

REGULAR COUNCIL MEETING
February 10, 2020

Wanaque Municipal Building
579 Ringwood Avenue
Wanaque, New Jersey 07465
7:00pm



BOROUGH OF WANAQUE
NEW JERSEY



Council Chambers
579 Ringwood Avenue
Wanaque, N.J. 07465

BOROUGH OF WANAQUE

Regular Council Meeting

AGENDA

Phone: (973) 839-3000
Website: www.wanaqueborough.com
February 10, 2020 – 7:00 p.m.

MAYOR
Daniel Mahler

BOROUGH COUNCIL
Tom Balunis
Dominick Cortellessa
Edward Leonard
Donald Pasquariello
Robert Pettet
Eric Willse

CALL TO ORDER

Mayor Daniel Mahler, Presiding

- Pledge of Allegiance to the Flag
- Roll Call
- Sunshine Statement

PRESENTATION

Workshop – 7:00pm

- Plaque – Kenneth Fackina
- Plaque – Charles Huber
- Plaque – Charles Sahanas
- Oath of Office – Police Officer – Resolution# **81-0-2020**

APPROVAL OF MINUTES

Regular Meeting 8:00pm

- January 13, 2020

INTRODUCTION OF ORDINANCES

Regular Meeting 8:00pm

Ordinance #2-0-2020: An Ordinance Amending Chapter 114-17-C of the Code of the Borough of Wanaque to Permit Temporary Help Wanted Signs in Business Districts

Ordinance #3-0-2020: Flood Prevention Ordinance

PUBLIC HEARING AND ADOPTION OF ORDINANCES

Regular Meeting 8:00pm

Ordinance #1-0-2020 - An Ordinance to Amend the Code of the Borough of Wanaque, Chapter 110, Towing and Storage of Vehicles, To Add Definitions and Amend Fees

COUNCIL COMMITTEE REPORTS

Workshop – 7:00pm

PUBLIC COMMENTS

Regular Meeting 8:00pm

Members of the public are invited to comment at this time on any issues, whether or not on the agenda



Council Chambers
579 Ringwood Avenue
Wanaque, N.J. 07465

BOROUGH OF WANAQUE

Regular Council Meeting

AGENDA

Phone: (973) 839-3000
Website: www.wanaqueborough.com
February 10, 2020 – 7:00 p.m.

MAYOR
Daniel Mahler

BOROUGH COUNCIL
Tom Balunis
Dominick Cortellessa
Edward Leonard
Donald Pasquariello
Robert Pettet
Eric Willse

RESOLUTIONS CONSENT AGENDA

Regular Meeting 8:00pm

All items listed on the Consent Agenda are considered to be routine and will be acted upon by a single motion. There will be no separate discussion of these items unless members of the Council request specific items to be removed for separate action.

- 65-0-2020:** Redemption of Tax Sale Certificate #16-00001 for Block 208 Lot 41, 110 Harriet Street in the amount of \$32,239.11 to the lienholder, \$25,939.11 for the Certificate and \$6,300.00 for the premium.
- 66-0-2020:** Credit the 1st and 2nd Quarter of 2020 on Block 200, Lot 36.01 in the amount of \$18,452.76 due to property being exempt from tax for a three year period beginning January 2020.
- 67-0-2020:** Credit the 1st and 2nd Quarter of 2020 on Block 313, Lot 10 in the amount of \$11,877.28 due to property being exempt from tax for a three year period beginning January 2020.
- 68-0-2020:** Redemption of Tax Sale Certificate #15-00005 for Block 240 Lot 1, 7 Grove Street in the amount of \$461,195.96 to the lienholder, \$239,195.96 for the Certificate and \$222,000.00 for the premium.
- 69-0-2020:** Resolution Authorizing Award of a Professional Services Contract to Agra Environmental and Laboratory Services for Environmental Science Services as the Licensed Water Operator for the Borough of Wanaque
- 70-0-2020:** Resolution Authorizing the Approval of Change Order (1) For the Fourth Avenue Drainage Improvement Project In The Amount Of \$2,432.00 – New Total Contract Amount \$64,232.00
- 71-0-2020:** Authorizing Award of a Professional Services Contract to Richard A. Alaimo Engineering Associates for Design, Bidding, and Construction Management for the Locust Street Drainage Project in the amount of \$12,800.00
- 72-0-2020:** Resolution Authorizing And Directing The Wanaque Planning Board To Undertake A Preliminary Investigation Of The Properties In The Borough Of Wanaque, Specifically, Block 460, Lot 9 And Block 400, Lots 11, 12 And 13, With A General Street Address Of 30 Union Avenue, Haskell, Nj, As An Area In Need Of Redevelopment (“ANR”) As Defined In The Local Redevelopment And Housing Law



Council Chambers
579 Ringwood Avenue
Wanaque, N.J. 07465

BOROUGH OF WANAQUE

Regular Council Meeting

AGENDA

Phone: (973) 839-3000
Website: www.wanaqueborough.com
February 10, 2020 – 7:00 p.m.

MAYOR
Daniel Mahler

BOROUGH COUNCIL
Tom Balunis
Dominick Cortellessa
Edward Leonard
Donald Pasquariello
Robert Pettet
Eric Willse

- 73-0-2020:** Resolution Appointing Brian M. Chewcaskie, Esq. of the Firm of Cleary Giacobbe Alfieri Jacobs, LLC as Special Counsel for Litigation, Redevelopment and In Rem Tax Foreclosures
- 74-0-2020:** Authorizing The Award Of Contract To Reivax Contracting Corporation For The 2018 NJDOT Municipal Aid Program Road Improvements And Water Main Replacement Project In The Borough Of Wanaque In The Amount Of \$533,924.00 For The 2018 NJDOT Road Improvement Items And \$756,013.00 For The Water Main Replacement Items For A Total Amount Of \$1,298,937.00
- 75-0-2020:** Resolution Providing For The Combination Of Certain Issues Of Bonds Of The Borough Of Wanaque, In The County Of Passaic, New Jersey, Into A Single Issue Of General Bonds Aggregating \$4,410,000 In Principal Amount
- 76-0-2020:** Resolution Providing For The Combination Of Certain Issues Of Bonds Of The Borough Of Wanaque, In The County Of Passaic, New Jersey, Into A Single Issue Of Water Bonds Aggregating \$2,340,000 In Principal Amount
- 77-0-2020:** Resolution Determining The Form And Other Details Of \$4,410,000 General Bonds Of 2020 And \$2,340,000 Water Bonds Of 2020 Of The Borough Of Wanaque, In The County Of Passaic, New Jersey, And Providing For Their Sale
- 78-0-2020:** Resolution Authorizing Inter-Appropriation Transfers
- 79-0-2020:** Resolution Authorizing The Approval Of Change Order (1) For The Tremont Terrace Drainage Improvement Project In The Amount Of \$7,943.72 – New Total Contract Amount \$56,619.72.
- 80-0-2020:** Resolution Appointing James Norton for Part Time Recreation Department Maintenance
- 82-0-2020:** Five (5) Applications for Raffle Licenses – PTA Upper Greenwood Lake School – RA:1042, Haskell School PTA – RA:1043 and RA:1044, Passaic County Community College Foundation – RA:1045 and Wanaque First Aid Squad Auxiliary – RA:1046

Letter from the Fire Chief re: Remove Cooper Jost – Company No. 1 effective immediately.



Council Chambers
579 Ringwood Avenue
Wanaque, N.J. 07465

BOROUGH OF WANAQUE

Regular Council Meeting

AGENDA

Phone: (973) 839-3000
Website: www.wanaqueborough.com
February 10, 2020 – 7:00 p.m.

MAYOR
Daniel Mahler

BOROUGH COUNCIL
Tom Balunis
Dominick Cortellessa
Edward Leonard
Donald Pasquariello
Robert Pettet
Eric Willse

REGULAR REPORTS / PROFESSIONAL REPORTS

Regular Meeting 8:00pm

COMMUNICATIONS

Regular Meeting 8:00pm

UNFINISHED BUSINESS

Regular Meeting 8:00pm

- 12-0-2020:** Authorizing Appointment of James P. Sieradski as Municipal Court Judge for Three Years from January 1, 2020 through December 31, 2022 and Until His Successor Is Appointed and Qualified
- 13-0-2020:** Authorizing Appointment of Ms. Patricia Qualey As Municipal Prosecutor for the Year 2020
- 14-0-2020:** Authorizing Appointment of David C. Stanziale as Assistant Municipal Prosecutor for the Year 2020
- 15-0-2020:** Authorizing Appointment of Richard J. Baldi as Public Defender for the Year 2020
- 16-0-2020:** Authorizing Appointment of Paul Uhlik as Assistant Public Defender for the Year 2020
- Application for Used Car Lot – City Motor Group, Inc., 1368 Ringwood Avenue, Haskell, New Jersey.

PUBLIC COMMENT

Workshop – 7:00pm

Members of the public are invited to comment at this time on any issues, whether or not on the agenda



Council Chambers
579 Ringwood Avenue
Wanaque, N.J. 07465

BOROUGH OF WANAQUE

Regular Council Meeting

AGENDA

Phone: (973) 839-3000
Website: www.wanaqueborough.com
February 10, 2020 – 7:00 p.m.

MAYOR
Daniel Mahler

BOROUGH COUNCIL
Tom Balunis
Dominick Cortellessa
Edward Leonard
Donald Pasquariello
Robert Pettet
Eric Willse

EXECUTIVE SESSION

Closed Session – 7:00pm

BE IT HEREBY RESOLVED in accordance with the provisions of N.J.S.A. 10:12 and 13, the public shall be excluded from the Executive Session of the Governing Body which is being held for the discussion of the following subject matters: 1. Pending or anticipated litigation or contract negotiation; 2. Personnel matters; 3. This Executive Session shall continue for an indefinite period of time and upon termination of the Executive Session, the Governing Body may choose to resume the public portion of the meeting. The discussion, which shall be conducted in closed session, shall be disclosed upon termination of litigation or contractual matter, upon resolution of the personnel matter with consent of said person or persons and as provided by N.J.S.A. 4-12 but in no case later than two (2) years from this date. These minutes shall be available as soon as the matter is resolved or not later than two years hence.

1. Lakeside Manor
2. Contract Negotiations – Teamsters / Superior Officers / Chief of Police
Resolutions# **83-0-2020 / 84-0-2020 / 85-0-2020**

FINANCE REPORT

Regular Meeting 8:00pm

- Vouchers – Payrolls

ADJOURNMENT

Additional items may be added to this agenda. Final action may be taken on all matters listed or added to this agenda. This agenda was prepared as of 2/3/2020 with all available information as of this date.

Katherine J. Falone, RMC, CMC
Municipal Clerk

HEARING ASSISTANCE IS AVAILABLE UPON REQUEST



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



ORDINANCE# 2-0-2020

AN ORDINANCE AMENDING CHAPTER 114-17-C OF THE CODE OF THE BOROUGH OF WANAUKE TO PERMIT TEMPORARY HELP WANTED SIGNS IN BUSINESS DISTRICTS

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Wanaque, County of Passaic and State of New Jersey, as follows:

1. 7. (New) Temporary Help Wanted Signs for all Business Districts
 - (a) No help wanted, hiring, or sign seeking employees shall be displayed on properties within the Business District unless in compliance herewith;
 - (b) No sign shall be displayed in excess of Forty-Five days;
 - (c) Corrugated plastic, vinyl, or cardboard signs hung on wire frames and inserted into the ground shall be permitted for outdoor displays. Signs may also be displayed in windows, and on entrances;
 - (d) The number of signs on any property or business shall not exceed six (6) in number, and shall not exceed 2 feet by 3.feet in dimension;
 - (e) No sign shall be erected or displayed in such a manner so as to obscure or obstruct site lines or impede or impair vehicular or pedestrian traffic;
 - (f) No sign shall be erected or displayed with blinking, vibrating, flickering, tracer, strobe, revolving, or intermittent devices. No sign may be illuminated in any manner so as to create a nuisance, shine on neighboring residences, create glare, or create driving or pedestrian hazards;
 - (g) Anyone desiring to display signs shall make application therefore to the Wanaque Borough Clerk and provide the name and address of the business or entity on which such signs shall be located, the number of signs requested, the dimension of and description of each sign and the length of time requested to display such signs,

Dated: February 10, 2020

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.

**BOROUGH OF WANAQUE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**

ORDINANCE# 3-0-2020

FLOOD DAMAGE PREVENTION ORDINANCE

BE IT ORDAINED by the Mayor and Council of the Borough of Wanaque, County of Passaic, and State of New Jersey, as follows:

1.1 STATUTORY AUTHORIZATION

The Legislature of the State of New Jersey has in N.J.S.A. 40:48-1, et seq., delegated the responsibility to local governmental units to adopt regulations designed to promote public health, safety, and general welfare of its citizenry. Therefore, the Mayor and Council of the Borough of Wanaque of Passaic County, New Jersey does ordain as follows:

1.2 FINDINGS OF FACT

- a) The flood hazard areas of the Borough of Wanaque are subject to periodic inundation which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety, and general welfare.
- b) These flood losses are caused by the cumulative effect of obstructions in areas of special flood hazard which increase flood heights and velocities, and when inadequately anchored, causes damage in other areas. Uses that are inadequately floodproofed, elevated or otherwise protected from flood damage also contribute to the flood loss.

1.3 STATEMENT OF PURPOSE

It is the purpose of this ordinance to promote the public health, safety, and general welfare, and to minimize public and private losses due to flood conditions in specific areas by provisions designed to:

- a) Protect human life and health;
- b) Minimize expenditure of public money for costly flood control projects;

- c) Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
- d) Minimize prolonged business interruptions;
- e) Minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets, bridges located in areas of special flood hazard;
- f) Help maintain a stable tax base by providing for the sound use and development of areas of special flood hazard so as to minimize future flood blight areas;
- g) Ensure that potential buyers are notified that property is in an area of special flood hazard; and
- h) Ensure that those who occupy the areas of special flood hazard assume responsibility for their actions.

1.4 METHODS OF REDUCING FLOOD LOSSES

In order to accomplish its purposes, this ordinance includes methods and provisions for:

- a) Restricting or prohibiting uses which are dangerous to health, safety, and property due to water or erosion hazards, or which result in damaging increases in erosion or in flood heights or velocities;
- b) Requiring that uses vulnerable to floods including facilities which serve such uses, be protected against flood damage at the time of initial construction;
- c) Controlling the alteration of natural floodplains, stream channels, and natural protective barriers, which help accommodate or channel flood waters;
- d) Controlling filling, grading, dredging, and other development which may increase flood damage; and,
- e) Preventing or regulating the construction of flood barriers which will unnaturally divert flood waters or which may increase flood hazards in other areas.

SECTION 2.0 DEFINITIONS

Unless specifically defined below, words or phrases used in this ordinance shall be interpreted so as to give them the meaning they have in common usage and to give this ordinance its most reasonable application.

AH Zone- Areas subject to inundation by 1-percent-annual-chance shallow flooding (usually areas of ponding) where average depths are between one and three feet. Base Flood Elevations (BFEs) derived from detailed hydraulic analyses are shown in this zone

AO Zone- Areas subject to inundation by 1-percent-annual-chance shallow flooding (usually sheet flow on sloping terrain) where average depths are between one and three feet.

Appeal – A request for a review of the Borough Engineer's interpretation of any provision of this ordinance or a request for a variance.

Area of Shallow Flooding – A designated AO or AH zone on a community's Flood Insurance Rate Map (FIRM) with a one percent annual or greater chance of flooding to an average depth of one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

Area of Special Flood Hazard – Land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year. It is shown on the FIRM as Zone V, VE, V1-30, A, AO, A1-A30, AE, A99, or AH.

Base Flood – A flood having a one percent chance of being equaled or exceeded in any given year.

Base Flood Elevation (BFE) - The flood elevation shown on a published Flood Insurance Study (FIS) including the Flood Insurance Rate Map (FIRM). For zones AE, AH, AO, and A1-30 the elevation represents the water surface elevation resulting from a flood that has a 1-percent or greater chance of being equaled or exceeded in any given year.

Basement – Any area of the building having its floor subgrade (below ground level) on all sides.

Best Available Flood Hazard Data – The most recent available preliminary flood risk guidance FEMA has provided. The Best Available Flood Hazard Data may be depicted

on but not limited to Advisory Flood Hazard Area Maps, Work Maps or Preliminary FIS and FIRM.

Best Available Flood Hazard Data Elevation – The most recent available preliminary flood elevation guidance FEMA has provided. The Best Available Flood Hazard Data Elevation may be depicted on an Advisory Flood Hazard Area Map, Work Map or Preliminary FIS and FIRM.

Breakaway Wall – A wall that is not part of the structural support of the building and is intended through its design and construction to collapse under specific lateral loading forces without causing damage to the elevated portion of the building or supporting foundation system.

Cumulative Substantial Improvement – Any reconstruction, rehabilitation, addition, or other improvement of a structure that equals or exceeds 50 percent [lower threshold – e.g.: replace 50 percent with 40 percent] of the market value of the structure at the time of the improvement or repair when counted cumulatively for 10 years.

Development – Any man made change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations, or storage of equipment or materials located within the area of special flood hazard.

Elevated Building – A non-basement building;

- i. built, in the case of a building in an Area of Special Flood Hazard, to have the top of the elevated floor, elevated above the base flood elevation plus freeboard by means of piling, columns (posts and piers), or shear walls parallel to the flow of the water, and
- ii. adequately anchored so as not to impair the structural integrity of the building during a flood up to the magnitude of the base flood. In an Area of Special Flood Hazard "elevated building" also includes a building elevated by means of fill or solid foundation perimeter walls with openings sufficient to facilitate the unimpeded movement of flood waters.

Elevation Certificate – An administrative tool of the National Flood Insurance Program (NFIP) that can be used to provide elevation information, to determine the proper insurance premium rate, and to support a Letter of Map Amendment (LOMA) or Letter of Map Revision based on fill (LOMR-F).

Erosion – The process of gradual wearing away of land masses.

Existing Manufactured Home Park or Subdivision – A manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

FEMA Publication – Any publication authored or referenced by FEMA related to building science, building safety, or floodplain management related to the National Flood Insurance Program. Publications shall include but are not limited to technical bulletins, desk references, and American Society of Civil Engineers Standards documents.

Flood Design Class – An American Society of Civil Engineers (ASCE) classification of buildings and other structures for determination of flood loads and conditions and determination of minimum elevation requirements on the basis of risk associated with unacceptable performance.

Flood or Flooding – A general and temporary condition of partial or complete inundation of normally dry land areas from:

- a) The overflow of inland or tidal waters and/or
- b) The unusual and rapid accumulation or runoff of surface waters from any source.

Flood Insurance Rate Map (FIRM) – The official map on which the Federal Insurance Administration has delineated both the areas of special flood hazards and the risk premium zones applicable to the community.

Flood Insurance Study (FIS) – The official report in which the Federal Insurance Administration has provided flood profiles, as well as the Flood Insurance Rate Map(s) and the water surface elevation of the base flood.

Floodplain Management Regulations – Zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as a floodplain ordinance, grading ordinance and erosion control ordinance) and other applications of police power. The term describes such State or local regulations, in any combination thereof, which provide standards for the purpose of flood damage prevention and reduction.

Floodproofing – Any combination of structural and nonstructural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

Floodproofing Certificate – Certification by an engineer or architect to certify a floodproofing design for a non-residential building.

Floodway – The channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than 0.2 foot.

Freeboard – A factor of safety usually expressed in feet above a flood level for purposes of flood plain management. “Freeboard” tends to compensate for the many unknown factors that could contribute to flood heights greater than the height calculated for a selected size flood and floodway conditions, such as wave action, bridge openings, and the hydrological effect of urbanization of the watershed.

Highest Adjacent Grade – The highest natural elevation of the ground surface prior to construction next to the proposed or existing walls of a structure.

Historic Structure – Any structure that is:

- a) Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
- b) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
- c) Individually listed on a State inventory of historic places in States with historic preservation programs which have been approved by the Secretary of the Interior; or
- d) Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either:
 - (1) By an approved State program as determined by the Secretary of the Interior; or
 - (2) Directly by the Secretary of the Interior in States without approved programs.

Lowest Floor – The lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for the parking of vehicles, building access or storage in an area other than a basement is not considered a building's lowest floor provided that such enclosure is not built so to render the structure in violation of other applicable non-elevation design requirements of 44 CFR Section 60.3.

Manufactured Home – A structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when attached to the required utilities. The term "manufactured home" does not include a "recreational vehicle".

Manufactured Home Park or Manufactured Home Subdivision – A parcel (or contiguous parcels) of land divided into two (2) or more manufactured home lots for rent or sale.

New Construction – Structures for which the start of construction commenced on or after the effective date of a floodplain regulation adopted by a community and includes any subsequent improvements to such structures.

New Manufactured Home Park or Subdivision – A manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of the floodplain management regulations adopted by the municipality.

Preliminary Flood Insurance Rate Map – The draft version of the FIRM released for public comment before finalization and adoption.

Recreational Vehicle – A vehicle which is [i] built on a single chassis; [ii] 400 square feet or less when measured at the longest horizontal projections; [iii] designed to be self-propelled or permanently towable by a light duty truck; and [iv] designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

Start of Construction – (For other than new construction or substantial improvements under the Coastal Barrier Resources Act (P.L. No. 97-348)) includes substantial improvements and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site such as the pouring of a slab or footings, the installation of pilings, the construction of columns, or any work

beyond the stage of excavation, or the placement of a manufactured home on a foundation.

Permanent construction does not include land preparation, such as clearing, grading and filling nor does it include the installation of streets and/or walkways, nor does it include excavation for a basement, footings or piers, or foundations or the erection of temporary forms, nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

Structure – A walled and roofed building, a manufactured home, or a gas or liquid storage tank that is principally above ground.

Substantial Damage – Damage of any origin sustained by a structure whereby the cost of restoring the structure to it's before damaged condition would equal or exceed fifty (50) percent of the market value of the structure before the damage occurred. Substantial Damage also means flood-related damages sustained by a structure on two or more separate occasions during a 10-year period for which the cost of repairs at the time of each such flood event, on the average, equals or exceeds 25 percent of the market value of the structure before the damages occurred.

Substantial Improvement – Any reconstruction, rehabilitation, addition, or other improvement of a structure during a 10-year period the cost of which equals or exceeds fifty (50) percent of the market value of the structure before the "start of construction" of the improvement. Substantial improvement also means "cumulative substantial improvement." This term includes structures which have incurred "substantial damage", regardless of the actual repair work performed or "repetitive loss". The term does not, however, include either:

- (1) Any project for improvement of a structure to correct existing violations of State or local health, sanitary or safety code specifications which have been identified by the local code enforcement officer and which are the minimum necessary to assure safe living conditions; or
- (2) Any alteration of a "historic structure", provided that the alteration will not preclude the structure's continued designation as a "historic structure".

Variance – A grant of relief from the requirements of this ordinance that permits construction in a manner that would otherwise be prohibited by this ordinance.

Violation – The failure of a structure or other development to be fully compliant with this ordinance. A new or substantially improved structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in 44 CFR §60.3(b)(5), (c)(4), (c)(10), (e)(2), (e)(4), or (e)(5) is presumed to be in violation until such time as that documentation is provided.

Water Surface Elevation – the height, in relation to the North American Vertical Datum (NAVD) of 1988, (or other datum, where specified) of floods of various magnitudes and frequencies in the flood plains of coastal or riverine areas.

SECTION 3.0 GENERAL PROVISIONS

3.1 LANDS TO WHICH THIS ORDINANCE APPLIES

This ordinance shall apply to all areas of special flood hazards within the jurisdiction of the Borough of Wanaque, Passaic County, New Jersey.

3.2 BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD

The areas of special flood hazard for the Borough of Wanaque, Community No. 340409, are identified and defined on the following documents prepared by the Federal Emergency Management Agency:

- a) A scientific and engineering report “Flood Insurance Study, Passaic County, New Jersey (All Jurisdictions)” dated April 17, 2020.
- b) “Flood Insurance Rate Map for Passaic County, New Jersey (All Jurisdictions)” as shown on Index and panels 34031C0129G, 34031C0133G, 34031C0134G, 34031C0137F, 34031C0139G, 34031C0141G, 34031C0142G, 34031C0143G and 34031C0144G whose effective date is April 17, 2020.
- c) Best Available Flood Hazard Data. These documents shall take precedence over effective panels and FIS in construction and development regulations only. Where the effective mapping or Base Flood Elevation conflict or overlap with the Best Available Flood Hazard Data, whichever imposes the more stringent requirement shall prevail.

The above documents are hereby adopted and declared to be a part of this ordinance. The Flood Insurance Study, maps and advisory documents are on file at Wanaque Borough Hall, 579 Ringwood Avenue, Wanaque New Jersey 07465-2099.

3.3 PENALTIES FOR NONCOMPLIANCE

No structure or land shall hereafter be constructed, re-located to, extended, converted, or altered without full compliance with the terms of this ordinance and other applicable regulations. Violation of the provisions of this ordinance by failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with conditions) shall constitute a misdemeanor. Any person who violates this ordinance or fails to comply with any of its requirements shall upon conviction thereof be fined not more than \$500 or imprisoned for not more than 3 days, or both, for each violation, and in addition shall pay all costs and expenses involved in the case. Nothing herein contained shall prevent the Borough of Wanaque from taking such other lawful action as is necessary to prevent or remedy any violation.

3.4 ABROGATION AND GREATER RESTRICTIONS

This ordinance is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this ordinance and other ordinance, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

3.5 INTERPRETATION

In the interpretation and application of this ordinance, all provisions shall be:

- a) Considered as minimum requirements;
- b) Liberally construed in favor of the governing body; and,
- c) Deemed neither to limit nor repeal any other powers granted under State statutes.

3.6 WARNING AND DISCLAIMER OF LIABILITY

The degree of flood protection required by this ordinance is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. Larger floods can and will occur on rare occasions. Flood heights may be increased by man-made or natural causes. This ordinance does not imply that land outside the area of special flood hazards or uses permitted within such areas will be free from flooding or flood damages.

This ordinance shall not create liability on the part of the Borough of Wanaque, any officer or employee thereof or the Federal Insurance Administration, for any flood damages that result from reliance on this ordinance or any administrative decision lawfully made thereunder.

SECTION 4.0 ADMINISTRATION

4.1 ESTABLISHMENT OF DEVELOPMENT PERMIT

The Borough of Wanaque shall establish and maintain a local development permitting system to determine whether such proposed construction or other development is reasonably safe from flooding. A local Development Permit shall be obtained before construction or development begins, including placement of manufactured homes, within any area of special flood hazard established in section 3.2. Application for a Development Permit shall be made on forms furnished by the Construction Official and may include, but not be limited to; plans in duplicate drawn to scale showing the nature, location, dimensions, and elevations of the area in question; existing or proposed structures, fill, storage of materials, drainage facilities; a description of the flood design class, and the location of the foregoing. Specifically, the following information is required:

- a) Elevation in relation to 0 foot elevation NAVD 88 datum, of the lowest floor (including basement) of all structures;
- b) Elevation in relation to 0 foot elevation NAVD 88 datum to which any structure has been flood proofed.
- c) Certification by a registered professional engineer or architect that the floodproofing methods for any nonresidential structure meet the floodproofing criteria in section 5.2-2; and,
- d) Description of the extent to which any watercourse will be altered or relocated as a result of proposed development.
- e) Any forms, plans, or information required pursuant to any applicable FEMA publication.

4.2 DESIGNATION OF THE LOCAL ADMINISTRATOR

The Borough Engineer is hereby appointed to administer and implement this ordinance by granting or denying development permit applications in accordance with its provisions.

4.3 DUTIES AND RESPONSIBILITIES OF THE ADMINISTRATOR

Duties of the Borough Engineer shall include, but not be limited to:

4.3-1 PERMIT REVIEW

- a) Review all development permits to determine that the permit requirements of this ordinance have been satisfied.
- b) Review all development permits to determine that all necessary permits have been obtained from those Federal, State or local governmental agencies from which prior approval is required.
- c) Review all development permits to determine if the proposed development is located in the floodway. If located in the floodway, assure that the encroachment provisions of 5.3 a) are met.
- d) Review all permit applications to determine whether proposed building sites are reasonably safe from flooding;
- e) Review all permit applications to determine whether development complies with all applicable FEMA Publications;
- f) Review all permit applications to determine whether development complies with all applicable New Jersey Land Use requirements;

4.3-2 USE OF OTHER BASE FLOOD AND FLOODWAY DATA

When base flood elevation and floodway data has not been provided in accordance with section 3.2, BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD, the Borough Engineer shall obtain, review, and reasonably utilize any base flood elevation and floodway data available from a Federal, State or other source, in order to administer sections 5.2-1, SPECIFIC STANDARDS, RESIDENTIAL CONSTRUCTION, and 5.2-2, SPECIFIC STANDARDS, NONRESIDENTIAL CONSTRUCTION.

4.3-3 INFORMATION TO BE OBTAINED AND MAINTAINED

- a) Obtain and record on a current Elevation Certificate the actual elevation (in relation to 0 foot elevation NAVD 88 datum) of the lowest floor (including basement) of all new or substantially improved structures, and whether or not the structure contains a basement.
- b) For all new or substantially improved flood proofed structures:
 - i. verify and record on a Floodproofing Certificate the actual elevation (in relation to 0 foot elevation NAVD 88 datum);

- ii. maintain the floodproofing certifications required in section 4.1 c).
- c) Record the study date of the Best Available Flood Hazard Data (and other documents) used to determine the actual elevation of the lowest floor (including basement) of all new or substantially improved structures; and
- d) Maintain for public inspection all records pertaining to the provisions of this ordinance.

4.3-4 ALTERATION OF WATERCOURSES

- a) Notify adjacent communities and the New Jersey Department of Environmental Protection, Bureau of Flood Engineering and the Land Use Regulation Program prior to any alteration or relocation of a watercourse, and submit evidence of such notification to the Federal Insurance Administration.
- b) Require that maintenance is provided within the altered or relocated portion of said watercourse so the flood carrying capacity is not diminished.

4.3-5 SUBSTANTIAL DAMAGE REVIEW

- a) After an event resulting in building damages, assess the damage to structures due to flood and non-flood causes.
- b) Record and maintain the flood and non-flood damage of substantial damage structures and provide a letter of Substantial Damage Determination to the owner and the New Jersey Department of Environmental Protection, Bureau of Flood Engineering.
- c) Ensure substantial improvements meet the requirements of sections 5.2-1, SPECIFIC STANDARDS, RESIDENTIAL CONSTRUCTION, 5.2-2, SPECIFIC STANDARDS, NONRESIDENTIAL CONSTRUCTION and 5.2-3, SPECIFIC STANDARDS, MANUFACTURED HOMES.

4.3-6 INTERPRETATION OF FIRM BOUNDARIES

Make interpretations where needed, as to the exact location of the boundaries of the areas of special flood hazards (for example, where there appears to be a conflict between a mapped boundary and actual field conditions). The person contesting the location of the boundary shall be given a reasonable opportunity to appeal the interpretation as provided in section 4.4.

4.3-7 REPORT CHANGES IN FLOODING CONDITIONS

Obtain and record changes in flooding conditions and report the technical or scientific data to the Federal Insurance Administrator on a six (6) month basis or sooner in accordance with Volume 44 Code of Federal Regulations Section 65.3.

4.4 VARIANCE PROCEDURE

4.4-1 APPEAL BOARD

- a) The Planning Board as established by Borough of Wanaque shall hear and decide appeals and requests for variances from the requirements of this ordinance.
- b) The Planning Board shall hear and decide appeals when it is alleged there is an error in any requirement, decision, or determination made by the Borough Engineer in the enforcement or administration of this ordinance.
- c) Those aggrieved by the decision of the Planning Board or any taxpayer, may appeal such decision to the Superior Court of New Jersey, as provided in N.J.S.A. 40:55D-1 et seq.
- d) In passing upon such applications, the Planning Board shall consider all technical evaluations, all relevant factors, standards specified in other sections of this ordinance, and:
 - i. the danger that materials may be swept onto other lands to the injury of others;
 - ii. the danger to life and property due to flooding or erosion damage;
 - iii. the susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;
 - iv. the importance of the services provided by the proposed facility to the community;
 - v. the necessity to the facility of a waterfront location, where applicable;
 - vi. the availability of alternative locations for the proposed use which are not subject to flooding or erosion damage;

- vii. the compatibility of the proposed use with existing and anticipated development;
 - viii. the relationship of the proposed use to the comprehensive plan and floodplain management program of that area;
 - ix. the safety of access to the property in times of flood for ordinary and emergency vehicles;
 - x. the expected heights, velocity, duration, rate of rise, and sediment transport of the flood waters and the effects of wave action, if applicable, expected at the site; and,
 - xi. the costs of providing governmental services during and after flood conditions, including maintenance and repair of public utilities and facilities such as sewer, gas, electrical, and water systems, and streets and bridges.
- e) Upon consideration of the factors of section 4.4-1 d) and the purposes of this ordinance, the Planning Board may attach such conditions to the granting of variances as it deems necessary to further the purposes of this ordinance.
- f) The Borough Engineer shall maintain the records of all appeal actions, including technical information, the justification for their issuance, and report any variances to the Federal Insurance Administration upon request.

4.4-2 CONDITIONS FOR VARIANCES

- a) Generally, variances may be issued for new construction and substantial improvements to be erected on a lot of one-half acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing items i.-xi. in section 4.4-1 d) have been fully considered. As the lot size increases beyond the one-half acre, the technical justification required for issuing the variance increases.
- b) Variances may be issued for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.
- c) Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.

- d) Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
- e) Variances shall only be issued upon:
 - i. A showing of good and sufficient cause;
 - ii. A determination that failure to grant the variance would result in exceptional hardship to the applicant; and,
 - iii. A determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public as identified in section 4.4- 1 d), or conflict with existing local laws or ordinances.
- f) Any applicant to whom a variance is granted shall be given written notice that the structure will be permitted to be built with a lowest floor elevation below the base flood elevation and that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.

SECTION 5.0 PROVISIONS FOR FLOOD HAZARD REDUCTION

5.1 GENERAL STANDARDS

In all areas of special flood hazards, compliance with the applicable requirements of the Uniform Construction Code (N.J.A.C. 5:23) and the following standards, whichever is more restrictive, is required:

5.1-1 ANCHORING

- a) All new construction and substantial improvements shall be anchored to prevent flotation, collapse, or lateral movement of the structure.
- b) All manufactured homes to be placed or substantially improved shall be anchored to resist flotation, collapse or lateral movement. Methods of anchoring may include, but are not to be limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable state and local anchoring requirements for resisting wind forces.

5.1-2 CONSTRUCTION MATERIALS AND METHODS

- a) All new construction and substantial improvements shall be constructed with materials and utility equipment resistant to flood damage.
- b) All new construction and substantial improvements shall be constructed using methods and practices that minimize flood damage.

5.1-3 UTILITIES

- a) All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system;
- b) New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the systems and discharge from the systems into flood waters;
- c) On-site waste disposal systems shall be located to avoid impairment to them or contamination from them during flooding; and
- d) For all new construction and substantial improvements the electrical, heating, ventilation, plumbing and air-conditioning equipment and other service facilities shall be designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding.

5.1-4 SUBDIVISION PROPOSALS

- a) All subdivision proposals and other proposed new development shall be consistent with the need to minimize flood damage;
- b) All subdivision proposals and other proposed new development shall have public utilities and facilities such as sewer, gas, electrical, and water systems located and constructed to minimize flood damage;
- c) All subdivision proposals and other proposed new development shall have adequate drainage provided to reduce exposure to flood damage; and,
- d) Base flood elevation data shall be provided for subdivision proposals and other proposed new development which contain at least fifty (50) lots or five (5) acres (whichever is less).

5.1-5 ENCLOSURE OPENINGS

All new construction and substantial improvements having fully enclosed areas below the lowest floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement and which are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or must meet or exceed the following minimum criteria: A minimum of two (2) openings in at least two (2) exterior walls of each enclosed area, having a total net area of not less than one (1) square inch for every square foot of enclosed area subject to flooding shall be provided. The bottom of all openings shall be no higher than one (1) foot above grade. Openings may be equipped with screens, louvers, or other covering or devices provided that they permit the automatic entry and exit of floodwaters.

5.2 SPECIFIC STANDARDS

In all areas of special flood hazards where base flood elevation data have been provided as set forth in section 3.2, BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD or in section 4.3-2, USE OF OTHER BASE FLOOD DATA, the following standards are required:

5.2-1 RESIDENTIAL CONSTRUCTION

New construction and substantial improvement of any residential structure located in an A, AE, AO or AH zone shall have the lowest floor, including basement together with the attendant utilities (including all electrical, heating, ventilating, air-conditioning and other service equipment) and sanitary facilities, elevated at or above the more restrictive of the following:

- a) For A or AE zones:
 - i. base flood elevation (published FIS/FIRM) plus one (1) foot
 - ii. the best available flood hazard data elevation plus one (1) foot,
 - iii. as required by ASCE/SEI 24-14, Table 2-1, or
 - iv. as required by N.J.A.C. 7:13-3.
- b) For AO or AH zones on the municipality's FIRM to elevate above the depth number specified in feet plus one (1) foot, above the highest adjacent grade (at least three (3) feet if no depth number is specified). And, require

adequate drainage paths around structures on slopes to guide floodwaters around and away from proposed structures.

- c) Record the method and elevation used above and, the Best Available Flood Hazard Design Data elevation, date and revision in the local Development Permit.

5.2-2 NONRESIDENTIAL CONSTRUCTION

In an Area of Special Flood Hazard, all new construction and substantial improvement of any commercial, industrial or other nonresidential structure located in an A, AE, AO or AH zone shall have the lowest floor, including basement together with the attendant utilities and sanitary facilities as well as all electrical, heating, ventilating, air-conditioning and other service equipment:

Either:

- a) Elevated at or above the more restrictive of the following:
 - i. For A or AE zones:
 - a. base flood elevation (published FIS/FIRM) plus one (1) foot
 - b. the best available flood hazard data elevation plus one (1) foot
 - c. as required by ASCE/SEI 24-14, Table 2-1, or
 - d. as required by N.J.A.C 7:13-3.
 - ii. For AO or AH zones on the municipality's FIRM to elevate above the depth number specified in feet plus one (1) foot, above the highest adjacent grade] (at least three (3) feet if no depth number is specified). And, require adequate drainage paths around structures on slopes to guide floodwaters around and away from proposed structures;
 - iii. Record the method and elevation used above and, the Best Available Flood Hazard Design Data elevation, date and revision in the local Development Permit.

or

- b) Be floodproofed so that below the more restrictive of the following:
 - i. For A or AE zones:

- a. base flood elevation (published FIS/FIRM) plus one (1) foot
 - b. the best available flood hazard data elevation plus one (1) foot
 - c. as required by ASCE/SEI 24-14, Table 6-1, or
 - d. as required by N.J.A.C 7:13-3.
 - e. AO or AH zone elevation based upon the highest adjacent grade, plus the depth number specified in feet, plus one (1) foot at least three (3) feet if no depth number is specified). And, require adequate drainage paths around structures on slopes to guide floodwaters around and away from proposed structures,
- ii. The structure is watertight with walls substantially impermeable to the passage of water;
 - iii. Have structural components capable of resisting hydrostatic and hydrodynamic loads and effects of buoyancy; and,
 - iv. Be certified by a registered professional engineer or architect that the design and methods of construction are in accordance with accepted standards of practice for meeting the applicable provisions of this subsection. Such certification shall be provided to the official as set forth in section 4.3-3 b) ii.
 - v. Record the method and elevation used above and, the Best Available Flood Hazard Design Data elevation, date and revision in the local Development Permit.

5.2-3 MANUFACTURED HOMES

- a) Manufactured homes shall be anchored in accordance with section 5.1-1 b).
- b) All manufactured homes to be placed or substantially improved within an area of special flood hazard shall:
 - i. Be consistent with the need to minimize flood damage,
 - ii. Be constructed to minimize flood damage,
 - iii. Have adequate drainage provided to reduce exposure to flood damage,

- iv. Be elevated on a permanent foundation such that the top of the lowest floor is at or above the more restrictive of the following:
 - a. base flood elevation (published FIS/FIRM) plus one (1) foot,
 - b. the best available flood hazard data elevation plus one (1) foot,
 - c. as required by ASCE/SEI 24-14, Table 2-1, or
 - d. as required by N.J.A.C 7:13-3.
 - e. AO or AH zone elevation based upon the highest adjacent grade, plus the depth number specified in feet, plus one (1) foot (at least three (3) feet if no depth number is specified). And, require adequate drainage paths around structures on slopes to guide floodwaters around and away from proposed structures,
 - v. Record the method and elevation used above and, the Best Available Flood Hazard Design Data elevation, date and revision in the local Development Permit.
- c) All recreational vehicles located within an area of special flood hazard shall either:
- i. Be on site for fewer than 180 consecutive days,
 - ii. Be fully licensed and ready for highway use, or
 - iii. Meet the requirements of sections 4.1 and 5.2-3 a) and b) above.

5.3 FLOODWAYS

Located within areas of special flood hazard established in section 3.2 are areas designated as floodways. Since the floodway is an extremely hazardous area due to the velocity of flood waters which carry debris, potential projectiles, and erosion potential, the following provisions apply:

- a) Prohibit encroachments, including fill, new construction, substantial improvements, and other development unless a technical evaluation demonstrates that encroachment shall not result in any increase in flood levels during the occurrence of the base flood discharge.

- b) If section 5.3 a) is satisfied, all new construction and substantial improvements must comply with section 5.0 PROVISIONS FOR FLOOD HAZARD REDUCTION.
- c) In all areas of special flood hazard in which base flood elevation data has been provided and no floodway has been designated, no new construction, substantial improvements, fill, or other development shall be permitted, unless it is demonstrated that the cumulative effect of any proposed development, when combined with all other existing and anticipated development, shall not increase the water surface elevation of the base flood more than two-tenths (0.2) of a foot at any point.

SECTION 6.0 SEVERABILITY

If any section, subsection, paragraph, sentence, clause, or phrase of this Ordinance shall be declared invalid for any reason whatsoever, such a decision shall not affect the remaining portions of the Ordinance, which shall remain in full force and effect, and for this purpose the provisions of this Ordinance are hereby declared to be severable.

This Ordinance shall become effective after final passage and publication as required by law.

Dated: February 10, 2020

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

 Katherine J. Falone RMC, CMC
 Municipal Clerk

 Daniel Mahler
 Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



**ORDINANCE
#1-0-2020**

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF WANAUKE, CHAPTER 110, TOWING AND STORAGE OF VEHICLES, TO ADD DEFINITIONS AND AMEND FEES

BE IT ORDAINED AS FOLLOWS:

Section 1. That Chapter 110-11 (F) – Storage and Garage Facilities be amended to read as follows:

- F. Storage Rates.
- (1) The following is the fee schedule for towing services:

The daily fee for storage inside a building shall be \$55.00. The daily fee for storage outside of a building shall be \$45.00.

Section 2. That Chapter 110-14 (A) – Towing and Storage Charges be amended to read as follows:

- A. Towing services.
- (1) The following is the fee schedule for towing services:

Type of Service	Fee
Daytime Rate:	\$125.00
Regular Truck	
Flatbed	
Night Rate:	\$150.00
Regular Truck	
Flatbed	
Waiting time	\$80.00 per hour, billable in 15-minute increments
Winching	\$120.00 per hour, billable in half-hour increments (light duty)
Additional personnel -	If necessary for towing or winching operation, \$80.00 per hour, billable in half-
hour increments	

Dated: January 13, 2020

Katherine J. Falone, RMC, CMC
Municipal Clerk



**BOROUGH OF WANAUQUE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



**ORDINANCE
#1-0-2020**

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis			<input checked="" type="checkbox"/>			Pasquariello		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Cortellessa			<input checked="" type="checkbox"/>			Pettet			<input checked="" type="checkbox"/>		
Leonard			<input checked="" type="checkbox"/>			Willse	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This ordinance, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF WANAQUE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



ORDINANCE #1-0-2020

NOTICE IS HEREBY GIVEN that the foregoing Ordinance was Introduced at a Regular Meeting of the Mayor and Council of the Borough of Wanaque, Passaic County, New Jersey, held on the 13th day of January 2020, and passed on first reading, and the same was then ordered to be published according to law; and that such Ordinance will be further considered for final passage at a meeting of said Mayor and Council to be held in the Municipal Building, 579 Ringwood Avenue, Wanaque, New Jersey, on February 10, 2020, at 8:00 P.M., at which time and place or at any time and place to which said meeting shall be from time to time adjourned, all persons interested will be given an opportunity to be heard concerning said Ordinance.

BY ORDER OF THE MAYOR AND COUNCIL OF THE BOROUGH OF
WANAQUE.

DATED: 1/13/2020

KATHERINE J. FALONE, RMC, CMC
Municipal Clerk



**BOROUGH OF WANAQUE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



ORDINANCE #1-0-2020

BE IT RESOLVED that an Ordinance entitled

**AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF WANAQUE,
CHAPTER 110, TOWING AND STORAGE OF VEHICLES, TO ADD DEFINITIONS AND
AMEND FEES**

pass first reading, and that said Ordinance be further considered for final passage and adoption at a regular meeting of the Borough Council to be held on the 10th day of February 2020, at the Municipal Building in the Borough of Wanaque, at 8:00 P.M., and that at such time and place all persons interested be given an opportunity to be heard concerning said Ordinance.

AND BE IT FURTHER RESOLVED that the Borough Clerk be instructed to publish in the manner provided by law a copy of said Ordinance, together with introduction thereof and notice when same will be considered for final passage and adoption.

Passed: 1/13/2020

Filed: 1/13/2020

Approved: 1/13/2020

KATHERINE J. FALONE, RMC, CMC
Municipal Clerk



**BOROUGH OF WANAQUE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



ORDINANCE #1-0-2020

BE IT RESOLVED that an Ordinance entitled:

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF WANAQUE, CHAPTER 110, TOWING AND STORAGE OF VEHICLES, TO ADD DEFINITIONS AND AMEND FEES

pass final reading and that said Ordinance be adopted as an Ordinance of the Borough of Wanaque; and

BE IT FURTHER RESOLVED that the Borough Clerk be and she is hereby directed to cause said Ordinance to be published in the manner prescribed by law.

Passed: 2/10/2020

Final: 2/10/2020

Approved: 2/10/2020

Daniel Mahler
Mayor

Attest:

Katherine J. Falone, RMC, CMC
Municipal Clerk



**BOROUGH OF WANAUQUE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION# 65-0-2020

REDEMPTION OF TAX SALE CERTIFICATE #16-00001 FOR BLOCK 208 LOT 41, 110 HARRIET STREET IN THE AMOUNT OF \$32,239.11 TO THE LIENHOLDER, \$25,939.11 FOR THE CERTIFICATE AND \$6,300.00 FOR THE PREMIUM

WHEREAS, a Tax Sale was held for 2016 delinquent Municipal charges on September 13, 2017

WHEREAS, R. Rothman was awarded the certificate for Block 208 Lot 41, 110 Harriet Street for which certificate 16-00001 was assigned,

WHEREAS, the mortgage company, has redeemed said certificate of which funds have been deposited into the Current Account.

NOW, THEREFORE, BE IT RESOLVED that the Treasurer shall issue a check in the amount of \$32,239.11 to the lienholder; \$25,939.11 for the certificate and \$6,300.00 for the premium as per the certification of the Tax Collector.

Dated: February 10, 2020

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION# 66-0-2020

CREDIT THE 1ST AND 2ND QUARTER OF 2020 ON BLOCK 200, LOT 36.01 IN THE AMOUNT OF \$18,452.76 DUE TO PROPERTY BEING EXEMPT FROM TAX FOR A THREE YEAR PERIOD BEGINNING JANUARY 2020

WHEREAS, Block 200 Lot 36.01 has been accepted into the NJ Green Acres program and is exempt from tax for a three year period beginning January 2020 as per the State of New Jersey

WHEREAS, the property owner has been billed for the 1st and 2nd quarter of 2020 tax

NOW, THEREFORE, BE IT RESOLVED that the Tax Collector will credit the 1st and 2nd quarter of 2020 in the amount of \$18,452.76

Dated: February 10, 2020

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>		<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis							Pasquariello					
Cortellessa							Pettet					
Leonard							Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION# 67-0-2020

CREDIT THE 1ST AND 2ND QUARTER OF 2020 ON BLOCK 313, LOT 10 IN THE AMOUNT OF \$11,877.28 DUE TO PROPERTY BEING EXEMPT FROM TAX FOR A THREE YEAR PERIOD BEGINNING JANUARY 2020

WHEREAS, Block 313 Lot 10 has been accepted into the NJ Green Acres program and is exempt from tax for a three year period beginning January 2020 as per the State of New Jersey

WHEREAS, the property owner has been billed for the 1st and 2nd quarter of 2020 tax

NOW, THEREFORE, BE IT RESOLVED that the Tax Collector will credit the 1st and 2nd quarter of 2020 in the amount of \$11,877.28

Dated: February 10, 2020

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>		<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis							Pasquariello					
Cortellessa							Pettet					
Leonard							Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF WANAUQUE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION# 68-0-2020

REDEMPTION OF TAX SALE CERTIFICATE #15-00005 FOR BLOCK 240 LOT 1, 7 GROVE STREET IN THE AMOUNT OF \$461,195.96 TO THE LIENHOLDER, \$239,195.96 FOR THE CERTIFICATE AND \$222,000.00 FOR THE PREMIUM

WHEREAS, a Tax Sale was held for 2015 delinquent Municipal charges on September 21, 2016

WHEREAS, US Bank Cust BV002 Trst&Crdtrs was awarded the certificate for Block 240 Lot 1, 7 Grove Street for which certificate 15-00005 was assigned,

WHEREAS, the property owner, has redeemed said certificate of which funds have been deposited into the Current Account.

NOW, THEREFORE, BE IT RESOLVED that the Treasurer shall issue a check in the amount of \$461,195.96 to the lienholder; \$239,195.96 for the certificate and \$222,000.00 for the premium as per the certification of the Tax Collector.

Dated: February 10, 2020

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION #69-0-2020

AUTHORIZING AWARD OF A PROFESSIONAL SERVICES CONTRACT TO AGRA ENVIRONMENTAL AND LABORATORY SERVICES FOR ENVIRONMENTAL SCIENCE SERVICES AS THE LICENSED WATER OPERATOR FOR THE BOROUGH OF WANAUKE

WHEREAS, the Borough has determined that there is a need to hire an engineering firm to provide Environmental Science Services as the Licensed Water Operator; and,

WHEREAS, it is the desire of the Borough Council to award a contract to Agra Environmental and Laboratory Services, 90 ½ West Blackwell Street, Dover, New Jersey 07801; and,

WHEREAS, Agra Environmental and Laboratory Services in a proposal dated January 27, 2020 has agreed to provide these services for an annual fee of \$12,000; and,

WHEREAS, the governing body pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Wanaque that they do hereby award a professional services contract to Agra Environmental and Laboratory Services subject to an agreement to be approved and executed by the Borough Administrator.

Dated: February 10, 2020

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



Environmental and Laboratory Services

90 ½ West Blackwell Street, Dover, New Jersey 07801

(973) 989-0010 P, (973) 989-0156 F

Via Regular Mail and Email

January 27, 2020

Mr. Paul Carelli
Borough Administrator
Borough of Wanaque
579 Ringwood Ave
Wanaque NJ 07465

Reference: Professional Environmental Consulting Agreement for Borough of Wanaque

Dear Mr. Carelli:

Michael Brusco was very helpful during my review of your well-run water system so please thank for his assistance. Agra Environmental and Laboratory Services (AELS) are pleased to have the opportunity to provide this consulting agreement for professional environmental science services, working closely with you and Borough of Wanaque Water Department Staff.

CONSULTING AGREEMENT

This agreement is entered into as of the date set forth at the end of this Agreement by and between Agra Environmental and Laboratory Services, (hereinafter “Consultant”), and Borough of Wanaque (thereinafter “Client”).

1. MANAGEMENT SERVICES:

AELS will be responsible for overseeing compliance for the following property conforming to NJDEP regulations:

Borough of Wanaque – T1/W2 Services

A: Operation Services shall include, without limitation:

- a. Coordinating all NJDEP inspections and meeting with assigned inspectors on site.
- b. Visiting Client’s water system every month or as needed, to check water quality or as required, to monitor water usage rates and overall system operation and water quality.
- c. Make recommendations in regards to general condition of visible water system components and storage including periodic check of alarms and annual checks of well and pumps.

- d. Provide to Client and NJDEP monthly or otherwise collected analyses reports of all testing activities pertaining to the water system.
 - e. Coordinating and sampling of all required NJDEP monitoring requirements with a certified lab, it being understood and agreed that (i) Client shall be responsible for hiring and paying the certified lab; and (ii) Client will use reasonable efforts to hire and work with lab.
 - f. Preparing all reports, filings and other documents that a licensed operator is legally required to prepare, and filing all items that a licensed operator is legally required to file.
 - g. At the beginning of each calendar year: determining the testing obligations for Client's water system for such calendar year and using reasonable efforts to have the NJDEP confirm that the Client has no further testing obligations for such year.
 - h. Deficiencies in the FACILITIES, if applicable, discovered by the Consultant, will be promptly communicated to the OWNER and confirmed in writing. The OWNER will correct the deficiencies or direct the Consultant to correct them within a reasonable period of time, in order to comply with the requirement of regulatory agencies. Failure by the OWNER to make or approve the corrections in that time period will be sufficient to terminate the Agreement.
 - i. Generate CCR for \$500 annually
2. Compensation
- A. For services described in Management Services, AELS will be compensated at a monthly rate of **\$1000.00 per month for an annual cost of \$12,000**
 - B. Additional services such as emergency call-ins will be billed at a rate of **\$95.00/hour**. Chemical feed pump maintenance is included in the above monthly fee. Parts for fixing chlorine pumps will be billed to the client. The services considered billable may include items like main breaks, chemical pump or feeder replacement, system repair that are considered abnormal to the daily operation of the facility. Additional water treatment consultation to enable NJDEP compliance can be provided at the same rate i.e. Completion of the BPU rate case, CCRs, Water Main Leaks, Pump Station repairs, O&M manuals, correspondence to NJDEP for regulatory compliance issues etc.

3. CONFIDENTIALITY

Consultant agrees to retain all non-public information obtained from Client as confidential and agrees not to release or discuss any such information unless Consultant has obtained the prior consent of Client or is otherwise forced, compelled, or required to disclose this information by operation of law or applicable government authority.

The Client is responsible with providing any pertinent information that is related to the system to Michael Furrey, who has a NJDEP T4/W3 license and Max Huber, who has a NJDEP Water System License T-3 License and Paul Kearney T3/W2. Michael Furrey will be the licensed operator of the system.

4. INVOICING AND PAYMENT

Invoices are to be paid within thirty (30) days of receipt and will consist of a summary of the professional hours and allowable disbursements as provided above. Consultant reserves the right to suspend work at any time if payment of an invoice is delinquent. A finance charge of one and one-half percent (1 1/2%) per month will be added to past due balances. This finance charge is payable upon receipt and, if not paid, is added to the principal past due balance. If the account is overdue beyond 45 days, the account will be placed for collection. If work is suspended due to non-payment of invoices, Consultant will not be responsible for any damages or undetermined delays that may result. The Client will be responsible for payment on a monthly basis with checks made payable to Agra Environmental and Laboratory Services.

5. GOVERNING LAW

The laws of the State of New Jersey shall govern all actions arising out of the performance of this Agreement.

6. ENTIRE AGREEMENT

The terms and conditions of this Agreement constitute the entire Agreement between the Consultant and the Client. Any terms, revisions, or conditions in the Client's purchase orders, correspondence, or other forms that are not consistent with the terms, provisions, or conditions of this document are void, unenforceable, and not part of the Agreement.

7. REPRESENTATIONS AND GUARANTEES

There are no representations or guarantees made by Consultant in connection with the proposed services. Consultant cannot and does not warrant, predict or guarantee the results or outcome of these matters. The consultant makes a guarantee that we are in compliance or notified of current or pending non-compliance.

8. NOTICE OF AGREEMENT TERMINATION

Either party reserves the right to terminate this agreement through a sixty (60) day written notice.

Please consider this a formal Agreement and if acceptable, please sign and return one (1) copy to AELS. This agreement may be renegotiated anytime in the future.

We thank you for the opportunity to submit this Agreement and we look forward to a mutually successful relationship.

Best Regards,



Michael Furrey / Agra Environmental Services
President

The individual listed below is authorized to execute this Agreement and to bind the entity below in accordance with this Agreement and agrees to be primary contact and make payment described herein at the terms also stated herein.

ACCEPTED BY: _____

TITLE: _____

BUSINESS NAME: _____

BUSINESS TYPE: CIRCLE ONE Corporation, Limited Liability
Corporation, Partnership, Sole Proprietorship

DATE: _____

ACCEPTED BY: _____

Michael Furrey, President / Agra Environmental Services

DATE: _____

cc. Michael Brusco, DPW Director



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION # 70-0-2020

RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER (1) FOR THE FOURTH AVENUE DRAINAGE IMPROVEMENT PROJECT IN THE AMOUNT OF \$2,432.00 – NEW TOTAL CONTRACT AMOUNT \$64,232.00

WHEREAS, the Borough Council of the Borough of Wanaque in the County of Passaic, State of New Jersey has on December 9, 2019 authorized the award of a contract for the Fourth Avenue Drainage Improvement Project to Kulpeksa Land Improvement Corporation, 248 Franklin Avenue, Rockaway, NJ 07866-3410 in the amount of \$61,800.00; and

WHEREAS, during the course of the contract, Change Order 1 dated January 30, 2020 on the attached page reflects additional work items performed, resulting in an increase of \$2,432.00 – new contract amount of \$64,232.00.

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Wanaque in the County of Passaic, State of New Jersey does hereby authorize change order (1) for the Fourth Avenue Drainage Improvement Project in the amount of \$2,432.00.

BE IT FURTHER RESOLVED that the Borough Council of the Borough of Wanaque hereby approves the Payment Request dated January 30, 2020 in the amount of \$15,550.50 subject to all of the requisite documentation by the Contractor.

Dated: February 10, 2020

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



Alaimo Group

200 High Street, Mt. Holly, New Jersey 08060 Tel: 609-267-8310 Fax: 609-267-7452
2 Market Street, Paterson, New Jersey 07501 Tel: 973-523-6200 Fax: 973-523-1765

January 30, 2020

Paul Carelli, Borough Administrator
Borough of Wanaque
579 Ringwood Avenue
Wanaque, New Jersey 07465

**Re: Current Estimate #2 & Final and Change Order No. 1
Fourth Avenue Drainage
Borough of Wanaque
Our File No.: P-490-223-001**

Dear Mr. Carelli:

For the Council's review and approval, we have enclosed one (1) original of Current Estimate No. 2 & Final and three (3) originals of Change Order No.2 for the above referenced project that details the work completed by the Contractor at this time. The council should review and approve Change Order No. 2 prior to approving the final estimate.

Change Order No. 2 reflects an increase in the amount of \$2,432.00 due to additional rock encountered on Fourth Ave, extending the drainage to pick up a gravel parking area that collects water from sump pumps and an additional inlet installed on Smith Avenue to relieve a ponding problem.

We recommend that payment be made in the amount of \$15,550.50 to Kulpeksa Land Improvements, Inc. in accordance with the enclosed estimate, subject to review and approval by the Council, the availability of funds, and submittal of all requisite documentation by the Contractor.

Should you have any questions on this matter, please do not hesitate to contact our office.

Very truly yours,

RICHARD A. ALAIMO
ENGINEERING ASSOCIATES

Michael Cristaldi, P.E.
Office of the Borough Engineer

Enclosures

cc: Kathy Falone - Borough Clerk (w/encl.)
MaryAnn Brindisi - Borough Treasurer (w/encl.)

- Consulting Engineers -

Civil • Structural • Mechanical • Electrical • Environmental • Planners

**Richard A. Alaimo Engineering Associates
Consulting Engineers
200 High Street
Mount Holly, NJ 08060**

CONTRACT CHANGE ORDER No 1

Project	4th Avenue Drainage Improvements	Date: January 30, 2020
Municipality	Borough of Wanaque	
County	Passaic	
Contractor	Kulpeksa Land Improvements	

In accordance with the project Supplementary Specification, the following are changes in the contract for field quantity adjustments.

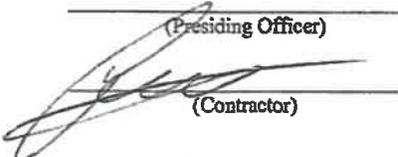
Bid Item No.	Description	Quantity (+/-)	Units	Unit Price	Amount
A. Field Quantity Adjustments : To meet field conditions					
2	12" DIP Pipe Thickness Class 54 including excavation, piping, 3/4" stone bedding backfilling, topsoil, fertilize and seed per	(2)	LF	\$80.00	(\$160.00)
5	Special Backfill Dense Graded Aggregate if and where directed	(110)	CY	\$48.00	(\$5,280.00)
6	Asphalt Driveway Transition	(22)	SY	\$30.00	(\$660.00)
7	Rock Excavation	16	CY	\$98.00	\$1,568.00
8	Hot Mix Asphalt Surface Course, 9.5M64, 4" Thick, if and where	(26)	TN	\$96.00	(\$2,496.00)
10	Sawcutting, if and where directed	(340)	LF	\$5.00	(\$1,700.00)
B. Supplementary Items : Additional drainage in stone parking area to receive sump pump flow and an additional inlet on Smith Ave to relieve a ponding issue.					
1S	6" Perforated Schedule 80 Drain Pipe	1	LS	\$5,880.00	\$5,880.00
2S	Smith Ave Drainage Inlet	1	UN	\$5,280.00	\$5,280.00

Amount of Original Contract	\$61,800.00
Adjusted Amount Based on Change Order No. 1	\$64,232.00
% Change in Contract	3.94%

Extra	\$1,568.00
Supplemental	\$11,160.00
Reduction	(\$10,296.00)
Total Change	\$2,432.00

 (Engineer)	1/30/2020 (Date)
--------------------------------------------------------------------------------------------------	---------------------

_____ (Presiding Officer)	_____ (Date)
------------------------------	-----------------

 (Contractor)	1-30-20 (Date)
----------------------------------------------------------------------------------------------------	-------------------

Alaino Group
 Two Market Street
 Paterson, NJ 07501

CURRENT ESTIMATE

Project: 4th Avenue Drainage Improvements
Owner: Borough of Wanauque
 579 Ringwood Avenue
 Wanauque, NJ 07465

Contractor: Kulpelsa Land Improvements
 248 Franklin Avenue
 Rockaway, NJ 07866

Project No.: P-490-223
Contract No.: 2019-2
Period Ending: January 30, 2020
Estimate #: 2 and Final
Estimate Date: January 30, 2020
Start Date: December 18, 2019
Time for Completion: 35 Calendar Days
Completion Date: January 21, 2020
Base Contract Amount: \$61,800.00

Item No.	Description	Quantity	Unit	Original Contract			Previous Payment			Current Payment			Work Completed to Date		
				Unit Price	Extended Price	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
1	Maintenance and Protection of Traffic	1	LS	\$2,500.00	\$2,500.00	0.95	\$2,375.00	0.05	\$125.00	1	\$125.00	1	\$125.00	\$2,500.00	
2	12" DIP Pipe - Thickness Class 54 including excavation, bedding, manholes, 2' to 4' Deep	350	LF	\$80.00	\$28,000.00	348	\$27,840.00	0.00	\$0.00	348	\$27,840.00	4	\$320.00	\$27,840.00	
3	Manholes, 2' to 4' Deep	4	UN	\$3,500.00	\$14,000.00	4	\$14,000.00	0.00	\$0.00	4	\$14,000.00	1	\$1,500.00	\$1,500.00	
4	Inlet, 2' to 3' Deep	1	UN	\$1,500.00	\$1,500.00	1	\$1,500.00	0.00	\$0.00	1	\$0.00	0	\$0.00	\$0.00	
5	Special Backfill Dense Graded Aggregate if and where directed	110	CY	\$48.00	\$5,280.00	0	\$0.00	0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
6	Asphalt Driveway Transition	40	SY	\$30.00	\$1,200.00	0	\$0.00	18.00	\$540.00	18	\$540.00	36	\$340.00	\$340.00	
7	Rock Excavation	20	CY	\$98.00	\$1,960.00	20	\$1,960.00	16.00	\$1,568.00	9	\$864.00	9	\$864.00	\$864.00	
8	Hot Mix Asphalt Surface Course, 9.5M64, 4" Thick, if and where directed	35	TN	\$56.00	\$1,960.00	1	\$56.00	0.00	\$0.00	1	\$56.00	1	\$56.00	\$56.00	
9	Blank Site Gates	1	LF	\$5.00	\$5.00	0	\$0.00	0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
10	Sawcutting, if and where directed	400	LF	\$5.00	\$2,000.00	0	\$0.00	60.00	\$300.00	60	\$300.00	60	\$300.00	\$300.00	
11	Test Pits, 8'L x 2'W x 4'D, if and where directed	2	UN	\$250.00	\$500.00	2	\$500.00	0.00	\$0.00	2	\$500.00	2	\$500.00	\$500.00	
12	Test Pits 2'L x 2'W x 4'D, if and where directed	5	UN	\$200.00	\$1,000.00	5	\$1,000.00	0.00	\$0.00	5	\$1,000.00	5	\$1,000.00	\$1,000.00	
Change Order No. 1															
A. Field Quantity Adjustments															
2	12" DIP Pipe - Thickness Class 54 including excavation, bedding, special backfill Dense Graded Aggregate if and where directed	(12)	LF	\$80.00	(\$960.00)										
3	Special Backfill Dense Graded Aggregate if and where directed	(110)	CY	\$48.00	(\$5,280.00)										
6	Asphalt Driveway Transition	(12)	SY	\$30.00	(\$360.00)										
7	Rock Excavation	16	CY	\$98.00	\$1,568.00										
8	Hot Mix Asphalt Surface Course, 9.5M64, 4" Thick, if and where directed	(26)	TN	\$96.00	(\$2,496.00)										
10	Sawcutting, if and where directed	(340)	LF	\$5.00	(\$1,700.00)										
B. Supplemental Items															
15	6" reinforced schedule 80 drain	1	LS	\$5,880.00	\$5,880.00	0	\$0.00	1	\$5,880.00	1	\$5,880.00	1	\$5,880.00	\$5,880.00	
25	6" x 18" Ave Drainage Inlet	1	UN	\$5,280.00	\$5,280.00	0	\$0.00	1	\$5,280.00	1	\$5,280.00	1	\$5,280.00	\$5,280.00	
				\$64,232.00	\$64,232.00		\$49,075.00		\$14,557.00		\$64,232.00		\$64,232.00		

Prepared By: MC
 Checked By: MC
100% Percent Complete

We hereby certify the foregoing to be a true and correct estimate of the amount and value of work completed to date.
 M. Curtis
 Project Manager/Engineer
 P. Curtis
 Principal Engineer

Total Due on Contract Items	\$64,232.00
Material Accepted (See Reverse Side)	\$0.00
Total Estimate	\$64,232.00
Less 0% Retained	\$0.00
Net Amount Payable This Estimate	\$64,232.00
Less Amount Previously Paid	\$48,681.50
Amount Now Payable	\$15,550.50



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION #71-0-2020

AUTHORIZING AWARD OF A PROFESSIONAL SERVICES CONTRACT TO RICHARD A. ALAIMO ENGINEERING ASSOCIATES FOR DESIGN, BIDDING, AND CONSTRUCTION MANAGEMENT FOR THE LOCUST STREET DRAINAGE PROJECT IN THE AMOUNT OF \$12,800.00

WHEREAS, the Borough has determined that there is a need to hire an engineering firm to provide design, bidding, and construction management services for the Locust Street drainage project; and,

WHEREAS, it is the desire of the Borough Council to award a contract to Richard A. Alaimo Engineering Associates, 2 Market Street, Paterson, N.J. 07501; and,

WHEREAS, Richard A. Alaimo Engineering Associates in a proposal dated February 3, 2020 has agreed to provide these services for a lump sum cost of \$6,500 for survey/design services, \$2,500 for bidding, and \$3,800 for construction management for a total of \$12,800.00; and,

WHEREAS, the governing body pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Wanaque that they do hereby award a contract to Richard A. Alaimo Engineering Associates subject to an agreement to be approved and executed by the Mayor.

Dated: February 10, 2020



Richard A. Alaimo Engineering Associates

200 High Street, Mt. Holly, New Jersey 08060 Tel: 609-267-8310 Fax: 609-267-7452
2 Market Street, Paterson, New Jersey 07501 Tel: 973-523-6200 Fax: 973-523-1765

February 3, 2020

Paul Carelli, Borough Administrator
Borough of Wanaque
579 Ringwood Avenue
Wanaque, New Jersey 07465

**Re: *Proposal for Design Services
Locust Street Drainage
Borough of Wanaque
Our File: P-2020-05***

Dear Mr. Carelli:

As requested, we are pleased to offer our PROPOSAL FOR DESIGN SERVICES for the Locust Street Drainage Project. The project consists of construction of a new inlet on Locust Street to replace the existing undersized inlet with a malfunctioning outlet draining onto private property. The Borough wants the drainage pipe relocated into the Borough roads. Drainage will be extended up to Jenkins Avenue and then down Jenkins Avenue to the drainage at the intersection of Jenkins and Storms Place. The drainage pipe will essentially be flat because there is no other lower location to connect this inlet and it will require maintenance with the Borough jet vac.

The cost for the project is estimated at \$54,750.00 as per the attached cost estimate.

We propose to provide the following services:

1. FIELD SURVEYING

This task is for the completion of a topographic survey to determine the necessary elevations and surface features within the limits of the project area. Survey control points will be established in the field. Surveying information as required will be used to draft the base maps for the project.

2. ENGINEERING DESIGN

Engineering design includes the following tasks:

- Review of existing data available from the client.
- Design and preparation of preliminary plans.
- Preparation of final construction plans, specifications and bid documents, and final construction cost estimate.

3. BIDDING

Review and tabulate bids. Make a recommendation of award.

4. CONSTRUCTION MANAGEMENT

Includes shop drawing approval, resident engineering, part-time construction observation, preparation of monthly estimates for payment, preparation of change orders and contract close out. Project close out will include submittal of all required documentation.

- Consulting Engineers -

Civil • Structural • Mechanical • Electrical • Environmental • Planners

FEE FOR SERVICES OF THE ADDITIONAL WATER MAINS

We propose to provide the above referenced services for the lump sum amount as follows:

Survey/Design Cost (Items 1 and 2)	\$6500.00
Bidding	\$2500.00
Construction Management	\$3800.00
Total	\$12,800.00

Note 1 The services described under Construction Management (Item 4) are proposed at our hourly rates since the total time required is completely dependent on the schedule of the contractor performing the actual work. For budget purposes only, we estimate part time inspection for a 2 week construction period.

Note 2 The above services do not include any other incidental services, material testing or permit fees, which may be needed for the contract. Costs of those services will be provided on an as-needed EXTRA COST basis.

We are looking forward to working with you on this project. As always, should you have any questions regarding this matter, please do not hesitate to contact our office.

Very truly yours,

ALAIMO GROUP
CONSULTING ENGINEER



Richard A. Alaimo, P.E.
President

Enclosure

cc: Daniel Mahler, Honorable Mayor (w/encl.)
Richard Alaimo, PE, AG, Mt. Holly (w/encl.)
Miles Powell, Mt. Holly (w/encl.)

Richard A. Alaimo Engineering Associats 2 Market Street Paterson, NJ 07501		ENGINEER'S ESTIMATE		Project No.: P-2020-05 Date: February 3, 2020 Revised:	
Owner: Borough of Wanaque 579 Ringwood Avenue Wanaque, NJ 07465			Project: Locust Street Drainage Improvements		
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	ITEM COST
1	Maintenance and Protection of Traffic	1	LS	\$2,500.00	\$2,500.00
2	12" DIP Pipe Thickness Class 54 including excavation, piping, 3/4" stone bedding backfilling, topsoil, fertilize and seed per	275	LF	\$75.00	\$20,625.00
3	Inlet, 2' to 3' Deep	3	UN	\$2,900.00	\$8,700.00
4	Special Backfill Dense Graded Aggregate if and where directed	50	CY	\$45.00	\$2,250.00
5	Asphalt Driveway Transition	0	SY	\$30.00	\$0.00
6	Hot Mix Asphalt Surface Course, 9.5M64, 4" Thick, if and where directed	35	TN	\$110.00	\$3,850.00
7	Bicycle Safe Grates	1	UN	\$350.00	\$350.00
8	Sawcutting, if and where directed	550	LF	\$4.00	\$2,200.00
9	Test Pits, 8'L x 2'W x 4'D, if and where directed	2	UN	\$200.00	\$400.00
10	Test Pits, 2'L x 2'W x 4'D, if and where directed	5	UN	\$200.00	\$1,000.00
11	Contaminated soil removal and disposal	50	TN	\$75.00	\$3,750.00
12	20% Contingency	1	LS	\$9,125.00	\$9,125.00

TOTAL ESTIMATED CONSTRUCTION COST: \$54,750.00



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION# 72-0-2020

RESOLUTION AUTHORIZING AND DIRECTING THE WANAUKE PLANNING BOARD TO UNDERTAKE A PRELIMINARY INVESTIGATION OF THE PROPERTIES IN THE BOROUGH OF WANAUKE, SPECIFICALLY, BLOCK 460, LOT 9 AND BLOCK 400, LOTS 11, 12 AND 13, WITH A GENERAL STREET ADDRESS OF 30 UNION AVENUE, HASKELL, NJ, AS AN AREA IN NEED OF REDEVELOPMENT (“ANR”) AS DEFINED IN THE LOCAL REDEVELOPMENT AND HOUSING LAW

WHEREAS, the Borough of Wanaque is in the process of implementing the Borough's Economic development initiatives which is a financial best practice as promulgated by the State of New Jersey and, therefore is seeking to implement potential development projects that will increase employment and stabilize the property tax burden for Wanaque taxpayers that will sustain the viability of Wanaque; and

WHEREAS, Article VIII, Section III of the Constitution of the State of New Jersey establishes that the clearance, planning, development, or redevelopment of certain areas of the State of New Jersey is a viable public purpose; and

WHEREAS, the Legislature of the State of New Jersey has adopted a comprehensive set of laws, the centerpiece of which is the Local Redevelopment and Housing Law (N.J.S.A. 40A:12A-1 et seq.-the “LRHL”), allowing for the substantial improvement to, and turnaround of, underutilized, unused, and deteriorated properties through the careful design, writing and implementation of local redevelopment plans; and

WHEREAS, it appears that within the general area of what is commonly referred to as the Union Avenue corridor of the Borough there exists property (land) which, by reason of faulty arrangement of design, deleterious land use, obsolescence or obsolete layout or other factors, have remained vacant, stagnant, unproductive, under-utilized and undervalued and may be detrimental to the safety, health, morals or welfare of the Borough of Wanaque as stipulated in the LRHL and which shall specifically to be reviewed by the Planning Board, and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Wanaque, Passaic County, New Jersey, pursuant to N.J.S.A. 40A:12A-1 et seq., that the Wanaque Planning Board is hereby authorized and directed to undertake a preliminary investigation pursuant to N.J.S.A. 40A:12A-6 to determine whether certain properties in Block 460, Lot 9, Block 400, Lots 11, 12 and 13 as depicted on the Borough’s official tax map, which are NOT to be studied, as a non-condemnation redevelopment area in accordance with the criteria of the Local Redevelopment and Housing Law, N.J.S.A. 40A-12A-5.

BE IT FURTHER RESOLVED that Benecke Economics has been retained to and is authorized to study said area and to guide the Mayor and Borough Council and the Planning Board in the redevelopment process, deliberations, and public hearing(s).

BE IT FURTHER RESOLVED that the Wanaque Planning Board shall conduct a public hearing at the appropriate time respecting the proposed Non-Condensation redevelopment area and after public notice is given in accordance with N.J.S.A. 40A:12A-6.



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



BE IT FURTHER RESOLVED that after completing its public hearing(s) and deliberation, the Wanaque Planning Board shall submit a recommendation to the Mayor and Council as to whether the delineated area, or any part thereof, be or not be determined to be a redevelopment area, with any conditions related thereto.

Dated: February 10, 2020

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF WANAQUE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION# 73-0-2020

RESOLUTION APPOINTING BRIAN M. CHEWCASKIE, ESQ. OF THE FIRM OF CLEARY GIACOBBE ALFIERI JACOBS, LLC AS SPECIAL COUNSEL FOR LITIGATION, REDEVELOPMENT AND IN REM TAX FORECLOSURES

WHEREAS, the Borough of Wanaque requires an attorney at law of the State of New Jersey to serve as special counsel for certain litigation, redevelopment and In Rem Tax Foreclosure matters, all such legal services being specialized; and

WHEREAS, the Borough of Wanaque has used the professional services of the law firm of Cleary Giacobbe Alfieri Jacobs, LLC to provide such legal services in the past and has determined to continue to use the firm for litigation, redevelopment, and In Rem Foreclosure matters, specifically, Brian M. Chewcaskie, Esq. of the law firm of Cleary Giacobbe Alfieri Jacobs, LLC shall serve as Special Counsel for redevelopment and In Rem Tax Foreclosures for the year commencing January 1, 2020 through December 31, 2020 and thereafter if any individual matter remains open and unresolved.

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Wanaque that the Borough Council appoints Brian M. Chewcaskie, Esq. of the firm of Cleary Giacobbe Alfieri Jacobs, LLC as Special Counsel for litigation, redevelopment and In Rem Tax Foreclosures; and

BE IT FURTHER RESOLVED that the said Contract is being awarded as Special Counsel for litigation, redevelopment and In Rem Tax Foreclosures at the hourly rate of \$250.00, not to exceed \$17,500, unless an amount over this maximum amount is approved by the Borough Administrator; and

BE IT FURTHER RESOLVED that this contract is awarded pursuant to N.J.S.A. 40A:11-5 et seq. because the practice of professional legal services are licensed and regulated by law and because Cleary Giacobbe Alfieri Jacobs, LLC, Attorneys at Law, are authorized by law to practice said profession; and

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk be and are hereby authorized to execute a contract, or purchase order in a form to be approved by the Borough Attorney; and

BE IT FURTHER RESOLVED that a notice of this resolution be published in the official newspaper of the Borough of Wanaque; and

BE IT FURTHER RESOLVED that the Borough Clerk shall keep a copy of this Resolution and the Contract on file and available for inspection in the Office of the Borough Clerk.

Dated: February 10, 2020



**BOROUGH OF WANAUQUE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION #74-0-2020

AUTHORIZING THE AWARD OF CONTRACT TO REIVAX CONTRACTING CORPORATION FOR THE 2018 NJDOT MUNICIPAL AID PROGRAM ROAD IMPROVEMENTS AND WATER MAIN REPLACEMENT PROJECT IN THE BOROUGH OF WANAUKE IN THE AMOUNT OF \$533,924.00 FOR THE 2018 NJDOT ROAD IMPROVEMENT ITEMS AND \$756,013.00 FOR THE WATER MAIN REPLACEMENT ITEMS FOR A TOTAL AMOUNT OF \$1,298,937.00

WHEREAS, the Borough of Wanaque advertised for and received bids for the 2018 NJDOT Municipal Aid Program Road Improvements and Water Main Replacement Project on February 4, 2020, and;

WHEREAS, the Borough of Wanaque was awarded a New Jersey Department of Transportation (2018 NJDOT Local Aid Infrastructure grant) in the amount of \$485,000.00 for road improvements, and;

WHEREAS, the Borough of Wanaque received bids from (7) bidders, and;

WHEREAS, Reivax Contracting Corporation, 68 Finderne Avenue, Bridgewater, NJ 08807 submitted the lowest conforming bid in the amount of \$533,924.00 for the 2018 NJDOT Road Improvement Items and \$756,013.00 for the Water Main Replacement items for a total amount of \$1,298,937.00 and;

WHEREAS, this matter was evaluated and reviewed by the Borough Engineer and Borough Attorney

NOW THEREFORE, BE IT RESOLVED, that Borough Council of the Borough of Wanaque, New Jersey does hereby authorize the award of a contract for the 2018 NJDOT Municipal Aid Program Road Improvements and Water Main Replacement Project to Reivax Contracting Corporation, 68 Finderne Avenue, Bridgewater, NJ 08807 in the amount of \$533,924.00 for the 2018 NJDOT Road Improvement Items and \$756,013.00 for the Water Main Replacement items for a total amount of \$1,298,937.00.

BE IT FURTHER RESOLVED, that the Borough Administrator is hereby authorized to execute a contract for said services.

Dated: February 10, 2020



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



CERTIFICATION OF AVAILABLE FUNDS

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq. and any other applicable requirement, I, Maryann Brindisi, Chief Financial Officer of the Borough of Wanaque, have ascertained that there are available sufficient uncommitted funds in the line item specified below to award the contract specified in the above resolution, in the amount specified below. I further certify that I will encumber these funds upon the passage of this resolution.

<u>X-GC-03-099-201</u>	<u>Ordinance #9-0-19 (2018 Road Program)</u>	<u>\$533,924.00</u>
Line Item	Description	Amount
<u>Y-WC-04-109-203</u>	<u>Ordinance #10-0-19 (2018 Water Mains)</u>	<u>\$756,013.00</u>
Line Item	Description	Amount

Maryann Brindisi, Chief Financial Officer Date _____

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis			<input checked="" type="checkbox"/>			Pasquariello	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		
Cortellessa			<input checked="" type="checkbox"/>			Pettet		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Leonard			<input checked="" type="checkbox"/>			Willse	<u>Absent</u>				

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



Richard A. Alaimo Engineering Associates

200 High Street, Mt. Holly, New Jersey 08060 Tel: 609-267-8310 Fax: 609-267-7452
2 Market Street, Paterson, New Jersey 07501 Tel: 973-523-6200 Fax: 973-523-1765

February 5, 2020

Paul Carelli, Borough Administrator
Borough of Wanaque
579 Ringwood Avenue
Wanaque, New Jersey 07465

**Re: *Tabulation and Report of Bids
2018 Road Program
Municipal Aid Program
2018 NJDOT Municipal Aid Grant
Borough of Wanaque
Our File No.: P-490-222***

Dear Mr. Carelli:

For the Mayor and Council's review and consideration, we have attached the bid tabulation for bids received on Tuesday, February 4, 2020 for the above referenced project.

Bids were received from seven (7) Contractors. All bids were reviewed for the following:

1. All unit prices (written) were compared with unit prices (figures) for accuracy.
2. All extensions were checked with bid quantity times unit price bid.
3. All extensions were summed to verify accuracy of total price.
4. Completion of all forms within bid documents (pending legal review).

The low bidder is Reivax Contracting Corp. from Bridgewater NJ. Their total bid of \$1,298,937.00 is 31.94 percent below the Engineer's Estimate and 5.58 percent above the second low bid received.

The Contractor, and his subcontractors, are not listed on the current New Jersey Department of Labor list of debarred contractors and subcontractors.

Our office is familiar with the work of the low bidder and they are qualified to do the work. Award of the contract to Reivax Contracting Corp must be subject to legal review and the availability of funds and approval by NJDOT.

Any resolution adopted by the Council must specifically state that the award is subject to the approval of the NJDOT. A certified copy of the award resolution with the Clerk's raised seal must be submitted to the NJDOT for concurrence.

By copy of this letter, we are forwarding two (2) copies of the signed and sealed bid tabulation to the Local Aid District Office in accordance with their instructions.

- Consulting Engineers -

Civil • Structural • Mechanical • Electrical • Environmental • Planners

Should you have any questions please do not hesitate to contact our office.

Very truly yours,

RICHARD A. ALAIMO
ENGINEERING ASSOCIATES

A handwritten signature in cursive script, appearing to read "Michael Cristaldi".

Michael Cristaldi, P.E.
Office of the Borough Engineer

Enclosure

cc: Xavier Pimenta, Contractor (w/encl.)
Anthony Fiorello, Esq., Borough Attorney (w/encl.)
Richard A. Alaimo, P.E., Mt. Holly (w/encl.)
Richard Loveless, NJDOT (w/encl.)

 BID TABULATION 2018 NJDOT Road Improvement & Water Main Borough of Wanaque Bids Received on February 4, 2020				ENGINEER'S ESTIMATE		BIDDER NO. 1		BIDDER NO. 2		BIDDER NO. 3		BIDDER NO. 4	
				Alaimo Group 2 Market Street Paterson, NJ 07501		Reivax Contracting Corp. 68 Finderne Avenue Bridgewater, NJ 08807		Regal Utilities Services 731 Warwick Tpke Hewitt, NJ 07421		KM Construction Corp. 12-24 Cordier Street Irvington, NJ 07111		Mike Fitzpatrick Contractors 18 Cozy Lake Road Oak Ridge, NJ 07438	
ITEM NO.	DESCRIPTION	APPROX. QTY	UNIT	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
NJDOT Grant Roadway Items													
1	Mobilization	1	LS	\$30,000.00	\$30,000.00	\$17,000.00	\$17,000.00	\$10,907.75	\$10,907.75	\$60,000.00	\$60,000.00	\$13,000.00	\$13,000.00
2	Performance and Payment Bond	1	LS	\$17,500.00	\$17,500.00	\$20,000.00	\$20,000.00	\$17,500.00	\$17,500.00	\$17,000.00	\$17,000.00	\$32,000.00	\$32,000.00
3	Construction Signs	300	SF	\$12.00	\$3,600.00	\$1.00	\$300.00	\$0.01	\$3.00	\$4.40	\$1,320.00	\$1.00	\$300.00
4	Traffic Cones	50	UN	\$25.00	\$1,250.00	\$1.00	\$50.00	\$0.01	\$0.50	\$15.40	\$770.00	\$1.00	\$50.00
5	Drums	25	UN	\$75.00	\$1,875.00	\$1.00	\$25.00	\$0.01	\$0.25	\$53.80	\$1,345.00	\$1.00	\$25.00
6	Breakaway Barricades	25	UN	\$100.00	\$2,500.00	\$1.00	\$25.00	\$0.01	\$0.25	\$57.60	\$1,440.00	\$1.00	\$25.00
7	Traffic Directors / Pluggers	1	LS	\$12,000.00	\$12,000.00	\$1.00	\$1.00	\$17,698.50	\$17,698.50	\$55,000.00	\$55,000.00	\$10,000.00	\$10,000.00
8	Temporary Inlet Filter, Type 2'	28	UN	\$125.00	\$3,500.00	\$1.00	\$28.00	\$201.25	\$5,635.00	\$214.29	\$6,000.12	\$100.00	\$2,800.00
9	Hot Mix Asphalt Pavement Milling, 3" or less	12,000	SY	\$4.00	\$48,000.00	\$4.00	\$48,000.00	\$6.04	\$72,480.00	\$5.82	\$69,840.00	\$5.50	\$66,000.00
10	Hot Mix Asphalt 9.5M64 Surface Course, 1 1/2" thk.	1,525	TNS	\$100.00	\$152,500.00	\$80.00	\$122,000.00	\$92.45	\$140,986.25	\$94.10	\$143,502.50	\$89.00	\$135,725.00
11	Hot Mix Asphalt Pavement Repair 19M64 Base Course, 5" thk.	450	SY	\$50.00	\$22,500.00	\$30.00	\$13,500.00	\$66.33	\$29,848.50	\$49.37	\$22,216.50	\$45.00	\$20,250.00
12	Hot Mix Asphalt Driveway Transition 9.5M64 SC, 1 1/2" thk.	600	SY	\$6.00	\$3,600.00	\$35.00	\$21,000.00	\$76.35	\$45,810.00	\$8.67	\$5,202.00	\$23.00	\$13,800.00
13	Dense Graded Aggregate, 4" thk.	100	SY	\$4.00	\$400.00	\$10.00	\$1,000.00	\$13.95	\$1,395.00	\$6.84	\$684.00	\$6.00	\$600.00
14	6" x 8" x 18" Concrete Vertical Curb	300	LF	\$20.00	\$6,000.00	\$30.00	\$9,000.00	\$27.08	\$8,124.00	\$26.25	\$7,875.00	\$32.00	\$9,600.00
15	Replacement Concrete Vertical Curb	1,100	LF	\$35.00	\$38,500.00	\$30.00	\$33,000.00	\$27.08	\$29,788.00	\$43.08	\$47,388.00	\$32.00	\$35,200.00
16	Replacement Concrete Sidewalk, 4" thk.	700	SY	\$75.00	\$52,500.00	\$80.00	\$56,000.00	\$73.57	\$51,499.00	\$54.05	\$37,835.00	\$75.00	\$52,500.00
17	Replacement Concrete Driveway, 6" thk. (Reinforced)	600	SY	\$100.00	\$60,000.00	\$110.00	\$66,000.00	\$91.97	\$55,182.00	\$66.18	\$39,708.00	\$77.00	\$46,200.00
18	Detectable Warning Surface (Cast in Place)	18	SY	\$300.00	\$5,400.00	\$400.00	\$7,200.00	\$455.57	\$8,200.26	\$270.00	\$4,860.00	\$350.00	\$6,300.00
19	Traffic Stripes, Long Life Thermoplastic, 6" wide	225	LF	\$3.00	\$675.00	\$3.00	\$675.00	\$8.05	\$1,811.25	\$2.15	\$483.75	\$5.00	\$1,125.00
20	Traffic Stripes, Long Life Thermoplastic, 8" wide	600	LF	\$4.00	\$2,400.00	\$4.00	\$2,400.00	\$8.63	\$5,178.00	\$3.03	\$1,818.00	\$1.00	\$600.00
21	Traffic Stripes, Long Life Thermoplastic, 24" wide	50	LF	\$12.00	\$600.00	\$10.00	\$500.00	\$10.35	\$517.50	\$8.70	\$435.00	\$8.00	\$400.00
22	Pavement Markings, Thermoplastic	150	SF	\$10.00	\$1,500.00	\$7.00	\$1,050.00	\$12.65	\$1,897.50	\$6.00	\$900.00	\$10.00	\$1,500.00
23	Signs and Posts (R1-1)	9	UN	\$275.00	\$2,475.00	\$300.00	\$2,700.00	\$373.75	\$3,363.75	\$233.33	\$2,099.97	\$300.00	\$2,700.00
24	Reset Castings	30	UN	\$250.00	\$7,500.00	\$250.00	\$7,500.00	\$287.50	\$8,625.00	\$350.00	\$10,500.00	\$350.00	\$10,500.00
25	Reset Water Valve Boxes	10	UN	\$125.00	\$1,250.00	\$150.00	\$1,500.00	\$143.75	\$1,437.50	\$194.00	\$1,940.00	\$25.00	\$250.00
26	Bicycle Safe Grates	27	UN	\$350.00	\$9,450.00	\$370.00	\$9,990.00	\$488.75	\$13,196.25	\$325.00	\$8,775.00	\$425.00	\$11,475.00
27	Inlet Head, Type 'N-ECO'	4	UN	\$400.00	\$1,600.00	\$320.00	\$1,280.00	\$258.75	\$1,035.00	\$560.00	\$2,240.00	\$550.00	\$2,200.00
28	Inlet / Manhole Repair	30	UN	\$750.00	\$22,500.00	\$1,100.00	\$33,000.00	\$1,320.78	\$39,623.40	\$100.00	\$3,000.00	\$300.00	\$9,000.00
29	Test Pits	25	UN	\$500.00	\$12,500.00	\$1,200.00	\$30,000.00	\$0.01	\$0.25	\$88.00	\$2,200.00	\$300.00	\$7,500.00
30	Contract Close Out Documentation	1	UN	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
31	Asphalt Price Adjustment	1	LS	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
32	Fuel Price Adjustment	1	UN	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00
Wanaque Water Main Items													
33	Cement-Lined Ductile Iron Pipe Water Main, 8"	4,950	LF	\$165.00	\$816,750.00	\$90.00	\$445,500.00	\$91.78	\$454,311.00	\$95.00	\$470,250.00	\$116.00	\$574,200.00
34	Hydrant Installation Assembly - Complete	13	UN	\$3,800.00	\$49,400.00	\$6,200.00	\$80,600.00	\$5,491.83	\$71,393.79	\$7,000.00	\$91,000.00	\$4,300.00	\$55,900.00
35	Hydrant Removal	8	UN	\$2,500.00	\$20,000.00	\$1.00	\$8.00	\$533.31	\$4,266.48	\$1,242.50	\$9,940.00	\$1,000.00	\$8,000.00
36	Concrete Cradle, if and where directed	4	UN	\$3,500.00	\$14,000.00	\$500.00	\$2,000.00	\$0.01	\$0.04	\$367.50	\$1,470.00	\$1,000.00	\$4,000.00
37	Concrete Encasement, if and where directed	10	LF	\$65.00	\$650.00	\$200.00	\$2,000.00	\$0.01	\$0.10	\$140.00	\$1,400.00	\$250.00	\$2,500.00
38	Utility Crossing, if and where directed	5	UN	\$2,800.00	\$14,000.00	\$1.00	\$5.00	\$0.01	\$0.05	\$1,152.00	\$5,760.00	\$5,000.00	\$25,000.00
39	3/4 inch Water Service (including new curb stop and box)	103	UN	\$2,700.00	\$278,100.00	\$1,400.00	\$144,200.00	\$1,526.63	\$157,242.89	\$1,750.00	\$180,250.00	\$2,600.00	\$267,800.00
40	1 inch Water Service (including new curb stop and box)	4	UN	\$2,400.00	\$9,600.00	\$1,500.00	\$6,000.00	\$1,612.88	\$6,451.52	\$1,750.00	\$7,000.00	\$3,300.00	\$13,200.00
41	8" Gate Valve, Installation Complete	5	UN	\$3,100.00	\$15,500.00	\$2,800.00	\$14,000.00	\$3,047.50	\$15,237.50	\$1,524.00	\$7,620.00	\$1,100.00	\$5,500.00
42	Rock Excavation for Water Main Installation, if & where directed	50	CY	\$200.00	\$10,000.00	\$300.00	\$15,000.00	\$0.01	\$0.50	\$328.40	\$16,420.00	\$225.00	\$11,250.00
43	Contingency Allowance	1	AL	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
44	Topsoiling, 4" Thick, if and where directed	250	SY	\$4.00	\$1,000.00	\$1.00	\$250.00	\$4.03	\$1,007.50	\$6.80	\$1,700.00	\$8.00	\$2,000.00
45	Fertilizing, Liming and Seeding, if and where directed	250	SY	\$4.00	\$1,000.00	\$1.00	\$250.00	\$1.44	\$360.00	\$7.20	\$1,800.00	\$1.00	\$250.00
46	Mulching, if and where directed.	250	SY	\$4.00	\$1,000.00	\$1.00	\$250.00	\$1.00	\$250.00	\$5.36	\$1,340.00	\$1.00	\$250.00
47	In-Place Abandonment of Existing Water Main	4,950	LF	\$15.00	\$74,250.00	\$1.00	\$4,950.00	\$2.00	\$9,900.00	\$4.89	\$24,205.50	\$6.00	\$29,700.00
* Unit price adjusted to get extension used in total tabulation													
TOTAL:				\$1,908,525.00		\$1,298,937.00		\$1,371,365.03		\$1,455,733.34		\$1,375,775.00	

 BID TABULATION 2018 NJDOT Road Improvement & Water Main Borough of Wanaque Bids Received on February 4, 2020				ENGINEER'S ESTIMATE		BIDDER NO. 5		BIDDER NO. 6		BIDDER NO. 7			
				Alaimo Group 2 Market Street Paterson, NJ 07501		Pacific Concrete 531 Route East #240 Whitehouse Station, NJ 08889		Matina and Son, Inc. 146 English Street Hackensack, NJ 07601		AJM Constructors Inc. 300 Kuller Road Clifton, NJ 07011			
NO.	DESCRIPTION	APPROX. QTY	UNIT	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
NJDOT Grant Roadway Items													
1	Mobilization	1	LS	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$21,789.12	\$21,789.12	\$90,000.00	\$90,000.00		
2	Performance and Payment Bond	1	LS	\$17,500.00	\$17,500.00	\$2,000.00	\$2,000.00	\$26,225.00	\$26,225.00	\$35,000.00	\$35,000.00		
3	Construction Signs	300	SF	\$12.00	\$3,600.00	\$0.01	\$3.00	\$1.00	\$300.00	\$10.00	\$3,000.00		
4	Traffic Cones	50	UN	\$25.00	\$1,250.00	\$0.01	\$0.50	\$0.01	\$0.50	\$10.00	\$500.00		
5	Drums	25	UN	\$75.00	\$1,875.00	\$0.01	\$0.25	\$0.01	\$0.25	\$12.00	\$300.00		
6	Breakaway Barricades	25	UN	\$100.00	\$2,500.00	\$0.01	\$0.25	\$0.01	\$0.25	\$12.00	\$300.00		
7	Traffic Directors / Flaggers	1	LS	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$1.00	\$1.00	\$100,000.00	\$100,000.00		
8	Temporary Inlet Filter, Type 2'	28	UN	\$125.00	\$3,500.00	\$0.01	\$0.28	\$0.01	\$0.28	\$10.00	\$280.00		
9	Hot Mix Asphalt Pavement Milling, 3" or less	12,000	SY	\$4.00	\$48,000.00	\$4.95	\$59,400.00	\$3.50	\$42,000.00	\$3.95	\$47,400.00		
10	Hot Mix Asphalt 9.5M64 Surface Course, 1 1/2" thk.	1,525	TNS	\$100.00	\$152,500.00	\$115.50	\$176,137.50	\$98.00	\$149,450.00	\$85.00	\$129,625.00		
11	Hot Mix Asphalt Pavement Repair 19M64 Base Course, 5" thk.	450	SY	\$50.00	\$22,500.00	\$0.01	\$4.50	\$1.00	\$450.00	\$45.00	\$20,250.00		
12	Hot Mix Asphalt Driveway Transition 9.5M64 SC, 1 1/2" thk.	600	SY	\$6.00	\$3,600.00	\$0.01	\$6.00	\$13.50	\$8,100.00	\$26.00	\$15,600.00		
13	Dense Graded Aggregate, 4" thk.	100	SY	\$4.00	\$400.00	\$0.01	\$1.00	\$1.00	\$100.00	\$6.00	\$600.00		
14	6" x 8" x 18" Concrete Vertical Curb	300	LF	\$20.00	\$6,000.00	\$45.00	\$13,500.00	\$30.00	\$9,000.00	\$40.00	\$12,000.00		
15	Replacement Concrete Vertical Curb	1,100	LF	\$35.00	\$38,500.00	\$40.00	\$44,000.00	\$35.00	\$38,500.00	\$40.00	\$44,000.00		
16	Replacement Concrete Sidewalk, 4" thk.	700	SY	\$75.00	\$52,500.00	\$65.00	\$45,500.00	\$64.00	\$44,800.00	\$84.00	\$58,800.00		
17	Replacement Concrete Driveway, 6" thk (Reinforced)	600	SY	\$100.00	\$60,000.00	\$70.00	\$42,000.00	\$73.00	\$43,800.00	\$90.00	\$54,000.00		
18	Detectable Warning Surface (Cast in Place)	18	SY	\$300.00	\$5,400.00	\$350.00	\$6,300.00	\$175.00	\$3,150.00	\$180.00	\$3,240.00		
19	Traffic Stripes, Long Life Thermoplastic, 6" wide	225	LF	\$3.00	\$675.00	\$0.01	\$2.25	\$2.00	\$450.00	\$3.00	\$675.00		
20	Traffic Stripes, Long Life Thermoplastic, 8" wide	600	LF	\$4.00	\$2,400.00	\$0.01	\$6.00	\$2.50	\$1,500.00	\$3.00	\$1,800.00		
21	Traffic Stripes, Long Life Thermoplastic, 24" wide	50	LF	\$12.00	\$600.00	\$0.01	\$0.50	\$5.00	\$250.00	\$7.00	\$350.00		
22	Pavement Markings, Thermoplastic	150	SF	\$10.00	\$1,500.00	\$0.01	\$1.50	\$7.00	\$1,050.00	\$8.00	\$1,200.00		
23	Signs and Posts (R1-1)	9	UN	\$275.00	\$2,475.00	\$0.01	\$0.09	\$275.00	\$2,475.00	\$375.00	\$3,375.00		
24	Reset Castings	30	UN	\$250.00	\$7,500.00	\$0.01	\$0.30	\$1.00	\$30.00	\$195.00	\$5,850.00		
25	Reset Water Valve Boxes	10	UN	\$125.00	\$1,250.00	\$0.01	\$0.10	\$0.01	\$0.10	\$38.00	\$380.00		
26	Bicycle Safe Grates	27	UN	\$350.00	\$9,450.00	\$500.00	\$13,500.00	\$500.00	\$13,500.00	\$320.00	\$8,640.00		
27	Inlet Head, Type 'N-ECO'	4	UN	\$400.00	\$1,600.00	\$125.00	\$500.00	\$250.00	\$1,000.00	\$350.00	\$1,400.00		
28	Inlet / Manhole Repair	30	UN	\$750.00	\$22,500.00	\$1,500.00	\$45,000.00	\$1.00	\$30.00	\$575.00	\$17,250.00		
29	Test Pits	25	UN	\$500.00	\$12,500.00	\$200.00	\$5,000.00	\$1.00	\$25.00	\$125.00	\$3,125.00		
30	Contract Close Out Documentation	1	UN	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00		
31	Asphalt Price Adjustment	1	LS	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00		
32	Fuel Price Adjustment	1	UN	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00		
Wanaque Water Main Items													
33	Cement-Lined Ductile Iron Pipe Water Main, 8"	4,950	LF	\$165.00	\$816,750.00	\$147.50	\$730,125.00	\$215.00	\$1,064,250.00	\$189.00	\$935,550.00		
34	Hydrant Installation Assembly - Complete	13	UN	\$3,800.00	\$49,400.00	\$6,500.00	\$84,500.00	\$7,500.00	\$97,500.00	\$11,000.00	\$143,000.00		
35	Hydrant Removal	8	UN	\$2,500.00	\$20,000.00	\$1,000.00	\$8,000.00	\$1,500.00	\$12,000.00	\$1,800.00	\$14,400.00		
36	Concrete Cradle, if and where directed	4	UN	\$3,500.00	\$14,000.00	\$0.01	\$0.04	\$1.00	\$4.00	\$800.00	\$3,200.00		
37	Concrete Encasement, if and where directed	10	LF	\$65.00	\$650.00	\$0.01	\$0.10	\$1.00	\$10.00	\$400.00	\$4,000.00		
38	Utility Crossing, if and where directed	5	UN	\$2,800.00	\$14,000.00	\$0.01	\$0.05	\$1.00	\$5.00	\$500.00	\$2,500.00		
39	3/4 inch Water Service (including new curb stop and box)	103	UN	\$2,700.00	\$278,100.00	\$1,300.00	\$133,900.00	\$2,000.00	\$206,000.00	\$2,800.00	\$288,400.00		
40	1 inch Water Service (including new curb stop and box)	4	UN	\$2,400.00	\$9,600.00	\$1,500.00	\$6,000.00	\$2,000.00	\$8,000.00	\$3,800.00	\$15,200.00		
41	8" Gate Valve, Installation Complete	5	UN	\$3,100.00	\$15,500.00	\$5,000.00	\$25,000.00	\$1,250.00	\$6,250.00	\$2,800.00	\$14,000.00		
42	Rock Excavation for Water Main Installation, if & where directed	50	CY	\$200.00	\$10,000.00	\$200.00	\$10,000.00	\$250.00	\$12,500.00	\$295.00	\$14,750.00		
43	Contingency Allowance	1	AL	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00		
44	Topsoiling, 4" Thick, if and where directed	250	SY	\$4.00	\$1,000.00	\$0.01	\$2.50	\$5.00	\$1,250.00	\$10.00	\$2,500.00		
45	Fertilizing, Liming and Seeding, if and where directed	250	SY	\$4.00	\$1,000.00	\$0.01	\$2.50	\$0.01	\$2.50	\$1.00	\$250.00		
46	Mulching, if and where directed.	250	SY	\$4.00	\$1,000.00	\$0.01	\$2.50	\$0.01	\$2.50	\$0.25	\$62.50		
47	In-Place Abandonment of Existing Water Main	4,950	LF	\$15.00	\$74,250.00	\$0.01	\$49.50	\$0.01	\$49.50	\$7.00	\$34,650.00		
				TOTAL:	\$1,908,525.00	\$1,599,646.21	\$1,895,000.00	\$2,210,602.50					

* Unit price adjusted to match total price bid



**BOROUGH OF WANAQUE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION# 75-0-2020

RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN ISSUES OF BONDS OF THE BOROUGH OF WANAQUE, IN THE COUNTY OF PASSAIC, NEW JERSEY, INTO A SINGLE ISSUE OF GENERAL BONDS AGGREGATING \$4,410,000 IN PRINCIPAL AMOUNT

BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF WANAQUE, IN THE COUNTY OF PASSAIC, NEW JERSEY, AS FOLLOWS:

Section 1. Pursuant to the provisions of Section 40A:2-26 of the Local Bond Law of New Jersey, particularly paragraph (f) thereof and in lieu of the sale of more than one issue of bonds as provided for in said Local Bond Law, the several issues of bonds of this local unit described in Section 2 hereof, authorized pursuant to bond ordinances of the local unit heretofore adopted, shall be combined into a single and combined issue of bonds in the principal amount of \$4,410,000.

Section 2. The principal amount of the bonds of the several issues of bonds to be combined into a single issue as above provided, the bond ordinance authorizing each of said several issues described by reference to its title and date of adoption, and the period or average period of usefulness determined in each of said bond ordinances are respectively as follows:

<u>Principal Amount of Bonds</u>	<u>Title of Ordinance and Date of Adoption</u>	<u>Period or Average Period of Usefulness (in Years)</u>
\$281,000 bonds	“Bond ordinance providing for the improvement of various roads in and by the Borough of Wanaque, appropriating \$575,000 therefor and authorizing the issuance of \$281,250 bonds or notes of the Borough for financing such appropriation”, finally adopted on June 9, 2014 (#10-0-14)	10
\$153,350 bonds	“Bond ordinance providing for the improvement of various roads in and by the Borough of Wanaque, in the County of Passaic, New Jersey, appropriating \$410,000 therefor and authorizing the issuance of \$153,750 bonds or notes of the Borough for financing such appropriation”, finally adopted on October 6, 2014 (#13-0-14)	10



**BOROUGH OF WANAUQUE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



\$141,250 bonds

“Bond ordinance providing for the improvement of various roads in and by the Borough of Wanaque, in the County of Passaic, New Jersey, appropriating \$370,000 therefor and authorizing the issuance of \$141,250 bonds or notes of the Borough for financing such appropriation”, finally adopted on May 11, 2015 (#6-0-15)

10

\$333,000 bonds

“Bond ordinance providing for the improvement of the various roads in and by the Borough of Wanaque, in the County of Passaic, New Jersey, appropriating \$370,000 therefor and authorizing the issuance of \$333,000 bonds or notes of the Borough for financing such appropriation”, finally adopted on June 15, 2015 (#9-0-15)

10

\$207,000 bonds

“Bond ordinance providing for the acquisition of new equipment by the Borough of Wanaque, in the County of Passaic, New Jersey, appropriating \$230,000 therefor and authorizing the issuance of \$207,000 bonds or notes of the Borough for financing such appropriation”, finally adopted on July 13, 2015 (#10-0-15)

15

\$425,000 bonds

“Bond ordinance providing for the improvement of various roads in and by the Borough of Wanaque, in the County of Passaic, New Jersey, appropriating \$500,000 therefor and authorizing the issuance of \$425,000 bonds or notes of the Borough for financing such appropriation”, finally adopted on May 9, 2016 (#10-0-16)

10

\$85,000 bonds

“Bond ordinance appropriating \$225,000, and authorizing the issuance of \$120,000 bonds or notes of the Borough, for various improvements or purposes authorized to be undertaken by the Borough of Wanaque, in the County of Passaic, New Jersey”, finally adopted on July 11, 2016 (#14-0-16)

15



**BOROUGH OF WANAUQUE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



\$990,000 bonds

“Bond ordinance providing for the acquisition of two new fire trucks by the Borough of Wanaque, in the County of Passaic, New Jersey, appropriating \$1,040,000 therefor, and authorizing the issuance of \$990,000 bonds or notes of the Borough for financing”, finally adopted on August 16, 2016 (#18-0-16)

10

\$243,000 bonds

“Bond ordinance providing for the improvement of various roads in and by the Borough of Wanaque, in the County of Passaic, New Jersey, appropriating \$450,000 therefor and authorizing the issuance of \$243,000 bonds or notes of the Borough for financing such appropriation”, finally adopted on December 12, 2016 (#26-0-16)

10

\$225,000 bonds

“Bond ordinance providing for the improvement of various roads in and by the Borough of Wanaque, in the County of Passaic, New Jersey, appropriating \$325,000 therefor and authorizing the issuance of \$225,000 bonds or notes of the Borough for financing such appropriation”, finally adopted on May 8, 2017 (#8-0-17)

10

\$313,500 bonds

“Bond ordinance providing for the improvement of the storm water drainage system in and by the Borough of Wanaque, in the County of Passaic, New Jersey, appropriating \$330,000 therefor and authorizing the issuance of \$313,500 bonds or notes of the Borough for financing such appropriation”, finally adopted on August 14, 2017 (#10-0-17)

40

\$157,900 bonds

“Bond ordinance providing for the improvement of various roads in and by the Borough of Wanaque, in the County of Passaic, New Jersey, appropriating \$400,000 therefor and authorizing the issuance of \$157,900 bonds or notes of the Borough for financing such appropriation”, finally adopted on June 10, 2019 (#4-0-19)

10



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



\$640,000 bonds

“Bond ordinance appropriating \$980,000, and authorizing the issuance of \$640,000 bonds or notes of the Borough, for various improvements or purposes authorized to be undertaken by the Borough of Wanaque, in the County of Passaic, New Jersey”, finally adopted on July 8, 2019 (#5-0-19)

23.75

\$215,000 bonds

“Bond ordinance providing for the improvement of various roads in and by the Borough of Wanaque, in the County of Passaic, New Jersey, appropriating \$700,000 therefor and authorizing the issuance of \$215,000 bonds or notes of the Borough for financing such appropriation”, finally adopted on September 9, 2019 (#8-0-19)

10

Section 3. The following matters are hereby determined with respect to said combined issue of bonds:

(a) The average period of usefulness, taking into consideration the respective amounts of obligations authorized to be issued pursuant to each of said bond ordinances, respectively, is 14.45 years.

(b) The bonds of said combined issue shall be designated “General Bonds of 2020” and shall mature within the said average period of usefulness hereinabove determined.

(c) The bonds of said combined issue shall be sold and issued in accordance with the provisions of said Local Bond Law applicable to the sale and issue of a single issue of bonds.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) None of the bonds of the several issues of bonds described in Section 2 hereof has been heretofore sold or issued and the several bond ordinances described in Section 2 hereof have not heretofore been rescinded and now remain in full force and effect as authorizations for the amount of bonds set forth opposite the title of the several bond ordinances described in said Section 2 hereof.

(b) No bonds are authorized by any of the bond ordinances described in Section 2 hereof, except bonds in the amount set opposite the title of said bond ordinances in Section 2 hereof.



**BOROUGH OF WANAUQUE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



(c) The several purposes for the financing of which the bonds described in Section 2 hereof have been authorized to be issued pursuant to the respective bond ordinances described in Section 2 hereof are purposes for which bonds of this local unit may lawfully be issued pursuant to said Local Bond Law and are not purposes for which a deduction may be taken in any annual or supplemental debt statement of the local unit.

Section 5. This resolution shall take effect immediately.

Dated: February 10, 2020

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.

CERTIFICATE

I, **KATHERINE J. FALONE**, Borough Clerk of the Borough of Wanaque, in the County of Passaic, New Jersey, **HEREBY CERTIFY** that the foregoing annexed extract from the minutes of a meeting of the Borough Council of said Borough, duly called and held on February 10, 2020, has been compared by me with the original minutes as officially recorded in my office in the Minute Book of said Borough and is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relate to the subject matters referred to in said extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Borough this 10th day of February, 2020.

(SEAL)

Katherine J. Falone
Borough Clerk



**BOROUGH OF WANAQUE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION# 76-0-2020

RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN ISSUES OF BONDS OF THE BOROUGH OF WANAQUE, IN THE COUNTY OF PASSAIC, NEW JERSEY, INTO A SINGLE ISSUE OF WATER BONDS AGGREGATING \$2,340,000 IN PRINCIPAL AMOUNT

BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF WANAQUE, IN THE COUNTY OF PASSAIC, NEW JERSEY, AS FOLLOWS:

Pursuant to the provisions of Section 40A:2-26 of the Local Bond Law of New Jersey, particularly paragraph (f) thereof and in lieu of the sale of more than one issue of bonds as provided for in said Local Bond Law, the several issues of bonds of this local unit described in Section 2 hereof, authorized pursuant to bond ordinances of the local unit heretofore adopted, shall be combined into a single and combined issue of bonds in the principal amount of \$2,340,000.

The principal amount of the bonds of the several issues of bonds to be combined into a single issue as above provided, the bond ordinance authorizing each of said several issues described by reference to its title and date of adoption, and the period or average period of usefulness determined in each of said bond ordinances (as adjusted to give effect to paydowns and portions of years) are respectively as follows:

<u>Principal Amount of Bonds</u>	<u>Title of Ordinance and Date of Adoption</u>	<u>Period or Average Period of Usefulness (in Years)</u>
\$225,000 bonds	“Bond ordinance providing for the improvement of the water supply and distribution system in and by the Borough of Wanaque, in the County of Passaic, New Jersey, appropriating \$225,000 therefor and authorizing the issuance of \$225,000 bonds or notes of the Borough for financing such appropriation”, finally adopted on October 6, 2014 (#14-0-14)	40
\$210,000 bonds	“Bond ordinance providing for the improvement of the water supply and distribution system in and by the Borough of Wanaque, in the County of Passaic, New Jersey, appropriating \$210,000 therefor and authorizing the issuance of \$210,000 bonds or notes of the Borough for financing such appropriation”, finally adopted on May 11, 2015 (#5-0-15)	40



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



\$280,000 bonds

“Bond ordinance providing for the improvement of the water supply and distribution system in and by the Borough of Wanaque, in the County of Passaic, New Jersey, appropriating \$380,000 therefor and authorizing the issuance of \$280,000 bonds or notes of the Borough for financing such appropriation”, finally adopted on May 11, 2015 (#7-0-15)

40

\$325,000 bonds

“Bond ordinance providing for the improvement of the water supply and distribution system in and by the Borough of Wanaque, in the County of Passaic, New Jersey, appropriating \$325,000 therefor and authorizing the issuance of \$325,000 bonds or notes of the Borough for financing such appropriation”, finally adopted on June 15, 2015 (#8-0-15)

40

\$450,000 bonds

“Bond ordinance providing for the improvement of the water supply and distribution system in and by the Borough of Wanaque, in the County of Passaic, New Jersey, appropriating \$700,000 therefor and authorizing the issuance of \$450,000 bonds or notes of the Borough for financing such appropriation”, finally adopted on December 11, 2017 (#17-0-17)

40

\$850,000 bonds

“Bond ordinance providing for the improvement of the water supply and distribution system in and by the Borough of Wanaque, in the County of Passaic, New Jersey, appropriating \$850,000 therefor and authorizing the issuance of \$850,000 bonds or notes of the Borough for financing such appropriation”, finally adopted on September 9, 2019 (#10-0-19)

40



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



Section 3. The following matters are hereby determined with respect to said combined issue of bonds:

(a) The average period of usefulness, taking into consideration the respective amounts of obligations presently authorized to be issued pursuant to each of said bond ordinances, respectively, is forty (40) years.

The bonds of said combined issue shall be designated "Water Bonds of 2020" and shall mature within the said average period of usefulness hereinabove determined.

The bonds of said combined issue shall be sold and issued in accordance with the provisions of said Local Bond Law applicable to the sale and issue of a single issue of bonds.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(b) None of the bonds of the several issues of bonds described in Section 2 hereof has been heretofore sold or issued and the several bond ordinances described in Section 2 hereof have not heretofore been rescinded and now remain in full force and effect as authorizations for the amount of bonds set forth opposite the title of the several bond ordinances described in said Section 2 hereof and no bonds have heretofore been issued under the several bond ordinances described in Section 2 hereof.

No bonds are authorized by any of the bond ordinances described in Section 2 hereof, except bonds in the amount set opposite the title of said bond ordinances in Section 2 hereof.

The several purposes for the financing of which the bonds described in Section 2 hereof have been authorized to be issued pursuant to the respective bond ordinances described in Section 2 hereof are purposes for which bonds of this local unit may lawfully be issued pursuant to said Local Bond Law and are purposes for which a deduction may be taken in any annual or supplemental debt statement of the local unit.

Section 5. This resolution shall take effect immediately.

Dated: February 10, 2020

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.

CERTIFICATE

I, **KATHERINE J. FALONE**, Borough Clerk of the Borough of Wanaque, in the County of Passaic, New Jersey, **HEREBY CERTIFY** that the foregoing annexed extract from the minutes of a meeting of the Borough Council of said Borough, duly called and held on February 10, 2020, has been compared by me with the original minutes as officially recorded in my office in the Minute Book of said Borough and is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relate to the subject matters referred to in said extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Borough this 10th day of February, 2020.

(SEAL)

Katherine J. Falone
Borough Clerk



**BOROUGH OF WANAQUE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION# 77-0-2020

RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF \$4,410,000 GENERAL BONDS OF 2020 AND \$2,340,000 WATER BONDS OF 2020 OF THE BOROUGH OF WANAQUE, IN THE COUNTY OF PASSAIC, NEW JERSEY, AND PROVIDING FOR THEIR SALE.

BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF WANAQUE, IN THE COUNTY OF PASSAIC, NEW JERSEY, AS FOLLOWS:

Section 1. Terms of Bonds. The \$4,410,000 General Bonds of 2020 (the “General Bonds”) of The Borough of Wanaque, in the County of Passaic, New Jersey (the “Borough”), referred to and described in the resolution adopted pursuant to the Local Bond Law of the State of New Jersey, by the Borough Council of the Borough on February 10, 2020, entitled “Resolution providing for the combination of certain issues of bonds of the Borough of Wanaque, in the County of Passaic, New Jersey, into a single issue of General Bonds aggregating \$4,410,000 in principal amount” and authorized by certain bond ordinances of the Borough therein described, shall be dated the date of delivery thereof, shall bear interest payable semi-annually on March 15 and September 15 in each year, commencing September 15, 2020, expressed in a multiple of 1/100th of 1% or a multiple of 1/8 of 1%, shall mature in the principal amount of \$200,000 on March 15 in each of the years 2021 to 2025, both inclusive, \$210,000 on March 15, 2026 and \$400,000 on March 15 in each of the years 2027 to 2034, both inclusive, and shall each bear a distinctive number to distinguish it from all other General Bonds of said issue. The \$2,340,000 Water Bonds of 2020 (the “Water Bonds” and, together with the General Bonds, the “Bonds”) of the Borough referred to and described in the resolution adopted pursuant to the Local Bond Law of the State of New Jersey, by the Borough Council of the Borough on

February 10, 2020, entitled “Resolution providing for the combination of certain issues of bonds of the Borough of Wanaque, in the County of Passaic, New Jersey, into a single issue of Water Bonds aggregating to \$2,340,000 in principal amount” and authorized by certain bond ordinances the Borough therein described, shall be dated the date of delivery thereof, shall bear interest payable semi-annually on March 15 and September 15 in each year, commencing September 15, 2020, expressed in a multiple of 1/100th of 1% or a multiple of 1/8 of 1%, shall mature in the principal amount of \$65,000 on March 15 in each of the years 2021 and 2022, \$75,000 on March 15 in each of the years 2023 and 2024, \$95,000 on March 15 in each of the years 2025 and 2026, \$130,000 on March 15 in each of the years 2027 to 2035, both inclusive, and \$140,000 on March 15 in each of the years 2036 to 2040, both inclusive, and shall each bear a distinctive number to distinguish it from all other Water Bonds of said issue.

Section 2. Book-Entry-Only Bonds. The Bonds shall be issued by means of a book-entry system with no physical distribution of bond certificates made to the public. The Bonds shall be issued in registered form and bond certificates for each maturity of each series will be issued to The Depository Trust Company, New York, New York (“DTC”), registered in the name of its nominee Cede & Co., and immobilized in its custody. A book-entry system will be employed, evidencing ownership of the Bonds in principal amount of \$5,000 or any \$1,000 increment in excess thereof, with transfers of ownership affected on the records of DTC and its participants pursuant to rules and procedures adopted by DTC and its participants. The successful bidder, as a condition to the delivery of the Bonds, will be required to deposit the bond certificates with DTC, registered in the name of Cede & Co. So long as Cede & Co. is the registered owner of the Bonds, principal and redemption price, if any, of and interest on the Bonds will be payable by the Borough or its agent to DTC or its nominee as registered owner of

the Bonds. The Bonds shall be executed in the name of the Borough by the manual or facsimile signatures of its Mayor and its Chief Financial Officer, under the seal of the Borough affixed, imprinted or otherwise reproduced thereon and attested by the manual signature of its Borough Clerk.

Section 3. Redemption. (A) The Bonds of each series maturing prior to March 15, 2028 are not subject to redemption prior to maturity at the option of the Borough. The Bonds of each series maturing on or after March 15, 2028 are subject to redemption prior to maturity at the option of the Borough upon notice as described below in whole or in part, in any order of maturity and by lot within a maturity if less than all the Bonds of such maturity are to be redeemed, on any date on or after March 15, 2027, at a redemption price equal to 100% of the principal amount thereof, together with interest accrued, if any, to the date fixed for redemption.

(B) Notice of redemption shall be given by first-class mail, postage prepaid, to the registered owners of the Bonds or portions thereof to be redeemed, not less than thirty (30) days nor more than sixty (60) days prior to the redemption date, but such mailing shall not be a condition precedent to such redemption and failure so to mail any such notice shall not affect the validity of any proceedings for the redemption of Bonds. If notice of redemption shall have been given as aforesaid, the Bonds or portions thereof specified in said notice shall become due and payable at the redemption price on the redemption date therein designated and if, on the redemption date, moneys for payment of the redemption price of all the Bonds to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, then from and after the redemption date interest on such Bonds shall cease to accrue and become payable. Less than all of a Bond in a denomination in excess of \$5,000 may be so redeemed, and in such case, upon the surrender of such Bond, there shall be issued to the registered owner

thereof, without charge therefor, for the unredeemed balance of the principal amount of such Bond, Bonds of like series, designation, maturity and interest rate in any of the authorized denominations.

Section 4. Form of Bonds. The Bonds shall be in substantially the following forms with such changes and modifications as may be required, necessary, convenient or desirable for delivery thereof:

**UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF PASSAIC**

THE BOROUGH OF WANAQUE

GENERAL BOND OF 2020

Number: R – G - ____

Registered Owner: Cede & Co

Principal Amount: \$ _____

Dated Date: March 26, 2020

Interest Rate: _____%

Maturity Date: March 15, _____

CUSIP Number: 933680

THE BOROUGH OF WANAQUE (the “Borough”), a municipal corporation of the State of New Jersey, situate in the County of Passaic, hereby acknowledges itself indebted and for value received promises to pay to the above-stated Registered Owner or registered assigns, the above-stated Principal Amount on the above-stated Maturity Date upon presentation and surrender of this bond, and to pay to the registered owner hereof interest on such sum, from the date of this bond until it matures or is redeemed, at the above-stated Interest Rate per annum payable semi-annually on March 15 and September 15 in each year, commencing September 15, 2020. Principal or redemption price, if any, of this bond will be paid in lawful money of the United States of America at the office of the Chief Financial Officer, Municipal Building, 579 Ringwood Avenue, Wanaque, New Jersey. Interest on this bond will be payable by check or draft mailed to the registered owner hereof whose name appears on the registration books of the Borough on March 1 and September 1 next preceding each interest payment date.

This bond is transferable only upon the books of the Borough kept for that purpose at the office of the Chief Financial Officer, Municipal Building, 579 Ringwood Avenue, Wanaque, New Jersey (the “Transfer Agent”), by the registered owner hereof in person or by his attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or such duly authorized attorney, and thereupon the Borough shall issue in the name of the transferee a new bond or bonds of the same aggregate principal amount and series, designation, maturity and interest rate as the surrendered bond. The Borough, the Transfer Agent and any paying agent of the Borough may treat and consider the person in whose name this bond is registered as the holder and absolute owner hereof for the purpose of receiving payment of, or on account of, the principal and interest due hereon and for all other purposes whatsoever.

This bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law of the State of New Jersey, and as provided by resolution of the Borough Council of the Borough, entitled: "Resolution providing for the combination of certain issues of bonds of the Borough of Wanaque, in the County of Passaic, New Jersey, into a single issue of General Bonds aggregating \$4,410,000 in principal amount", adopted on February 10, 2020 and the bond ordinances referred to therein.

The bonds maturing prior to March 15, 2028, are not subject to redemption prior to maturity at the option of the Borough. The bonds maturing on or after March 15, 2028, are subject to redemption prior to maturity at the option of the Borough upon notice as described below in whole or in part, in any order of maturity and by lot within a maturity if less than all the bonds of such maturity are to be redeemed, on any date on or after March 15, 2027 at a redemption price equal to 100% of the principal amount thereof, together with interest accrued, if any, to the date fixed for redemption.

Notice of redemption shall be given by first-class mail, postage prepaid, to the registered owners of the bonds or portions thereof to be redeemed, not less than thirty (30) days nor more than sixty (60) days prior to the redemption date, but such mailing shall not be a condition precedent to such redemption and failure so to mail any such notice shall not affect the validity of any proceedings for the redemption of bonds. If notice of redemption shall have been given as aforesaid, the bonds or portions thereof specified in said notice shall become due and payable at the redemption price on the redemption date therein designated and if, on the redemption date, moneys for payment of the redemption price of all the bonds to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, then from and after the redemption date interest on such bonds shall cease to accrue and become payable. Less than all of a bond in a denomination in excess of \$5,000 may be so redeemed, and in such case, upon the surrender of such bond, there shall be issued to the registered owner thereof, without charge therefor, for the unredeemed balance of the principal amount of such bond, bonds of like series, designation, maturity and interest rate in any of the authorized denominations.

The full faith and credit of the Borough are hereby irrevocably pledged for the punctual payment of the principal or redemption price, if any, and interest on this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed, and that the issue of bonds of which this is one does not exceed any limitation imposed thereon by said Constitution or statutes.

IN WITNESS WHEREOF, THE BOROUGH OF WANAQUE has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor and its Chief Financial Officer, and its corporate seal to be affixed, imprinted or reproduced hereon, and this bond and said seal to be attested by the manual signature of its Borough Clerk and this bond to be dated the above-stated Dated Date.

THE BOROUGH OF WANAQUE

(SEAL)

By _____
Mayor

ATTEST:

Borough Clerk

Chief Financial Officer

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations (additional abbreviations may also be used though not in the following list):

TEN COM – as tenants in common
TEN ENT – as tenants by the entireties
JT TEN – as joint tenants with right of survivorship and not as tenants in common

UNIF GIFT MIN ACT

Custodian _____
(Cust) (Minor)
under Uniform Gifts to Minors Act

State

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

**PLEASE INSERT SOCIAL
SECURITY OR OTHER
IDENTIFYING NUMBER
OF ASSIGNEE
(FOR COMPUTER RECORD ONLY)**

(Please Print or Typewrite Name and Address of Transferee)

the within Bond, and all rights thereunder, and hereby irrevocably constitutes and appoints _____ Attorney, to transfer the within Bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

**UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF PASSAIC**

THE BOROUGH OF WANAQUE

WATER BOND OF 2020

Number: R – W - ____

Registered Owner: Cede & Co

Principal Amount: \$_____

Dated Date: March 26, 2020

Interest Rate: _____%

Maturity Date: March 15, _____

CUSIP Number: 933680

THE BOROUGH OF WANAQUE (the “Borough”), a municipal corporation of the State of New Jersey, situate in the County of Passaic, hereby acknowledges itself indebted and for value received promises to pay to the above-stated Registered Owner or registered assigns, the above-stated Principal Amount on the above-stated Maturity Date upon presentation and surrender of this bond, and to pay to the registered owner hereof interest on such sum, from the date of this bond until it matures or is redeemed, at the above-stated Interest Rate per annum payable semi-annually on March 15 and September 15 in each year, commencing September 15, 2020. Principal or redemption price, if any, of this bond will be paid in lawful money of the United States of America at the office of the Chief Financial Officer, Municipal Building, 579 Ringwood Avenue, Wanaque, New Jersey. Interest on this bond will be payable by check or draft mailed to the registered owner hereof whose name appears on the registration books of the Borough on March 1 and September 1 next preceding each interest payment date.

This bond is transferable only upon the books of the Borough kept for that purpose at the office of the Chief Financial Officer, Municipal Building, 579 Ringwood Avenue, Wanaque, New Jersey (the “Transfer Agent”), by the registered owner hereof in person or by his attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or such duly authorized attorney, and thereupon the Borough shall issue in the name of the transferee a new bond or bonds of the same aggregate principal amount and series, designation, maturity and interest rate as the surrendered bond. The Borough, the Transfer Agent and any paying agent of the Borough may treat and consider the person in whose name this bond is registered as the holder and absolute owner hereof for the purpose of receiving payment of, or on account of, the principal and interest due hereon and for all other purposes whatsoever.

This bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law of the State of New Jersey, and as provided by resolution of the Borough Council of the Borough, entitled: "Resolution providing for the combination of certain issues of bonds of the Borough of Wanaque, in the County of Passaic, New Jersey, into a single issue of Water Bonds aggregating \$2,340,000 in principal amount", adopted on February 10, 2020 and the bond ordinances referred to therein.

The bonds maturing prior to March 15, 2028, are not subject to redemption prior to maturity at the option of the Borough. The bonds maturing on or after March 15, 2028, are subject to redemption prior to maturity at the option of the Borough upon notice as described below in whole or in part, in any order of maturity and by lot within a maturity if less than all the bonds of such maturity are to be redeemed, on any date on or after March 15, 2027, at a redemption price equal to 100% of the principal amount thereof, together with interest accrued, if any, to the date fixed for redemption.

Notice of redemption shall be given by first-class mail, postage prepaid, to the registered owners of the bonds or portions thereof to be redeemed, not less than thirty (30) days nor more than sixty (60) days prior to the redemption date, but such mailing shall not be a condition precedent to such redemption and failure so to mail any such notice shall not affect the validity of any proceedings for the redemption of bonds. If notice of redemption shall have been given as aforesaid, the bonds or portions thereof specified in said notice shall become due and payable at the redemption price on the redemption date therein designated and if, on the redemption date, moneys for payment of the redemption price of all the bonds to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, then from and after the redemption date interest on such bonds shall cease to accrue and become payable. Less than all of a bond in a denomination in excess of \$5,000 may be so redeemed, and in such case, upon the surrender of such bond, there shall be issued to the registered owner thereof, without charge therefor, for the unredeemed balance of the principal amount of such bond, bonds of like series, designation, maturity and interest rate in any of the authorized denominations.

The full faith and credit of the Borough are hereby irrevocably pledged for the punctual payment of the principal or redemption price, if any, and interest on this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed, and that the issue of bonds of which this is one does not exceed any limitation imposed thereon by said Constitution or statutes.

IN WITNESS WHEREOF, THE BOROUGH OF WANAQUE has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor and its Chief Financial Officer, and its corporate seal to be affixed, imprinted or reproduced hereon, and this bond and said seal to be attested by the manual signature of its Borough Clerk and this bond to be dated the above-stated Dated Date.

THE BOROUGH OF WANAQUE

(SEAL)

By _____
Mayor

ATTEST:

Borough Clerk

Chief Financial Officer

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations (additional abbreviations may also be used though not in the following list):

TEN COM – as tenants in common
TEN ENT – as tenants by the entireties
JT TEN – as joint tenants with right of survivorship and not as tenants in common

UNIF GIFT MIN ACT

Custodian _____
(Cust) (Minor)
under Uniform Gifts to Minors Act

State

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

**PLEASE INSERT SOCIAL
SECURITY OR OTHER
IDENTIFYING NUMBER
OF ASSIGNEE
(FOR COMPUTER RECORD ONLY)**

(Please Print or Typewrite Name and Address of Transferee)

the within Bond, and all rights thereunder, and hereby irrevocably constitutes and appoints _____ Attorney, to transfer the within Bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.



**BOROUGH OF WANAQUE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



Section 5. Sale of Bonds and Publication of Notice. The Bonds shall be sold upon electric bids submitted on either Grant Street Group's MuniAuction website or the PARITY® Electronic Bid System of i-Deal LLC (as shall be determined by the Chief Financial Officer of the Borough after consultation with the Borough auditor and bond counsel) on March 11, 2020 until 11:00 o'clock A.M. (or such other date or time as shall be determined by the Chief Financial Officer of the Borough after consultation with the Borough auditor and bond counsel) and the Borough Clerk is hereby authorized and directed to (a) cause a notice of such sale to be published at least once, the first publication to be at least seven days prior to said sale in the "*Suburban Trends*", a newspaper published in the County of Passaic, and circulating in the municipality, and (b) cause a summary of the notice of sale to be published at least once, the first publication to be at least seven days prior to said sale in "*The Bond Buyer*", a financial newspaper published and circulating in the City of New York, New York.

Section 6. Forms of Notices. Said notice of sale and said summary of notice of sale shall be in substantially the following forms, respectively, with such changes and modifications as may be approved by the Chief Financial Officer of the Borough after consultation with the Borough auditor and bond counsel:



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



NOTICE OF SALE

**THE BOROUGH OF WANAUKE,
IN THE COUNTY OF PASSAIC, NEW JERSEY**

\$6,750,000 BONDS

consisting of

\$4,410,000 GENERAL BONDS OF 2020

\$2,340,000 WATER BONDS OF 2020

ELECTRONIC BIDS will be received by the Chief Financial Officer of the Borough of Wanaque, in the County of Passaic, New Jersey (the "Borough"), via the PARITY[®] Electronic Bid System ("PARITY[®] ") of i-Deal LLC ("i-Deal") on **Wednesday, March 11, 2020**, until 11:00 a.m., eastern time, at which time they will be publicly announced, for the purchase of \$4,410,000 General Bonds of 2020 and \$2,340,000 Water Bonds of 2020 (collectively, the "Bonds") of the Borough due on March 15 as follows:

\$4,410,000 General Bonds of 2020, maturing in the principal amount of \$200,000 in each of the years 2021 to 2025, both inclusive, \$210,000 in 2026, and \$400,000 in each of the years 2027 to 2034, both inclusive.

\$2,340,000 Water Bonds of 2020, maturing in the principal amount of \$65,000 in each of the years 2021 and 2022, \$75,000 in each of the years 2023 and 2024, \$95,000 in each of the years 2025 and 2026, \$130,000 in each of the years 2027 to 2035, both inclusive, and \$140,000 in each of the years 2036 to 2040, both inclusive.

Payment Dates. The Bonds will be dated the date of delivery thereof and will bear interest at the rate or rates per annum specified by the successful bidder therefor in accordance with this Notice of Sale payable on March 15 and September 15 in each year until maturity or earlier redemption, commencing September 15, 2020. The record dates for the payment of principal of and interest on the Bonds will be the March 1 and September 1 next preceding each such payment date.

Book-Entry Only. The Bonds will be issued in book-entry form only, initially in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"). Purchasers will not receive certificates representing their interests in the Bonds. Individual purchases will be in the principal amount of \$5,000 or integral multiples of \$1,000 in excess thereof. Payments of principal or redemption price, if any, and interest will be made by the Borough or its agent to DTC for subsequent disbursement to DTC participants to then be remitted to the beneficial owners of the Bonds.

Redemption. The Bonds of each series maturing prior to March 15, 2028, are not subject to redemption prior to their stated maturities at the option of the Borough. The Bonds of each series maturing on or after March 15, 2028, are subject to redemption prior to their stated maturities at the option of the Borough upon mailed notice, as described in the resolution of the Borough authorizing the Bonds, in whole or in part, in any order of maturity and by lot within a maturity if less than all the Bonds of such maturity are to be redeemed, on any date on or after March 15, 2027, at a redemption price equal to 100% of the principal amount thereof, together with interest accrued, if any, to the date fixed for redemption.

Bank Qualification. The Bonds **will** be designated as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

Interest Rate and Price Parameters. Each bid must specify in a multiple of one-eighth (1/8th) or one-twentieth (1/20th) of one percent (1%) the rate or rates of interest which the Bonds are to bear. Not more than one rate of interest may be specified for the Bonds of the same maturity. There is no limitation on the number of rates of interest that may be specified. The difference between the highest and the lowest rates of interest specified shall not exceed three percent (3%). No bid shall be considered that offers to pay an amount less than the principal amount of the Bonds offered for sale (*i.e.*, \$6,750,000). Any bid premium must not exceed one percent (1%) of the principal amount of the Bonds offered for sale (*i.e.*, \$67,500).

Basis of Award. The Bonds will be awarded to the bidder on whose bid the total loan may be made at the lowest true interest cost. Such true interest cost shall be computed, as to each bid, by determining the interest rate, compounded semi-annually, necessary to discount the debt service payments to the date of the Bonds and to the price bid. If two (2) or more bidders offer the same lowest true interest cost, then the Bonds will be sold to one (1) of such bidders selected by lot from among all such bidders. The right is reserved to reject any and all bids and, to the extent permitted by law, to waive any irregularity or informality in any bid.

Good Faith Deposit. Each bidder is required to deposit a certified or cashier’s or treasurer’s check drawn upon a bank or trust company payable to the order of the Borough of Wanaque, in the County of Passaic, New Jersey, for \$135,000 (the “Deposit Amount”). In lieu of the foregoing, a bidder may deliver the Deposit Amount via a wire transfer of immediately available funds to the Borough. Wiring instructions can be obtained by contacting the Chief Financial Officer of the Borough at (973) 839-3000 (x7116) or brindisi@wanaqueborough.com. Such check or wire transfer must be received by the Chief Financial Officer of the Borough at or before 11:00 a.m., eastern time, on the bid date at the Municipal Building, 579 Ringwood Avenue, Wanaque, New Jersey, 07465. No interest on the Deposit Amount will accrue to the successful bidder. The Deposit Amount will be applied in part payment for the Bonds or to secure the Borough from any loss resulting from the failure of the successful bidder to comply with the terms of its bid.

Award and Closing. Award of the Bonds to the successful bidder, or rejection of all bids, is expected to be made promptly after receipt of the bids, but a bidder may not withdraw its bid until after 2:00 p.m., eastern time, of the day of such bid-receipt and then only if such award has not been made prior to the withdrawal. The Bonds will be delivered and shall be paid for in immediately available funds on or about March 26, 2020, at such place in Newark, New Jersey, and on such business day and at such hour, as the undersigned shall fix on five (5) business days’ notice to the successful bidder, or at such other place and time as may be agreed upon with the successful bidder.

PARITY[®]. Each bid must be submitted via PARITY[®]. No bidder will see any other bidder’s bid, nor will any bidder see the status of its bid relative to other bids (*e.g.*, whether its bid is a leading bid). To the extent any instructions or directions set forth on PARITY[®] conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY[®], potential bidders may contact PARITY[®] at i-Deal at (212) 404-8102. The Borough may, but is not obligated to, acknowledge its acceptance in writing of any bid submitted electronically via PARITY[®]. Each bidder further agrees that: (1) if a bid submitted electronically via PARITY[®] is accepted by the Borough, the terms of this Notice of Sale and the information that is electronically transmitted via PARITY[®] shall form a contract and the successful bidder shall be bound by the terms of such contract, (2) PARITY[®] is not an agent of the Borough and the Borough shall have no liability whatsoever based on any bidder’s use of PARITY[®], including but not limited to any failure by PARITY[®] to correctly or timely transmit

information provided by the Borough or information provided by the bidder, (3) the Borough may choose to discontinue use of electronic bidding via PARITY[®] by issuing a notification to such effect via TM3 News Services, or by other available means, no later than 3:00 p.m., eastern time, on the last business date prior to the bid date, (4) once the bids are communicated electronically via PARITY[®] to the Borough, each bid shall be deemed to be an irrevocable offer to purchase the Bonds on the terms provided in this Notice of Sale and (5) each bidder shall be solely responsible to make necessary arrangements to access PARITY[®] for purposes of submitting its bid in a timely manner and in compliance with the requirements of this Notice of Sale. Neither the Borough nor i-Deal shall have any duty or obligation to provide or assure such access to any bidder, and neither the Borough nor i-Deal shall be responsible for a bidder's failure to register to bid or for the proper operation of, or have any liability for any delays or interruptions of, or any damages caused by, PARITY[®]. The Borough is using PARITY[®] as a communication mechanism, and not as the Borough's agent, to conduct the electronic bidding for the Bonds. By using PARITY[®], each bidder agrees to hold the Borough harmless for any harm or damages caused to such bidder in connection with its use of PARITY[®] for bidding on the Bonds.

Change in Federal Tax Law. The successful bidder may at its option refuse to accept the Bonds if prior to their delivery any income tax law of the United States of America shall provide that the interest thereon is taxable, or shall be taxable at a future date, for federal income tax purposes, and in such case the Deposit Amount paid by it will be returned and the successful bidder will be relieved of its contractual obligations arising from the acceptance of its bid.

Bond Insurance Option. If the Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of a bidder, any purchase of such insurance or commitment therefor shall be at the sole option and expense of the bidder and any increased costs of issuance of the Bonds resulting by reason of such insurance, unless otherwise paid, shall be paid by such bidder. Any failure of the Bonds to be so insured or of any such policy of insurance to be issued shall not in any way relieve the successful bidder of its contractual obligations arising from the acceptance of its bid for the purchase of the Bonds.

Establishment of Issue Price (10% Test or Hold-the-Offering-Price Rule May Apply if Competitive Sale Requirements are Not Satisfied – Bidder Option). The successful bidder shall assist the Borough in establishing the issue price of the Bonds and shall execute and deliver to the Borough at closing an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications, with such modifications as may be appropriate or necessary, in the reasonable judgment of the successful bidder, the Borough and bond counsel to the Borough. The form of such certificate is available from bond counsel to the Borough.

The Borough intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the "competitive sale requirements") because: (1) the Borough shall disseminate this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters, (2) all bidders shall have an equal opportunity to bid, (3) the Borough may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds and (4) the Borough anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the Bonds, as specified in the bid. Unless a bidder is purchasing the Bonds for its own account and not with a view to distribution or resale to the public, a bidder by submitting its bid

represents that it is an underwriter of municipal bonds that has an established industry reputation for underwriting new issuances of municipal bonds.

In the event that the competitive sale requirements are not satisfied, the Borough shall so advise the successful bidder. In such event, unless the successful bidder is purchasing the Bonds for its own account and not with a view to distribution or resale to the public, the successful bidder shall elect to treat (i) the first price at which 10% of a maturity of the Bonds (the “10% test”) is sold to the public as the issue price of that maturity and/or (ii) the initial offering price to the public as of the sale date of any maturity of the Bonds as the issue price of that maturity (the “hold-the-offering-price rule”), in each case applied on a maturity-by-maturity basis. The successful bidder shall advise the Borough if any maturity of the Bonds does not satisfy the 10% test as of the date and time of the award of the Bonds. The successful bidder shall promptly advise the Borough which of such maturities of the Bonds shall be subject to the 10% test or shall be subject to the hold-the-offering-price rule. Bids will not be subject to cancellation in the event that the competitive sale requirements are not satisfied. Bidders should prepare their bids on the assumption that some or all of the maturities of the Bonds will be subject to either the 10% test or the hold-the-offering-price rule in order to establish the issue price of the Bonds.

By submitting a bid, the successful bidder shall (i) confirm that the underwriters have offered or will offer the Bonds to the public on or before the date of award at the offering price or prices (the “initial offering price”), or at the corresponding yield or yields, set forth in the bid submitted by the successful bidder and (ii) agree, on behalf of the underwriters participating in the purchase of the Bonds, that the underwriters will neither offer nor sell unsold Bonds of any maturity to which the hold-the-offering-price rule shall apply to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following: (1) the close of the fifth (5th) business day after the sale date or (2) the date on which the underwriters have sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public. The winning bidder will advise the Borough promptly after the close of the fifth (5th) business day after the sale date whether it has sold 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

If the competitive sale requirements are not satisfied and the successful bidder has elected the 10% test to apply to any maturity of the Bonds, then until the 10% test has been satisfied as to each such maturity of the Bonds, the successful bidder agrees to promptly report to the Borough the prices at which the unsold Bonds of that maturity have been sold to the public. That reporting obligation shall continue, whether or not the closing date has occurred, until either (i) all Bonds of that maturity have been sold or (ii) the 10% test has been satisfied as to the Bonds of that maturity, provided that, the successful bidder’s reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the Borough or bond counsel to the Borough.

The Borough acknowledges that, in making the representations set forth above, the successful bidder will rely on (i) the agreement of each underwriter to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in an agreement among underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires and (iii) in the event that an underwriter or dealer who is a member of the selling group is a party to a third-party distribution agreement that was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the Bonds,

including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The Borough further acknowledges that each underwriter shall be solely liable for its failure to comply with its agreement regarding the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, and that no underwriter shall be liable for the failure of any other underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement to comply with its corresponding agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds.

By submitting a bid, each bidder confirms that: (i) any agreement among underwriters, any selling group agreement and each third-party distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such third-party distribution agreement, as applicable: (A)(1) to report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the closing date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the successful bidder that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the successful bidder and (2) to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the successful bidder and as set forth in the related pricing wires, (B) to promptly notify the successful bidder of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below) and (C) to acknowledge that, unless otherwise advised by the underwriter, dealer or broker-dealer, the successful bidder shall assume that each order submitted by the underwriter, dealer or broker-dealer is a sale to the public and (ii) any agreement among underwriters or selling group agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter or dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to (A) report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it, whether or not the closing date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the successful bidder or such underwriter that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the successful bidder or such underwriter and (B) comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the successful bidder or the underwriter and as set forth in the related pricing wires.

Sales of any Bonds to any person that is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale: (i) “public” means any person other than an underwriter or a related party, (ii) “underwriter” means (A) the successful bidder, (B) any person that agrees pursuant to a written contract with the successful bidder to form an underwriting syndicate to participate in the initial sale of the Bonds to the public and (C) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (B) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the public), (iii) “related party” means any entity if an underwriter and such entity are subject, directly or indirectly, to (I) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (II) more than 50% common

ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another) or (III) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other) and (iv) “sale date” means the date that the Bonds are awarded by the Borough to the successful bidder.

CUSIP Numbers. It is anticipated that CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for the failure or refusal of the successful bidder to accept delivery of and pay for the Bonds. The CUSIP Service Bureau charge for the assignment of CUSIP numbers on the Bonds shall be the responsibility of and shall be paid for by the successful bidder. **The Bonds of each series shall not have different CUSIP numbers.**

Initial and Continuing Disclosure. A preliminary official statement (the “Preliminary Official Statement”) relating to the Bonds is available at www.munihub.com and the Preliminary Official Statement is deemed final as of its date by the Borough for purposes and within the meaning of Rule 15c2-12 of the Securities and Exchange Commission. A final official statement (the “Official Statement”) will be delivered to the successful bidder within seven (7) business days of the award of the Bonds. In order to assist bidders in complying with said Rule 15c2-12, the Borough will undertake to provide certain continuing disclosure as further described in the Preliminary Official Statement.

Legal Opinion and Closing Documents. The successful bidder will be furnished, without cost, with the approving opinion of the law firm of Hawkins Delafield & Wood LLP, bond counsel to the Borough, to the effect that the Bonds are valid and legally binding obligations of the Borough and, unless paid from other sources, are payable from ad valorem taxes levied upon all the taxable property therein without limitation as to rate or amount. The obligations under this Notice of Sale to deliver or accept the Bonds pursuant to this Notice of Sale shall be conditioned on the availability to the successful bidder and delivery at the time of delivery of the Bonds of the said approving opinion and of certificates in form and tenor satisfactory to said law firm evidencing the proper execution and delivery of the Bonds and receipt of payment therefor and including a statement, dated as of the date of such delivery, to the effect that, except as may be disclosed in the Official Statement, there is no litigation pending or (to the knowledge of the signer or signers thereof) threatened relating to the Bonds.

Postponement and Adjustments. The Borough reserves the right to postpone, from time to time, the date and time established for receipt of bids and the right to adjust the maturity schedule for the Bonds. Any such postponement or adjustment will be published on TM3 News Services, or by other available means, not less than twenty-four (24) hours prior to the sale. If any date fixed for the receipt of bids and the sale of the Bonds is postponed, an alternative sale date will be announced via TM3 News Services, or by other available means, at least forty-eight (48) hours prior to such alternative sale date.

Availability of Information. Printed copies of the Preliminary Official Statement, this Notice of Sale and additional information regarding the sale, may be obtained from Hawkins Delafield & Wood LLP, bond counsel to the Borough, One Gateway Center, Newark, New Jersey, 07102-5311 (Telephone: 973-642-8584).

KATHERINE J. FALONE
Borough Clerk

Dated: February 27, 2020

SUMMARY OF NOTICE OF SALE

**THE BOROUGH OF WANAQUE,
IN THE COUNTY OF PASSAIC, NEW JERSEY**

\$6,750,000 BONDS

consisting of

\$4,410,000 GENERAL BONDS OF 2020

\$2,340,000 WATER BONDS OF 2020

ELECTRONIC BIDS for the above-described bonds (the “Bonds”) will be received by the Chief Financial Officer of the Borough of Wanaque, in the County of Passaic, New Jersey (the “Borough”), via the PARITY[®] Electronic Bid System of i-Deal LLC on **Wednesday, March 11, 2020**, until 11:00 a.m., eastern time. As described in the full Notice of Sale, a good faith check or a wire transfer must be received by the Chief Financial Officer of the Borough prior to or simultaneously with the submission of a bid. The Bonds shall mature on March 15 as follows:

\$4,410,000 General Bonds of 2020, maturing in the principal amount of \$160,000 in 2019, \$265,000 in 2020, \$290,000 in 2021, \$320,000 in each of the years 2022 to 2032, both inclusive, and \$285,000 in 2033.

\$2,340,000 Water Bonds of 2020, maturing in the principal amount of \$235,000 in 2019, \$245,000 in 2020, \$250,000 in 2021, \$260,000 in 2022, \$270,000 in 2023, \$280,000 in 2024, \$290,000 in 2025, \$295,000 in 2026, \$305,000 in 2027, \$315,000 in 2028, \$325,000 in 2029, \$335,000 in 2030, \$345,000 in 2031, \$355,000 in 2032 and \$260,000 in 2033.

The Bonds will be dated the date of delivery thereof and will bear interest payable on March 15 and September 15 in each year until maturity or earlier redemption, commencing September 15, 2020, at the rate or rates per annum specified, in multiples of one-eighth (1/8th) or one-twentieth (1/20th) of one percent (1%), by the successful bidder in accordance with the full Notice of Sale. The Bonds will be issued in book-entry form only and will be designated as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The Bonds are subject to redemption in accordance with the full Notice of Sale. **The Bonds of each series shall not have different CUSIP numbers.**

Copies of the full Notice of Sale and the Preliminary Official Statement are available at www.munihub.com and may also be obtained by contacting Hawkins Delafield & Wood LLP, bond counsel to the Borough, One Gateway Center, Newark, New Jersey, 07102-5311 (Telephone: 973-642-8584).

KATHERINE J. FALONE
Borough Clerk

Dated: February 27, 2020

Section 7. Additional Matters Contained in Bonds. The Borough Clerk is hereby authorized and, if necessary or advisable in the opinion of Hawkins Delafield & Wood LLP, directed (a) to cause the applicable CUSIP numbers (if any) assigned for each of said bonds by the CUSIP Service Bureau of Standard & Poor's Corporation of New York, New York, to be printed on the Bonds, and (b) to cause, in the event that the Bonds shall qualify for issuance of any policy of municipal bond insurance, at the option of the purchaser thereof, such legend or reference (if any) of such insurance to be printed (at the expense of such purchaser) on the Bonds in such form as shall be satisfactory to Hawkins Delafield & Wood LLP.

Section 8. Delivery of Related Documents. Upon the date of issue of the Bonds, being the date of delivery of the Bonds to the successful bidder and the payment of the purchase price thereof in accordance with the contract of sale, the Chief Financial Officer is hereby authorized and directed, as of the date of issue, to deliver to said bidder (a) an arbitrage and use of proceeds certificate with respect to the Bonds in such form as shall be satisfactory to Hawkins Delafield & Wood LLP under and for the purposes of Section 148 of the Internal Revenue Code of 1986, as amended to said date of issue (the "Code"), (b) an undertaking to provide continuing disclosure in order to assist said bidder in complying with Rule 15c2-12 of the Securities and Exchange Commission ("Rule 15c2-12") in a form satisfactory to Hawkins Delafield & Wood LLP and (c) such other documents as may be useful, necessary, convenient or desirable in connection with the issuance of the Bonds.

Section 9. Delegation of Power to Award Bonds. The Borough Council of the Borough, as the governing body thereof, does by this resolution designate the Chief Financial Officer of the Borough, or such other Borough official as may be deemed appropriate (the "Chief Financial Officer"), to sell and award the Bonds in accordance with the advertised terms of

public sale. The Chief Financial Officer or other Borough official making such sale shall report in writing to this governing body at its next meeting thereafter as to the principal amount, interest rate and maturities of the Bonds sold, the price obtained and the name of the purchaser. The Chief Financial Officer or other Borough official is hereby further authorized and directed to do and accomplish all matters and things necessary or desirable to accomplish the sale of the Bonds including, after consultation with the Borough auditor and bond counsel, (a) adjusting the maturity schedule of the Bonds and (b) postponing and rescheduling from time to time the sale of the Bonds in accordance with the provisions set forth in the notice of sale and as provided by law.

Section 10. Bank-Qualified Designation. The Bonds are hereby designated as “qualified tax-exempt obligations” pursuant to and for the purposes of Section 265(b)(3) of the Code, or to the extent the Bonds refund other obligations of the Borough, the Bonds are “qualified tax-exempt obligations” pursuant to Section 265(b)(3)(D)(iii) of the Code. Not more than \$10,000,000 of obligations, including the Bonds, of the Borough and all subordinate entities thereof are expected to be designated by the Borough for purposes of Section 265(b)(3) of the Code. As of the date hereof, the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, as referred to and defined in Section 141 of the Code and current refundings of other obligations of the Borough), which will be issued by the Borough and all subordinate entities thereof during the 2020 calendar year does not exceed \$10,000,000.

Section 11. Preliminary Official Statement. All action taken to date by the officials, employees and agents of the Borough with respect to the issuance of the Bonds, including the preparation of a Preliminary Official Statement with respect thereto be and the same hereby are approved, ratified, adopted and confirmed and the Chief Financial Officer of the

Borough is hereby authorized to deliver said Preliminary Official Statement for its use in the sale, resale and distribution of the Bonds. The Chief Financial Officer of the Borough or such other Borough official as may be appropriate is hereby authorized and directed to deem said Preliminary Official Statement final as of its date for purposes and within the meaning of Rule 15c2-12.

Section 12. Final Official Statement. The execution, delivery and dissemination of a final Official Statement in substantially the same form as said Preliminary Official Statement with such changes, insertions and omissions as may be approved by the Chief Financial Officer of the Borough with respect to the issuance of the Bonds by and on behalf of the Borough, is hereby authorized, and the Chief Financial Officer of the Borough or such other Borough official as may be deemed appropriate is hereby authorized and directed to execute the same in the name and on behalf of the Borough Council and is further authorized to deliver said final Official Statement in executed form for its use in the sale, resale and distribution of the Bonds. The execution of said final Official Statement by the Chief Financial Officer of the Borough or such other Borough official as may be deemed appropriate shall be conclusive evidence of any approval required hereby.

Section 13. Actions to be Taken on Behalf of the Borough. The Borough Administrator, the Chief Financial Officer of the Borough and the Borough Clerk are hereby authorized to do all matters necessary, useful, convenient or desirable to accomplish the sale and delivery of the Bonds, including without limitation matters relating to the provision of electronic bids for the Bonds and the obtaining of a credit rating for the Bonds.

Section 14. Prior Action. All action heretofore taken by Borough officials and professionals relating to the sale of the Bonds is hereby ratified, confirmed, adopted and approved.

Section 15. Effective Date. This resolution shall take effect immediately.

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstai</i>	<i>Councilman</i>	<i>Motion</i>	<i>Secon</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

 Katherine J. Falone RMC, CMC
 Municipal Clerk

 Daniel Mahler
 Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.

CERTIFICATE

I, **KATHERINE J. FALONE**, Borough Clerk of the Borough of Wanaque, in the County of Passaic, New Jersey, **HEREBY CERTIFY** that the foregoing annexed extract from the minutes of a meeting of the Borough Council of said Borough, duly called and held on February 10, 2020, has been compared by me with the original minutes as officially recorded in my office in the Minute Book of said Borough and is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relate to the subject matters referred to in said extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Borough this 10th day of February, 2020.

(SEAL)

Katherine J. Falone
Borough Clerk



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION #78-0-2020

RESOLUTION AUTHORIZING INTER-APPROPRIATION TRANSFERS

BE IT RESOLVED By the Mayor and Council of the Borough of Wanaque that the following inter-appropriation transfers affecting the year 2019 Local Municipal Budget be approved:

BE IT FURTHER RESOLVED that the proper Borough Officers are hereby directed to enter the said transfers on the financial records of the Borough:

		<u>CURRENT</u>	
9-CU-01-111-277	\$ 7,000.00	9-CU-01-101-218	\$ 2,000.00
LABOR ATTORNEY		ADMIN O.E.	
		9-CU-01-105-212	\$ 1,300.00
		DATA PROCESSING	
		9-CU-01-123-203	\$ 2,500.00
		FIRE O.E.	
		9-CU-01-146-202	\$ 1,200.00
		GAS	
9-CU-01-128-342	\$ 5,950.00	9-CU-01-216-201	\$ 5,950.00
WFAS		LOSAP	
9-CU-01-115-275	\$ 5,000.00	9-CU-01-132-261	\$ 5,000.00
ENGINEER		DPW O.E.	
9-CU-01-137-247	\$ 20,000.00	9-CU-01-136-256	\$20,000.00
MUNIC SERVICE ACT-GARBAGE		GARBAGE	
9-CU-01-135-252	\$ 7,000.00	9-CU-01-136-256	\$ 7,000.00
RECYCLING		GARBAGE	
9-CU-01-219-301	\$ 3,000.00	9-CU-01-136-251	\$ 3,000.00
GROUP INSURANCE		GARBAGE	
CURRENT TOTAL	\$ 47,950.00		\$ 47,950.00

Dated: February 10, 2020



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>		<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis							Pasquariello					
Cortellessa							Pettet					
Leonard							Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION # 79-0-2020

RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER (1) FOR THE TREMONT TERRACE DRAINAGE IMPROVEMENT PROJECT IN THE AMOUNT OF \$7,943.72 – NEW TOTAL CONTRACT AMOUNT \$56,619.72

WHEREAS, the Borough Council of the Borough of Wanaque in the County of Passaic, State of New Jersey has on August 12, 2019 authorized the award of an emergency contract for the Tremont Terrace Drainage Improvement Project to Mike Fitzpatrick Contractors, Inc., 18 Cozy Lake Road, Oak Ridge, NJ 07438 in the amount of \$48,676.00; and

WHEREAS, during the course of the contract, Change Order 1 dated January 31, 2020 reflects additional work items performed, resulting in an increase of \$7,943.72 – new contract amount of \$56,619.72.

CO#1 - Locate and lower existing 12" DIP Water Main to allow for installation
of concrete pipe for drainage across Tremont Avenue. **\$7,943.72**

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Wanaque in the County of Passaic, State of New Jersey does hereby authorize change order (1) for the Tremont Terrace Drainage Improvement Project in the amount of \$7,943.72.

BE IT FURTHER RESOLVED that the Borough Council of the Borough of Wanaque hereby approves the Payment Request dated January 31, 2020 contingent upon final completion and authorization of the Borough Engineer.

Dated: February 10, 2020

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



Mike Fitzpatrick Contractors, Inc
PO Box 430
Oak Ridge NJ 07438
(973) 208-5500

Invoice

Invoice#: 6903

Date: 01/31/2020

License:

Billed To: Borough of Wanaque
1 First Street
Haskell NJ 07420

Project: Drainage Repairs Tremont Ave Culvert
Tremont Ave @ Jaycee Park
Wanaque NJ

Due Date: 03/01/2020

Terms: 30DY

Order# 19-00806

Description	Amount
Drainage Repairs-Tremont Ave Culvert at Jaycee Park	48,676.00
CO#1 - Locate and lower existing 12" DIP Water Main to allow for installation of concrete pipe for drainage across Tremont Avenue.	7,943.72

A service charge of 18.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	56,619.72
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	56,619.72



Mike Fitzpatrick Contractors

18 Cozy Lake Rd.
 P.O. Box 430
 Oak Ridge, NJ 07438
 Phone: 973-208-5500
 Fax: 973-208-5504

Project Name:		Tremont Ave Water Main Relocation		Date:	January 13, 2020	
Ticket #		1791		Foreman:	W. Milligan	
Description of Work:						
Notes:	Locate and lower existing 12" DIP Water Main to allow for installation of Concrete Pipe for drainage across Tremont Ave.					
Equipment		# of Units	Hours	Rate	Sub-Total:	
Cat 308CR		1	8	\$130.50	\$1,044.00	
Cat 430E		1	2	\$100.50	\$201.00	
Labor		# of	Hours	Rate	Sub-Total:	
Foreman		1	8	\$149.73	\$1,197.84	
Operator		1	8	\$131.97	\$1,055.76	
Laborer		1	8	\$111.30	\$890.40	
Material		Cost	10% Ovrhd	5% Profit	Tax (6.625%)	Sub-Total:
Wate works Supply Invoice IP106889		\$2,158.20	\$215.82	\$118.70	\$0.00	\$2,492.72
Amount	1 Unit	Unit Price:		\$2,158.20		
Trucking		# of Trucks	Hours	Rate	Tax (6.625%)	Sub-Total:
Triaxles		1	8	\$132.75	\$0.00	\$1,062.00
Vendor		Quote	10% Ovrhd	5% Profit	Tax (6.625%)	Sub-Total:
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$7,943.72
Ticket Total:					\$7,943.72	
Change Order Total:					\$7,943.72	



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION# 80-0-2020

RESOLUTION APPOINTING JAMES NORTON FOR PART TIME RECREATION DEPARTMENT MAINTENANCE

BE IT RESOLVED that James Norton be and is hereby appointed for Part Time Recreation Department Maintenance in the Borough of Wanaque at an hourly rate of \$16.00 per hour for 8 hours per week.

Dated: February 10, 2020

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION# 81-0-2020

AUTHORIZING APPOINTMENT OF JEROMY RODRIGUEZ TO THE POSITION OF POLICE OFFICER IN THE BOROUGH OF WANAUKE

BE IT RESOLVED by the Mayor and Council of the Borough of Wanaque that Jeromy Rodriguez is hereby appointed to the position of Police Officer in the Borough of Wanaque.

BE IT FURTHER RESOLVED that the appointment above shall be effective February 10, 2020, at the level of "Start of Year 3" with an annual salary of \$46,722.00.

Dated: February 10, 2020

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION# 12-0-2020

AUTHORIZING APPOINTMENT OF JAMES P. SIERADSKI AS MUNICIPAL COURT JUDGE FOR THREE YEARS FROM JANUARY 1, 2020 THROUGH DECEMBER 31, 2022 AND UNTIL HIS SUCCESSOR IS APPOINTED AND QUALIFIED

BE IT RESOLVED that James P. Sieradski be and is hereby appointed as Municipal Court Judge, as provided by law, for the term of three years from January 1, 2020 to December 31, 2022 and until his successor is appointed and qualified, and subject to agreements to be approved and signed at an annual salary of \$36,000.00.

A copy of this resolution will be on file in the Office of the Clerk and will be available for public inspection.

Dated: February 10, 2020

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF WANAUQUE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION# 13-0-2020

AUTHORIZING APPOINTMENT OF MS. PATRICIA QAULEY AS MUNICIPAL PROSECUTOR FOR THE YEAR 2020

BE IT RESOLVED that Ms. Patricia Qualey be and is hereby appointed as Municipal Prosecutor for the term of one year from January 1, 2020 to December 31, 2020 and until his successor is appointed and qualified, and subject to agreements to be approved and signed at a salary of \$29,185.00.

A copy of this resolution and signed retainer agreement will be on file in the Office of the Clerk and will be available for public inspection.

Dated: February 10, 2020

DRAFT

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF WANAUQUE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION# 14-0-2020

**AUTHORIZING APPOINTMENT OF DAVID C. STANZIALE AS ASSISTANT MUNICIPAL
PROSECUTOR FOR THE YEAR 2020**

BE IT RESOLVED that David C. Stanziale be and is hereby appointed as Assistant Municipal Prosecutor for the term of one year from January 1, 2020 to December 31, 2020 and until his successor is appointed and qualified, and subject to agreements to be approved and signed at a rate of \$200.00 per session.

A copy of this resolution and signed retainer agreement will be on file in the Office of the Clerk and will be available for public inspection.

Dated: February 10, 2020

DRAFT

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF WANAUQUE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION# 15-0-2020

AUTHORIZING APPOINTMENT OF RICHARD J. BALDI AS PUBLIC DEFENDER FOR THE YEAR 2020

BE IT RESOLVED that Richard J. Baldi be and is hereby appointed as Public Defender for the term of one year from January 1, 2020 to December 31, 2020 and until his successor is appointed and qualified, and subject to agreements to be approved and signed at an annual rate of \$7,500.00

A copy of this resolution and signed retainer agreement will be on file in the Office of the Clerk and will be available for public inspection.

Dated: February 10, 2020

DRAFT

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF WANAUQUE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION# 16-0-2020

AUTHORIZING APPOINTMENT OF PAUL UHLIK AS ASSISTANT PUBLIC DEFENDER FOR THE YEAR 2020

BE IT RESOLVED that Paul Uhlik be and is hereby appointed as Assistant Public Defender for the term of one year from January 1, 2020 to December 31, 2020 and until his successor is appointed and qualified, and subject to agreements to be approved and signed.

A copy of this resolution and signed retainer agreement will be on file in the Office of the Clerk and will be available for public inspection.

Dated: February 10, 2020

DRAFT

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION# 83-0-2020

RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF WANAUKE AND THE TEAMSTERS LOCAL UNION NO 11 FOR THE PERIOD OF JANUARY 1, 2020 THROUGH DECEMBER 31, 2024

WHEREAS, the Borough of Wanaque and Teamster Local 11 entered into negotiations on behalf of the blue and white collar employees for a contract beginning January 1, 2020; and

WHEREAS, after a series of meetings, an agreement has been reached the terms of which are attached hereto and made part of this resolution.

NOW THEREFORE BE IT RESOLVED that the collective bargaining agreement between the Borough of Wanaque and the Teamsters Local 11, for the period of January 1, 2020 through December 31, 2024 be and is hereby approved.

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are authorized to execute an agreement with Teamsters Local 11 on behalf of their bargaining unit for a period of January 1, 2020 through December 31, 2024.

Dated: February 10, 2020

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION# 84-0-2020

RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF WANAUKE AND THE WANAUKE POLICE F.O.P. #145 SUPERIOR OFFICERS FOR THE PERIOD OF JANUARY 1, 2020 THROUGH DECEMBER 31, 2024

WHEREAS, the Borough of Wanaque and the Wanaque Police F.O.P. #145 Superior Officers entered into negotiations for a contract beginning January 1, 2020; and

WHEREAS, after a series of meetings, an agreement has been reached the terms of which are attached hereto and made part of this resolution.

NOW THEREFORE BE IT RESOLVED that the collective bargaining agreement between the Borough of Wanaque and the Wanaque Police F.O.P. #145 Superior Officers, for the period of January 1, 2020 through December 31, 2024 be and is hereby approved.

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are authorized to execute an agreement with the Wanaque Police F.O.P. #145 Superior Officers for a period of January 1, 2020 through December 31, 2024.

Dated: February 10, 2020

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.



**BOROUGH OF WANAUKE
COUNTY OF PASSAIC
STATE OF NEW JERSEY**



RESOLUTION# 85-0-2020

RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF WANAUKE AND ROBERT C. KRONYAK TO SERVE AS CHIEF OF POLICE FOR THE PERIOD OF JANUARY 1, 2020 THROUGH DECEMBER 31, 2024

WHEREAS, the Borough of Wanaque and Chief of Police Robert C. Kronyak entered into negotiations for an agreement beginning January 1, 2020; and

WHEREAS, after a series of meetings, an agreement has been reached the terms of which are attached hereto and made part of this resolution.

NOW THEREFORE BE IT RESOLVED that the collective bargaining agreement between the Borough of Wanaque and Robert C. Kronyak to Serve as Chief Of Police, for the period of January 1, 2020 through December 31, 2024 be and is hereby approved.

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are authorized to execute an agreement with Robert C. Kronyak for a period of January 1, 2020 through December 31, 2024.

Dated: February 10, 2020

RECORD OF COUNCIL VOTE

<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>	<i>Councilman</i>	<i>Motion</i>	<i>Second</i>	<i>Yes</i>	<i>No</i>	<i>Abstain</i>
Balunis						Pasquariello					
Cortellessa						Pettet					
Leonard						Willse					

ATTEST:

Katherine J. Falone RMC, CMC
Municipal Clerk

Daniel Mahler
Mayor

This resolution, when adopted, must remain in the possession of the Municipal Clerk. Certified copies are available.

BOROUGH OF WANAUKE		
FINANCE REPORT		
February 10, 2019		
Current 2019		\$ 71,992.03
Water Operating 2019		\$ 11,600.47
Rec Trust 2019		\$ 3,584.65
Pre-Paid Current		\$ 21,567.86
Pre-Paid Water Operating		\$ 8,522.88
Pre-Paid General Cap		\$ 48,681.50
Pre-paid Other Trust		\$ 160,000.00
Current 2020		\$ 2,787,767.26
Water Operating 2020		\$ 72,101.66
Sewer Op 2020		\$ 39,894.58
General Cap 2020		\$ 161,262.00
Water Cap.2020		\$ 25,025.00
Recreation Trust 2020		\$ 3,732.21
Escrow 2020		\$ 6,320.50
Open Space 2020		\$ 8,017.80
Animal Trust 2020		\$ 640.60
Total		\$ 3,430,711.00
Payroll		
PR #1	1/10/2020	\$ 278,695.99
PR#2	1/24/2020	\$ 245,562.39
PR#3	2/7/2020	\$ 239,516.97
Payroll Total		\$ 763,775.35
Grand Total		\$ 4,194,486.35
Respectfully submitted by:		
Sharon Hoeland		
Account Clerk, QPA		

Wanaque Borough Fire Department

579 Ringwood Ave
Wanaque, NJ 07465

Mark A. Olivieri
Chief

Jerry Reap
1st Assistant Chief

Craig Palatucci
2nd Assistant Chief

Subject: Fire Department Report

FOR THE MONTH OF January 2020

Structure Fire:	_____	Elevator (Entrapment):	_____
Vehicle Accident:	_____	Utility (Wires on Fire):	_____
Vehicle Fire:	_____	Odor of Burning:	_____
MVA (w/ Entrapment):	_____	Tree on Fire (From Wires):	_____
Elevator Entrapment:	_____	Transformer on Fire:	_____
Electrical Fire:	_____	Gas Emergency: <u>Odor</u>	_____
Fire Alarm:	_____	Gas Leak:	_____
Mutual Aid: Bloomingdale	_____	Gator - Lost Hikers:	_____
Mutual Aid: Pompton Lakes	_____	Gator - Lost Hikers (Pompton Lakes):	_____
Brush Fire:	_____	Wires Down (w/ Brush Fire):	_____
CO Alarm:	_____	Propane Tank Fire:	_____
Grill Fire:	_____	Runaway Boiler:	_____
Stove Fire:	_____	Medivac.:	_____
Smoke In House:	_____	Lift Assist.:	_____
	Other: _____	Total:	_____
Fire Calls This Month			_____
Fire Calls from Previous Month			_____ 20 _____
Fire Calls Year to Date			_____
Drills This Month			_____
Drills Year to Date			_____

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02027 BERGEN/PASSAIC CTY. REGISTRARS												
	20-00101	01/24/20	2020 Association Dues									
	1		2020 Association Dues	25.00	0-CU-01-134-217	B DUES & TUITION	R	01/24/20	01/31/20		01312020	N
	Vendor Total:			25.00								
18053 BOROUGH OF RINGWOOD												
	19-01307	12/30/19	COURT SECURITY									
	1		COURT SECURITY	444.52	9-CU-01-099-201	B MUNICIPAL COURT S & W	R	12/30/19	12/31/19		12232019	N
	Vendor Total:			444.52								
23014 BOROUGH WANAQUE CURRENT ACCT												
	20-00156	01/31/20	STREET LIGHTING REIMBURSEMENT									
	1		STREET LIGHTING REIMBURSEMENT	8,017.80	0-05-09-100-210	B BACK BEACH PARK	R	01/31/20	01/31/20		01312020	N
	Vendor Total:			8,017.80								
02097 BOSWELL ENGINEERING												
	19-01313	01/09/20	PROFESSIONAL SERVICES-ESCROW									
	1		PROFESSIONAL SERVICES-ESCROW	828.00	ZBA2019-09	P RE-CON ADDITION TO SINGLE FAM	R	12/31/19	12/31/19		136616,136617	N
	2		PROFESSIONAL SERVICES-ESCROW	1,138.50	ZBA2019-10	P USE VARIANCE	R	12/31/19	12/31/19		136616,136617	N
				1,966.50								
	Vendor Total:			1,966.50								
02178 BRAEN SUPPLY INC.												
	20-00019	01/21/20	MATERIALS & SUPPLIES			B						
	3		MATERIALS & SUPPLIES	102.94	0-CU-01-132-226	B MATERIALS & SUPPLIES	R	01/21/20	02/07/20		317491/2	N
	4		MATERIALS & SUPPLIES	58.69	0-CU-01-132-226	B MATERIALS & SUPPLIES	R	01/21/20	02/07/20		317673/2	N
	5		MATERIALS & SUPPLIES	137.25	0-WP-02-050-219	B WATER REPAIRS	R	01/21/20	02/07/20		317784/2	N
	6		MATERIALS & SUPPLIES	142.80	0-WP-02-050-219	B WATER REPAIRS	R	01/21/20	02/06/20		317778/2	N
	7		MATERIALS & SUPPLIES	58.69	0-CU-01-132-226	B MATERIALS & SUPPLIES	R	01/21/20	02/06/20		317693/2	N
	8		MATERIALS & SUPPLIES	137.25	0-WP-02-050-219	B WATER REPAIRS	R	02/05/20	02/05/20		317912/2	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02178 BRAEN SUPPLY INC. Continued											
	20-00019	01/21/20	MATERIALS & SUPPLIES	Continued							
	9		MATERIALS & SUPPLIES	142.80	0-WP-02-050-219	R	02/05/20	02/05/20		317911/2	N
				<u>780.42</u>							
			Vendor Total:	780.42							
BROAD005 BROADWAY INBOUND											
	20-00158	02/03/20	ROCK OF AGES - BROADWAY								
	1		ROCK OF AGES - BROADWAY	3,009.00	0-RT-07-177-352	R	02/03/20	02/04/20		02042020	N
	2		ROCK OF AGES - BROADWAY	14.50	0-RT-07-177-352	R	02/03/20	02/04/20		02042020	N
				<u>3,023.50</u>							
			Vendor Total:	3,023.50							
BROWN005 BROWNELLS, INC.											
	19-00960	10/02/19	CLOTHING ALLOWANCE/GALINUS								
	2		CLOTHING ALLOWANCE/GALINUS	180.86	9-CU-01-124-243	R	12/31/19	12/31/19		18230204.01	N
	3		CLOTHING ALLOWANCE/GALINUS	185.18	9-CU-01-124-243	R	02/04/20	02/04/20		1848343.01,3437	N
				<u>366.04</u>							
			Vendor Total:	366.04							
03114 CAPITOL SUPPLY CONSTRUCTION											
	19-00191	02/08/19	SUPPLIES- WATER		B						
	7		SUPPLIES- ROAD & WATER	250.00	9-WP-02-050-271	R	08/23/19	12/31/19		S1376141.001	N
	20-00017	01/21/20	MATERIALS AND SUPPLIES- DPW		B						
	2		MATERIALS AND SUPPLIES- WATER	250.00	0-WP-02-050-271	R	01/21/20	01/31/20		S1376368.001	N
			Vendor Total:	500.00							
CARAM005 CARA MUSTAFOSKI											
	20-00118	01/28/20	CHILD HEALTH CARE CLINIC								
	1		CHILD HEALTH CARE CLINIC	245.00	0-CU-01-099-134	R	01/28/20	01/28/20		01282020	N
			Vendor Total:	245.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03106 CARTRIDGE WORLD											
	19-00130	02/05/19	IMAGE AGREEMENT/MAINT COPIERS		B						
	26		IMAGE AGREEMENT/MAINT COPIERS	154.45	9-WP-02-050-226	R	12/05/19	12/31/19		300989	N
	27		IMAGE AGREEMENT/MAINT COPIERS	154.46	9-CU-01-104-221	R	12/05/19	12/31/19		300989	N
				308.91							
			Vendor Total:	308.91							
08170 CHARLES HUBER, JR.											
	20-00133	01/31/20	REFUND OF ESCROW								
	1		REFUND OF ESCROW	740.00	PB2019-02	R	01/31/20	01/31/20		01312020	N
			Vendor Total:	740.00							
CHEMI005 CHEMICAL EQUIPMENT LAB											
	19-01259	12/12/19	ROCK SALT		B						
	5		ROCK SALT	1,543.68	9-CU-01-132-247	R	12/12/19	01/22/20		7024276	N
	6		ROCK SALT	1,517.96	9-CU-01-132-247	R	01/22/20	01/22/20		7024275	N
	7		ROCK SALT	1,449.19	9-CU-01-132-247	R	01/22/20	01/22/20		7021345	N
	8		ROCK SALT	1,381.54	9-CU-01-132-247	R	01/22/20	01/22/20		7021347	N
	9		ROCK SALT	1,347.99	9-CU-01-132-247	R	01/22/20	01/22/20		7021346	N
	10		ROCK SALT	1,242.32	9-CU-01-132-247	R	01/22/20	01/22/20		7021344	N
				8,482.68							
	20-00014	01/21/20	ROCK SALT FOR SNOW REMOVAL		B						
	2		ROCK SALT FOR SNOW REMOVAL	1,429.62	0-CU-01-132-247	R	01/21/20	02/06/20		7026597	N
	3		ROCK SALT FOR SNOW REMOVAL	1,423.47	0-CU-01-132-247	R	01/21/20	02/06/20		7026598	N
	4		ROCK SALT FOR SNOW REMOVAL	1,386.57	0-CU-01-132-247	R	01/21/20	02/06/20		7026600	N
				4,239.66							
			Vendor Total:	12,722.34							
CHEMU005 CHEMUNG SUPPLY											
	19-01317	12/31/19	PLOW BLADES								
	1		PLOW BLADES	1,541.40	9-WP-02-050-225	R	12/31/19	01/17/20		7696974RI	N
			Vendor Total:	1,541.40							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMF0005 COMFORT CONTROL SYSTEMS, INC.												
	19-01288	12/23/19	EMERGENCY REPAIRS FIRST AID									
	2		EMERGENCY REPAIRS FIRST AID	245.00	9-CU-01-117-283	B CONTRACTED MAINTENANCE	R	01/22/20	01/22/20		88287	N
	Vendor Total:			245.00								
16033 COUNTY OF PASSAIC/COUNTY TAX												
	20-00054	01/23/20	2020 PRELIMINARY TAXES		B							
	2		2020 PRELIMINARY TAXES	2,281,811.59	0-CU-01-900-003	B COUNTY TAX PAYABLE	R	01/23/20	01/23/20		1ST QTR	N
	Vendor Total:			2,281,811.59								
16043 COUNTY OF PASSAIC/OPEN SPACE												
	20-00053	01/23/20	OPEN SPACE TAX 2020		B							
	2		OPEN SPACE TAX 2020	32,933.73	0-CU-01-900-007	B OPEN SPACE TAX-PASSAIC COUNTY	R	01/23/20	01/23/20			N
	Vendor Total:			32,933.73								
DARAT005 DARA TANZOLA MCA												
	20-00180	02/04/20	COURT COVERAGE									
	1		COURT COVERAGE	400.00	0-CU-01-099-201	B MUNICIPAL COURT S & W	R	02/04/20	02/04/20		02042020	N
	Vendor Total:			400.00								
04058 DELUXE INTERNATIONAL TRUCK												
	19-00279	03/06/19	EMERGENCY REPAIRS FOR #533									
	1		EMERGENCY REPAIRS FOR #533	1,586.28	9-CU-01-117-299	B MISCELLANEOUS	R	03/06/19	01/30/20		R102001476.01	N
	Vendor Total:			1,586.28								
DFFLM005 DFFLM,LLC												
	19-00893	09/12/19	2019 FORD F550 TRUCKS									
	1		2019 FORD F550 TRUCKS	142,950.00	X-GC-03-059-205	B VEHICLE REPAIRS/REPLACEMENT	R	09/12/19	02/06/20			N
	Vendor Total:			142,950.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
05010 EDMUNDS & ASSOCIATES, INC												
	20-00024	01/21/20	2020 SOFTWARE MAINTENANCE									
	1	2020	SOFTWARE MAINTENANCE	6,507.00	0-CU-01-105-212	B MACHINE MAINTENANCE	R	01/21/20	01/30/20		2000638,201216	N
	2	2020	SOFTWARE MAINTENANCE	5,000.00	0-WP-02-050-251	B DATA PROCESSING MACHINE MAINT	R	01/21/20	01/30/20		2000638,201216	N
	3	2020	SOFTWARE MAINTENANCE	5,000.00	0-SW-05-550-203	B MISC	R	01/21/20	01/30/20		2000638,201216	N
				16,507.00								
			Vendor Total:	16,507.00								
45806 GAETA RECYCLING COMPANY, INC.												
	20-00043	01/21/20	GARBAGE COLLECTION		B							
	2	GARBAGE COLLECTION	37,800.00	0-CU-01-136-251	B GARBAGE CONTRACT SUB DISPOSAL	R	01/21/20	01/29/20			0002397397	N
			Vendor Total:	37,800.00								
07025 GALL'S, INC.												
	19-01211	11/25/19	CLOTHING ALLOWANCE/SAHANAS									
	1	CLOTHING ALLOWANCE/SAHANAS	344.30	9-CU-01-124-243	B POLICE UNIFORMS	R	11/25/19	12/31/19			BC1009494	N
			Vendor Total:	344.30								
07090 GATES FLAG & BANNER CO., INC.												
	19-01117	11/01/19	HOLIDAY BANNERS 2019									
	1	HOLIDAY BANNERS 2019	1,193.00	9-CU-01-117-299	B MISCELLANEOUS	R	11/01/19	01/30/20			199849	N
			Vendor Total:	1,193.00								
GETAC005 GET.A.CAN												
	20-00042	01/21/20	RECYCLING COLLECTION 2020		B							
	2	RECYCLING COLLECTION 2020	15,750.00	0-CU-01-135-253	B CURBSIDE RECYCLING	R	01/21/20	01/29/20			0002397431	N
			Vendor Total:	15,750.00								
07130 GILBY'S												
	19-00322	03/14/19	CLOTHING ALLOWANCE/SCHROEDER									
	1	CLOTHING ALLOWANCE/SCHROEDER	250.00	9-CU-01-124-243	B POLICE UNIFORMS	R	03/14/19	12/31/19			0320	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
07130 GILBY'S Continued											
	20-00060	01/23/20	UNIFORM/J. RODRIGUEZ								
	1		UNIFORM/J. RODRIGUEZ	47.00	0-CU-01-124-243		B POLICE UNIFORMS	R	01/23/20	02/03/20	0136 N
	Vendor Total:		297.00								
GOOSE005 GOOSETOWN COMMUNICATIONS											
	19-01182	11/14/19	PROGRAM PAGERS								
	1		PROGRAM PAGERS	180.00	9-CU-01-123-271		B RADIO SERVICE	R	11/14/19	01/23/20	126883 N
	Vendor Total:		180.00								
08041 HARTFORD STEAM BOILER											
	20-00115	01/28/20	CERTIFICATION INSPECTION FEE								
	1		CERTIFICATION INSPECTION FEE	55.00	0-CU-01-117-263		B IMPROVEMENTS/REPAIR OFFICE BUILDING	R	01/28/20	02/06/20	1211410 N
	Vendor Total:		55.00								
08149 HOME DEPOT CREDIT SERVICES											
	19-00062	01/25/19	SUPPLIES - VARIOUS DEPARTMENTS		B						
	45		SUPPLIES -ROAD	277.89	9-CU-01-132-226		B MATERIALS & SUPPLIES	R	12/09/19	12/31/19	N
	46		SUPPLIES - POLICE	63.91	9-CU-01-124-211		B OFFICE SUPPLIES	R	06/06/19	12/31/19	N
	47		SUPPLIES - BUILD/GROUNDS	89.88	9-CU-01-117-226		B MATERIALS & SUPPLIES	R	12/09/19	12/31/19	N
				431.68							
	20-00073	01/23/20	VARIOUS SUPPLIES		B						
	7		VARIOUS SUPPLIES	99.54	0-RT-07-177-247		B MISC	R	01/23/20	02/04/20	6197956 N
	Vendor Total:		531.22								
08154 HOME FIELD ADVANTAGE											
	19-01295	12/23/19	T-SHIRTS- BASKETBALL								
	1		T-SHIRTS- BASKETBALL	1,773.75	9-RT-07-177-220		B BASKETBALL REC	R	12/23/19	12/31/19	12242019 N
	20-00125	01/28/20	BASKETBALL T-SHIRTS								
	1		BASKETBALL T-SHIRTS	82.50	0-RT-07-177-220		B BASKETBALL REC	R	01/28/20	02/03/20	01232020 N
	Vendor Total:		1,856.25								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
09015 I.D.M. MEDICAL SUPPLY CO.												
	19-00084	01/28/19	OXYGEN REFILLS FOR FAS		B							
	13		OXYGEN REFILLS FOR FAS	610.96	9-CU-01-128-291	B CONTRIBUTION	R	10/21/19	12/31/19		E7936	N
	20-00051	01/23/20	FIRST AID SUPPLIES		B							
	2		FIRST AID SUPPLIES	203.00	0-CU-01-128-291	B CONTRIBUTION	R	01/23/20	01/31/20		E8108	N
	Vendor Total:			813.96								
IWSTR005 I.W.S. TRANSFER SYSTEM OF NJ												
	20-00126	01/28/20	2020 WASTE TRANSFER FEES		B							
	2		TRANSFER FEES FOR SOILD WASTE	1,716.92	0-CU-01-136-256	B TRANSFER FEES	R	01/28/20	02/03/20		0006755194	N
	Vendor Total:			1,716.92								
09080 INSTITUTE FOR FORENSIC												
	19-01262	12/12/19	PSYCH EVAL NEW HIRE									
	1		PSYCH EVAL NEW HIRE	475.00	9-CU-01-124-238	B PHYSICAL EXAMS	R	12/12/19	02/03/20		13919	N
	Vendor Total:			475.00								
JRTRU005 J&R TRUCK & CONTAINER REPAIRS												
	20-00080	01/23/20	REPAIRS OF EQUIPMENT		B							
	2		REPAIRS OF EQUIPMENT	804.04	0-CU-01-132-261	B PARTS & REPAIR AUTO	R	01/23/20	02/03/20		1035	N
	Vendor Total:			804.04								
JSVIE005 JAVIER J. LUGO, M.D.												
	20-00117	01/28/20	CHILD HEALTH CLINIC									
	1		CHILD HEALTH CLINIC	540.00	0-CU-01-099-134	B BD OF HEALTH S & W	R	01/28/20	01/28/20		01282020	N
	Vendor Total:			540.00								
10013 JCP&L												
	19-00025	01/24/19	ELECTRIC SUPPLY FOR BUILDINGS		B							
	346	ACCT#100 007 761 123		1,836.69	9-CU-01-117-208	B ELECTRIC	R	12/10/19	01/31/20			N
	347	ACCT#200 000 010 039		1,026.08	9-CU-01-117-208	B ELECTRIC	R	01/22/20	01/31/20			N
	348	ACCT#200 000 010 286		4,675.87	9-WP-02-050-274	B ELECTRIC	R	12/10/19	01/31/20			N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
10013	JCP&L		Continued										
	19-00025	01/24/19	ELECTRIC SUPPLY FOR BUILDINGS		Continued								
	349	ACCT#200 000 010 039		472.62	9-CU-01-132-208		B ELECTRIC	R	09/24/19	01/31/20			N
	350	ACCT#100 088 581 283		42.41	9-CU-01-146-205		B STREET LIGHTS	R	11/26/19	01/31/20			N
	351	ACCT#100 007 857 822		93.63	9-CU-01-146-205		B STREET LIGHTS	R	11/26/19	01/31/20			N
	352	ACCT#100 007 857 772		158.48	9-CU-01-146-205		B STREET LIGHTS	R	11/26/19	01/31/20			N
	353	ACCT#100 007 857 921		3,469.72	9-CU-01-146-205		B STREET LIGHTS	R	11/26/19	01/31/20			N
	354	ACCT#100 049 083 247		132.52	9-CU-01-146-205		B STREET LIGHTS	R	01/22/20	01/31/20			N
				<u>11,908.02</u>									
20-00077	01/23/20	ELECTRIC SUPPLY- VARIOUS LOCAT			B								
	39	ACCT#100 057 086 413		63.02	0-CU-01-117-208		B ELECTRIC	R	01/27/20	02/06/20			N
	40	ACCT#100 049 767 930		546.21	0-CU-01-117-208		B ELECTRIC	R	01/27/20	02/06/20			N
	41	ACCT#100 072 927 690		146.34	0-CU-01-117-208		B ELECTRIC	R	01/27/20	02/06/20			N
	42	ACCT#100 103 473 904		11.92	0-CU-01-117-208		B ELECTRIC	R	01/27/20	02/06/20			N
	43	ACCT#100 041 390 996		60.89	0-CU-01-117-208		B ELECTRIC	R	01/27/20	02/06/20			N
	44	ACCT#100 007 157 454		37.49	0-CU-01-117-208		B ELECTRIC	R	01/27/20	02/06/20			N
	45	ACCT#100 007 036 518		138.44	0-WP-02-050-274		B ELECTRIC	R	01/27/20	02/06/20			N
	46	ACCT#100 008 104 901		1,107.71	0-WP-02-050-274		B ELECTRIC	R	01/27/20	02/06/20			N
	47	ACCT#100 073 760 637		276.44	0-WP-02-050-274		B ELECTRIC	R	01/27/20	02/06/20			N
	48	ACCT#100 007 344 177		483.65	0-WP-02-050-274		B ELECTRIC	R	01/27/20	02/06/20			N
	52	ACCT#100 085 750 378		6.50	0-CU-01-123-208		B ELECTRIC	R	01/23/20	02/06/20			N
	53	ACCT#100 057 933 309		49.47	0-CU-01-146-205		B STREET LIGHTS	R	01/27/20	02/06/20			N
	54	ACCT#100 057 935 130		39.20	0-CU-01-146-205		B STREET LIGHTS	R	01/27/20	02/06/20			N
	55	ACCT#100 057 936 906		69.14	0-CU-01-146-205		B STREET LIGHTS	R	01/27/20	02/06/20			N
	56	ACCT#100 101 468 914		4,623.55	0-CU-01-117-208		B ELECTRIC	R	01/27/20	02/06/20			N
	57	ACCT#100 007 761 123		597.07	0-CU-01-117-208		B ELECTRIC	R	01/27/20	02/06/20			N
	58	ACCT#100 075 068 898		642.25	0-WP-02-050-274		B ELECTRIC	R	01/27/20	02/06/20			N
	59	ACCT#100 007 678 558		304.66	0-CU-01-123-208		B ELECTRIC	R	01/23/20	02/06/20			N
	60	ACCT#100 006 700 767		505.23	0-CU-01-128-291		B CONTRIBUTION	R	01/27/20	02/06/20			N
	61	ACCT#100 057 934 570		19.39	0-CU-01-146-205		B STREET LIGHTS	R	01/27/20	02/06/20			N
	62	ACCT#100 057 935 957		17.04	0-CU-01-146-205		B STREET LIGHTS	R	01/27/20	02/06/20			N
	63	ACCT#100 057 935 965		24.82	0-CU-01-146-205		B STREET LIGHTS	R	01/27/20	02/06/20			N
	64	ACCT#100 062 822 497		34.49	0-CU-01-146-205		B STREET LIGHTS	R	01/27/20	02/06/20			N
	65	ACCT#100 122 658 584		39.49	0-CU-01-117-208		B ELECTRIC	R	01/27/20	02/07/20			N
	66	ACCT#100 110 617 915		48.91	0-CU-01-117-208		B ELECTRIC	R	01/27/20	02/07/20			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
10013 JCP&L											
Continued											
20-00077	01/23/20		ELECTRIC SUPPLY- VARIOUS LOCAT	Continued							
67	ACCT#100	007	092 511	43.88	0-SW-05-550-203		B MISC	R	01/23/20	02/07/20	N
				<u>9,937.20</u>							
Vendor Total:			21,845.22								
02116 JEN ELECTRIC, INC.											
19-01314	12/31/19		EMERGENCY REPAIR FOR LIGHT								
1			EMERGENCY REPAIR FOR LIGHT	349.41	9-CU-01-146-205		B STREET LIGHTS	R	12/31/19	01/17/20	13157 N
2			EMERGENCY REPAIR FOR LIGHT	<u>1,142.59</u>	9-CU-01-117-263		B IMPROVEMENTS/REPAIR OFFICE BUILDING	R	12/31/19	01/17/20	13157 N
				<u>1,492.00</u>							
Vendor Total:			1,492.00								
01202 JOSEPH ASCENZO											
20-00131	01/31/20		EYEGLOSS REIMB./S. ASCENZO								
1			EYEGLOSS REIMB./S. ASCENZO	100.00	0-CU-01-124-237		B EYEGASSES	R	01/31/20	02/05/20	N
Vendor Total:			100.00								
JOYCE005 JOYCE SIEFRIED											
20-00139	01/31/20		REFUND OF ESCROW								
1			REFUND OF ESCROW	996.00	ZBA2019-03		P USE VARIANCE	R	01/31/20	01/31/20	01312020 N
Vendor Total:			996.00								
JPMONZO JPMONZO MUNICIPAL CONSULTING,											
20-00035	01/21/20		WEBINAR								
1			WEBINAR	50.00	0-CU-01-109-217		B DUES & TUITION	R	01/21/20	01/30/20	01302020 N
20-00132	01/31/20		WEBINAR JANUARY 30, 2020								
1			WEBINAR JANUARY 30, 2020	50.00	0-CU-01-106-217		B DUES & TUITION	R	01/31/20	01/31/20	01312020 N
Vendor Total:			100.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
45345 KEY-TECH												
	20-00023	01/21/20	CORE TESTING FOR ROAD RESURF.									
	1		CORE TESTING FOR ROAD RESURF.	1,750.00	X-GC-03-382-201		B FIFTH AVE., LEONARD PL.	R	01/21/20	01/27/20	51394	N
			Vendor Total:	1,750.00								
KRANO005 KRANOS CORPORATION DBA												
	19-01302	12/30/19	FOOTBALL HELMET RECONDITIONED									
	1		FOOTBALL HELMET RECONDITIONED	1,420.90	9-RT-07-177-230		B FOOTBALL	R	12/30/19	12/31/19	2444191,2415686	N
	2		FOOTBALL HELMET RECONDITIONED	390.00	9-RT-07-177-230		B FOOTBALL	R	12/31/19	12/31/19	2415686	N
				1,810.90								
			Vendor Total:	1,810.90								
12015 LAKELAND AUTO PARTS												
	19-00902	09/12/19	AUTO PARTS FOR POLICE		B							
	22		AUTO PARTS FOR POLICE	29.94	9-CU-01-124-261		B PARTS & REPAIR AUTO	R	11/06/19	01/29/20	S2090091	N
	23		AUTO PARTS FOR POLICE	124.99	9-CU-01-124-261		B PARTS & REPAIR AUTO	R	11/06/19	01/29/20	S2072909	N
	24		AUTO PARTS FOR POLICE	89.41	9-CU-01-124-261		B PARTS & REPAIR AUTO	R	11/06/19	01/29/20	S2070243	N
				244.34								
	20-00038	01/21/20	AUTO PARTS FOR POLICE VEHICLES		B							
	3		AUTO PARTS FOR POLICE VEHICLES	36.93	0-CU-01-124-261		B PARTS & REPAIR AUTO	R	01/21/20	02/04/20	S2091280	N
	4		AUTO PARTS FOR POLICE VEHICLES	29.94	0-CU-01-124-261		B PARTS & REPAIR AUTO	R	01/21/20	02/04/20	S2095504	N
	5		AUTO PARTS FOR POLICE VEHICLES	114.97	0-CU-01-124-261		B PARTS & REPAIR AUTO	R	01/21/20	02/04/20	S2102270	N
	6		AUTO PARTS FOR POLICE VEHICLES	29.94	0-CU-01-124-261		B PARTS & REPAIR AUTO	R	01/21/20	02/04/20	S2107404	N
	7		AUTO PARTS FOR POLICE VEHICLES	17.98	0-CU-01-124-261		B PARTS & REPAIR AUTO	R	01/21/20	02/04/20	S2104868	N
	8		AUTO PARTS FOR POLICE VEHICLES	25.98	0-CU-01-124-261		B PARTS & REPAIR AUTO	R	01/21/20	02/04/20	S2098697	N
	9		AUTO PARTS FOR POLICE VEHICLES	38.98	0-CU-01-124-261		B PARTS & REPAIR AUTO	R	01/21/20	02/04/20	S2102557	N
	10		AUTO PARTS FOR POLICE VEHICLES	29.94	0-CU-01-124-261		B PARTS & REPAIR AUTO	R	01/21/20	02/04/20	S2108069	N
	11		AUTO PARTS FOR POLICE VEHICLES	29.94	0-CU-01-124-261		B PARTS & REPAIR AUTO	R	01/21/20	02/04/20	S2108132	N
	12		AUTO PARTS FOR POLICE VEHICLES	48.47	0-CU-01-124-261		B PARTS & REPAIR AUTO	R	01/21/20	02/04/20	S2112007	N
	13		AUTO PARTS FOR POLICE VEHICLES	32.93	0-CU-01-124-261		B PARTS & REPAIR AUTO	R	01/21/20	02/04/20	S2115281	N
				436.00								
	20-00039	01/21/20	AUTO PARTS- DPW & WATER DEPT		B							
	3		AUTO PARTS- DPW	18.97	0-CU-01-132-261		B PARTS & REPAIR AUTO	R	01/21/20	02/07/20	S2092151	N
	4		AUTO PARTS- WATER DEPT	39.90	0-WP-02-050-245		B PARTS & REPAIRS FOR AUTO	R	01/21/20	02/07/20	S2097577	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
12015 LAKELAND AUTO PARTS Continued											
	20-00039	01/21/20	AUTO PARTS- DPW & WATER DEPT	Continued							
	5		AUTO PARTS- DPW	24.98	0-CU-01-132-261	R	01/21/20	02/04/20		S2102020	N
	6		AUTO PARTS- DPW	65.88	0-CU-01-132-261	R	01/21/20	02/05/20		S2108152	N
	7		AUTO PARTS- DPW	69.90	0-CU-01-132-261	R	01/21/20	02/05/20		S2111878	N
				<u>219.63</u>							
	Vendor Total:			899.97							
12035 LANIGAN ASSOCIATES, INC.											
	19-01187	11/20/19	ARMOR EXPRESS RAOR IIIA								
	1		ARMOR EXPRESS	1,100.00	9-CU-01-124-224	R	11/20/19	01/27/20		96455	N
	2		ARMOR EXPRESS	2,956.96	9-CU-01-222-247	R	11/20/19	01/27/20		96455	N
	3		ARMOR EXPRESS	1,256.04	0-CU-01-900-157	R	11/20/19	01/27/20		96455	N
				<u>5,313.00</u>							
	Vendor Total:			5,313.00							
LAWEN005 LAW ENFORCEMENT SOLUTIONS, LLC											
	19-00515	05/14/19	BASIC COURSE INTERNAL AFFAIRS								
	1		BASIC COURSE INTERNAL AFFAIRS	578.00	9-CU-01-124-265	R	05/14/19	12/31/19		12312019	N
	Vendor Total:			578.00							
01034 LEXISNEXIS											
	19-00048	01/25/19	BACKGROUND SOFTWARE 2019		B						
	15		BACKGROUND SOFTWARE 2019	75.00	9-CU-01-124-299	R	12/31/19	12/31/19		119129020191231	N
	Vendor Total:			75.00							
12073 LIFESAVERS, INC.											
	20-00018	01/21/20	AED SUPPLIES- POLICE		B						
	2		AED SUPPLIES- POLICE	222.08	0-CU-01-124-264	R	01/21/20	01/27/20		174342	N
	Vendor Total:			222.08							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MICHA040 MICHAEL SBARRA												
	20-00045	01/21/20	ESCROW REFUND- ZBA2016-08									
	1		ESCROW REFUND- ZBA2016-08	968.00	ZBA2016-08	P 2ND FLOOR ADDITION	R	01/21/20	01/21/20			N
	Vendor Total:			968.00								
MIDVA005 MIDVALE GARAGE												
	19-01179	11/14/19	EMERGENCY REPAIRS TRUCK #529									
	1		EMERGENCY REPAIRS TRUCK #529	960.98	9-CU-01-132-261	B PARTS & REPAIR AUTO	R	11/14/19	02/06/20		11182019	N
	Vendor Total:			960.98								
MONMO005 MONMOUTH TELECOM												
	20-00031	01/21/20	TELEPHONE SERVICE			B						
	2		TELEPHONE SERVICE	1,722.93	0-CU-01-146-201	B TELEPHONE	R	01/21/20	02/07/20		302882	N
	3		TELEPHONE SERVICE	1,720.83	0-CU-01-146-201	B TELEPHONE	R	01/21/20	02/07/20		303973	N
				3,443.76								
	Vendor Total:			3,443.76								
13276 MUNICIPAL RECORD SERVICE												
	19-01276	12/19/19	dwi forms (3)									
	1		dwi forms (3)	520.00	9-CU-01-201-211	B OFFICE SUPPLIES	R	12/19/19	02/07/20		191107	N
	19-01277	12/19/19	municipal c/o-plea forms									
	1		municipal c/o-plea forms	625.00	9-CU-01-201-211	B OFFICE SUPPLIES	R	12/19/19	12/31/19		191108	N
	Vendor Total:			1,145.00								
NAFT0005 NAFTO												
	19-00221	02/13/19	BASIC FIELD TRAINING OFFICER									
	1		BASIC FIELD TRAINING OFFICER	225.00	9-CU-01-124-265	B EDUCATION & TRAINING	R	02/13/19	12/31/19		19-20.6	N
	Vendor Total:			225.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
14150 NEW JERSEY DEPT. OF TRANSPORT.												
	20-00137	01/31/20	MAINTENANCE COST TRAFFIC									
	1		MAINTENANCE COST TRAFFIC	2,118.84	0-CU-01-132-274	B TRAFFIC LIGHT	R	01/31/20	01/31/20			N
	Vendor Total:			2,118.84								
14242 NEW JERSEY INTERGOVT INS FUND												
	20-00119	01/28/20	MULTI-LINE COVERAGE			B						
	4		MULTI-LINE COVERAGE	104,552.10	0-CU-01-219-201	B GENERAL LIABILITY/AUTO	R	01/28/20	01/28/20			N
	5		MULTI-LINE COVERAGE	34,850.70	0-WP-02-050-228	B OTHER INSURANCE	R	01/28/20	01/28/20			N
	6		MULTI-LINE COVERAGE	34,850.70	0-SW-05-550-203	B MISC	R	01/28/20	01/28/20			N
				<u>174,253.50</u>								
	20-00120	01/28/20	WORKERS COMPENSATION			B						
	3		WORKERS COMPENSATION	59,780.00	0-CU-01-219-202	B WORKERS COMP	R	01/28/20	01/28/20			N
	4		WORKERS COMPENSATION	14,945.00	0-WP-02-050-228	B OTHER INSURANCE	R	01/28/20	01/28/20			N
				<u>74,725.00</u>								
	Vendor Total:			248,978.50								
14113 NEW JERSEY PLANNING OFFICIALS												
	20-00062	01/23/20	2020 NJPO Dues									
	1		2020 NJPO Dues	185.00	0-CU-01-119-217	B DUES & TUITION	R	01/23/20	02/04/20		02042020	N
	2		2020 NJPO Dues	185.00	0-CU-01-120-217	B DUES & TUITION	R	01/23/20	02/04/20		02042020	N
				<u>370.00</u>								
	Vendor Total:			370.00								
04199 NEW JERSEY WATER ASSOCIATION												
	19-01304	12/30/19	2020 MEMBERSHIP									
	1		2020 MEMBERSHIP	475.00	9-WP-02-050-211	B DUES & TUITION	R	12/30/19	12/31/19		12312019	N
	Vendor Total:			475.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
14090 NJ DEPT. OF COMM. AFFAIRS												
	19-01315	12/31/19	STATE PERMIT SURCHARGE FEES									
	1		STATE PERMIT SURCHARGE FEES	1,373.00	0-CU-01-900-051	B DUE STATE NJ - DCA FEES/CCO	R	12/31/19	01/21/20			N
	Vendor Total:			1,373.00								
NJDEP005 NJDEP TRUST FUND MANAGEMENT												
	20-00055	01/23/20	MEMORIAL FIELD LIGHTING									
	1		MEMORIAL FIELD LIGHTING	6,691.74	0-CU-01-401-356	B LOAN REPYMT-MEMORIAL FIELD LIGHTING	R	01/23/20	01/23/20			N
	Vendor Total:			6,691.74								
14086 NJDWSC												
	20-00036	01/21/20	INTERCONNECTION AGREEMENT			B						
	2		INTERCONNECTION AGREEMENT	2,500.00	0-WP-02-050-287	B PURCHASE OF WATER	R	01/21/20	01/27/20		WN19-39	N
	Vendor Total:			2,500.00								
06190 NORTH JERSEY FRIENDSHIP HOUSE												
	19-00414	04/10/19	JANITORIAL SERVICES 2019			B						
	10		JANITORIAL SERVICES 2019	5,000.00	9-CU-01-117-283	B CONTRACTED MAINTENANCE	R	11/21/19	01/22/20		134898	N
	20-00064	01/23/20	JANITORIAL SERVICE			B						
	2		JANITORIAL SERVICE	5,000.00	0-CU-01-117-283	B CONTRACTED MAINTENANCE	R	01/23/20	02/06/20		135348	N
	Vendor Total:			10,000.00								
14230 NORTHEAST JANITORIAL SUPPLY												
	20-00021	01/21/20	JANITORIAL SUPPLIES FOR DPW			B						
	3		JANITORIAL SUPPLIES FOR DPW	181.26	0-CU-01-132-226	B MATERIALS & SUPPLIES	R	01/21/20	01/29/20		175019	N
	Vendor Total:			181.26								
14056 OFFICE CONCEPTS GROUP												
	19-00007	01/24/19	GENERAL OFFICE SUPPLIES			B						
	78		GENERAL OFFICE SUPPLIES	15.99	9-CU-01-117-222	B JANITORIAL SUPPLIES	R	12/10/19	12/31/19		9251111	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
14056	OFFICE CONCEPTS GROUP			Continued							
19-01303	12/30/19 CALENDARS FOR TAX & HEALTH DEP										
	1 AAG E 01750 DESK REFILL		9.97	9-CU-01-107-211	B OFFICE SUPPLIES	R	12/30/19	01/17/20		924861-0	N
	2 AAG 89805- DESK CALENDAR		38.06	9-CU-01-107-211	B OFFICE SUPPLIES	R	12/30/19	01/17/20		924861-0	N
	3 AAG 89805- DESK CALENDAR		38.06	9-CU-01-134-211	B OFFICE SUPPLIES	R	12/30/19	01/17/20		924861-0	N
	4 AAG E01750- REFILL		9.97	9-CU-01-134-211	B OFFICE SUPPLIES	R	12/30/19	01/17/20		924861-0	N
	5 AAG DMDTE 232- DESK CALENDAR		16.21	9-CU-01-134-211	B OFFICE SUPPLIES	R	12/30/19	01/17/20		924861-0	N
			112.27								
20-00003	01/21/20 JANITORIAL AND OFFICE SUPPLIES			B							
	4 JANITORIAL AND OFFICE SUPPLIES		93.96	0-CU-01-117-222	B JANITORIAL SUPPLIES	R	01/21/20	02/05/20		927838-0	N
	5 JANITORIAL AND OFFICE SUPPLIES		301.19	0-CU-01-104-221	B POSTAGE & COPY	R	01/21/20	02/05/20		931509-0	N
	6 JANITORIAL AND OFFICE SUPPLIES		165.05	0-CU-01-101-211	B OFFICE SUPPLIES	R	01/21/20	02/05/20		931509-0	N
	7 JANITORIAL AND OFFICE SUPPLIES		225.76	0-CU-01-101-211	B OFFICE SUPPLIES	R	01/21/20	02/05/20		932543-0	N
			785.96								
20-00068	01/23/20 OFFICE SUPPLIES- COURT										
	1 AAGSK1400 MONTHLY DESK PAD		17.18	9-CU-01-201-211	B OFFICE SUPPLIES	R	01/23/20	02/05/20		929933-0,-01	N
	2 AAGPM928 AT A GLANCE 2 MONTH		23.74	9-CU-01-201-211	B OFFICE SUPPLIES	R	01/23/20	02/05/20		929933-0,-01	N
	3 BSN42551 HEAVY GAUGE STEEL		15.22	9-CU-01-201-211	B OFFICE SUPPLIES	R	01/23/20	02/05/20		929933-0,-01	N
	4 AVT75307 BRIGHTLY COLORED WALL		9.15	9-CU-01-201-211	B OFFICE SUPPLIES	R	01/23/20	02/05/20		929933-0,-01	N
	5 BSN62883 LARGE STEP INCLINE		17.49	9-CU-01-201-211	B OFFICE SUPPLIES	R	01/23/20	02/05/20		929933-0,-01	N
	6 ACI1110 BOSTITCH STAPLER		32.30	9-CU-01-201-211	B OFFICE SUPPLIES	R	01/23/20	02/05/20		929933-0,-01	N
	7 SWI38101 DELUXE STAPLE REMOVER		5.32	9-CU-01-201-211	B OFFICE SUPPLIES	R	01/23/20	02/05/20		929933-0,-01	N
	8 OIC30310 COMPACT LETTER OPENER		4.65	9-CU-01-201-211	B OFFICE SUPPLIES	R	01/23/20	02/05/20		929933-0,-01	N
	9 PFX55708-POLY HANGING FOLDERS		50.80	9-CU-01-201-211	B OFFICE SUPPLIES	R	01/23/20	02/05/20		929933-0,-01	N
	10 PFX4153X2BLU-HANGING FOLDERS		59.41	9-CU-01-201-211	B OFFICE SUPPLIES	R	01/23/20	02/05/20		929933-0,-01	N
	11 AVE8066-REMOVABLE FILE FOLDERS		28.48	9-CU-01-201-211	B OFFICE SUPPLIES	R	01/23/20	02/05/20		929933-0,-01	N
			263.74								
	Vendor Total:		1,177.96								
ONTHE005	ON THE SPOT HOME IMPROVEMENTS										
19-01231	12/05/19 FIREHOUSE DOOR REPAIRS										
	1 FIREHOUSE DOOR REPAIRS		850.00	9-CU-01-117-283	B CONTRACTED MAINTENANCE	R	12/05/19	01/27/20		24626	N
19-01256	12/12/19 BUILDING ROOF REPAIR			B							
	3 BUILDING ROOF REPAIR		4,857.00	X-GC-03-392-201	B ROOFS	R	12/12/19	01/23/20		24625	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ONTHE005 ON THE SPOT HOME IMPROVEMENTS Continued											
	19-01256	12/12/19	BUILDING ROOF REPAIR	Continued							
	4		BUILDING ROOF REPAIR	5,455.00	X-GC-03-059-201	R	12/12/19	01/23/20		24625	N
				10,312.00							
			Vendor Total:	11,162.00							
OPTIM010 OPTIMUM- FIRE PREV											
	20-00020	01/21/20	CABLE FOR FIRE PREVENTION		B						
	2		CABLE FOR FIRE PREVENTION	161.93	0-CU-01-146-201	R	01/21/20	01/21/20		01162020	N
	3		CABLE FOR FIRE PREVENTION	162.50	0-CU-01-146-201	R	01/21/20	02/06/20		02152020	N
				324.43							
			Vendor Total:	324.43							
OPTIM005 OPTIMUM- POLICE ACCT											
	20-00027	01/21/20	MONTHLY CABLE SERVICE		B						
	2		MONTHLY CABLE SERVICE	44.04	0-CU-01-124-212	R	01/21/20	01/21/20		01162020	N
			Vendor Total:	44.04							
16071 PASSAIC VALLEY WATER COMM.											
	19-00073	01/25/19	PURCHASE OF WATER		B						
	13		PURCHASE OF WATER	996.23	9-WP-02-050-287	R	11/14/19	01/23/20		15298	N
			Vendor Total:	996.23							
10264 PAUL JOHANNEMANN											
	20-00058	01/23/20	SUPPLIES REC MOVIE NIGHT								
	1		SUPPLIES REC MOVIE NIGHT	36.64	0-RT-07-177-247	R	01/23/20	01/23/20		01232020	N
			Vendor Total:	36.64							
16175 PAYCHEX/ESR SERVICE											
	19-00085	01/28/19	ESR SERVICES		B						
	16		ESR SERVICES	270.25	9-WP-02-050-225	R	11/14/19	01/22/20		20997482	N
			Vendor Total:	270.25							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl
18081 RER SUPPLY, LLC										
	19-00072 01/25/19 YARD WASTE		B							
	17 YARD WASTE	344.00	9-CU-01-136-252	B VEGETATIVE WASTE	R	01/29/20	01/29/20		88560	N
	18 YARD WASTE	344.00	9-CU-01-136-252	B VEGETATIVE WASTE	R	01/29/20	01/29/20		88646	N
		<u>688.00</u>								
19-00321 03/13/19 VEGITATIVE WASTE REMOVAL										
	99 VEGITATIVE WASTE REMOVAL	550.40	9-CU-01-136-252	B VEGETATIVE WASTE	R	11/12/19	02/06/20		88095	N
	100 VEGITATIVE WASTE REMOVAL	275.20	9-CU-01-136-252	B VEGETATIVE WASTE	R	01/22/20	02/06/20		88107	N
	101 VEGITATIVE WASTE REMOVAL	550.40	9-CU-01-136-252	B VEGETATIVE WASTE	R	01/22/20	02/06/20		88106	N
	102 VEGITATIVE WASTE REMOVAL	550.40	9-CU-01-136-252	B VEGETATIVE WASTE	R	01/22/20	02/06/20		88096	N
	103 VEGITATIVE WASTE REMOVAL	172.00	9-CU-01-136-252	B VEGETATIVE WASTE	R	01/22/20	02/06/20		88331	N
	104 VEGITATIVE WASTE REMOVAL	172.00	9-CU-01-136-252	B VEGETATIVE WASTE	R	01/22/20	02/06/20		88332	N
	105 VEGITATIVE WASTE REMOVAL	344.00	9-CU-01-136-252	B VEGETATIVE WASTE	R	01/22/20	02/06/20		88410	N
	106 VEGITATIVE WASTE REMOVAL	550.40	9-CU-01-136-252	B VEGETATIVE WASTE	R	01/22/20	02/06/20		88295	N
	107 VEGITATIVE WASTE REMOVAL	550.40	9-CU-01-136-252	B VEGETATIVE WASTE	R	01/22/20	02/06/20		88294	N
	108 VEGITATIVE WASTE REMOVAL	172.00	9-CU-01-136-252	B VEGETATIVE WASTE	R	01/22/20	02/06/20		88546	N
	109 VEGITATIVE WASTE REMOVAL	430.00	9-CU-01-136-252	B VEGETATIVE WASTE	R	01/22/20	02/06/20		88486	N
	110 VEGITATIVE WASTE REMOVAL	550.40	9-CU-01-136-252	B VEGETATIVE WASTE	R	01/22/20	02/06/20		88479	N
	111 VEGITATIVE WASTE REMOVAL	550.40	9-CU-01-136-252	B VEGETATIVE WASTE	R	01/22/20	02/06/20		88487	N
	112 VEGITATIVE WASTE REMOVAL	550.40	9-CU-01-136-252	B VEGETATIVE WASTE	R	01/22/20	02/06/20		88478	N
		<u>5,968.40</u>								
20-00008 01/21/20 VEGITATIVE WASTE DISPOSAL										
	2 VEGITATIVE WASTE DISPOSAL	258.00	0-CU-01-136-252	B VEGETATIVE WASTE	R	01/21/20	01/29/20		88812	N
	3 VEGITATIVE WASTE DISPOSAL	258.00	0-CU-01-136-252	B VEGETATIVE WASTE	R	01/21/20	01/29/20		88793	N
	4 VEGITATIVE WASTE DISPOSAL	258.00	0-CU-01-136-252	B VEGETATIVE WASTE	R	01/21/20	01/29/20		88842	N
	5 VEGITATIVE WASTE DISPOSAL	34.40	0-CU-01-136-252	B VEGETATIVE WASTE	R	01/21/20	01/29/20		88913	N
	6 VEGITATIVE WASTE DISPOSAL	258.00	0-CU-01-136-252	B VEGETATIVE WASTE	R	01/21/20	01/29/20		88906	N
	7 VEGITATIVE WASTE DISPOSAL	172.00	0-CU-01-136-252	B VEGETATIVE WASTE	R	01/21/20	02/05/20		88960	N
		<u>1,238.40</u>								
	Vendor Total:	7,894.80								
18070 RIVERDALE POWER MOWER INC.										
	19-00083 01/28/19 EQUIPMENT PARTS & REPAIR		B							
	79 EQUIPMENT PARTS & REPAIR	1,080.11	9-CU-01-132-261	B PARTS & REPAIR AUTO	R	12/19/19	01/22/20		74428	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
18070 RIVERDALE POWER MOWER INC. Continued											
	19-00083	01/28/19	EQUIPMENT PARTS & REPAIR	Continued							
	80		EQUIPMENT PARTS & REPAIR	786.00	9-CU-01-132-261	R	01/22/20	01/22/20		74425	N
				<u>1,866.11</u>							
20-00066 01/23/20 EQUIPMENT & SUPPLIES- DPW B											
	3		EQUIPMENT & SUPPLIES- DPW	36.00	0-CU-01-132-261	R	01/23/20	02/06/20		74641	N
	4		EQUIPMENT & SUPPLIES- DPW	95.63	0-CU-01-132-261	R	01/23/20	02/06/20		74640	N
	5		EQUIPMENT & SUPPLIES- DPW	312.27	0-CU-01-132-261	R	01/23/20	02/06/20		74614	N
	6		EQUIPMENT & SUPPLIES- DPW	24.95	0-CU-01-132-261	R	01/23/20	02/06/20		74617	N
	7		EQUIPMENT & SUPPLIES- DPW	1,187.00	0-CU-01-132-261	R	01/23/20	02/06/20		74608	N
	8		EQUIPMENT & SUPPLIES- DPW	823.49	0-CU-01-132-261	R	01/23/20	02/06/20		74661	N
	9		EQUIPMENT & SUPPLIES- DPW	1,696.61	0-CU-01-132-261	R	01/23/20	02/06/20		74662	N
	10		EQUIPMENT & SUPPLIES- DPW	3,617.99	0-CU-01-132-261	R	02/05/20	02/06/20		74654	N
	11		EQUIPMENT & SUPPLIES- DPW	303.30	0-CU-01-132-261	R	02/05/20	02/06/20		74672	N
	12		EQUIPMENT & SUPPLIES- DPW	1,552.00	0-CU-01-132-261	R	02/05/20	02/06/20		74680	N
				<u>9,649.24</u>							
			Vendor Total:	11,515.35							
04114 RONALD P. MONDELLO											
	20-00041	01/21/20	MEETING ATTEND-ZONING BOARD		B						
	2		MEETING ATTEND-ZONING BOARD	400.00	0-CU-01-120-276	R	01/21/20	01/21/20		01082020	N
			Vendor Total:	400.00							
18165 ROUTE 23 AUTO MALL, LLC											
	19-00202	02/12/19	PARTS & REPAIR ROADS & WATER		B						
	15		PARTS & REPAIR ROADS & WATER	1,508.42	9-WP-02-050-245	R	09/26/19	01/22/20		FOCS552807	N
	16		PARTS & REPAIR ROADS & WATER	69.60	9-CU-01-132-261	R	11/20/19	01/22/20		680052	N
	17		PARTS & REPAIR ROADS & WATER	252.51	9-CU-01-132-261	R	11/20/19	01/22/20		680572	N
				<u>1,830.53</u>							
20-00104 01/24/20 AUTOP PARTS- POLICE VEHICLES B											
	2		AUTOP PARTS- POLICE VEHICLES	248.25	0-CU-01-124-261	R	01/24/20	02/03/20		683390	N
			Vendor Total:	2,078.78							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
19055 SCARINCI & HOLLENBECK, LLC												
	19-00035	01/24/19	BOROUGH LABOR COUNSEL 2019		B							
	11		BOROUGH LABOR COUNSEL 2019	45.00	9-CU-01-111-277	B LABOR ATTORNEY	R	01/28/20	01/28/20		226687	N
	Vendor Total:			45.00								
19259 SPACE FARMS ZOO & MUSEUM												
	19-00068	01/25/19	DEER REMOVAL & PICK UP		B							
	7		DEER REMOVAL & PICK UP	43.00	9-CU-01-134-299	B MISCELLANEOUS	R	06/05/19	12/31/19		123119	N
	Vendor Total:			43.00								
STFRA005 ST.FRANCIS OF ASSISI CHURCH												
	20-00057	01/23/20	DECEMBER UTILITY BILLS									
	1		DECEMBER UTILITY BILLS	2,775.90	9-CU-01-139-248	B ST. FRANCIS CONTRACT/EXPENDITURES	R	01/23/20	01/29/20		01292020	N
	Vendor Total:			2,775.90								
STATE005 STATE OF NEW JERSEY-DCA ELSA												
	20-00048	01/23/20	ELEVATOR SAFETY- INSPECTION									
	1		ELEVATOR SAFETY- INSPECTION	516.00	0-CU-01-117-209	B ELEVATOR INSPECTION	R	01/23/20	01/23/20		4014581	N
	20-00138	01/31/20	ELEVATOR INSPECTION FEE									
	1		ELEVATOR INSPECTION FEE	232.00	0-CU-01-117-209	B ELEVATOR INSPECTION	R	01/31/20	01/31/20			N
	Vendor Total:			748.00								
14120 STATE OF NEW JERSEY-PWT												
	20-00127	01/28/20	WATER TAX									
	1		WATER TAX	564.67	0-WP-02-050-236	B WATER TAX DUE N.J.	R	01/28/20	01/28/20		01282020	N
	Vendor Total:			564.67								
22045 STEVEN J. VELTRI, ESQ.												
	20-00046	01/21/20	PROFESSIONAL SERVICES-TILCON									
	1		PROFESSIONAL SERVICES-TILCON	1,650.00	PB2019-11	P POMPTON LAKES QUARRY ROAD PROJ	R	01/21/20	01/21/20			N
	Vendor Total:			1,650.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
14130 TREASURER, STATE OF NJ												
	20-00032	01/21/20	WATER ALLOCATION HIGHLANDS FEE									
	1		WATER ALLOCATION HIGHLANDS FEE	7,365.00	0-WP-02-050-235	B WATER ALLOC PERMIT	R	01/21/20	01/21/20			N
	Vendor Total:			7,365.00								
20065 TRIANGLE TROPHY												
	20-00015	01/21/20	ENGRAVED PLAQUE- SAHANAS									
	1		ENGRAVED PLAQUE- SAHANAS	69.00	0-CU-01-124-211	B OFFICE SUPPLIES	R	01/21/20	01/29/20		4600	N
	Vendor Total:			69.00								
20118 TURN OUT UNIFORMS, INC.												
	19-01011	10/21/19	UNIFORM ALLOWANCE/KRONYAK									
	1		UNIFORM ALLOWANCE/KRONYAK	898.82	9-CU-01-124-243	B POLICE UNIFORMS	R	10/21/19	12/31/19		212367,-01	N
	19-01201	11/25/19	UNIFORM ALLOWANCE/J FIORITO									
	1		UNIFORM ALLOWANCE/J FIORITO	900.00	9-CU-01-124-243	B POLICE UNIFORMS	R	11/25/19	12/31/19		211957	N
	19-01272	12/19/19	UNIFORM/NEW HIRE									
	1		UNIFORM/NEW HIRE	1,239.40	9-CU-01-124-243	B POLICE UNIFORMS	R	12/19/19	01/24/20		213660	N
	Vendor Total:			3,038.22								
21155 UNITED PARCEL SERVICE												
	19-00356	03/26/19	SHIPPING PACKAGES-			B						
	4		SHIPPING PACKAGES-	14.13	9-CU-01-101-211	B OFFICE SUPPLIES	R	03/26/19	12/31/19		0000V80F10359	N
	5		SHIPPING PACKAGES-	259.25	9-CU-01-101-211	B OFFICE SUPPLIES	R	03/26/19	12/31/19		0000V80F10010	N
				273.38								
	Vendor Total:			273.38								
18025 V.E. RALPH & SON, INC.												
	19-00098	01/28/19	FAS- SUPLLIIES			B						
	17		FAS- SUPLLIIES	207.20	9-CU-01-128-291	B CONTRIBUTION	R	12/30/19	12/31/19		386557	N
	20-00069	01/23/20	SUPPLIES- FIRST AID SQUAD			B						
	2		SUPPLIES- FIRST AID SQUAD	50.70	0-CU-01-128-291	B CONTRIBUTION	R	01/23/20	01/31/20		388506	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
18025 V.E. RALPH & SON, INC. Continued											
	20-00069	01/23/20	SUPPLIES- FIRST AID SQUAD	Continued							
	3		SUPPLIES- FIRST AID SQUAD	59.15	0-CU-01-128-291	R	01/23/20	01/31/20		389085	N
	4		SUPPLIES- FIRST AID SQUAD	678.23	0-CU-01-128-291	R	01/23/20	01/31/20		388806	N
				788.08							
			Vendor Total:	995.28							
22026 VALLEY MEDICAL GROUP/OHS											
	20-00105	01/24/20	DRUG SCREENING OF EMPLOYEES		B						
	3		DRUG SCREENING OF EMPLOYEES	68.00	0-CU-01-132-299	R	01/24/20	01/31/20		433927C5622	N
			Vendor Total:	68.00							
VANDE005 VANDERHOOF TRANSPORTATION											
	19-00266	03/01/19	GOLDEN AGE CLUB TRANSPORTATION		B						
	5		GOLDEN AGE CLUB TRANSPORTATION	695.00	9-CU-01-138-328	R	01/22/20	01/22/20		65408	N
			Vendor Total:	695.00							
22044 VERIZON (ELEVATOR PHONE)											
	20-00107	01/24/20	PHONE SERVICE FOR ELEVATOR		B						
	2		PHONE SERVICE FOR ELEVATOR	33.07	0-CU-01-146-201	R	01/24/20	01/27/20		01182020	N
			Vendor Total:	33.07							
22057 VERIZON WIRELESS (DPW & B/G)											
	20-00108	01/24/20	MONTHLY CELL PHONE SERVICE		B						
	3		MONTHLY CELL PHONE SERVICE	656.14	0-CU-01-146-201	R	01/24/20	01/29/20		9846840161	N
	4		MONTHLY CELL PHONE SERVICE	138.60	0-WP-02-050-205	R	01/24/20	01/29/20		9846840161	N
				794.74							
			Vendor Total:	794.74							
22069 VERIZON WIRELESS (FIRE DEPT)											
	19-00139	02/05/19	MONTHLY PHONE- FIRE DEPARTMENT		B						
	13		MONTHLY PHONE- FIRE DEPARTMENT	194.63	9-CU-01-123-299	R	02/05/19	12/31/19		9844872019	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
22069 VERIZON WIRELESS (FIRE DEPT) Continued												
	20-00109	01/24/20	PHONE SERVICE FOR FIRE DEPT		B							
	2		PHONE SERVICE FOR FIRE DEPT	194.56	0-CU-01-123-299	B MISCELLANEOUS	R	01/24/20	01/31/20		9646943619	N
			Vendor Total:	389.19								
22066 VERIZON WIRELESS (POLICE)												
	20-00110	01/24/20	MONTHLY PHONE SERVICE		B							
	2		MONTHLY PHONE SERVICE	266.19	0-CU-01-124-212	B SERVICE CONTRACT	R	01/24/20	01/29/20		9846748959	N
			Vendor Total:	266.19								
23003 WALLINGTON PLUMBING & HEATING												
	20-00059	01/23/20	GREASE TRAP MEMORIAL FIELD									
	1		GREASE TRAP MEMORIAL FIELD	191.68	0-RT-07-177-247	B MISC	R	01/23/20	01/31/20		S3966826.001	N
			Vendor Total:	191.68								
23040 WANAQUE PUBLIC LIBRARY												
	20-00007	01/21/20	LIBRARY PAYMENTS- QUARTERLY		B							
	2		LIBRARY PAYMENTS- QUARTERLY	109,096.00	0-CU-01-209-331	B MAINTENANCE OF LIBRARY	R	01/21/20	01/21/20		1ST QTR	N
			Vendor Total:	109,096.00								
23055 WANAQUE VALLEY REGIONAL												
	19-00064	01/25/19	WATER SAMPLING-VARI LOCATIONS		B							
	13		WATER SAMPLING-VARI LOCATIONS	520.00	9-WP-02-050-215	B WATER SAMPLE	R	09/24/19	12/31/19		6316	N
			Vendor Total:	520.00								
23070 WANAQUE WATER DEPT.												
	19-00046	01/24/19	VARIOUS WATER BILLS- BORO		B							
	101		ACCT#2622-0- HASKELL FIRE HOUS	79.75	9-CU-01-117-206	B WATER FEES	R	11/20/19	01/22/20			N
	102		ACCT#2790-1-BORO GAR RINGWOOD	79.75	9-CU-01-117-206	B WATER FEES	R	11/20/19	01/22/20			N
	103		ACCT#4452-1 BALL FLD COMFORT	2,459.72	9-CU-01-117-206	B WATER FEES	R	11/20/19	01/22/20			N
	104		ACCT#2622-0 HASKELL FIRE	215.00	9-CU-01-117-237	B SEWER COLLECTION FEES	R	11/14/19	01/22/20			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
23070 WANAUKE WATER DEPT. Continued											
	19-00046	01/24/19	VARIOUS WATER BILLS- BORO	Continued							
	105 ACCT#2790-1		RWOOD BORO GARAGE	215.00	9-CU-01-117-237	R	01/22/20	01/22/20			N
				<u>3,049.22</u>							
20-00016 01/21/20 WATER ACCT-TOWN PROPERTY B											
	3 ACCT#1083-1		579RINGWOOD AVE	364.50	0-CU-01-117-206	R	01/21/20	02/07/20			N
	4 ACCT#1083-3		579 RINGWOOD	193.75	0-CU-01-117-206	R	01/21/20	02/07/20			N
	5 ACCT#1146-0		626 RINGWOOD	79.75	0-CU-01-117-206	R	01/21/20	02/07/20			N
	6 ACCT#1083-1		579 RINGWOOD	215.00	0-CU-01-117-237	R	01/21/20	02/07/20			N
	7 ACCT#1146-0		626 RINGWOOD	215.00	0-CU-01-117-237	R	01/21/20	02/07/20			N
	8 ACCT#4452-0		BALL FLD COMFORT	215.00	0-CU-01-117-237	R	01/21/20	02/07/20			N
	9 ACCT#32-1		ADDICE PARK	3,078.60	0-CU-01-117-206	R	01/21/20	02/07/20			N
				<u>4,361.60</u>							
	Vendor Total:			7,410.82							
23131 WASTE MANAGEMENT											
	20-00146	01/31/20	2020 WASTE TRANSFER FEES		B						
	2		2020 WASTE TRANSFER FEES	24,585.97	0-CU-01-136-256	R	01/31/20	02/07/20		0011727-1537-5	N
	Vendor Total:			24,585.97							
23133 WATER WORKS SUPPLY CO., INC.											
	20-00167	02/03/20	REPAIR PARTS		B						
	2		REPAIR PARTS	354.40	0-WP-02-050-271	R	02/03/20	02/07/20		IP107170	N
	Vendor Total:			354.40							
24050 XTEL COMMUNICATIONS											
	20-00030	01/21/20	COMMUNICATION SERVICES		B						
	2		COMMUNICATION SERVICES	538.80	0-CU-01-146-201	R	01/21/20	02/06/20		193650545	N
	3		COMMUNICATION SERVICES	541.96	0-CU-01-146-201	R	01/21/20	02/06/20		200310545	N
				<u>1,080.76</u>							
	Vendor Total:			1,080.76							

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Total Purchase Orders:		151	Total P.O. Line Items:	315	Total List Amount:	3,191,298.16	Total Void Amount:	0.00			

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
	0-CU	2,787,767.26	0.00	0.00	0.00	2,787,767.26
	0-ES	0.00	0.00	0.00	6,320.50	6,320.50
	0-OS	8,017.80	0.00	0.00	0.00	8,017.80
	0-RT	3,732.21	0.00	0.00	0.00	3,732.21
	0-SW	39,894.58	0.00	0.00	0.00	39,894.58
	0-WP	72,101.66	0.00	0.00	0.00	72,101.66
Year Total:		2,911,513.51	0.00	0.00	6,320.50	2,917,834.01
	9-CU	71,992.03	0.00	0.00	0.00	71,992.03
	9-RT	3,584.65	0.00	0.00	0.00	3,584.65
	9-WP	11,600.47	0.00	0.00	0.00	11,600.47
Year Total:		87,177.15	0.00	0.00	0.00	87,177.15
	X-GC	161,262.00	0.00	0.00	0.00	161,262.00
	Y-WC	25,025.00	0.00	0.00	0.00	25,025.00
Total of All Funds:		3,184,977.66	0.00	0.00	6,320.50	3,191,298.16

Project Description	Project No.	Project Total
MINOR SUBDIVISION ADJ	PB2019-02	740.00
POMPTON LAKES QUARRY ROAD PROJ	PB2019-11	1,650.00
2ND FLOOR ADDITION	ZBA2016-08	968.00
USE VARIANCE	ZBA2019-03	996.00
RE-CON ADDITION TO SINGLE FAM	ZBA2019-09	828.00
USE VARIANCE	ZBA2019-10	1,138.50
Total of All Projects:		<u>6,320.50</u>