL RECREATION          |              |                              |              |                          | 9741    |         |      |
| 19-01011   | 1          | INV 0013142                             | 1,895.00     | 9-01-26-310-099              | Budget       |                          | 8       | 1       |      |
|  |            |   |              | BLDG & GROUNDS MISC EXP      |              |                          |         |         |      |
| 75688  | 06/20/19   | 00002515 GINA AFUSSO                    |              |                              |              |                          | 9741    |         |      |
| 19-01023   | 1          | REIMBURSEMENT CABLE TV TABLETS          | 53.26        | 9-01-20-140-021              | Budget       |                          | 16      | 1       |      |
|  |            |   |              | TECH & INFO SYSTEMS          |              |                          |         |         |      |
| 75689  | 06/20/19   | 00002805 MCI COMM SERVICE               |              |                              |              |                          | 9741    |         |      |
| 19-01016   | 1          | JUNE 2019 2DH06168 111 FIRST            | 32.76        | 9-01-31-440-099              | Budget       |                          | 13      | 1       |      |
|  |            |   |              | TELEPHONE                    |              |                          |         |         |      |
| 19-01016   | 2          | JUNE 2019 2DH10360 COURT                | 33.09        | 9-01-31-440-099              | Budget       |                          | 14      | 1       |      |
|  |            |   |              | TELEPHONE                    |              |                          |         |         |      |
| 19-01016   | 3          | JUNE 2019 2DH09661 2 CONCORD            | 32.76        | 9-01-31-440-099              | Budget       |                          | 15      | 1       |      |
|  |            |   |              | TELEPHONE                    |              |                          |         |         |      |
|  |            |   | <u>98.61</u> |                              |              |                          |         |         |      |
| 75690  | 06/20/19   | 00002926 MUSCO SPORTS LIGHTING, LLC     |              |                              |              |                          | 9741    |         |      |
| 19-00883   | 1          | INV 323220 WRHS FIELD LIGHT             | 508.00       | 9-01-26-310-099              | Budget       |                          | 7       | 1       |      |
|  |            |   |              | BLDG & GROUNDS MISC EXP      |              |                          |         |         |      |
| 75691  | 06/21/19   | 00001156 MOTOR VEHICLES                 |              |                              |              |                          | 9748    |         |      |
| 19-01035   | 1          | TITLE FEE FOR AMBULANCE                 | 60.00        | 9-01-26-315-099              | Budget       |                          | 1       | 1       |      |
|  |            |   |              | VEHICLE MAINT MISC EXP       |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                 | Amount Paid | Charge Account              | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO #   | Item       | Description                            |             |                             |              |                          |         |         |      |
| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |  |             |                             |              |                          |         |         |      |
| 75692  | 06/25/19   | 00002937 DICK ITALIANO                 |             |                             |              |                          | 9749    |         |      |
| 19-01038   | 1          | DJ for Senior Root Beer Floats         | 100.00      | 9-01-27-355-099             | Budget       |                          | 1       | 1       |      |
|  |            |  |             | SENIOR CITIZENS MISC EXP    |              |                          |         |         |      |
| 75693  | 06/25/19   | 00002938 TREASURER STATE OF NEW JERSEY |             |                             |              |                          | 9749    |         |      |
| 19-01047   | 1          | 2019 Youth Camp Certification          | 50.00       | 9-01-28-370-209             | Budget       |                          | 2       | 1       |      |
|  |            |  |             | PARKS & REC SUMMER PROGRAM  |              |                          |         |         |      |
| 75694  | 07/03/19   | 00001925 UNEMPLOYMENT ACCT             |             |                             |              |                          | 9752    |         |      |
| 19-01080   | 1          | 2018 BUDGET APPROP                     | 10,000.00   | 8-01-23-223-099             | Budget       |                          | 1       | 1       |      |
|  |            |  |             | UNEMPLOYMENT INS            |              |                          |         |         |      |
| 75695  | 07/03/19   | 00001632 ESCROW ACCT.                  |             |                             |              |                          | 9753    |         |      |
| 19-01079   | 1          | 2018 POL/STS & RDS S&W                 | 114,000.00  | 8-01-25-240-011             | Budget       |                          | 1       | 1       |      |
|  |            |  |             | POLICE S&W FULL TIME        |              |                          |         |         |      |
| 19-01079   | 2          |  | 17,000.00   | 8-01-26-290-011             | Budget       |                          | 2       | 1       |      |
|  |            |  |             | STREETS & ROAD MAINT S&W FT |              |                          |         |         |      |
|  |            |  | 131,000.00  |                             |              |                          |         |         |      |
| 75696  | 07/10/19   | 00000060 SUEZ WATER NEW JERSEY         |             |                             |              |                          | 9771    |         |      |
| 19-01108   | 1          | ACCT 10007799412222                    | 124.98      | 9-01-29-390-099             | Budget       |                          | 10      | 1       |      |
|  |            |  |             | MUNICIPAL LIBRARY MISC EXP  |              |                          |         |         |      |
| 75697  | 07/10/19   | 00000090 PUBLIC SERVICE ELEC & GAS CO. |             |                             |              |                          | 9771    |         |      |
| 19-01106   | 1          | ACCT 13 013 573 08                     | 692.14      | 9-01-29-390-099             | Budget       |                          | 8       | 1       |      |
|  |            |  |             | MUNICIPAL LIBRARY MISC EXP  |              |                          |         |         |      |
| 75698  | 07/10/19   | 00000409 SYNC/AMAZON                   |             |                             |              |                          | 9771    |         |      |
| 19-01109   | 1          | INV 585634669474, 434577333684         | 846.37      | 9-01-29-390-099             | Budget       |                          | 11      | 1       |      |
|  |            |  |             | MUNICIPAL LIBRARY MISC EXP  |              |                          |         |         |      |
| 75699  | 07/10/19   | 00000461 LAWYERS DIARY & MANUAL        |             |                             |              |                          | 9771    |         |      |
| 19-01102   | 1          | INV 550886172                          | 91.00       | 9-01-29-390-099             | Budget       |                          | 4       | 1       |      |
|  |            |  |             | MUNICIPAL LIBRARY MISC EXP  |              |                          |         |         |      |
| 75700  | 07/10/19   | 00000643 DELAGE LANDEN FINANCIAL       |             |                             |              |                          | 9771    |         |      |
| 19-01118   | 1          | INV 64133094                           | 195.00      | 9-01-29-390-099             | Budget       |                          | 15      | 1       |      |
|  |            |  |             | MUNICIPAL LIBRARY MISC EXP  |              |                          |         |         |      |
| 75701  | 07/10/19   | 00000788 DEMCO, INC.                   |             |                             |              |                          | 9771    |         |      |
| 19-01101   | 1          | INV 6631282                            | 259.22      | 9-01-29-390-099             | Budget       |                          | 3       | 1       |      |
|  |            |  |             | MUNICIPAL LIBRARY MISC EXP  |              |                          |         |         |      |
| 75702  | 07/10/19   | 00000894 OPTIMUM                       |             |                             |              |                          | 9771    |         |      |
| 19-01104   | 1          | ACCT 07870-456574-01-3                 | 134.94      | 9-01-29-390-099             | Budget       |                          | 6       | 1       |      |
|  |            |  |             | MUNICIPAL LIBRARY MISC EXP  |              |                          |         |         |      |
| 75703  | 07/10/19   | 00000898 W.B. MASON                    |             |                             |              |                          | 9771    |         |      |
| 19-01110   | 1          | INV I67181885, I67179766               | 157.61      | 9-01-29-390-099             | Budget       |                          | 12      | 1       |      |
|  |            |  |             | MUNICIPAL LIBRARY MISC EXP  |              |                          |         |         |      |

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| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |  |                   |                                |              |                          |         |         |      |
| 75704  | 07/10/19   | 00000978 PAPER ROLL PRODUCTS           |                   |                                |              |                          | 9771    |         |      |
| 19-01105   | 1          | INV 83230                              | 103.78            | 9-01-29-390-099                | Budget       |                          | 7       | 1       |      |
|  |            |  |                   | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 75705  | 07/10/19   | 00001042 CRISTI CLEANING SERVICE CORP. |                   |                                |              |                          | 9771    |         |      |
| 19-01115   | 1          | INV 32913                              | 849.75            | 9-01-29-390-099                | Budget       |                          | 13      | 1       |      |
|  |            |  |                   | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 75706  | 07/10/19   | 00001050 JOYCE THOMAS                  |                   |                                |              |                          | 9771    |         |      |
| 19-01116   | 1          | LIBRARY DISPLAYS - JULY 2019           | 100.00            | 9-01-29-390-099                | Budget       |                          | 14      | 1       |      |
|  |            |  |                   | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 75707  | 07/10/19   | 00001079 AT&T                          |                   |                                |              |                          | 9771    |         |      |
| 19-01099   | 1          | ACCT 030 424 6726 001                  | 738.42            | 9-01-29-390-099                | Budget       |                          | 1       | 1       |      |
|  |            |  |                   | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 75708  | 07/10/19   | 00002024 THE RECORD                    |                   |                                |              |                          | 9771    |         |      |
| 19-01107   | 1          | ACCT TR2167257                         | 635.05            | 9-01-29-390-099                | Budget       |                          | 9       | 1       |      |
|  |            |  |                   | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 75709  | 07/10/19   | 00002219 BAKER & TAYLOR                |                   |                                |              |                          | 9771    |         |      |
| 19-01100   | 1          | INV 3022808192, 3022808211,            | 4,443.28          | 9-01-29-390-099                | Budget       |                          | 2       | 1       |      |
|  |            |  |                   | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 75710  | 07/10/19   | 00002880 NEWSBANK, INC.                |                   |                                |              |                          | 9771    |         |      |
| 19-01103   | 1          | RN931616, CUSTOMER 52031               | 570.00            | 9-01-29-390-099                | Budget       |                          | 5       | 1       |      |
|  |            |  |                   | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 75711  | 07/10/19   | 00002940 PARAMUS PUBLIC LIBRARY        |                   |                                |              |                          | 9771    |         |      |
| 19-01120   | 1          | 29128005253154                         | 20.00             | 9-01-29-390-099                | Budget       |                          | 16      | 1       |      |
|  |            |  |                   | MUNICIPAL LIBRARY MISC EXP     |              |                          |         |         |      |
| 75712  | 07/18/19   | 00000005 NJ DIV OF ALCOHOL BEV.        |                   |                                |              |                          | 9773    |         |      |
| 19-01066   | 1          | RENEWAL LIQUOR 2019-2020               | 24.00             | 9-01-20-120-099                | Budget       |                          | 86      | 1       |      |
|  |            |  |                   | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |         |      |
| 75713  | 07/18/19   | 00000026 SO BERGEN MUN JOINT INS FUND  |                   |                                |              |                          | 9773    |         |      |
| 19-00044   | 7          | 3RD INSTALLMENT 2019 WORKERS           | 56,171.00         | 9-01-23-215-099                | Budget       |                          | 4       | 1       |      |
|  |            |  |                   | WORKERS COMP INSURANCE MIS EXP |              |                          |         |         |      |
| 19-00044   | 8          | 3RD INSTALLMENT 2019 LIABILITY         | 49,882.00         | 9-01-23-210-099                | Budget       |                          | 5       | 1       |      |
|  |            |  |                   | LIABILITY INSURANCE MISC EXP   |              |                          |         |         |      |
|  |            |  | <u>106,053.00</u> |                                |              |                          |         |         |      |
| 75714  | 07/18/19   | 00000039 PAUL S. BARBIRE, ESQ.         |                   |                                |              |                          | 9773    |         |      |
| 19-00058   | 8          | JULY 19 CONTRACTED SERVICE             | 8,000.00          | 9-01-20-155-099                | Budget       |                          | 9       | 1       |      |
|  |            |  |                   | LEGAL SERVICES MISCELLANEOUS   |              |                          |         |         |      |
| 19-01082   | 1          | JUNE LEGAL SERVICES                    | 1,499.25          | 9-01-20-155-099                | Budget       |                          | 97      | 1       |      |
|  |            |  |                   | LEGAL SERVICES MISCELLANEOUS   |              |                          |         |         |      |
| 19-01082   | 2          | JUNE TAX ATTORNEY SERVICES             | 2,900.00          | 9-01-20-155-099                | Budget       |                          | 98      | 1       |      |
|  |            |  |                   | LEGAL SERVICES MISCELLANEOUS   |              |                          |         |         |      |
|  |            |  | <u>12,399.25</u>  |                                |              |                          |         |         |      |

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| PO #   | Item       | Description                            |                  |                               |              |                          |         |         |      |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |  |                  |                               |              |                          |         |         |      |
| 75715  | 07/18/19   | 00000051 ALPHADOG                      |                  |                               |              |                          | 9773    |         |      |
| 19-00532                                       | 5          | JULY WEBSITE                           | 840.00           | 9-01-20-140-021               | Budget       |                          | 56      | 1       |      |
|  |            |  |                  | TECH & INFO SYSTEMS           |              |                          |         |         |      |
| 75716  | 07/18/19   | 00000058 COLANERI BROTHERS, LLC        |                  |                               |              |                          | 9773    |         |      |
| 19-00158                                       | 6          | inv#1323-parts                         | 63.49            | 9-01-26-310-030               | Budget       |                          | 19      | 1       |      |
|  |            |  |                  | BLDG & GROUNDS MAT & SUPPLIES |              |                          |         |         |      |
| 75717  | 07/18/19   | 00000060 SUEZ WATER NEW JERSEY         |                  |                               |              |                          | 9773    |         |      |
| 19-00012                                       | 8          | JULY 2019 HYDRANTS                     | 7,214.63         | 9-01-31-436-099               | Budget       |                          | 3       | 1       |      |
|  |            |  |                  | FIRE HYDRANT SERVICE          |              |                          |         |         |      |
| 19-00437                                       | 9          | 2019 WATER JUNE                        | 523.63           | 9-01-31-445-099               | Budget       |                          | 52      | 1       |      |
|  |            |  |                  | WATER                         |              |                          |         |         |      |
| 19-00437                                       | 10         | 2019 WATER JULY                        | 1,912.18         | 9-01-31-445-099               | Budget       |                          | 53      | 1       |      |
|  |            |  |                  | WATER                         |              |                          |         |         |      |
|  |            |  | <u>9,650.44</u>  |                               |              |                          |         |         |      |
| 75718  | 07/18/19   | 00000075 PENGUIN COMMUNICATIONS        |                  |                               |              |                          | 9773    |         |      |
| 19-01146                                       | 1          | 55721                                  | 2,148.00         | 9-01-25-255-056               | Budget       |                          | 134     | 1       |      |
|  |            |  |                  | AID TO VOL FIRE SAFETY EQUIP  |              |                          |         |         |      |
| 75719  | 07/18/19   | 00000080 VERIZON                       |                  |                               |              |                          | 9773    |         |      |
| 19-01057                                       | 1          | JUNE 2019                              | 2,528.69         | 9-01-31-440-099               | Budget       |                          | 81      | 1       |      |
|  |            |  |                  | TELEPHONE                     |              |                          |         |         |      |
| 19-01123                                       | 1          | JULY 2019                              | 299.16           | 9-01-31-440-099               | Budget       |                          | 110     | 1       |      |
|  |            |  |                  | TELEPHONE                     |              |                          |         |         |      |
|  |            |  | <u>2,827.85</u>  |                               |              |                          |         |         |      |
| 75720  | 07/18/19   | 00000090 PUBLIC SERVICE ELEC & GAS CO. |                  |                               |              |                          | 9773    |         |      |
| 19-00055                                       | 8          | JULY 2019 13 013 569 05                | 7,973.06         | 9-01-31-435-099               | Budget       |                          | 7       | 1       |      |
|  |            |  |                  | STREET LIGHTING               |              |                          |         |         |      |
| 19-00056                                       | 14         | JULY GAS & ELECTRIC                    | 15,804.94        | 9-01-31-446-099               | Budget       |                          | 8       | 1       |      |
|  |            |  |                  | NATURAL GAS/ELECTRIC          |              |                          |         |         |      |
|  |            |  | <u>23,778.00</u> |                               |              |                          |         |         |      |
| 75721  | 07/18/19   | 00000091 HOMETOWN AUTO PARTS, INC.     |                  |                               |              |                          | 9773    |         |      |
| 19-00164                                       | 7          | INV#38404,38607,38618,38619,           | 1,945.48         | 9-01-26-315-099               | Budget       |                          | 26      | 1       |      |
|  |            |  |                  | VEHICLE MAINT MISC EXP        |              |                          |         |         |      |
| 75722  | 07/18/19   | 00000094 HIGHWAY TRAFFIC SUPPLY CORP   |                  |                               |              |                          | 9773    |         |      |
| 19-00162                                       | 10         | INV#57022,57023                        | 948.00           | 9-01-26-290-067               | Budget       |                          | 22      | 1       |      |
|  |            |  |                  | STREETS & ROAD MAINT ST SIGNS |              |                          |         |         |      |
| 19-00162                                       | 11         | INV#57174-24 LIME CONE                 | 468.00           | 9-01-26-290-067               | Budget       |                          | 23      | 1       |      |
|  |            |  |                  | STREETS & ROAD MAINT ST SIGNS |              |                          |         |         |      |
| 19-00162                                       | 12         | INV#57230,57229                        | 1,992.81         | 9-01-26-290-067               | Budget       |                          | 24      | 1       |      |
|  |            |  |                  | STREETS & ROAD MAINT ST SIGNS |              |                          |         |         |      |
|  |            |  | <u>3,408.81</u>  |                               |              |                          |         |         |      |
| 75723  | 07/18/19   | 00000102 CLEAN ENTERPRISES SUPPLY INC  |                  |                               |              |                          | 9773    |         |      |
| 19-00156                                       | 10         | inv#72078 - supplies                   | 535.27           | 9-01-26-310-035               | Budget       |                          | 16      | 1       |      |
|  |            |  |                  | BLDG & GROUNDS JANITORIAL     |              |                          |         |         |      |

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| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |   |                 |                                |              |                          |         |     |      |
| 75723  |            | CLEAN ENTERPRISES SUPPLY INC            |                 |                                |              |                          |         |     |      |
| 19-00156   | 11         | INV#72141-SUPPLIES                      | 106.92          | 9-01-26-310-035                | Budget       |                          | 17      | 1   |      |
|  |            |   |                 | BLDG & GROUNDS JANITORIAL      |              |                          |         |     |      |
| 19-00156   | 12         | inv#72173-towels & windex               | 217.75          | 9-01-26-310-035                | Budget       |                          | 18      | 1   |      |
|  |            |   |                 | BLDG & GROUNDS JANITORIAL      |              |                          |         |     |      |
|  |            |   | <u>859.94</u>   |                                |              |                          |         |     |      |
| 75724  | 07/18/19   | 00000116 METRO FIRE & SAFETY EQPT. INC  |                 |                                |              |                          | 9773    |     |      |
| 19-00186   | 7          | INV#SM17854-FIRE DEPARTMENT             | 215.95          | 9-01-26-310-099                | Budget       |                          | 37      | 1   |      |
|  |            |   |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |     |      |
| 75725  | 07/18/19   | 00000150 PIA, INC.                      |                 |                                |              |                          | 9773    |     |      |
| 19-01128   | 1          | AMERICAN LEGION BASEBALL                | 55.00           | 9-01-23-210-099                | Budget       |                          | 115     | 1   |      |
|  |            |   |                 | LIABILITY INSURANCE MISC EXP   |              |                          |         |     |      |
| 75726  | 07/18/19   | 00000159 V. E. RALPH & SON, INC         |                 |                                |              |                          | 9773    |     |      |
| 19-01126   | 2          | INV. 379196                             | 392.46          | 9-01-25-240-099                | Budget       |                          | 113     | 1   |      |
|  |            |   |                 | POLICE MISC EXP                |              |                          |         |     |      |
| 75727  | 07/18/19   | 00000160 REGAL STAMP & SEAL CO., INC.   |                 |                                |              |                          | 9773    |     |      |
| 19-00323   | 4          | 55384, 55385                            | 707.80          | 9-01-25-255-099                | Budget       |                          | 46      | 1   |      |
|  |            |   |                 | AID TO VOL FIRE MISC EXP       |              |                          |         |     |      |
| 75728  | 07/18/19   | 00000163 RAPID PUMP & METER SERVICE CO. |                 |                                |              |                          | 9773    |     |      |
| 19-00177   | 15         | INV#RSRI58506-CONFINED SPACE            | 779.00          | 9-01-26-311-099                | Budget       |                          | 33      | 1   |      |
|  |            |   |                 | SEWER MISCELLANEOUS EXPENSES   |              |                          |         |     |      |
| 19-00177   | 16         | INV#RSRI58560 ANDERSON AVE              | 1,110.88        | 9-01-26-311-099                | Budget       |                          | 34      | 1   |      |
|  |            |   |                 | SEWER MISCELLANEOUS EXPENSES   |              |                          |         |     |      |
|  |            |   | <u>1,889.88</u> |                                |              |                          |         |     |      |
| 75729  | 07/18/19   | 00000177 B.C.U.A.                       |                 |                                |              |                          | 9773    |     |      |
| 19-00386   | 6          | MAY 2019 RECYCLING INV 5342             | 24,015.25       | 9-01-26-305-099                | Budget       |                          | 51      | 1   |      |
|  |            |   |                 | SOLID WASTE COLLECTION MIS EXP |              |                          |         |     |      |
| 75730  | 07/18/19   | 00000200 SIEGEL'S HARDWARE              |                 |                                |              |                          | 9773    |     |      |
| 19-00182   | 3          | inv#833,834,841,844                     | 42.83           | 9-01-26-310-099                | Budget       |                          | 35      | 1   |      |
|  |            |   |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |     |      |
| 75731  | 07/18/19   | 00000202 PAPER CLIPS                    |                 |                                |              |                          | 9773    |     |      |
| 19-00209   | 10         | INV. 52728/52684/562627                 | 939.21          | 9-01-20-120-099                | Budget       |                          | 39      | 1   |      |
|  |            |   |                 | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |     |      |
| 19-00209   | 11         | INV. 52790/52780/52673                  | 541.46          | 9-01-20-120-099                | Budget       |                          | 40      | 1   |      |
|  |            |   |                 | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |     |      |
| 19-00209   | 12         | INV. 52830/23/52919/34                  | 696.27          | 9-01-20-120-099                | Budget       |                          | 41      | 1   |      |
|  |            |   |                 | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |     |      |
| 19-00209   | 13         | INV. 52829/SELF ADDRESSED ENV.          | 104.00          | 9-01-20-120-099                | Budget       |                          | 42      | 1   |      |
|  |            |   |                 | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |     |      |
|  |            |   | <u>2,280.94</u> |                                |              |                          |         |     |      |
| 75732  | 07/18/19   | 00000268 SUSAN PAUL                     |                 |                                |              |                          | 9773    |     |      |
| 19-01059   | 1          | COURT 6/20/19                           | 125.00          | 9-01-43-490-099                | Budget       |                          | 83      | 1   |      |
|  |            |   |                 | MUN COURT MISCELLANEOUS EXP    |              |                          |         |     |      |

| Check #  | Check Date | Vendor                                  | Amount Paid | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO #   | Item       | Description                             |             |                                |              |                          |         |         |      |
| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |   |             |                                |              |                          |         |         |      |
| 75733  | 07/18/19   | 00000276 STATE OF NEW JERSEY            |             |                                |              |                          | 9773    |         |      |
| 19-01119   | 1          | 2ND Qtr Marriage Lic (13)               | 325.00      | 9-01-55-004-002                | Budget       |                          | 108     | 1       |      |
|  |            |   |             | Marriage License Fee to NJ     |              |                          |         |         |      |
| 75734  | 07/18/19   | 00000291 P&G AUTO                       |             |                                |              | 9773                     |         |         |      |
| 19-00172   | 5          | INV#119808(927016)-BATTERY              | 277.48      | 9-01-26-315-099                | Budget       |                          | 30      | 1       |      |
|  |            |   |             | VEHICLE MAINT MISC EXP         |              |                          |         |         |      |
| 75735  | 07/18/19   | 00000293 GOLD TYPE BUSINESS MACHINES    |             |                                |              | 9773                     |         |         |      |
| 19-01065   | 1          | INV 20610 BARRACUDA EMAIL               | 3,541.25    | 9-01-20-140-021                | Budget       |                          | 85      | 1       |      |
|  |            |   |             | TECH & INFO SYSTEMS            |              |                          |         |         |      |
| 75736  | 07/18/19   | 00000297 NORTH JERSEY MEDIA GROUP INC   |             |                                |              | 9773                     |         |         |      |
| 19-00224   | 9          | AD# 4341125/0871/0874/0875              | 354.65      | 9-01-20-120-021                | Budget       |                          | 43      | 1       |      |
|  |            |   |             | MUN. CLERK LEGAL ADVERTISING   |              |                          |         |         |      |
| 19-01046   | 1          | AD# 4339520/ PB TIME CHANGE             | 61.55       | 9-01-21-180-099                | Budget       |                          | 73      | 1       |      |
|  |            |   |             | PLANNING BOARD MISCELL EXPENSE |              |                          |         |         |      |
|  |            |   | 416.20      |                                |              |                          |         |         |      |
| 75737  | 07/18/19   | 00000298 SUNSET RIDGE LANDSCAPING, INC. |             |                                |              | 9773                     |         |         |      |
| 19-01081   | 1          | INV 13390629 LAWN MAINTENANCE           | 800.00      | 9-01-26-310-099                | Budget       |                          | 96      | 1       |      |
|  |            |   |             | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 75738  | 07/18/19   | 00000306 FEDEX                          |             |                                |              | 9773                     |         |         |      |
| 19-01055   | 1          | JUNE INV 6-584-28144 309795091          | 30.04       | 9-01-20-120-022                | Budget       |                          | 78      | 1       |      |
|  |            |   |             | MUN. CLERK POSTAGE&EXPRESS     |              |                          |         |         |      |
| 19-01055   | 2          | JUNE INV 6-598-79562 309795091          | 147.53      | 9-01-20-120-022                | Budget       |                          | 79      | 1       |      |
|  |            |   |             | MUN. CLERK POSTAGE&EXPRESS     |              |                          |         |         |      |
|  |            |   | 177.57      |                                |              |                          |         |         |      |
| 75739  | 07/18/19   | 00000352 IMPRESSIVE PRINTING, INC.      |             |                                |              | 9773                     |         |         |      |
| 19-00195   | 4          | INVOICE 34695                           | 526.00      | 9-01-25-240-023                | Budget       |                          | 38      | 1       |      |
|  |            |   |             | POLICE PRINTING & BINDING      |              |                          |         |         |      |
| 75740  | 07/18/19   | 00000360 SIRCHIE FINGER PRINT LAB., INC |             |                                |              | 9773                     |         |         |      |
| 19-01125   | 1          | INV. 0406645-IN                         | 132.24      | 9-01-25-240-099                | Budget       |                          | 112     | 1       |      |
|  |            |   |             | POLICE MISC EXP                |              |                          |         |         |      |
| 75741  | 07/18/19   | 00000371 ARONSOHN WEINER SALERNO & KAUF |             |                                |              | 9773                     |         |         |      |
| 19-01086   | 1          | ANNUAL AGREEMENT 1/1 - 6/30/19          | 9,000.00    | 9-01-21-180-099                | Budget       |                          | 103     | 1       |      |
|  |            |   |             | PLANNING BOARD MISCELL EXPENSE |              |                          |         |         |      |
| 75742  | 07/18/19   | 00000374 VIP CAR WASH                   |             |                                |              | 9773                     |         |         |      |
| 19-01058   | 1          | INV#5/9/2019-VEHICLE WASHES             | 72.00       | 9-01-26-315-058                | Budget       |                          | 82      | 1       |      |
|  |            |   |             | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 75743  | 07/18/19   | 00000446 SIXTY PLUS CLUB OF W-R         |             |                                |              | 9773                     |         |         |      |
| 19-01037   | 1          | 2019 ALLOTMENT                          | 2,250.00    | 9-01-27-355-131                | Budget       |                          | 65      | 1       |      |
|  |            |   |             | SENIOR CITIZENS SIXTY PLUS CLB |              |                          |         |         |      |

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| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |                                      |                 |   |              |                          |         |         |      |
| 75744  | 07/18/19   | 00000451 VERIZON                     |                 |   |              |                          |         | 9773    |      |
| 19-01084   | 1          | JULY M554968477-19176                | 883.32          | 9-01-31-440-099<br>TELEPHONE                      | Budget       |                          | 102     | 1       |      |
| 75745  | 07/18/19   | 00000452 ENVIRONMENTAL RENEWAL, LLC  |                 |   |              |                          |         | 9773    |      |
| 19-00160   | 7          | INV#292424,293134,292941,            | 4,040.00        | 9-01-26-306-099<br>RECYCLING MIS EXP              | Budget       |                          | 20      | 1       |      |
| 75746  | 07/18/19   | 00000459 VERIZON WIRELESS            |                 |   |              |                          |         | 9773    |      |
| 19-01056   | 1          | JUNE INV 9831904347                  | 40.01           | 9-01-31-440-099<br>TELEPHONE                      | Budget       |                          | 80      | 1       |      |
| 19-01122   | 1          | JULY 2019                            | 1,912.18        | 9-01-31-440-099<br>TELEPHONE                      | Budget       |                          | 109     | 1       |      |
|  |            |                                      | <u>1,952.19</u> |   |              |                          |         |         |      |
| 75747  | 07/18/19   | 00000473 RAINBOW CLEANERS            |                 |   |              |                          |         | 9773    |      |
| 19-01130   | 1          | 3376, 3374                           | 680.00          | 9-01-25-255-056<br>AID TO VOL FIRE SAFETY EQUIP   | Budget       |                          | 117     | 1       |      |
| 75748  | 07/18/19   | 00000509 DAMIAN A. CAUCEGLIA         |                 |   |              |                          |         | 9773    |      |
| 19-01069   | 1          | Inspections June 2019                | 1,080.00        | 9-01-22-195-099<br>UNIFORM CONST.CODE MISC. EXP   | Budget       |                          | 88      | 1       |      |
| 75749  | 07/18/19   | 00000512 THOMAS H BISCHOFF, JR       |                 |   |              |                          |         | 9773    |      |
| 19-01070   | 1          | Inspections May & June 2019          | 600.00          | 9-01-22-195-099<br>UNIFORM CONST.CODE MISC. EXP   | Budget       |                          | 89      | 1       |      |
| 75750  | 07/18/19   | 00000531 CENTER CINEMAS              |                 |   |              |                          |         | 9773    |      |
| 19-01135   | 1          | Invoice 7/3/19                       | 1,160.00        | 9-01-28-370-209<br>PARKS & REC SUMMER PROGRAM     | Budget       |                          | 124     | 1       |      |
| 19-01137   | 1          | Movie Trip 7/11 WRHS                 | 1,420.00        | 9-01-28-370-209<br>PARKS & REC SUMMER PROGRAM     | Budget       |                          | 126     | 1       |      |
| 19-01137   | 2          | Movie Trip 7/12 WRHS                 | 730.00          | 9-01-28-370-209<br>PARKS & REC SUMMER PROGRAM     | Budget       |                          | 127     | 1       |      |
|  |            |                                      | <u>3,310.00</u> |   |              |                          |         |         |      |
| 75751  | 07/18/19   | 00000560 SPRINT                      |                 |   |              |                          |         | 9773    |      |
| 19-00480   | 6          | JUNE 2019 INV 806288399-126          | 91.22           | 9-01-31-440-099<br>TELEPHONE                      | Budget       |                          | 54      | 1       |      |
| 75752  | 07/18/19   | 00000622 PAUL DAHL                   |                 |   |              |                          |         | 9773    |      |
| 19-01071   | 1          | Court Time June 2019                 | 100.00          | 9-01-22-195-033<br>UNIFORM CONST.CODE BOOKS&PUBL. | Budget       |                          | 90      | 1       |      |
| 75753  | 07/18/19   | 00000666 TERRE COMPANY               |                 |   |              |                          |         | 9773    |      |
| 19-01039   | 1          | 7412273-CA CHLORIDE(JANUARY)         | 1,099.45        | 9-01-26-290-099<br>STREETS & ROAD MAINT MISC EXP  | Budget       |                          | 66      | 1       |      |
| 75754  | 07/18/19   | 00000706 KAY PRINTING & ENVELOPE CO. |                 |   |              |                          |         | 9773    |      |
| 19-01147   | 1          | PRINTING- PERMIT FORMS               | 468.00          | 9-01-22-195-023<br>UNIFORM CONST.CODE PRINTING&BD | Budget       |                          | 135     | 1       |      |

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| PO #   | Item       | Description                           |               |                                |              |                          |         |         |          |
| CURRENT FUND      CURRENT CASH - CHECKING      Continued |            |                                       |               |                                |              |                          |         |         |          |
| 75755  | 07/18/19   | 00000785 BERGEN COUNTY UTILITIES AUTH |               |                                |              |                          | 9773    |         |          |
| 19-00512   | 4          | 3RD QTR 2019 INV 0005520              | 151,568.00    | 9-01-31-455-099                | Budget       |                          | 55      |         | 1        |
|  |            |                                       |               | SEWERAGE PROCESSING & DISPOSAL |              |                          |         |         |          |
| 75756  | 07/18/19   | 00000826 HOME DEPOT CREDIT SERVICES   |               |                                |              |                          | 9773    |         |          |
| 19-00163   | 7          | INV#7973724,23858,9422501,            | 3,593.26      | 9-01-26-310-099                | Budget       |                          | 25      |         | 1        |
|  |            |                                       |               | BLDG & GROUNDS MISC EXP        |              |                          |         |         |          |
| 75757  | 07/18/19   | 00000852 NASSOR ELECTRICAL SUPPLY CO. |               |                                |              |                          | 9773    |         |          |
| 19-00169   | 10         | INV#1092639,1092927                   | 114.96        | 9-01-26-310-099                | Budget       |                          | 28      |         | 1        |
|  |            |                                       |               | BLDG & GROUNDS MISC EXP        |              |                          |         |         |          |
| 75758  | 07/18/19   | 00000855 WOOD-RIDGE HIGH SCHOOL       |               |                                |              |                          | 9773    |         |          |
| 19-01040   | 1          | 2019 NEUTRAL ZONE                     | 1,900.00      | 9-01-30-423-099                | Budget       |                          | 67      |         | 1        |
|  |            |                                       |               | A.D.A.C. PROGRAM               |              |                          |         |         |          |
| 75759  | 07/18/19   | 00000891 ELITE PRINTING               |               |                                |              |                          | 9773    |         |          |
| 19-01087   | 1          | INV. 1661/BOROUGH LETTERHEAD          | 235.00        | 9-01-20-120-099                | Budget       |                          | 104     |         | 1        |
|  |            |                                       |               | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |         |          |
| 75760  | 07/18/19   | 00000894 OPTIMUM                      |               |                                |              |                          | 9773    |         |          |
| 19-00051   | 15         | 7/1-7/31 2019 JULY                    | 418.50        | 9-01-20-100-036                | Budget       |                          | 6       |         | 1        |
|  |            |                                       |               | GENERAL ADM. CABLEVISION       |              |                          |         |         |          |
| 75761  | 07/18/19   | 00000934 CHEM TEC PEST CONTROL CORP   |               |                                |              |                          | 9773    |         |          |
| 19-00154   | 10         | INV#19046273-LIBRARY                  | 64.00         | 9-01-26-310-121                | Budget       |                          | 14      |         | 1        |
|  |            |                                       |               | BLDG & GROUNDS EXTERMINATOR    |              |                          |         |         |          |
| 75762  | 07/18/19   | 00000937 FAIRFIELD MAINTENANCE INC.   |               |                                |              |                          | 9773    |         |          |
| 19-01045   | 1          | INV#35501 - SERVICE                   | 1,377.34      | 9-01-26-310-099                | Budget       |                          | 72      |         | 1        |
|  |            |                                       |               | BLDG & GROUNDS MISC EXP        |              |                          |         |         |          |
| 75763  | 07/18/19   | 00001001 ELIZABETH FERRY              |               |                                |              |                          | 9773    |         |          |
| 19-01148   | 1          | Reim for AED/CPR Summer Rec           | 382.50        | 9-01-28-370-224                | Budget       |                          | 136     |         | 1        |
|  |            |                                       |               | PARKS & REC REC OTHER          |              |                          |         |         |          |
| 75764  | 07/18/19   | 00001023 GRAINGER                     |               |                                |              |                          | 9773    |         |          |
| 19-00161   | 3          | inv#9216935925- TIME CARDS            | 52.49         | 9-01-26-310-099                | Budget       |                          | 21      |         | 1        |
|  |            |                                       |               | BLDG & GROUNDS MISC EXP        |              |                          |         |         |          |
| 19-01129   | 1          | 9218061910, 9218061928                | 21.25         | 9-01-25-255-056                | Budget       |                          | 116     |         | 1        |
|  |            |                                       |               | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |          |
| 19-01132   | 1          | 91427221373                           | 286.64        | 9-01-25-255-056                | Budget       |                          | 119     |         | 1        |
|  |            |                                       |               | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |          |
|  |            |                                       | <u>360.38</u> |                                |              |                          |         |         |          |
| 75765  | 07/18/19   | 00001086 SUBURBAN DISPOSAL, INC.      |               |                                |              |                          | 9773    |         |          |
| 19-00313   | 7          | JUNE 2019 INV 5905                    | 38,250.00     | 9-01-26-305-099                | Budget       |                          | 44      |         | 1        |
|  |            |                                       |               | SOLID WASTE COLLECTION MIS EXP |              |                          |         |         |          |
| 75766  | 07/18/19   | 00001101 READYREFRESH                 |               |                                |              |                          | 9773    |         |          |
| 19-00119   | 7          | JUNE 2019 INV 19F0436708044           | 386.81        | 9-01-20-120-099                | Budget       |                          | 11      |         | 1        |
|  |            |                                       |               | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |         |          |

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| PO #                                 | Item       | Description                             |             |                                |              |                          |         |         |      |
| CURRENT FUND CURRENT CASH - CHECKING |            |   | Continued   |                                |              |                          |         |         |      |
| 75766                                | 19-00119   | READYREFRESH                            |             |                                |              |                          |         |         |      |
|                                      | 8          | JULY 2019 INV 19f0436708044             | 184.32      | 9-01-20-120-099                | Budget       |                          |         | 12      | 1    |
|                                      |            |   |             | MUN CLERK MISCELLANEOUS CHARGE |              |                          |         |         |      |
|                                      |            |   | 571.13      |                                |              |                          |         |         |      |
| 75767                                | 07/18/19   | 00001191 DSP PRODUCTS INC.              |             |                                |              |                          |         | 9773    |      |
| 19-01072                             | 1          | INV#9892SUPPLIES                        | 426.92      | 9-01-26-315-099                | Budget       |                          |         | 91      | 1    |
|                                      |            |   |             | VEHICLE MAINT MISC EXP         |              |                          |         |         |      |
| 75768                                | 07/18/19   | 00001227 ONE CALL CONCEPTS, INC.        |             |                                |              |                          |         | 9773    |      |
| 19-00171                             | 5          | INV#9065713 - MARK OUTS                 | 67.56       | 9-01-26-290-099                | Budget       |                          |         | 29      | 1    |
|                                      |            |   |             | STREETS & ROAD MAINT MISC EXP  |              |                          |         |         |      |
| 75769                                | 07/18/19   | 00001264 EJG SPORTS                     |             |                                |              |                          |         | 9773    |      |
| 19-01133                             | 1          | Invoice #19-0896                        | 792.00      | 9-01-28-370-202                | Budget       |                          |         | 120     | 1    |
|                                      |            |   |             | PARKS & RECE BABE RUTH LEAGUE  |              |                          |         |         |      |
| 75770                                | 07/18/19   | 00001286 OUTSTANDING SERVICES CO., INC. |             |                                |              |                          |         | 9773    |      |
| 19-01113                             | 1          | INV#6270-FUEL SAMPLE                    | 268.90      | 9-01-31-460-099                | Budget       |                          |         | 105     | 1    |
|                                      |            |   |             | GASOLINE                       |              |                          |         |         |      |
| 75771                                | 07/18/19   | 00001345 CORELOGIC                      |             |                                |              |                          |         | 9773    |      |
| 19-01021                             | 1          | OVP FOR BLK 320 LT 1.0741               | 834.04      | 9-01-55-001-002                | Budget       |                          |         | 63      | 1    |
|                                      |            |   |             | REFUND TAX OVERPAYMENTS        |              |                          |         |         |      |
| 75772                                | 07/18/19   | 00001354 UNITED MOTOR PARTS INC         |             |                                |              |                          |         | 9773    |      |
| 19-00183                             | 6          | INV#c1237997-PARTS                      | 987.50      | 9-01-26-315-099                | Budget       |                          |         | 36      | 1    |
|                                      |            |   |             | VEHICLE MAINT MISC EXP         |              |                          |         |         |      |
| 75773                                | 07/18/19   | 00001356 MES                            |             |                                |              |                          |         | 9773    |      |
| 19-00344                             | 5          | STREAM SHAPER                           | 279.31      | 9-01-25-255-056                | Budget       |                          |         | 47      | 1    |
|                                      |            |   |             | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |      |
| 19-00344                             | 6          | IN1332982 PPE                           | 1,350.00    | 9-01-25-255-056                | Budget       |                          |         | 48      | 1    |
|                                      |            |   |             | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |      |
| 19-00344                             | 7          | 1337944,1336714                         | 530.89      | 9-01-25-255-056                | Budget       |                          |         | 49      | 1    |
|                                      |            |   |             | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |      |
| 19-00344                             | 8          | IN1331071, IN1333017                    | 2,950.31    | 9-01-25-255-056                | Budget       |                          |         | 50      | 1    |
|                                      |            |   |             | AID TO VOL FIRE SAFETY EQUIP   |              |                          |         |         |      |
|                                      |            |   | 5,110.51    |                                |              |                          |         |         |      |
| 75774                                | 07/18/19   | 00001360 SYSTEMS ELECTRONIC, INC        |             |                                |              |                          |         | 9773    |      |
| 19-01041                             | 1          | INV17438 2019 FEE                       | 425.00      | 9-01-26-310-099                | Budget       |                          |         | 68      | 1    |
|                                      |            |   |             | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 75775                                | 07/18/19   | 00001432 NJDCA                          |             |                                |              |                          |         | 9773    |      |
| 19-01075                             | 1          | DCA Training Fees 2Q 2019               | 5,760.00    | 9-01-22-195-099                | Budget       |                          |         | 93      | 1    |
|                                      |            |   |             | UNIFORM CONST.CODE MISC. EXP   |              |                          |         |         |      |
| 75776                                | 07/18/19   | 00001480 GENERAL RECREATION, INC        |             |                                |              |                          |         | 9773    |      |
| 19-01077                             | 1          | DUMOR - 22 GALLON LINERS                | 565.00      | 9-01-26-310-030                | Budget       |                          |         | 95      | 1    |
|                                      |            |   |             | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |      |

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| PO #   | Item       | Description                        |                 |                                     |              |                          |         |         |      |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |                                    |                 |                                     |              |                          |         |         |      |
| 75777  | 07/18/19   | 00001654 THE STANDARD INSURANCE CO |                 |                                     |              |                          | 9773    |         |      |
| 19-00003                                       | 8          | JULY 2019                          | 825.72          | 9-01-23-220-099                     | Budget       |                          | 139     | 1       |      |
|  |            |                                    |                 | EMPLOYEES GROUP INS MISC EXP        |              |                          |         |         |      |
| 75778  | 07/18/19   | 00001742 ADP, LLC                  |                 |                                     |              |                          | 9773    |         |      |
| 19-01010                                       | 1          | JUNE / JULY 2019 INV 537173320     | 516.39          | 9-01-20-130-023                     | Budget       |                          | 60      | 1       |      |
|  |            |                                    |                 | FIN. ADM. PAYROLL PROCESSING        |              |                          |         |         |      |
| 19-01010                                       | 2          | JUNE / JULY 2019 INV 537587212     | 673.20          | 9-01-20-130-023                     | Budget       |                          | 61      | 1       |      |
|  |            |                                    |                 | FIN. ADM. PAYROLL PROCESSING        |              |                          |         |         |      |
| 19-01010                                       | 3          | JUNE / JULY 2019 INV 537981257     | 612.16          | 9-01-20-130-023                     | Budget       |                          | 62      | 1       |      |
|  |            |                                    |                 | FIN. ADM. PAYROLL PROCESSING        |              |                          |         |         |      |
|  |            |                                    | <u>1,801.75</u> |                                     |              |                          |         |         |      |
| 75779  | 07/18/19   | 00001757 STAPLES ADVANTAGE         |                 |                                     |              |                          | 9773    |         |      |
| 19-01083                                       | 1          | NYC 1822375 INV 3417264242         | 147.25          | 9-01-20-120-099                     | Budget       |                          | 99      | 1       |      |
|  |            |                                    |                 | MUN CLERK MISCELLANEOUS CHARGE      |              |                          |         |         |      |
| 19-01083                                       | 2          | NYC 1822375 INV 3417264245         | 352.31          | 9-01-20-120-099                     | Budget       |                          | 100     | 1       |      |
|  |            |                                    |                 | MUN CLERK MISCELLANEOUS CHARGE      |              |                          |         |         |      |
| 19-01083                                       | 3          | NYC 1822375 INV 3417827368         | 114.95          | 9-01-20-120-099                     | Budget       |                          | 101     | 1       |      |
|  |            |                                    |                 | MUN CLERK MISCELLANEOUS CHARGE      |              |                          |         |         |      |
|  |            |                                    | <u>614.51</u>   |                                     |              |                          |         |         |      |
| 75780  | 07/18/19   | 00001787 MERCHANTS ALARM SYSTEMS   |                 |                                     |              |                          | 9773    |         |      |
| 19-01043                                       | 1          | INV#102320-LIBRARY                 | 120.00          | 9-01-26-310-123                     | Budget       |                          | 70      | 1       |      |
|  |            |                                    |                 | BLDGS & GROUNDS Library Maintenance |              |                          |         |         |      |
| 75781  | 07/18/19   | 00001849 FIRST STUDENT, INC        |                 |                                     |              |                          | 9773    |         |      |
| 19-01136                                       | 1          | Doyle Movie Trip 7/3/2019          | 450.00          | 9-01-28-370-209                     | Budget       |                          | 125     | 1       |      |
|  |            |                                    |                 | PARKS & REC SUMMER PROGRAM          |              |                          |         |         |      |
| 19-01138                                       | 1          | Buses for Movies 7/11              | 450.00          | 9-01-28-370-209                     | Budget       |                          | 128     | 1       |      |
|  |            |                                    |                 | PARKS & REC SUMMER PROGRAM          |              |                          |         |         |      |
| 19-01138                                       | 2          | Buses for Movies 7/12              | 225.00          | 9-01-28-370-209                     | Budget       |                          | 129     | 1       |      |
|  |            |                                    |                 | PARKS & REC SUMMER PROGRAM          |              |                          |         |         |      |
|  |            |                                    | <u>1,125.00</u> |                                     |              |                          |         |         |      |
| 75782  | 07/18/19   | 00001891 JACKSON-HIRSH, INC.       |                 |                                     |              |                          | 9773    |         |      |
| 19-01124                                       | 1          | INV. 1012391                       | 45.79           | 9-01-25-240-099                     | Budget       |                          | 111     | 1       |      |
|  |            |                                    |                 | POLICE MISC EXP                     |              |                          |         |         |      |
| 75783  | 07/18/19   | 00001913 RACHLES/MICHELE'S OIL CO. |                 |                                     |              |                          | 9773    |         |      |
| 19-00176                                       | 14         | INV#300433-DIESEL                  | 1,853.05        | 9-01-31-460-099                     | Budget       |                          | 31      | 1       |      |
|  |            |                                    |                 | GASOLINE                            |              |                          |         |         |      |
| 19-00176                                       | 15         | INV#301048-GAS                     | 3,008.14        | 9-01-31-460-099                     | Budget       |                          | 32      | 1       |      |
|  |            |                                    |                 | GASOLINE                            |              |                          |         |         |      |
|  |            |                                    | <u>4,861.19</u> |                                     |              |                          |         |         |      |
| 75784  | 07/18/19   | 00001932 QUALITY ELECTRICAL        |                 |                                     |              |                          | 9773    |         |      |
| 19-00950                                       | 1          | INVOICE 2019-0627-01               | 1,165.00        | 9-01-26-310-099                     | Budget       |                          | 58      | 1       |      |
|  |            |                                    |                 | BLDG & GROUNDS MISC EXP             |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                 | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|--|-----------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO #   | Item       | Description                            |                 |                                |              |                          |         |         |      |
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |  |                 |                                |              |                          |         |         |      |
| 75785  | 07/18/19   | 00002079 EZIO ALTAMURA                 |                 |                                |              |                          | 9773    |         |      |
| 19-01074                                       | 1          | Reim for T & F Team Photos             | 207.55          | 9-01-28-370-234                | Budget       |                          | 92      | 1       |      |
|  |            |  |                 | PARKS & REC TRACK & FIELD      |              |                          |         |         |      |
| 75786  | 07/18/19   | 00002080 ACE LOCK & KEY SHOP           |                 |                                |              |                          | 9773    |         |      |
| 19-00149                                       | 6          | INV#25336-12 MASTER KEYS               | 167.88          | 9-01-26-310-099                | Budget       |                          | 13      | 1       |      |
|  |            |  |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 75787  | 07/18/19   | 00002082 LAWSON PRODUCTS               |                 |                                |              |                          | 9773    |         |      |
| 19-01117                                       | 1          | INV#9306791529-HAIR PIN COTTER         | 130.47          | 9-01-26-315-058                | Budget       |                          | 107     | 1       |      |
|  |            |  |                 | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 75788  | 07/18/19   | 00002102 VICTORIA'S NURSERY            |                 |                                |              |                          | 9773    |         |      |
| 19-01076                                       | 1          | INV#274166,274347-FLOWERS              | 1,474.25        | 9-01-26-310-030                | Budget       |                          | 94      | 1       |      |
|  |            |  |                 | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |      |
| 75789  | 07/18/19   | 00002151 MUNICIPAL CAPITAL             |                 |                                |              |                          | 9773    |         |      |
| 19-00008                                       | 8          | JULY 2019 INV 1777230519               | 1,165.00        | 9-01-20-100-099                | Budget       |                          | 2       | 1       |      |
|  |            |  |                 | GENERAL ADM MISCELLANEOUS      |              |                          |         |         |      |
| 75790  | 07/18/19   | 00002161 AVESIS THIRD PARTY ADMIN, INC |                 |                                |              |                          | 9773    |         |      |
| 19-00135                                       | 8          | JULY 2019 INV 2337453                  | 716.12          | 9-01-23-220-099                | Budget       |                          | 138     | 1       |      |
|  |            |  |                 | EMPLOYEES GROUP INS MISC EXP   |              |                          |         |         |      |
| 75791  | 07/18/19   | 00002182 BARCIA BROS.                  |                 |                                |              |                          | 9773    |         |      |
| 19-00599                                       | 1          | WRHS BASEBALL NETTING 1B & 3B          | 4,500.00        | 9-01-26-310-099                | Budget       |                          | 57      | 1       |      |
|  |            |  |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 75792  | 07/18/19   | 00002283 NEW JERSEY FIRE EQUIPMENT     |                 |                                |              |                          | 9773    |         |      |
| 19-00320                                       | 4          | 60533, 60490, 60611, 60619             | 2,635.00        | 9-01-25-255-026                | Budget       |                          | 45      | 1       |      |
|  |            |  |                 | AID TO VOL FIRE MAINT EQUIP    |              |                          |         |         |      |
| 75793  | 07/18/19   | 00002290 IDESIGN CREATIVE SERVICES     |                 |                                |              |                          | 9773    |         |      |
| 19-01134                                       | 1          | Babe Ruth Baseball                     | 205.56          | 9-01-28-370-202                | Budget       |                          | 121     | 1       |      |
|  |            |  |                 | PARKS & RECE BABE RUTH LEAGUE  |              |                          |         |         |      |
| 19-01134                                       | 2          | Babe Ruth Baseball                     | 652.24          | 9-01-28-370-202                | Budget       |                          | 122     | 1       |      |
|  |            |  |                 | PARKS & RECE BABE RUTH LEAGUE  |              |                          |         |         |      |
| 19-01134                                       | 3          | Babe Ruth Baseball                     | 488.65          | 9-01-28-370-202                | Budget       |                          | 123     | 1       |      |
|  |            |  |                 | PARKS & RECE BABE RUTH LEAGUE  |              |                          |         |         |      |
|  |            |  | <u>1,346.45</u> |                                |              |                          |         |         |      |
| 75794  | 07/18/19   | 00002309 RUTGERS, THE STATE UNIVERSITY |                 |                                |              |                          | 9773    |         |      |
| 19-01053                                       | 1          | TC-4303-FA19-1 S. DROTOS               | 1,129.00        | 9-01-20-130-042                | Budget       |                          | 76      | 1       |      |
|  |            |  |                 | FIN ADM EDUCATION & TRAINING   |              |                          |         |         |      |
| 75795  | 07/18/19   | 00002323 D-LANZO PLUMBING & SEWER      |                 |                                |              |                          | 9773    |         |      |
| 19-00166                                       | 3          | INV#61445-BH - LADIES ROOM             | 159.95          | 9-01-26-310-099                | Budget       |                          | 27      | 1       |      |
|  |            |  |                 | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 75796  | 07/18/19   | 00002352 UNIVERSAL ELECTRIC MOTOR      |                 |                                |              |                          | 9773    |         |      |
| 19-01114                                       | 1          | INV#223579-PUMP MOTOR                  | 1,475.00        | 9-01-26-310-030                | Budget       |                          | 106     | 1       |      |
|  |            |  |                 | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |      |

| 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 |            |                                  |               |                                |              |                          |         |         |      |
| 75797  | 07/18/19   | 00002397 DENNIS KRONYAK III      |               |                                |              |                          | 9773    |         |      |
| 19-01068                                       | 1          | Website Renewal wrems.org        | 120.00        | 9-01-25-260-042                | Budget       |                          | 87      | 1       |      |
|  |            |                                  |               | VOL AMB EDUCATION & TRAINING   |              |                          |         |         |      |
| 75798  | 07/18/19   | 00002466 AVS TECHNOLOGY          |               |                                |              |                          | 9773    |         |      |
| 19-01142                                       | 1          | CCTV SERVICE CONTRACT            | 973.00        | 9-01-25-255-099                | Budget       |                          | 132     | 1       |      |
|  |            |                                  |               | AID TO VOL FIRE MISC EXP       |              |                          |         |         |      |
| 75799  | 07/18/19   | 00002498 ADOPT A HIGHWAY         |               |                                |              |                          | 9773    |         |      |
| 19-00007                                       | 8          | JULY 2019 INV 159322             | 302.00        | 9-01-26-306-099                | Budget       |                          | 1       | 1       |      |
|  |            |                                  |               | RECYCLING MIS EXP              |              |                          |         |         |      |
| 19-01049                                       | 1          | INV 159108 SIGN REPLACEMENT      | 300.00        | 9-01-26-290-099                | Budget       |                          | 75      | 1       |      |
|  |            |                                  |               | STREETS & ROAD MAINT MISC EXP  |              |                          |         |         |      |
|  |            |                                  | <u>602.00</u> |                                |              |                          |         |         |      |
| 75800  | 07/18/19   | 00002524 PASSAIC VALLEY SEWERAGE |               |                                |              |                          | 9773    |         |      |
| 19-01042                                       | 2          | 3RD QTR SEWAGE PROC & DISPOSAL   | 11,268.69     | 9-01-31-455-101                | Budget       |                          | 69      | 1       |      |
|  |            |                                  |               | PASSAIC VALLEY SEWERAGE        |              |                          |         |         |      |
| 75801  | 07/18/19   | 00002581 ATLANTIC UNIFORM CO.    |               |                                |              |                          | 9773    |         |      |
| 19-00958                                       | 1          | INVOICE 000062                   | 848.10        | 9-01-25-240-032                | Budget       |                          | 59      | 1       |      |
|  |            |                                  |               | POLICE CLOTHING & UNIFORMS     |              |                          |         |         |      |
| 75802  | 07/18/19   | 00002715 CONWAY SHIELD           |               |                                |              |                          | 9773    |         |      |
| 19-01131                                       | 1          | 0441866-IN                       | 22.50         | 9-01-25-255-101                | Budget       |                          | 118     | 1       |      |
|  |            |                                  |               | AID TO VOL FIRE BADGES/NAMEPLA |              |                          |         |         |      |
| 75803  | 07/18/19   | 00002735 CINTAS CORPORATION 15F  |               |                                |              |                          | 9773    |         |      |
| 19-00155                                       | 11         | Inv#15f582105,15f582104          | 111.72        | 9-01-26-310-099                | Budget       |                          | 15      | 1       |      |
|  |            |                                  |               | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 75804  | 07/18/19   | 00002737 VERIZON BUSINESS        |               |                                |              |                          | 9773    |         |      |
| 19-01140                                       | 1          | JULY 2019                        | 2,333.75      | 9-01-31-440-099                | Budget       |                          | 131     | 1       |      |
|  |            |                                  |               | TELEPHONE                      |              |                          |         |         |      |
| 75805  | 07/18/19   | 00002738 SHORE BETS, INC.        |               |                                |              |                          | 9773    |         |      |
| 19-01054                                       | 1          | DEPOSIT NERDS TOWN DAY 6/14/20   | 2,750.00      | 9-01-30-420-099                | Budget       |                          | 77      | 1       |      |
|  |            |                                  |               | CELEBRATION OF EVENTS          |              |                          |         |         |      |
| 75806  | 07/18/19   | 00002792 VERIZON                 |               |                                |              |                          | 9773    |         |      |
| 19-01139                                       | 1          | JULY 2019                        | 530.60        | 9-01-31-440-099                | Budget       |                          | 130     | 1       |      |
|  |            |                                  |               | TELEPHONE                      |              |                          |         |         |      |
| 75807  | 07/18/19   | 00002795 BLUE LINE BEASTS        |               |                                |              |                          | 9773    |         |      |
| 19-01048                                       | 1          | INVOICE 12845 JR POLICE ACADEM   | 1,864.75      | 9-01-30-423-099                | Budget       |                          | 74      | 1       |      |
|  |            |                                  |               | A.D.A.C. PROGRAM               |              |                          |         |         |      |
| 75808  | 07/18/19   | 00002805 MCI COMM SERVICE        |               |                                |              |                          | 9773    |         |      |
| 19-01060                                       | 1          | JUNE 2019                        | 201.93        | 9-01-31-440-099                | Budget       |                          | 84      | 1       |      |
|  |            |                                  |               | TELEPHONE                      |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                  | Amount Paid | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|---|-------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND CURRENT CASH - CHECKING Continued |            |   |             |                                |              |                          |         |         |      |
| 75809  | 07/18/19   | 00002890 WILLIAMS SCOTSMAN, INC.        |             |                                |              |                          | 9773    |         |      |
| 19-00118                                       | 8          | JULY DPW TRAILER INV 6904637            | 587.00      | 9-01-26-310-099                | Budget       |                          | 10      | 1       |      |
|  |            |   |             | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |
| 75810  | 07/18/19   | 00002893 SHARE CORPORATION              |             |                                |              |                          | 9773    |         |      |
| 19-01022                                       | 1          | INV#95098-BIT SET, 95105-PRY B          | 1,026.20    | 9-01-26-315-058                | Budget       |                          | 64      | 1       |      |
|  |            |   |             | VEHICLE MAINT OTHER EQUIP & SU |              |                          |         |         |      |
| 75811  | 07/18/19   | 00002902 VERIZON CONNECT NWF, INC.      |             |                                |              |                          | 9773    |         |      |
| 19-01127                                       | 1          | JULY INV OSV000001818871                | 509.00      | 9-01-31-440-099                | Budget       |                          | 114     | 1       |      |
|  |            |   |             | TELEPHONE                      |              |                          |         |         |      |
| 75812  | 07/18/19   | 00002907 CLEARY GIACOBBE ALFIERI JACOBS |             |                                |              |                          | 9773    |         |      |
| 19-01150                                       | 1          | INV 71342 CLIENT 1879                   | 180.00      | 9-01-20-155-099                | Budget       |                          | 137     | 1       |      |
|  |            |   |             | LEGAL SERVICES MISCELLANEOUS   |              |                          |         |         |      |
| 75813  | 07/18/19   | 00002909 JEM INDUSTRIAL SERVICES, INC.  |             |                                |              |                          | 9773    |         |      |
| 19-01044                                       | 1          | INV# 15-2247                            | 274.25      | 9-01-26-310-030                | Budget       |                          | 71      | 1       |      |
|  |            |   |             | BLDG & GROUNDS MAT & SUPPLIES  |              |                          |         |         |      |
| 75814  | 07/18/19   | 00002939 TIMETRAK SYSTEMS, INC.         |             |                                |              |                          | 9773    |         |      |
| 19-01143                                       | 1          | INV S-020040                            | 605.00      | 9-01-26-310-099                | Budget       |                          | 133     | 1       |      |
|  |            |   |             | BLDG & GROUNDS MISC EXP        |              |                          |         |         |      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 140  | 0    | 722,218.24  | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 140  | 0    | 722,218.24  | 0.00        |

| DOG      | DOG CASH | Amount Paid                             | Charge Account | Account Type                  | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|----------|---|----------------|-------------------------------|--------------------------|---------|---------|------|
| 1189     | 07/18/19 | 00000194 NJ DEPT OF HEALTH & SENIOR SER |                |                               |                          | 9772    |         |      |
| 19-01121 | 1        | June Dog License                        | 22.20          | D-13-55-620-000               | Budget                   |         | 1       | 1    |
|          |          |   |                | ANIMAL CONTROL-PYMTS TO STATE |                          |         |         |      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 22.20       | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 22.20       | 0.00        |

| LAND USE ESCROW | PLANNING & ZONING BD ESCROW | Amount Paid               | Charge Account | Account Type                      | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-----------------|-----------------------------|---------------------------|----------------|-----------------------------------|--------------------------|---------|---------|------|
| 3168            | 06/20/19                    | 00000130 MICHAEL NEGLIA   |                |                                   |                          | 9745    |         |      |
| 19-01020        | 1                           | NEA 1900811 WRIDSPL17.016 | 155.00         | E-03-56-859-025                   | Budget                   |         | 1       | 1    |
|                 |                             |                           |                | SEI CARLSTADT, LLC 229.02/3       |                          |         |         |      |
| 19-01027        | 1                           | NEA 1901443 WRIDSPL19.012 | 126.55         | E-03-56-859-040                   | Budget                   |         | 2       | 1    |
|                 |                             |                           |                | 76 CHARTER OAK 220/16 MARINO      |                          |         |         |      |
| 19-01028        | 1                           | NEA 1901444 WRIDSPL19.013 | 386.25         | E-03-56-859-043                   | Budget                   |         | 3       | 1    |
|                 |                             |                           |                | 246 WOOD RIDGE ST., 309/10 PISANO |                          |         |         |      |
| 19-01029        | 1                           | NEA 1901445 WRIDSPL19.014 | 646.25         | E-03-56-859-042                   | Budget                   |         | 4       | 1    |
|                 |                             |                           |                | 21 CHARTER OAK, BLK204 LT6 KATZ   |                          |         |         |      |

| Check #   | Check Date | Vendor                                       | Amount Paid     | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---|------------|--|-----------------|--|--------------|--------------------------|---------|---------|------|
| PO #  | Item       | Description                                  |                 |  |              |                          |         |         |      |
| LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued |            |  |                 |  |              |                          |         |         |      |
| 3168  | 19-01030   | MICHAEL NEGLIA<br>1 NEA1901446 WRIDSPL19.015 | 1,300.00        | E-03-56-859-044                          | Budget       |                          | 5       | 1       |      |
|   |            | Continued                                    |                 | WR INDUSTRIAL DANEX320/1.01,1.02         |              |                          |         |         |      |
|   |            |  | <u>2,614.05</u> |  |              |                          |         |         |      |
| 3169  | 07/18/19   | 00000297 NORTH JERSEY MEDIA GROUP INC        |                 |  |              |                          | 9768    |         |      |
| 19-01061  | 1          | ACCT 1111992 ORDER 4339470                   | 42.60           | E-03-56-859-040                          | Budget       |                          | 1       | 1       |      |
|   |            |  |                 | 76 CHARTER OAK 220/16 MARINO             |              |                          |         |         |      |
| 19-01061  | 2          | ACCT 1111992 ORDER 4339478                   | 43.15           | E-03-56-859-044                          | Budget       |                          | 2       | 1       |      |
|   |            |  |                 | WR INDUSTRIAL DANEX320/1.01,1.02         |              |                          |         |         |      |
| 19-01061  | 3          | ACCT 1111992 ORDER 4339543                   | 72.00           | E-03-56-859-043                          | Budget       |                          | 3       | 1       |      |
|   |            |  |                 | 246 WOOD RIDGE ST., 309/10 PISANO        |              |                          |         |         |      |
| 19-01061  | 4          | ACCT 1111992 ORDER 4339456                   | 70.35           | E-03-56-859-042                          | Budget       |                          | 4       | 1       |      |
|   |            |  |                 | 21 CHARTER OAK, BLK204 LT6 KATZ          |              |                          |         |         |      |
| 19-01061  | 5          | ACCT 1111992 ORDER 4339476                   | 44.25           | E-03-56-859-045                          | Budget       |                          | 5       | 1       |      |
|   |            |  |                 | FLEET WR, LLC 333/1.01,1.02 ROOSEVELT DR |              |                          |         |         |      |
|   |            |  | <u>272.35</u>   |  |              |                          |         |         |      |
| 3170  | 07/18/19   | 00000956 KENNETH NELSON                      |                 |  |              |                          | 9768    |         |      |
| 19-01085  | 1          | PASQUINUCCI                                  | 575.00          | E-03-56-859-046                          | Budget       |                          | 6       | 1       |      |
|   |            |  |                 | 11 ROSE ST. 203/10&11 PASQUINUCCI        |              |                          |         |         |      |
| 19-01085  | 2          | VIP CAR WASH                                 | 612.50          | E-03-56-859-047                          | Budget       |                          | 7       | 1       |      |
|   |            |  |                 | 370 RT 17N VIP CAR WASH                  |              |                          |         |         |      |
|   |            |  | <u>1,187.50</u> |  |              |                          |         |         |      |
| 3171  | 07/18/19   | 00000956 KENNETH NELSON                      |                 |  |              |                          | 9775    |         |      |
| 19-01151  | 1          | PLANNING SERVICES 2019-17A                   | 1,162.50        | E-03-56-859-050                          | Budget       |                          | 1       | 1       |      |
|   |            |  |                 | WRDEV LLC333/1.02 335/1 PASSAIC/HIGHLAND |              |                          |         |         |      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| checks:                 | 4    | 0    | 5,236.40    | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 4    | 0    | 5,236.40    | 0.00        |

| POLICE DETAIL | POLICE DETAIL | Amount Paid                 | Charge Account    | Account Type                    | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------------|---------------|-----------------------------|-------------------|---------------------------------|--------------------------|---------|---------|------|
| 1003          | 06/20/19      | 00001633 CURRENT ACCOUNT    |                   |                                 |                          | 9740    |         |      |
| 19-01024      | 1             | POLICE DETAIL 2019 TRANSFER | 160,000.00        | E-03-56-950-001                 | Budget                   |         | 1       | 1    |
|               |               |                             |                   | POLICE OUTSIDE SERVICE SALARIES |                          |         |         |      |
| 19-01024      | 2             | POLICE DETAIL 2018 TRANSFER | 94,000.00         | E-03-56-950-001                 | Budget                   |         | 2       | 1    |
|               |               |                             |                   | POLICE OUTSIDE SERVICE SALARIES |                          |         |         |      |
| 19-01024      | 3             | POLICE DETAIL 2019 TRANSFER | 23,000.00         | E-03-56-950-002                 | Budget                   |         | 3       | 1    |
|               |               |                             |                   | POLICE OUTSIDE SERVICES VEHICLE |                          |         |         |      |
|               |               |                             | <u>277,000.00</u> |                                 |                          |         |         |      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| checks:                 | 1    | 0    | 277,000.00  | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 277,000.00  | 0.00        |

| Check #                          | Check Date | Vendor                         | Amount Paid | Charge Account                                  | Account Type       | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------------------------------|------------|--------------------------------|-------------|---|--------------------|--------------------------|---------|---------|------|
| PO #                             | Item       | Description                    |             |   |                    |                          |         |         |      |
| POLTI PULTE DEVELOPERS - WESMONT |            |                                |             |   |                    |                          |         |         |      |
| 3111                             | 06/20/19   | 00000130 MICHAEL NEGLIA        |             |   |                    |                          | 9746    |         |      |
| 19-01031                         | 1          | NEA1901441 WRIDSPL04.013 PULTE | 165.00      | E-03-56-940-007<br>PULTE                        | Budget             |                          | 1       | 1       |      |
| Checking Account Totals          |            |                                |             |   |                    |                          |         |         |      |
|                                  |            |                                | <u>Paid</u> | <u>Void</u>                                     | <u>Amount Paid</u> | <u>Amount Void</u>       |         |         |      |
|                                  |            | Checks:                        | 1           | 0   | 165.00             | 0.00                     |         |         |      |
|                                  |            | Direct Deposit:                | 0           | 0   | 0.00               | 0.00                     |         |         |      |
|                                  |            | Total:                         | 1           | 0   | 165.00             | 0.00                     |         |         |      |
| PUBLIC ASST PUBLIC ASSISTANCE II |            |                                |             |   |                    |                          |         |         |      |
| 3208                             | 07/10/19   | 00001009 CASE #545063          |             |   |                    |                          | 9756    |         |      |
| 19-01088                         | 1          | GRANT 7-1-19                   | 154.00      | P-12-27-600-001<br>PUB ASSIST. - MAINTENANCE    | Budget             |                          | 1       | 1       |      |
| 3209                             | 07/10/19   | 00000220 CASE#630417           |             |   |                    |                          | 9757    |         |      |
| 19-01089                         | 1          | GRANT 7-1-19                   | 154.00      | P-12-27-600-001<br>PUB ASSIST. - MAINTENANCE    | Budget             |                          | 1       | 1       |      |
| 3210                             | 07/10/19   | 00002617 CASE#578476           |             |   |                    |                          | 9758    |         |      |
| 19-01090                         | 1          | GRANT 7-1-19                   | 231.00      | P-12-27-600-001<br>PUB ASSIST. - MAINTENANCE    | Budget             |                          | 1       | 1       |      |
| 3211                             | 07/10/19   | 00000038 CASE#915735           |             |   |                    |                          | 9759    |         |      |
| 19-01091                         | 1          | TRA LANDLORD CRETEKOS 7-1-19   | 675.00      | P-12-27-600-002<br>PUB ASSIST. - RENTAL ASSIST. | Budget             |                          | 1       | 1       |      |
| 3212                             | 07/10/19   | 00000038 CASE#915735           |             |   |                    |                          | 9760    |         |      |
| 19-01092                         | 1          | TRA GRANT 7-1-19               | 162.00      | P-12-27-600-001<br>PUB ASSIST. - MAINTENANCE    | Budget             |                          | 1       | 1       |      |
| 3213                             | 07/10/19   | 00002921 CASE#683588           |             |   |                    |                          | 9761    |         |      |
| 19-01093                         | 1          | GRANT 7-1-19                   | 154.00      | P-12-27-600-001<br>PUB ASSIST. - MAINTENANCE    | Budget             |                          | 1       | 1       |      |
| 3214                             | 07/10/19   | 00002724 CASE#388874           |             |   |                    |                          | 9762    |         |      |
| 19-01094                         | 1          | GRANT 7-1-19                   | 231.00      | P-12-27-600-001<br>PUB ASSIST. - MAINTENANCE    | Budget             |                          | 1       | 1       |      |
| 3215                             | 07/10/19   | 00002185 CASE#327860           |             |   |                    |                          | 9763    |         |      |
| 19-01095                         | 1          | TRA LANDLORD AVALON BAY COMMUN | 947.00      | P-12-27-600-002<br>PUB ASSIST. - RENTAL ASSIST. | Budget             |                          | 1       | 1       |      |
| 3216                             | 07/10/19   | 00002185 CASE#327860           |             |   |                    |                          | 9764    |         |      |
| 19-01096                         | 1          | TRA GRANT 7-1-19               | 154.00      | P-12-27-600-001<br>PUB ASSIST. - MAINTENANCE    | Budget             |                          | 1       | 1       |      |
| 3217                             | 07/10/19   | 00002185 CASE#327860           |             |   |                    |                          | 9765    |         |      |
| 19-01097                         | 1          | TRA ADDITIONAL CK GRANT 7-1-19 | 8.00        | P-12-27-600-001<br>PUB ASSIST. - MAINTENANCE    | Budget             |                          | 1       | 1       |      |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------|------------|--------|-------------|----------------|--------------|--------------------------|---------|---------|------|
|---------|------------|--------|-------------|----------------|--------------|--------------------------|---------|---------|------|

| PUBLIC ASST             |    | PUBLIC ASSISTANCE II |             | Continued          |                    |
|-------------------------|----|----------------------|-------------|--------------------|--------------------|
| Checking Account Totals |    | <u>Paid</u>          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                 | 10 | 0                    | 0           | 2,870.00           | 0.00               |
| Direct Deposit:         | 0  | 0                    | 0           | 0.00               | 0.00               |
| Total:                  | 10 | 0                    | 0           | 2,870.00           | 0.00               |

| UNEMPLOYMENT |          | UNEMPLOYMENT COMPENSATION |                     |                     |                 | 9766   |   |
|--------------|----------|---------------------------|---------------------|---------------------|-----------------|--------|---|
| 1075         | 07/18/19 | 00000283                  | STATE OF NEW JERSEY |                     |                 | 1      | 1 |
| 19-01036     | 1        | EIN:0-226-002-421/000-00  |                     | 247.50              | U-14-56-682-000 | Budget |   |
|              |          |                           |                     | UNEMPLOYMENT CLAIMS |                 |        |   |

| Checking Account Totals |   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|---|-------------|-------------|--------------------|--------------------|
| Checks:                 | 1 | 0           | 0           | 247.50             | 0.00               |
| Direct Deposit:         | 0 | 0           | 0           | 0.00               | 0.00               |
| Total:                  | 1 | 0           | 0           | 247.50             | 0.00               |

| WESMONT  |          | WESMONT STATION           |                |                     |                 | 9747   |   |
|----------|----------|---------------------------|----------------|---------------------|-----------------|--------|---|
| 3077     | 06/20/19 | 00000130                  | MICHAEL NEGLIA |                     |                 | 1      | 1 |
| 19-01033 | 1        | NEA 1901441 WRIDSPL04.013 | SOME           | 10,955.30           | E-03-56-940-001 | Budget |   |
|          |          |                           |                | WESMONT DEVELOPMENT |                 |        |   |

| Checking Account Totals |   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|---|-------------|-------------|--------------------|--------------------|
| Checks:                 | 1 | 0           | 0           | 10,955.30          | 0.00               |
| Direct Deposit:         | 0 | 0           | 0           | 0.00               | 0.00               |
| Total:                  | 1 | 0           | 0           | 10,955.30          | 0.00               |

| WIRE TRANSFERS |          | WIRE TRANSFERS     |                        |                                |                 | 9750   |   |
|----------------|----------|--------------------|------------------------|--------------------------------|-----------------|--------|---|
| 1441           | 06/27/19 | 00000322           | PAYROLL AGENCY ACCT #2 |                                |                 | 1      | 1 |
| 19-01062       | 1        | A&E                |                        | 2,195.48                       | 9-01-20-100-011 | Budget |   |
|                |          |                    |                        | GENERAL ADM. FULL TIME         |                 |        |   |
| 19-01062       | 2        | MAYOR & COUNCIL    |                        | 1,349.98                       | 9-01-20-110-012 | Budget |   |
|                |          |                    |                        | MAYOR & COUNCIL FULL TIME      |                 |        |   |
| 19-01062       | 3        | TX ASSESSOR        |                        | 582.14                         | 9-01-20-150-012 | Budget |   |
|                |          |                    |                        | TAX ASSESSMENT ADM PART TIME   |                 |        |   |
| 19-01062       | 4        | TX COLL            |                        | 2,078.86                       | 9-01-20-145-011 | Budget |   |
|                |          |                    |                        | REVENUE ADM. FULL TIME         |                 |        |   |
| 19-01062       | 5        | MUN CLK            |                        | 3,469.58                       | 9-01-20-120-011 | Budget |   |
|                |          |                    |                        | MUNICIPAL CLERK FULL TIME      |                 |        |   |
| 19-01062       | 6        | POLICE/TRAFFIC GDS |                        | 71,186.31                      | 9-01-25-240-011 | Budget |   |
|                |          |                    |                        | POLICE S&W FULL TIME           |                 |        |   |
| 19-01062       | 7        | POLICE OT          |                        | 11,698.87                      | 9-01-25-240-014 | Budget |   |
|                |          |                    |                        | POLICE S&W OVERTIME            |                 |        |   |
| 19-01062       | 8        | STREETS            |                        | 11,460.66                      | 9-01-26-290-011 | Budget |   |
|                |          |                    |                        | STREETS & ROAD MAINT S&W FT    |                 |        |   |
| 19-01062       | 9        | STREETS OT         |                        | 220.07                         | 9-01-26-290-014 | Budget |   |
|                |          |                    |                        | STREETS & ROAD MAINT S&W O/T   |                 |        |   |
| 19-01062       | 10       | MECHANIC           |                        | 3,290.93                       | 9-01-26-291-011 | Budget |   |
|                |          |                    |                        | BOROUGH MECHANIC S&W FULL TIME |                 |        |   |
| 19-01062       | 11       | MUN CT             |                        | 1,438.80                       | 9-01-43-490-011 | Budget |   |
|                |          |                    |                        | MUNICIPAL COURT S&W FULL TIME  |                 |        |   |
| 19-01062       | 12       | PUB ASSIST         |                        | 61.19                          | 9-01-27-345-012 | Budget |   |
|                |          |                    |                        | ADMIN PUB ASSIST S&W PART 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         |                                |              |                          |         |         |      |
| 1441 PAYROLL AGENCY ACCT #2   |            |                             | Continued         |                                |              |                          |         |         |      |
| 19-01062                      | 13         | PUB DEF                     | 57.93             | 9-01-43-495-012                | Budget       |                          | 13      | 1       |      |
|                               |            |                             |                   | PUBLIC DEFENDER S&W PART TIME  |              |                          |         |         |      |
| 19-01062                      | 14         | PUB PROS                    | 1,620.80          | 9-01-25-275-012                | Budget       |                          | 14      | 1       |      |
|                               |            |                             |                   | MUNICIPAL PROSECUTOR S&W PT    |              |                          |         |         |      |
| 19-01062                      | 15         | CCO                         | 1,747.90          | 9-01-22-195-011                | Budget       |                          | 15      | 1       |      |
|                               |            |                             |                   | UNIFORM CONST. CODE FULL TIME  |              |                          |         |         |      |
| 19-01062                      | 16         | FIN ADMIN                   | 1,516.88          | 9-01-20-130-011                | Budget       |                          | 16      | 1       |      |
|                               |            |                             |                   | FINANCIAL ADM. FULL TIME       |              |                          |         |         |      |
| 19-01062                      | 17         | FIRE SAFETY                 | 146.26            | 9-01-25-261-012                | Budget       |                          | 17      | 1       |      |
|                               |            |                             |                   | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |         |      |
| 19-01062                      | 18         | LIBRARY                     | 2,232.04          | 9-01-29-390-012                | Budget       |                          | 18      | 1       |      |
|                               |            |                             |                   | Municipal Library S&w          |              |                          |         |         |      |
| 19-01062                      | 19         | REC                         | 1,138.21          | 9-01-28-370-012                | Budget       |                          | 19      | 1       |      |
|                               |            |                             |                   | PARKS & REC S&W PART TIME      |              |                          |         |         |      |
| 19-01062                      | 20         | SUMMER REC                  | 62.27             | 9-01-28-370-209                | Budget       |                          | 23      | 1       |      |
|                               |            |                             |                   | PARKS & REC SUMMER PROGRAM     |              |                          |         |         |      |
| 19-01062                      | 21         | EMO                         | 774.38            | 9-01-25-252-012                | Budget       |                          | 20      | 1       |      |
|                               |            |                             |                   | OEM Salary & wage              |              |                          |         |         |      |
| 19-01062                      | 22         | FICA                        | 8,065.35          | 9-01-36-472-099                | Budget       |                          | 21      | 1       |      |
|                               |            |                             |                   | SOCIAL SECURITY                |              |                          |         |         |      |
| 19-01062                      | 23         | MEDICARE                    | 4,447.02          | 9-01-36-472-099                | Budget       |                          | 22      | 1       |      |
|                               |            |                             |                   | SOCIAL SECURITY                |              |                          |         |         |      |
|                               |            |                             | <u>130,841.91</u> |                                |              |                          |         |         |      |
| 1442                          | 06/27/19   | 00000323 PAYROLL ACCOUNT #2 |                   |                                |              |                          | 9751    |         |      |
| 19-01063                      | 1          | A&E                         | 1,483.81          | 9-01-20-100-011                | Budget       |                          | 1       | 1       |      |
|                               |            |                             |                   | GENERAL ADM. FULL TIME         |              |                          |         |         |      |
| 19-01063                      | 2          | MAYOR & COUNCIL             | 4,899.02          | 9-01-20-110-012                | Budget       |                          | 2       | 1       |      |
|                               |            |                             |                   | MAYOR & COUNCIL FULL TIME      |              |                          |         |         |      |
| 19-01063                      | 3          | TX ASSESSOR                 | 209.69            | 9-01-20-150-012                | Budget       |                          | 3       | 1       |      |
|                               |            |                             |                   | TAX ASSESSMENT ADM PART TIME   |              |                          |         |         |      |
| 19-01063                      | 4          | TX COLL                     | 2,060.31          | 9-01-20-145-011                | Budget       |                          | 4       | 1       |      |
|                               |            |                             |                   | REVENUE ADM. FULL TIME         |              |                          |         |         |      |
| 19-01063                      | 5          | MUN CLK                     | 4,801.25          | 9-01-20-120-011                | Budget       |                          | 5       | 1       |      |
|                               |            |                             |                   | MUNICIPAL CLERK FULL TIME      |              |                          |         |         |      |
| 19-01063                      | 6          | POLICE/TRAFFIC GDS          | 97,828.33         | 9-01-25-240-011                | Budget       |                          | 6       | 1       |      |
|                               |            |                             |                   | POLICE S&W FULL TIME           |              |                          |         |         |      |
| 19-01063                      | 7          | POLICE OT                   | 31,889.26         | 9-01-25-240-014                | Budget       |                          | 7       | 1       |      |
|                               |            |                             |                   | POLICE S&W OVERTIME            |              |                          |         |         |      |
| 19-01063                      | 8          | STREETS                     | 26,851.31         | 9-01-26-290-011                | Budget       |                          | 8       | 1       |      |
|                               |            |                             |                   | STREETS & ROAD MAINT S&W FT    |              |                          |         |         |      |
| 19-01063                      | 9          | STREETS OT                  | 1,264.36          | 9-01-26-290-014                | Budget       |                          | 9       | 1       |      |
|                               |            |                             |                   | STREETS & ROAD MAINT S&W O/T   |              |                          |         |         |      |
| 19-01063                      | 10         | MECHANIC                    | 4,619.49          | 9-01-26-291-011                | Budget       |                          | 10      | 1       |      |
|                               |            |                             |                   | BOROUGH MECHANIC S&W FULL TIME |              |                          |         |         |      |
| 19-01063                      | 11         | MUN CT                      | 3,599.25          | 9-01-43-490-011                | Budget       |                          | 11      | 1       |      |
|                               |            |                             |                   | MUNICIPAL COURT S&W FULL TIME  |              |                          |         |         |      |
| 19-01063                      | 12         | PUB ASSIST                  | 296.02            | 9-01-27-345-012                | Budget       |                          | 12      | 1       |      |
|                               |            |                             |                   | ADMIN PUB ASSIST S&W PART TIME |              |                          |         |         |      |
| 19-01063                      | 13         | PUB DEF                     | 542.07            | 9-01-43-495-012                | Budget       |                          | 13      | 1       |      |
|                               |            |                             |                   | PUBLIC DEFENDER S&W PART 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         |                                |              |                          |         |         |      |
| 1442 PAYROLL ACCOUNT #2       |            |                                 | Continued         |                                |              |                          |         |         |      |
| 19-01063                      | 14         | PUB PROS                        | 3,179.20          | 9-01-25-275-012                | Budget       |                          | 14      | 1       |      |
|                               |            |                                 |                   | MUNICIPAL PROSECUTOR S&W PT    |              |                          |         |         |      |
| 19-01063                      | 15         | CCO                             | 4,636.05          | 9-01-22-195-011                | Budget       |                          | 15      | 1       |      |
|                               |            |                                 |                   | UNIFORM CONST. CODE FULL TIME  |              |                          |         |         |      |
| 19-01063                      | 16         | FIN ADMIN                       | 1,764.12          | 9-01-20-130-011                | Budget       |                          | 16      | 1       |      |
|                               |            |                                 |                   | FINANCIAL ADM. FULL TIME       |              |                          |         |         |      |
| 19-01063                      | 17         | FIRE SAFETY                     | 270.41            | 9-01-25-261-012                | Budget       |                          | 17      | 1       |      |
|                               |            |                                 |                   | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |         |      |
| 19-01063                      | 18         | REC                             | 2,003.83          | 9-01-28-370-012                | Budget       |                          | 18      | 1       |      |
|                               |            |                                 |                   | PARKS & REC S&W PART TIME      |              |                          |         |         |      |
| 19-01063                      | 19         | SUMMER REC                      | 582.73            | 9-01-28-370-209                | Budget       |                          | 21      | 1       |      |
|                               |            |                                 |                   | PARKS & REC SUMMER PROGRAM     |              |                          |         |         |      |
| 19-01063                      | 20         | LIBRARY                         | 6,404.91          | 9-01-29-390-012                | Budget       |                          | 19      | 1       |      |
|                               |            |                                 |                   | Municipal Library S&w          |              |                          |         |         |      |
| 19-01063                      | 21         | EMO                             | 1,941.87          | 9-01-25-252-012                | Budget       |                          | 20      | 1       |      |
|                               |            |                                 |                   | OEM Salary & Wage              |              |                          |         |         |      |
|                               |            |                                 | <u>201,127.29</u> |                                |              |                          |         |         |      |
| 1445                          | 07/10/19   | 00000322 PAYROLL AGENCY ACCT #2 |                   |                                |              |                          | 9769    |         |      |
| 19-01111                      | 1          | A&E                             | 2,195.04          | 9-01-20-100-011                | Budget       |                          | 1       | 1       |      |
|                               |            |                                 |                   | GENERAL ADM. FULL TIME         |              |                          |         |         |      |
| 19-01111                      | 2          | TX ASSESSOR                     | 582.16            | 9-01-20-150-012                | Budget       |                          | 2       | 1       |      |
|                               |            |                                 |                   | TAX ASSESSMENT ADM PART TIME   |              |                          |         |         |      |
| 19-01111                      | 3          | TX COLLECTOR                    | 1,882.25          | 9-01-20-145-011                | Budget       |                          | 3       | 1       |      |
|                               |            |                                 |                   | REVENUE ADM. FULL TIME         |              |                          |         |         |      |
| 19-01111                      | 4          | MUN CLK                         | 3,468.93          | 9-01-20-120-011                | Budget       |                          | 4       | 1       |      |
|                               |            |                                 |                   | MUNICIPAL CLERK FULL TIME      |              |                          |         |         |      |
| 19-01111                      | 5          | POLICE/TRAFFIC GDS              | 68,539.99         | 9-01-25-240-011                | Budget       |                          | 5       | 1       |      |
|                               |            |                                 |                   | POLICE S&W FULL TIME           |              |                          |         |         |      |
| 19-01111                      | 6          | POLICE OT                       | 21,417.14         | 9-01-25-240-014                | Budget       |                          | 6       | 1       |      |
|                               |            |                                 |                   | POLICE S&W OVERTIME            |              |                          |         |         |      |
| 19-01111                      | 7          | STREETS                         | 12,220.31         | 9-01-26-290-011                | Budget       |                          | 7       | 1       |      |
|                               |            |                                 |                   | STREETS & ROAD MAINT S&W FT    |              |                          |         |         |      |
| 19-01111                      | 8          | STREETS OT                      | 227.40            | 9-01-26-290-014                | Budget       |                          | 8       | 1       |      |
|                               |            |                                 |                   | STREETS & ROAD MAINT S&W O/T   |              |                          |         |         |      |
| 19-01111                      | 9          | MECHANIC                        | 3,288.47          | 9-01-26-291-011                | Budget       |                          | 9       | 1       |      |
|                               |            |                                 |                   | BOROUGH MECHANIC S&W FULL TIME |              |                          |         |         |      |
| 19-01111                      | 10         | MUN CT                          | 1,305.65          | 9-01-43-490-011                | Budget       |                          | 10      | 1       |      |
|                               |            |                                 |                   | MUNICIPAL COURT S&W FULL TIME  |              |                          |         |         |      |
| 19-01111                      | 11         | PUB ASSIST                      | 61.19             | 9-01-27-345-012                | Budget       |                          | 11      | 1       |      |
|                               |            |                                 |                   | ADMIN PUB ASSIST S&W PART TIME |              |                          |         |         |      |
| 19-01111                      | 12         | CCO                             | 1,835.72          | 9-01-22-195-011                | Budget       |                          | 12      | 1       |      |
|                               |            |                                 |                   | UNIFORM CONST. CODE FULL TIME  |              |                          |         |         |      |
| 19-01111                      | 13         | FIN ADMIN                       | 1,516.67          | 9-01-20-130-011                | Budget       |                          | 13      | 1       |      |
|                               |            |                                 |                   | FINANCIAL ADM. FULL TIME       |              |                          |         |         |      |
| 19-01111                      | 14         | FIRE SAFETY                     | 146.27            | 9-01-25-261-012                | Budget       |                          | 14      | 1       |      |
|                               |            |                                 |                   | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |         |      |
| 19-01111                      | 15         | LIBRARY                         | 2,356.11          | 9-01-29-390-012                | Budget       |                          | 15      | 1       |      |
|                               |            |                                 |                   | Municipal Library S&w          |              |                          |         |         |      |
| 19-01111                      | 16         | REC                             | 1,137.87          | 9-01-28-370-012                | Budget       |                          | 16      | 1       |      |
|                               |            |                                 |                   | PARKS & REC S&W PART TIME      |              |                          |         |         |      |

| Check #                       | Check Date | Vendor                      | Amount Paid       | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------------|------------|-----------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO #                          | Item       | Description                 |                   |                                |              |                          |         |         |      |
| WIRE TRANSFERS WIRE TRANSFERS |            |                             | Continued         |                                |              |                          |         |         |      |
| 1445                          | PAYROLL    | AGENCY ACCT #2              | Continued         |                                |              |                          |         |         |      |
| 19-01111                      | 17         | SUMMER REC                  | 1,089.22          | 9-01-28-370-209                | Budget       |                          | 20      | 1       |      |
|                               |            |                             |                   | PARKS & REC SUMMER PROGRAM     |              |                          |         |         |      |
| 19-01111                      | 18         | EMO                         | 277.65            | 9-01-25-252-012                | Budget       |                          | 17      | 1       |      |
|                               |            |                             |                   | OEM Salary & Wage              |              |                          |         |         |      |
| 19-01111                      | 19         | FICA                        | 7,066.21          | 9-01-36-472-099                | Budget       |                          | 18      | 1       |      |
|                               |            |                             |                   | SOCIAL SECURITY                |              |                          |         |         |      |
| 19-01111                      | 20         | MEDICARE                    | 4,741.97          | 9-01-36-472-099                | Budget       |                          | 19      | 1       |      |
|                               |            |                             |                   | SOCIAL SECURITY                |              |                          |         |         |      |
|                               |            |                             | <u>135,356.22</u> |                                |              |                          |         |         |      |
| 1446                          | 07/10/19   | 00000323 PAYROLL ACCOUNT #2 |                   |                                |              |                          |         |         | 9770 |
| 19-01112                      | 1          | A&E                         | 1,484.25          | 9-01-20-100-011                | Budget       |                          | 1       | 1       |      |
|                               |            |                             |                   | GENERAL ADM. FULL TIME         |              |                          |         |         |      |
| 19-01112                      | 2          | TX ASSESSOR                 | 209.67            | 9-01-20-150-012                | Budget       |                          | 2       | 1       |      |
|                               |            |                             |                   | TAX ASSESSMENT ADM PART TIME   |              |                          |         |         |      |
| 19-01112                      | 3          | TX COLLECTOR                | 2,256.92          | 9-01-20-145-011                | Budget       |                          | 3       | 1       |      |
|                               |            |                             |                   | REVENUE ADM. FULL TIME         |              |                          |         |         |      |
| 19-01112                      | 4          | MUN CLK                     | 4,801.90          | 9-01-20-120-011                | Budget       |                          | 4       | 1       |      |
|                               |            |                             |                   | MUNICIPAL CLERK FULL TIME      |              |                          |         |         |      |
| 19-01112                      | 5          | POLICE/TRAFFIC GDS          | 86,213.57         | 9-01-25-240-011                | Budget       |                          | 5       | 1       |      |
|                               |            |                             |                   | POLICE S&W FULL TIME           |              |                          |         |         |      |
| 19-01112                      | 6          | POLICE OT                   | 59,351.66         | 9-01-25-240-014                | Budget       |                          | 6       | 1       |      |
|                               |            |                             |                   | POLICE S&W OVERTIME            |              |                          |         |         |      |
| 19-01112                      | 7          | STREETS                     | 27,479.15         | 9-01-26-290-011                | Budget       |                          | 7       | 1       |      |
|                               |            |                             |                   | STREETS & ROAD MAINT S&W FT    |              |                          |         |         |      |
| 19-01112                      | 8          | STREETS OT                  | 1,373.00          | 9-01-26-290-014                | Budget       |                          | 8       | 1       |      |
|                               |            |                             |                   | STREETS & ROAD MAINT S&W O/T   |              |                          |         |         |      |
| 19-01112                      | 9          | MECHANIC                    | 4,621.95          | 9-01-26-291-011                | Budget       |                          | 9       | 1       |      |
|                               |            |                             |                   | BOROUGH MECHANIC S&W FULL TIME |              |                          |         |         |      |
| 19-01112                      | 10         | MUN CT                      | 2,889.10          | 9-01-43-490-011                | Budget       |                          | 10      | 1       |      |
|                               |            |                             |                   | MUNICIPAL COURT S&W FULL TIME  |              |                          |         |         |      |
| 19-01112                      | 11         | PUB ASSIST                  | 296.02            | 9-01-27-345-012                | Budget       |                          | 11      | 1       |      |
|                               |            |                             |                   | ADMIN PUB ASSIST S&W PART TIME |              |                          |         |         |      |
| 19-01112                      | 12         | CCO                         | 5,073.23          | 9-01-22-195-011                | Budget       |                          | 12      | 1       |      |
|                               |            |                             |                   | UNIFORM CONST. CODE FULL TIME  |              |                          |         |         |      |
| 19-01112                      | 13         | FIN ADMIN                   | 1,764.33          | 9-01-20-130-011                | Budget       |                          | 13      | 1       |      |
|                               |            |                             |                   | FINANCIAL ADM. FULL TIME       |              |                          |         |         |      |
| 19-01112                      | 14         | FIRE SAFETY                 | 270.40            | 9-01-25-261-012                | Budget       |                          | 14      | 1       |      |
|                               |            |                             |                   | UNIFORM FIRE SAFETY S&W PT     |              |                          |         |         |      |
| 19-01112                      | 15         | REC                         | 2,004.17          | 9-01-28-370-012                | Budget       |                          | 15      | 1       |      |
|                               |            |                             |                   | PARKS & REC S&W PART TIME      |              |                          |         |         |      |
| 19-01112                      | 16         | LIBRARY                     | 7,030.31          | 9-01-29-390-012                | Budget       |                          | 16      | 1       |      |
|                               |            |                             |                   | Municipal Library S&W          |              |                          |         |         |      |
| 19-01112                      | 17         | EMO                         | 804.60            | 9-01-25-252-012                | Budget       |                          | 17      | 1       |      |
|                               |            |                             |                   | OEM Salary & Wage              |              |                          |         |         |      |
| 19-01112                      | 18         | SUMMER REC                  | 8,529.27          | 9-01-28-370-209                | Budget       |                          | 18      | 1       |      |
|                               |            |                             |                   | PARKS & REC SUMMER PROGRAM     |              |                          |         |         |      |
|                               |            |                             | <u>216,453.50</u> |                                |              |                          |         |         |      |

| Check #                 | Check Date      | Vendor                        | Amount Paid | Charge Account               | Account Type       | Reconciled/ Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------|-----------------|-------------------------------|-------------|------------------------------|--------------------|---------------------------|---------|---------|------|
| Continued               |                 |                               |             |                              |                    |                           |         |         |      |
| 1443                    | 07/15/19        | 00000570 NJSHBP               |             |                              |                    |                           | 9754    |         |      |
| 19-00065                | 8               | ACTIVE EMPLOYER BILL 7/15/19  | 95,657.62   | 9-01-23-220-099              | Budget             |                           | 1       | 1       |      |
|                         |                 |                               |             | EMPLOYEES GROUP INS MISC EXP |                    |                           |         |         |      |
| 1444                    | 07/15/19        | 00000570 NJSHBP               |             |                              |                    |                           | 9755    |         |      |
| 19-00066                | 8               | RETIRED EMPLOYER BILL 7/15/19 | 26,741.80   | 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:         | 6                             | 0           | 806,178.34                   | 0.00               |                           |         |         |      |
|                         | Direct Deposit: | 0                             | 0           | 0.00                         | 0.00               |                           |         |         |      |
|                         | Total:          | 6                             | 0           | 806,178.34                   | 0.00               |                           |         |         |      |
| Report Totals           |                 |                               |             |                              |                    |                           |         |         |      |
|                         |                 | <u>Paid</u>                   | <u>Void</u> | <u>Amount Paid</u>           | <u>Amount Void</u> |                           |         |         |      |
|                         | Checks:         | 177                           | 0           | 2,193,328.43                 | 0.00               |                           |         |         |      |
|                         | Direct Deposit: | 0                             | 0           | 0.00                         | 0.00               |                           |         |         |      |
|                         | Total:          | 177                           | 0           | 2,193,328.43                 | 0.00               |                           |         |         |      |

Totals by Year-Fund  
Fund Description

| Fund                | Budget Total        | Revenue Total | G/L Total   | Total               |
|---------------------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND 8-01   | 151,800.00          | 0.00          | 0.00        | 151,800.00          |
| CURRENT FUND 9-01   | 1,376,596.58        | 0.00          | 0.00        | 1,376,596.58        |
| C-04                | 354,662.05          | 0.00          | 0.00        | 354,662.05          |
| D-13                | 22.20               | 0.00          | 0.00        | 22.20               |
| E-03                | 307,130.10          | 0.00          | 0.00        | 307,130.10          |
| P-12                | 2,870.00            | 0.00          | 0.00        | 2,870.00            |
| U-14                | 247.50              | 0.00          | 0.00        | 247.50              |
| Total of All Funds: | <u>2,193,328.43</u> | <u>0.00</u>   | <u>0.00</u> | <u>2,193,328.43</u> |

*Minutes of the 1840th Regular Meeting of July 18, 2019*

**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 June 19, 2019 Regular Meeting.

**RESOLUTIONS:**

**RESOLUTION NO.: 094-2019  
RESOLUTION APPROVING 2019 SALARIES**

| POSITION   | 2019 Salary  |
|--|--------------|
| Mayor  | \$ 5,000.00  |
| Councilpersons   | \$ 4,000.00  |
| Judge of Municipal Court                               | \$ 20,000.00 |
| Municipal Court Administrator                          | \$ 80,914.00 |
| Public Defender  | \$ 2,400.00  |
| Alternate Public Defender                              | \$ 2,400.00  |
| Prosecutor   | \$ 12,000.00 |
| Alternate Prosecutor                                   | \$ 3,600.00  |
| Welfare Director                                       | \$ 8,573.00  |
| Construction Code Official                             | \$ 44,000.00 |
| Electrical Sub-Code Official                           | \$ 18,000.00 |
| Technical Assistant - Construction Code                | \$ 53,671.00 |
| Fire Safety Official                                   | \$ 10,000.00 |
| Emergency Management Coordinator                       | \$ 8,658.00  |
| Safety Coordinator                                     | \$ 8,658.00  |
| Code Enforcement Officer                               | \$ 8,658.00  |
| Zoning Officer   | \$ 19,004.00 |
| Clerk Typist - Finance                                 | \$ 59,740.00 |
| Clerk Typist - Clerk                                   | \$ 59,240.00 |
| Clerk Typist - Police                                  | \$ 56,306.00 |
| Clerk Typist - DPW                                     | \$ 52,100.00 |
| Clerk Typist - (Part time, hourly rate)                | \$ 18.50     |
| Borough Clerk  | \$ 87,160.00 |
| Tax Collector  | \$ 87,340.00 |
| Chief Financial Officer                                | \$ 19,004.00 |
| Tax Assessor   | \$ 19,004.00 |
| Assistant Supervisor, DPW - Operations Div.            | \$ 81,531.00 |
| Admin. Assistant to the Superintendent of Public Works | \$ 3,500.00  |
| Admin. Assistant to the Recycling Coordinator          | \$ 17,000.00 |
| Recreation Director                                    | \$ 75,409.00 |
| School Traffic Guards                                  | \$ 14,760.00 |
| Relief School Traffic Guards (per day)                 | \$ 65.00     |
| Senior Communications Operator                         | \$ 61,110.00 |

|  |              |
|--|--------------|
| Communications Operator                          | \$ 54,325.00 |
| Communications Operator (Part time, hourly rate) | \$ 20.00     |

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**RESOLUTION NO.: 095-2019**  
**RESOLUTION APPROVING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 320**  
**LOT 1.0741**

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Corelogic on Block 320 Lot 1.0741 for property located at 81 Roosevelt Dr. in the amount of \$834.04 for 2nd Quarter 2019 and;

**WHEREAS**, the Tax Collector is requesting the refund be returned to Corelogic at 1<sup>st</sup> American Way, Westlake, TX 76262 and;

**NOW THEREFORE BE IT RESOLVED** that the Tax Collector is hereby authorized to refund the total of \$834.04 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

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**RESOLUTION NO.: 096-2019**  
**RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT FOR ENTERTAINMENT**  
**FOR WOOD-RIDGE TOWN FESTIVAL DAY ON JUNE 14, 2020**

**WHEREAS**, the Borough of Wood-Ridge and Shore Bets desire to enter into an agreement in order to provide entertainment for Wood-Ridge Town Festival on June 14, 2020; and

**WHEREAS**, the agreement to be executed by the Borough of Wood-Ridge and Shore Bets 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.
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.

**RESOLUTION NO.: 097-2019  
RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT FOR SHOWMOBILE FOR  
WOOD-RIDGE TOWN FESTIVAL DAY ON JUNE 14, 2020**

**WHEREAS**, the Borough of Wood-Ridge and the County of Bergen desire to enter into an Agreement in order that the Borough of Wood-Ridge may utilize the County of Bergen's Showmobile for Wood-Ridge Town Festival on June 14, 2020; and

**WHEREAS**, the maximum amount of the agreement is \$250.00 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 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 & Council of the Borough of Wood-Ridge as follows:

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract 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:11-1, et seq. as well as any other pertinent inter-local governmental statutes appertaining thereto.
3. If applicable a Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.
4. Funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.

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**RESOLUTION NO.: 098-2019  
RESOLUTION RESCINDING RESOLUTION 064-2019-B ADOPTED MARCH 20, 2019  
AUTHORIZING SHARED SERVICES AGREEMENT TO PURCHASE A SCHOOL BUS**

**WHEREAS**, the Borough of Wood-Ridge by Resolution 064-2019-B adopted at its meeting of March 20, 2019 authorized the Borough of Wood-Ridge to enter into a Shared Service Agreement for the purchase of a School Bus; and

**WHEREAS**, the Borough of Wood-Ridge by the such Resolution was to purchase said school bus; and

**WHEREAS**, the Mayor and Council has been advised that it would be in the best economic interest of the Borough of Wood-Ridge that the Board of Education purchase said school bus through a Cooperative Purchasing Agreement they have with HCESC, thereby modifying the original agreement.

**NOW, THEREFORE BE IT RESOLVED** by the Mayor & Council of the Borough of Wood-Ridge that Resolution 064-2019-B adopted at the meeting of March 20, 2019 is hereby rescinded.

**RESOLUTION NO.: 099-2019**

**RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE REVISED SHARED SERVICES AGREEMENT WITH BOARD OF EDUCATION TO PROVIDE BUS SERVICES**

**WHEREAS**, there has been a revised Shared Services Agreement between the Borough of Wood-Ridge and the Wood-Ridge Board of Education to purchase and provide bus service to each other; and

**WHEREAS**, the Board and Borough recognize that shared service agreements may yield certain economies and efficiencies to the residents of the Borough in the joint purchase and pooling of resources; and

**WHEREAS**, the Board and Borough recognize that the residents of the Borough will benefit from a coordinated approach in the purchase, utilization and exhaustion of common resources; and

**WHEREAS**, the Board and Borough desire under the authority of the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., to enter into an agreement with each other in order to encourage inter-municipal/governmental cooperation and planning in the purchase, utilization and exhaustion of common resources; and

**WHEREAS**, the Board and Borough desires that the scope of services to be performed by each other be memorialized in a written document pursuant to appropriate law; and

**WHEREAS**, it is further required that any and all necessary funding required herein be agreed to and be set forth in writing; and

**WHEREAS**, the contract documents to be executed by the Borough of Wood-Ridge and the Wood-Ridge Board of Education 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 Wood-Ridge Board of Education.
2. Said agreement has been reviewed by the Borough Attorney and Board Attorney and said officials approve of same as to form and substance.

**RESOLUTION NO.: 100-2019**

**RESOLUTION AUTHORIZING AMICUS PARTICIPATION AND FUNDING ASSISTANCE IN THE APPEAL OF VERIZON NEW JERSEY INC. v. HOPEWELL BOROUGH**

**WHEREAS**, on January 28, 2018, the New Jersey Tax Court ruled in favor of Hopewell Borough ("Hopewell") in the case of Verizon New Jersey Inc. v. Hopewell Borough ("Hopewell Litigation"), and affirmed the ten-year-old decision of the Mercer County Tax Board regarding Verizon's obligation to pay business personal property tax to Hopewell for the year of 2008; and

**WHEREAS**, an appeal and cross-appeal have been filed by Verizon and Hopewell; and

**WHEREAS**, Verizon is challenging the constitutionality of N.J.S.A. 54:4-1, which requires the payment of personal property taxes by Verizon and certain other telephone service providers; and

*Minutes of the 1840th Regular Meeting of July 18, 2019*

WHEREAS, the outcome of the appeal will affect the Borough of Wood-Ridge's continued collection of personal property tax pursuant to N.J.S.A. 54:4-1; and

WHEREAS, Joel Shain, Esq., of the law firm of Shain Schaffer PC ("Shain Schaffer") serves as Public Utility Counsel for the League of Municipalities ("League"); and

WHEREAS, the League is participating in the Appeal as *Amicus Curiae* ("Amicus") and has engaged Shain Schaffer to act on its behalf; and

WHEREAS, the League has requested that the Borough of Wood-Ridge and other affected municipalities participate and share in the cost of the appeal by joining the League as *Amicus* and contributing \$2,000.00 toward its counsel's fees; and

WHEREAS, joining the League in this appeal is in the public interest; and

WHEREAS, 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.

**NOW, THEREFORE BE IT RESOLVED** by the Mayor & Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey, that the Borough of Wood-Ridge participate with the League of Municipalities as *Amicus Curiae* in the appeal of the Hopewell Litigation and pay the law firm of Shain Schaffer PC, \$2,000.00.

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**RESOLUTION NO. 101-2019**  
**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.

**RESOLUTION NO.: 102-2019**

**RESOLUTION AUTHORIZING NEGLIA ENGINEERING TO PREPARE PLANS AND CONCEPT LAYOUT FOR MARSHALL LANE PLAYGROUND**

**WHEREAS**, there exists a need for the services of an Engineer to provide design services for Marshall Lane Playground construction 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 \$18,400.00 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.: 103-2019**

**RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT WITH TIMETRAK SYSTEMS INC. FOR LABOR MANAGEMENT NEEDS**

**WHEREAS**, the Borough of Wood-Ridge and TimeTrak Systems Inc. desire to enter into an agreement in order to outsource time and attendance and Labor Management needs; and

**WHEREAS**, the agreement to be executed by the Borough of Wood-Ridge and TimeTrak 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.
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.: 104-2019**

**RESOLUTION CONFIRMING ACTIONS OF SPECIAL ATTORNEY FOR 2019 TAX APPEALS**

**WHEREAS**, several Tax Board Petitions were filed by various taxpayers as more particularly set forth on Schedule "A" annexed hereto; and

**WHEREAS**, several Tax Court Complaints were filed by various taxpayers as more particularly set forth on Schedule "A" annexed hereto; and

**WHEREAS**, the contract of hire for the Tax Attorney provides that the said Tax Attorney file any and all necessary papers to protect the interests of the Borough in pending litigation and Administrative Proceedings; and

**WHEREAS**, the said contract was authorized by the Mayor and Council of the Borough of Wood-Ridge by prior formal resolution; and

**WHEREAS**, it is in the best interests of the Borough of Wood-Ridge to institute affirmative proceedings with respect to the said Tax Appeals.

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that they authorize and/or ratify and confirm the actions of the Tax Attorney wherein he served and filed (and/or will serve and file) responsive pleadings and/or cross-petitions on behalf of the Borough of Wood-Ridge.

**RESOLUTION NO.: 105-2019**

**RESOLUTION AUTHORIZING AGREEMENT TO UPGRADE MITCHELL HUMPHREY SOFTWARE FOR CONSTRUCTION AND TAX OFFICES**

**WHEREAS**, the Borough of Wood-Ridge and Mitchell Humphrey Software desire to enter into an agreement in order to convert GSS Construction Project Manager and Tax Databases Conversion from Access to SQL; and

**WHEREAS**, the agreement to be executed by the Borough of Wood-Ridge and Mitchell Humphrey Software 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.

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.: 106-2019**

**RESOLUTION APPROVING SUBMISSION OF A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE WOOD-RIDGE 2020 MUNICIPAL 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 2020 Municipal Aid Project and MA-2020-Burma Road Improvements-00539 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.: 107-2019**

**RESOLUTION AUTHORIZING THE ADMINISTRATOR AND CFO TO PROCESS USUAL, CUSTOMARY AND OUTSTANDING BILLS FOR THE MONTH OF AUGUST, 2019 DUE TO MEETING CANCELLATION FOR LACK OF QUORUM**

**WHEREAS**, the meeting of the Mayor and Council for the month of August, 2019 will be cancelled for lack of a quorum; and

**WHEREAS**, the Mayor and Council desires to authorize the Borough Administrator/CFO to process and make payments of all usual and customary bills and expenses for the said time period.

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

1. The Borough Administrator/CFO is hereby authorized to process and make payments of all usual and customary and outstanding bills and charges for said billing cycle.
2. 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.
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.
4. All said payments made under this authorization shall be included on a bill list to be presented at the September, 2019 meeting of the Mayor and Council.

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**RESOLUTION NO.: 108-2019**

**RESOLUTION AUTHORIZING MAYOR TO EXECUTE CONTRACT WITH BERGEN COUNTY HEALTH SERVICES FOR 2019 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;

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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 July 18, 2019.

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**RESOLUTION NO.: 109-2019**

**RESOLUTION AWARDING BID FOR THE 2019 ROAD PROGRAM VARIOUS IMPROVEMENTS PROJECT (NJDOT FUNDED)**

**WHEREAS**, two (2) bids were received by the Wood-Ridge Municipal Clerk on July 11, 2019 for the 2019 Road Program and various improvements; 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 Mayor and Council has resolved to award the Base Bid (Alternate A) and Alternates B and C as herein below set forth; and

**WHEREAS**, the Mayor and Council has resolved to forego the award of bids for Alternate D and Alternate E for the following reasons:

- a. Alternate D is a single project for drainage improvements and for reasons of economy of scale the Governing Body has decided to defer the said project and rebid same as a component of a future bid along with various other drainage projects which also are in need of similar improvements.
- b. Alternate E is a project for the paving of a parking lot on property the Borough is under contract to purchase but which said sale has been delayed for various reasons (contamination issues among others) and under such circumstances the Borough has elected to delay awarding of said paving project until after the closing of title of the subject property and the demolition and environmental remediation of the structure on the subject property.

**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 the 2019 Road Program and various improvements (Base Bid Alternate A, Alternate B, and Alternate C) be awarded to Smith Soudy Paving Contracting on its bid of \$985,236.59.

**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:

Granada Construction

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

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**RESOLUTION NO.: 110-2019**

**RESOLUTION AUTHORIZING NEGLIA ENGINEERING TO PREPARE PLANS AND CONCEPT LAYOUT FOR DRAINAGE IMPROVEMENTS ON VARIOUS STREETS**

**WHEREAS**, there exists a need for the services of an Engineer to provide plans and specifications for drainage improvements for various streets: Union Avenue, Humboldt Street, Jocelyn Avenue, Tenth Street, Arnot Place and Valley Boulevard 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 \$43,600.00 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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**APPLICATIONS:**

- a. Application from Rutherford Senior Citizen Center for an Off-Premise 50/50 and Tricky Tray on October 4, 2019 at the Fiesta.
- b. Application from Knight of Columbus for an Off-Premise 50/50 on September 30, 2019.
- c. Application from Assumption Church for an Off-Premise 50/50 on October 20, 2019 at Father Patrick Morris Hall.
- d. Application from St. Mary High School for an On-Premise 50/50 and Tricky Tray on November 6, 2019 at the Fiesta.

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

**SEMINAR APPROVALS:** None

**APPOINTMENTS:** None

**HIRINGS/RESIGNATIONS:**

- a. Hiring of Liam Maloney as Summer Seasonal Laborer with salary as per salary ordinance effective June 26, 2019.
- b. Resignation of Joseph Barbieri from the DPW effective July 1, 2019.

Mayor Sarlo stated Joseph Barbieri accepted a position with the South Hackensack Police Department and will certainly be missed here in Wood-Ridge. We hope to one day have the opportunity to welcome back with us.

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

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

**UNFINISHED BUSINESS:**

Mayor Sarlo stated that he, the Borough Administrator and Councilman Marino have been conducting weekly conference calls or meetings with Curtis Wright regarding the new recreational facility and making sure we are on schedule and moving forward as planned.

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**NEW BUSINESS:**

112-2019 Resolution Approving Amendment to the 2019 Introduced Municipal Budget

Motion: Councilperson Cassidy, seconded by Azzolini moved to the adoption of the Amendments to the 2019 Municipal Budget.

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

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113-2019 Resolution Adopting 2019 Municipal Budget

Motion: Councilperson DiMarco, seconded by Romero moved to the Adoption of the 2019 Municipal Budget.

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

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**SECOND HEARING OF CITIZENS:**

Mayor Sarlo declared the Hearing of Citizens to be open.

Rich Martinelli of 216 Tenth Street asked when the budget hearings were held and if they were private hearings. Administrator Eilert explained the budget hearing on the 2019 municipal budget was held at the public council meeting in May. The finance committee meets but because it is only 3 members it is not required to meet in an open public forum.

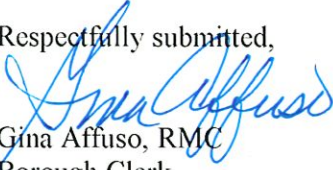
Bonnie Taylor of 64 Wood-Ridge Street thanked the Mayor and Council for the allowing the Wood-Ridge Education Foundation to install the free public library.

With no other citizens wishing to be heard, the hearing of citizens was declared closed.

**ADJOURNMENT:**

Since there was no further business to come before the Council, Councilperson Cassidy, seconded by Councilperson Romero moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on July 18, 2019 was duly adjourned at 7:35 p.m.

Respectfully submitted,

  
Gina Affuso, RMC  
Borough Clerk