

Minutes of the 1845th Regular Meeting of November 13, 2019

CALLED TO ORDER:

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:15 pm.

PLEDGE OF ALLEGIANCE was led by Councilman Azzolini

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

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

CEREMONIAL PRESENTATION: Police Accreditation

Mayor Sarlo asked Chief Korin, Lieutenant Drotos, Sergeant Wolfsohn and Councilman Altamura to join him at the dais.

Harry Delgado, Program Manager of the New Jersey State Chief's Association spoke briefly before his presentation. He stated that only 42% of police departments have been able to achieve accreditation and, to the honor of Wood-Ridge, they have received it for a second time. This was an extremely difficult task and only 1% of police departments have attained this accomplishment. He commented on the entire police department as he presented the Certificate to Chief Korin.

Chief Korin thanked Mr. Delgado for his kind words and thanked the council and everyone involved in helping to achieve this goal.

Councilman Altamura explained how the accreditation works and that he attended and testified on behalf of the department. He congratulated the Chief and the entire department on a job well done.

Mayor Sarlo stated that many departments do not follow through on the accreditation process because it is such a grueling and difficult one. We are proud to work together with our police

department and stated this was one of the reason we are so successful. Mayor Sarlo thanked Chief Korin and everyone for helping attain this great accomplishment.

Mayor Sarlo took a moment to acknowledge all the members of the Wood-Ridge Police Department and Fire Department who were present this evening. He noted the presence of Chief Schulz and Chief Cribben of the Fire Department, and members of the Public Works Department who cross over to the Fire Department as well.

Mayor Sarlo requested a motion to pull Resolution No. 166-2019 from the Consent Agenda and suspend regular order of business.

Motion: Councilperson Cassidy, seconded by Marino moved to pull Resolution No. 166-2019 from the Consent Agenda and suspend regular order of business.

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

Mayor Sarlo requested a motion on Resolution No. 166-2019 Appointing Michael D. Donato to the Wood-Ridge Police Department.

Motion: Councilperson Cassidy, seconded by Romero moved adopt Resolution No. 166-2019 Appointing Michael D. Donato to the Wood-Ridge Police Department.

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

At this time, Michael D. Donato was sworn in as a member of the Wood-Ridge Police Department. The bible was held by his mother and father, Kathleen and Michael.

Michael Donato was presented with his badge by Chief Korin who then said a few words welcoming him.

Mayor Sarlo stated how Michael started with the Borough by working as a summer intern at DPW who worked his way up to full time, and is also a valuable member of our Fire Department and Emergency Squad. We now have the honor of welcoming him to our Police Department.

At 7:29 pm a brief recess was taken.

The meeting reconvened at 7:36 pm.

ADVERTISED PUBLIC HEARING: None

ORDINANCES ON SECOND READING AND FINAL PASSAGE: None

ORDINANCES ON FIRST READING:

BOND ORDINANCE NO. 2019-15 (Wood-Ridge Athletic Complex)

BOND ORDINANCE TO AUTHORIZE THE DESIGN PHASE FOR THE CONSTRUCTION OF THE WOOD-RIDGE ATHLETIC COMPLEX TO BE LOCATED ON KENNEDY LANE IN THE WESMONT STATION NEIGHBORHOOD IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$500,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

ORDINANCE NO. 2019-16 (Towing Rate Increase)

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY THAT SECTION SET FORTH THEREIN CHAPTER 490, SECTION 7, BY THE MODIFICATION AND/OR ADDITION THERETO OF THE TOWING RATES: FEE CARDS.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Bond Ordinance No. 2019-15 and Ordinance No. 2019-16** as above, be passed on first reading, to be published in the Record on November 18, 2019 and public hearing on the Ordinance to be held at the Regular Meeting on December 4, 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 Azzolini, seconded by Cassidy moved to the adoption of **Bond Ordinance No. 2019-15 and Ordinance No. 2019-16**

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

PETITIONS: None

BIDS: None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

Council President Cassidy: The Library Board is anxiously awaiting news regarding the application for the Library Construction. The Historical Society will be celebrating the 125th Anniversary of the Borough this Sunday, November 17th at the Bianchi House from 1-3pm with 125 photographs and objects on display.

Councilman Altamura:

Police-On October 5th, Chief Korin was in attendance for the Wood-Ridge Fire Department inspection. The Chief reports on October 6th, the Borough had another successful “Food Truck Festival” held in Wesmont with many residents in attendance, as well as the Wood-Ridge Police Officers and Auxiliary Police for everyone’s safety. Also on October 6th, Wood-Ridge residents spent time in the morning at “Coffee with a Cop” in Wesmont’s Dunkin Donuts having a little conversation with Chief Korin, Det. Marchitelli and Lt. Witkowski. Rifat Hussain of Dunkin Donuts donated the coffee and donuts. The PBA, along with the PTA held the annual Trunk or Treat on October 25th at the Intermediate School which was a success. Once again, our Police and Auxiliary Police were present for the safety of our residents. On October 30th, Mischief Night and October 31st, Halloween, our Police Officers, along with our Auxiliary Officers patrolled the town to make sure all residents were safe. Tonight the Borough of Wood-Ridge Police department was presented its Reaccreditation certificate for achieving reaccreditation by meeting professional standards as a police department. The Borough of Wood-Ridge is proud of their accomplishment.

Recreation- The monthly meeting of the Recreation Commission was held on Wednesday, Basketball – Jacki sent a Thank You on behalf of the Recreation Commission to former Coach Mosconi, WRHS Girls coach for working with the Open Basketball Program. The 2019 Budget Requests have all been received except for Girls’ Softball. Moonachie money (\$5000) was received, distributed and breakdown was reported. The Ragamuffin Parade was held on Sunday 10/27 however due to the rain it was moved indoors to CE Doyle School. Trunk or Treat sponsored by the Mayor & Council, PTA and PBA Local 313 was held on Sunday 10/27 at CE Doyle School from 5:30PM to 7:30PM and was well attended. Lauren Magnusson organized the parade for the PTA. Recreation Commission meetings are held monthly at borough hall.

Public Information / Events / Website Development – Friday, November 29th at 7PM will be the Tree Lighting ceremony at Veteran’s Park with Santa visiting as a special guest. Wood-Ridge seniors are invited to attend our 20th annual Mayor’s Pasta Dinner which is being held on Friday, December 6, 2019, beginning 5:30 PM at the Senior Center. During the month of October the Borough of Wood-Ridge website had a total of 9,182 page views. For more information regarding the borough please visit www.njwoodridge.org.

Councilman Azzolini: No report

Councilman Marino: No report

Councilman DiMarco: The annual toy drive will be on November 29th.

Councilman Romero: No report

REPORTS OF OFFICERS:

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 declares the Hearing of Citizens to be open.

Rich Martinelli of 216 Tenth Street asked what percentage of the Athletic Complex the town was responsible for. Administrator Eilert explained it was not a percentage as opposed to dollar amounts. But if he wanted a percentage he would say approximately 30%. Mr. Martinelli asked why there were so many tax return resolutions. Administrator Eilert explained these are not discounts but reimbursement to people who bought homes from Pulte where the attorney miscalculated the amount due on the HUD statement for the multiple buyers' closings. Therefore, the borough was paid for 13 months of taxes instead of 12 and were reimbursed the extra payment.

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

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:

A separate roll call was requested on the Minutes of October 16, 2019.

Motion: Councilperson Cassidy, seconded by Azzolini to adopt the Minutes of October 16, 2019.

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

A separate roll call was requested on the Minutes of October 30, 2019.

Motion: Councilperson Cassidy, seconded by Azzolini to adopt the Minutes of October 30, 2019.

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

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 146-2019
RESOLUTION AUTHORIZING PAYMENT OF BILLS FOR NOVEMBER 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.

Councilman Altamura requested a separate roll call on check #76471 on Payment of Bills.

Motion: Councilperson DiMarco, seconded by Romero 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: 10/17/19 to 11/13/19
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						
3023	11/13/19	00002018 CREATIVE PRODUCT SOURCING, INC					9921
19-01839	1	INVOICE 128975	89.00	E-03-56-862-001	Budget		1 1
				ALCHOL & DRUG ABUSE COMMISSION			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	89.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	89.00	0.00	
CAPITAL 2	Capital Acct #2						
320	10/17/19	00000422 SMITH SONDY ASPHALT					9890
19-01798	1	INVOICE 17-032-7	64,061.00	C-04-55-908-101	Budget		1 1
				2018 ROADS ORD#2018-2			
321	11/13/19	00001389 POWER PLACE, INC.					9920
19-01608	1	INV 859701 GATOR	26,782.67	C-04-55-909-301	Budget		2 1
				2019-10 VEHICLES AND EQUIPMENT			
322	11/13/19	00002931 MALL CHEVROLET					9920
19-00566	1	ESNJ 17/18-44	36,713.00	C-04-55-908-301	Budget		1 1
				VEHICLES & EQUIPT ORD 2018-4			
323	11/13/19	00000130 MICHAEL NEGLIA					9922
18-00941	16	NEA 1902765 2018 ROADS	1,128.75	C-04-55-908-101	Budget		2 1
				2018 ROADS ORD#2018-2			
19-00564	9	NEA 1902766 SEPT 2019 ROADS	5,367.50	C-04-55-908-401	Budget		5 1
				ROADS & SEWER ORD 2018-9			
19-01930	1	NEA 1902763 WRIDADM19.001	8,800.00	C-04-55-909-401	Budget		9 1
				ATHLETIC FIELD PLANS ORD 2019-15			
19-01930	2	NEA 1902763 WRIDADM19.001	5,309.23	C-04-55-909-201	Budget		10 1
				2019-9 ROADS			
19-01934	1	NEA 1902765 WRIDMUN18.010	28.00	C-04-55-908-101	Budget		11 1
				2018 ROADS ORD#2018-2			
			<u>20,633.48</u>				
324	11/13/19	00000422 SMITH SONDY ASPHALT					9922
18-00942	6	VOUCHER 5 2018 ROADS 18.010	81,941.03	C-04-55-908-101	Budget		3 1
				2018 ROADS ORD#2018-2			
325	11/13/19	00001309 MOTT MACDONALD					9922
19-01926	1	INV 507411974	202.73	C-04-55-908-201	Budget		8 1
				PUMP STATIONS ORD#2018-3			
326	11/13/19	00001368 DI CARA RUBINO ARCHITECTS					9922
19-00551	2	INVOICE 0008635	15,500.00	C-04-55-908-202	Budget		4 1
				BLDGS & GROUNDS ORD#2018-3			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
CAPITAL 2 Capital Acct #2 Continued									
326	19-01939	DI CARA RUBINO ARCHITECTS 1 INVOICE 0008635	689.89	C-04-55-908-202 BLDGS & GROUNDS ORD#2018-3	Budget		12	1	
			<u>16,189.89</u>						
327	11/13/19	00001452 ASPEN SERVICES, INC. 19-01916 1 INVOICE 0436911	2,950.00	C-04-55-909-201 2019-9 ROADS	Budget		9922	6	1
328	11/13/19	00002771 ADVANCED CONTROL SYSTEMS 18-00813 3 ANDERSON AVENUE PUMP STATION	17,918.90	C-04-55-908-201 PUMP STATIONS ORD#2018-3	Budget		9922	1	1
329	11/13/19	00002986 RICHARD MILLER ELECTRICAL 19-01918 1 INVOICE 0100 WRPD	1,550.00	C-04-55-908-202 BLDGS & GROUNDS ORD#2018-3	Budget		9922	7	1
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	10	0	268,942.70	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	10	0	268,942.70	0.00			
CURRENT FUND CURRENT CASH - CHECKING									
76411	10/17/19	00002079 EZIO ALTAMURA 19-01795 1 REIMBURSEMENT FIRE TRUCK RIDES	108.00	9-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget	10/17/19 VOID	9887	4	1
76412	10/17/19	00002397 DENNIS KRONYAK III 19-01666 1 3RD QTR EMS BONUS	1,100.00	9-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		9887	2	1
76413	10/17/19	00002748 VINCENT GIORDANO 19-01664 1 3RD QTR EMS BONUS	755.00	9-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		9887	1	1
76414	10/17/19	00002981 ANGELO D'AMICO 19-01794 1 REIMBURSEMENT CDL	125.00	9-01-26-290-099 STREETS & ROAD MAINT MISC EXP	Budget		9887	3	1
76415	10/17/19	00001375 CLIFFHANGER PRODUCTIONS INC 19-01404 3 TOWN DAY OCTOBER 6, 2019	20,000.00	9-01-30-420-099 CELEBRATION OF EVENTS	Budget	10/17/19 VOID	9888	1	1
76416	10/17/19	00001375 CLIFFHANGER PRODUCTIONS INC 19-01404 3 TOWN DAY OCTOBER 6, 2019	10,823.00	9-01-30-420-099 CELEBRATION OF EVENTS	Budget		9889	1	1
76417	10/17/19	00002793 STATE OF NEW JERSEY 19-01799 1 GATOR 1M0835RACJM012358	60.00	(Void Reason: NOT NEEDED) 9-01-26-290-099 STREETS & ROAD MAINT MISC EXP	Budget	10/17/19 VOID	9891	1	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
76418	10/17/19	00000293 GOLD TYPE BUSINESS MACHINES					9892
19-00727	1	INVOICE 60622	895.00	9-01-22-195-099	Budget		1 1
				UNIFORM CONST.CODE MISC. EXP			
76419	10/17/19	00000775 MILLS BAKERY					9892
19-01795	1	INV 531286	108.00	9-01-25-255-099	Budget		3 1
				AID TO VOL FIRE MISC EXP			
76420	10/17/19	00000860 PAT SLOAN					9892
19-01641	1	REIMBURSEMENT FOR 9/29/19	63.59	9-01-30-424-099	Budget		2 1
				HISTORICAL SOCIETY			
76421	10/17/19	00001458 LUCKY LARRY'S LUNCHEONETTE					9892
19-01803	1	CHECK 2175 9/29/2019	272.00	9-01-30-424-099	Budget		4 1
				HISTORICAL SOCIETY			
76422	10/21/19	00002290 IDESIGN CREATIVE SERVICES					9893
19-01814	1	WR DPW HATS	318.06	9-01-26-290-099	Budget		1 1
				STREETS & ROAD MAINT MISC EXP			
76423	10/21/19	00002044 PETTY CASH					9894
19-01815	1	PETTY CASH	234.32	9-01-25-240-099	Budget		1 1
				POLICE MISC EXP			
76424	10/29/19	00000650 LUIGI MEATS					9910
19-01849	1	Halloween Party Salads	115.00	9-01-27-355-099	Budget		4 1
				SENIOR CITIZENS MISC EXP			
19-01849	2	Halloween Party Salads	10.00	9-01-27-355-099	Budget		5 1
				SENIOR CITIZENS MISC EXP			
			<u>125.00</u>				
76425	10/29/19	00000775 MILLS BAKERY					9910
19-01847	1	Halloween Cake	75.00	9-01-27-355-099	Budget		2 1
				SENIOR CITIZENS MISC EXP			
76426	10/29/19	00000960 EMILIA ROMAGNA					9910
19-01850	1	Senior Halloween Pizza	130.00	9-01-27-355-099	Budget		6 1
				SENIOR CITIZENS MISC EXP			
19-01850	2	Tip for Driver	10.00	9-01-27-355-099	Budget		7 1
				SENIOR CITIZENS MISC EXP			
			<u>140.00</u>				
76427	10/29/19	00002571 DUNKIN DONUTS					9910
19-01848	1	Halloween Gift Cards Seniors	375.00	9-01-27-355-099	Budget		3 1
				SENIOR CITIZENS MISC EXP			
76428	10/29/19	00002572 JERSEY PIZZA					9910
19-01851	1	Senior Halloween Pizza	157.00	9-01-27-355-099	Budget		8 1
				SENIOR CITIZENS 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					
76428		JERSEY PIZZA		Continued					
19-01851	2	Senior Halloween Pizza	10.00	9-01-27-355-099	Budget		9	1	
				SENIOR CITIZENS MISC EXP					
			<u>167.00</u>						
76429	10/29/19	00002984 ARNIE ABRAMS ENTERTAINMENT					9910		
19-01846	1	Musical Entertainment 10/20	300.00	9-01-27-355-099	Budget		1	1	
				SENIOR CITIZENS MISC EXP					
76430	10/29/19	00002985 PIZZA MIA & TRATTORIA					9910		
19-01852	1	Senior Halloween Pizza	155.00	9-01-27-355-099	Budget		10	1	
				SENIOR CITIZENS MISC EXP					
19-01852	2	Tip for Driver	10.00	9-01-27-355-099	Budget		11	1	
				SENIOR CITIZENS MISC EXP					
			<u>165.00</u>						
76431	11/06/19	00000060 SUEZ WATER NEW JERSEY					9914		
19-01887	1	ACCT 10007799412222	129.80	9-01-29-390-099	Budget		19	1	
				MUNICIPAL LIBRARY MISC EXP					
76432	11/06/19	00000090 PUBLIC SERVICE ELEC & GAS CO.					9914		
19-01886	1	ACCT 13 013 573 08	777.05	9-01-29-390-099	Budget		18	1	
				MUNICIPAL LIBRARY MISC EXP					
76433	11/06/19	00000285 CENTER POINT LARGE PRINT					9914		
19-01875	1	INV 1729777, 1730659, 1739761	284.60	9-01-29-390-099	Budget		7	1	
				MUNICIPAL LIBRARY MISC EXP					
76434	11/06/19	00000409 SYNC/AMAZON					9914		
19-01888	1	INV 767899785966, 888963344876	782.67	9-01-29-390-099	Budget		20	1	
				MUNICIPAL LIBRARY MISC EXP					
76435	11/06/19	00000435 MUSEUM OF THE CITY OF NY					9914		
19-01884	1	LIBRARY FRIEND MEMB RENEWAL	250.00	9-01-29-390-099	Budget		16	1	
				MUNICIPAL LIBRARY MISC EXP					
76436	11/06/19	00000643 DELAGE LANDEN FINANCIAL					9914		
19-01877	1	INV 65614245	195.00	9-01-29-390-099	Budget		9	1	
				MUNICIPAL LIBRARY MISC EXP					
76437	11/06/19	00000788 DEMCO, INC.					9914		
19-01878	1	INV 6712215	289.98	9-01-29-390-099	Budget		10	1	
				MUNICIPAL LIBRARY MISC EXP					
76438	11/06/19	00000894 OPTIMUM					9914		
19-01885	1	ACCT 07870-456574-01-3	134.94	9-01-29-390-099	Budget		17	1	
				MUNICIPAL LIBRARY MISC EXP					
76439	11/06/19	00000898 W.B. MASON					9914		
19-01889	1	INV 204058957, 204072606,	737.16	9-01-29-390-099	Budget		21	1	
				MUNICIPAL LIBRARY MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
76440	11/06/19	00001042 CRISTI CLEANING SERVICE CORP.					9914
19-01876	1	INV 33206	849.75	9-01-29-390-099	Budget		8 1
				MUNICIPAL LIBRARY MISC EXP			
76441	11/06/19	00001050 JOYCE THOMAS					9914
19-01880	1	LIBRARY DISPLAY - NOV 2019	100.00	9-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISC EXP			
76442	11/06/19	00001079 AT&T					9914
19-01871	1	ACCT 030 424 6726 001	778.47	9-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISC EXP			
76443	11/06/19	00001661 CENGAGE LEARNING					9914
19-01874	1	INV 68711642, 68711715,	5,206.53	9-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISC EXP			
76444	11/06/19	00001778 MONTCLAIR ART MUSEUM					9914
19-01883	1	MEMBERSHIP RENEWAL #28406	165.00	9-01-29-390-099	Budget		15 1
				MUNICIPAL LIBRARY MISC EXP			
76445	11/06/19	00001802 BROWN'S JANITORAL SUPPLIES					9914
19-01873	1	INV 008239-01, 008239	142.90	9-01-29-390-099	Budget		5 1
				MUNICIPAL LIBRARY MISC EXP			
76446	11/06/19	00001926 EBSCO INFORMATION SERVICES					9914
19-01879	1	INV 100114033-1	2,045.00	9-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISC EXP			
76447	11/06/19	00002219 BAKER & TAYLOR					9914
19-01872	1	INV 5015743602, 5015752090,	4,581.16	9-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISC EXP			
76448	11/06/19	00002615 KAPCO					9914
19-01881	1	INV 1388260	249.77	9-01-29-390-099	Budget		13 1
				MUNICIPAL LIBRARY MISC EXP			
76449	11/06/19	00002637 MIDWEST TAPE					9914
19-01882	1	DOCUMENT 98132685	2,000.00	9-01-29-390-099	Budget		14 1
				MUNICIPAL LIBRARY MISC EXP			
76450	11/13/19	00000280 TREASURER, SCHOOL FUNDS					9918
19-01276	8	NOVEMBER 2019 CHECK 1	962,534.50	9-01-55-001-003	Budget		1 1
				SCHOOL TAXES PAYABLE			
76451	11/13/19	00000008 MOMAR					9926
19-01856	1	INV#SM20980-EZ LUBE AERO	508.03	9-01-26-315-058	Budget		102 1
				VEHICLE MAINT OTHER EQUIP & SU			
76452	11/13/19	00000039 PAUL S. BARBIRE, ESQ.					9926
19-00058	12	NOVEMBER CONTRACTED SERVICE	8,000.00	9-01-20-155-099	Budget		6 1
				LEGAL SERVICES MISCELLANEOUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
76453	11/13/19	00000042 DAI, LARRY & KATELIN					9926		
19-01475	1	REFUND OVP 2019	2,342.12	9-01-55-001-002	Budget		61		1
				REFUND TAX OVERPAYMENTS					
76454	11/13/19	00000051 ALPHADOG					9926		
19-00532	8	INV#24391-WEBSITE-NOV 2019	840.00	9-01-20-140-021	Budget		48		1
				TECH & INFO SYSTEMS					
76455	11/13/19	00000060 SUEZ WATER NEW JERSEY					9926		
19-00012	12	NOVEMBER 2019 HYDRANTS	7,225.16	9-01-31-436-099	Budget		3		1
				FIRE HYDRANT SERVICE					
19-00437	16	2019 WATER NOVEMBER	1,359.78	9-01-31-445-099	Budget		45		1
				WATER					
			<u>8,584.94</u>						
76456	11/13/19	00000072 A & K EQUIPMENT CO.					9926		
19-01842	1	INV#45519-BLADE KIT GUIDE	372.00	9-01-26-315-058	Budget		97		1
				VEHICLE MAINT OTHER EQUIP & SU					
76457	11/13/19	00000080 VERIZON					9926		
19-01827	1	OCTOBER 2019	1,223.42	9-01-31-440-099	Budget		84		1
				TELEPHONE					
76458	11/13/19	00000090 PUBLIC SERVICE ELEC & GAS CO.					9926		
19-00056	19	OCT 2019 GAS & ELECTRIC	21,035.72	9-01-31-446-099	Budget		5		1
				NATURAL GAS/ELECTRIC					
76459	11/13/19	00000091 HOMETOWN AUTO PARTS, INC.					9926		
19-00164	11	inv#46635,46653,46787,46832	1,193.96	9-01-26-315-099	Budget		20		1
				VEHICLE MAINT MISC EXP					
76460	11/13/19	00000100 AGL INHALATION THERAPY CO.					9926		
19-01800	1	AGL Oxygen Rentals PD/EMS	1,132.82	9-01-25-260-103	Budget		73		1
				VOL AMB OXYGEN & REFILLS					
19-01920	1	AGL Oxygen Refills PD	193.19	9-01-25-260-103	Budget		146		1
				VOL AMB OXYGEN & REFILLS					
			<u>1,326.01</u>						
76461	11/13/19	00000102 CLEAN ENTERPRISES SUPPLY INC					9926		
19-00156	19	INV#72604,72602-SUPPLIES	323.08	9-01-26-310-035	Budget		17		1
				BLDG & GROUNDS JANITORIAL					
76462	11/13/19	00000116 METRO FIRE & SAFETY EQPT. INC					9926		
19-00186	11	SM20980-PARTS	63.50	9-01-26-310-099	Budget		34		1
				BLDG & GROUNDS MISC EXP					
76463	11/13/19	00000130 MICHAEL NEGLIA					9926		
19-00446	10	SEPTEMBER 2019 C-2 NEA 1902764	625.00	9-01-26-311-099	Budget		46		1
				SEWER MISCELLANEOUS EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
76464	11/13/19	00000146 AUTOMOTIVE BRAKE CO.					9926
19-00151	6	INV#2044978-PLYER KIT	101.00	9-01-26-315-099	Budget		10 1
				VEHICLE MAINT MISC EXP			
76465	11/13/19	00000159 V. E. RALPH & SON, INC					9926
19-01801	1	VE Ralph Glucose Oxygen	188.80	9-01-25-260-099	Budget		74 1
				VOL AMB MISC EXP			
76466	11/13/19	00000162 REINER OVERHEAD DOORS, LLC					9926
19-00178	7	---30353-REPLACED TROLLY	1,600.00	9-01-26-310-099	Budget		28 1
				BLDG & GROUNDS MISC EXP			
76467	11/13/19	00000163 RAPID PUMP & METER SERVICE CO.					9926
19-00177	29	INV#RSRI59182-ANDERSON AVE	811.50	9-01-26-311-099	Budget		27 1
				SEWER MISCELLANEOUS EXPENSES			
76468	11/13/19	00000177 B.C.U.A.					9926
19-00386	10	SEPT 2019 RECYCLING INV 5438	19,469.53	9-01-26-305-099	Budget		44 1
				SOLID WASTE COLLECTION MIS EXP			
76469	11/13/19	00000187 STAN'S SPORT CENTER INC					9926
19-01921	1	Inv 1057176-77-96, 1056974	542.40	9-01-28-370-204	Budget		147 1
				PARKS & REC JUNIOR FOOTBALL			
19-01921	2	Inv 1057176-77-96, 1056974	126.00	9-01-28-370-204	Budget		148 1
				PARKS & REC JUNIOR FOOTBALL			
19-01921	3	Inv 1057176-77-96, 1056974	475.00	9-01-28-370-204	Budget		149 1
				PARKS & REC JUNIOR FOOTBALL			
19-01921	4	Inv 1057176-77-96, 1056974	84.00	9-01-28-370-204	Budget		150 1
				PARKS & REC JUNIOR FOOTBALL			
			1,227.40				
76470	11/13/19	00000200 SIEGEL'S HARDWARE					9926
19-00182	6	INV#886,883	34.76	9-01-26-310-099	Budget		32 1
				BLDG & GROUNDS MISC EXP			
76471	11/13/19	00000202 PAPER CLIPS					9926
19-00209	18	INV. 53536/53595/53561	841.90	9-01-20-120-099	Budget		39 1
				MUN CLERK MISCELLANEOUS CHARGE			
76472	11/13/19	00000218 THOMSON REUTERS - WEST					9926
19-01821	1	INV 841138778	311.00	9-01-43-490-033	Budget		79 1
				MUN COURT BOOKS & PUBLICATIONS			
76473	11/13/19	00000231 BERGEN COUNTY DEPARTMENT					9926
19-00656	4	2019 INV SS804 7-1-19-12-31-19	22,225.05	9-01-27-330-126	Budget		49 1
				PUB HEALTH BGN CTY HEALTH OFFI			
76474	11/13/19	00000232 SHARMA, ARCHANA					9926
19-01482	1	REFUND OVP 2019	560.61	9-01-55-001-002	Budget		68 1
				REFUND TAX OVERPAYMENTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
76475	11/13/19	00000242 KEVIN METCALFE					9926		
19-01483	2	RX REIMBURSEMENT	436.33	9-01-23-220-100 RX & FSA	Budget		69	1	
76476	11/13/19	00000263 SHARON GRIMALDI					9926		
19-01870	1	INV 264 REIMBURESMENT SEWER	239.91	9-01-26-311-099 SEWER MISCELLANEOUS EXPENSES	Budget		115	1	
76477	11/13/19	00000268 SUSAN PAUL					9926		
19-01836	1	10/17 COURT	125.00	9-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		91	1	
19-01836	2	11/7 COURT	125.00	9-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		92	1	
			<u>250.00</u>						
76478	11/13/19	00000271 MEHTA, SANKET & CHAVAN SHEETAL					9926		
19-01470	1	REFUND OVP 2019	2,375.72	9-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		56	1	
76479	11/13/19	00000280 TREASURER, SCHOOL FUNDS					9926		
19-01276	9	NOVEMBER 2019 CHECK 2	962,534.50	9-01-55-001-003 SCHOOL TAXES PAYABLE	Budget		50	1	
76480	11/13/19	00000287 WILLIAM BERGNER					9926		
19-01862	1	FIRE INSPECTOR CLOTHING 2019	1,760.00	9-01-25-261-099 UNIFORM FIRE SAFETY MISC EXP	Budget		108	1	
76481	11/13/19	00000293 GOLD TYPE BUSINESS MACHINES					9926		
19-00198	10	quote	3,263.00	9-01-25-240-059 POLICE MAINT OF DATA PROC EQUIP	Budget		38	1	
76482	11/13/19	00000297 NORTH JERSEY MEDIA GROUP INC					9926		
19-00224	13	September Ads#	266.65	9-01-20-120-021 MUN. CLERK LEGAL ADVERTISING	Budget		41	1	
19-00224	14		252.35	9-01-20-120-021 MUN. CLERK LEGAL ADVERTISING	Budget		42	1	
19-01838	1	4354842 TAX SALE NOTICE	355.00	9-01-20-145-021 REVENUE ADM. LEGAL ADVERTISING	Budget		94	1	
			<u>874.00</u>						
76483	11/13/19	00000298 SUNSET RIDGE LANDSCAPING, INC.					9926		
19-01925	1	INVOICE 13391027	5,850.00	9-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		156	1	
76484	11/13/19	00000306 FEDEX					9926		
19-01867	1	ACCOUNT 3097-9509-1	28.36	9-01-20-120-022 MUN. CLERK POSTAGE&EXPRESS	Budget		112	1	
19-01867	2	ACCOUNT 3097-9509-1	26.85	9-01-20-120-022 MUN. CLERK POSTAGE&EXPRESS	Budget		113	1	
			<u>55.21</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
76485	11/13/19	00000357 WELLS FARGO ESTATE TAX SERVICE					9926		
19-01445	1	REFUND OVP 2ND QTR	4,092.41	9-01-55-001-002	Budget		51		1
				REFUND TAX OVERPAYMENTS					
76486	11/13/19	00000358 BRENDON METCALFE					9926		
19-01860	1	RX REIMBURSEMENT	81.00	9-01-23-220-100	Budget		106		1
				RX & FSA					
76487	11/13/19	00000374 VIP CAR WASH					9926		
19-01858	1	INV#-9/1/19-9/30/19-WASHES	45.00	9-01-26-315-058	Budget		104		1
				VEHICLE MAINT OTHER EQUIP & SU					
76488	11/13/19	00000451 VERIZON					9926		
19-01909	1	M554968477-19298	926.99	9-01-31-440-099	Budget		138		1
				TELEPHONE					
76489	11/13/19	00000452 ENVIRONMENTAL RENEWAL, LLC					9926		
19-00160	12	inv#294517,295480,295568,	5,470.00	9-01-26-306-099	Budget		18		1
				RECYCLING MIS EXP					
76490	11/13/19	00000459 VERIZON WIRELESS					9926		
19-01825	1	NOVEMBER 2019	80.02	9-01-31-440-099	Budget		83		1
				TELEPHONE					
76491	11/13/19	00000479 PHILIP M MIUCCIO					9926		
19-01865	1	FIRE INSPECTOR CLOTHING 2019	1,320.00	9-01-25-261-099	Budget		111		1
				UNIFORM FIRE SAFETY MISC EXP					
76492	11/13/19	00000509 DAMIAN A. CAUCEGLIA					9926		
19-01890	1	Inspections October 2019	1,200.00	9-01-22-195-099	Budget		116		1
				UNIFORM CONST.CODE MISC. EXP					
76493	11/13/19	00000512 THOMAS H BISCHOFF, JR					9926		
19-01891	1	Inspections October 2019	360.00	9-01-22-195-099	Budget		117		1
				UNIFORM CONST.CODE MISC. EXP					
76494	11/13/19	00000539 LANGUAGE LINE SERVICES, INC					9926		
19-01908	1	INV 4677437	5.12	9-01-43-490-099	Budget		137		1
				MUN COURT MISCELLANEOUS EXP					
76495	11/13/19	00000560 SPRINT					9926		
19-00480	10	OCT 2019 INV 806288399-130	92.14	9-01-31-440-099	Budget		47		1
				TELEPHONE					
76496	11/13/19	00000563 LERETA TAX SERVICES					9926		
19-01446	1	REFUND OVP 2ND QTR	42,966.86	9-01-55-001-002	Budget		52		1
				REFUND TAX OVERPAYMENTS					
76497	11/13/19	00000667 GILBERT RUIZ					9926		
19-01864	1	FIRE INSPECTOR CLOTHING 2019	1,760.00	9-01-25-261-099	Budget		110		1
				UNIFORM FIRE SAFETY MISC EXP					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
76498	11/13/19	00000682 JACQUELINE GOLDKLANG					9926		
19-01937	1	Reim For Seniors & Rec	46.69	9-01-28-370-224	Budget		158	1	
				PARKS & REC REC OTHER					
19-01937	2	Reim For Seniors & Rec	415.01	9-01-28-370-224	Budget		159	1	
				PARKS & REC REC OTHER					
19-01937	3	Reim For Seniors & Rec	12.16	9-01-27-355-099	Budget		160	1	
				SENIOR CITIZENS MISC EXP					
19-01937	4	Reim For Seniors & Rec	6.99	9-01-27-355-099	Budget		161	1	
				SENIOR CITIZENS MISC EXP					
19-01937	5	Reim For Seniors & Rec	83.53	9-01-27-355-099	Budget		162	1	
				SENIOR CITIZENS MISC EXP					
19-01937	6	Reim For Seniors & Rec	82.94	9-01-27-355-099	Budget		163	1	
				SENIOR CITIZENS MISC EXP					
19-01937	7	Reim For Seniors & Rec	203.79	9-01-27-355-099	Budget		164	1	
				SENIOR CITIZENS MISC EXP					
			<u>851.11</u>						
76499	11/13/19	00000719 WASTE MANAGEMENT OF NJ, INC.					9926		
19-00185	10	inv#11457-1537-2	3,009.08	9-01-26-306-099	Budget		33	1	
				RECYCLING MIS EXP					
76500	11/13/19	00000740 C & C TIRE, INC.					9926		
19-00152	8	INV#93301,93274,93341	1,203.20	9-01-26-315-057	Budget		11	1	
				VEHICLE MAINT. POLICE EQUIP.					
19-00152	9	INV#93358- 2 TIRES	240.36	9-01-26-315-057	Budget		12	1	
				VEHICLE MAINT. POLICE EQUIP.					
			<u>1,443.56</u>						
76501	11/13/19	00000746 NICHOLAS VALDEZ					9926		
19-01859	1	RX REIMBURSEMENT	488.00	9-01-23-220-100	Budget		105	1	
				RX & FSA					
76502	11/13/19	00000771 ASSOCIATED APPRAISAL GROUP					9926		
19-01840	1	INVOICE 2712	125.00	9-01-20-150-099	Budget		95	1	
				TAX ASSESS ADM MISCELLANEOUS					
76503	11/13/19	00000775 MILLS BAKERY					9926		
19-01845	1	INV 213951	600.00	9-01-30-420-099	Budget		100	1	
				CELEBRATION OF EVENTS					
76504	11/13/19	00000814 BERGEN MUNIC EMPL BENEFIT FND					9926		
19-00136	12	NOVEMBER 2019 DENTAL INS.	6,337.00	9-01-23-220-099	Budget		168	1	
				EMPLOYEES GROUP INS MISC EXP					
76505	11/13/19	00000826 HOME DEPOT CREDIT SERVICES					9926		
19-00163	11	INV#3973742,8973897,7612698,	1,634.90	9-01-26-310-099	Budget		19	1	
				BLDG & GROUNDS MISC EXP					
76506	11/13/19	00000852 NASSOR ELECTRICAL SUPPLY CO.					9926		
19-00169	15	INV#1097470,1097489	176.26	9-01-26-310-099	Budget		21	1	
				BLDG & GROUNDS 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									
76506	NASSOR	ELECTRICAL SUPPLY CO.	Continued						
19-00169	16	INV1098061LED LAMP	41.38	9-01-26-310-099	Budget		22		1
				BLDG & GROUNDS MISC EXP					
			<u>217.64</u>						
76507	11/13/19	00000894 OPTIMUM					9926		
19-00051	20	2019 NOVEMBER	831.41	9-01-20-100-036	Budget		4		1
				GENERAL ADM. CABLEVISION					
76508	11/13/19	00000934 CHEM TEC PEST CONTROL CORP					9926		
19-00154	15	inv#19072897-library	64.00	9-01-26-310-121	Budget		13		1
				BLDG & GROUNDS EXTERMINATOR					
76509	11/13/19	00000973 UNIVERSAL SPORTING GOODS					9926		
19-01923	1	Invoice #5677	6,982.00	9-01-28-370-225	Budget		153		1
				PARKS & REC FALL SOCCER					
19-01923	2	Invoice #5677	2,354.00	9-01-28-370-225	Budget		154		1
				PARKS & REC FALL SOCCER					
			<u>9,336.00</u>						
76510	11/13/19	00001001 ELIZABETH FERRY					9926		
19-01861	1	FIRE INSPECTOR CLOTHING 2019	1,760.00	9-01-25-261-099	Budget		107		1
				UNIFORM FIRE SAFETY MISC EXP					
76511	11/13/19	00001070 JAMES COPPOLA CAMPBELL CONST.					9926		
19-01841	1	#730200-419 INEES RD	225.00	9-01-26-310-030	Budget		96		1
				BLDG & GROUNDS MAT & SUPPLIES					
76512	11/13/19	00001086 SUBURBAN DISPOSAL, INC.					9926		
19-00313	11	OCTOBER 2019 INV 6245	39,500.00	9-01-26-305-099	Budget		43		1
				SOLID WASTE COLLECTION MIS EXP					
76513	11/13/19	00001088 RR DONNELLEY					9926		
19-01566	1	REG-42A VITAL RECORD 1 PACKAGE	73.50	9-01-27-330-099	Budget		71		1
				PUB HEALTH SVC MISC EXP					
19-01829	1	INVOICE 539622695	144.34	9-01-20-130-099	Budget		86		1
				FIN ADM MISCELLEOUS EXPENSES					
			<u>217.84</u>						
76514	11/13/19	00001101 READYREFRESH					9926		
19-00119	11	OCT 2019 INV 19J0436708044	222.96	9-01-20-120-099	Budget		8		1
				MUN CLERK MISCELLANEOUS CHARGE					
76515	11/13/19	00001116 ROGUT MCCARTHY LLC					9926		
19-01919	1	STATEMENT OCTOBER 1ST 2019	4,774.06	9-01-20-155-099	Budget		145		1
				LEGAL SERVICES MISCELLANEOUS					
76516	11/13/19	00001127 RAMADURAI, NIKKHIL ETAL					9926		
19-01473	1	REFUND OVP 2019	2,385.05	9-01-55-001-002	Budget		59		1
				REFUND TAX OVERPAYMENTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
76517	11/13/19	00001130 JAMES BARTLETT					9926		
19-01863	1	FIRE INSPECTOR CLOTHING 2019	1,760.00	9-01-25-261-099	Budget		109		1
				UNIFORM FIRE SAFETY MISC EXP					
76518	11/13/19	00001174 KWON, SOON HEUNG					9926		
19-01472	1	REFUND OVP 2019	2,293.83	9-01-55-001-002	Budget		58		1
				REFUND TAX OVERPAYMENTS					
76519	11/13/19	00001183 EDMUNDS ASSOCIATES, INC.					9926		
19-01835	1	INVOICE 2001625 2019 A/O BILLS	304.00	9-01-20-145-099	Budget		90		1
				REV ADM MISCELLANEOUS EXPENSES					
76520	11/13/19	00001191 DSP PRODUCTS INC.					9926		
19-00187	9	INV#9928-SCREWS, DRILL BITS	449.60	9-01-26-315-099	Budget		35		1
				VEHICLE MAINT MISC EXP					
76521	11/13/19	00001204 STAPLES CREDIT PLAN					9926		
19-00196	7		141.86	9-01-25-240-099	Budget		37		1
				POLICE MISC EXP					
76522	11/13/19	00001227 ONE CALL CONCEPTS, INC.					9926		
19-00171	7	INV#9105711	97.92	9-01-26-290-099	Budget		23		1
				STREETS & ROAD MAINT MISC EXP					
76523	11/13/19	00001229 ESS, INC.					9926		
19-00223	4	INVOICE 121511	49.00	9-01-25-240-115	Budget		40		1
				POLICE MAINT OF RADIOS					
76524	11/13/19	00001256 DOMINICK MUNOFO					9926		
19-01837	1	REIMBURSEMENT	37.75	9-01-25-240-099	Budget		93		1
				POLICE MISC EXP					
76525	11/13/19	00001286 OUTSTANDING SERVICES CO., INC.					9926		
19-01843	1	INV#6437-BACTERIA TEST-TREATME	268.90	9-01-31-460-099	Budget		98		1
				GASOLINE					
76526	11/13/19	00001293 UNITED STATES POSTAL SERVICE					9926		
19-01912	1	REORDER E97394770	1,639.20	9-01-20-130-022	Budget		141		1
				FIN ADM. POSTAGE & EXPRESS					
76527	11/13/19	00001332 AGE'S AUTO, LLC.					9926		
19-00189	7	VEHICLE REPAIRS	4,301.25	9-01-25-240-051	Budget		36		1
				POLICE PURCHASE OF VEHICLES					
76528	11/13/19	00001345 CORELOGIC					9926		
19-01452	1	REFUND OVP 2ND QTR	54,279.34	9-01-55-001-002	Budget		53		1
				REFUND TAX OVERPAYMENTS					
76529	11/13/19	00001399 STERN, GABRIEL					9926		
19-01481	1	REFUND OVP 2019	984.53	9-01-55-001-002	Budget		67		1
				REFUND TAX OVERPAYMENTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
76530	11/13/19	00001434 HONG, WON & WU, KAY					9926		
19-01476	1	REFUND OVP 2019	1,806.64	9-01-55-001-002	Budget		62		1
				REFUND TAX OVERPAYMENTS					
76531	11/13/19	00001443 PEREZ, EMETERIO & SYLVIA					9926		
19-01480	1	REFUND OVP 2019	1,783.83	9-01-55-001-002	Budget		66		1
				REFUND TAX OVERPAYMENTS					
76532	11/13/19	00001484 AED SUPERSTORE					9926		
19-01802	1	AED Pads Replacement	137.55	9-01-25-260-099	Budget		75		1
				VOL AMB MISC EXP					
76533	11/13/19	00001492 NG, BARBARA					9926		
19-01478	1	REFUND OVP 2019	1,773.10	9-01-55-001-002	Budget		64		1
				REFUND TAX OVERPAYMENTS					
76534	11/13/19	00001494 SICILIAN PLUMBING & HEATING					9926		
19-01917	1	OFFICE TRAILER DPW	500.00	9-01-26-310-099	Budget		144		1
				BLDG & GROUNDS MISC EXP					
76535	11/13/19	00001577 MO, DORIS					9926		
19-01484	1	REFUND OVP 2019	984.53	9-01-55-001-002	Budget		70		1
				REFUND TAX OVERPAYMENTS					
76536	11/13/19	00001654 THE STANDARD INSURANCE CO					9926		
19-00003	12	NOVEMBER 2019	846.13	9-01-23-220-099	Budget		166		1
				EMPLOYEES GROUP INS MISC EXP					
76537	11/13/19	00001715 VIJAYAN, JAGANNATH					9926		
19-01474	1	REFUND OVP 2019	2,385.05	9-01-55-001-002	Budget		60		1
				REFUND TAX OVERPAYMENTS					
76538	11/13/19	00001718 ROBERT MONTANILE					9926		
19-01911	1	REIMBURSEMENT FOR ELECTIONS	430.37	9-01-20-120-135	Budget		140		1
				ELECTIONS					
76539	11/13/19	00001742 ADP, LLC					9926		
19-01910	1	NOVEMBER	1,697.05	9-01-20-130-023	Budget		139		1
				FIN. ADM. PAYROLL PROCESSING					
76540	11/13/19	00001757 STAPLES ADVANTAGE					9926		
19-01819	1	INV 8056062361	102.99	9-01-20-120-099	Budget		77		1
				MUN CLERK MISCELLANEOUS CHARGE					
19-01834	1	INV 8055966195	125.11	9-01-20-120-099	Budget		89		1
				MUN CLERK MISCELLANEOUS CHARGE					
			<u>228.10</u>						
76541	11/13/19	00001858 A.F.A. TEAM SPORTS					9926		
19-01922	1	Invoice # 5693 # 5873	3,301.11	9-01-28-370-204	Budget		151		1
				PARKS & REC JUNIOR FOOTBALL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued							
76541	A.F.A. TEAM SPORTS	Continued							
19-01922	2	Invoice # 5693 # 5873	6,023.41	9-01-28-370-204	Budget		152		1
				PARKS & REC JUNIOR FOOTBALL					
			<u>9,324.52</u>						
76542	11/13/19	00001876 INTERNATIONAL CODE COUNCIL, INC					9926		
19-01892	1	ICC Electric Code Books	413.32	9-01-22-195-099	Budget		118		1
				UNIFORM CONST.CODE MISC. EXP					
76543	11/13/19	00001881 DESAI, PAYAL & ALAP					9926		
19-01471	1	REFUND OVP 2019	2,360.91	9-01-55-001-002	Budget		57		1
				REFUND TAX OVERPAYMENTS					
76544	11/13/19	00001913 RACHLES/MICHELE'S OIL CO.					9926		
19-00176	23	INV#307403-GAS	2,753.66	9-01-31-460-099	Budget		24		1
				GASOLINE					
19-00176	24	INV#306387-DIESEL	1,230.29	9-01-31-460-099	Budget		25		1
				GASOLINE					
19-00176	25	inv#307230-diesel	1,546.29	9-01-31-460-099	Budget		26		1
				GASOLINE					
			<u>5,530.24</u>						
76545	11/13/19	00001952 JEREMY GOLDKLANG					9926		
19-01936	1	Athletic Training/Jr. FB	585.00	9-01-28-370-204	Budget		157		1
				PARKS & REC JUNIOR FOOTBALL					
76546	11/13/19	00002038 SAFARILAND					9926		
19-01844	1	INV. 63720	300.00	9-01-25-240-042	Budget		99		1
				POLICE EDUCATION & TRAINING					
76547	11/13/19	00002080 ACE LOCK & KEY SHOP					9926		
19-00149	11	INV#25572-754 TRUCK	40.00	9-01-26-310-099	Budget		9		1
				BLDG & GROUNDS MISC EXP					
76548	11/13/19	00002082 LAWSON PRODUCTS					9926		
19-01855	1	INV#9307086992-DRILL BIT	396.15	9-01-26-315-058	Budget		101		1
				VEHICLE MAINT OTHER EQUIP & SU					
76549	11/13/19	00002119 VERIZON CONNECT NWF, INC.					9926		
19-00095	7	OCTOBER OSV000001920397	408.42	9-01-20-140-021	Budget		7		1
				TECH & INFO SYSTEMS					
76550	11/13/19	00002135 DEEGAN, FRANCIS & ANTOINETTE					9926		
19-01479	1	REFUND OVP 2019	1,773.10	9-01-55-001-002	Budget		65		1
				REFUND TAX OVERPAYMENTS					
76551	11/13/19	00002151 MUNICIPAL CAPITAL					9926		
19-00008	12	NOVEMBER 2019 INV 1777221019	1,165.00	9-01-20-100-099	Budget		2		1
				GENERAL ADM MISCELLANEOUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
76552	11/13/19	00002161 AVESIS THIRD PARTY ADMIN, INC					9926		
19-00135	12	NOVEMBER 2019 INV 2417436	867.38	9-01-23-220-099	Budget		167		1
				EMPLOYEES GROUP INS MISC EXP					
76553	11/13/19	00002192 NANDI,ARNAB & DATTA,SANGHAMITR					9926		
19-01477	1	REFUND OVP 2019	1,773.10	9-01-55-001-002	Budget		63		1
				REFUND TAX OVERPAYMENTS					
76554	11/13/19	00002194 MUKHTIYAK, PRATIK					9926		
19-01468	1	REFUND OVP 2019	1,198.20	9-01-55-001-002	Budget		54		1
				REFUND TAX OVERPAYMENTS					
76555	11/13/19	00002232 CHRISTINA BRAID					9926		
19-01897	1	Fall Soc Ref Fees 10/13 10/19	100.00	9-01-28-370-225	Budget		125		1
				PARKS & REC FALL SOCCER					
19-01897	2	Fall Soc Ref Fees 10/13 10/19	130.00	9-01-28-370-225	Budget		126		1
				PARKS & REC FALL SOCCER					
			<u>230.00</u>						
76556	11/13/19	00002290 IDESIGN CREATIVE SERVICES					9926		
19-01914	1	INV 4058	1,772.18	9-01-26-290-099	Budget		143		1
				STREETS & ROAD MAINT MISC EXP					
76557	11/13/19	00002348 ROBERT'S AND SON, INC					9926		
19-00180	8	INV#5558271-LEECE ALT	545.00	9-01-26-315-099	Budget		29		1
				VEHICLE MAINT MISC EXP					
19-00180	9	INV#5558756-HEADLIGHT	100.00	9-01-26-315-099	Budget		30		1
				VEHICLE MAINT MISC EXP					
19-00180	10	INV#5560947-FAN CLUTHES	370.00	9-01-26-315-099	Budget		31		1
				VEHICLE MAINT MISC EXP					
			<u>1,015.00</u>						
76558	11/13/19	00002420 JONATHAN BRAID					9926		
19-01901	1	Rec Fall Soc Ref Fee 10/13	65.00	9-01-28-370-225	Budget		132		1
				PARKS & REC FALL SOCCER					
76559	11/13/19	00002450 ANDALAM,KARTHIK& TALLAM,AMULYA					9926		
19-01469	1	REFUND OVP 2019	2,316.64	9-01-55-001-002	Budget		55		1
				REFUND TAX OVERPAYMENTS					
76560	11/13/19	00002498 ADOPT A HIGHWAY					9926		
19-00007	12	NOVEMBER 2019 INV 165064	302.00	9-01-26-306-099	Budget		1		1
				RECYCLING MIS EXP					
76561	11/13/19	00002515 GINA AFUSSO					9926		
19-01833	1	REIMBURSEMENT PLAQUE	116.00	9-01-27-330-099	Budget		88		1
				PUB HEALTH SVC MISC EXP					
76562	11/13/19	00002660 PROFESSIONAL ATHLETIC TRAINING					9926		
19-01924	1	Invoice WOODRIDGE090719	215.00	9-01-28-370-204	Budget		155		1
				PARKS & REC JUNIOR FOOTBALL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
76563	11/13/19	00002726 BELLAVIA					9926		
19-01857	1	INV#52581-RELAY	86.24	9-01-26-315-058	Budget		103	1	
				VEHICLE MAINT OTHER EQUIP & SU					
76564	11/13/19	00002735 CINTAS CORPORATION 15F					9926		
19-00155	19	INV#15F619708,15F577312	137.81	9-01-26-310-099	Budget		14	1	
				BLDG & GROUNDS MISC EXP					
19-00155	20	INV#15F619709-HIGHLAND AVE	51.32	9-01-26-310-099	Budget		15	1	
				BLDG & GROUNDS MISC EXP					
19-00155	21	INV#15F624318,15F624317	137.81	9-01-26-310-099	Budget		16	1	
				BLDG & GROUNDS MISC EXP					
			<u>326.94</u>						
76565	11/13/19	00002737 VERIZON BUSINESS					9926		
19-01832	1	OCTOBER 2019	2,341.21	9-01-31-440-099	Budget		87	1	
				TELEPHONE					
76566	11/13/19	00002780 STEPHEN R DROTOS					9926		
19-01820	1	MILEAGE TAX COLLECTOR III CLAS	65.77	9-01-20-130-099	Budget		78	1	
				FIN ADM MISCELLEOUS EXPENSES					
76567	11/13/19	00002792 VERIZON					9926		
19-01828	1	OCTOBER 2019	530.60	9-01-31-440-099	Budget		85	1	
				TELEPHONE					
76568	11/13/19	00002805 MCI COMM SERVICE					9926		
19-01824	1	OCTOBER 2019	243.87	9-01-31-440-099	Budget		82	1	
				TELEPHONE					
76569	11/13/19	00002819 ALERT-ALL CORP.					9926		
19-01823	1	INV 219091892 Fire Prev supply	2,009.00	9-01-25-255-099	Budget		81	1	
				AID TO VOL FIRE MISC EXP					
76570	11/13/19	00002826 JASON VLACANCICH					9926		
19-01893	1	Fall Soc Ref Fees 10/12,10/20	100.00	9-01-28-370-225	Budget		119	1	
				PARKS & REC FALL SOCCER					
19-01893	2	Fall Soc Ref Fees 10/12,10/20	65.00	9-01-28-370-225	Budget		120	1	
				PARKS & REC FALL SOCCER					
			<u>165.00</u>						
76571	11/13/19	00002830 SAMANTHA ECKERT					9926		
19-01895	1	Fall Soc Ref Fee 10/12	65.00	9-01-28-370-225	Budget		123	1	
				PARKS & REC FALL SOCCER					
76572	11/13/19	00002862 SAMANTHA ESPINOSA					9926		
19-01899	1	Soc Ref Fees 10/13,10/19,10/26	100.00	9-01-28-370-225	Budget		128	1	
				PARKS & REC FALL SOCCER					
19-01899	2	Soc Ref Fees 10/13,10/19,10/26	60.00	9-01-28-370-225	Budget		129	1	
				PARKS & REC FALL SOCCER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued							
76572	SAMANTHA ESPINOSA	Continued							
19-01899	3	Soc Ref Fees 10/13,10/19,10/26	70.00	9-01-28-370-225	Budget		130		1
			<u>230.00</u>	PARKS & REC FALL SOCCER					
76573	11/13/19	00002866 EMILY GARDELLA					9926		
19-01898	1	Rec Fall Soc Ref Fees 10/13	60.00	9-01-28-370-225	Budget		127		1
				PARKS & REC FALL SOCCER					
76574	11/13/19	00002893 SHARE CORPORATION					9926		
19-01913	1	INV#109667-SUPPLIES	457.57	9-01-26-315-058	Budget		142		1
				VEHICLE MAINT OTHER EQUIP & SU					
76575	11/13/19	00002907 CLEARY GIACOBBE ALFIERI JACOBS					9926		
19-01799	1	INVOICE 1879	210.00	9-01-20-155-099	Budget		72		1
				LEGAL SERVICES MISCELLANEOUS					
76576	11/13/19	00002925 TRANSUNION RISK & ALTERNATIVE					9926		
19-01907	1	5342531-201910-1	100.00	9-01-25-240-099	Budget		136		1
				POLICE MISC EXP					
76577	11/13/19	00002939 TIMETRAK SYSTEMS, INC.					9926		
19-01816	1	INV 5021045 SOFTWARE SERVICE	50.00	9-01-26-310-099	Budget		76		1
				BLDG & GROUNDS MISC EXP					
76578	11/13/19	00002959 LUKE MELE					9926		
19-01894	1	Soc Ref Fee 10/12, 10/20,10/26	90.00	9-01-28-370-225	Budget		121		1
				PARKS & REC FALL SOCCER					
19-01894	2	Soc Ref Fee 10/12, 10/20,10/26	60.00	9-01-28-370-225	Budget		122		1
			<u>150.00</u>	PARKS & REC FALL SOCCER					
76579	11/13/19	00002960 GIANNA PENNA					9926		
19-01900	1	Fall Soc Ref Fees 10/13 10/20	90.00	9-01-28-370-225	Budget		131		1
				PARKS & REC FALL SOCCER					
76580	11/13/19	00002961 AVA PICHEO					9926		
19-01896	1	Fall Soc Ref Fees 10/12 10/13	60.00	9-01-28-370-225	Budget		124		1
				PARKS & REC FALL SOCCER					
76581	11/13/19	00002982 QUEST DIAGNOSTICS					9926		
19-01869	1	INV 187504343 A. ROUGHGARDEN	543.87	9-01-25-255-030	Budget		114		1
				AID TO VOL FIRE PHYSICALS					
76582	11/13/19	00002983 TECHNICAL FIRE SERVICES, INC.					9926		
19-01822	1	INV 6723 Ladder nondestruct t	950.00	9-01-25-255-056	Budget		80		1
				AID TO VOL FIRE SAFETY EQUIP					
76583	11/13/19	00002987 DAVID TREADWELL					9926		
19-01902	1	Rec Soc Ref Fees	50.00	9-01-28-370-225	Budget		133		1
				PARKS & REC FALL SOCCER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
76583	19-01902	DAVID TREADWELL 2 Rec Soc Ref Fees	65.00	9-01-28-370-225	Budget		134	1	
			<u>115.00</u>	PARKS & REC FALL SOCCER					
76584	11/13/19	00002988 GAME DAY SPORTS 1 Invoice # 1000368	3,149.50	9-01-28-370-217	Budget		9926 135	1	
				PARKS & RECREATION WRESTLING					
76585	11/13/19	00002989 ELIZABETH GIL 1 REIMBURSEMENT SHADE TREE	138.51	9-01-26-313-099	Budget		9926 169	1	
				SHADE TREE MISCELLANEOUS EXP					
76586	11/13/19	00002992 DYLAN COLOMBO 1 CDL LICENSE REIMBURSEMENT	125.00	9-01-26-290-099	Budget		9926 165	1	
				STREETS & ROAD MAINT MISC EXP					
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>									
		Checks:	173	3	2,325,755.17	20,168.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>173</u>	<u>3</u>	<u>2,325,755.17</u>	<u>20,168.00</u>			
FLEET FLEET									
1078	11/13/19	00000130 MICHAEL NEGLIA 1 NEA 1902767 WRIDSPL04.013	1,860.08	E-03-56-940-009	Budget		9925 1	1	
				FLEET					
1079	11/13/19	00002459 WESMONT ESCROW 1 REVERSE PRIOR TRANSFER IN	1,000.00	E-03-56-940-009	Budget		9925 2	1	
				FLEET					
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>									
		Checks:	2	0	2,860.08	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>2</u>	<u>0</u>	<u>2,860.08</u>	<u>0.00</u>			
LAND USE ESCROW PLANNING & ZONING BD ESCROW									
3179	10/24/19	00002634 FLEET ACCT. 1 BALANCE OF PLANNING BD ACCT	3,774.50	E-03-56-859-045	Budget		9908 1	1	
				FLEET WR, LLC 333/1.01,1.02					
				ROOSEVELT DR					
3180	10/24/19	00002459 WESMONT ESCROW 1 BALANCE OF PLANNING BD ACCT	27,258.25	E-03-56-859-050	Budget		9909 1	1	
				WRDEV LLC333/1.02 335/1					
				PASSAIC/HIGHLAND					
3181	11/13/19	00000130 MICHAEL NEGLIA 1 NEA 1901908 370 ROUT 17 VIP	821.50	E-03-56-859-047	Budget		9923 1	1	
				370 RT 17N VIP CAR WASH					
19-01931	1	NEA 1902769 ETHEL BLVD	297.00	E-03-56-859-041	Budget		2	1	
			<u>1,118.50</u>	DUKE REALTY 5 ETHEL BLVD 229.02/4					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued							
3182	11/13/19	00002459 WESMONT ESCROW					9923
19-01940	1	BALANCE TRANSFER ESCROW OWED	78.09	E-03-56-859-044	Budget		3 1
				WR INDUSTRIAL DANEX320/1.01,1.02			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	32,229.34	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	4	0	32,229.34	0.00	
POLTI PULTE DEVELOPERS - WESMONT							
3113	10/23/19	00001392 SOMERSET ACCT.					9907
19-01826	1	CORRECTION PULTE TO SOMERSET	660.00	E-03-56-940-007	Budget		1 1
				PULTE			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	660.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	660.00	0.00	
PUBLIC ASST PUBLIC ASSISTANCE II							
3256	11/01/19	00001009 CASE #545063					9895
19-01804	1	GRANT 11-1-19	185.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3257	11/01/19	00002617 CASE#578476					9896
19-01805	1	GRANT 11-1-19	277.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3259	11/01/19	00000220 CASE#630417					9897
19-01806	1	GRANT 11-1-19	185.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3260	11/01/19	00002921 CASE#683588					9898
19-01807	1	GRANT 11-1-19	185.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3261	11/01/19	00002949 CASE#688702					9899
19-01808	1	GRANT 11-1-19	185.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3262	11/01/19	00002724 CASE#388874					9900
19-01809	1	GRANT 11-1-19	277.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3263	11/01/19	00002185 CASE#327860					9901
19-01810	1	TRA AVALON COMMUNITIES INC. 11	947.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
3264	11/01/19	00002185 CASE#327860					9902
19-01811	1	TRA GRANT 11-1-19	194.00	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					
3265	11/01/19	00000038 CASE#915735					9903
19-01812	1	TRA LANDLORD CRETEKOS 11-1-19	675.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
3266	11/01/19	00000038 CASE#915735					9904
19-01813	1	TRA GRANT 11-1-19	194.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
3267	11/01/19	00002185 CASE#327860					9905
19-01817	1	PSE&G TRA 11-1-19	216.00	P-12-27-600-003	Budget		1 1
				PUB ASSIST. - EMERGENCY ASSIST			
3268	11/01/19	00002185 CASE#327860					9906
19-01818	1	AVALON BAY COMMUNITIES TRA 11-	83.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 12	0	3,603.00	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 12	0	3,603.00	0.00		
UNEMPLOYMENT UNEMPLOYMENT COMPENSATION							
1076	11/13/19	00000283 STATE OF NEW JERSEY					9919
19-01868	1	QTR END 9/30/19 226-002-421/00	23,064.65	U-14-56-682-000	Budget		1 1
				UNEMPLOYMENT CLAIMS			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 1	0	23,064.65	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 1	0	23,064.65	0.00		
WESMONT WESMONT STATION							
3079	11/13/19	00000513 MCMANIMON SCOTLAND & BAUMANN					9924
19-01935	1	PAYMENT CORRECTIONS INV 159178	0.07	E-03-56-940-001	Budget		1 1
				WESMONT DEVELOPMENT			
19-01935	2	PAYMENT CORRECTIONS INV 159843	80.00	E-03-56-940-001	Budget		2 1
				WESMONT DEVELOPMENT			
			80.07				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 1	0	80.07	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 1	0	80.07	0.00		
WIRE TRANSFERS WIRE TRANSFERS							
1470	10/29/19	00000322 PAYROLL AGENCY ACCT #2					9911
19-01853	1	A&E	2,195.48	9-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
19-01853	2	TX ASSESSOR	438.54	9-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
19-01853	3	TX COLLECTOR	1,700.01	9-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
WIRE TRANSFERS			Continued						
1470	PAYROLL	AGENCY ACCT #2	Continued						
19-01853	4	MUN CLK	3,446.15	9-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
19-01853	5	POLICE/TRAFFIC GDS	71,340.38	9-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
19-01853	6	POLICE OT	17,586.24	9-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
19-01853	7	STREETS	9,934.22	9-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
19-01853	8	STREETS OT	860.49	9-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
19-01853	9	MECHANIC	3,290.93	9-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
19-01853	10	MECHANIC OT	17.46	9-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
19-01853	11	MUN CT	1,307.52	9-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
19-01853	12	PUB ASSIST	61.20	9-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
19-01853	13	CCO	1,608.80	9-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
19-01853	14	FIN ADMIN	1,504.30	9-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
19-01853	15	FIRE SAFETY	146.27	9-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
19-01853	16	LIBRARY	2,539.36	9-01-29-390-012	Budget		16	1	
				Municipal Library S&w					
19-01853	17	REC	1,138.22	9-01-28-370-012	Budget		17	1	
				PARKS & REC S&W PART TIME					
19-01853	18	SUMMER REC	11.59	9-01-28-370-209	Budget		21	1	
				PARKS & REC SUMMER PROGRAM					
19-01853	19	EMO	562.24	9-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
19-01853	20	FICA	6,884.75	9-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
19-01853	21	MEDICARE	4,504.11	9-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
			131,078.26						
1471	10/29/19	00000323 PAYROLL ACCOUNT #2	9912						
19-01854	1	A&E	1,483.81	9-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
19-01854	2	TAX COLLECTOR	1,939.16	9-01-20-145-011	Budget		2	1	
				REVENUE ADM. FULL TIME					
19-01854	3	MUN CLK	4,824.68	9-01-20-120-011	Budget		3	1	
				MUNICIPAL CLERK FULL TIME					
19-01854	4	POLICE/TRAFFIC GDS	93,713.18	9-01-25-240-011	Budget		4	1	
				POLICE S&W FULL TIME					
19-01854	5	POLICE OT	48,678.09	9-01-25-240-014	Budget		5	1	
				POLICE S&W OVERTIME					
19-01854	6	STREETS	22,412.03	9-01-26-290-011	Budget		6	1	
				STREETS & ROAD MAINT S&W FT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS			Continued						
1471	PAYROLL	ACCOUNT #2	Continued						
19-01854	7	STREETS OT	4,518.96	9-01-26-290-014	Budget		7	1	
				STREETS & ROAD MAINT S&W O/T					
19-01854	8	MECHANIC	4,619.49	9-01-26-291-011	Budget		8	1	
				BOROUGH MECHANIC S&W FULL TIME					
19-01854	9	MECHANIC OT	173.39	9-01-26-291-014	Budget		9	1	
				BOROUGH MECHANIC S&W OVERTIME					
19-01854	10	MUN CT	2,897.23	9-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
19-01854	11	PUB ASSIST	296.01	9-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
19-01854	12	CCO	4,002.65	9-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
19-01854	13	FIN ADMIN	1,776.70	9-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
19-01854	14	FIRE SAFETY	270.40	9-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
19-01854	15	REC	2,003.82	9-01-28-370-012	Budget		15	1	
				PARKS & REC S&W PART TIME					
19-01854	16	SUMMER REC	108.41	9-01-28-370-209	Budget		18	1	
				PARKS & REC SUMMER PROGRAM					
19-01854	17	LIBRARY	7,844.43	9-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
19-01854	18	EMO	2,002.01	9-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
			203,564.45						
1472	11/07/19	00002604 SPENCER SAVINGS BANK		(Void Reason: WRONG AMOUNT)		11/07/19 VOID	9913		
19-01903	1	PAYOFF OF BOND ANTICIPATION NT	2,981,008.00	C-04-55-900-003	Budget		1	1	
				BOND ANTICIPATION NOTES PAYABL					
19-01903	1	PAYOFF OF BOND ANTICIPATION NT	66,824.26	9-01-45-930-099	Budget		1	2	
				BOND INTEREST					
			3,047,832.26						
1475	11/07/19	00002604 SPENCER SAVINGS BANK					9917		
19-01903	1	PAYOFF OF BOND ANTICIPATION NT	2,949,359.00	C-04-55-900-003	Budget		1	1	
				BOND ANTICIPATION NOTES PAYABL					
19-01903	1	PAYOFF OF BOND ANTICIPATION NT	121,079.24	9-01-45-930-099	Budget		1	2	
				BOND INTEREST					
			3,070,438.24						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	1	3,405,080.95	3,047,832.26			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	3	1	3,405,080.95	3,047,832.26			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	208	4	6,062,364.96	3,068,000.26			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	208	4	6,062,364.96	3,068,000.26			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	2,781,477.12	0.00	0.00	2,781,477.12
	C-04	3,218,301.70	0.00	0.00	3,218,301.70
	E-03	35,918.49	0.00	0.00	35,918.49
	P-12	3,603.00	0.00	0.00	3,603.00
	U-14	23,064.65	0.00	0.00	23,064.65
Total of All Funds:		<u>6,062,364.96</u>	<u>0.00</u>	<u>0.00</u>	<u>6,062,364.96</u>

RESOLUTIONS:

RESOLUTION NO.: 147-2019

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF 2ND QUARTER OF 2019 TAXES TO CORELOGIC TAX SERVICES FOR VARIOUS PROPERTIES

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 for 2nd Quarter 2019 was made by Corelogic Tax Services for property taxes for the properties and amounts attached,

WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to Corelogic Real Estate Tax Services 3001 Hackberry Road Irving, TX 75063 as set forth in Schedule "A" attached and hereto made a part hereof and,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of **\$54,279.34** to Corelogic Real Estate Tax Services for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

SCHEDULE "A"

B/L	AMOUNT
320/1.09 C2707	2366.27
320/1.09 C2901	2,360.91
320/1.09 C2902	2360.91
320/1.09 C3001	2385.05
320/1.09 C3203	2293.83
320/1.09 C3301	2360.91
320/1.09 C3401	2316.64
320/1.09 C3403	2424.35
320/1.09 C3405	2342.12
320/1.09 C3502	2416.16
320/1.09 C3503	2293.83
320/1.09 C3504	1235.70
320/1.09 C3601	2317.98
320/1.09 C3605	2360.88
320/1.071	1750.29
320/1.072	1750.29
320/1.0811	1773.10
320/1.0812	1773.10
320/1.0813	1773.10
320/1.0814	1773.10
320/1.0815	1806.64
320/1.0818	1773.10
320/1.0820	1773.10
320/1.0821	1806.64
320/1.0824	1773.10
333/1.10 C0005	1750.29
333/1.0917	183.42
334/1.02 C4312	<u>984.53</u>
	54,279.34

RESOLUTION NO.: 148-2019

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF 2ND QUARTER OF 2019 TAXES TO LERETA TAX SERVICES FOR VARIOUS PROPERTIES

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 for 2nd Quarter 2019 by Lereta LLC Tax Service for property taxes for the properties and amounts attached,

WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayments be made payable to Lereta LLC 1123 South Parkview Drive Covina, CA 91724 as set forth in Schedule "A" attached and here to made a part hereof and,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$42,966.86 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

SCHEDULE "A"

320/1.09 C2708	\$ 2377.00
320/1.09 C2802	\$2366.27
320/1.09 C2803	\$2342.12
320/1.09 C3101	\$2293.83
320/1.09 C3102	\$2385.05
320/1.09 C3104	\$2360.91
320/1.09 C3105	\$2360.91
320/1.09 C3302	\$2385.05
320/1.09 C3303	\$2360.91
320/1.09 C3304	\$2360.91
320/1.09 C3501	\$2360.91
320/1.09 C3502	\$1180.45
320/1.09 C3504	\$2360.91
320/1.09 C3602	\$2360.91
320/1.09 C3603	\$2293.83
320/1.09 C3604	\$2360.91
334/1.02 C4202	\$1495.64
334/1.02 C4213	\$1495.64
334/1.02 C4302	\$1495.64
334/1.02 C4304	\$ 984.53
334/1.02 C4308	<u>\$ 984.53</u>
	\$42,966.86

RESOLUTION NO.: 149-2019

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF 2ND QUARTER OF 2019 TAXES TO WELLS FARGO TAX SERVICES FOR VARIOUS PROPERTIES

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 for 2nd Quarter 2019 was made by Wells Fargo Tax Service for property taxes for the properties and amounts attached;

WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to Wells Fargo Tax Service 1 Home Campus Des Moines, IA 50328-0001, as set forth in Schedule "A" attached and hereto made a part of hereof and,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$4092.41 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

SCHEDULE "A"

B/L	AMOUNT
320/1.09 C3305	\$2342.12
320/1.073	<u>\$1750.29</u>
	\$4092.41

RESOLUTION NO.: 150-2019

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 320 LOT 1.09 QUALIFIER C3002

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 Karthik Andalam & Amulya Tallam on Block 320 Lot 1.09 Qualifier C3002 for property located at 105 Truman Dr. in the amount of \$2,316.64 for 2nd Quarter 2019 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Karthik Andalam & Amulya Tallam at 105 Truman Dr., Wood Ridge, NJ 07075 and;

NOW THEREFORE, BE IT RESOLVED, that the Tax Collector is hereby authorized to refund the total of \$2,316.64 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 151-2019

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 320 LOT 1.09 QUALIFIER C2903

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 Pratik Mukhtiyak on Block 320 Lot 1.09 Qualifier C2903 for property located at 80 Truman Dr. in the amount of \$1,198.20 for 2nd Quarter 2019 and;

Whereas, the Tax Collector is requesting the refund be returned to Pratik Mukhtiyak at 80 Truman Dr., Wood Ridge, NJ 07075 and;

Now therefore, be it resolved, that the Tax Collector is hereby authorized to refund the total of \$1,198.20 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 152-2019

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 320 LOT 1.09 QUALIFIER C3003

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 Sanket & Sheetal Chavan on Block 320 Lot 1.09 Qualifier C3003 for property located at 107 Truman Dr. in the amount of \$2,375.22 for 2nd Quarter 2019 and;

Whereas, the Tax Collector is requesting the refund be returned to Sanket Mehta & Sheetal Chavan at 107 Truman Dr., Wood Ridge, NJ 07075 and;

Now therefore, be it resolved, that the Tax Collector is hereby authorized to refund the total of \$2,375.72 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 153-2019

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 320 LOT 1.09 QUALIFIER C3103

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 Payal & Alap Desai on Block 320 Lot 1.09 Qualifier C3103 for property located at 97 Truman Dr. in the amount of \$2,360.91 for 2nd Quarter 2019 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Payal & Alap Desai at 97 Truman Dr., Wood Ridge, NJ 07075 and;

NOW THEREFORE, BE IT RESOLVED, that the Tax Collector is hereby authorized to refund the total of \$2,360.91 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 154-2019

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 320 LOT 1.09 QUALIFIER C3201

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 Soon Heung Kwon on Block 320 Lot 1.09 Qualifier C3201 for property located at 104 Truman Dr. in the amount of \$2,293.83 for 2nd Quarter 2019 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Soon Heung Kwon at 104 Truman Dr., Wood Ridge, NJ 07075 and;

NOW THEREFORE, BE IT RESOLVED, that the Tax Collector is hereby authorized to refund the total of \$2,293.83 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 155-2019

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 320 LOT 1.09 QUALIFIER C3202

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 Nikkhil Ramadurai on Block 320 Lot 1.09 Qualifier C3202 for property located at 106 Truman Dr. in the amount of \$2,385.05 for 2nd Quarter 2019 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Nikkhil Ramadurai at 106 Truman Dr., Wood Ridge, NJ 07075 and;

NOW THEREFORE, BE IT RESOLVED, that the Tax Collector is hereby authorized to refund the total of \$2,385.05 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 156-2019

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 320 LOT 1.09 QUALIFIER C3204

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 Jagannath Vijayan on Block 320 Lot 1.09 Qualifier C3204 for property located at 110 Truman Dr. in the amount of \$2,385.05 for 2nd Quarter 2019 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Jagannath Vijayan at 110 Truman Dr., Wood Ridge, NJ 07075 and;

NOW THEREFORE, BE IT RESOLVED, that the Tax Collector is hereby authorized to refund the total of \$2,385.05 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 157-2019

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 320 LOT 1.09 QUALIFIER C3505

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 Larry & Katelin Dai on Block 320 Lot 1.09 Qualifier C3505 for property located at 121 Truman Dr. in the amount of \$2,342.012 for 2nd Quarter 2019 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Larry & Katelin Dai at 121 Truman Dr., Wood Ridge, NJ 07075 and;

NOW THEREFORE, BE IT RESOLVED, that the Tax Collector is hereby authorized to refund the total of \$2,342.12 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 158-2019

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 333 LOT 1.10 QUALIFIER C0004

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 Emeterio & Sylvia Perez on Block 333 Lot 1.10 Qualifier C0004 for property located at 56 Roosevelt Dr. in the amount of \$1,783.83 for 2nd Quarter 2019 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Emeterio & Sylvia Perez at 56 Roosevelt Dr., Wood Ridge, NJ 07075 and;

NOW THEREFORE, BE IT RESOLVED, that the Tax Collector is hereby authorized to refund the total of \$1,783.83 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 159-2019

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 334 LOT 1.02 QUALIFIER C4212

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 Gabriel Stern on Block 334 Lot 1.02 Qualifier C4212 for property located at 187 Wesmont Dr. in the amount of \$9,84.53 for 2nd Quarter 2019 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Gabriel Stern at 187 Wesmont Dr., Wood Ridge, NJ 07075 and;

NOW THEREFORE, BE IT RESOLVED, that the Tax Collector is hereby authorized to refund the total of \$9,84.53 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 160-2019

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 334 LOT 1.02 QUALIFIER C4301

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 Archana Sharma on Block 334 Lot 1.02 Qualifier C4301 for property located at 193 Wesmont Dr. in the amount of \$560.61 for 2nd Quarter 2019 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Archana Sharma at 193 Wesmont Dr., Wood Ridge, NJ 07075 and;

NOW THEREFORE, BE IT RESOLVED, that the Tax Collector is hereby authorized to refund the total of \$560.61 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 161-2019

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 334 LOT 1.02 QUALIFIER C4305

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 Dori Mo on Block 334 Lot 1.02 Qualifier C4305 for property located at 201 Wesmont Dr. in the amount of \$984.53 for 2nd Quarter 2019 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Doris Mo at 201 Wesmont Dr., Wood Ridge, NJ 07075 and;

NOW THEREFORE, BE IT RESOLVED, that the Tax Collector is hereby authorized to refund the total of \$984.53 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 162-2019

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 320 LOT 1.0810

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 Won Hong & Kay Wu on Block 320 Lot 1.0810 for property located at 105 Roosevelt Dr. in the amount of \$1806.64 for 2nd Quarter 2019 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Won Hong & Kay Wu at 105 Roosevelt Dr., Wood Ridge, NJ 07075 and;

NOW THEREFORE, BE IT RESOLVED, that the Tax Collector is hereby authorized to refund the total of \$1806.64 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 163-2019

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 320 LOT 1.0816

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 Arnab Nandi & Sanghamitr Datta on Block 320 Lot 1.0816 for property located at 117 Roosevelt Dr. in the amount of \$1,773.10 for 2nd Quarter 2019 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Arnab Nandi & Sanghamitr Datta at 117 Roosevelt Dr., Wood Ridge, NJ 07075 and;

NOW THEREFORE, BE IT RESOLVED, that the Tax Collector is hereby authorized to refund the total of \$1,773.10 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 164-2019

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 320 LOT 1.0817

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 Barbara Ng on Block 320 Lot 1.0817 for property located at 119 Roosevelt Dr. in the amount of \$1,773.10 for 2nd Quarter 2019 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Barbara Ng at 119 Roosevelt Dr., Wood Ridge, NJ 07075 and;

NOW THEREFORE, BE IT RESOLVED, that the Tax Collector is hereby authorized to refund the total of \$1,773.10 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 165-2019

RESOLUTION AUTHORIZING REFUND FOR OVERPAYMENT OF TAXES FOR BLOCK 320 LOT 1.0819

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 Francis & Antoinette Deegan on Block 320 Lot 1.0819 for property located at 123 Roosevelt Dr. in the amount of \$1,773.10 for 2nd Quarter 2019 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Francis & Antoinette Deegan at 123 Roosevelt Dr., Wood Ridge, NJ 07075 and;

NOW THEREFORE, BE IT RESOLVED, that the Tax Collector is hereby authorized to refund the total of \$1,773.10 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 166-2019

RESOLUTION APPOINTING MICHAEL D. DONATO AS POLICE OFFICER OF THE WOOD-RIDGE POLICE DEPARTMENT

WHEREAS, the Police Department's Table of Organization provides for twenty-four (24) sworn officers and one (1) vacancy currently exists; and

WHEREAS, the Mayor and Council desire to hire one (1) police officer pursuant to the Certification of Eligibles for Appointment dated September 5, 2019 promulgated by the NJ Civil Service Commission; and

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

WHEREAS, the candidate ranked first on the Certification declined in writing to be appointed to the Wood-Ridge Police Department; and

WHEREAS, Michael D. Donato ranked second on said Certification.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that Michael D. Donato is hereby appointed as Police Officer in the Borough of Wood-Ridge Police Department, effective January 1, 2020.

BE IT FURTHER RESOLVED Michael D. Donato is to report, if required, to the Bergen County Police Academy Class commencing in January 1, 2020 and their terms of employment shall be governed by the 2018 Collective Bargaining Agreement as negotiated and agreed to by PBA Local 313.

RESOLUTION NO.: 167-2019

RESOLUTION AUTHORIZING NEGLIA ENGINEERING TO PROVIDE SURVEYING AND ENGINEERING SERVICES FOR PHASE I OF THE WESMONT ATHLETIC COMPLEX IN THE BOROUGH OF WOOD-RIDGE

WHEREAS, there exists a need for the services of an Engineer to provide surveying and engineering services for Phase I of the Wesmont Athletic Complex 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 \$442,000.00 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.

RESOLUTION NO.: 168-2019

Resolution to Support the Municipal Fire Department's Participation in the Bergen County and South Bergen Municipal Joint Insurance Fund's Fire Department Initiative

WHEREAS, the Borough of Wood-Ridge is a member of the South Bergen Municipal Joint Insurance Fund (hereinafter, the Fund) for property and casualty coverages, including, but not limited to, General & Excess Liability, Automobile, Employment Practices Liability, Environmental Liability, Property, Public Officials Liability and Workers Compensation coverage; and

WHEREAS, In addition to providing comprehensive insurance coverages, the Fund has routinely and consistently served as a catalyst and innovator for formulating Best Practice policies and procedures that have improved the safety practices and overall operations of municipal departments through such initiatives as the MEL Safety Institute (MSI), Police Accreditation, joint purchase of First Responder driving simulator and Below 100 training for Police Officers; thereby providing a host of training mediums focused on all aspects of municipal operations; and

WHEREAS, a need has been identified to assist Municipal Fire Departments in reviewing an identified group of critical core polices and working to ensure those policies incorporate Best Practice strategies and are PEOSHA-compliant to meet professional standards; and

WHEREAS, the Bergen County and South Bergen Municipal Joint Insurance Funds determined it was advantageous to each respective JIF to pool financial resources and jointly retain the services of the Rogers Group to implement Scope of Work contained within the Proposal to Provide Consulting Services to Assist in Updating the Fire Department Policy Manual; and

WHEREAS, the JIF's have collectively identified four (4) Municipal Fire Departments (two from each JIF) to participate in a Pilot Program to achieve updated Best Practices for the identified critical core policies; and

WHEREAS, the Borough of Wood-Ridge and specifically, the Wood-Ridge Fire Department was invited and has accepted to participate as one of the four (4) identified Departments in the Pilot Program, at no cost to the Municipality.

NOW, THEREFORE BE IT RESOLVED, the Borough of Wood-Ridge is both pleased and enthusiastic to participate in this Pilot Program that, based upon the representations made by both the South Bergen JIF and the Rogers Group, will provide Best Practices for a number of critical core policies for the Fire Department; and

BE IT FURTHER RESOLVED, the Fire Chief has represented the Department's desire and consent to participate in this Pilot Program and further, met with the Rogers Group and understands the requirements of the Department for participation and represented their commitment for successful participation; and

BE IT FURTHER RESOLVED, affirmation of the interest of both the Municipality and the Fire Department to participate is hereby memorialized and promulgated through adoption of this Resolution; and

BE IT FURTHER RESOLVED, a certified copy of this Resolution shall be forwarded to the Executive Director's office of the South Bergen JIF and the Borough's Risk Management Consultant.

**RESOLUTION NO.: 169-2019
RESOLUTION WAIVING THE BOROUGH'S 2020 ANNUAL BINGO REGISTRATION FEE
FOR ASSUMPTION CHURCH**

WHEREAS, the Borough of Wood-Ridge is permitted to charge a licensing fee for bingo and raffles pursuant to N.J.A.C. 13:47-4.10(a); and

WHEREAS, Assumption Church has applied for a bingo license and thereafter had submitted a letter dated October 25, 2019 requesting that the municipal portion of the licensing fee be waived; and

WHEREAS, N.J.A.C. 13:47-4.10(c) permits a municipality to waive such licensing fee for a qualified organization.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the annual bingo licensing fee for Assumption Church be waived for the 2020 calendar year.

**RESOLUTION NO.: 170-2019
RESOLUTION TO CONTRACT WITH ATLANTIC COAST FIBERS FOR MARKETING
RECYLING MATERIALS WITHOUT COMPETITIVE BIDDING**

WHEREAS, there exists a need for the services of a Recycling Contractor for the marketing of recyclable materials generated through the Borough's recycling program; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(s)) requires that the Resolution authorizing the award of contracts for the marketing of recyclable materials without competitive bids and the Contract itself must be available for public inspection;

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 a contract with Atlantic Coast Fibers on their Recycling Market Proposal dated November 1, 2019 attached hereto and made a part hereof.
2. This Contract is awarded without competitive bidding as the marketing of recyclable materials in accordance with N.J.S.A. 40A:11-5(1)(s) of the Local Public Contracts Law because the services are for the marketing of recyclable materials recovered through the Borough recycling program.

BE IT FURTHER RESOLVED that the Mayor and Council of the Borough of Wood-Ridge hereby ratify and confirm any and all prior actions taken by the appropriate officials with respect to the subject contract.

APPLICATIONS:

- a. Application for Handicap Parking Space at 312 Columbia Boulevard.
- b. Application from Wood-Ridge Memorial Foundation for an Off-Premise 50/50 on March 13, 2020 at the Fiesta.
- c. Application from Wood-Ridge Little League for an Off-Premise 50/50 on April 10, 2020.
- d. Application from Assumption Church for Wednesday Bingo for the year 2020 at Assumption Church.
- e. Application from Midland School #1 in Rochelle Park for an On-Premise 50/50 and Tricky Tray on March 5, 2020 at the Fiesta.

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

SEMINAR APPROVALS: None

APPOINTMENTS: None

HIRINGS:

- a. See Resolution 166-2019 for Police Officer Hiring.

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

Oath of Office administered to Michael D. Donato as Police Officer for the Wood-Ridge Police Department.

SECOND HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open.

Rich Martinelli of 216 Tenth Street asked what the Atlantic Coast Fibers contract was. Administrator Eilert explained this was the transfer station that accepts the newspapers and bottles.

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Azzolini, 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 November 13, 2019 was duly adjourned at 7:50 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk