

Any and all substantive documents are on file with the Borough Clerk

1781th REGULAR MEETING OF OCTOBER 20, 2015

CALL TO ORDER:

The 1780th Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at _____ p.m. on October 20, 2015 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

ROLL CALL:

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

MAYOR SARLO

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

CEREMONIAL PRESENTATION:

Presentation of Certificates to the Summer All Star Team Champions for:
2015 Wood-Ridge 12U UGals Champs
2015 Wood-Ridge Graycliff 13-15 Year Old South Bergen Babe Ruth League Champs
2015 Wood-Ridge 10 Year Old District Little League Champs
2015 Northern NJ 15 Year Old Babe Ruth District 4 and State Final Runner-Up Champs
2015 Wood-Ridge District Champs

The 1781th Regular Meeting of October 20, 2015

PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE NO. 2015-22

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY THAT SECTION SET FORTH IN CHAPTER 232-55, SCHEDULE XV BY THE ADDITION THERETO OF THOSE STREETS DESIGNATED AS PARKING PROHIBITED CERTAIN HOURS.

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

Mayor Sarlo calls for a Hearing of Citizens on Ordinance #2015-22

Mayor Sarlo closes Hearing of Citizens on Ordinance #2015-22

Motion: Councilperson ____, seconded by ____ moved to the adoption of Ordinance #2015-22

Discussion:

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

ORDINANCES ON FIRST READING:

BOND ORDINANCE NO. 2015-23

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$700,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Bond Ordinance 2015-23**, entitled as above, be passed on first reading, to be published in the Record on October 23, 2015 and public hearing on the Ordinances to be held at the Executive Meeting on November 10, 2015 at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson ____, seconded by _____ moved to the adoption of **Bond Ordinance 2015-23**

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

The 1781th Regular Meeting of October 20, 2015

PETITIONS:

BIDS:

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

Mayor:	Sarlo
Council:	Altamura
	Cassidy
	Azzolini
	Marino
	DiMarco
	Romero

REPORTS OF OFFICERS:

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

REPORTS OF DEPARTMENTS: On file in clerk's office

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

REPORTS OF BOARDS OR COMMISSIONS:

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

FIRST HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open. Anyone wishing to speak please come to the microphone in front of the room and state your name and address. Please speak clearly into the microphone.

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

CONSENT AGENDA:

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

1. **MINUTES:**

a. Regular Meeting of September 15, 2015;

2. **RESOLUTIONS:** Adoption of the following

162-2015	Payment of Bills;
163-2015	Resolution Approving Tax Redemption of Block 211 Lot 9 - 18 Garden Street;
164-2015	Resolution Approving Tax Redemption of Block 276 Lot 5 - 171 Madison Street;
165-2015	Resolution Approving Tax Overpayment of Property located at 2 Truman Drive;
166-2015	Resolution Authorizing Request for Qualifications for 2016 Professional Contracts;
167-2015	Resolution Approving Close of Contract for demolition of Former Mount Pleasant School with Caravella Demolition Inc.;
168-2015	Resolution for Shared Services Agreement with Carlstadt for 2015 Road Paving;

The 1781th Regular Meeting of October 20, 2015

3. **APPLICATIONS:**

4. **SEMINAR APPROVALS:**

5. **APPOINTMENTS:**

- a. Appointment of Reinaldo Santiago as Relief Crossing Guard for 2015-2016 school year;

6. **HIRINGS:**

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

2015 Best Practices Inventory Worksheet

SECOND HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open. Anyone wishing to speak please come to the microphone in front of the room and state your name and address. Please speak clearly and into the microphone.

Seeing none and hearing none further, the Mayor declared the Hearing of Citizens closed.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson _____, seconded by Councilperson _____, moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on October 20, 2015 was duly adjourned at _____ p.m.

CALL TO ORDER:

The 1781st Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at 7:04 p.m. on October 20, 2015 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

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

CEREMONIAL PRESENTATION:

Mayor Sarlo spoke about the various Wood-Ridge Sports Programs. He invited Assemblywoman Marlene Caride from Ridgefield, who represents Wood-Ridge, to say a few words.

Assemblywoman Caride congratulated all the children here tonight receiving certificates. She congratulated the parents as well for all they do with the programs and children of Wood-Ridge.

Certificates were presented to the following Summer All Star Team Champions.

2015 Wood-Ridge 12U UGals Champs – Mayor Sarlo congratulated the girls and invited the coaches to join him in presenting the certificates to:

Francesca Laurito, Amanda DiMase, Paige DiMase, Jillian Zamski, Christina Braid, Victoria Nieves, Leah Reiter, Angelina LoPresti, Kate West, Brooke Biamonte, Rachel Gravina, Emma Baker and Isabella Iacovino

2015 Wood-Ridge Graycliff 13-15 Year Old South Bergen Babe Ruth League Champs - Mayor Sarlo congratulated the boys and invited the coaches to join him in presenting the certificates to:

Nick Aversa, Vincent DiMarco, Nicholas Donato, Michael Faria, Brandon Galloway, Matthew Gibney, Dylan Pachon, Stephen Pepe, Nicholas Pronti, Matthew Roncaioli, Stephen Rykola, Anthony Sarlo and Evan West

2015 Wood-Ridge 10 Year Old District Little League Champs - Mayor Sarlo congratulated the boys and invited the coaches to join him in presenting the certificates to:

Owen Caprio, Michael Castellano, Braden Negro, Gavin DeRobertis, Rocco Gaeta, Luke Mele, Trey Packen, Nicholas Pfeiffer, Gianluca Phelan, Nick Roncaioli, Michael Sarlo and Thomas Schmidt

2015 Wood-Ridge 13 Year Old South Bergen Babe Ruth League Champs - Mayor Sarlo congratulated the boys and invited the coaches to join him in presenting the certificates to:

Matthew Gibney, Phil DeCresce, Evan West, Eric Drotos, Drew Packen, Anthony D'Amico, Christian Jones, Joey Rose, Kyle Taylor, Shane Herford, Gianni Paladino, Dylan Pachon, Nick Aversa, Thomas King and James Felton

2015 Northern NJ 15 Year Old Babe Ruth District 4 and State Final Runner-Up Champs - Mayor Sarlo congratulated the boys and invited the coaches to join him in presenting the certificates to: Jack Barteck, Alex Berg, Vincent DiMarco, Nicholas Donato, Michael Faria, Brandon Galloway, Michael Giancaspro, Vincent Giordano, Christopher Musante, Stephen Pepe, Nicholas Pronti, Matthew Roncaioli, Stephen Rykola, Anthony Sarlo and Shian Tanaka

ADVERTISED PUBLIC HEARING: None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE NO. 2015-22

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY THAT SECTION SET FORTH IN CHAPTER 232-55, SCHEDULE XV BY THE ADDITION THERETO OF THOSE STREETS DESIGNATED AS PARKING PROHIBITED CERTAIN HOURS.

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

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2015-22

Mr. Martinelli of 216 Tenth Street asked if the areas involved currently allowed parking. Administrator Eilert explained that this Ordinance was to allow for an additional commuter parking area Wood-Ridge residents only.

Mayor Sarlo closed Hearing of Citizens on Ordinance #2015-22

Motion: Councilperson Marino, seconded by Council President Altamura moved to the adoption of Ordinance #2015-22

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

ORDINANCES ON FIRST READING:

BOND ORDINANCE NO. 2015-23

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$700,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Bond Ordinance 2015-23**, entitled as above, be passed on first reading, to be published in the Record on October 23, 2015 and public hearing on the Ordinances to be held at the Regular Meeting on November 10, 2015 at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Administrator Eilert explained that the largest portion of this Ordinance was for next year's renovations to Kour Park on 13th Street. The other significant portion is to complete the historic renovations at the Bianchi House and the balance will cover various security improvements throughout the Borough.

Motion: Councilperson Altamura, seconded by Councilperson Cassidy moved to the adoption of **Bond Ordinance 2015-23**

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

PETITIONS: None

BIDS: None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY: All reports are on file in the Clerk's Office.

Mayor Paul Sarlo – no report at this time.

Council President Altamura thanked Chief Ferry and Chief Phillips for their work with the Fire Engine Rides last week. Councilman Altamura announced that over 126 children participated in the event.

Councilwoman Cassidy – report on file.

Councilman Azzolini reminded Council and residents of the Fire Department Breakfast on October 25th at 8:00 am.

Councilman Marino thanked the Mayor and Council and all the staff and volunteers for their participation in the Mayor's 5K Race.

Councilman DiMarco – report on file.

Councilman Romero – report on file.

REPORTS OF OFFICERS:

Administrator, Christopher Eilert
Borough Clerk, Gina Affuso
Attorney, Paul Barbire
Neglia Engineering

REPORTS OF DEPARTMENTS: On file in clerk's office

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

REPORTS OF BOARDS OR COMMISSIONS:

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

FIRST HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open. Anyone wishing to speak please come to the microphone in front of the room and state your name and address. Please speak clearly into the microphone.

Mr. Martinelli of 216 Tenth Street asked for clarification of the Ordinance passed at the last council meeting on the 25' building setbacks. Administrator Eilert explained that this Ordinance clarified how the arithmetic is done to calculate the average and correct the formula.

Monica Sancilio of 343 North Avenue asked about the emergency communications going out to the residents if they do not have children in the public schools. Mayor Sarlo explained the incident in question that occur last week. He stated the Chief, knowing there were several school events and practices at the time, used the school emergency notification system to get as many children off the streets as quickly and safely as possible. Mayor Sarlo further explained that since the matter was quickly resolved, Chief determined that use of the Reverse 911 system was not necessary. Administrator Eilert explained that should there have been a more serious emergency, the entire town would have been notified.

Gary Kosc of 351 North Avenue asked why all residents could not sign up to be notified through the school emergency system. Administrator Eilert explained that the school system could only access residents with children enrolled in the schools. Mr. Eilert explained the Borough is currently researching other systems to utilize. Mr. Kosc stated that police presence is more prevalent since the opening of the Highland Avenue access to Wesmont Station. Mayor Sarlo explained that was a false statement and that Wood-Ridge continues to be a safe community. Administrator Eilert stated that Wesmont access via Highland Avenue is only accessible to the seniors of that building and not the other areas of that development.

Monica Sancilio of 343 North Avenue also asked why the newspapers didn't know of the incident that occurred last week. Mayor Sarlo explained that we do not have control of the Police blotter and we could not control what the newspapers did and did not publish.

Gary Kosc of 351 North Avenue also asked if the Mayor and Council could do anything to prevent the young children of the community from becoming drug dealers and users. Mayor Sarlo and Administrator Eilert explained the DARE program that is implemented and how successful it has been over the years.

Mr. Martinelli of 216 Tenth Street suggested that the next newsletter ask residents to subscribe to the email notifications. Administrator Eilert stated the Borough has done that and less than 100 people have subscribed.

Linda Napoli of 357 North Avenue asked is the trees taken down would be replaced. Administrator Eilert stated he would look into it personally.

Paul Grundling of 352 Wood Ridge Avenue stated that his trees were planted one day and when he returned home from work they were gone. Administrator Eilert stated he would look into it personally.

Linda Gallina of 360 Wood-Ridge Avenue also asked Mr. Eilert to check on her trees as well. She also asked if her drains could be checked because they are backing up since the streets were repaved and sidewalks replaced. Mr. Eilert agreed to look in to the matter.

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

CONSENT AGENDA:

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

MINUTES: Regular Meeting of September 15, 2015.

RESOLUTIONS: Adoption of the following

Council President Altamura requested separate roll call of the Payment of Bills on page 5, check #62358 to Daniel O'Beirne.

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

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

**RESOLUTION NO.: 162-2015
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

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

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

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

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 1

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 09/16/15 to 10/20/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CAPITAL		CAPITAL CASH					
2484	09/16/15	00000295 DIRECT DEPOT					7830
15-01315	3	FINAL PAYMENT	5,709.84	C-04-55-905-501 2015 BLDGS & GROUNDS	Budget		1 1
2485	09/17/15	00002462 J. G. DRYWALL					7833
15-01767	3	PAYMENT #1	85,215.90	C-04-55-904-901 6TH ST FIELD 2014-21	Budget		1 1
2486	09/24/15	00002462 J. G. DRYWALL					7860
15-01865	3	BIANCHI HOUSE FRONT RM/HALLWAY	12,000.00	C-04-55-905-501 2015 BLDGS & GROUNDS	Budget		1 1
2487	09/24/15	00000420 CAMEO					7861
15-01930	1	MACHINE SCRUB TILE FLOORS IN	425.00	C-04-55-905-501 2015 BLDGS & GROUNDS	Budget		1 1
2488	09/24/15	00000731 LANNI APPLIANCE CENTER					7862
15-01931	1	INV 64776	550.00	C-04-55-905-501 2015 BLDGS & GROUNDS	Budget		1 1
2489	09/24/15	00002126 CONCRETE CONSTRUCTION, CORP.					7863
15-00840	3	ADA HANDICAP RAMP	102,515.08	C-04-55-905-201 2015 ROADS 2015-9	Budget		1 1
15-01933	1	BALANCE FOR ADDITIONAL WORK	76,788.82	C-04-55-905-201 2015 ROADS 2015-9	Budget		2 1
			<u>179,303.90</u>				
2490	10/01/15	00000134 DELUXE INTERNATIONAL TRUCKS					7866
15-00374	1	2015 INTERNATIONAL MODEL 7400	147,746.00	C-04-55-905-101 VEHICLES & EQUIPT	Budget		1 1
2491	10/08/15	00002462 J. G. DRYWALL				10/08/15 VOID	7874
15-01767	4	PAYMENT #2	97,725.60	C-04-55-904-901 6TH ST FIELD 2014-21	Budget		1 1
15-02080	1	INV 615	24,800.00	C-04-55-905-601 2015 ATHLETIC FLD IMPROV ORD 2015-16&17	Budget		2 1
			<u>122,525.60</u>				
2492	10/08/15	00002555 VOJDA ENTERPRISES					7874
15-02081	1	INV 1 6TH ST PARKING LOT	18,500.00	C-04-55-905-601 2015 ATHLETIC FLD IMPROV ORD 2015-16&17	Budget		3 1
2493	10/08/15	00002556 STUDIO E DESIGN					7874
15-02082	1	INV 1020 6TH ST FIELD BLDGS	15,000.00	C-04-55-905-501 2015 BLDGS & GROUNDS	Budget		4 1
2494	10/08/15	00002462 J. G. DRYWALL					7875
15-01767	4	PAYMENT #2	97,725.60	C-04-55-904-901 6TH ST FIELD 2014-21	Budget		1 1

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CAPITAL CAPITAL CASH Continued									
2495	10/08/15	00002462 J. G. DRYWALL					7876		
15-02080	1	INV 615	24,800.00	C-04-55-905-601	Budget		1	1	
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17					
2496	10/14/15	00000073 LEWIS-GRAHAM					7878		
15-01659	4	CHANGE ORDER #3	13,866.30	C-04-55-904-301	Budget		9	1	
				BIANCHI HOUSE PHASE 2 2014-11					
2497	10/14/15	00000130 MICHAEL NEGLIA					7878		
15-00387	5	WRIDMUN15.013	1,764.12	C-04-55-904-401	Budget		3	1	
				ENVIRONMENTAL CLEAN UP 2014-12					
15-00896	3	WRIDMUN15.011	8,902.74	C-04-55-905-201	Budget		5	1	
				2015 ROADS 2015-9					
15-00896	5	WRIDMUN15.011	8,440.07	C-04-55-905-201	Budget		6	1	
				2015 ROADS 2015-9					
15-01654	1	WRIDMUN14.013	495.00	C-04-55-905-201	Budget		8	1	
				2015 ROADS 2015-9					
15-01744	3	WRIDMUN15.015	2,270.00	C-04-55-905-601	Budget		11	1	
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17					
15-01745	2	WRIDMUN15.016	1,797.50	C-04-55-905-601	Budget		12	1	
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17					
15-01878	1	WRIDADM15.001	1,585.00	C-04-55-905-201	Budget		14	1	
				2015 ROADS 2015-9					
15-01878	2	WRIDADM15.001	11,317.08	C-04-55-905-501	Budget		15	1	
				2015 BLDGS & GROUNDS					
			36,571.51						
2498	10/14/15	00000140 CARAVELLA DEMOLITION, INC					7878		
15-01713	1	DEMOLITION OF 89 HACKENSACK ST	143,950.00	C-04-55-905-401	Budget		10	1	
				ORD 2015-15 DEMO MT PLEASANT SCHOOL					
2499	10/14/15	00000310 BUILT-RITE INC. ROOFING CO.					7878		
15-01557	3	2 CONCORD ST UTILITY PASSAGE	950.00	C-04-55-905-501	Budget		7	1	
				2015 BLDGS & GROUNDS					
2500	10/14/15	00000392 DOWNES TREE SERVICE, INC.					7878		
15-01929	1	INV 23116	4,350.00	C-04-55-905-201	Budget		16	1	
				2015 ROADS 2015-9					
2501	10/14/15	00000422 SMITH SONDY ASPHALT					7878		
15-00839	4	ENG CERT#3	554,148.18	C-04-55-905-201	Budget		4	1	
				2015 ROADS 2015-9					
2502	10/14/15	00001309 HATCH MOTT MCDONALD					7878		
14-01230	13	IV00219235	4,333.03	C-04-55-904-401	Budget		1	1	
				ENVIRONMENTAL CLEAN UP 2014-12					
15-01956	1	IV00219234	3,205.58	C-04-55-905-401	Budget		17	1	
				ORD 2015-15 DEMO MT PLEASANT SCHOOL					
			7,538.61						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CAPITAL CAPITAL CASH			Continued				
2503	10/14/15	00001332 AGE AUTOMOTIVE, INC.					7878
15-00163	1	3 2015 CHEVY PATROL TAHOES	37,026.00	C-04-55-905-101	Budget		2 1
				VEHICLES & EQUIPT			
2504	10/14/15	00001441 ROHAL GENERAL CONTRACTING					7878
15-01874	1	INV 1031	981.66	C-04-55-905-501	Budget		13 1
				2015 BLDGS & GROUNDS			
15-02021	1	INV 1033,1034	1,784.34	C-04-55-905-501	Budget		18 1
				2015 BLDGS & GROUNDS			
			<u>2,766.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	1	1,388,142.84	122,525.60
Direct Deposit:	0	0	0.00	0.00
Total:	<u>20</u>	<u>1</u>	<u>1,388,142.84</u>	<u>122,525.60</u>

CURRENT FUND CURRENT CASH - CHECKING							
62341	09/21/15	00000579 RICH PRONTI					7857
15-01926	1	Adult Softball Umpire Fees	680.00	5-01-28-370-200	Budget		1 1
				PARKS & RECREATION ADULT SOFTBALL			
15-01926	2	Rec Adult Softball Playoff	120.00	5-01-28-370-200	Budget		2 1
				PARKS & RECREATION ADULT SOFTBALL			
			<u>800.00</u>				
62342	09/22/15	00001293 UNITED STATES POSTAL SERVICES					7858
15-01927	1	MUN CLERK	100.00	5-01-20-120-022	Budget		1 1
				MUN. CLERK POSTAGE&EXPRESS			
15-01927	2	FIANCE	100.00	5-01-20-130-022	Budget		2 1
				FIN ADM. POSTAGE & EXPRESS			
15-01927	3	TAX COLLECTOR	100.00	5-01-20-145-022	Budget		3 1
				REVENUE ADM. POSTAGE&EXPRESS			
15-01927	4	MUN CT	150.00	5-01-43-490-022	Budget		4 1
				MUN COURT POSTAGE & EXPRESS			
15-01927	5	BD OF HEALTH	50.00	5-01-27-330-022	Budget		5 1
				PUBLIC HEALTH SVC POSTAGE			
15-01927	6	CCO	100.00	5-01-22-195-022	Budget		6 1
				UNIFORM CONSTR.CODE POSTAGE			
15-01927	7	FIRE	100.00	5-01-25-255-099	Budget		7 1
				AID TO VOL FIRE MISC EXP			
15-01927	8	POLICE	200.00	5-01-25-240-022	Budget		8 1
				POLICE POSTAGE & EXPRESS CHGS			
15-01927	9	DPW	100.00	5-01-26-290-099	Budget		9 1
				STREETS & ROAD MAINT MISC EXP			
15-01927	10	REC	100.00	5-01-28-370-099	Budget		10 1
				PARKS & REC MISC EXP			
15-01927	11	PLANNING BD	150.00	5-01-21-180-099	Budget		11 1
				PLANNING BOARD MISCELL EXPENSE			
15-01927	12	LIBRARY	100.00	5-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISC EXP			
			<u>1,350.00</u>				

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CURRENT FUND CURRENT CASH - CHECKING Continued									
62343	09/22/15	00002479 WILLIAM BADSHAW					7859		
15-01415	1	INV 20942	102.98	5-01-26-310-099	Budget		1	1	
				BLDG & GROUNDS MISC EXP					
62344	10/05/15	00000233 DAVIDSON SUPPLY CORP.					7869		
15-01877	1	INV 61961	613.00	5-01-26-310-099	Budget		1	1	
				BLDG & GROUNDS MISC EXP					
62345	10/06/15	00000941 FEMA FLOOD PAYMENTS					7870		
15-02023	1	POLICY #4000391193	2,985.00	5-01-23-210-099	Budget		1	1	
				LIABILITY INSURANCE MISC EXP					
62346	10/06/15	00001490 RON'S BLINDS					7871		
15-02037	1	FEE TO MEASURE	40.00	5-01-26-310-099	Budget		1	1	
				BLDG & GROUNDS MISC EXP					
62347	10/08/15	00000060 UNITED WATER NEW JERSEY					7872		
15-02057	1	ACCT 100007799412222	54.86	5-01-31-445-099	Budget		4	1	
				WATER					
62348	10/08/15	00000090 PUBLIC SERVICE ELEC & GAS CO.					7872		
15-02059	1	6651608118,6684590102	672.36	5-01-29-390-099	Budget		6	1	
				MUNICIPAL LIBRARY MISC EXP					
62349	10/08/15	00000409 SYNC/AMAZON					7872		
15-02060	1	INV 066141232114,066142656206,	45.38	5-01-29-390-099	Budget		7	1	
				MUNICIPAL LIBRARY MISC EXP					
62350	10/08/15	00000842 PENNEY GIAMMATTEO					7872		
15-02061	1	REIMBURSEMENT FOR POSTAGE,	527.93	5-01-29-390-099	Budget		8	1	
				MUNICIPAL LIBRARY MISC EXP					
62351	10/08/15	00000898 W.B. MASON					7872		
15-02056	1	INV 128788025,28262829,	126.12	5-01-29-390-099	Budget		3	1	
				MUNICIPAL LIBRARY MISC EXP					
62352	10/08/15	00001079 AT&T					7872		
15-02058	1	ACCT 0304246726001	912.44	5-01-29-390-099	Budget		5	1	
				MUNICIPAL LIBRARY MISC EXP					
62353	10/08/15	00001736 DISPOSABLE PRODUCTS CO.					7872		
15-02055	1	INV 0078	122.00	5-01-29-390-099	Budget		2	1	
				MUNICIPAL LIBRARY MISC EXP					
62354	10/08/15	00002219 BAKER & TAYLOR					7872		
15-02062	1	3020488764,3020497628,30204998	3,774.15	5-01-29-390-099	Budget		9	1	
				MUNICIPAL LIBRARY MISC EXP					
62355	10/08/15	00002554 THE LIBRARY STORE, INC.					7872		
15-02054	1	INV 170045	592.60	5-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					

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PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued				
62356	10/08/15	00002463 CASH					7873
15-02068	1	CHANGE FOR 5K RACE	750.00	5-01-20-100-099	Budget		1 1
				GENERAL ADM MISCELLANEOUS			
62357	10/20/15	00000008 MOMAR					7889
15-02006	1	INV#67804-SALT NEUTR,A53005	834.22	5-01-26-315-058	Budget		122 1
				VEHICLE MAINT OTHER EQUIP & SU			
62358	10/20/15	00000028 DANIEL O'BEIRNE					7889
15-01899	1	888016396201	33.13	5-01-25-260-099	Budget		48 1
				VOL AMB MISC EXP			
62359	10/20/15	00000030 BCUA DPW					7889
15-01966	1	INVSEPT 16, 2015 - OCT 16,2015	459.66	5-01-26-306-099	Budget		83 1
				RECYCLING MIS EXP			
62360	10/20/15	00000039 BARBIRE, PAUL ESQ.					7889
15-00003	11	OCTOBER	8,000.00	5-01-20-155-099	Budget		1 1
				LEGAL SERVICES MISCELLANEOUS			
15-02095	1	SEPT LEGAL	2,442.25	5-01-20-155-099	Budget		181 1
				LEGAL SERVICES MISCELLANEOUS			
			<u>10,442.25</u>				
62361	10/20/15	00000052 NJSACOP					7889
15-02079	1	TRAINING SEMINAR	298.00	5-01-25-240-042	Budget		175 1
				POLICE EDUCATION & TRAINING			
62362	10/20/15	00000060 UNITED WATER NEW JERSEY					7889
15-01952	1	ACCT # 10002799412222	919.60	5-01-31-445-099	Budget		67 1
				WATER			
62363	10/20/15	00000064 RICHARD SANTIAGO					7889
15-02045	1	AUXILIARY CLOTHING ALLOWANCE	500.00	5-01-25-241-032	Budget		152 1
				POLICE AUXILIARY CLOTHING UNIF			
62364	10/20/15	00000080 VERIZON					7889
15-01558	1	201V01018008106Y	59.98	5-01-31-440-099	Budget		21 1
				TELEPHONE			
15-01892	1	2019330239	66.93	5-01-31-440-099	Budget		41 1
				TELEPHONE			
15-01940	1	201V010180	59.98	5-01-31-440-099	Budget		59 1
				TELEPHONE			
15-01940	2	201438-0689	46.28	5-01-31-440-099	Budget		60 1
				TELEPHONE			
			<u>233.17</u>				
62365	10/20/15	00000090 PUBLIC SERVICE ELEC & GAS CO.					7889
15-01925	1	AUG ST LIGHTING	7,290.10	5-01-31-435-099	Budget		52 1
				STREET LIGHTING			
15-01925	2	AUG GAS	14,450.89	5-01-31-446-099	Budget		53 1
				NATURAL GAS/ELECTRIC			

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CURRENT FUND CURRENT CASH - CHECKING Continued								
62365		PUBLIC SERVICE ELEC & GAS CO. Continued						
15-01953	1	ACCT 7080335302	1,494.01	5-01-31-446-099	Budget		68	1
				NATURAL GAS/ELECTRIC				
15-02053	1	INV 4037707996	4,659.85	5-01-31-446-099	Budget		160	1
				NATURAL GAS/ELECTRIC				
			<u>27,894.85</u>					
62366	10/20/15	00000094 HIGHWAY TRAFFIC SUPPLY CORP					7889	
15-02003	1	INV#48531-SIGNS	362.59	5-01-26-290-067	Budget		119	1
				STREETS & ROAD MAINT ST SIGNS				
62367	10/20/15	00000100 AGL INHALATION THERAPY CO.					7889	
15-02077	1	R510927,R513627	44.22	5-01-25-260-103	Budget		173	1
				VOL AMB OXYGEN & REFILLS				
62368	10/20/15	00000102 CLEAN ENTERPRISES SUPPLY INC					7889	
15-02002	1	INV#66178-SUPPLIES	745.20	5-01-26-310-030	Budget		118	1
				BLDG & GROUNDS MAT & SUPPLIES				
62369	10/20/15	00000116 METRO FIRE & SAFETY EQPT. INC					7889	
15-01979	1	INV#0249191-POLICE DEPT	74.65	5-01-26-310-030	Budget		96	1
				BLDG & GROUNDS MAT & SUPPLIES				
15-02015	1	INV 029087-IN	965.50	5-01-26-315-057	Budget		129	1
				VEHICLE MAINT. POLICE EQUIP.				
			<u>1,040.15</u>					
62370	10/20/15	00000148 NJ ST LEAGUE OF MUNICIPALITIES					7889	
15-01873	1	ID 15B-9273	49.00	5-01-20-120-099	Budget		33	1
				MUN CLERK MISCELLANEOUS CHARGE				
62371	10/20/15	00000162 REINER OVERHEAD DOORS, LLC					7889	
15-01969	1	INV#24695-SAFETY EYE	165.00	5-01-26-310-030	Budget		86	1
				BLDG & GROUNDS MAT & SUPPLIES				
62372	10/20/15	00000163 RAPID PUMP & METER CORP					7889	
15-01999	1	INV#RIRI30700-MONTHLY INSPECT	5,547.87	5-01-26-311-030	Budget		115	1
				SEWER MATERIAL & SUPPLIES				
62373	10/20/15	00000177 B.C.U.A.					7889	
15-00416	9	AUGUST	17,745.14	5-01-26-305-099	Budget		15	1
				SOLID WASTE COLLECTION MIS EXP				
62374	10/20/15	00000187 STAN'S SPORT CENTER INC					7889	
15-02065	1	Invoice #1001129	450.00	5-01-28-370-204	Budget		163	1
				PARKS & REC JUNIOR FOOTBALL				
15-02065	2	Invoice #1001130	259.00	5-01-28-370-204	Budget		164	1
				PARKS & REC JUNIOR FOOTBALL				
			<u>709.00</u>					
62375	10/20/15	00000202 PAPER CLIPS					7889	
15-01804	1	INV 44457-001	220.21	5-01-20-120-099	Budget		30	1
				MUN CLERK MISCELLANEOUS CHARGE				

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62375		PAPER CLIPS							
	15-01804	2 INV 0044429-001	13.85	5-01-25-240-099	Budget		31	1	
	15-02000	1 INV. 44644/44674/44721	1,392.58	5-01-20-120-036	Budget		116	1	
			<u>1,626.64</u>	MUN CLERK OFFICE SUPPLIES					
62376	10/20/15	00000217 WILLIAM ZOZULIA					7889		
	15-02042	1 AUXILIARY CLOTHING ALLOWANCE	500.00	5-01-25-241-032	Budget		149	1	
				POLICE AUXILIARY CLOTHING UNIF					
62377	10/20/15	00000231 BERGEN COUNTY HEALTH DEPT					7889		
	15-00837	3 JULY 1- DEC 31, 2015	16,538.83	5-01-27-330-126	Budget		17	1	
				PUB HEALTH BGN CTY HEALTH OFFI					
62378	10/20/15	00000242 KEVIN METCALFE					7889		
	15-02044	1 AUXILAIRY CLOTHING ALLOWANCE	500.00	5-01-25-241-032	Budget		151	1	
				POLICE AUXILIARY CLOTHING UNIF					
62379	10/20/15	00000255 PETTY CASH					7889		
	15-02067	1 SUPPLIES, KEYS	195.45	5-01-26-310-099	Budget		166	1	
				BLDG & GROUNDS MISC EXP					
	15-02067	2 MUN CT MTG	30.00	5-01-43-490-044	Budget		167	1	
				MUN COURT PORF ASSOC DUES					
	15-02067	3 BINGO	20.00	5-01-27-355-099	Budget		168	1	
				SENIOR CITIZENS MISC EXP					
	15-02067	4 REGISTRAS MTG	25.00	5-01-27-330-099	Budget		169	1	
				PUB HEALTH SVC MISC EXP					
	15-02067	5 BLOOD SCREENING	34.53	5-01-27-330-099	Budget		170	1	
			<u>304.98</u>	PUB HEALTH SVC MISC EXP					
62380	10/20/15	00000268 SUSAN PAUL					7889		
	15-01891	1 MUN CT 9/17/15	125.00	5-01-43-490-099	Budget		40	1	
				MUN COURT MISCELLANEOUS EXP					
	15-02012	1 MUN CT 10/1/2015	125.00	5-01-43-490-099	Budget		128	1	
			<u>250.00</u>	MUN COURT MISCELLANEOUS EXP					
62381	10/20/15	00000276 STATE OF NEW JERSEY					7889		
	15-02033	1 3rd Quarter Marriage Licenses	500.00	5-01-55-004-002	Budget		141	1	
				Marriage License Fee to NJ					
62382	10/20/15	00000280 TREASURER, SCHOOL FUNDS					7889		
	15-01235	6 OCTOBER	800,131.00	5-01-55-001-003	Budget		19	1	
				SCHOOL TAXES PAYABLE					
62383	10/20/15	00000288 PRESTIGE AWARDS					7889		
	15-02028	1 INV# 13153 - LOS Plaque S Sher	74.00	5-01-25-255-099	Budget		136	1	
				AID TO VOL FIRE MISC EXP					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
62384	10/20/15	00000293 GOLD TYPE BUSINESS MACHINES					7889		
15-00259	7	REPLACE COMPUTER	895.00	5-01-25-240-059	Budget		8	1	
				POLICE MAINT OF DATA PROC EQUIP					
62385	10/20/15	00000297 NORTH JERSEY MEDIA GROUP INC					7889		
15-02001	1	LEGAL ADS BOROUGH AUGUST 2015	352.31	5-01-20-120-021	Budget		117	1	
				MUN. CERK LEGAL ADVERTISING					
62386	10/20/15	00000298 SUNSET RIDGE LANDSCAPING, INC.					7889		
15-01970	1	INV#13350831DOYLE & WRIS	1,000.00	5-01-26-310-030	Budget		87	1	
				BLDG & GROUNDS MAT & SUPPLIES					
62387	10/20/15	00000306 FEDEX					7889		
15-01936	1	INV 5-465-10961	58.50	5-01-20-120-022	Budget		57	1	
				MUN. CLERK POSTAGE&EXPRESS					
15-01995	1	INV# 5-157-73759 - tic ship	16.07	5-01-25-255-022	Budget		111	1	
				AID TO VOL FIRE POSTAGE & EXP					
			<u>74.57</u>						
62388	10/20/15	00000318 LUCY GEBHARDT					7889		
15-02040	1	AUXILIARY CLOTHING ALLOWANCE	500.00	5-01-25-241-032	Budget		147	1	
				POLICE AUXILIARY CLOTHING UNIF					
62389	10/20/15	00000329 FOSTER AND CO., INC.					7889		
15-01975	1	INV#865499-CHAIN FITTINGS	280.85	5-01-26-315-058	Budget		92	1	
				VEHICLE MAINT OTHER EQUIP & SU					
15-01987	1	INV#110744-FOAMY CITRUS	170.85	5-01-26-315-058	Budget		104	1	
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>451.70</u>						
62390	10/20/15	00000352 IMPRESSIVE PRINTING, INC.					7889		
15-00260	3	ENVELOPES	89.50	5-01-25-240-023	Budget		9	1	
				POLICE PRINTING & BINDING					
62391	10/20/15	00000362 SEAN METCALFE					7889		
15-02087	1	REIMBURESMENT FOR FIRETRUCK	42.87	5-01-20-100-099	Budget		179	1	
				GENERAL ADM MISCELLANEOUS					
62392	10/20/15	00000373 AMP PRODUCTS LLC					7889		
15-01965	1	INV#2791-PARTS	555.12	5-01-26-315-058	Budget		82	1	
				VEHICLE MAINT OTHER EQUIP & SU					
62393	10/20/15	00000387 COOPERATIVE COMMUNICATIONS INC					7889		
15-02052	1	201-939-0254 SEPT	1,643.79	5-01-31-440-099	Budget		159	1	
				TELEPHONE					
62394	10/20/15	00000392 DOWNES TREE SERVICE, INC.					7889		
15-01560	1	YDS OF PLAYGROUND MULCH	5,600.00	5-01-26-310-099	Budget		22	1	
				BLDG & GROUNDS MISC EXP					

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62395	10/20/15	00000442 JAN PROMOTIONS, INC.					7889		
15-01889	1	INV 14118	1,000.00	5-01-30-420-099	Budget		38	1	
				CELEBRATION OF EVENTS					
62396	10/20/15	00000452 ENVIRONMENTAL RENEWAL					7889		
15-01984	1	INV#252239,252442,252599,	2,751.00	5-01-26-306-099	Budget		101	1	
				RECYCLING MIS EXP					
62397	10/20/15	00000459 VERIZON WIRELESS					7889		
15-01872	1	INV 9751518613	623.40	5-01-31-440-099	Budget		32	1	
				TELEPHONE					
15-02086	1	INV 9753163186	623.30	5-01-31-440-099	Budget		177	1	
				TELEPHONE					
15-02086	2	INV 9753239789	20.34	5-01-31-440-099	Budget		178	1	
				TELEPHONE					
15-02102	1	INV 9753784332	46.70	5-01-31-440-099	Budget		185	1	
				TELEPHONE					
			<u>1,313.74</u>						
62398	10/20/15	00000473 RAINBOW CLEANERS					7889		
15-01030	1	INV# 3347 - gear repair 21	85.00	5-01-25-255-026	Budget		18	1	
				AID TO VOL FIRE MAINT EQUIP					
62399	10/20/15	00000508 YUE GAO					7889		
15-01958	1	OVP 3RD QTR - 320/1.05 C0401	2,166.60	5-01-55-001-002	Budget		71	1	
				REFUND TAX OVERPAYMENTS					
62400	10/20/15	00000509 DAMIAN A. CAUCEGLIA					7889		
15-01950	1	SEPT INSP	600.00	5-01-22-195-099	Budget		65	1	
				UNIFORM CONST.CODE MISC. EXP					
62401	10/20/15	00000560 NEXTEL COMMUNICATIONS					7889		
15-02022	1	INV 806288399-081	261.71	5-01-31-440-099	Budget		133	1	
				TELEPHONE					
62402	10/20/15	00000562 OUTDOOR LIVING LLC					7889		
15-00594	6	AUG, SEPT, OCT	1,875.00	5-01-26-310-099	Budget		16	1	
				BLDG & GROUNDS MISC EXP					
62403	10/20/15	00000579 RICH PRONTI					7889		
15-01960	1	Reim Adult Softball Supplies	624.88	5-01-28-370-200	Budget		76	1	
				PARKS & RECREATION ADULT SOFTBALL					
15-01960	2	Rec Adult Softball Uniforms	887.64	5-01-28-370-200	Budget		77	1	
				PARKS & RECREATION ADULT SOFTBALL					
15-02064	1	Invoice #6411757 Reimbursement	54.12	5-01-28-370-200	Budget		162	1	
				PARKS & RECREATION ADULT SOFTBALL					
			<u>1,566.64</u>						
62404	10/20/15	00000590 NEIL S. SULLIVAN ASSOCIATES					7889		
15-01971	1	INV#46709-BHALL	160.00	5-01-26-310-030	Budget		88	1	
				BLDG & GROUNDS MAT & SUPPLIES					

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CURRENT FUND CURRENT CASH - CHECKING			Continued				
62404	NEIL S. SULLIVAN ASSOCIATES	Continued					
15-01981	1	INV#46805,46794-BH	1,082.45	5-01-26-310-030	Budget		98 1
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>1,242.45</u>				
62405	10/20/15	00000617 US BANK CUST/PRO CAP III, LLC					7889
15-01924	1	REDEMPTION CERT# 13-00005	37,247.34	5-01-55-001-001	Budget		50 1
				REDEMPTION OF TAX SALE CERT.			
15-01924	2	PREMIUM ON CERT# 13-00005	30,000.00	5-01-55-001-001	Budget		51 1
				REDEMPTION OF TAX SALE CERT.			
15-02049	1	REDEMPTION CERT#13-00003 211/9	29,436.91	5-01-55-001-001	Budget		156 1
				REDEMPTION OF TAX SALE CERT.			
15-02049	2	PREMIUM ON CERT#13-00003	15,000.00	5-01-55-001-001	Budget		157 1
				REDEMPTION OF TAX SALE CERT.			
			<u>111,684.25</u>				
62406	10/20/15	00000624 ENGLEWOOD HOSP & MEDICAL CNTR					7889
15-01989	1	HCP CARDS FOR COACHES	80.00	5-01-25-240-099	Budget		106 1
				POLICE MISC EXP			
62407	10/20/15	00000631 LAWMEN SUPPLY CO.					7889
15-00288	2	00324552-4	10,546.67	5-01-25-240-104	Budget		12 1
				POLICE AMMO/TARGET			
62408	10/20/15	00000666 THE TERRE, CO.					7889
15-01986	1	INV#139944,139855,138644,	767.25	5-01-26-310-030	Budget		103 1
				BLDG & GROUNDS MAT & SUPPLIES			
62409	10/20/15	00000682 JACQUELINE GOLDKLANG					7889
15-01957	1	Reim Senior Movie 9/11	90.00	5-01-27-355-099	Budget		70 1
				SENIOR CITIZENS MISC EXP			
15-02031	1	Reim. Senior Movie 10/2	156.00	5-01-27-355-099	Budget		139 1
				SENIOR CITIZENS MISC EXP			
15-02066	1	#8581058 Ragamuffin Parade	635.58	5-01-28-370-224	Budget		165 1
				PARKS & REC REC OTHER			
			<u>881.58</u>				
62410	10/20/15	00000705 LOUIS NAPOLITANO, MD					7889
15-01997	1	Candidate Physical - Rogers	145.00	5-01-25-255-099	Budget		113 1
				AID TO VOL FIRE MISC EXP			
62411	10/20/15	00000706 KAY PRINTING & ENVELOPE CO.					7889
15-01951	1	INV 128452	418.00	5-01-22-195-099	Budget		66 1
				UNIFORM CONST.CODE MISC. EXP			
62412	10/20/15	00000717 HEIGHTS AUTOSHINE					7889
15-00258	6	JULY BORO CAR WASH	48.00	5-01-25-240-099	Budget		6 1
				POLICE MISC EXP			
15-00258	7	AUGUST CAR WASH	72.00	5-01-25-240-099	Budget		7 1
				POLICE MISC EXP			
			<u>120.00</u>				

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62413	10/20/15	00000719 WASTE MANAGEMENT					7889		
15-02004	1	INV#8587-1537-8	1,924.95	5-01-26-306-099 RECYCLING MIS EXP	Budget	120		1	
62414	10/20/15	00000731 LANNI APPLIANCE CENTER					7889		
15-01942	1	INV 64860	625.00	5-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget	62		1	
62415	10/20/15	00000739 ORIENTAL TRADING CO.					7889		
15-01959	1	Ragamuffin Parade Pencils	89.25	5-01-28-370-224 PARKS & REC REC OTHER	Budget	72		1	
15-01959	2	Ragamuffin Parade Lollipops	93.00	5-01-28-370-224 PARKS & REC REC OTHER	Budget	73		1	
15-01959	3	Ragamuffin Parade Bubbles	74.25	5-01-28-370-224 PARKS & REC REC OTHER	Budget	74		1	
15-01959	4	Ragamuffin Parade S & H	25.65	5-01-28-370-224 PARKS & REC REC OTHER	Budget	75		1	
			<u>282.15</u>						
62416	10/20/15	00000740 C & C TIRE, INC.					7889		
15-02010	1	INV#78335-3 FIRESTONE	334.11	5-01-26-315-057 VEHICLE MAINT. POLICE EQUIP.	Budget	126		1	
62417	10/20/15	00000747 ZACHARY BARTON					7889		
15-01991	1	D.J.WRIS Halloween	100.00	5-01-28-370-224 PARKS & REC REC OTHER	Budget	108		1	
62418	10/20/15	00000780 MODULAR SPACE CORPORATION					7889		
15-00019	11	INV 501338101	510.00	5-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget	4		1	
62419	10/20/15	00000784 JAY-HILL REPAIRS					7889		
15-01898	1	INV# 336380 - kit fridge repai	221.00	5-01-25-255-026 AID TO VOL FIRE MAINT EQUIP	Budget	47		1	
62420	10/20/15	00000785 BERGEN COUNTY UTILITIES AUTH					7889		
15-00324	5	4TH QTR	161,517.00	5-01-31-455-099 SEWERAGE PROCESSING & DISPOSAL	Budget	14		1	
62421	10/20/15	00000806 FOREMOST PROMOTIONS					7889		
15-02027	1	Fire Prevention Kid Supplies	2,123.50	5-01-25-255-030 AID TO VOL FIRE MAT & SUPPLIES	Budget	135		1	
62422	10/20/15	00000811 INFRASYS					7889		
15-01998	1	INV# 45719 - 3 addn tic batt	445.00	5-01-25-255-026 AID TO VOL FIRE MAINT EQUIP	Budget	114		1	
62423	10/20/15	00000818 HANDYMAN					7889		
15-02005	1	INV#A53282-INDUS. MARKER	223.20	5-01-26-315-034 VEHICLE MAINT MOTOR VEH PARTS	Budget	121		1	

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CURRENT FUND CURRENT CASH - CHECKING Continued							
62424	10/20/15	00000833 MAGIC TOUCH					7889
15-02007	1	INV#1989-CAR WASH	18.00	5-01-26-315-034	Budget		123 1
				VEHICLE MAINT MOTOR VEH PARTS			
62425	10/20/15	00000836 MANUEL CARCANO					7889
15-02038	1	AUXILIARY CLOTHING ALLOWANCE	500.00	5-01-25-241-032	Budget		145 1
				POLICE AUXILIARY CLOTHING UNIF			
62426	10/20/15	00000852 NASSOR ELECTRICAL SUPPLY					7889
15-01972	1	INV#1040164-BOROUGH HALL	30.50	5-01-26-310-030	Budget		89 1
				BLDG & GROUNDS MAT & SUPPLIES			
62427	10/20/15	00000858 MEGHAN POWERS					7889
15-02032	1	Invoice #001	63.13	5-01-28-370-224	Budget		140 1
				PARKS & REC REC OTHER			
62428	10/20/15	00000894 CABLEVISION					7889
15-01875	1	07870-489086-01-9	59.95	5-01-26-310-099	Budget		34 1
				BLDG & GROUNDS MISC EXP			
15-01875	2	07870-933766-01-8	182.28	5-01-25-255-099	Budget		35 1
				AID TO VOL FIRE MISC EXP			
15-01875	3	07870-921693-01-7	70.62	5-01-20-130-099	Budget		36 1
				FIN ADM MISCELLEOUS EXPENSES			
15-02035	1	07870-174111-01-4	89.90	5-01-26-310-099	Budget		143 1
				BLDG & GROUNDS MISC EXP			
			402.75				
62429	10/20/15	00000934 CHEM TEC PEST CONTROL CORP					7889
15-01967	1	INV#15048633,15048476	108.00	5-01-26-310-121	Budget		84 1
				BLDG & GROUNDS EXTERMINATOR			
62430	10/20/15	00000942 PEDRO MARTIN					7889
15-02041	1	AUXILIARY CLOTHING ALLOWANCE	500.00	5-01-25-241-032	Budget		148 1
				POLICE AUXILIARY CLOTHING UNIF			
62431	10/20/15	00000943 REINALDO SANTIAGO					7889
15-02039	1	AUXILIARY CLOTHING ALLOWANCE	500.00	5-01-25-241-032	Budget		146 1
				POLICE AUXILIARY CLOTHING UNIF			
62432	10/20/15	00000956 KENNETH NELSON, PLANNING					7889
15-02092	1	MASTER PLAN	989.00	5-01-21-181-021	Budget		180 1
				MASTER PLAN SUB			
62433	10/20/15	00000973 UNIVERSAL SPORTING GOODS					7889
15-01988	1	Invoice #3610	7,852.00	5-01-28-370-225	Budget		105 1
				PARKS & REC FALL SOCCER			
62434	10/20/15	00000979 DIRECT ENERGY BUSINESS					7889
15-01954	1	ACCT 394874/394930	1,767.24	5-01-31-446-099	Budget		69 1
				NATURAL GAS/ELECTRIC			

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CURRENT FUND CURRENT CASH - CHECKING			Continued						
62435	10/20/15	00001001 ELIZABETH FERRY					7889		
15-02030	1	Reimburse Postage cert mail	20.22	5-01-25-255-022	Budget		138	1	
				AID TO VOL FIRE POSTAGE & EXP					
62436	10/20/15	00001003 MARIO'S LOCK & KEY					7889		
15-01547	1	INV 1157	35.00	5-01-26-310-099	Budget		20	1	
				BLDG & GROUNDS MISC EXP					
62437	10/20/15	00001023 GRAINGER INDUSTRIES & COMM EQP					7889		
15-01977	1	INV#824327522,824327522	235.28	5-01-26-310-030	Budget		94	1	
				BLDG & GROUNDS MAT & SUPPLIES					
15-01982	1	INV#9835559775,9834229453,	976.12	5-01-26-310-030	Budget		99	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>1,211.40</u>						
62438	10/20/15	00001049 JDM ASSOCIATES INC.					7889		
15-01894	1	Invoice #183107	775.00	5-01-28-370-204	Budget		43	1	
				PARKS & REC JUNIOR FOOTBALL					
62439	10/20/15	00001082 OTIS					7889		
15-02099	1	GNK05163915 CCTR	2,195.88	5-01-26-310-120	Budget		183	1	
				BLDG & GROUNDS ELEV MAINT					
62440	10/20/15	00001086 SUBURBAN DISPOSAL, INC.					7889		
15-00283	10	SEPT	28,583.33	5-01-26-305-099	Budget		11	1	
				SOLID WASTE COLLECTION MIS EXP					
62441	10/20/15	00001101 POLAND SPRING					7889		
15-01893	1	INV 0510436708044	149.60	5-01-20-120-099	Budget		42	1	
				MUN CLERK MISCELLANEOUS CHARGE					
15-02103	1	INV 05J0436708044	192.87	5-01-20-120-099	Budget		186	1	
				MUN CLERK MISCELLANEOUS CHARGE					
			<u>342.47</u>						
62442	10/20/15	00001155 DAN DIURO					7889		
15-02043	1	AUXILIARY CLOTHING ALLOWANCE	500.00	5-01-25-241-032	Budget		150	1	
				POLICE AUXILIARY CLOTHING UNIF					
62443	10/20/15	00001204 STAPLES CREDIT PLAN					7889		
15-01990	1	OFFICE SUPPLIES	493.85	5-01-25-240-036	Budget		107	1	
				POLICE OFFICE SUPPLIES					
62444	10/20/15	00001221 RONALD PHILLIPS, JR					7889		
15-02025	1	reimburse Little Ferry Gift	111.25	5-01-25-255-099	Budget		134	1	
				AID TO VOL FIRE MISC EXP					
62445	10/20/15	00001227 ONE CALL CONCEPTS, INC.					7889		
15-01978	1	INV#5085706 - 57	69.44	5-01-26-290-030	Budget		95	1	
				STREETS & ROAD MAINT MATERIAL					

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62446	10/20/15	00001249 JOHN FANTACONE JR					7889
15-02017	1	REIMBURSEMENT FOR MILEAGE &	442.75	5-01-26-290-099	Budget		131 1
				STREETS & ROAD MAINT MISC EXP			
62447	10/20/15	00001260 CENTER FOR OCCUPATIONAL					7889
15-01992	1	AUXILIARY & CROSSING GUARDS	2,465.00	5-01-25-240-110	Budget		109 1
				POLICE MEDICAL EXAMS			
62448	10/20/15	00001264 EJG SPORTS					7889
15-01895	1	Invoice #3141	1,905.00	5-01-28-370-208	Budget		44 1
				PARKS & REC GIRLS SOFTBALL			
15-02011	1	Invoice #2987	164.97	5-01-28-370-208	Budget		127 1
				PARKS & REC GIRLS SOFTBALL			
			<u>2,069.97</u>				
62449	10/20/15	00001296 PITNEY BOWES					7889
15-01890	1	INV 4254703-SP15	465.00	5-01-20-130-099	Budget		39 1
				FIN ADM MISCELLEOUS EXPENSES			
62450	10/20/15	00001332 AGE AUTOMOTIVE, INC.					7889
15-00313	5	VEHICLE MAINTENANCE	3,130.69	5-01-25-240-051	Budget		13 1
				POLICE PURCHASE OF VEHICLES			
62451	10/20/15	00001354 UNITED MOTOR PARTS INC					7889
15-01963	1	INV#1453352,1452434-PARTS	257.52	5-01-26-315-058	Budget		80 1
				VEHICLE MAINT OTHER EQUIP & SU			
62452	10/20/15	00001356 MES					7889
15-01896	1	INV# 00666028_SNV -coats 14,39	2,695.68	5-01-25-255-030	Budget		45 1
				AID TO VOL FIRE MAT & SUPPLIES			
15-01993	1	INV# 00668278_SNV - nwk hk wfd	196.95	5-01-25-255-056	Budget		110 1
				AID TO VOL FIRE SAFETY EQUIP			
			<u>2,892.63</u>				
62453	10/20/15	00001358 EXPRESS FUEL					7889
15-00262	4	MOTORCYCLE FUEL	10.00	5-01-25-240-114	Budget		10 1
				POLICE TRAFFIC BUREAU			
62454	10/20/15	00001385 SUPERIOR GLASS					7889
15-01932	1	INV 38475,38474	690.00	5-01-26-315-099	Budget		56 1
				VEHICLE MAINT MISC EXP			
62455	10/20/15	00001391 NATALE MACHINE & TOOL CO INC					7889
15-02029	1	INV# 151338 - 2 vulcan repair	70.00	5-01-25-255-026	Budget		137 1
				AID TO VOL FIRE MAINT EQUIP			
15-02075	1	INV# 150725 - vulcan repair	29.00	5-01-25-255-026	Budget		171 1
				AID TO VOL FIRE MAINT EQUIP			
			<u>99.00</u>				
62456	10/20/15	00001407 NICHOLAS RUTIGLIANO					7889
15-02046	1	AUXILIARY CLOTHING ALLOWANCE	500.00	5-01-25-241-032	Budget		153 1
				POLICE AUXILIARY CLOTHING UNIF			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
62457	10/20/15	00001422 DOM'S WEB HOSTING, LLC					7889
15-00132	10	OCT	2,000.00	5-01-20-140-021	Budget		5 1
				TECH & INFO SYSTEMS			
62458	10/20/15	00001432 NJDCA					7889
15-02050	1	3RD QTR TRAINING FEES	3,754.00	5-01-55-004-001	Budget		158 1
				DCA Training Fees to NJ			
62459	10/20/15	00001651 RUTHERFORD RECREATION					7889
15-01961	1	Rental of Ball Field 9/27	75.00	5-01-28-370-200	Budget		78 1
				PARKS & RECREATION ADULT SOFTBALL			
62460	10/20/15	00001654 THE STANDARD INSURANCE CO					7889
15-00124	10	SEPT	647.73	5-01-23-220-099	Budget		188 1
				EMPLOYEES GROUP INS MISC EXP			
62461	10/20/15	00001723 O'SHEA'S FLORIST					7889
15-02034	1	ORD # 100032052/9-11 WREATH	106.95	5-01-30-420-099	Budget		142 1
				CELEBRATION OF EVENTS			
62462	10/20/15	00001742 ADP MAJOR ACCOUNTS					7889
15-01937	1	INV 460991948	195.00	5-01-20-130-099	Budget		58 1
				FIN ADM MISCELLLEOUS EXPENSES			
15-02036	1	INV 461673713	111.80	5-01-20-130-099	Budget		144 1
				FIN ADM MISCELLLEOUS EXPENSES			
			<u>306.80</u>				
62463	10/20/15	00001757 STAPLES ADVANTAGE					7889
15-01928	1	INV 8035945628	23.60	5-01-25-240-099	Budget		54 1
				POLICE MISC EXP			
15-01928	2	INV 8035945628	186.71	5-01-20-120-099	Budget		55 1
				MUN CLERK MISCELLANEOUS CHARGE			
15-02101	1	INV 8036327315	151.15	5-01-20-120-099	Budget		184 1
				MUN CLERK MISCELLANEOUS CHARGE			
			<u>361.46</u>				
62464	10/20/15	00001765 INDUSTRIAL ELECTRIC SERVICE					7889
15-01973	1	INV#3353 - DPW GARAGE	285.00	5-01-26-310-030	Budget		90 1
				BLDG & GROUNDS MAT & SUPPLIES			
62465	10/20/15	00001766 INTER CITY TIRE					7889
15-01985	1	INV#107620,107377-POLICE	2,623.88	5-01-26-315-057	Budget		102 1
				VEHICLE MAINT. POLICE EQUIP.			
62466	10/20/15	00001787 MERCHANTS ALARM SYSTEMS					7889
15-02008	1	INV#75339-LIBRARY,	120.00	5-01-26-310-123	Budget		124 1
				BLDGS & GROUNDS Library Maintenance			
15-02009	1	INV#72777=WR SEN CTR	120.00	5-01-26-310-030	Budget		125 1
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>240.00</u>				

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62467	10/20/15	00001804 CHRISTOPHER EILERT					7889		
15-01943	1	REIMBURSEMENT FOR MILEAGE FOR	467.50	5-01-20-100-099	Budget		63	1	
				GENERAL ADM MISCELLANEOUS					
15-01944	1	DPW SAM RIOS RETIREMENT PARTY	776.25	5-01-26-290-099	Budget		64	1	
				STREETS & ROAD MAINT MISC EXP					
			<u>1,243.75</u>						
62468	10/20/15	00001812 FRED PRYOR SEMINARS					7889		
15-01962	1	INV. 18271660/18271663	128.00	5-01-20-120-042	Budget		79	1	
				MUN CLERK EDUCATION & TRAINING					
62469	10/20/15	00001858 A.F.A. TEAM SPORTS					7889		
15-01900	1	Invoice #4575	5,515.10	5-01-28-370-204	Budget		49	1	
				PARKS & REC JUNIOR FOOTBALL					
62470	10/20/15	00001886 SAFE KIDS					7889		
15-01630	1	COURSE ID NJ20150617578	85.00	5-01-25-240-042	Budget		23	1	
				POLICE EDUCATION & TRAINING					
15-01630	2	COURSE ID NJ20150617578	85.00	5-01-25-240-042	Budget		24	1	
				POLICE EDUCATION & TRAINING					
15-01630	3	CERT ID T621747 SGT BATTAGLIA	50.00	5-01-25-240-042	Budget		25	1	
				POLICE EDUCATION & TRAINING					
			<u>220.00</u>						
62471	10/20/15	00001913 RACHLES/MICHELES					7889		
15-01968	1	INV#214928-NO LEAD	966.03	5-01-31-460-099	Budget		85	1	
				GASOLINE					
15-01983	1	INV#214370-NO LEAD	3,509.21	5-01-31-460-099	Budget		100	1	
				GASOLINE					
			<u>4,475.24</u>						
62472	10/20/15	00002004 NEW JERSEY STRIDERS TRACK CLUB					7889		
15-02098	1	NJ Striders 2015 T & F Fees	2,445.00	5-01-28-370-234	Budget		182	1	
				PARKS & REC TRACK & FIELD					
62473	10/20/15	00002080 ACE LOCK & KEY SHOP					7889		
15-01964	1	INV#23282 KEYS	20.00	5-01-26-310-030	Budget		81	1	
				BLDG & GROUNDS MAT & SUPPLIES					
15-01974	1	INV#23284-FOOTBALL FIELD/KITCH	22.49	5-01-26-310-030	Budget		91	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>42.49</u>						
62474	10/20/15	00002129 CHRISTOPHER CUNNINGHAM					7889		
15-01946	1	ELEC INSP JULY - SEPT 2015	2,500.00	5-01-22-195-011	Budget		189	1	
				UNIFORM CONST. CODE FULL TIME					
62475	10/20/15	00002137 MATTHEW HUGHES					7889		
15-02047	1	AUXILIARY CLOTHING ALLOWANCE	500.00	5-01-25-241-032	Budget		154	1	
				POLICE AUXILIARY CLOTHING UNIF					

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CURRENT FUND CURRENT CASH - CHECKING Continued									
62476	10/20/15	00002151 MUNICIPAL CAPITAL CORPORATION					7889		
15-00014	11	43 OF 60	1,195.00	5-01-20-100-099	Budget		3	1	
				GENERAL ADM MISCELLANEOUS					
62477	10/20/15	00002161 AVESIS THIRD PARTY ADMIN, INC					7889		
15-00016	9	AUG 15I3104-IN,OCT 1038627	1,473.40	5-01-23-220-099	Budget		187	1	
				EMPLOYEES GROUP INS MISC EXP					
62478	10/20/15	00002182 BARCIA BROS.					7889		
15-01976	1	INV#2264-13TH ST PARK	550.00	5-01-26-310-030	Budget		93	1	
				BLDG & GROUNDS MAT & SUPPLIES					
62479	10/20/15	00002215 FIREFIGHTER ONE, LLC					7889		
15-01897	1	INV# 101962 - 903 brow,902 dgn	2,091.66	5-01-25-255-026	Budget		46	1	
				AID TO VOL FIRE MAINT EQUIP					
62480	10/20/15	00002228 PINNACLE WIRELESS, INC.					7889		
15-01996	1	INV# 11214 - Knox Box 903/909	220.00	5-01-25-255-026	Budget		112	1	
				AID TO VOL FIRE MAINT EQUIP					
62481	10/20/15	00002309 RUTGERS, THE STATE UNIVERSITY					7889		
15-02020	1	MANAGING & DEVELOPING HUMAN	2,574.00	5-01-26-290-099	Budget		132	1	
				STREETS & ROAD MAINT MISC EXP					
15-02084	1	PP-2202-FA15-3 PRINCIPALS	914.00	5-01-20-130-099	Budget		176	1	
				FIN ADM MISCELLEOUS EXPENSES					
			<u>3,488.00</u>						
62482	10/20/15	00002315 INSTANT VERIFICATION, INC.					7889		
15-01686	1	CC 8/4 & 8/6 Keith DiMascio	10.00	5-01-28-370-201	Budget		26	1	
				PARKS & REC COACHES CERT					
15-01686	2	CC 8/4 & 8/6 Nicholas Prato	10.00	5-01-28-370-201	Budget		27	1	
				PARKS & REC COACHES CERT					
15-01686	3	CC 8/4 & 8/6 John Cucci	10.00	5-01-28-370-201	Budget		28	1	
				PARKS & REC COACHES CERT					
15-01686	4	CC 8/4 & 8/6 John Bialek	10.00	5-01-28-370-201	Budget		29	1	
				PARKS & REC COACHES CERT					
			<u>40.00</u>						
62483	10/20/15	00002323 LANZO PLUMBING & HEATING					7889		
15-01980	1	INV#30047-SLOP SINK, 30036-PD	279.90	5-01-26-310-030	Budget		97	1	
				BLDG & GROUNDS MAT & SUPPLIES					
62484	10/20/15	00002385 WISE FOODS INC.					7889		
15-02063	1	Wise Chips for Ragamuffin	368.39	5-01-28-370-224	Budget		161	1	
				PARKS & REC REC OTHER					
62485	10/20/15	00002395 ASTER ABUEG					7889		
15-02048	1	AUXILIARY CLOTHING ALLOWANCE	500.00	5-01-25-241-032	Budget		155	1	
				POLICE AUXILIARY CLOTHING UNIF					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
62486	10/20/15	00002446 SPORTCARE					7889
15-01876	1	INV 28268	2,400.00	5-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		37 1
62487	10/20/15	00002485 WITMER PUBLIC SAFETY GROUP, INC					7889
15-02078	1	H124777	307.70	5-01-25-260-099 VOL AMB MISC EXP	Budget		174 1
62488	10/20/15	00002498 ADOPT A HIGHWAY					7889
15-02016	1	INV 110026	275.00	5-01-26-306-099 RECYCLING MIS EXP	Budget		130 1
62489	10/20/15	00002516 R.R. DONNELLEY					7889
15-01941	1	INV 097913748	95.34	5-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		61 1
62490	10/20/15	00002524 PASSAIC VALLEY SEWERAGE					7889
15-00004	5	4TH QTR	3,164.09	5-01-31-455-099 SEWERAGE PROCESSING & DISPOSAL	Budget		2 1
62491	10/20/15	00002544 DAVIS POWER & LIGHT, LLC					7889
15-02076	1	INV# 771-103114-001 - aa, 9v	101.15	5-01-25-255-056 AID TO VOL FIRE SAFETY EQUIP	Budget		172 1
62492	10/20/15	00000280 TREASURER, SCHOOL FUNDS					7890
15-01235	7	OCTOBER	800,131.00	5-01-55-001-003 SCHOOL TAXES PAYABLE	Budget		1 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	152	0	2,123,175.03	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	152	0	2,123,175.03	0.00	
FLEET FLEET							
1016	10/14/15	00000130 MICHAEL NEGLIA					7883
15-01881	1	WRIDSPL04.013	4,169.40	E-03-56-940-009 FLEET	Budget		1 1
1017	10/14/15	00002425 DMC, LLC					7883
15-01948	1	CM FOR FLEET FOR SEPT	1,280.00	E-03-56-940-009 FLEET	Budget		2 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	5,449.40	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	5,449.40	0.00	
INGERMAN INGERMAN DEVELOPERS - WESMONT							
3032	10/14/15	00000130 MICHAEL NEGLIA					7884
15-01880	1	WRIDSPL04.013	3,075.65	E-03-56-940-008 INGERMAN	Budget		1 1

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PO #	Item	Description					Ref Seq Acct
INGERMANN INGERMAN DEVELOPERS - WESMONT Continued							
3033	10/14/15	00002425 DMC, LLC					7884
15-01947	1	CM FOR INGERMAN FOR SEPT	1,360.00	E-03-56-940-008	Budget		2 1
				INGERMANN			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	4,435.65	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	4,435.65	0.00	
LAND USE ESCROW PLANNING & ZONING BD ESCROW							
3041	10/14/15	00000371 ARONSOHN WEINER & SALERNO					7880
15-02019	1	PLANNING BD 401 NORTH AVE	350.00	E-03-56-859-001	Budget		2 1
				VARIANCE APPLICATION PB&ZBA			
3042	10/14/15	00001000 ROBERT GALAROWICZ					7880
15-02018	1	REFUND ESCROW BALANCE ON 401	17.50	E-03-56-859-001	Budget		1 1
				VARIANCE APPLICATION PB&ZBA			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	367.50	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	367.50	0.00	
POLTI PULTE DEVELOPERS - WESMONT							
3044	10/14/15	00000130 MICHAEL NEGLIA					7881
15-01879	1	WRIDSPL04.013	953.15	E-03-56-940-007	Budget		1 1
				PULTE			
3045	10/14/15	00000513 MCMANIMON SCOTLAND & BAUMANN					7881
15-02014	1	INV 136283	245.00	E-03-56-940-007	Budget		3 1
				PULTE			
3046	10/14/15	00002425 DMC, LLC					7881
15-01949	1	CM FOR PULTE FOR SEPT	1,280.00	E-03-56-940-007	Budget		2 1
				PULTE			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	2,478.15	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	2,478.15	0.00	
PUBLIC ASST PUBLIC ASSISTANCE II							
2615	09/21/15	00002497 CASE#482442					7834
15-01901	1	GRANT 9-1-15	210.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2616	09/21/15	00000145 CASE #506400					7835
15-01902	1	GRANAT 9-1-15	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
PUBLIC ASST PUBLIC ASSISTANCE II			Continued				
2617	09/21/15	00001406 CASE #242310					7836
15-01903	1	GRANT 9-1-15	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2618	09/21/15	00001009 CASE #545063					7837
15-01904	1	GRANT 9-1-15	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2619	09/21/15	00000410 CASE #122604					7838
15-01905	1	GRANT 9-1-15	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2620	09/21/15	00002483 CASE#475985					7839
15-01906	1	GRANT 9-1-15	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2621	09/21/15	00000182 CASE #580925					7840
15-01907	1	GRANT 9-1-15	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2622	09/21/15	0001105 CASE #212635					7841
15-01908	1	GRANT 9-1-15	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2623	09/21/15	00000144 CASE #505190					7842
15-01909	1	TRA LANDLORD WINDSOR REALTY CO	1,308.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
2624	09/21/15	00000144 CASE #505190					7843
15-01910	1	GRANT TRA 9-1-15	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2625	09/21/15	00001609 CASE #553569					7844
15-01911	1	TRA LANDLORD CEREJO 9-1-15	900.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
2626	09/21/15	00001609 CASE #553569					7845
15-01912	1	GRANT TRA 9-1-15	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2627	09/21/15	00001427 CASE#552194					7846
15-01913	1	TRA LANDLORD C.CHARLES ZANNA	979.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
2628	09/21/15	00001427 CASE#552194					7847
15-01914	1	TRA GRANT 9-1-15	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2629	09/21/15	00000038 CASE#915735					7848
15-01915	1	TRA LANDLORD CRETEKOS 9-1-15	587.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PUBLIC ASST PUBLIC ASSISTANCE II Continued									
2630	09/21/15	0000038 CASE#915735					7849		
15-01916	1	TRA GRANT 9-1-15	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1	
2631	09/21/15	00000859 CASE #213909					7850		
15-01917	1	TRA LANDLORD LG MARLBORO RD 9-	995.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1	1	
2632	09/21/15	00000685 CASE #213909					7851		
15-01918	1	TRA GRANT 9-1-15	116.70	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1	
2633	09/21/15	00000859 CASE #213909					7852		
15-01919	1	TRA ADD GRANT 9-1-15	19.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1	
2634	09/21/15	00001012 CASE #600285					7853		
15-01920	1	INITIAL GRANT #600285	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1	
2635	09/21/15	00001012 CASE #600285					7854		
15-01921	1	TRA 8-1&9-1 LANDLORD VAN ALLEN	1,450.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1	1	
2636	09/21/15	00001435 CASE#237497					7855		
15-01922	1	TRA GRANT 9-1-15	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1	
2637	09/21/15	00001435 CASE#237497					7856		
15-01923	1	TRA LANDLORD PORTEOUS 9-1-15	800.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1	1	
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 23	0	9,457.70	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 23	0	9,457.70	0.00				
REC - PUB EVENT REC & PUBLIC EVENTS									
3012	10/08/15	00000164 PACIFICA T-SHIRTS					7877		
15-02083	1	ORDER#S13065	2,349.00	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget		1	1	
3013	10/14/15	00002367 CHERYL MOSES					7879		
15-02085	1	REIMBURSEMENTS	739.26	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget		1	1	
15-02085	2	CONTRACT INSTALLMENT	1,800.00	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget		2	1	
			<u>2,539.26</u>						
3014	10/14/15	00000962 ACTION GRAPHICS, INC.					7885		
15-01955	1	INV 20761	960.00	E-03-56-940-003 RECREATION & PUBLIC EVENTS	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
REC - PUB EVENT REC & PUBLIC EVENTS							
Continued							
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks: 3	0	5,848.26		0.00	
		Direct Deposit: 0	0	0.00		0.00	
		Total: 3	0	5,848.26		0.00	
WESMONT WESMONT STATION							
3038	10/14/15	00000130 MICHAEL NEGLIA					7882
15-01882	1	WRIDSPL04.013	1,106.90	E-03-56-940-001	Budget		1 1
				WESMONT DEVELOPMENT			
15-01883	1	WRIDMUN14.014	290.00	E-03-56-940-001	Budget		2 1
				WESMONT DEVELOPMENT			
			1,396.90				
3039 10/14/15 00000513 MCMANIMON SCOTLAND & BAUMANN							
15-02013	1	INV 136282	280.00	E-03-56-940-001	Budget		7882 3 1
				WESMONT DEVELOPMENT			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks: 2	0	1,676.90		0.00	
		Direct Deposit: 0	0	0.00		0.00	
		Total: 2	0	1,676.90		0.00	
WIRE TRANSFERS WIRE TRANSFERS							
1127	09/16/15	00000570 NJSHBP					7831
15-00011	10	SEPT	91,465.75	5-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INS MISC EXP			
1128	09/16/15	00000570 NJSHBP					7832
15-00012	10	SEPT	44,028.75	5-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INS MISC EXP			
1129	09/28/15	00000322 PAYROLL AGENCY ACCT #2					7864
15-01938	1	A&E	2,112.42	5-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
15-01938	2	MAYOR & COUNCIL	2,369.11	5-01-20-110-012	Budget		2 1
				MAYOR & COUNCIL FULL TIME			
15-01938	3	TX ASSESSOR	194.53	5-01-20-150-012	Budget		3 1
				TAX ASSESSMENT ADM PART TIME			
15-01938	4	TX COLL	1,632.03	5-01-20-145-011	Budget		4 1
				REVENUE ADM. FULL TIME			
15-01938	5	MUN CLERK	2,831.20	5-01-20-120-011	Budget		5 1
				MUNICIPAL CLERK FULL TIME			
15-01938	6	POLICE/TRAFFIC GUARDS	65,598.07	5-01-25-240-011	Budget		6 1
				POLICE S&W FULL TIME			
15-01938	7	POLICE OT	9,594.46	5-01-25-240-014	Budget		7 1
				POLICE S&W OVERTIME			
15-01938	8	STREETS	11,494.05	5-01-26-290-011	Budget		8 1
				STREETS & ROAD MAINT S&W FT			
15-01938	9	STREETS OT	325.94	5-01-26-290-014	Budget		9 1
				STREETS & ROAD MAINT S&W O/T			
15-01938	10	MECHANIC	2,908.72	5-01-26-291-011	Budget		10 1
				BOROUGH MECHANIC S&W FULL TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1129	09/28/15	00000323 PAYROLL AGENCY ACCT #2					7865		
15-01938	11	MECHANIC OT	10.55	5-01-26-291-014	Budget		11	1	
				BOROUGH MECHANIC S&W OVERTIME					
15-01938	12	MUN CT	1,033.47	5-01-43-490-011	Budget		12	1	
				MUNICIPAL COURT S&W FULL TIME					
15-01938	13	PUB ASSIST	53.83	5-01-27-345-012	Budget		13	1	
				ADMIN PUB ASSIST S&W PART TIME					
15-01938	14	SHADE TREE	105.79	5-01-26-313-099	Budget		14	1	
				SHADE TREE MISCELLANEOUS EXP					
15-01938	15	PUB DEF	214.90	5-01-43-495-012	Budget		15	1	
				PUBLIC DEFENDER S&W PART TIME					
15-01938	16	PUB PROS	1,557.52	5-01-25-275-012	Budget		16	1	
				MUNICIPAL PROSECUTOR S&W PT					
15-01938	17	CCO	964.20	5-01-22-195-011	Budget		17	1	
				UNIFORM CONST. CODE FULL TIME					
15-01938	18	FIN ADMIN	1,804.40	5-01-20-130-011	Budget		18	1	
				FINANCIAL ADM. FULL TIME					
15-01938	19	FIRE SAFETY	179.81	5-01-25-261-012	Budget		19	1	
				UNIFORM FIRE SAFETY S&W PT					
15-01938	20	REC	822.59	5-01-28-370-012	Budget		20	1	
				PARKS & REC S&W PART TIME					
15-01938	21	LIBRARY	1,238.11	5-01-29-390-012	Budget		21	1	
				Municipal Library S&W					
15-01938	22	EMO	685.51	5-01-25-252-012	Budget		22	1	
				OEM Salary & Wage					
15-01938	23	FICA	6,588.50	5-01-36-472-099	Budget		23	1	
				SOCIAL SECURITY					
15-01938	24	MEDICARE	3,740.11	5-01-36-472-099	Budget		24	1	
				SOCIAL SECURITY					
			118,059.82						
1130	09/28/15	00000323 PAYROLL ACCOUNT #2					7865		
15-01939	1	A&E	1,220.91	5-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
15-01939	2	MAYOR & COUNCIL	4,879.89	5-01-20-110-012	Budget		2	1	
				MAYOR & COUNCIL FULL TIME					
15-01939	3	TX ASSESSOR	555.47	5-01-20-150-012	Budget		3	1	
				TAX ASSESSMENT ADM PART TIME					
15-01939	4	TX COLL	1,800.89	5-01-20-145-011	Budget		4	1	
				REVENUE ADM. FULL TIME					
15-01939	5	MUN CLERK	4,183.60	5-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
15-01939	6	POLICE/TRAFFIC GUARDS	94,811.70	5-01-25-240-011	Budget		6	1	
				POLICE S&W FULL TIME					
15-01939	7	POLICE OT	25,734.19	5-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
15-01939	8	STREETS	18,806.15	5-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
15-01939	9	STREETS OT	2,066.91	5-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
15-01939	10	MECHANIC	4,257.91	5-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&W FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
WIRE TRANSFERS		WIRE TRANSFERS	Continued				
1130 PAYROLL ACCOUNT #2			Continued				
15-01939	11	MECHANIC	104.71	5-01-26-291-014	Budget		11 1
				BOROUGH MECHANIC S&W OVERTIME			
15-01939	12	MUN CT	2,634.45	5-01-43-490-011	Budget		12 1
				MUNICIPAL COURT S&W FULL TIME			
15-01939	13	PUB ASSIST	269.50	5-01-27-345-012	Budget		13 1
				ADMIN PUB ASSIST S&W PART TIME			
15-01939	14	SHADE TREE	519.21	5-01-26-313-099	Budget		14 1
				SHADE TREE MISCELLANEOUS EXP			
15-01939	15	PUB DEF	985.10	5-01-43-495-012	Budget		15 1
				PUBLIC DEFENDER S&W PART TIME			
15-01939	16	PUB PROS	2,742.48	5-01-25-275-012	Budget		16 1
				MUNICIPAL PROSECUTOR S&W PT			
15-01939	17	CCO	2,702.47	5-01-22-195-011	Budget		17 1
				UNIFORM CONST. CODE FULL TIME			
15-01939	18	FIN ADMIN	1,696.02	5-01-20-130-011	Budget		18 1
				FINANCIAL ADM. FULL TIME			
15-01939	19	FIRE SAFETY	236.86	5-01-25-261-012	Budget		19 1
				UNIFORM FIRE SAFETY S&W PT			
15-01939	20	REC	1,640.74	5-01-28-370-012	Budget		20 1
				PARKS & REC S&W PART TIME			
15-01939	21	LIBRARY	4,962.46	5-01-29-390-012	Budget		21 1
				Municipal Library S&W			
15-01939	22	EMO	1,661.16	5-01-25-252-012	Budget		22 1
				OEM Salary & Wage			
			<u>178,472.78</u>				
1131	10/14/15	00000570 NJSHBP					7867
15-00011	11	OCT	90,198.87	5-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INS MISC EXP			
1132	10/14/15	00000570 NJSHBP					7868
15-00012	11	OCT	28,095.39	5-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INS MISC EXP			
1133	10/14/15	00000322 PAYROLL AGENCY ACCT #2				10/14/15 VOID	7886
15-02089	1	A&E	2,112.00	5-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
15-02089	2	TX ASSESSOR	194.52	5-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
15-02089	3	TX COLL	1,631.66	5-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			
15-02089	4	MUN CLERK	2,830.87	5-01-20-120-011	Budget		4 1
				MUNICIPAL CLERK FULL TIME			
15-02089	5	POLICE/TRAFFIC GUARDS	60,902.57	5-01-25-240-011	Budget		5 1
				POLICE S&W FULL TIME			
15-02089	6	POLICE OT	19,311.28	5-01-25-240-014	Budget		6 1
				POLICE S&W OVERTIME			
15-02089	7	STREETS	13,632.36	5-01-26-290-011	Budget		7 1
				STREETS & ROAD MAINT S&W FT			
15-02089	8	STREETS OT	1,253.78	5-01-26-290-014	Budget		8 1
				STREETS & ROAD MAINT S&W O/T			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1133	15-02089	1133 PAYROLL AGENCY ACCT #2							
		WIRE TRANSFERS							
		WIRE TRANSFERS							
		Continued							
		Continued							
		15-02089 9 MECHANIC	2,906.25	5-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
		15-02089 10 MECHANIC OT	63.50	5-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
		15-02089 11 MUN CT	1,031.60	5-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
		15-02089 12 PUB ASSIST	53.81	5-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
		15-02089 13 CCO	1,036.45	5-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
		15-02089 14 FIN ADMIN	1,999.07	5-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
		15-02089 15 FIRE SAFETY	179.82	5-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
		15-02089 16 REC	822.24	5-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
		15-02089 17 LIBRARY	1,699.57	5-01-29-390-012	Budget		17	1	
				Municipal Library S&W					
		15-02089 18 EMO	439.32	5-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
			<u>112,100.67</u>						
1134	10/14/15	0000323 PAYROLL ACCOUNT #2					7887		
		WIRE TRANSFERS							
		WIRE TRANSFERS							
		Continued							
		Continued							
		15-02090 1 A&E	1,221.33	5-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
		15-02090 2 TX ASSESSOR	555.48	5-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
		15-02090 3 TX COLL	1,801.26	5-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
		15-02090 4 MUN CLERK	4,183.93	5-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
		15-02090 5 POLICE/TRAFFIC GUARDS	93,255.19	5-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
		15-02090 6 POLICE OT	42,666.83	5-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
		15-02090 7 STREETS	20,611.50	5-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
		15-02090 8 STREETS OT	4,734.25	5-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
		15-02090 9 MECHANIC	4,260.38	5-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
		15-02090 10 MECHANIC OT	455.17	5-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
		15-02090 11 MUN CT	2,636.32	5-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
		15-02090 12 PUB ASSIST	269.52	5-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
		15-02090 13 CCO	3,046.22	5-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
		15-02090 14 FIN ADMIN	1,501.35	5-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					

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Borough Wood-Ridge
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
WIRE TRANSFERS		WIRE TRANSFERS	Continued				
1134 PAYROLL ACCOUNT #2			Continued				
15-02090	15	FIRE SAFETY	236.85	5-01-25-261-012	Budget		15 1
				UNIFORM FIRE SAFETY S&W PT			
15-02090	16	REC	1,641.09	5-01-28-370-012	Budget		16 1
				PARKS & REC S&W PART TIME			
15-02090	17	LIBRARY	6,019.42	5-01-29-390-012	Budget		17 1
				Municipal Library S&w			
15-02090	18	EMO	1,459.35	5-01-25-252-012	Budget		18 1
				OEM Salary & Wage			
			<u>190,555.44</u>				
1135	10/14/15	00000322 PAYROLL AGENCY ACCT #2					7888
15-02089	1	A&E	2,112.00	5-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
15-02089	2	TX ASSESSOR	194.52	5-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
15-02089	3	TX COLL	1,631.66	5-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			
15-02089	4	MUN CLERK	2,830.87	5-01-20-120-011	Budget		4 1
				MUNICIPAL CLERK FULL TIME			
15-02089	5	POLICE/TRAFFIC GUARDS	60,902.57	5-01-25-240-011	Budget		5 1
				POLICE S&W FULL TIME			
15-02089	6	POLICE OT	19,311.28	5-01-25-240-014	Budget		6 1
				POLICE S&W OVERTIME			
15-02089	7	STREETS	13,632.36	5-01-26-290-011	Budget		7 1
				STREETS & ROAD MAINT S&W FT			
15-02089	8	STREETS OT	1,253.78	5-01-26-290-014	Budget		8 1
				STREETS & ROAD MAINT S&W O/T			
15-02089	9	MECHANIC	2,906.25	5-01-26-291-011	Budget		9 1
				BOROUGH MECHANIC S&W FULL TIME			
15-02089	10	MECHANIC OT	63.50	5-01-26-291-014	Budget		10 1
				BOROUGH MECHANIC S&W OVERTIME			
15-02089	11	MUN CT	1,031.60	5-01-43-490-011	Budget		11 1
				MUNICIPAL COURT S&W FULL TIME			
15-02089	12	PUB ASSIST	53.81	5-01-27-345-012	Budget		12 1
				ADMIN PUB ASSIST S&w PART TIME			
15-02089	13	CCO	1,036.45	5-01-22-195-011	Budget		13 1
				UNIFORM CONST. CODE FULL TIME			
15-02089	14	FIN ADMIN	1,999.07	5-01-20-130-011	Budget		14 1
				FINANCIAL ADM. FULL TIME			
15-02089	15	FIRE SAFETY	179.82	5-01-25-261-012	Budget		15 1
				UNIFORM FIRE SAFETY S&w PT			
15-02089	16	REC	822.24	5-01-28-370-012	Budget		16 1
				PARKS & REC S&w PART TIME			
15-02089	17	LIBRARY	1,699.57	5-01-29-390-012	Budget		17 1
				Municipal Library S&w			
15-02089	18	EMO	439.32	5-01-25-252-012	Budget		18 1
				OEM Salary & Wage			
15-02089	19	FICA	6,814.51	5-01-36-472-099	Budget		19 1
				SOCIAL SECURITY			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
WIRE TRANSFERS WIRE TRANSFERS			Continued					
1135	PAYROLL AGENCY ACCT #2	Continued	3,856.74	5-01-36-472-099	Budget		20	1
15-02089	20	MEDICARE		SOCIAL SECURITY				
			<u>122,771.92</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		8	1	863,648.72	112,100.67		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>8</u>	<u>1</u>	<u>863,648.72</u>	<u>112,100.67</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		217	2	4,404,680.15	234,626.27		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>217</u>	<u>2</u>	<u>4,404,680.15</u>	<u>234,626.27</u>		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	2,986,823.75	0.00	0.00	2,986,823.75
	C-04	1,388,142.84	0.00	0.00	1,388,142.84
	E-03	20,255.86	0.00	0.00	20,255.86
	P-12	9,457.70	0.00	0.00	9,457.70
Total of All Funds:		<u>4,404,680.15</u>	<u>0.00</u>	<u>0.00</u>	<u>4,404,680.15</u>

RESOLUTION NO.: 163-2015
RESOLUTION APPROVING TAX REDEMPTION OF PROPERTY LOCATED AT
BLOCK 211, LOT 9 ALSO KNOWN AS 18 GARDEN STREET

WHEREAS, a Tax Sale was held in October 2013, by the Borough of Wood-Ridge for delinquent 2012 taxes concerning property designated as Block 211 Lot 9 on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 18 Garden Street owned by Jeanette Boyd;

WHEREAS, Tax Sale Certificate 13-00003 was purchased by US Bank Cust/Pro Cap III, LLC U.S. Bank TLSG 50 S 16th Street Suite 1950, Philadelphia, PA 19102;

WHEREAS, the Certificate 13-00003 has been redeemed by Michael A. Manna & Associates, P.C. attorney for owner Jeanette Boyd, who has remitted to the Borough of Wood-Ridge check #903597366 dated 10/2/15 for \$29,436.91;

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Wood-Ridge has approved the requested redemption amount of \$29,436.91 plus a Premium refund of \$15,000.00 made payable to, US Bank Cust/Pro Cap III, LLC U.S. Bank TLSG 50 S 16th Street Suite 1950, Philadelphia, PA 19102.

RESOLUTION NO.: 164-2015
RESOLUTION APPROVING TAX REDEMPTION OF PROPERTY LOCATED AT BLOCK
276, LOT 5 ALSO KNOWN AS 171 MADISON STREET

WHEREAS, a Tax Sale was held in October 2013, by the Borough of Wood-Ridge for delinquent 2012 taxes concerning property designated as Block 276 Lot 5 on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 171 Madison Street owned by Kevin Collins;

WHEREAS, Tax Sale Certificate 13-00005 was purchased by US Bank Cust/Pro Cap III, LLC U.S. Bank TLSG 50 S 16th Street Suite 1950, Philadelphia, PA 19102;

WHEREAS, the Certificate 13-00005 has been redeemed by Corelogic(Caliber Home Loans)for owner Kevin Collins, who have remitted to the Borough of Wood-Ridge checks #1100129758 dated 9/11/15 for \$36,796.80 and #1100129953 dated 9/14/15 for \$450.54;

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Wood-Ridge has approved the requested redemption amount of \$37,247.34 plus a Premium refund of \$30,000.00 made payable to, US Bank Cust/Pro Cap III, LLC U.S. Bank TLSG 50 S 16th Street Suite 1950, Philadelphia, PA 19102.

RESOLUTION NO.: 165-2015
RESOLUTION APPROVING TAX OVERPAYMENT REFUND OF PROPERTY
LOCATED AT 2 TRUMAN DRIVE

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was

made by Yue Gao on Block 320 Lot 1.05 C0401 for property located at 2 Truman Drive in the amount of \$2,166.60 for 3rd Quarter 2015 property tax, and

WHEREAS, the Tax Collector is requesting the refund be returned to Yue Gao 2 Truman Drive Wood-Ridge, NJ 07075, and

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$2,166.60 to Yue Gao for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 166-2015
RESOLUTION FOR RFQ's FOR 2016 PROFESSIONAL CONTRACTS

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

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, and State of New Jersey that the Borough of Wood-Ridge shall use as its Fair and Open Process criteria in 2016 the Request of Qualification criteria on file with the Borough Clerk, the terms of which are incorporated herein by reference.

RESOLUTION NO.: 167-2015
RESOLUTION APPROVING CLOSE OF CONTRACT FOR CONSTRUCTION OF FORMER MOUNT PLEASANT SCHOOL FOR CARAVELLA DEMOLITION INC.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the contract for the demolition of 89 Hackensack Street (former Mount Pleasant School) was completed by **Caravella Demolition, Inc.**, 40 Deforest Avenue, East Hanover, New Jersey 07936 in accordance with the Plans and Specifications and any approved Change Orders, as directed by Hatch Mott MacDonald, Engineers for the Borough of Wood-Ridge. The said job is hereby accepted and final payment in the amount of One Hundred Forty Three Thousand Nine Hundred Fifty (\$143,950.00) Dollars is hereby approved.

RESOLUTION NO.: 168-2015
RESOLUTION FOR SHARED SERVICES AGREEMENT WITH THE BOROUGH OF
CARLSTADT FOR ROAD IMPROVEMENTS TO CENTER STREET AND 6th STREET

WHEREAS, there has been proposed a Shared Services Agreement between the Borough of Wood-Ridge and the Borough of Carlstadt for road improvements to Center Street (Garden Street to dead end) and 6th Street (Franklin Street in Wood-Ridge); and

WHEREAS, the Wood-Ridge and Carlstadt may yield certain economies and efficiencies to the residents of Wood-Ridge and Carlstadt in the joint purchase and pooling of resources; and

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

WHEREAS, the Wood-Ridge and Carlstadt desires that the scope of services to be performed by each other be memorialized in a written document pursuant to appropriate law; and

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

WHEREAS, the contract documents to be executed by Wood-Ridge and Carlstadt for the purposes hereinabove described are annexed hereto and is made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached agreement with the Borough of Carlstadt.
2. Said agreement has been reviewed by the Wood-Ridge Borough Attorney and Carlstadt Borough Attorney and said officials approve of same as to form and substance.
3. The Mayor and Council confirm and ratify any and all prior actions taken by the appropriate officials of the Borough of Wood-Ridge with respect to the subject agreement.

APPLICATIONS:

- a. Congenital Heart Defect Coalition application for Tricky Tray and 50/50 Raffle at the Fiesta on December 13, 2015;

SEMINAR APPROVALS:

None

APPOINTMENTS:

- a. Appointment of Reinaldo Santiago as Relief Crossing Guard for 2015-2016 school year;

HIRINGS:

None

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

Administrator, Christopher Eilert explained that Wood-Ridge has received a score of 98% on the 2015 Best Practices Inventory Worksheet.

SECOND HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open. Anyone wishing to speak please come to the microphone in front of the room and state your name and address. Please speak clearly and into the microphone.

Mr. Martinelli of 216 Tenth Street asked what the \$200,000.00 to JG Drywall was for. Administrator Eilert explained it was the contractor for the Sixth Street Field Improvements.

Seeing none and hearing none further, the Mayor declared the Hearing of Citizens closed.

Mayor Sarlo stated that he recognized there are normally not many residents at the Council meetings and understands that when there are, it is for something important. Mayor stated that he takes all resident comments seriously and will work to have them addressed.

ADJOURNMENT:

Since there was no further business to come before the Council President Altamura, seconded by Councilperson Marino moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on October 20, 2015 was duly adjourned at 8:29 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk