

Minutes of the 1844th Regular Meeting of October 16, 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 Dominick Azzolini

ROLL CALL:

Mayor:	Paul Sarlo – present
Council:	Catherine Cassidy – present
	Ezio Altamura – present
	Dominick Azzolini – present
	Edward Marino – present
	Joseph DiMarco – excused
	Philip Romero – excused
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: None

ORDINANCES ON FIRST READING: None

PETITIONS: None

BIDS: None

COMMUNICATIONS:

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

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REPORTS OF GOVERNING BODY:

Council President Cassidy:

Library: Report 8 cases eligible for general assistance. Overall usage for the Library is increased. All books in circulation and digital materials have also increased.

Historical Society: On October 27th at 1:30, Ghost Hunters of NJ will present a program at the Bianchi House.

Councilman Altamura:

Police: The Chief reports the hiring of three relief-crossing guards. Lt. Witkowski conducted the beginning of the year crossing guard meeting and training. Crossing guards also went to a training class at the Bergen County Police Academy and received their certificates. As every year since the horrific tragedy, the 9-1-1 Ceremony was held at the Veterans Park with the Chief of Police in attendance along with other officers from the department, and Auxiliary Officers. The Chief reports that the Annual Chief's Golf Outing was held on Monday, September 30th at Wild Turkey/Crystal Springs Golf Course to raise funds for bullet proof vests for our Police Officers. Thanks to everyone who made a donation and who donated their time to help with this important fundraiser.

Recreation: The monthly meeting of the Recreation Commission was held on Wednesday, September 11, 2019. Recreation Director Jacki Goldklang reported that US Sports Fall Tot Programs are very successful with 3 classes on Fridays and 4 classes on Saturdays which have been scheduled. Coach Carcich from WRHS requested that the Recreation Commission once again sponsor his 2020 MVP Spring and Summer Baseball Camps. Budget requests for 2019 have been sent to all groups for submittal. Grooming & GMAX Testing on the WRHS Field and 14th Street Field was completed on Wednesday September 11th. Chairman Brubaker reported that Coaches Certification will be held on Saturday November 16th 9-12 noon and Monday November 18th 7-8 p.m. for Back Ground Checks and Photo Id Cards. Reported that all coaches should remember that when they are coaching, they are representing W-R. They should also keep in mind that the children that they are coaching are friends and neighbors. The Football & Cheering Pep Rally and opening weekend was a huge success and very well attended. This fall the 14th Street field will be used by Little League on Saturdays and Girls Softball on Sundays. Recreation Commission meetings are held monthly at borough hall.

Public Information / Events / Website Development: The borough of Wood-Ridge and the Wood-Ridge Fire Dept. sponsored our ninth annual fall fire engine rides for the children and families of the borough which was held on Sunday, October 13th from 1-4PM at the WR Fire Dept. Over 175 participants enjoyed a movie on fire prevention, donuts and apple cider, received a gift bag and took a ride inside an actual fire truck. The "smokehouse" was also on hand with instructions given on how to exit your home during a real fire. Thank you to Chief Ferry, Captain Kronyak and all volunteer fire /EMS who made this day possible. The Ragamuffin Parade and PTA Trunk or Treat will be held on Sunday, October 27th. The Senior Halloween Party will be held on Tuesday, October 29th, 5:30-7:30PM at the Senior Center. During the month of September the Borough of Wood-Ridge had a total of 7,533 page views. For more information regarding the borough please visit www.njwoodridge.org.

The Borough of Wood-Ridge wish to thank Ms. Sandy O'Byrne, Service Unit Manager along with the Wood-Ridge Girl Scouts and the WR Dept. of Public Works for the beautiful Halloween decorations completed at all Welcome to Wood-Ridge signs.

Councilman Azzolini:

Fire Department – responded to 23 alarms of fire in the borough 5 mutual aid alarms for a total of 177 hours of service.

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Emergency Management & Right to Know: The new emergency management plan was submitted to Bergen County on August 1st. The new mitigation plan was also submitted. JIF inspection was conducted in June at all our facilities and completed.

Councilman Marino: No report

REPORTS OF OFFICERS: On file in clerk's office

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

REPORTS OF DEPARTMENTS: On file in clerk's office

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

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

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

FIRST HEARING OF CITIZENS:

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

PULLED FROM AGENDA:

Check numbers 76314 and 76411 have been removed from Resolution 134-2019 Payment of Bills.

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 October 2, 2019 Regular Meeting.

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 134-2019
RESOLUTION AUTHORIZING PAYMENT OF BILLS FOR OCTOBER 2019**

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

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

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

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

Council President Cassidy requested a separate roll call on check #76327 on Payment of Bills.

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

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

Councilperson Azzolini requested a separate roll call on check #76342 on Payment of Bills.

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

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

Councilperson Altamura requested a separate roll call on check #76217, #76289, #76273 and #76292 on Payment of Bills.

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

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 09/19/19 to 10/16/19
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 Contract	Ref Num
PO #	Item	Description					Seq Acct
CAPITAL 2		Capital Acct #2					
309	09/24/19	00001309 MOTT MACDONALD					9849
19-01568	1	INV 507407423 DIFFERENCE	18.00	C-04-55-908-201 PUMP STATIONS ORD#2018-3	Budget		1 1
310	10/16/19	00000130 MICHAEL NEGLIA					9873
18-00941	15	NEA 1902556 2018 ROADS	1,884.25	C-04-55-908-101 2018 ROADS ORD#2018-2	Budget		1 1
18-01006	9	NEA 1902557 AUG ANDERSON PUMP	703.00	C-04-55-908-201 PUMP STATIONS ORD#2018-3	Budget		2 1
19-00564	8	NEA 1902558 AUGUST 2019 ROADS	22,528.75	C-04-55-908-401 ROADS & SEWER ORD 2018-9	Budget		3 1
19-01708	1	NEA 1902554 WRIDADM19.001	9,681.84	C-04-55-909-201 2019-9 ROADS	Budget		9 1
19-01718	1	NEA 1902557 WRIDMUN18.012 ANDE	14.56	C-04-55-908-201 PUMP STATIONS ORD#2018-3	Budget		10 1
19-01723	1	NEA 1902556 WRIDMUN18.010	9.52	C-04-55-908-101 2018 ROADS ORD#2018-2	Budget		12 1
			<u>34,821.92</u>				
311	10/16/19	00000392 DOWNES TREE SERVICE, INC.					9873
19-01693	1	INV 258373 186 JOCELYN	1,850.00	C-04-55-909-201 2019-9 ROADS	Budget		5 1
312	10/16/19	00000759 G.R. CONCRETE					9873
19-01694	1	INV 3469	43,000.00	C-04-55-909-201 2019-9 ROADS	Budget		6 1
313	10/16/19	00001255 DRAINBUSTERS, INC.					9873
19-01698	1	INV 200490 PALMER TERR & MAIN	4,925.00	C-04-55-909-201 2019-9 ROADS	Budget		7 1
19-01698	2	INV 200537 ARNOT PLACE	5,703.14	C-04-55-909-201 2019-9 ROADS	Budget		8 1
			<u>10,628.14</u>				
314	10/16/19	00001953 MONTANA CONSTRUCTION					9873
19-01692	1	INV 339-19002	15,414.89	C-04-55-909-201 2019-9 ROADS	Budget		4 1
315	10/16/19	00002953 NEW JERSEY TRANSIT CORP.					9873
19-01721	1	INV0233177	6,550.10	C-04-55-908-201 PUMP STATIONS ORD#2018-3	Budget		11 1
316	10/16/19	00001254 CLIFFSIDE BODY CORP.					9878
19-01374	1	INVOICE W32601	4,245.19	C-04-55-908-301 VEHICLES & EQUIPT ORD 2018-4	Budget		1 1
317	10/16/19	00000703 MODERN HANDLING EQUIPMENT CO.					9882
19-01565	1	INV PSI234257 FORKLIFT	25,517.36	C-04-55-909-301 2019-10 VEHICLES AND EQUIPMENT	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
CAPITAL 2 Capital Acct #2 Continued								
318	10/16/19	00000422 SMITH SONDY ASPHALT						9884
18-00942	5	VOUCHER 4 2018 ROADS 18,010	219,356.04	C-04-55-908-101 2018 ROADS ORD#2018-2	Budget		1	1
319	10/16/19	00002462 J. G. DRYWALL, LLC						9886
19-01793	1	INVOICE 10/11/19	19,850.00	C-04-55-907-301 DPW GARAGE 2017-10	Budget		1	1
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 11	0	381,251.64	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 11	0	381,251.64	0.00			
CURRENT FUND CURRENT CASH - CHECKING								
76210	09/20/19	00000366 THOMAS TOMAT						9846
19-01586	1	REIMBURSEMENT FOR TRUCK 754	229.20	9-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		1	1
76211	09/23/19	00000579 RICH PRONTI						9847
19-01590	1	Reim Adult Softball Bases	258.85	9-01-28-370-200 PARKS & RECREATION ADULT SOFTBALL	Budget		2	1
76212	09/23/19	00001810 ELIZABETH HANIFIN						9847
19-01570	1	Yoga with Healing Bowl	100.00	9-01-28-370-224 PARKS & REC REC OTHER	Budget		1	1
76213	09/24/19	00001255 DRAINBUSTERS, INC.						9848
19-01589	2	INV 64296,200150,200204,200305	13,606.00	9-01-26-311-099 SEWER MISCELLANEOUS EXPENSES	Budget		1	1
76214	09/25/19	00000634 SANITATION EQUIPMENT CORP.						9861
19-01408	1	INV#53293-PARTS	198.90	9-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		1	1
76215	10/04/19	00001646 CAPITAL ACCOUNT						9866
19-01685	1	CURRENT OWES CAPITAL	641,919.00	9-01-55-007-001 Due to General Capital	Budget		1	1
76216	10/06/19	00002802 B-STREET BAND						9867
19-01700	1	BALANCE DUE FOR BAND 10/6	3,250.00	9-01-30-420-099 CELEBRATION OF EVENTS	Budget		1	1
76217	10/08/19	00001804 CHRISTOPHER EILERT						9870
19-01719	1	REIMBURSEMENT TOWN DAY	638.32	9-01-30-420-099 CELEBRATION OF EVENTS	Budget		1	1
76218	10/15/19	00000060 SUEZ WATER NEW JERSEY						9872
19-01759	1	ACCT 10007799412222	135.61	9-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		25	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
76219	10/15/19	00000090 PUBLIC SERVICE ELEC & GAS CO.					9872		
19-01757	1	ACCT 13 013 573 08	835.61	9-01-29-390-099	Budget		23	1	
				MUNICIPAL LIBRARY MISC EXP					
76220	10/15/19	00000135 LERCH, VINCI & HIGGINS, LLP					9872		
19-01748	1	INV 33851	2,800.00	9-01-29-390-099	Budget		14	1	
				MUNICIPAL LIBRARY MISC EXP					
76221	10/15/19	00000285 CENTER POINT LARGE PRINT					9872		
19-01740	1	INV 1722574, 1725316	164.17	9-01-29-390-099	Budget		6	1	
				MUNICIPAL LIBRARY MISC EXP					
76222	10/15/19	00000402 HASBROUCK HEIGHTS LIBRARY					9872		
19-01745	1	INV 5, ITEM 39107090730175	30.00	9-01-29-390-099	Budget		11	1	
				MUNICIPAL LIBRARY MISC EXP					
76223	10/15/19	00000409 SYNC/AMAZON					9872		
19-01760	1	INV 574369598835	53.10	9-01-29-390-099	Budget		26	1	
				MUNICIPAL LIBRARY MISC EXP					
76224	10/15/19	00000643 DELAGE LANDEN FINANCIAL					9872		
19-01742	1	INV 65245437	195.00	9-01-29-390-099	Budget		8	1	
				MUNICIPAL LIBRARY MISC EXP					
76225	10/15/19	00000788 DEMCO, INC.					9872		
19-01743	1	INV 6673167, 6679368, 6677379,	1,034.65	9-01-29-390-099	Budget		9	1	
				MUNICIPAL LIBRARY MISC EXP					
19-01764	1	INV #INV00010796 - SignUp	729.75	9-01-29-390-099	Budget		30	1	
				MUNICIPAL LIBRARY MISC EXP					
			<u>1,764.40</u>						
76226	10/15/19	00000853 AVIATION HALL OF FAME OF NJ					9872		
19-01736	1	LIBRARY MEMBERSHIP RENEWAL	200.00	9-01-29-390-099	Budget		2	1	
				MUNICIPAL LIBRARY MISC EXP					
76227	10/15/19	00000894 OPTIMUM					9872		
19-01753	1	ACCT 07870-456574-01-3	134.94	9-01-29-390-099	Budget		19	1	
				MUNICIPAL LIBRARY MISC EXP					
76228	10/15/19	00000898 W.B. MASON					9872		
19-01763	1	INV 202431078, 202565777,	230.36	9-01-29-390-099	Budget		29	1	
				MUNICIPAL LIBRARY MISC EXP					
76229	10/15/19	00001042 CRISTI CLEANING SERVICE CORP.					9872		
19-01741	1	INV 33129	849.75	9-01-29-390-099	Budget		7	1	
				MUNICIPAL LIBRARY MISC EXP					
76230	10/15/19	00001050 JOYCE THOMAS					9872		
19-01747	1	LIB DISPLAYS - OCTOBER 2019	100.00	9-01-29-390-099	Budget		13	1	
				MUNICIPAL LIBRARY MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
76231	10/15/19	00001079 AT&T					9872		
19-01735	1	ACCT 030 424 6726 001	735.72	9-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					
76232	10/15/19	00001220 THE NEWARK MUSEUM					9872		
19-01751	1	LIBRARY PASS RENEWAL - FAMILY	80.00	9-01-29-390-099	Budget		17	1	
				MUNICIPAL LIBRARY MISC EXP					
76233	10/15/19	00001228 BERGEN COUNTY COOPERATIVE					9872		
19-01738	1	INV 6139	50.00	9-01-29-390-099	Budget		4	1	
				MUNICIPAL LIBRARY MISC EXP					
76234	10/15/19	00001328 PROCOPY					9872		
19-01755	1	INV #CC53870	397.96	9-01-29-390-099	Budget		21	1	
				MUNICIPAL LIBRARY MISC EXP					
76235	10/15/19	00001582 4IMPRINT					9872		
19-01744	1	INV 7787027	526.62	9-01-29-390-099	Budget		10	1	
				MUNICIPAL LIBRARY MISC EXP					
76236	10/15/19	00001661 CENGAGE LEARNING					9872		
19-01746	1	INV 68177754, 68178145,	688.55	9-01-29-390-099	Budget		12	1	
				MUNICIPAL LIBRARY MISC EXP					
76237	10/15/19	00001737 SOLOMON R. GUGGENHEIM					9872		
19-01758	1	LIBRARY MEMBERSHIP RENEWAL	500.00	9-01-29-390-099	Budget		24	1	
				MUNICIPAL LIBRARY MISC EXP					
76238	10/15/19	00001762 MARGARET MELLETT					9872		
19-01750	1	REIMB - PROF DEV, MILE, POST,	237.49	9-01-29-390-099	Budget		16	1	
				MUNICIPAL LIBRARY MISC EXP					
76239	10/15/19	00002219 BAKER & TAYLOR					9872		
19-01737	1	INV 2034833795, 3022889780,	4,559.65	9-01-29-390-099	Budget		3	1	
				MUNICIPAL LIBRARY MISC EXP					
76240	10/15/19	00002484 BROOKLYN BOTANIC GARDEN					9872		
19-01739	1	MEMB RENEWAL, ID 10005339	125.00	9-01-29-390-099	Budget		5	1	
				MUNICIPAL LIBRARY MISC EXP					
76241	10/15/19	00002587 TEANECK PUBLIC LIBRARY					9872		
19-01761	1	LOST ITEM 39102051834363	20.00	9-01-29-390-099	Budget		27	1	
				MUNICIPAL LIBRARY MISC EXP					
76242	10/15/19	00002652 THE PALEY CENTER FOR MEDIA					9872		
19-01754	1	INVOICE #IVC12402	125.00	9-01-29-390-099	Budget		20	1	
				MUNICIPAL LIBRARY MISC EXP					
76243	10/15/19	00002664 PROQUEST LLC					9872		
19-01756	1	INV 70594224	1,389.48	9-01-29-390-099	Budget		22	1	
				MUNICIPAL LIBRARY MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
76244	10/15/19	00002689 NEW JERSEY LIBRARY ASSOCIATION					9872		
19-01752	1	INV 1393 - INST MEMBERSHIP	120.00	9-01-29-390-099	Budget		18	1	
				MUNICIPAL LIBRARY MISC EXP					
76245	10/15/19	00002882 TECMP					9872		
19-01762	1	INV 00022	300.00	9-01-29-390-099	Budget		28	1	
				MUNICIPAL LIBRARY MISC EXP					
76246	10/15/19	00002920 SHARON KALMAN					9872		
19-01749	1	REIMB - PROGRAMMING SUPPLIES	5.98	9-01-29-390-099	Budget		15	1	
				MUNICIPAL LIBRARY MISC EXP					
76247	10/15/19	00002975 ABDO PUBLISHING-SPOTLIGHT					9872		
19-01765	1	INVOICE 229606	875.71	9-01-29-390-099	Budget		31	1	
				MUNICIPAL LIBRARY MISC EXP					
76248	10/15/19	00002977 HILLSDALE FREE PUBLIC LIBRARY					9872		
19-01766	1	OVERDUE BILL	20.00	9-01-29-390-099	Budget		32	1	
				MUNICIPAL LIBRARY MISC EXP					
76249	10/15/19	00002978 SADDLE BROOK PUBLIC LIBRARY					9872		
19-01767	1	OVERDUE BILL	20.00	9-01-29-390-099	Budget		33	1	
				MUNICIPAL LIBRARY MISC EXP					
76250	10/15/19	00002979 TENAFLY PUBLIC LIBRARY					9872		
19-01768	1	OVERDUE BILL	20.00	9-01-29-390-099	Budget		34	1	
				MUNICIPAL LIBRARY MISC EXP					
76251	10/16/19	00000008 MOMAR					9883		
19-01663	1	INV#PSI306377-WASP AEROSOL	453.57	9-01-26-315-058	Budget		151	1	
				VEHICLE MAINT OTHER EQUIP & SU					
76252	10/16/19	00000028 DANIEL O'BEIRNE					9883		
19-01674	1	3RD QTR EMS BONUS	250.00	9-01-25-255-099	Budget		159	1	
				AID TO VOL FIRE MISC EXP					
76253	10/16/19	00000035 BERGEN CTY TREASURY DIVISION					9883		
19-01727	1	4TH QTR 2019 COUNTY TAX BILL	935,757.25	9-01-55-001-004	Budget		201	1	
				COUNTY TAXES PAYABLE					
76254	10/16/19	00000039 PAUL S. BARBIRE, ESQ.					9883		
19-00058	11	OCTOBER CONTRACTED SERVICE	8,000.00	9-01-20-155-099	Budget		8	1	
				LEGAL SERVICES MISCELLANEOUS					
19-01770	1	LEGAL AND TAX SEPTEMBER 2019	3,275.00	9-01-20-155-099	Budget		207	1	
				LEGAL SERVICES MISCELLANEOUS					
19-01770	2	LEGAL AND TAX SEPTEMBER 2019	331.25	9-01-20-155-099	Budget		208	1	
				LEGAL SERVICES MISCELLANEOUS					
			<u>11,606.25</u>						
76255	10/16/19	00000051 ALPHADOG					9883		
19-00532	7	INV#24365-OCT WEB	840.00	9-01-20-140-021	Budget		56	1	
				TECH & INFO SYSTEMS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
76256	10/16/19	00000058 COLANERI BROTHERS, LLC					9883		
19-00158	9	inv#2741-fuel line kit, plug	92.45	9-01-26-310-030	Budget		21	1	
				BLDG & GROUNDS MAT & SUPPLIES					
19-00158	10	INV#1648-RIDE ON LAWN MOWER	2,099.00	9-01-26-310-030	Budget		22	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>2,191.45</u>						
76257	10/16/19	00000060 SUEZ WATER NEW JERSEY					9883		
19-00012	11	OCTOBER 2019 HYDRANTS	7,230.89	9-01-31-436-099	Budget		4	1	
				FIRE HYDRANT SERVICE					
19-00437	15	2019 WATER OCTOBER	2,589.10	9-01-31-445-099	Budget		52	1	
				WATER					
			<u>9,819.99</u>						
76258	10/16/19	00000080 VERIZON					9883		
19-01588	1	SEPTEMBER 2019	1,154.34	9-01-31-440-099	Budget		81	1	
				TELEPHONE					
76259	10/16/19	00000083 WOOD-RIDGE FIRE DEPT					9883		
19-01613	1	Uniforms reimb - mult inv	3,353.75	9-01-25-255-101	Budget		89	1	
				AID TO VOL FIRE BADGES/NAMEPLA					
19-01792	1	Postage/envelopes Calendars	3,114.00	9-01-25-255-022	Budget		233	1	
				AID TO VOL FIRE POSTAGE & EXP					
			<u>6,467.75</u>						
76260	10/16/19	00000086 GENERAL CODE PUBLISHING LLC.					9883		
19-00557	4	INV GC00108344 ANNUAL MAINT	1,195.00	9-01-20-120-033	Budget		57	1	
				MUN CLERK BOOKS & PUBLICATIONS					
76261	10/16/19	00000090 PUBLIC SERVICE ELEC & GAS CO.					9883		
19-00056	18	SEPTEMBER GAS & ELECTRIC	15,170.08	9-01-31-446-099	Budget		7	1	
				NATURAL GAS/ELECTRIC					
76262	10/16/19	00000091 HOMETOWN AUTO PARTS, INC.					9883		
19-00164	10	INV#44670,44763,44771,44786,	1,788.94	9-01-26-315-099	Budget		27	1	
				VEHICLE MAINT MISC EXP					
19-01614	1	INV 046217 - 10 Speedy Dry	109.90	9-01-25-255-056	Budget		90	1	
				AID TO VOL FIRE SAFETY EQUIP					
			<u>1,898.84</u>						
76263	10/16/19	00000094 HIGHWAY TRAFFIC SUPPLY CORP					9883		
19-00162	14	inv#57699-signs	14.08	9-01-26-290-067	Budget		24	1	
				STREETS & ROAD MAINT ST SIGNS					
19-00162	15	INV#57749-10 STREET SIGNS	290.10	9-01-26-290-067	Budget		25	1	
				STREETS & ROAD MAINT ST SIGNS					
			<u>304.18</u>						
76264	10/16/19	00000102 CLEAN ENTERPRISES SUPPLY INC					9883		
19-00156	16	INV#72421-SUPPLIES	435.19	9-01-26-310-035	Budget		18	1	
				BLDG & GROUNDS JANITORIAL					
19-00156	17	INV#72493-SUPPLIES	579.73	9-01-26-310-035	Budget		19	1	
				BLDG & GROUNDS JANITORIAL					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
76264		CLEAN ENTERPRISES SUPPLY INC							
19-00156	18	inv#72531-Cleaning supplies	73.07	9-01-26-310-035	Budget		20	1	
				BLDG & GROUNDS JANITORIAL					
			<u>1,087.99</u>						
76265	10/16/19	00000126 MUNICIPAL RECORD SERVICE						9883	
19-01649	1	INVOICE 190706	376.00	9-01-43-490-099	Budget		137	1	
				MUN COURT MISCELLANEOUS EXP					
76266	10/16/19	00000130 MICHAEL NEGLIA						9883	
19-00446	9	AUGUST 2019 C-2 NEA 1902555	625.00	9-01-26-311-099	Budget		53	1	
				SEWER MISCELLANEOUS EXPENSES					
76267	10/16/19	00000135 LERCH, VINCI & HIGGINS, LLP						9883	
19-00731	5	INVOICE 33850	1,500.00	9-01-20-135-028	Budget		58	1	
				AUDIT SERVICES OTHER PROF SERV					
76268	10/16/19	00000148 NJLM						9883	
19-01634	1	ID 19M-9273 5 SUBSCRIPTIONS	125.00	9-01-20-100-099	Budget		116	1	
				GENERAL ADM MISCELLANEOUS					
19-01642	1	2 REGISTRATIONS	110.00	9-01-20-130-099	Budget		124	1	
			<u>235.00</u>	FIN ADM MISCELLEOUS EXPENSES					
76269	10/16/19	00000149 NJ SHADE TREE FEDERATION						9883	
19-01644	1	RGISTRATION GIL, MEGLIO, URATO	375.00	9-01-26-313-099	Budget		234	1	
				SHADE TREE MISCELLANEOUS EXP					
76270	10/16/19	00000163 RAPID PUMP & METER SERVICE CO.						9883	
19-00177	24	INV#RSRI58935-ANDERSON AVE	100.00	9-01-26-311-099	Budget		235	1	
				SEWER MISCELLANEOUS EXPENSES					
19-00177	25	INV#RIRI37383-MONTHLY INSPECT	645.00	9-01-26-311-099	Budget		37	1	
				SEWER MISCELLANEOUS EXPENSES					
19-00177	26	RSRI59094-ANDERSON AVE PUMP	838.88	9-01-26-311-099	Budget		38	1	
				SEWER MISCELLANEOUS EXPENSES					
19-00177	27	INV#RSRI59062,RSRI59063,	3,679.78	9-01-26-311-099	Budget		39	1	
				SEWER MISCELLANEOUS EXPENSES					
19-00177	28	rsri58991-anderson emerg.call	2,455.88	9-01-26-311-099	Budget		40	1	
			<u>7,719.54</u>	SEWER MISCELLANEOUS EXPENSES					
76271	10/16/19	00000177 B.C.U.A.						9883	
19-00386	9	AUG 2019 RECYCLING INV 5414	21,050.28	9-01-26-305-099	Budget		51	1	
				SOLID WASTE COLLECTION MIS EXP					
76272	10/16/19	00000200 SIEGEL 'S HARDWARE						9883	
19-00182	5	inv# 866,872,879	50.32	9-01-26-310-099	Budget		42	1	
				BLDG & GROUNDS MISC EXP					
76273	10/16/19	00000202 PAPER CLIPS						9883	
19-00209	17	INV.53318/53500 OFFICE SUPPLIE	240.97	9-01-20-120-099	Budget		49	1	
				MUN CLERK MISCELLANEOUS CHARGE					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
76273		PAPER CLIPS	Continued						
19-01618	1	INV 0053422-001 - Amb comm 906	70.80	9-01-25-255-036	Budget		94	1	
				AID TO VOL FIRE OFFICE SUPP					
			<u>311.77</u>						
76274	10/16/19	00000258 DENNIS BRUBAKER					9883		
19-01790	1	Coaches Cert Instructors Fee	100.00	9-01-28-370-219	Budget		231	1	
				PARKS & REC INSTRUCTORS FEES					
76275	10/16/19	00000268 SUSAN PAUL					9883		
19-01592	1	COURT 9/19	250.00	9-01-43-490-099	Budget		82	1	
				MUN COURT MISCELLANEOUS EXP					
76276	10/16/19	00000276 STATE OF NEW JERSEY					9883		
19-01776	1	3rd qtr Marriage Lic (14)	350.00	9-01-55-004-002	Budget		216	1	
				Marriage License Fee to NJ					
76277	10/16/19	00000280 TREASURER, SCHOOL FUNDS					9883		
19-01276	7	OCTOBER 2019 CHECK 2	962,534.50	9-01-55-001-003	Budget		60	1	
				SCHOOL TAXES PAYABLE					
76278	10/16/19	00000291 P&G AUTO					9883		
19-00172	6	INV#145282-PARTS	563.40	9-01-26-315-099	Budget		32	1	
				VEHICLE MAINT MISC EXP					
76279	10/16/19	00000293 GOLD TYPE BUSINESS MACHINES					9883		
19-00198	15	GARAGE LABOR	85.00	9-01-25-240-059	Budget		48	1	
				POLICE MAINT OF DATA PROC EQUIP					
76280	10/16/19	00000298 SUNSET RIDGE LANDSCAPING, INC.					9883		
19-01697	1	INVOICE 13390927	800.00	9-01-26-310-099	Budget		175	1	
				BLDG & GROUNDS MISC EXP					
76281	10/16/19	00000306 FEDEX					9883		
19-01587	1	ACCOUNT 30979501 INV 673799874	35.91	9-01-20-120-022	Budget		80	1	
				MUN. CLERK POSTAGE&EXPRESS					
76282	10/16/19	00000308 KEVIN CRIBBEN					9883		
19-01655	1	3RD QTR EMS BONUS	10.00	9-01-25-255-099	Budget		143	1	
				AID TO VOL FIRE MISC EXP					
76283	10/16/19	00000324 WTH TECHNOLOGY, INC					9883		
19-01710	1	INVOICE 24170	360.00	9-01-25-240-099	Budget		184	1	
				POLICE MISC EXP					
76284	10/16/19	00000366 THOMAS TOMAT					9883		
19-01731	1	REIMBURSEMENT TRUCK 754	80.88	9-01-26-315-058	Budget		204	1	
				VEHICLE MAINT OTHER EQUIP & SU					
76285	10/16/19	00000373 AMP PRODUCTS LLC					9883		
19-00150	6	inv#3849-supplies	724.86	9-01-26-315-099	Budget		13	1	
				VEHICLE MAINT MISC EXP					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
76286	10/16/19	00000451 VERIZON					9883		
19-01699	1	OCT M554968477-19268	922.76	9-01-31-440-099 TELEPHONE	Budget		176	1	
76287	10/16/19	00000452 ENVIRONMENTAL RENEWAL, LLC					9883		
19-00160	11	INV#295295,295016,294793,	5,500.00	9-01-26-306-099 RECYCLING MIS EXP	Budget		23	1	
76288	10/16/19	00000459 VERIZON WIRELESS					9883		
19-01582	1	OCTOBER 2019	915.53	9-01-31-440-099 TELEPHONE	Budget		76	1	
76289	10/16/19	00000482 KENNETH C. SCHULZ					9883		
19-01683	1	3RD QTR EMS BONUS	305.00	9-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		168	1	
76290	10/16/19	00000483 GREGORY V. GORAB					9883		
19-01665	1	3RD QTR EMS BONUS	25.00	9-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		152	1	
76291	10/16/19	00000486 ROBERT F CRIBBEN					9883		
19-01654	1	3RD QTR EMS BONUS	10.00	9-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		142	1	
76292	10/16/19	00000491 RONALD PHILLIPS					9883		
19-01676	1	3RD QTR EMS BONUS	5.00	9-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		161	1	
19-01701	1	OEM DEPUTY COORDINATOR	1,000.00	9-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		177	1	
			<u>1,005.00</u>						
76293	10/16/19	00000503 MIHIR THAKKAR					9883		
19-01612	1	REFUND OVP 3RD QTR TAXES FOR	1,624.10	9-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		88	1	
76294	10/16/19	00000509 DAMIAN A. CAUCEGLIA					9883		
19-01688	1	INSPECTIONS SEPTEMBER 2019	600.00	9-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		172	1	
76295	10/16/19	00000512 THOMAS H BISCHOFF, JR					9883		
19-01652	1	3RD QTR EMS BONUS	50.00	9-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		140	1	
76296	10/16/19	00000514 THOMAS H BURNISTON					9883		
19-01653	1	EMS 3RD QTR BONUS	100.00	9-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		141	1	
76297	10/16/19	00000539 LANGUAGE LINE SERVICES, INC					9883		
19-01707	1	INV 4656148	13.65	9-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		182	1	

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued				
76298	10/16/19	00000560 SPRINT					9883
19-00480	9	SEPT 2019 INV 806288399-129	91.90	9-01-31-440-099	Budget		54 1
				TELEPHONE			
76299	10/16/19	00000589 ANDREW GIORDANO					9883
18-01139	1	2018 CLOTHING ALLOWANCE	400.00	8-01-25-255-043	Budget		1 1
				AID TO VOL FIRE UNIFORM ALLOW			
76300	10/16/19	00000622 PAUL DAHL					9883
19-01594	1	Court Time September 2019	100.00	9-01-22-195-033	Budget		84 1
				UNIFORM CONST.CODE BOOKS&PUBL.			
76301	10/16/19	00000624 ENGLEWOOD HOSP & MEDICAL CNTR					9883
19-01709	1	INVOICE 23038	305.00	9-01-25-240-099	Budget		183 1
				POLICE MISC EXP			
76302	10/16/19	00000682 JACQUELINE GOLDKLANG					9883
19-01631	1	Reim Seniors	4.99	9-01-27-355-099	Budget		109 1
				SENIOR CITIZENS MISC EXP			
19-01631	2	Reim Seniors	10.00	9-01-27-355-099	Budget		110 1
				SENIOR CITIZENS MISC EXP			
19-01631	3	Reim Seniors	24.80	9-01-27-355-099	Budget		111 1
				SENIOR CITIZENS MISC EXP			
19-01631	4	Reim Seniors	26.65	9-01-27-355-099	Budget		112 1
				SENIOR CITIZENS MISC EXP			
19-01631	5	Reim Seniors	98.04	9-01-27-355-099	Budget		113 1
				SENIOR CITIZENS MISC EXP			
19-01631	6	Reim Seniors	17.05	9-01-27-355-099	Budget		114 1
				SENIOR CITIZENS MISC EXP			
19-01631	7	Reim Seniors	26.20	9-01-27-355-099	Budget		115 1
				SENIOR CITIZENS MISC EXP			
19-01646	1	FP Alvaro Fonnegra	24.05	9-01-28-370-201	Budget		127 1
				PARKS & REC COACHES CERT			
19-01646	2	FP Angelina Scarrabaggio	24.05	9-01-28-370-201	Budget		128 1
				PARKS & REC COACHES CERT			
19-01646	3	FP Alex Barrese	24.05	9-01-28-370-201	Budget		129 1
				PARKS & REC COACHES CERT			
19-01646	4	FP Jeffrey Katz	24.05	9-01-28-370-201	Budget		130 1
				PARKS & REC COACHES CERT			
19-01646	5	FP Mary Ondrof	24.05	9-01-28-370-201	Budget		131 1
				PARKS & REC COACHES CERT			
19-01646	6	FP Keri Meier	24.05	9-01-28-370-201	Budget		132 1
				PARKS & REC COACHES CERT			
19-01646	7	FP Lance Sher	24.05	9-01-28-370-201	Budget		133 1
				PARKS & REC COACHES CERT			
19-01646	8	FP Holly Hock	24.05	9-01-28-370-201	Budget		134 1
				PARKS & REC COACHES CERT			
			400.13				
76303	10/16/19	00000698 ERIC YAPLE					9883
19-01684	1	3RD QTR EMS BONUS	50.00	9-01-25-255-099	Budget		169 1
				AID TO VOL FIRE MISC EXP			

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CURRENT FUND CURRENT CASH - CHECKING Continued									
76304	10/16/19	00000703 MODERN HANDLING EQUIPMENT CO.					9883		
19-01728	1	INV#psi234101-engine step key	57.51	9-01-26-315-058	Budget		202	1	
				VEHICLE MAINT OTHER EQUIP & SU					
76305	10/16/19	00000719 WASTE MANAGEMENT OF NJ, INC.					9883		
19-00185	9	INV#11390-1537-2 - DEMO DEBRIS	1,884.56	9-01-26-306-099	Budget		45	1	
				RECYCLING MIS EXP					
76306	10/16/19	00000785 BERGEN COUNTY UTILITIES AUTH					9883		
19-00512	5	3TH QTR 2019 INV 0005591	151,568.00	9-01-31-455-099	Budget		55	1	
				SEWERAGE PROCESSING & DISPOSAL					
76307	10/16/19	00000790 NICHOLAS RICCIO					9883		
19-01679	1	3RD QTR EMS BONUS	900.00	9-01-25-255-099	Budget		164	1	
				AID TO VOL FIRE MISC EXP					
76308	10/16/19	00000799 ALYSSA ROUGHGARDEN					9883		
19-01680	1	3RD QTR EMS BONUS	430.00	9-01-25-255-099	Budget		165	1	
				AID TO VOL FIRE MISC EXP					
76309	10/16/19	00000814 BERGEN MUNIC EMPL BENEFIT FND					9883		
19-00136	11	OCTOBER 2019 DENTAL INS.	6,337.00	9-01-23-220-099	Budget		236	1	
				EMPLOYEES GROUP INS MISC EXP					
76310	10/16/19	00000826 HOME DEPOT CREDIT SERVICES					9883		
19-00163	10	INV#-6112790,1253259,1333733	2,512.94	9-01-26-310-099	Budget		26	1	
				BLDG & GROUNDS MISC EXP					
76311	10/16/19	00000837 ADAM MAHDY					9883		
19-01670	1	3RD QTR EMS BONUS	965.00	9-01-25-255-099	Budget		156	1	
				AID TO VOL FIRE MISC EXP					
76312	10/16/19	00000852 NASSOR ELECTRICAL SUPPLY CO.					9883		
19-00169	13	inv#1096379-fluor lamp	146.16	9-01-26-310-099	Budget		30	1	
				BLDG & GROUNDS MISC EXP					
19-00169	14	inv#-1097259,1097079,1097334,	295.09	9-01-26-310-099	Budget		31	1	
				BLDG & GROUNDS MISC EXP					
			<u>441.25</u>						
76313	10/16/19	00000858 MEGHAN POWERS					9883		
19-01691	1	Invoice #001-2019	79.97	9-01-28-370-224	Budget		173	1	
				PARKS & REC REC OTHER					
76314	10/16/19	00000860 PAT SLOAN					9883		
19-01641	1	REIMBURSEMENT FOR 9/29/19	335.59	9-01-30-424-099	Budget		123	1	
				HISTORICAL SOCIETY					
76315	10/16/19	00000872 DAVID POTCHOIBA					9883		
19-01675	1	3RD QTR EMS BONUS	10.00	9-01-25-255-099	Budget		160	1	
				AID TO VOL FIRE MISC EXP					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
76316	10/16/19	00000894 OPTIMUM					9883		
19-00051	19	2019 OCTOBER	831.41	9-01-20-100-036	Budget		6	1	
				GENERAL ADM. CABLEVISION					
76317	10/16/19	00000901 NICHOLAS MEGLIO					9883		
19-01672	1	3RD QTR EMS BONUS	135.00	9-01-25-255-099	Budget		158	1	
				AID TO VOL FIRE MISC EXP					
76318	10/16/19	00000905 METROPOLITAN RUBBER COMPANY					9883		
19-01780	1	INV#38979-HYDRANT ADAPTER	27.17	9-01-26-315-058	Budget		217	1	
				VEHICLE MAINT OTHER EQUIP & SU					
76319	10/16/19	00000934 CHEM TEC PEST CONTROL CORP					9883		
19-00154	14	INV# 19065160,19065050	111.00	9-01-26-310-121	Budget		14	1	
				BLDG & GROUNDS EXTERMINATOR					
76320	10/16/19	00000937 FAIRFIELD MAINTENANCE INC.					9883		
19-01733	2	INVOICE 35773	741.82	9-01-26-310-099	Budget		206	1	
				BLDG & GROUNDS MISC EXP					
76321	10/16/19	00000957 NATURE'S CHOICE CORP.					9883		
19-01774	1	INV#60846,60856-MIXED VEG WAST	1,356.00	9-01-26-306-099	Budget		212	1	
				RECYCLING MIS EXP					
76322	10/16/19	00001001 ELIZABETH FERRY					9883		
19-01660	1	3RD QTR EMS BONUS	130.00	9-01-25-255-099	Budget		148	1	
				AID TO VOL FIRE MISC EXP					
76323	10/16/19	00001023 GRAINGER					9883		
19-01662	1	INV#9302415147-GAS CYLINDER	332.53	9-01-26-310-099	Budget		150	1	
				BLDG & GROUNDS MISC EXP					
19-01773	1	INV 9304216600, 9301621562	608.95	9-01-25-255-056	Budget		211	1	
				AID TO VOL FIRE SAFETY EQUIP					
			941.48						
76324	10/16/19	00001080 MEADOWLANDS-TRUE VALUE					9883		
19-00167	5	INV#A142583-PELLETS (MARCH)	1,100.00	9-01-26-310-099	Budget		28	1	
				BLDG & GROUNDS MISC EXP					
19-00167	6	INV#A153551,A153796,A153868	425.65	9-01-26-310-099	Budget		29	1	
				BLDG & GROUNDS MISC EXP					
			1,525.65						
76325	10/16/19	00001086 SUBURBAN DISPOSAL, INC.					9883		
19-00313	10	SEPTEMBER 2019 INV 6101	39,500.00	9-01-26-305-099	Budget		50	1	
				SOLID WASTE COLLECTION MIS EXP					
76326	10/16/19	00001101 READYREFRESH					9883		
19-00119	10	SEPT 2019 INV 19I0436708044	263.30	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									
76327	10/16/19	00001180 CATHERINE CASSIDY					9883		
19-01643	1	REIMBURSEMENT EVENT 9/29/19	40.95	9-01-30-424-099	Budget		125	1	
				HISTORICAL SOCIETY					
76328	10/16/19	00001187 DENNIS KRONYAK JR.					9883		
19-01667	1	3RD QTR EMS BONUS	10.00	9-01-25-255-099	Budget		153	1	
				AID TO VOL FIRE MISC EXP					
76329	10/16/19	00001191 DSP PRODUCTS INC.					9883		
19-00187	8	INV#9918-DRILL BIT,	400.52	9-01-26-315-099	Budget		46	1	
				VEHICLE MAINT MISC EXP					
76330	10/16/19	00001204 STAPLES CREDIT PLAN					9883		
19-00196	6	OFFICE SUPPLIES	521.50	9-01-25-240-099	Budget		47	1	
				POLICE MISC EXP					
76331	10/16/19	00001221 RONALD PHILLIPS, JR					9883		
19-01677	1	3RD QTR EMS BONUS	10.00	9-01-25-255-099	Budget		162	1	
				AID TO VOL FIRE MISC EXP					
76332	10/16/19	00001255 DRAINBUSTERS, INC.					9883		
19-01704	1	INVOICE 200669 PUMP STATIONS	6,940.00	9-01-26-311-099	Budget		180	1	
				SEWER MISCELLANEOUS EXPENSES					
76333	10/16/19	00001260 CENTER FOR OCCUPATIONAL					9883		
19-01616	1	McDaniel Repeat physical	434.00	9-01-25-255-030	Budget		92	1	
				AID TO VOL FIRE PHYSICALS					
76334	10/16/19	00001273 CEUNION					9883		
19-01610	1	10-24-19 GINA AFFUSO	35.00	9-01-20-120-042	Budget		87	1	
				MUN CLERK EDUCATION & TRAINING					
76335	10/16/19	00001296 PITNEY BOWES					9883		
19-00016	5	INV 3309612168 LEASE PAYMENT 4	501.90	9-01-20-100-022	Budget		5	1	
				GENERAL ADM. POSTAGE&EXPRESS					
19-01706	1	INV 1014005830	167.97	9-01-20-100-022	Budget		181	1	
				GENERAL ADM. POSTAGE&EXPRESS					
			<u>669.87</u>						
76336	10/16/19	00001317 COUNTY OPEN SPACE TRUST FUND					9883		
19-01584	1	4TH QTR COUNTY OPEN SPACE	41,003.00	9-01-55-001-004	Budget		78	1	
				COUNTY TAXES PAYABLE					
76337	10/16/19	00001354 UNITED MOTOR PARTS INC					9883		
19-00183	9	2317389,2319613	246.25	9-01-26-315-099	Budget		43	1	
				VEHICLE MAINT MISC EXP					
19-00183	10	inv#2025791-streamlight	30.85	9-01-26-315-099	Budget		44	1	
				VEHICLE MAINT MISC EXP					
			<u>277.10</u>						

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						
76338	10/16/19	00001356 MES					9883		
19-01615	1	Multiple Invoices	1,144.35	9-01-25-255-056	Budget		91		1
				AID TO VOL FIRE SAFETY EQUIP					
19-01619	1	Multiple invoices	4,113.06	9-01-25-255-056	Budget		95		1
				AID TO VOL FIRE SAFETY EQUIP					
			<u>5,257.41</u>						
76339	10/16/19	00001389 POWER PLACE, INC.					9883		
19-00174	5	INV#853311-PARTS	369.47	9-01-26-315-099	Budget		33		1
				VEHICLE MAINT MISC EXP					
76340	10/16/19	00001404 ERIC LOUCKA					9883		
19-01669	1	3RD QTR EMS BONUS	60.00	9-01-25-255-099	Budget		155		1
				AID TO VOL FIRE MISC EXP					
76341	10/16/19	00001432 NJDCA					9883		
19-01771	1	DCA Training Fees 3Q 2019	4,782.00	9-01-22-195-099	Budget		209		1
				UNIFORM CONST.CODE MISC. EXP					
76342	10/16/19	00001456 DOMINICK AZZOLINI					9883		
19-01702	1	REIMBURSEMENT FOR FD DONUTS/	55.63	9-01-30-420-099	Budget		178		1
				CELEBRATION OF EVENTS					
76343	10/16/19	00001499 TOM RUCINSKI					9883		
19-01645	1	PERFORMANCE 9/29/19 HISTORICAL	400.00	9-01-30-424-099	Budget		126		1
				HISTORICAL SOCIETY					
76344	10/16/19	00001633 CURRENT ACCOUNT					9883		
19-01775	1	LIBRARY REIMBURSEMENT DCRP	236.64	9-01-29-390-099	Budget		213		1
				MUNICIPAL LIBRARY MISC EXP					
19-01775	2	MEDICAL	8,760.63	9-01-29-390-099	Budget		214		1
				MUNICIPAL LIBRARY MISC EXP					
19-01775	3	FICA/MED	5,203.06	9-01-29-390-099	Budget		215		1
				MUNICIPAL LIBRARY MISC EXP					
			<u>14,200.33</u>						
76345	10/16/19	00001654 THE STANDARD INSURANCE CO					9883		
19-00003	11	OCTOBER 2019	863.48	9-01-23-220-099	Budget		238		1
				EMPLOYEES GROUP INS MISC EXP					
76346	10/16/19	00001663 MINT PRINTING					9883		
19-01722	1	INVOICE 41728	481.75	9-01-26-290-099	Budget		198		1
				STREETS & ROAD MAINT MISC EXP					
76347	10/16/19	00001742 ADP, LLC					9883		
19-01585	1	SEPTEMBER / OCTOBER 2019	1,959.35	9-01-20-130-023	Budget		79		1
				FIN. ADM. PAYROLL PROCESSING					
76348	10/16/19	00001787 MERCHANTS ALARM SYSTEMS					9883		
19-01638	1	INV#104142-LIBRARY	120.00	9-01-26-310-123	Budget		120		1
				BLDGS & GROUNDS Library Maintenance					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
76349	10/16/19	00001799 MICHAEL CRIBBEN					9883		
19-01656	1	3RD QTR EMS BONUS	75.00	9-01-25-255-099	Budget	144	1		
				AID TO VOL FIRE MISC EXP					
76350	10/16/19	00001844 V L CONTRACTING LLC					9883		
19-01729	1	INV#564 8 YDS TOPSOIL	160.00	9-01-26-310-030	Budget	203	1		
				BLDG & GROUNDS MAT & SUPPLIES					
76351	10/16/19	00001913 RACHLES/MICHELE'S OIL CO.					9883		
19-00176	20	INV#304294-GAS	2,729.48	9-01-31-460-099	Budget	34	1		
				GASOLINE					
19-00176	21	INV#305359-GAS	2,061.28	9-01-31-460-099	Budget	35	1		
				GASOLINE					
19-00176	22	INV#306130-GAS	3,506.64	9-01-31-460-099	Budget	36	1		
				GASOLINE					
			<u>8,297.40</u>						
76352	10/16/19	00001977 SPIOTTI & ESPOSITO P.C.					9883		
19-01686	1	TAX APPEAL FOR 177 VALLEY BLVD	5,022.58	9-01-55-006-002	Budget	170	1		
				Reserve for Tax Appeals					
76353	10/16/19	00002011 NICHOLAS PECORELLI, MD					9883		
19-01617	1	INV 187504343 - Roughgarden	543.87	9-01-25-255-030	Budget	93	1		
				AID TO VOL FIRE PHYSICALS					
76354	10/16/19	00002052 10-75 EMERGENCY VEHICLES					9883		
19-01621	1	INV 7334 review/repair 910	285.00	9-01-25-255-026	Budget	97	1		
				AID TO VOL FIRE MAINT EQUIP					
76355	10/16/19	00002080 ACE LOCK & KEY SHOP					9883		
19-00149	10	inv#25472,25473,25474	174.00	9-01-26-310-099	Budget	12	1		
				BLDG & GROUNDS MISC EXP					
76356	10/16/19	00002082 LAWSON PRODUCTS					9883		
19-01639	1	INV9307007191-NINJA ICE	287.29	9-01-26-315-058	Budget	121	1		
				VEHICLE MAINT OTHER EQUIP & SU					
76357	10/16/19	00002086 BERGEN PASSAIC REGISTRARS ASSO					9883		
19-01724	1	MEETING 12/3/19 GINA AFFUSO	25.00	9-01-27-330-041	Budget	199	1		
				PUB HEALTH SVC CONF & MEETINGS					
19-01724	2	MEETING 12/3/19 SUE SCHULZ	25.00	9-01-27-330-041	Budget	200	1		
				PUB HEALTH SVC CONF & MEETINGS					
			<u>50.00</u>						
76358	10/16/19	00002102 VICTORIA'S NURSERY					9883		
19-01635	1	INV#294340-MUMS, FALL FLOWERS	480.50	9-01-26-310-030	Budget	117	1		
				BLDG & GROUNDS MAT & SUPPLIES					
76359	10/16/19	00002119 VERIZON CONNECT NWF, INC.					9883		
19-00095	6	SEPTEMBER OSV000001872790	509.00	9-01-20-140-021	Budget	9	1		
				TECH & INFO SYSTEMS					

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CURRENT FUND		CURRENT CASH - CHECKING	Continued						
76360	10/16/19	00002145 SCOTT RUSSO					9883		
19-01681	1	3RD QTR EMS BONUS	15.00	9-01-25-255-099	Budget		166		1
				AID TO VOL FIRE MISC EXP					
76361	10/16/19	00002147 JUSTIN BERTA					9883		
19-01651	1	3RD QTR EMS BONUS	305.00	9-01-25-255-099	Budget		139		1
				AID TO VOL FIRE MISC EXP					
76362	10/16/19	00002151 MUNICIPAL CAPITAL					9883		
19-00008	11	OCTOBER 2019 INV 1777240919	1,165.00	9-01-20-100-099	Budget		3		1
				GENERAL ADM MISCELLANEOUS					
76363	10/16/19	00002161 AVESIS THIRD PARTY ADMIN, INC					9883		
19-00135	11	OCTOBER 2019 INV 2409416	860.76	9-01-23-220-099	Budget		237		1
				EMPLOYEES GROUP INS MISC EXP					
76364	10/16/19	00002215 FIREFIGHTER ONE, LLC					9883		
19-01640	1	10270220	355.62	9-01-25-255-026	Budget		122		1
				AID TO VOL FIRE MAINT EQUIP					
19-01772	1	INV 10270220 901 veh repair	355.62	9-01-25-255-026	Budget		210		1
				AID TO VOL FIRE MAINT EQUIP					
			<u>711.24</u>						
76365	10/16/19	00002232 CHRISTINA BRAID					9883		
19-01571	1	Fall Soc Ref Fees 9/14 & 9/15	235.00	9-01-28-370-225	Budget		65		1
				PARKS & REC FALL SOCCER					
19-01623	1	Fall Soc Ref Fees 9/22	50.00	9-01-28-370-225	Budget		99		1
				PARKS & REC FALL SOCCER					
19-01623	2	Fall Soc Ref Fees 9/22	70.00	9-01-28-370-225	Budget		100		1
				PARKS & REC FALL SOCCER					
19-01712	1	Fall Soc Ref Fees 9/28	70.00	9-01-28-370-225	Budget		185		1
				PARKS & REC FALL SOCCER					
19-01712	2	Fall Soc Ref Fees 9/28	65.00	9-01-28-370-225	Budget		186		1
				PARKS & REC FALL SOCCER					
19-01712	3	Fall Soc Ref Fees 9/29	50.00	9-01-28-370-225	Budget		187		1
				PARKS & REC FALL SOCCER					
19-01712	4	Fall Soc Ref Fees 9/29	65.00	9-01-28-370-225	Budget		188		1
				PARKS & REC FALL SOCCER					
19-01782	1	Fall Soccer Ref Fees 10/5	65.00	9-01-28-370-225	Budget		220		1
				PARKS & REC FALL SOCCER					
19-01782	2	Fall Soccer Ref Fees 10/6	70.00	9-01-28-370-225	Budget		221		1
				PARKS & REC FALL SOCCER					
			<u>740.00</u>						
76366	10/16/19	00002283 NEW JERSEY FIRE EQUIPMENT					9883		
19-01620	1	INV 61855 - repair scba	146.90	9-01-25-255-026	Budget		96		1
				AID TO VOL FIRE MAINT EQUIP					
76367	10/16/19	00002290 IDESIGN CREATIVE SERVICES					9883		
19-01732	1	INVOICES 4017 & 4018	602.09	9-01-26-290-099	Budget		205		1
				STREETS & ROAD MAINT MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued						
76368	10/16/19	00002330 AW MEYER					9883		
19-01595	1	INV#A18214-PARTS	261.12	9-01-26-315-058	Budget		85	1	
				VEHICLE MAINT OTHER EQUIP & SU					
19-01720	1	INV#A18214-SAFETY CAN-FUNNEL	223.70	9-01-26-315-058	Budget		197	1	
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>484.82</u>						
76369	10/16/19	00002348 ROBERT'S AND SON, INC					9883		
19-00180	7	INV#5557907-FAN CLUTCHES	406.71	9-01-26-315-099	Budget		41	1	
				VEHICLE MAINT MISC EXP					
76370	10/16/19	00002385 WISE FOODS INC.					9883		
19-01791	1	Ragamuffin Parade Chips	491.21	9-01-28-370-224	Budget		232	1	
				PARKS & REC REC OTHER					
76371	10/16/19	00002420 JONATHAN BRAID					9883		
19-01625	1	Fall Soc Ref Fee 9/22	65.00	9-01-28-370-225	Budget		103	1	
				PARKS & REC FALL SOCCER					
19-01630	1	Reim Soccer Pinnies	31.99	9-01-28-370-225	Budget		108	1	
				PARKS & REC FALL SOCCER					
			<u>96.99</u>						
76372	10/16/19	00002468 BECOR SPORTS					9883		
19-01695	1	Invoice #8774	443.63	9-01-28-370-225	Budget		174	1	
				PARKS & REC FALL SOCCER					
76373	10/16/19	00002498 ADOPT A HIGHWAY					9883		
19-00007	11	OCTOBER 2019 INV 163393	302.00	9-01-26-306-099	Budget		2	1	
				RECYCLING MIS EXP					
76374	10/16/19	00002501 MATEUSZ CZWAIKEL					9883		
19-01657	1	3RD QTR EMS BONUS	10.00	9-01-25-255-099	Budget		145	1	
				AID TO VOL FIRE MISC EXP					
76375	10/16/19	00002524 PASSAIC VALLEY SEWERAGE					9883		
19-01042	3	4TH QTR SEWAGE PROC & DISPOSAL	11,268.69	9-01-31-455-101	Budget		59	1	
				PASSAIC VALLEY SEWERAGE					
76376	10/16/19	00002549 MICHAEL DONATO					9883		
19-01659	1	3RD QTR EMS BONUS	25.00	9-01-25-255-099	Budget		147	1	
				AID TO VOL FIRE MISC EXP					
76377	10/16/19	00002606 FRED DRESSEL V					9883		
19-01658	1	3RD QTR EMS BONUS	45.00	9-01-25-255-099	Budget		146	1	
				AID TO VOL FIRE MISC EXP					
76378	10/16/19	00002609 DANIEL KYRITZ					9883		
19-01668	1	3RD QTR EMS BONUS	5.00	9-01-25-255-099	Budget		154	1	
				AID TO VOL FIRE MISC EXP					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
76379	10/16/19	00002631 NORTHWEST BERGEN SOCCER LEAGUE					9883		
19-01569	1	2019 Team Registration Fees	330.00	9-01-28-370-225	Budget		64	1	
				PARKS & REC FALL SOCCER					
76380	10/16/19	00002655 MAIN AUTO BODY					9883		
19-01687	1	2015 CHEVY TAHOE RO 004615	1,304.15	9-01-26-315-099	Budget		171	1	
				VEHICLE MAINT MISC EXP					
76381	10/16/19	00002695 THE MAINTENANCE CONNECTION, INC					9883		
19-01549	1	INV. 40127000	314.08	9-01-26-315-050	Budget		61	1	
				VEHICLE MAINT DPW WORK EQUIP					
76382	10/16/19	00002735 CINTAS CORPORATION 15F					9883		
19-00155	16	15F610345,15F610346	137.81	9-01-26-310-099	Budget		15	1	
				BLDG & GROUNDS MISC EXP					
19-00155	17	INV#15F614954,15F614955	137.81	9-01-26-310-099	Budget		16	1	
				BLDG & GROUNDS MISC EXP					
19-00155	18	inv#15F572613-HIGHLAND AVE	51.32	9-01-26-310-099	Budget		17	1	
				BLDG & GROUNDS MISC EXP					
			<u>326.94</u>						
76383	10/16/19	00002737 VERIZON BUSINESS					9883		
19-01581	1	SEPTEMBER 2019	2,334.51	9-01-31-440-099	Budget		75	1	
				TELEPHONE					
76384	10/16/19	00002749 MICHAEL POPEJOY					9883		
19-01678	1	3RD QTR EMS BONUS	1,475.00	9-01-25-255-099	Budget		163	1	
				AID TO VOL FIRE MISC EXP					
76385	10/16/19	00002792 VERIZON					9883		
19-01583	1	SEPTEMBER 2019	89.99	9-01-31-440-099	Budget		77	1	
				TELEPHONE					
76386	10/16/19	00002805 MCI COMM SERVICE					9883		
19-01580	1	SEPTEMBER 2019	317.00	9-01-31-440-099	Budget		74	1	
				TELEPHONE					
76387	10/16/19	00002826 JASON VLACANCICH					9883		
19-01784	1	Fall Soc Ref Fees 10/6/19	50.00	9-01-28-370-225	Budget		223	1	
				PARKS & REC FALL SOCCER					
19-01784	2	Fall Soc Ref Fees 10/6/19	30.00	9-01-28-370-225	Budget		224	1	
				PARKS & REC FALL SOCCER					
			<u>80.00</u>						
76388	10/16/19	00002830 SAMANTHA ECKERT					9883		
19-01572	1	Rec Soc Ref Fees 9/14 & 9/15	115.00	9-01-28-370-225	Budget		66	1	
				PARKS & REC FALL SOCCER					
19-01622	1	Rec Soc Ref Fee 9/21 & 9/22	100.00	9-01-28-370-225	Budget		98	1	
				PARKS & REC FALL SOCCER					
19-01713	1	Rec Fall Soc Ref Fee 9/28	50.00	9-01-28-370-225	Budget		189	1	
				PARKS & REC FALL SOCCER					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
76388		SAMANTHA ECKERT	Continued						
19-01783	1	Fall Soc Ref Fee 10/6/19	50.00	9-01-28-370-225	Budget		222		1
				PARKS & REC FALL SOCCER					
			<u>315.00</u>						
76389	10/16/19	00002860 MICHAEL SPINA							9883
19-01647	1	D.J. 7th & 8th Halloween Dance	150.00	9-01-28-370-224	Budget		135		1
				PARKS & REC REC OTHER					
19-01648	1	D.J. for WRIS Halloween Dance	150.00	9-01-28-370-224	Budget		136		1
				PARKS & REC REC OTHER					
			<u>300.00</u>						
76390	10/16/19	00002862 SAMANTHA ESPINOSA							9883
19-01574	1	Rec Soc Ref Fees 9/14 & 9/15	90.00	9-01-28-370-225	Budget		68		1
				PARKS & REC FALL SOCCER					
19-01624	1	Fall Soc Ref Fees 9/22	65.00	9-01-28-370-225	Budget		101		1
				PARKS & REC FALL SOCCER					
19-01624	2	Fall Soc Ref Fees 9/22	30.00	9-01-28-370-225	Budget		102		1
				PARKS & REC FALL SOCCER					
19-01714	1	Fall Soc Ref Fees 9/28	60.00	9-01-28-370-225	Budget		190		1
				PARKS & REC FALL SOCCER					
19-01714	2	Fall Soc Ref Fees 9/28	30.00	9-01-28-370-225	Budget		191		1
				PARKS & REC FALL SOCCER					
19-01714	3	Fall Soc Ref Fees 9/29	50.00	9-01-28-370-225	Budget		192		1
				PARKS & REC FALL SOCCER					
19-01781	1	Fall Soc Ref Fees 10/5/19	50.00	9-01-28-370-225	Budget		218		1
				PARKS & REC FALL SOCCER					
19-01781	2	Fall Soc Ref Fees 10/5/19	70.00	9-01-28-370-225	Budget		219		1
				PARKS & REC FALL SOCCER					
			<u>445.00</u>						
76391	10/16/19	00002866 EMILY GARDELLA							9883
19-01573	1	Rec Soc Ref Fee 9/14	30.00	9-01-28-370-225	Budget		67		1
				PARKS & REC FALL SOCCER					
19-01626	1	Fall Soc Ref Fee 9/21	30.00	9-01-28-370-225	Budget		104		1
				PARKS & REC FALL SOCCER					
19-01715	1	Fall Soc Ref Fees 9/28	30.00	9-01-28-370-225	Budget		193		1
				PARKS & REC FALL SOCCER					
19-01715	2	Fall Soc Ref Fees 9/29	30.00	9-01-28-370-225	Budget		194		1
				PARKS & REC FALL SOCCER					
19-01785	1	Rec Fall Soc Ref fee 10/5	30.00	9-01-28-370-225	Budget		225		1
				PARKS & REC FALL SOCCER					
			<u>150.00</u>						
76392	10/16/19	00002876 LIAM MALONEY							9883
19-01671	1	3RD QTR EMS BONUS	2,050.00	9-01-25-255-099	Budget		157		1
				AID TO VOL FIRE MISC EXP					
76393	10/16/19	00002890 WILLIAMS SCOTSMAN, INC.							9883
19-00118	11	OCT DPW TRAILER INV 7172741	704.40	9-01-26-310-099	Budget		10		1
				BLDG & GROUNDS MISC EXP					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
76394	10/16/19	00002893 SHARE CORPORATION					9883		
19-01636	1	INV#104992-HANP SOAP,CITRA	785.63	9-01-26-315-058	Budget		118	1	
				VEHICLE MAINT OTHER EQUIP & SU					
76395	10/16/19	00002907 CLEARY GIACOBBE ALFIERI JACOBS					9883		
19-01579	1	INV 73261 FILE 8659 CLIENT187	585.00	9-01-20-155-099	Budget		73	1	
				LEGAL SERVICES MISCELLANEOUS					
76396	10/16/19	00002909 JEM INDUSTRIAL SERVICES, INC.					9883		
19-01637	1	INV#15-2361	270.89	9-01-26-315-058	Budget		119	1	
				VEHICLE MAINT OTHER EQUIP & SU					
76397	10/16/19	00002925 TRANSUNION RISK & ALTERNATIVE					9883		
19-01650	1	9/1-9/30 5342531-201909-1	100.00	9-01-25-240-099	Budget		138	1	
				POLICE MISC EXP					
76398	10/16/19	00002947 FOREMOST MEDICAL EQUIPMENT LLC					9883		
19-01567	1	INVOICE 90743	2,725.00	9-01-25-240-099	Budget		63	1	
				POLICE MISC EXP					
76399	10/16/19	00002948 CURT GEISLER, ESQ.					9883		
19-01593	1	COURT 9/9/19 CASE DURSO	200.00	9-01-43-490-099	Budget		83	1	
				MUN COURT MISCELLANEOUS EXP					
19-01703	1	COURT SESSION 10/3/19	200.00	9-01-43-490-099	Budget		179	1	
				MUN COURT MISCELLANEOUS EXP					
			<u>400.00</u>						
76400	10/16/19	00002951 ADAM SWIECZKOWSKI					9883		
19-01682	1	3RD QTR EMS BONUS	480.00	9-01-25-255-099	Budget		167	1	
				AID TO VOL FIRE MISC EXP					
76401	10/16/19	00002958 JADEN FARHAT					9883		
19-01577	1	Rec Soc Ref Fee 9/15/2019	30.00	9-01-28-370-225	Budget		71	1	
				PARKS & REC FALL SOCCER					
19-01628	1	Fall Soc Ref Fee 9/22/19	60.00	9-01-28-370-225	Budget		106	1	
				PARKS & REC FALL SOCCER					
19-01717	1	Rec Fall Soc Ref Fee 9/29/2019	30.00	9-01-28-370-225	Budget		196	1	
				PARKS & REC FALL SOCCER					
19-01787	1	Rec Fall Soc Ref Fee 10/6/19	30.00	9-01-28-370-225	Budget		228	1	
				PARKS & REC FALL SOCCER					
			<u>150.00</u>						
76402	10/16/19	00002959 LUKE MELE					9883		
19-01575	1	Rec Soc Ref Fee 9/14/2019	30.00	9-01-28-370-225	Budget		69	1	
				PARKS & REC FALL SOCCER					
19-01627	1	Fall Soc Ref Fees 9/22	60.00	9-01-28-370-225	Budget		105	1	
				PARKS & REC FALL SOCCER					
19-01789	1	Fall Soc Ref Fee 10/5 & 10/6	60.00	9-01-28-370-225	Budget		230	1	
				PARKS & REC FALL SOCCER					
			<u>150.00</u>						

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									
76403	10/16/19	00002960 GIANNA PENNA					9883		
19-01576	1	Rec Soc Ref Fee 9/15/2019	30.00	9-01-28-370-225	Budget		70	1	
				PARKS & REC FALL SOCCER					
19-01629	1	Fall Soc Ref Fee 9/22/19	30.00	9-01-28-370-225	Budget		107	1	
				PARKS & REC FALL SOCCER					
			60.00						
76404	10/16/19	00002961 AVA PICHEO					9883		
19-01716	1	Rec Fall Soc Ref Fee 9/29	30.00	9-01-28-370-225	Budget		195	1	
				PARKS & REC FALL SOCCER					
19-01788	1	Rec Fall Soc Ref Fee 10/6/19	30.00	9-01-28-370-225	Budget		229	1	
				PARKS & REC FALL SOCCER					
			60.00						
76405	10/16/19	00002962 REMY OTTAVARE					9883		
19-01786	1	Fall Soc Ref Fees 10/5	30.00	9-01-28-370-225	Budget		226	1	
				PARKS & REC FALL SOCCER					
19-01786	2	Fall Soc Ref Fees 10/6	30.00	9-01-28-370-225	Budget		227	1	
				PARKS & REC FALL SOCCER					
			60.00						
76406	10/16/19	00002966 ZUIDEMA PORTABLE TOILETS					9883		
19-01550	1	INVOICE 131019 TOWN DAY 10 6	2,600.00	9-01-30-420-099	Budget		62	1	
				CELEBRATION OF EVENTS					
76407	10/16/19	00002971 VICTORIA DROTOS					9883		
19-01578	1	Rec Soccer Ref Fee 9/15/19	30.00	9-01-28-370-225	Budget		72	1	
				PARKS & REC FALL SOCCER					
76408	10/16/19	00002972 NAVARRO GRAY, ESQ.					9883		
19-01596	1	COURT 9/19/19	200.00	9-01-43-490-099	Budget		86	1	
				MUN COURT MISCELLANEOUS EXP					
76409	10/16/19	00002974 EMILY GAIGE					9883		
19-01661	1	3RD QTR EMS BONUS	635.00	9-01-25-255-099	Budget		149	1	
				AID TO VOL FIRE MISC EXP					
76410	10/16/19	00000280 TREASURER, SCHOOL FUNDS					9885		
19-01276	6	OCTOBER 2019 CHECK 1	962,534.50	9-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	201	0	3,983,590.37		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>201</u>	<u>0</u>	<u>3,983,590.37</u>		<u>0.00</u>		
DOG DOG CASH									
1191	10/16/19	00000194 NJ DEPT OF HEALTH & SENIOR SER					9879		
19-01778	1	Aug & Sept License	37.20	D-13-55-620-000	Budget		1	1	
				ANIMAL CONTROL-PYMTS TO STATE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
DOG DOG CASH									
Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	37.20		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	37.20		0.00		
FLEET FLEET									
1077	10/16/19	00000130 MICHAEL NEGLIA							9875
19-01725	1	NEA 1902559 WRIDSPL04.013	926.76		E-03-56-940-009	Budget		1	1
FLEET									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	926.76		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	926.76		0.00		
LAND USE ESCROW PLANNING & ZONING BD ESCROW									
3178	10/16/19	00000130 MICHAEL NEGLIA							9874
19-01711	1	NEA 1902561 WRIDSPL18.012	105.00		E-03-56-859-048	Budget		1	1
CM FOR BRIAD RT 17 HOTEL									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	105.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	105.00		0.00		
POLICE DETAIL POLICE DETAIL									
1004	10/08/19	00001633 CURRENT ACCOUNT							9871
19-01730	1	POLICE DETAIL TRANSFERS	110,000.00		E-03-56-950-001	Budget		1	1
					POLICE OUTSIDE SERVICE SALARIES				
19-01730	2	POLICE DETAIL TRANSFERS	27,000.00		E-03-56-950-002	Budget		2	1
					POLICE OUTSIDE SERVICES VEHICLE				
			137,000.00						
1005	10/09/19	00001633 CURRENT ACCOUNT					10/09/19 VOID		9876
19-01769	1	FOR PAUL DAHL TRUCK REPAIR	4,000.00		E-03-56-950-002	Budget		1	1
POLICE OUTSIDE SERVICES VEHICLE									
1006	10/09/19	00001633 CURRENT ACCOUNT							9877
19-01769	1	FOR PAUL DAHL TRUCK REPAIR	1,400.00		E-03-56-950-002	Budget		1	1
POLICE OUTSIDE SERVICES VEHICLE									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	2	1	138,400.00		4,000.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	2	1	138,400.00		4,000.00		
PUBLIC ASST PUBLIC ASSISTANCE II									
3245	10/01/19	00001009 CASE #545063							9850
19-01597	1	GRANT 10-1-19	185.00		P-12-27-600-001	Budget		1	1
PUB ASSIST. - MAINTENANCE									

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					
3246	10/01/19	00002617 CASE#578476					9851
19-01598	1	GRANT 10-1-19	277.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3247	10/01/19	00000220 CASE#630417					9852
19-01599	1	GRANT 10-1-19	185.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3248	10/01/19	00002921 CASE#683588					9853
19-01600	1	GRANT 10-1-19	185.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3249	10/01/19	00002949 CASE#688702					9854
19-01601	1	GRANT 10-1-19	185.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3250	10/01/19	00002724 CASE#388874					9855
19-01602	1	GRANT 10-1-19	277.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3251	10/01/19	00002185 CASE#327860					9856
19-01603	1		947.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
3252	10/01/19	00002185 CASE#327860					9857
19-01604	1	TRA GRANT 10-1-19	194.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3253	10/01/19	00000038 CASE#915735					9858
19-01605	1	TRA LANDLORD CRETEKOS 10-1-19	675.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
3254	10/01/19	00000038 CASE#915735					9859
19-01606	1	TRA GRANT 10-1-19	194.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
3255	10/01/19	00002185 CASE#327860					9860
19-01607	1	EMERGENCY ASSIT PSE&G 10-1-19	188.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	3,492.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	3,492.00	0.00

WIRE TRANSFERS	WIRE TRANSFERS	Amount Paid	Charge Account	Account Type	Ref Num
1462	09/27/19				9862
19-01632	1	2,195.48	9-01-20-100-011 GENERAL ADM. FULL TIME	Budget	1 1
19-01632	2	1,349.96	9-01-20-110-012 MAYOR & COUNCIL FULL TIME	Budget	2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRE TRANSFERS			Continued						
1462	PAYROLL	AGENCY ACCT #2	Continued						
19-01632	3	TX ASSESSOR	499.79	9-01-20-150-012	Budget		3	1	
				TAX ASSESSMENT ADM PART TIME					
19-01632	4	TX COLLECTOR	1,700.00	9-01-20-145-011	Budget		4	1	
				REVENUE ADM. FULL TIME					
19-01632	5	MUN CLK	3,446.14	9-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
19-01632	6	POLICE/TRAFFIC GDS	71,097.96	9-01-25-240-011	Budget		6	1	
				POLICE S&W FULL TIME					
19-01632	7	POLICE OT	17,299.98	9-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
19-01632	8	STREETS	10,156.00	9-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
19-01632	9	STREETS OT	675.53	9-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
19-01632	10	MECHANIC	3,290.94	9-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&W FULL TIME					
19-01632	11	MECHANIC OT	34.92	9-01-26-291-014	Budget		11	1	
				BOROUGH MECHANIC S&W OVERTIME					
19-01632	12	MUN CT	1,307.51	9-01-43-490-011	Budget		12	1	
				MUNICIPAL COURT S&W FULL TIME					
19-01632	13	PUB ASSIST	61.19	9-01-27-345-012	Budget		13	1	
				ADMIN PUB ASSIST S&W PART TIME					
19-01632	14	PUB DEF	98.22	9-01-43-495-012	Budget		14	1	
				PUBLIC DEFENDER S&W PART TIME					
19-01632	15	PUB PROS	1,620.81	9-01-25-275-012	Budget		15	1	
				MUNICIPAL PROSECUTOR S&W PT					
19-01632	16	CCO	1,618.04	9-01-22-195-011	Budget		16	1	
				UNIFORM CONST. CODE FULL TIME					
19-01632	17	FIN ADM	1,504.30	9-01-20-130-011	Budget		17	1	
				FINANCIAL ADM. FULL TIME					
19-01632	18	FIRE SAFETY	146.27	9-01-25-261-012	Budget		18	1	
				UNIFORM FIRE SAFETY S&W PT					
19-01632	19	LIBRARY	2,402.08	9-01-29-390-012	Budget		19	1	
				Municipal Library S&W					
19-01632	20	REC	1,138.23	9-01-28-370-012	Budget		20	1	
				PARKS & REC S&W PART TIME					
19-01632	21	SUMMER REC	5.79	9-01-28-370-209	Budget		24	1	
				PARKS & REC SUMMER PROGRAM					
19-01632	22	EMO	689.10	9-01-25-252-012	Budget		21	1	
				OEM Salary & Wage					
19-01632	23	FICA	7,625.83	9-01-36-472-099	Budget		22	1	
				SOCIAL SECURITY					
19-01632	24	MEDICARE	4,644.51	9-01-36-472-099	Budget		23	1	
				SOCIAL SECURITY					
			<u>134,608.58</u>						
1463	09/27/19	00000323 PAYROLL ACCOUNT #2					9863		
19-01633	1	A&E	1,483.81	9-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
19-01633	2	MAYOR & COUNCIL	4,899.04	9-01-20-110-012	Budget		2	1	
				MAYOR & COUNCIL FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
1463		WIRE TRANSFERS						
		WIRE TRANSFERS						
		1463 PAYROLL ACCOUNT #2						
		Continued						
19-01633		3 TX ASSESSOR	292.04	9-01-20-150-012	Budget		3	1
				TAX ASSESSMENT ADM PART TIME				
19-01633		4 TX COLLECTOR	1,939.17	9-01-20-145-011	Budget		4	1
				REVENUE ADM. FULL TIME				
19-01633		5 MUN CLK	4,824.69	9-01-20-120-011	Budget		5	1
				MUNICIPAL CLERK FULL TIME				
19-01633		6 POLICE/TRAFFIC GDS	93,392.50	9-01-25-240-011	Budget		6	1
				POLICE S&W FULL TIME				
19-01633		7 POLICE OT	46,379.13	9-01-25-240-014	Budget		7	1
				POLICE S&W OVERTIME				
19-01633		8 STREETS	23,932.59	9-01-26-290-011	Budget		8	1
				STREETS & ROAD MAINT S&W FT				
19-01633		9 STREETS OT	3,622.83	9-01-26-290-014	Budget		9	1
				STREETS & ROAD MAINT S&W O/T				
19-01633		10 MECHANIC	4,619.48	9-01-26-291-011	Budget		10	1
				BOROUGH MECHANIC S&W FULL TIME				
19-01633		11 MECHANIC OT	346.77	9-01-26-291-014	Budget		11	1
				BOROUGH MECHANIC S&W OVERTIME				
19-01633		12 MUN CT	2,897.24	9-01-43-490-011	Budget		12	1
				MUNICIPAL COURT S&W FULL TIME				
19-01633		13 PUB ASSIST	296.02	9-01-27-345-012	Budget		13	1
				ADMIN PUB ASSIST S&W PART TIME				
19-01633		14 PUB DEF	901.78	9-01-43-495-012	Budget		14	1
				PUBLIC DEFENDER S&W PART TIME				
19-01633		15 PUB PROS	3,179.19	9-01-25-275-012	Budget		15	1
				MUNICIPAL PROSECUTOR S&W PT				
19-01633		16 CCO	3,993.41	9-01-22-195-011	Budget		16	1
				UNIFORM CONST. CODE FULL TIME				
19-01633		17 FIN ADMIN	1,776.70	9-01-20-130-011	Budget		17	1
				FINANCIAL ADM. FULL TIME				
19-01633		18 FIRE SAFETY	270.40	9-01-25-261-012	Budget		18	1
				UNIFORM FIRE SAFETY S&W PT				
19-01633		19 REC	2,003.81	9-01-28-370-012	Budget		19	1
				PARKS & REC S&W PART TIME				
19-01633		20 LIBRARY	7,164.99	9-01-29-390-012	Budget		20	1
				Municipal Library S&W				
19-01633		21 EMO	2,331.15	9-01-25-252-012	Budget		21	1
				OEM Salary & Wage				
19-01633		22 SUMMER REC	54.21	9-01-28-370-209	Budget		22	1
				PARKS & REC SUMMER PROGRAM				
			<u>210,600.95</u>					
1468	10/10/19	00000322 PAYROLL AGENCY ACCT #2						9880
19-01777		1 A&E	2,195.03	9-01-20-100-011	Budget		5	1
				GENERAL ADM. FULL TIME				
19-01777		2 TX ASSESSOR	499.82	9-01-20-150-012	Budget		6	1
				TAX ASSESSMENT ADM PART TIME				
19-01777		3 TX COLLECTOR	1,699.81	9-01-20-145-011	Budget		7	1
				REVENUE ADM. FULL TIME				
19-01777		4 MUN CLK	3,445.51	9-01-20-120-011	Budget		8	1
				MUNICIPAL CLERK FULL TIME				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
WIRE TRANSFERS WIRE TRANSFERS Continued								
1468	PAYROLL	AGENCY ACCT #2						
19-01777	5	POLICE/TRAFFIC GDS	71,235.52	9-01-25-240-011	Budget		9	1
				POLICE S&W FULL TIME				
19-01777	6	POLICE OT	18,669.65	9-01-25-240-014	Budget		10	1
				POLICE S&W OVERTIME				
19-01777	7	STREETS	9,610.92	9-01-26-290-011	Budget		11	1
				STREETS & ROAD MAINT S&W FT				
19-01777	8	STREETS OT	1,546.92	9-01-26-290-014	Budget		12	1
				STREETS & ROAD MAINT S&W O/T				
19-01777	9	MECHANIC	3,288.47	9-01-26-291-011	Budget		13	1
				BOROUGH MECHANIC S&W FULL TIME				
19-01777	10	MECHANIC OT	184.18	9-01-26-291-014	Budget		14	1
				BOROUGH MECHANIC S&W OVERTIME				
19-01777	11	MUN CT	1,305.65	9-01-43-490-011	Budget		15	1
				MUNICIPAL COURT S&W FULL TIME				
19-01777	12	PUB ASSIST	61.18	9-01-27-345-012	Budget		16	1
				ADMIN PUB ASSIST S&W PART TIME				
19-01777	13	CCO	1,615.65	9-01-22-195-011	Budget		17	1
				UNIFORM CONST. CODE FULL TIME				
19-01777	14	FIN ADMIN	1,504.09	9-01-20-130-011	Budget		18	1
				FINANCIAL ADM. FULL TIME				
19-01777	15	FIRE SAFETY	146.27	9-01-25-261-012	Budget		19	1
				UNIFORM FIRE SAFETY S&W PT				
19-01777	16	LIBRARY	2,394.06	9-01-29-390-012	Budget		20	1
				Municipal Library S&W				
19-01777	17	REC	1,137.87	9-01-28-370-012	Budget		21	1
				PARKS & REC S&W PART TIME				
19-01777	18	EMO	872.73	9-01-25-252-012	Budget		22	1
				OEM Salary & Wage				
19-01777	19	FICA	6,974.52	9-01-36-472-099	Budget		23	1
				SOCIAL SECURITY				
19-01777	20	MEDICARE	4,558.11	9-01-36-472-099	Budget		24	1
				SOCIAL SECURITY				
			132,945.96					
1469	10/10/19	00000323 PAYROLL ACCOUNT #2					9881	
19-01779	1	A&E	1,484.26	9-01-20-100-011	Budget		5	1
				GENERAL ADM. FULL TIME				
19-01779	2	TX ASSESSOR	292.01	9-01-20-150-012	Budget		6	1
				TAX ASSESSMENT ADM PART TIME				
19-01779	3	TX COLLECTOR	1,939.36	9-01-20-145-011	Budget		7	1
				REVENUE ADM. FULL TIME				
19-01779	4	MUN CLK	4,825.32	9-01-20-120-011	Budget		8	1
				MUNICIPAL CLERK FULL TIME				
19-01779	5	POLICE/TRAFFIC GDS	93,912.14	9-01-25-240-011	Budget		9	1
				POLICE S&W FULL TIME				
19-01779	6	POLICE OT	48,816.30	9-01-25-240-014	Budget		10	1
				POLICE S&W OVERTIME				
19-01779	7	STREETS	21,108.25	9-01-26-290-011	Budget		11	1
				STREETS & ROAD MAINT S&W FT				
19-01779	8	STREETS OT	7,291.45	9-01-26-290-014	Budget		12	1
				STREETS & ROAD MAINT S&W O/T				

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						
1469	PAYROLL ACCOUNT #2	Continued							
19-01779	9	MECHANIC	4,621.95	9-01-26-291-011	Budget		13	1	
				BOROUGH MECHANIC S&W FULL TIME					
19-01779	10	MECHANIC OT	1,024.51	9-01-26-291-014	Budget		14	1	
				BOROUGH MECHANIC S&W OVERTIME					
19-01779	11	MUN CT	2,899.10	9-01-43-490-011	Budget		15	1	
				MUNICIPAL COURT S&W FULL TIME					
19-01779	12	PUB ASSIST	296.03	9-01-27-345-012	Budget		16	1	
				ADMIN PUB ASSIST S&W PART TIME					
19-01779	13	CCO	3,995.80	9-01-22-195-011	Budget		17	1	
				UNIFORM CONST. CODE FULL TIME					
19-01779	14	FIN ADMIN	1,776.91	9-01-20-130-011	Budget		18	1	
				FINANCIAL ADM. FULL TIME					
19-01779	15	FIRE SAFETY	270.40	9-01-25-261-012	Budget		19	1	
				UNIFORM FIRE SAFETY S&W PT					
19-01779	16	REC	2,004.17	9-01-28-370-012	Budget		20	1	
				PARKS & REC S&W PART TIME					
19-01779	17	LIBRARY	7,203.34	9-01-29-390-012	Budget		21	1	
				Municipal Library S&w					
19-01779	18	EMO	2,157.02	9-01-25-252-012	Budget		22	1	
				OEM Salary & Wage					
			<u>205,918.32</u>						
1466	10/11/19	00002604 SPENCER SAVINGS BANK					9868		
19-01673	1	BAN PRINCIPAL	5,370,600.00	C-04-55-900-003	Budget		1	1	
				BOND ANTICIPATION NOTES PAYABL					
19-01673	2	INTEREST	95,349.63	9-01-45-935-099	Budget		2	1	
				INTEREST ON NOTES					
			<u>5,465,949.63</u>						
1464	10/15/19	00000570 NJSHBP					9864		
19-00065	11	ACTIVE EMPLOYER BILL OCTOBER	95,697.96	9-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1465	10/15/19	00000570 NJSHBP					9865		
19-00066	11	RETIRED EMPLOYER BILL OCT 19	27,289.48	9-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1467	10/15/19	00000443 CHASE BANK					9869		
19-01705	1	INTEREST PAYMENT	129,318.75	9-01-45-930-099	Budget		1	1	
				BOND INTEREST					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	6,402,329.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>6,402,329.63</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
Continued									
WIRE TRANSFERS	WIRE TRANSFERS		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
Report Totals			236	1	10,910,132.60		4,000.00		
	Checks:		236	1	10,910,132.60		4,000.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		236	1	10,910,132.60		4,000.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	400.00	0.00	0.00	400.00
CURRENT FUND	9-01	5,014,920.00	0.00	0.00	5,014,920.00
	C-04	5,751,851.64	0.00	0.00	5,751,851.64
	D-13	37.20	0.00	0.00	37.20
	E-03	139,431.76	0.00	0.00	139,431.76
	P-12	3,492.00	0.00	0.00	3,492.00
Total of All Funds:		<u>10,910,132.60</u>	<u>0.00</u>	<u>0.00</u>	<u>10,910,132.60</u>

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 135 -2019
PERSON-TO-PERSON / PLACE-TO-PLACE TRANSFER OF LIQUOR LICENSE
BRIAD RESTAURANT GROUP, LLC. TO BLG WOOD-RIDGE, LLC.**

WHEREAS, an application has been filed for a Person-to-Person and Place-to-Place transfer of Plenary Retail Consumption License, 0269-33-004-005, issued to Briad Restaurant Group, LLC., for premises located at 379 Route 17 South, Wood-Ridge, New Jersey; and

WHEREAS, the submitted application for is complete in all respects, the transfer fees have been paid, and license has been properly renewed for the current license term; and

WHEREAS, the application is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Wood-Ridge, County of Bergen and State of New Jersey does hereby approve, effective October 16, 2019, the Person-to-Person Transfer of the aforesaid Plenary Retail Consumption License to BLG Wood-Ridge, LLC; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Mayor and Council of the Borough of Wood-Ridge, County of Bergen and State of New Jersey does hereby approve, effective October 16, 2019, the Place-to-Place Transfer of the aforesaid Plenary Retail Consumption License to BLG Wood-Ridge, LLC; and

NOW THEREFORE BE IT FURTHER RESOLVED that the Mayor and Council of the Borough of Wood-Ridge, County of Bergen and State of New Jersey does hereby direct the Municipal Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to BLG Wood-Ridge, LLC., at the premises located at 379 Route 17 South, Wood-Ridge, New Jersey 07075 effective October 16, 2019."

**RESOLUTION NO.: 136-2019
RESOLUTION AUTHORIZING MAYOR TO EXECUTE NJDEP TREATMENT WORKS
APPLICATION**

WHEREAS, Wood-Ridge Development, LLC, is in the process of submitting an application to the New Jersey Department of Environmental Protection for the Proposed Wesmont Station-Somerset C (Block 335 Lot 1) to be located on the southerly side of the Wesmont Project with 2,648 feet of proposed sanitary sewer line.

WHEREAS, the New Jersey Department of Environmental Protection requires a Statement of Consent from the Borough of Wood-Ridge for the Treatment Works Approval Application for the property known and located at the Proposed Wesmont Station-Somerset C in the Borough of Wood-Ridge; and

WHEREAS, the Borough Engineer has performed a through and appropriate review of the New Jersey Department of Environmental Protection Treatment Works Approval Application as well as supporting plans and documents for the above referenced project

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WHEREAS, the consent document to be executed by the appropriate Borough Officials for the purposes hereinabove described is annexed hereto and made a part of this resolution.

NOW, THEREFORE BE IT RESOLVED by the Mayor and 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 Statement of Consent for the Treatment Works Approval Application.
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.

RESOLUTION NO.: 137-2019
RESOLUTION AUTHORIZING FAIR AND OPEN PROCESS FOR 2020 REQUEST FOR QUALIFICATION OF PROFESSIONALS

WHEREAS, pursuant to the New Jersey Local Unit Pay-To-Play Law, N.J.S.A. 19:44a-20.4 et seq., the Mayor and Council may decide to use a "fair and Open Process" in awarding certain professional service contracts for which public bidding is not required by the Local Public contracts Law; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.7, the Mayor and Council's decision as to what constitutes a fair and open process if final.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge , County of Bergen, and State of New Jersey that the Borough of Wood-Ridge shall use as its Fair and Open Process criteria in 2020 the Request of Qualification criteria on file with the Borough Clerk, the terms of which are incorporated herein by reference.

RESOLUTION NO.: 138-2019
RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, DESIGNATING A \$5,639,600 BOND ANTICIPATION NOTE, DATED OCTOBER 11, 2019, PAYABLE OCTOBER 9, 2020, AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT TO SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.

WHEREAS, the Borough of Wood-Ridge, in the County of Bergen, New Jersey (the "Borough"), intends to issue a \$5,639,600 Bond Anticipation Note, dated October 11, 2019 and payable October 9, 2020 (the "Note"); and

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

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

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

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

SECTION 3. It is further determined and stated that the Borough has, as of the date hereof, issued the following tax-exempt obligations (other than the Note) during the calendar year 2019:

<u>AMOUNT</u>	<u>DATED – DUE</u>
\$9,580,002 BAN	2/8/19 – 2/7/20
8,833,442 BAN	9/13/19 – 9/11/20

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

SECTION 5. The issuing officers of the Borough are hereby authorized to deliver a certified copy of this resolution to the original purchaser of the Note and to further provide such original purchaser with a certificate of obligations issued during the calendar year 2019 dated as of the date of delivery of the Note.

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

RESOLUTION NO.: 139-2019

RESOLUTION FOR PROFESSIONAL SERVICES CONTRACT FOR ASBESTOS INSPECTION SERVICES OF 305 HACKENSACK STREET AND 2 CONCORD STREET WITHOUT COMPETITIVE BIDDING

WHEREAS, there exists a need for the services for asbestos inspection at 305 Hackensack Street (Gas Station) and 2 Concord Street (DPW) for demolition and/or renovation; and

WHEREAS, the maximum amount of the Contract is \$7,000.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with ARC Environmental, LLC.

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

RESOLUTION NO.: 140-2019

RESOLUTION APPROVING THE RELEASE OF THE PERFORMANCE BOND AND THE ACCEPTANCE OF THE SITE MAINTENANCE BOND FOR METRO STORAGE

WHEREAS, a Performance Bond #K09380693 was posted by Metro Self Storage, on October 6, 2016 for the project developed on Block 228, Lots 1.01 as noted in Application No. 2016-4 of the Wood-Ridge Planning Board dated June 21, 2016; and

WHEREAS, certain site improvements as requisite have been satisfactorily performed in accordance with Planning Board resolution dated June 21, 2016 as documented in correspondence from Brian A. Intindola, P.E., P.P. Borough Engineer dated August 26, 2019 as attached hereto and made a part hereof; and

WHEREAS, a site inspection performed by the Borough's Building Department determined all improvements were, in fact, satisfactorily completed and maintained and therefore the Performance Guarantee be released upon the following condition:

Posting of a maintenance guarantee in accordance with the New Jersey Municipal Land Use Law and as outline in a letter from Neglia Engineering dated August 26, 2019 attached hereto and made a part hereof.

WHEREAS, Metro Storage provided the Borough of Wood-Ridge with Site Maintenance Bond Number K15770867 from Westchester Fire Insurance Company dated October 14, 2019.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey hereby agrees to release the subject Performance Bond and accept the Site Maintenance Bond made reference to hereinabove.

RESOLUTION NO.: 141-2019

RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE SECOND AMENDMENT TO THE INTER-LOCAL SEWER AND SERVICE AGREEMENT WITH THE BOROUGH OF LODI

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge by Resolution Number 167-2006 dated September 12, 2006 entered into an agreement known as the Inter-local Sewer Connection and Service Agreement with the Borough of Lodi; and subsequently approved an amendment to it in 2016; and

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

WHEREAS, the Second Amended Agreement to be executed by the Borough of Wood-Ridge and the Borough of Lodi for the purposes hereinabove described is annexed hereto and is made a part of this resolution subject to finalization of the said document in form and substance approved by the Borough Attorney and the Borough Administrator.

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:

Section 1. **TITLE:** This Resolution shall be known and may be cited as the Second Amended Inter-Local Sewerage Collection System Resolution of the Borough of Wood-Ridge.

Section 2. **AUTHORITY:** Pursuant to the provisions of N.J.S.A. 40:8A-1, et seq. the Mayor and Borough Clerk are hereby authorized to enter into the Amended Inter-Local Services Agreements as attached hereto and made a part hereof for the joint utilization of the sewerage collection system located and presently in use in the Borough of Lodi, and to authorize the Mayor to execute any permit applications to PVSC and the NJDEP to effectuate this Amended Agreement.

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

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

RESOLUTION NO. 142-2019
RESOLUTION APPOINTING TIMOTHY HENDERSON AS
WOOD-RIDGE TAX ASSESSOR

WHEREAS, Jennifer Finotti-Sheppard will be resigning as Borough Assessor as of October 21, 2019; and

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

WHEREAS, Timothy Henderson, CTA is experienced in commercial and residential valuation, sales and rental market analysis, added assessments and revaluation/reassessment programs and possesses the qualifications necessary to be appointed as Borough Assessor in the Borough of Wood-Ridge.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that Timothy Henderson, CTA is hereby appointed as Borough Assessor in the Borough of Wood-Ridge commencing October 22, 2019 to fill the unexpired term to June 30, 2020, compensation determined as per the salary ordinance adopted by the Borough of Wood-Ridge. The said appointment shall be in accordance with the Rules and Regulations of the Civil Service Commission as well as N.J.S.A. 40A:9-148 and 40A:9-148.1 and regulations promulgated thereunder.

RESOLUTION NO. 143-2019

RESOLUTION AUTHORIZING MAYOR TO EXECUTE CONTRACT WITH FUN TIME ENTERTAINMENT FOR INFLATABLES, FOR WOOD-RIDGE TRUNK OR TREAT

WHEREAS, the Borough of Wood-Ridge and Fun Time Entertainment desire to enter into an agreement in order to provide inflatables for Wood-Ridge Trunk or Treat on October 27, 2019; and

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Agreement. Said agreement shall not exceed \$60.00.
2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:11-1, et seq. as well as any other pertinent statutes appertaining thereto.
3. If applicable a Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.
4. If applicable funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.

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

RESOLUTION NO.: 144-2019

RESOLUTION APPROVING THE RELEASE OF THE PERFORMANCE BOND AND THE ACCEPTANCE OF THE SITE MAINTENANCE BOND FOR PULTE GROUP

WHEREAS, a Performance Bond # 762722S was posted by Pulte Group, on December 12, 2013 for the project developed on Block 320, Lots 1.01 and 1.04 as noted in Application No. 2014-02 of the Wood-Ridge Planning Board dated February 19, 2014; and

WHEREAS, certain site improvements as requisite have been satisfactorily performed in accordance with Planning Board resolution dated February 19, 2014 as documented in correspondence from Brian A. Intindola, P.E., P.P. Borough Engineer dated October 15, 2019 as attached hereto and made a part hereof; and

WHEREAS, a site inspection performed by the Borough's Building Department determined all improvements were, in fact, satisfactorily completed and maintained and therefore the Performance Guarantee be released upon the following condition:

Posting of a maintenance guarantee in accordance with the New Jersey Municipal Land Use Law and as outline in a letter from Neglia Engineering dated October 15, 2019 attached hereto and made a part hereof.

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WHEREAS, Pulte Group provided the Borough of Wood-Ridge with Site Maintenance Bond Number 59BSBIF4593 from Hartford Fire Insurance Company dated October 16, 2019.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey hereby agrees to release the subject Performance Bond and accept the Site Maintenance Bond made reference to hereinabove.

APPLICATIONS:

- a. Application for block party at the dead end of Center Street on October 26, 2019 from 12:00pm – 10:00pm.

SEMINAR APPROVALS:

- a. Gina Affuso and Susan Schulz to attend Bergen Passaic Registrar Association Seminar at the Fiesta on December 3, 2019.

APPOINTMENTS: None

HIRINGS/RESIGNATIONS:

- a. Hiring of Anthony D'Amico from Seasonal Employee to Permanent Employee for the Department of Public Works effective October 15, 2019 with salary as per union contract.
- b. Hiring of Dylan Columbo from Seasonal Employee to Permanent Employee for the Department of Public Works effective November 1, 2019 with salary as per union contract.
- c. Resignation of Jennifer Sheppard as Tax Assessor effective October 21, 2019.
- d. Hiring of Timothy Henderson to fill unexpired term of Jennifer Sheppard as Tax Assessor effective October 22, 2019 (see Resolution 142-2019).

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

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SECOND HEARING OF CITIZENS:

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

Mayor Sarlo announced the next meeting was on November 13th. He thanked the Clerk Affuso and Administrator Eilert for another successful street affair. He also stated he continues to have weekly meetings regarding the athletic fields.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Cassidy, seconded by Councilperson Azzolini 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 October 16, 2019 was duly adjourned at 7:17 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Gina Affuso".

Gina Affuso, RMC
Borough Clerk