

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

**1797th REGULAR MEETING OF AUGUST 17, 2016
BOROUGH OF WOOD RIDGE
85 HUMBOLDT STREET
WOOD-RIDGE, NEW JERSEY 07075**

CALL TO ORDER:

I hereby call the Borough of Wood-Ridge Council meeting to order at _____ pm.

PLEDGE OF ALLEGIANCE

ROLL CALL:

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

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:

None

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE NO. 2016-20

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 141, ARTICLE V BY THE ADDITION OF NEW SECTION ENTITLED POLICE TRAFFIC CONTROL FEES. (Adding Police Traffic Control Fees)

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 #2016-20

Mayor Sarlo closes Hearing of Citizens on Ordinance #2016-20

Motion: Councilperson _____, seconded by _____ moved to the adoption of Ordinance #2016-20

Discussion:

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

ORDINANCE NO. 2016-21

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 68, ARTICLE 1 BY THE ADDITION OF A NEW SECTION ENTITLED RECREATION FEES. (Adding Recreation Fees)

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 #2016-21

Mayor Sarlo closes Hearing of Citizens on Ordinance #2016-21

Motion: Councilperson _____, seconded by _____ moved to the adoption of Ordinance #2016-21

Discussion:

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

ORDINANCE NO. 2016-22

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY SECTION 232-48, SCHEDULE VIII ENTITLED STOP INTERSECTIONS. (Adding Additional Stop Signs)

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 #2016-22

Mayor Sarlo closes Hearing of Citizens on Ordinance #2016-22

Motion: Councilperson _____, seconded by _____ moved to the adoption of Ordinance #2016-22

Discussion:

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

ORDINANCES ON FIRST READING:

ORDINANCE NO. 2016-23

AN ORDINANCE AMENDING CHAPTER 92 OF THE CODE OF THE BOROUGH OF WOOD-RIDGE, SPECIFICALLY SECTION 92-6 THEREOF ENTITLED "LICENSE FEES". (Liquor License Renewal Fees)

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance 2016-23**, entitled as above, be passed on first reading, to be published in the Record on **August 20, 2016** and public hearing on the Ordinance to be held at the Regular Meeting on **September 7, 2016** 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 **Ordinance 2016-23**

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

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:

Mayor: Sarlo
Council: Catherine Cassidy
Ezio Altamura
Dominick Azzolini
Edward Marino
Joseph DiMarco
Philip 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: On file in clerk's office

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

FIRST HEARING OF CITIZENS:

Mayor Sarlo declares the Hearing of Citizens to be open. 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:**

Minutes of Regular Meeting of July 20, 2016.

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

- 149-2016 Resolution Authorizing Payment of Bills.
- 150-2016 Resolution Authorizing Mayor and Clerk to Execute Contract for Pistol Range Facility Services with City of Paterson for its Police Emergency Response Team.
- 151-2016 Resolution Approving and Accepting Corrective Action Plan.
- 152-2016 Resolution Authorizing Mayor to Sign Contract with Bergen County Health Services for 2016 Flu Clinic Services.
- 153-2016 Resolution Authorizing Participation in the Department of Defense 1033 Equipment Program.
- 154-2016 Resolution Approving Refund of Tax Overpayment to Minseok Kang Block 320 Lot 1.05 C0505.
- 155-2016 Resolution Approving Refund of Tax Overpayment to Central Mortgage Company Block 320 Lot 1.05 for Property Located at 22 Wesmont Drive.
- 156-2016 Resolution Approving Refund of Tax Overpayment to Central Mortgage Company Block 320 Lot 1.05 for Property Located at 24 Wesmont Drive.
- 157-2016 Resolution Approving Refund of Tax Overpayment to Terry Won, Block 320 Lot 1.05 for Property Located at 15 Truman Drive.
- 158-2016 Resolution Approving Refund of Tax Overpayments to Corelogic Block 340 Lot 1.02 C2111.
- 159-2016 Resolution Approving Refund of Tax Overpayments to Pulte Mortgage LLC Block 340 Lot 1.02 C2111.
- 160-2016 Resolution Approving Refund of Tax Overpayment to Central Mortgage Company Block 320 Lot 1.05 for Property Located at 28 Wesmont Drive.

- 161-2016 Resolution Approving Refund of Tax Overpayment to Wood-Ridge Development, LLC, for Block 320 Lot 1.04 for Property Known as Passaic Avenue.
- 162-2016 Resolution to Award Contract to Neglia Engineering for Design of Plans and Specifications for 2016 Bergen County Open Space Grant Program; Jefferson Street Park Improvements.

3. **APPLICATIONS:**

- a. Block party request from Eileen Riser on Second Avenue between Main and Union Avenues on September from 12:00 pm to 9:00 pm.
- b. Block party request from Kendal Garvin on Windsor Road between Valley Boulevard and 7th Street on September 4, 2016 from 12:00 pm to 9:00 pm.
- c. Block party request from Michael Buonomo on the dead end portion of Sussex Road off Hackensack Street on September 10, 2016 from 12:00 pm to 11:00 pm.
- d. Application for designated handicapped parking space at 107 6th Street.

4. **SEMINAR APPROVALS:**

- a. Christopher Eilert to attend Public Works Management Review Classes in September.
- b. John Fantacone to attend Public Work Management Classes in fall of 2016.
- c. Gina Affuso and Susan Schulz to attend Quarterly Registrar Association Meeting on September 15, 2016.

5. **APPOINTMENTS:**

- a. Justin Jones as a Member of the Wood-Ridge Fire Department effective August 1, 2016.

6. **HIRINGS:**

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

Oath of Office will be administered to:

- a. Jerome E. Onnembo as Wood-Ridge Police Sergeant.
- b. Joseph E. Biamonte, Jr. as Wood-Ridge Police Sergeant.

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 August 17, 2016 was duly adjourned at _____ p.m.

MINUTES OF THE 1797th REGULAR MEETING OF AUGUST 17, 2016

**BOROUGH OF WOOD RIDGE
85 HUMBOLDT STREET
WOOD-RIDGE, NEW JERSEY 07075**

CALL TO ORDER:

Council President Cassidy called the meeting to order at 7:10 pm.

PLEDGE OF ALLEGIANCE

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

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CEREMONIAL PRESENTATION: None

ADVERTISED PUBLIC HEARING: None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE NO. 2016-20

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

MINUTES OF THE 1797th REGULAR MEETING OF AUGUST 17, 2016

Council President Cassidy called for a Hearing of Citizens on Ordinance #2016-20

Richard Martinelli, 216 Tenth Street asked for an explanation of the ordinance. Administrator Eilert explained that this is for fees charged by the Borough for police traffic control duties. Administrator Eilert explained, the Borough auditors have suggested that this be done by ordinance rather than resolution as we have previously done.

Council President Cassidy closed Hearing of Citizens on Ordinance #2016-20

Motion: Councilperson Azzolini, seconded by Altamura moved to the adoption of Ordinance #2016-20

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

ORDINANCE NO. 2016-21

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 68, ARTICLE 1 BY THE ADDITION OF A NEW SECTION ENTITLED RECREATION FEES. (Adding Recreation Fees)

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

Council President Cassidy called for a Hearing of Citizens on Ordinance #2016-21

Richard Martinelli, 216 Tenth Street asked for an explanation of the ordinance. Administrator Eilert explained that this is for fees charged by the Borough for recreation activities. Administrator Eilert explained, the Borough auditors have suggested that this be done by ordinance rather than resolution as we have previously done.

Council President Cassidy closed Hearing of Citizens on Ordinance #2016-21

Motion: Councilperson Altamura, seconded by Azzolini moved to the adoption of Ordinance #2016-21

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

ORDINANCE NO. 2016-22

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY SECTION 232-48, SCHEDULE VIII ENTITLED STOP INTERSECTIONS. (Adding Additional Stop Signs)

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

Council President Cassidy called for a Hearing of Citizens on Ordinance #2016-22

Council President Cassidy closed Hearing of Citizens on Ordinance #2016-22

MINUTES OF THE 1797th REGULAR MEETING OF AUGUST 17, 2016

Motion: Councilperson Romero, seconded by DiMarco moved to the adoption of Ordinance #2016-22

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

ORDINANCES ON FIRST READING:

ORDINANCE NO. 2016-23

AN ORDINANCE AMENDING CHAPTER 92 OF THE CODE OF THE BOROUGH OF WOOD-RIDGE, SPECIFICALLY SECTION 92-6 THEREOF ENTITLED "LICENSE FEES". (Liquor License Renewal Fees)

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance 2016-23**, entitled as above, be passed on first reading, to be published in the Record on **August 20, 2016** and public hearing on the Ordinance to be held at the Regular Meeting on **September 7, 2016** at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson Azzolini, seconded by Altamura moved to the adoption of **Ordinance 2016-23**

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

PETITIONS: None

BIDS: None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY: On file in clerk's office

Council President Cassidy - waived her report but extended her congratulations to the new Sergeants.

Councilman Altamura - waived his report but extended his congratulations to the new Sergeants.

Councilman Azzolini - waived his report for the evening.

Councilman Marino – no report

Councilman DiMarco – no report

Councilman Romero – no report

MINUTES OF THE 1797th REGULAR MEETING OF AUGUST 17, 2016

REPORTS OF OFFICERS: On file in clerk's office

Administrator Eilert – no report
Borough Clerk: Affuso – no report
Attorney Barbire – progress
Engineer Neglia – on file

REPORTS OF DEPARTMENTS: On file in clerk's office

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

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

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

FIRST HEARING OF CITIZENS:

Council President Cassidy 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.

Lori Petersen, daughter of James Petersen of 174 Main Avenue asked if an access to the train would be through Jocelyn Avenue. Administrator Eilert explained there was an agreement between the developers at Wesmont and the residents of the area that no entrance off Jocelyn Avenue would be allowed.

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

RESOLUTIONS VOTED SEPARATELY:

Councilman Altamura requested a separate roll call of the Payment of Bills on #63964, #64002 and #64089.

Motion: Councilperson Marino, seconded by DiMarco moved to the adoption of Payment of Bills with abstention of the above.

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

MINUTES OF THE 1797th REGULAR MEETING OF AUGUST 17, 2016

Councilman DiMarco requested a separate roll call of the Payment of Bills on #3077.

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

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

CONSENT AGENDA:

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

MINUTES:

Minutes of Regular Meeting of July 20, 2016.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 149-2016
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.

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 07/21/16 to 08/17/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL		CAPITAL CASH					
2657	07/21/16	00002302 TRINO ASSOCIATES					8357
16-00867	3	ENG CERT #2	30,135.00	C-04-55-905-502 2015-23 KOUR PARK RENOVATION	Budget		1 1
2658	07/21/16	00002674 THOMAS & SON'S BUILDERS, LLC					8357
16-01248	2	ENG CERT #1	40,866.00	C-04-55-906-601 2016 BLDGS & GRDS 2016-14	Budget		2 1
2659	07/28/16	00002462 J. G. DRYWALL					8364
16-01250	3	PAYMENT #1 BAL	86,520.00	C-04-55-906-602 PD GARAGE ORD 2016-14	Budget		1 1
2660	08/15/16	00000451 VERIZON					8373
16-00490	1	TRANSFER VERIZON FACILITIES	8,700.00	C-04-55-905-201 2015 ROADS 2015-9	Budget		1 1
2661	08/16/16	00000056 BOYCE ASSOCIATES					8393
16-01222	1	3 SPYDER SERIES 46" CHILDRENS	4,360.00	C-04-55-906-601 2016 BLDGS & GRDS 2016-14	Budget		8 1
2662	08/16/16	00000130 MICHAEL NEGLIA					8393
15-01884	10	WRIDMUN15.016	9,917.50	C-04-55-905-601 2015 ATHLETIC FLD IMPROV ORD 2015-16&17	Budget		1 1
16-00216	5	WRIDMUN16.011	10,925.00	C-04-55-905-401 ORD 2015-15 DEMO MT PLEASANT SCHOOL	Budget		2 1
16-00882	3	WRIDMUN15.018	4,776.25	C-04-55-905-502 2015-23 KOUR PARK RENOVATION	Budget		4 1
16-00950	2	WRIDMUN15.017 2016-17 RD PRGM	12,921.25	C-04-55-906-101 2016 ROAD PROGRAM 2016-13	Budget		6 1
16-01247	3	WRIDMUN16.010	7,021.25	C-04-55-906-601 2016 BLDGS & GRDS 2016-14	Budget		9 1
16-01659	1	WRADADM16.001 PROF SERV JUNE	5,031.25	C-04-55-904-801 LIBRARY 2014-20,2016-13 BIANCHI HOUSE	Budget		13 1
16-01659	2	WRADADM16.001 PROF SERV JUNE	2,485.00	C-04-55-906-101 2016 ROAD PROGRAM 2016-13	Budget		14 1
16-01664	1	WRIDMUN16.010	452.23	C-04-55-906-601 2016 BLDGS & GRDS 2016-14	Budget		15 1
16-01664	2	WRIDMUN15.018	28.84	C-04-55-906-601 2016 BLDGS & GRDS 2016-14	Budget		16 1
			<u>53,558.57</u>				
2663	08/16/16	00000562 OUTDOOR LIVING LLC					8393
16-01649	1	INV 19253-16	2,108.50	C-04-55-906-601 2016 BLDGS & GRDS 2016-14	Budget		10 1
2664	08/16/16	00000614 FOLEY					8393
16-00494	1	CATERPILLAR MODEL#WT-SWL WORK	15,430.45	C-04-55-905-101 VEHICLES & EQUIPT 2015-4	Budget		3 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL CAPITAL CASH Continued							
2665	08/16/16	00001309 MOTT MCDONALD					8393
16-01680	1	IV00236670	1,148.28	C-04-55-904-401	Budget		20 1
				ENVIRONMENTAL CLEAN UP 2014-12			
2666	08/16/16	00001480 GENERAL RECREATION, INC					8393
16-00894	1	6 #107-22 STEEL RECEPTACLE	5,479.00	C-04-55-905-201	Budget		5 1
				2015 ROADS 2015-9			
16-01220	1	HIGHLAND AVE PARK BENCHES	13,883.00	C-04-55-906-601	Budget		7 1
				2016 BLDGS & GRDS 2016-14			
			<u>19,362.00</u>				
2667	08/16/16	00001929 FIRST PRIORITY EMERGENCY					8393
16-01676	1	EST # 07282016 - asst equip	10,382.71	C-04-55-906-301	Budget		17 1
				PUMPER FIRE TRUCK ORD 2016-2			
2668	08/16/16	00002182 BARCIA BROS.					8393
16-01650	1	INV 2897	17,575.00	C-04-55-906-601	Budget		11 1
				2016 BLDGS & GRDS 2016-14			
2669	08/16/16	00002215 FIREFIGHTER ONE,LLC					8393
16-01677	1	INV# 106991 - Revel Tac Lights	2,961.55	C-04-55-906-301	Budget		18 1
				PUMPER FIRE TRUCK ORD 2016-2			
2670	08/16/16	00002562 ALL HANDS FIRE EQUIPMENT					8393
16-01678	1	INV# INV9316 - water thief (3)	3,572.75	C-04-55-906-301	Budget		19 1
				PUMPER FIRE TRUCK ORD 2016-2			
2671	08/16/16	00002782 COOPER TANK					8393
16-01652	1	inv#4783-wr field	1,050.00	C-04-55-906-401	Budget		12 1
				2016 VEHICLES & EUIPT ORD 2016-3			
2672	08/16/16	00001484 ALLIED 100					8396
16-01737	1	INV 710212	2,765.00	C-04-55-906-401	Budget		1 1
				2016 VEHICLES & EUIPT ORD 2016-3			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	16	0	300,495.81	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	16	0	300,495.81	0.00	
CURRENT FUND CURRENT CASH - CHECKING							
63964	07/21/16	00001804 CHRISTOPHER EILERT					8358
16-00949	1	REIMBURSEMENT MILEAGE/TOLLS	1,260.29	6-01-20-100-099	Budget		1 1
				GENERAL ADM MISCELLANEOUS			
63965	07/21/16	00002676 ENVISION VIDEO SERVICES					8358
16-01342	1	INV 23039	100.35	6-01-30-424-099	Budget		2 1
				HISTORICAL SOCIETY			
63966	07/26/16	00000125 MOU ICE CREAM					8359
16-01603	1	ICE CREAM WRIS Treasure Hunt	244.00	6-01-28-370-209	Budget		1 1
				PARKS & REC SUMMER PROGRAM			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
63967	07/26/16	00001156 MOTOR VEHICLES					8360		
16-01604	1	TITLE & REG FOR POLICE VEH	60.00	6-01-26-315-099	Budget		1	1	
				VEHICLE MAINT MISC EXP					
63968	07/27/16	00001665 PEIRCE EQUIPMENT					8361		
16-01352	1	INV#1812178-DEB TANK RETURN	990.48	6-01-26-315-058	Budget		1	1	
				VEHICLE MAINT OTHER EQUIP & SU					
16-01473	1	INV#1812254 - HANDGUN, SOCKET	307.69	6-01-26-315-058	Budget		2	1	
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>1,298.17</u>						
63969	07/28/16	00001156 MOTOR VEHICLES				07/29/16 VOID	8365		
16-01653	1	4 REG DPW VEHICLES	240.00	6-01-26-315-099	Budget		1	1	
				VEHICLE MAINT MISC EXP					
63970	07/29/16	00000650 LUIGI MEATS					8366		
16-01655	1	Summer Rec Lunch	250.00	6-01-28-370-209	Budget		4	1	
				PARKS & REC SUMMER PROGRAM					
16-01655	2	Luigi Meats	10.00	6-01-28-370-209	Budget		5	1	
				PARKS & REC SUMMER PROGRAM					
			<u>260.00</u>						
63971	07/29/16	00002141 FLORENZIA					8366		
16-01654	1	Summer Rec Pizza	191.00	6-01-28-370-209	Budget		1	1	
				PARKS & REC SUMMER PROGRAM					
16-01654	2	Summer Rec Lunch	244.81	6-01-28-370-209	Budget		2	1	
				PARKS & REC SUMMER PROGRAM					
16-01654	3	Summer Rec Lunch	40.00	6-01-28-370-209	Budget		3	1	
				PARKS & REC SUMMER PROGRAM					
			<u>475.81</u>						
63972	07/29/16	00001258 JEFFREY GEISLER					8367		
16-01666	1	REIMBURSEMENT FOR REGISTRATION	120.00	6-01-26-315-099	Budget		1	1	
				VEHICLE MAINT MISC EXP					
63973	08/03/16	00000060 SUEZ					8370		
16-01691	1	10007799412222	171.48	6-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					
63974	08/03/16	00000090 PUBLIC SERVICE ELEC & GAS CO.					8370		
16-01692	1	6651608118, 6684590102	927.77	6-01-29-390-099	Budget		2	1	
				MUNICIPAL LIBRARY MISC EXP					
63975	08/03/16	00000643 DELAGE LANDEN FINANCIAL					8370		
16-01694	1	INV 50679337	195.00	6-01-29-390-099	Budget		4	1	
				MUNICIPAL LIBRARY MISC EXP					
63976	08/03/16	00000898 W.B. MASON					8370		
16-01699	1	INV I35930606	46.06	6-01-29-390-099	Budget		9	1	
				MUNICIPAL LIBRARY MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
63977	08/03/16	00001042 CRISTI CLEANING SERVICE CORP.					8370		
16-01693	1	INV #28404	825.00	6-01-29-390-099	Budget		3		1
				MUNICIPAL LIBRARY MISC EXP					
63978	08/03/16	00001050 JOYCE THOMAS					8370		
16-01696	1	DISPLAY FOR JULY	100.00	6-01-29-390-099	Budget		6		1
				MUNICIPAL LIBRARY MISC EXP					
63979	08/03/16	00001328 PROCOPY					8370		
16-01698	1	INV CC44135	603.97	6-01-29-390-099	Budget		8		1
				MUNICIPAL LIBRARY MISC EXP					
63980	08/03/16	00001624 ENICHOLSDESIGN LLC					8370		
16-01695	1	INV-000464	165.00	6-01-29-390-099	Budget		5		1
				MUNICIPAL LIBRARY MISC EXP					
63981	08/03/16	00001762 MARGARET MELLETT					8370		
16-01697	1	REIMB - MILEAGE, POSTAGE, PROG	69.37	6-01-29-390-099	Budget		7		1
				MUNICIPAL LIBRARY MISC EXP					
63982	08/03/16	00002219 BAKER & TAYLOR					8370		
16-01700	1	INV 3021074903, 3021088685,	415.47	6-01-29-390-099	Budget		10		1
				MUNICIPAL LIBRARY MISC EXP					
63983	08/03/16	00002688 GARFIELD PUBLIC LIBRARY					8370		
16-01705	1	ITEM 39108050766464 OVERDUE	20.00	6-01-29-390-099	Budget		11		1
				MUNICIPAL LIBRARY MISC EXP					
63984	08/03/16	00002689 NEW JERSEY LIBRARY ASSOCIATION					8370		
16-01706	1	1 YEAR MEMBERSHIP	120.00	6-01-29-390-099	Budget		12		1
				MUNICIPAL LIBRARY MISC EXP					
63985	08/03/16	00002690 NORTH BERGEN PUBLIC LIBRARY					8370		
16-01707	1	4 MONTHS OVERDUE	20.00	6-01-29-390-099	Budget		13		1
				MUNICIPAL LIBRARY MISC EXP					
63986	08/15/16	00002039 WOOD-RIDGE DEVELOPMENT, LLC					8387		
16-01734	1	REFUND OF OVERPAYMENT OF TAXES	825,192.00	6-01-55-001-002	Budget		1		1
				REFUND TAX OVERPAYMENTS					
63987	08/16/16	00000018 BERGEN COUNTY CLERK					8394		
16-01730	1	2016 PRIMAY ELEC 6/7/2016	7,027.02	6-01-20-120-099	Budget		109		1
				MUN CLERK MISCELLANEOUS CHARGE					
63988	08/16/16	00000058 COLANERI BROTHERS					8394		
16-01517	1	INV#7324512 SPEED FEED HEADS	348.00	6-01-26-315-034	Budget		12		1
				VEHICLE MAINT MOTOR VEH PARTS					
63989	08/16/16	00000060 SUEZ					8394		
16-01683	1	JULY HYDRANTS	7,305.04	6-01-31-436-099	Budget		89		1
				FIRE HYDRANT SERVICE					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
63989	SUEZ	Continued							
16-01683	2	JULY WATER	1,901.03	6-01-31-445-099	Budget		90	1	
			<u>9,206.07</u>	WATER					
63990	08/16/16	00000080 VERIZON					8394		
16-01611	1	201V03855997086Y, 201V010180081	1,514.92	6-01-31-440-099	Budget		37	1	
				TELEPHONE					
16-01665	1	2014380689	53.59	6-01-31-440-099	Budget		77	1	
			<u>1,568.51</u>	TELEPHONE					
63991	08/16/16	00000093 EREVIVAL LLC					8394		
16-01644	1	INV#63016-1-DMAGE TO 40 YRD	250.00	6-01-26-310-030	Budget		68	1	
				BLDG & GROUNDS MAT & SUPPLIES					
63992	08/16/16	00000100 AGL INHALATION THERAPY CO.					8394		
16-01671	1	INV# 0183093, 1179637 - 02 sup	409.57	6-01-25-260-103	Budget		82	1	
				VOL AMB OXYGEN & REFILLS					
63993	08/16/16	00000102 CLEAN ENTERPRISES SUPPLY INC					8394		
16-01621	1	INV#67617-SUPPLIES	294.83	6-01-26-310-030	Budget		44	1	
				BLDG & GROUNDS MAT & SUPPLIES					
16-01760	1	INV#67712-SUPPLIES	198.59	6-01-26-310-030	Budget		150	1	
				BLDG & GROUNDS MAT & SUPPLIES					
16-01764	1	INV#67695-SUPPLIES	88.71	6-01-26-310-030	Budget		154	1	
			<u>582.13</u>	BLDG & GROUNDS MAT & SUPPLIES					
63994	08/16/16	00000116 METRO FIRE & SAFETY EQPT. INC					8394		
16-01624	1	INV#258553-14TH ST, 258549-CC	860.00	6-01-26-310-030	Budget		47	1	
				BLDG & GROUNDS MAT & SUPPLIES					
63995	08/16/16	00000130 MICHAEL NEGLIA					8394		
16-00396	4	WRIDMUN16.013	4,210.00	6-01-20-165-099	Budget		5	1	
				ENGINEERING SERVICES-MISC EXP					
16-00436	7	JUNE	625.00	6-01-20-165-099	Budget		6	1	
				ENGINEERING SERVICES-MISC EXP					
16-01660	1	WRIDADM16.001	2,497.50	6-01-20-165-099	Budget		76	1	
			<u>7,332.50</u>	ENGINEERING SERVICES-MISC EXP					
63996	08/16/16	00000135 LERCH, VINCI & HIGGINS					8394		
16-01608	1	INV 28635	1,461.25	6-01-20-135-028	Budget		32	1	
				AUDIT SERVICES OTHER PROF SERV					
63997	08/16/16	00000146 AUTOMOTIVE BRAKE CO.					8394		
16-01622	1	INV#1567694-BLOWER, 1567170	276.41	6-01-26-315-058	Budget		45	1	
				VEHICLE MAINT OTHER EQUIP & SU					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
63998	08/16/16	00000148 NJ ST LEAGUE OF MUNICIPALITIES					8394
16-01675	1	2016 BADGES FOR LEAGUE	770.00	6-01-20-130-099	Budget		85 1
				FIN ADM MISCELLEOUS EXPENSES			
63999	08/16/16	00000162 REINER OVERHEAD DOORS, LLC					8394
16-01620	1	INV#27095 -DPW CONCORD ST	765.00	6-01-26-310-030	Budget		43 1
				BLDG & GROUNDS MAT & SUPPLIES			
64000	08/16/16	00000177 B.C.U.A.					8394
16-00462	7	JUNE RECYCLING	22,949.32	6-01-26-305-099	Budget		7 1
				SOLID WASTE COLLECTION MIS EXP			
64001	08/16/16	00000200 SIEGEL'S HARDWARE					8394
16-01762	1	INV#252,253,254,261,262,263,	70.74	6-01-26-310-030	Budget		152 1
				BLDG & GROUNDS MAT & SUPPLIES			
64002	08/16/16	00000202 PAPER CLIPS					8394
16-01606	1	INV 0046440-001	131.00	6-01-20-150-099	Budget		31 1
				TAX ASSESS ADM MISCELLANEOUS			
16-01637	1		823.00	6-01-20-120-036	Budget		61 1
				MUN CLERK OFFICE SUPPLIES			
16-01645	1	INV. 46450/46414/46324	635.50	6-01-20-120-036	Budget		69 1
				MUN CLERK OFFICE SUPPLIES			
			<u>1,589.50</u>				
64003	08/16/16	00000218 WEST					8394
16-01595	1	INV 834359801	173.50	6-01-43-490-023	Budget		26 1
				MUN COURT PRINTING & BINDING			
64004	08/16/16	00000231 BERGEN COUNTY HEALTH DEPT					8394
16-01679	1	INV 16-16-69 01/01-06/30/16	1,026.00	6-01-27-330-099	Budget		86 1
				PUB HEALTH SVC MISC EXP			
64005	08/16/16	00000239 INLINE SKATING CLUB OF AMERICA					8394
16-01669	1	Invoice #4281 7/25 & 7/27	490.50	6-01-28-370-209	Budget		80 1
				PARKS & REC SUMMER PROGRAM			
64006	08/16/16	00000258 DENNIS BRUBAKER					8394
16-01746	1	Coaches Cert 7/11 & 8/1	150.00	6-01-28-370-219	Budget		121 1
				PARKS & REC INSTRUCTORS FEES			
16-01768	1	Instructors fee 2 classes	150.00	6-01-28-370-219	Budget		180 1
				PARKS & REC INSTRUCTORS FEES			
			<u>300.00</u>				
64007	08/16/16	00000268 SUSAN PAUL					8394
16-01732	1	MUN CT 8/4	125.00	6-01-43-490-099	Budget		111 1
				MUN COURT MISCELLANEOUS EXP			
64008	08/16/16	00000280 TREASURER, SCHOOL FUNDS					8394
16-01105	2	AUGUST	815,246.50	6-01-55-001-003	Budget		9 1
				SCHOOL TAXES PAYABLE			

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
64009	08/16/16	00000293 GOLD TYPE BUSINESS MACHINES					8394		
16-01591	1	INV 10354 BARRACUDA 1 YR	1,298.00	6-01-20-140-021	Budget		23		1
				TECH & INFO SYSTEMS					
64010	08/16/16	00000297 NORTH JERSEY MEDIA GROUP INC					8394		
16-01757	1	LEGAL ADS JULY 2016	1,016.92	6-01-20-120-021	Budget		147		1
				MUN. CERK LEGAL ADVERTISING					
64011	08/16/16	00000298 SUNSET RIDGE LANDSCAPING, INC.					8394		
16-01710	1	INV 13360727	1,000.00	6-01-26-310-099	Budget		104		1
				BLDG & GROUNDS MISC EXP					
64012	08/16/16	00000306 FEDEX					8394		
16-01658	1	INV 5-439-76489	29.32	6-01-20-120-022	Budget		75		1
				MUN. CLERK POSTAGE&EXPRESS					
16-01740	1	INV 5-505-86550	181.67	6-01-20-120-099	Budget		115		1
				MUN CLERK MISCELLANEOUS CHARGE					
			<u>210.99</u>						
64013	08/16/16	00000329 FOSTER AND CO., INC.					8394		
16-01638	1	INV#112436-FAN UNIT	158.21	6-01-26-315-058	Budget		62		1
				VEHICLE MAINT OTHER EQUIP & SU					
16-01685	1	INV 112660	618.28	6-01-26-315-099	Budget		92		1
				VEHICLE MAINT MISC EXP					
			<u>776.49</u>						
64014	08/16/16	00000371 ARONSOHN WEINER & SALERNO					8394		
16-01593	1	PROF SERVICES MASTER PLAN	10,000.00	6-01-21-181-021	Budget		24		1
				MASTER PLAN SUB					
64015	08/16/16	00000373 AMP PRODUCTS LLC					8394		
16-01623	1	INV#3054-PLUG SET&METRO SET	672.84	6-01-26-315-058	Budget		46		1
				VEHICLE MAINT OTHER EQUIP & SU					
64016	08/16/16	00000374 VIP CAR WASH					8394		
16-01625	1	CODE ENFORCE & FD	12.00	6-01-26-315-058	Budget		48		1
				VEHICLE MAINT OTHER EQUIP & SU					
16-01763	1	ACCT #2 & 3 -FIRE DEPT & CCO	18.00	6-01-26-315-057	Budget		153		1
				VEHICLE MAINT. POLICE EQUIP.					
			<u>30.00</u>						
64017	08/16/16	00000383 POSTER COMPLIANCE CENTER					8394		
16-01690	1	RENEWAL INV 2640983-RN	79.00	6-01-20-130-099	Budget		96		1
				FIN ADM MISCELLEOUS EXPENSES					
64018	08/16/16	00000387 COOPERATIVE COMMUNICATIONS INC					8394		
16-01741	1	2019390254	1,681.16	6-01-31-440-099	Budget		116		1
				TELEPHONE					
64019	08/16/16	00000451 VERIZON					8394		
16-01682	1	201M55-4968477	783.95	6-01-31-440-099	Budget		88		1
				TELEPHONE					

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PO #	Item	Description					Ref	Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued					
64020	08/16/16	00000459 VERIZON WIRELESS						8394
16-01610	1	INV 9768535633	40.01	6-01-31-440-099	Budget		36	1
				TELEPHONE				
16-01742	2	INV 9769538225	60.17	6-01-31-440-099	Budget		117	1
				TELEPHONE				
16-01742	3	INV 9769565169	537.60	6-01-31-440-099	Budget		118	1
				TELEPHONE				
			<u>637.78</u>					
64021	08/16/16	00000477 RE-TRON TECHNOLOGIES, INC						8394
16-01686	1	INV 16677	175.95	6-01-26-315-058	Budget		93	1
				VEHICLE MAINT OTHER EQUIP & SU				
64022	08/16/16	00000493 PAUL J. CLEMENTE						8394
16-01615	1	2016 CLOTHING ALLOWANCE	935.00	6-01-25-255-043	Budget		38	1
				AID TO VOL FIRE UNIFORM ALLOW				
16-01708	1	JULY 21 & AUGUST 4 COURT	200.00	6-01-22-195-099	Budget		102	1
				UNIFORM CONST.CODE MISC. EXP				
			<u>1,135.00</u>					
64023	08/16/16	00000509 DAMIAN A. CAUCEGLIA						8394
16-01754	1	inspections July 2016	900.00	6-01-22-195-099	Budget		144	1
				UNIFORM CONST.CODE MISC. EXP				
64024	08/16/16	00000511 SCOTT SHERMAN						8394
16-01616	1	2016 CLOTHING ALLOWANCE	935.00	6-01-25-255-043	Budget		39	1
				AID TO VOL FIRE UNIFORM ALLOW				
64025	08/16/16	00000512 THOMAS H BISCHOFF, JR						8394
16-01672	1	JUNE & JULY CO INSPECS	810.00	6-01-22-195-099	Budget		83	1
				UNIFORM CONST.CODE MISC. EXP				
64026	08/16/16	00000528 BIO CHEM SUPPLY						8394
16-01633	1	INV#1475-MAG 1 CARB CLEANER	345.00	6-01-26-315-058	Budget		57	1
				VEHICLE MAINT OTHER EQUIP & SU				
64027	08/16/16	00000532 U.S.MUNICIPAL SUPPLY						8394
16-01639	1	INV#6099639-CYLINDER	780.42	6-01-26-315-058	Budget		63	1
				VEHICLE MAINT OTHER EQUIP & SU				
64028	08/16/16	00000539 LANGUAGE LINE SERVICES						8394
16-01731	1	SPANISH INT JULY 2016	5.12	6-01-43-490-099	Budget		110	1
				MUN COURT MISCELLANEOUS EXP				
64029	08/16/16	00000560 NEXTEL COMMUNICATIONS						8394
16-01713	1	INV 806288399-091	300.44	6-01-31-440-099	Budget		108	1
				TELEPHONE				
64030	08/16/16	00000562 OUTDOOR LIVING LLC						8394
16-00551	5	JULY INV 19225-16	656.25	6-01-26-310-099	Budget		8	1
				BLDG & GROUNDS MISC EXP				

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CURRENT FUND	CURRENT CASH - CHECKING	Continued						
64030	OUTDOOR LIVING LLC	Continued						
16-01648	1	INV 19320-16	75.00	6-01-26-310-099	Budget		72	1
				BLDG & GROUNDS MISC EXP				
			<u>731.25</u>					
64031	08/16/16	00000590 NEIL S. SULLIVAN ASSOCIATES						8394
16-01519	1	INV#50752 -BORO HALL-BELTS	452.68	6-01-26-310-030	Budget		14	1
				BLDG & GROUNDS MAT & SUPPLIES				
16-01673	1	INV#50840 -BH	410.04	6-01-26-310-030	Budget		84	1
				BLDG & GROUNDS MAT & SUPPLIES				
16-01709	1	INV 50903,50905	1,411.02	6-01-26-310-099	Budget		103	1
				BLDG & GROUNDS MISC EXP				
			<u>2,273.74</u>					
64032	08/16/16	00000611 CHANNING/BETE COMPANY						8394
16-01646	1	INV# 53203147 - 2 AED train(2n	1,196.60	6-01-25-260-042	Budget		70	1
				VOL AMB EDUCATION & TRAINING				
64033	08/16/16	00000672 PAUL COWIE & ASSOCIATES						8394
16-01157	1	ON SITE TREE PRUNING TRAINING	745.00	6-01-26-313-099	Budget		189	1
				SHADE TREE MISCELLANEOUS EXP				
64034	08/16/16	00000682 JACQUELINE GOLDKLANG						8394
16-01752	1	Reim for Summer Rec-Bags	4.06	6-01-28-370-209	Budget		128	1
				PARKS & REC SUMMER PROGRAM				
16-01752	2	Reim Summer Rec Summer Rec	84.76	6-01-28-370-209	Budget		129	1
				PARKS & REC SUMMER PROGRAM				
16-01752	3	Reim Summer Rec Speaker	119.99	6-01-28-370-209	Budget		130	1
				PARKS & REC SUMMER PROGRAM				
16-01752	4	Reim Summer Rec Santa Hats	142.70	6-01-28-370-209	Budget		131	1
				PARKS & REC SUMMER PROGRAM				
16-01752	5	Reim Summer Rec Flashlights	39.16	6-01-28-370-209	Budget		132	1
				PARKS & REC SUMMER PROGRAM				
16-01752	6	Reim Summer Rec Final Show	63.88	6-01-28-370-209	Budget		133	1
				PARKS & REC SUMMER PROGRAM				
16-01752	7	Reim Summer Rec Project Runway	9.63	6-01-28-370-209	Budget		134	1
				PARKS & REC SUMMER PROGRAM				
16-01752	8	Reim Summer Rec proj runway	16.12	6-01-28-370-209	Budget		135	1
				PARKS & REC SUMMER PROGRAM				
16-01752	9	Reim Summer Rec Gift Cards	2,347.92	6-01-28-370-209	Budget		136	1
				PARKS & REC SUMMER PROGRAM				
16-01752	10	Reim Summer Rec Lunch	67.03	6-01-28-370-209	Budget		137	1
				PARKS & REC SUMMER PROGRAM				
16-01752	11	Reim Summer Rec Lunch Dessert	85.62	6-01-28-370-209	Budget		138	1
				PARKS & REC SUMMER PROGRAM				
16-01752	12	Reim Summer Rec Bubbles	35.19	6-01-28-370-209	Budget		139	1
				PARKS & REC SUMMER PROGRAM				
16-01752	13	Reim Summer Rec Ice Cream WSD	224.75	6-01-28-370-209	Budget		140	1
				PARKS & REC SUMMER PROGRAM				
16-01752	14	Reim Summer Rec Ice Cream	45.00	6-01-28-370-209	Budget		141	1
				PARKS & REC SUMMER PROGRAM				

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
64034	JACQUELINE	GOLDKLANG Continued							
16-01752	15	Reim Summer Rec Final Show	117.71	6-01-28-370-209	Budget		142		1
				PARKS & REC SUMMER PROGRAM					
16-01752	16	Reim Summer Rec Final Show	92.87	6-01-28-370-209	Budget		143		1
				PARKS & REC SUMMER PROGRAM					
			<u>3,496.39</u>						
64035	08/16/16	00000717 HEIGHTS AUTOSHINE							8394
16-00120	8	JUNE CAR WASH	96.00	6-01-25-240-099	Budget		3		1
				POLICE MISC EXP					
64036	08/16/16	00000719 WASTE MANAGEMENT							8394
16-01636	1		2,825.00	6-01-26-306-099	Budget		60		1
				RECYCLING MIS EXP					
16-01756	1	INV#9165-1537-2 - DEMO DEBRIS	2,800.57	6-01-26-306-099	Budget		146		1
				RECYCLING MIS EXP					
			<u>5,625.57</u>						
64037	08/16/16	00000772 BCMCA							8394
16-01594	1	REGISTRATION FOR SHARON	40.00	6-01-43-490-099	Budget		25		1
				MUN COURT MISCELLANEOUS EXP					
64038	08/16/16	00000780 MODULAR SPACE CORPORATION							8394
16-00009	9	INV 501691198	510.00	6-01-26-310-099	Budget		1		1
				BLDG & GROUNDS MISC EXP					
64039	08/16/16	00000799 ALYSSA ROUGHGARDEN							8394
16-01647	1	Reimburse FR Training - EMSTC	520.00	6-01-25-260-042	Budget		71		1
				VOL AMB EDUCATION & TRAINING					
64040	08/16/16	00000808 JOHNNY ON THE SPOT INC							8394
16-01640	1	INV#193119-7/14-8/10	158.50	6-01-26-310-030	Budget		64		1
				BLDG & GROUNDS MAT & SUPPLIES					
64041	08/16/16	00000814 BERGEN MUNIC EMPL BENEFIT FND							8394
16-00631	6	AUG	6,351.00	6-01-23-220-099	Budget		186		1
				EMPLOYEES GROUP INS MISC EXP					
64042	08/16/16	00000837 ADAM MAHDY							8394
16-01561	1	2016 CLOTHING ALLOWANCE	935.00	6-01-25-255-043	Budget		18		1
				AID TO VOL FIRE UNIFORM ALLOW					
64043	08/16/16	00000855 WOOD-RIDGE HIGH SCHOOL							8394
16-01739	1	2016 NEUTRAL ZONE	1,900.00	6-01-30-423-099	Budget		114		1
				A.D.A.C. PROGRAM					
64044	08/16/16	00000877 LORI-ANN IACOVINO							8394
16-01744	1	Reim order # 18001248	1,907.00	6-01-28-370-204	Budget		119		1
				PARKS & REC JUNIOR FOOTBALL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
64045	08/16/16	00000894 CABLEVISION					8394		
16-01609	1	07870-933766-01-8	216.38	6-01-25-255-099	Budget		33		1
				AID TO VOL FIRE MISC EXP					
16-01609	2	07870-921693-01-7	72.84	6-01-20-130-099	Budget		34		1
				FIN ADM MISCELLEOUS EXPENSES					
16-01609	3	07870-489086-01-9	59.95	6-01-26-310-099	Budget		35		1
				BLDG & GROUNDS MISC EXP					
16-01711	1	07870-174111-01-4	105.59	6-01-26-310-099	Budget		105		1
				BLDG & GROUNDS MISC EXP					
16-01711	2	07870-486305-02-4	124.95	6-01-25-240-099	Budget		106		1
				POLICE MISC EXP					
			<u>579.71</u>						
64046	08/16/16	00000921 CERTIFIED LABORATORIES					8394		
16-01761	1	INV#2404254-STRAT PLUS	362.24	6-01-26-315-058	Budget		151		1
				VEHICLE MAINT OTHER EQUIP & SU					
64047	08/16/16	00000934 CHEM TEC PEST CONTROL CORP					8394		
16-01628	1	INV#16034637-LIBRARY	63.00	6-01-26-310-121	Budget		51		1
				BLDG & GROUNDS EXTERMINATOR					
16-01766	1	INV#16032249,16032777,16032778	422.00	6-01-26-310-121	Budget		156		1
				BLDG & GROUNDS EXTERMINATOR					
			<u>485.00</u>						
64048	08/16/16	00001019 JUMPONIN					8394		
16-01668	1	Jump On In 7/22, 7/25, 7/27	774.00	6-01-28-370-209	Budget		79		1
				PARKS & REC SUMMER PROGRAM					
64049	08/16/16	00001023 GRAINGER INDUSTRIES & COMM EQP					8394		
16-01627	1	INV#9164233935-SAFETY CAN	224.16	6-01-26-310-030	Budget		50		1
				BLDG & GROUNDS MAT & SUPPLIES					
64050	08/16/16	00001036 T M FITZGERALD & ASSOC					8394		
16-01759	1	INV#14351-LIDS	429.25	6-01-20-100-099	Budget		149		1
				GENERAL ADM MISCELLANEOUS					
64051	08/16/16	00001101 POLAND SPRING					8394		
16-01596	1	INV 06G0436708044	177.02	6-01-20-120-099	Budget		27		1
				MUN CLERK MISCELLANEOUS CHARGE					
64052	08/16/16	00001116 ROGUT MC CARTHY TROY LLC					8394		
16-01590	1	SERVICES BONDS AND NOTES	5,877.17	6-01-20-155-099	Budget		22		1
				LEGAL SERVICES MISCELLANEOUS					
64053	08/16/16	00001133 NFPA					8394		
16-01520	1	nec handbook 2014	171.95	6-01-22-195-033	Budget		15		1
				UNIFORM CONST.CODE BOOKS&PUBL.					
64054	08/16/16	00001183 EDMUNDS ASSOCIATES, INC.					8394		
16-01704	1	TAX BILLS 2016	795.67	6-01-20-145-023	Budget		101		1
				REVENUE ADM PRINTING & BINDING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
64055	08/16/16	00001191 D.S.P. PRODUCTS INC.					8394		
16-01667	1	INV#9410-WIRE BRUSH,STRAP,NUTS	272.54	6-01-26-315-058	Budget		78		1
				VEHICLE MAINT OTHER EQUIP & SU					
64056	08/16/16	00001204 STAPLES CREDIT PLAN					8394		
16-00125	5	SUPPLIES	637.14	6-01-25-240-036	Budget		4		1
				POLICE OFFICE SUPPLIES					
64057	08/16/16	00001227 ONE CALL CONCEPTS, INC.					8394		
16-01626	1	INV#6045704-APRIL	76.25	6-01-26-290-030	Budget		49		1
				STREETS & ROAD MAINT MATERIAL					
64058	08/16/16	00001246 BARBARA FISCHKELTA					8394		
16-01747	1	Coaches Certification 7/11	75.00	6-01-28-370-219	Budget		122		1
				PARKS & REC INSTRUCTORS FEES					
64059	08/16/16	00001286 OUTSTANDING SERVICES, INC.					8394		
16-01630	1	INV#4184-BACTERIA TEST-BIocide	268.90	6-01-31-460-099	Budget		53		1
				GASOLINE					
64060	08/16/16	00001293 UNITED STATES POSTAL SERVICES					8394		
16-01688	1	STAMPED ENV FOR EMERG SQUAD	570.25	6-01-25-260-099	Budget		95		1
				VOL AMB MISC EXP					
64061	08/16/16	00001296 PITNEY BOWES					8394		
16-01733	1	INV 3301234126	465.00	6-01-20-130-099	Budget		112		1
				FIN ADM MISCELLEOUS EXPENSES					
64062	08/16/16	00001345 CORELOGIC					8394		
16-01641	1	BLOCK 340 LOT 1.02 C2111	1,177.50	6-01-55-001-002	Budget		65		1
				REFUND TAX OVERPAYMENTS					
64063	08/16/16	00001422 DOM'S WEB HOSTING, LLC					8394		
16-01249	3	AUGUST	2,000.00	6-01-20-140-021	Budget		10		1
				TECH & INFO SYSTEMS					
64064	08/16/16	00001494 SICILIAN PLUMBING					8394		
16-01681	1	INV 405 WRHS FIELD, VET PARK	500.00	6-01-26-310-099	Budget		87		1
				BLDG & GROUNDS MISC EXP					
64065	08/16/16	00001500 RICHARD IPPOLITO					8394		
16-01533	1	2016 CLOTHING ALLOWANCE	1,402.00	6-01-25-255-043	Budget		16		1
				AID TO VOL FIRE UNIFORM ALLOW					
64066	08/16/16	00001654 THE STANDARD INSURANCE CO					8394		
16-00111	8	JULY	671.51	6-01-23-220-099	Budget		185		1
				EMPLOYEES GROUP INS MISC EXP					
64067	08/16/16	00001659 WILFRED MAC DONALD					8394		
16-01629	1	INV#232505-PARTS	686.66	6-01-26-315-058	Budget		52		1
				VEHICLE MAINT OTHER EQUIP & SU					

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								
64067	16-01765	WILFRED MAC DONALD 1 INV#232710-TIRE	85.44	6-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		155	1
			<u>772.10</u>					
64068	08/16/16 16-01599	00001742 ADP MAJOR ACCOUNTS 1 INV 476758300	600.00	6-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		8394 29	1
64069	08/16/16 16-01632	00001756 TIRE MANAGEMENT LLC 1 INV#68572=SCRAP-10 TIRES	10.00	6-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		8394 55	1
	16-01632	2 c	10.00	6-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		56	1
			<u>20.00</u>					
64070	08/16/16 16-01772	00001757 STAPLES ADVANTAGE 1 INV 8040414746	198.97	6-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		8394 184	1
64071	08/16/16 16-01518	00001798 METRO HYDRAULIC JACK CO. 1 INV#199713 - AFF JACK STAND	137.95	6-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		8394 13	1
64072	08/16/16 16-01684	00001829 ULINE 1 INV 78821762	312.60	6-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		8394 91	1
64073	08/16/16 16-01749	00001849 FIRST STUDENT, INC 1 Invoice # 11249008 7/12	600.00	6-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		8394 124	1
	16-01749	2 Invoice # 11249008 7/13	400.00	6-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		125	1
	16-01770	1 Invoice # 11250808 7/19	600.00	6-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		182	1
	16-01770	2 Invoice #11250808 7/21	400.00	6-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		183	1
			<u>2,000.00</u>					
64074	08/16/16 16-01597	00001852 PAUL MENGE 1 REIMBURSEMENT FOR DMV	46.00	6-01-26-315-099 VEHICLE MAINT MISC EXP	Budget		8394 28	1
64075	08/16/16 16-01643	00001856 FUNTIME 1 Invoice #06356 waterslides #2	2,150.00	6-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		8394 67	1
	16-01750	1 Summer Rec Invoice #06353 DJ	200.00	6-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		126	1
			<u>2,350.00</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
64076	08/16/16	00001896 ALYSON SHARKEY					8394		
16-01702	1	TAX BILLS 2016-19 HRS	190.00	6-01-20-145-099	Budget		99		1
				REV ADM MISCELLANEOUS EXPENSES					
64077	08/16/16	00001913 RACHLES/MICHELES					8394		
16-01755	1	INV#233336,234197-GAS	2,821.24	6-01-31-460-099	Budget		145		1
				GASOLINE					
64078	08/16/16	00002080 ACE LOCK & KEY SHOP					8394		
16-01631	1	INV#23824-CC & BH	80.55	6-01-26-310-030	Budget		54		1
				BLDG & GROUNDS MAT & SUPPLIES					
64079	08/16/16	00002105 NEW JERSEY YOUTH SPORTS ALLIAN					8394		
16-01745	1	Coaches Cert 7/11 & 8/1	350.00	6-01-28-370-201	Budget		120		1
				PARKS & REC COACHES CERT					
16-01769	1	Coaches Cert 8/8/16	70.00	6-01-28-370-201	Budget		181		1
				PARKS & REC COACHES CERT					
			<u>420.00</u>						
64080	08/16/16	00002119 NETWORKFLEET INC.					8394		
16-01589	1	INV OSV000000432616 JULY	323.00	6-01-20-140-021	Budget		21		1
				TECH & INFO SYSTEMS					
64081	08/16/16	00002127 ATLANTIC TOMORROW'S OFFICE					8394		
16-01758	1	INV#cnin559101	1,002.17	6-01-20-120-099	Budget		148		1
				MUN CLERK MISCELLANEOUS CHARGE					
64082	08/16/16	00002141 FLORENZIA					8394		
16-01748	1	Summer Rec End of Pgm Lunch	62.95	6-01-28-370-209	Budget		123		1
				PARKS & REC SUMMER PROGRAM					
64083	08/16/16	00002151 MUNICIPAL CAPITAL CORPORATION					8394		
16-00012	9	53 OF 60	1,195.00	6-01-20-100-099	Budget		2		1
				GENERAL ADM MISCELLANEOUS					
64084	08/16/16	00002161 AVESIS THIRD PARTY ADMIN, INC					8394		
16-00056	9	AUG	734.67	6-01-23-220-099	Budget		188		1
				EMPLOYEES GROUP INS MISC EXP					
64085	08/16/16	00002275 THERESA AYALA					8394		
16-01670	1	Clothing allowance 2016 balanc	624.00	6-01-25-255-043	Budget		81		1
				AID TO VOL FIRE UNIFORM ALLOW					
64086	08/16/16	00002309 RUTGERS, THE STATE UNIVERSITY					8394		
16-01651	1	PUBLIC WORKS REVIEW	573.00	6-01-20-100-042	Budget		73		1
				GENERAL ADM EDUCATION&TRANING					
16-01651	2	LOCAL GOVERNMENT IN NJ	1,167.00	6-01-26-290-099	Budget		74		1
				STREETS & ROAD MAINT MISC EXP					
			<u>1,740.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
64087	08/16/16	00002315 INSTANT VERIFICATION, INC.					8394		
16-01767	1	Recheck Jerry Cala	35.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		157	1	
16-01767	2	NEW Lisa Sancilio	10.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		158	1	
16-01767	3	RECHECK Thomas Negro	35.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		159	1	
16-01767	4	RECHECK Kellie Romero	35.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		160	1	
16-01767	5	NEW Dominick Genario	10.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		161	1	
16-01767	6	NEW Isfandyar Sayadiagdam	10.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		162	1	
16-01767	7	RECHECK Michael Macchia	35.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		163	1	
16-01767	8	RECHECK William Kelly	35.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		164	1	
16-01767	9	RECHECK Amanda Romero	35.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		165	1	
16-01767	10	RECHECK Dennis Hutchison	35.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		166	1	
16-01767	11	NEW Michael Buonomo	10.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		167	1	
16-01767	12	RECHECK Daniel Eckert	35.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		168	1	
16-01767	13	NEW Cosmo Amato	10.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		169	1	
16-01767	14	RECHECK Pamela Mohr-Rella	35.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		170	1	
16-01767	15	RECHECK Eric Pfeiffer	35.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		171	1	
16-01767	16	RECHECK Kimberly Lange	35.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		172	1	
16-01767	17	NEW Massimiliano Neseconti	10.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		173	1	
16-01767	18	RECHECK Kathy Nieves	35.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		174	1	
16-01767	19	RECHECK Amy Christiana	35.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		175	1	
16-01767	20	RECHECK Lori Ann Iacovino	35.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		176	1	
16-01767	21	NEW Anthony Albro	10.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		177	1	
16-01767	22	ID CARD Jeff Magnussen	10.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		178	1	
16-01767	23	ID CARD Baki Baykal	10.00	6-01-28-370-201 PARKS & REC COACHES CERT	Budget		179	1	
			580.00						
64088	08/16/16	00002498 ADOPT A HIGHWAY					8394		
16-01687	1	INV 118555	288.00	6-01-26-306-099 RECYCLING MIS EXP	Budget		94	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
64089	08/16/16	00002503 MICHAEL RUSSO					8394		
16-01555	1	2016 CLOTHING ALLOWANCE	935.00	6-01-25-255-043	Budget		17		1
				AID TO VOL FIRE UNIFORM ALLOW					
64090	08/16/16	00002515 GINA AFUSSO					8394		
16-01602	1	REIMBURSEMENT FOR WATER	128.52	6-01-20-120-099	Budget		30		1
				MUN CLERK MISCELLANEOUS CHARGE					
64091	08/16/16	00002548 CHRISTIE CANNARROZZI					8394		
16-01635	1	EMT Book Reimbursement	200.00	6-01-25-260-023	Budget		59		1
				VOL AMB PRINTING & BINDING					
64092	08/16/16	00002550 MATTHEW MANN					8394		
16-01617	1	2016 CLOTHING ALLOWANCE	175.00	6-01-25-255-043	Budget		40		1
				AID TO VOL FIRE UNIFORM ALLOW					
64093	08/16/16	00002551 PARTH SHAH					8394		
16-01618	1	2016 CLOTHING ALLOWANCE	300.00	6-01-25-255-043	Budget		41		1
				AID TO VOL FIRE UNIFORM ALLOW					
64094	08/16/16	00002552 NITZA GRANADOS					8394		
16-01619	1	2016 CLOTHING ALLOWANCE	300.00	6-01-25-255-043	Budget		42		1
				AID TO VOL FIRE UNIFORM ALLOW					
64095	08/16/16	00002678 TEANECK CINEMAS					8394		
16-01634	1	Movie 7/21 104 Children/Staff	782.00	6-01-28-370-209	Budget		58		1
				PARKS & REC SUMMER PROGRAM					
64096	08/16/16	00002679 TMDE CALIBRAION LABS, INC.					8394		
16-01477	1	INV 26601	194.80	6-01-25-240-051	Budget		11		1
				POLICE PURCHASE OF VEHICLES					
64097	08/16/16	00002685 PULTE MORTGAGE LLC					8394		
16-01642	1	REFUND OVP 340/1.02 C2111	1,177.50	6-01-55-001-002	Budget		66		1
				REFUND TAX OVERPAYMENTS					
64098	08/16/16	00002686 WALTER ROGERS					8394		
16-01563	1	2016 CLOTHING ALLOWANCE	1,870.00	6-01-25-255-043	Budget		19		1
				AID TO VOL FIRE UNIFORM ALLOW					
64099	08/16/16	00002687 MARISSA MEDINA					8394		
16-01567	1	2016 CLOTHING ALLOWANCE	1,090.00	6-01-25-255-043	Budget		20		1
				AID TO VOL FIRE UNIFORM ALLOW					
64100	08/16/16	00002691 CENTRAL MORTGAGE COMPANY					8394		
16-01703	1	OVP 2016 320/1.05 C1205	980.29	6-01-55-001-002	Budget		100		1
				REFUND TAX OVERPAYMENTS					
16-01712	1	OVP 320/1.05 C1301	980.29	6-01-55-001-002	Budget		107		1
				REFUND TAX OVERPAYMENTS					
			<u>1,960.58</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued					
64101	08/16/16	00002692 MINSEOK KANG						8394
16-01701	1	REFUND OVP 3RD QTR 2016	198.13	6-01-55-001-002	Budget		97	1
				REFUND TAX OVERPAYMENTS				
16-01701	2	REFUND OVP 4TH QTR 2016	198.12	6-01-55-001-002	Budget		98	1
				REFUND TAX OVERPAYMENTS				
			<u>396.25</u>					
64102	08/16/16	00002693 BILL'S SERVICE LLC						8394
16-01738	1	2017 FORD REPAIR	929.83	6-01-23-210-099	Budget		113	1
				LIABILITY INSURANCE MISC EXP				
64103	08/16/16	00002694 WON, TERRY						8394
16-01751	1	OVP 320/1.05 C0501 15 TRUMAN D	980.29	6-01-55-001-002	Budget		127	1
				REFUND TAX OVERPAYMENTS				
64104	08/16/16	00000280 TREASURER, SCHOOL FUNDS						8395
16-01105	3	AUGUST	815,246.50	6-01-55-001-003	Budget		1	1
				SCHOOL TAXES PAYABLE				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	140	1	2,616,735.10	240.00
Direct Deposit:	0	0	0.00	0.00
Total:	140	1	2,616,735.10	240.00

DOG		DOG CASH						
1161	08/16/16	00000194 NJ DEPT OF HEALTH & SENIOR SER						8391
16-01753	1	DOG LICENSE FOR JULY 2016	22.80	D-13-55-620-000	Budget		1	1
				ANIMAL CONTROL-PYMTS TO STATE				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	22.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	22.80	0.00

FLEET		FLEET						
1034	08/16/16	00002673 SOMERSET DEVELOPMENT						8399
16-01773	1	MONEY PUT IN FLEET FROM	1,000.00	E-03-56-940-009	Budget		1	1
				FLEET				
1035	08/16/16	00000130 MICHAEL NEGLIA						8400
16-01662	1	PROF SERV WRIDSPL04.013	3,361.60	E-03-56-940-009	Budget		2	1
				FLEET				
1036	08/16/16	00002425 DMC, LLC						8400
16-01656	1	JULY CM FOR FLEET	2,000.00	E-03-56-940-009	Budget		1	1
				FLEET				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
Continued									
FLEET	FLEET								
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	3	0	6,361.60		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>3</u>	<u>0</u>	<u>6,361.60</u>		<u>0.00</u>		
INGERMAN	INGERMAN DEVELOPERS - WESMONT								
3044	08/15/16	00002673 SOMERSET DEVELOPMENT							8388
16-01735	1	CLOSE OF ESCROW ACCT.	5,081.57		E-03-56-940-008	Budget			1 1
					INGERMAN				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	1	0	5,081.57		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>1</u>	<u>0</u>	<u>5,081.57</u>		<u>0.00</u>		
LAND USE ESCROW	PLANNING & ZONING BD ESCROW								
3074	08/16/16	00000130 MICHAEL NEGLIA							8397
16-01612	1	WRIDSPL16.012	2,328.75		E-03-56-859-012	Budget			3 1
					METRO STORAGE 228/1.01				
16-01612	2	WRIDSPL16.013	1,537.50		E-03-56-859-013	Budget			4 1
					EAST COAST TOYOTA 227/1				
			<u>3,866.25</u>						
3075	08/16/16	00000371 ARONSOHN WEINER & SALERNO							8397
16-01601	1	APPLICATION 2015-5 METRO	2,150.00		E-03-56-859-012	Budget			1 1
					METRO STORAGE 228/1.01				
3076	08/16/16	00000680 JVA ASSOCIATES							8397
16-01674	1	REFUND OF ESCROW FOR 235/11	141.43		E-03-56-859-001	Budget			5 1
					VARIANCE APPLICATION PB&ZBA				
3077	08/16/16	00002059 ELISABETH CRUSIUS							8397
16-01605	1	EAST COAST TOYOTA	990.00		E-03-56-859-013	Budget			2 1
					EAST COAST TOYOTA 227/1				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	4	0	7,147.68		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>4</u>	<u>0</u>	<u>7,147.68</u>		<u>0.00</u>		
POLTI	PULTE DEVELOPERS - WESMONT								
3071	08/16/16	00000130 MICHAEL NEGLIA							8401
16-01661	1	PROF SERV WRIDSPL04.013	3,152.85		E-03-56-940-007	Budget			3 1
					PULTE				
3072	08/16/16	00000513 MCMANIMON SCOTLAND & BAUMANN							8401
16-01607	1	INV 141599	2,508.75		E-03-56-940-007	Budget			1 1
					PULTE				
3073	08/16/16	00002425 DMC, LLC							8401
16-01657	1	JULY CM FOR PULTE	2,000.00		E-03-56-940-007	Budget			2 1
					PULTE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct

POLTI		PULTE DEVELOPERS - WESMONT		Continued	
Checking Account	Totals	Paid	Void	Amount Paid	Amount Void
	Checks:	3	0	7,661.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	7,661.60	0.00

PUBLIC ASST		PUBLIC ASSISTANCE II					
2828	08/15/16	00000145	CASE #506400				8374
16-01717	1	GRANT 8-1-16		140.00	P-12-27-600-001	Budget	1 1
					PUB ASSIST. - MAINTENANCE		
2829	08/15/16	00000182	CASE #580925				8375
16-01718	1	GRANT 8-1-16		140.00	P-12-27-600-001	Budget	1 1
					PUB ASSIST. - MAINTENANCE		
2830	08/15/16	00000038	CASE#915735				8376
16-01719	1	TRA LANDLORD CRETEKOS 8-1-16		650.00	P-12-27-600-002	Budget	1 1
					PUB ASSIST. - RENTAL ASSIST.		
2831	08/15/16	00000038	CASE#915735				8377
16-01720	1	TRA GRANT 8-1-16		147.00	P-12-27-600-001	Budget	1 1
					PUB ASSIST. - MAINTENANCE		
2832	08/15/16	00000859	CASE #213909				8378
16-01721	1	GRANT 8-1-16		193.00	P-12-27-600-001	Budget	1 1
					PUB ASSIST. - MAINTENANCE		
2833	08/15/16	00001435	CASE#237497				8379
16-01722	1	TRA LANDLORD PORTEOUS 8-1-16		850.00	P-12-27-600-002	Budget	1 1
					PUB ASSIST. - RENTAL ASSIST.		
2834	08/15/16	00001435	CASE#237497				8380
16-01723	1	GRANT TRA 8-1-16		147.00	P-12-27-600-001	Budget	1 1
					PUB ASSIST. - MAINTENANCE		
2835	08/15/16	0001105	CASE #212635				8381
16-01724	1	TRA LANDLORD FLORA 8-1-16		1,000.00	P-12-27-600-002	Budget	1 1
					PUB ASSIST. - RENTAL ASSIST.		
2836	08/15/16	0001105	CASE #212635				8382
16-01725	1	TRA GRANT 8-1-16		147.00	P-12-27-600-001	Budget	1 1
					PUB ASSIST. - MAINTENANCE		
2837	08/15/16	00001009	CASE #545063				8383
16-01726	1	GRANT 8-1-16		140.00	P-12-27-600-001	Budget	1 1
					PUB ASSIST. - MAINTENANCE		
2838	08/15/16	00002094	CASE #178754				8384
16-01727	1	TRA LANDLORD 108 HACKENSACK AS		850.00	P-12-27-600-002	Budget	1 1
					PUB ASSIST. - RENTAL ASSIST.		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Ref	Seq Acct
PUBLIC ASST PUBLIC ASSISSTANCE II Continued								
2839	08/15/16	00002094 CASE #178754						8385
16-01728	1	GRANT 8-1-16	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1
2840	08/15/16	00001128 CASE#215989						8386
16-01729	1	GRANT 8-1-16	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>
		Checks:	13	0	4,761.00		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	13	0	4,761.00		0.00	
UNEMPLOYMENT UNEMPLOYMENT COMPENSATION								
1062	08/16/16	00000283 STATE OF NEW JERSEY						8392
16-01592	1	EIN:0-226-002-421/000-00	243.00	U-14-56-682-000 UNEMPLOYMENT CLAIMS	Budget		1	1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>
		Checks:	1	0	243.00		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	1	0	243.00		0.00	
WESMONT WESMONT STATION								
3054	08/16/16	00000130 MICHAEL NEGLIA						8398
16-01663	1	PROF SERV WRIDSPL01.013	14,081.60	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		1	1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>
		Checks:	1	0	14,081.60		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	1	0	14,081.60		0.00	
WIRE TRANSFERS WIRE TRANSFERS								
1203	07/27/16	00000322 PAYROLL AGENCY ACCT #2						8362
16-01613	1	A&E	2,291.93	6-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1	1
16-01613	2	TX ASSESSOR	303.06	6-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2	1
16-01613	3	TX COLL	1,678.76	6-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3	1
16-01613	4	MUN CLK	3,296.28	6-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4	1
16-01613	5	POLICE/TRAFFIC GUARDS	61,224.73	6-01-25-240-011 POLICE S&W FULL TIME	Budget		5	1
16-01613	6	POLICE OT	13,984.80	6-01-25-240-014 POLICE S&W OVERTIME	Budget		6	1
16-01613	7	STREETS	12,751.69	6-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7	1
16-01613	8	STREETS OT	275.00	6-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
WIRE TRANSFERS	WIRE TRANSFERS								
1203	PAYROLL	AGENCY ACCT #2							
16-01613	9	MECHANIC	3,068.19	6-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
16-01613	10	MUN CT	1,060.34	6-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
16-01613	11	PUB ASSIST	54.90	6-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
16-01613	12	CCO	1,011.06	6-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
16-01613	13	FIN ADMIN	2,032.30	6-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
16-01613	14	FIRE SAFETY	180.50	6-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
16-01613	15	RECREATION	846.44	6-01-28-370-012	Budget		15	1	
				PARKS & REC S&W PART TIME					
16-01613	16	LIBRARY	2,170.21	6-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
16-01613	17	EMO	490.16	6-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
16-01613	18	SUMMER REC	2,770.35	6-01-28-370-209	Budget		18	1	
				PARKS & REC SUMMER PROGRAM					
16-01613	19	FICA	6,852.51	6-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
16-01613	20	MEDICARE	3,924.45	6-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
			<u>120,267.66</u>						
1204	07/27/16	00000323 PAYROLL ACCOUNT #2					8363		
16-01614	1	A&E	1,108.07	6-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
16-01614	2	TX ASSESS	1,196.94	6-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
16-01614	3	TX COLL	1,819.99	6-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
16-01614	4	MUN CLK	5,292.89	6-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
16-01614	5	POLICE/TRAFFIC GUARDS	74,560.13	6-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
16-01614	6	POLICE OT	34,682.22	6-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
16-01614	7	STREETS	24,765.89	6-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
16-01614	8	STREETS OT	1,395.74	6-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
16-01614	9	MECHANIC	4,241.77	6-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
16-01614	10	MUN CT	2,666.33	6-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
16-01614	11	PUB ASSIST	275.10	6-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
16-01614	12	CCO	3,168.11	6-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Ref	Seq Acct
WIRE TRANSFERS WIRE TRANSFERS			Continued					
1204 PAYROLL ACCOUNT #2			Continued					
16-01614	13	FIN ADMIN	1,516.45	6-01-20-130-011	Budget		13	1
				FINANCIAL ADM. FULL TIME				
16-01614	14	FIRE SAFETY	236.17	6-01-25-261-012	Budget		14	1
				UNIFORM FIRE SAFETY S&W PT				
16-01614	15	REC	1,659.39	6-01-28-370-012	Budget		15	1
				PARKS & REC S&W PART TIME				
16-01614	16	LIBRARY	5,886.28	6-01-29-390-012	Budget		16	1
				Municipal Library S&W				
16-01614	17	EMO	1,568.51	6-01-25-252-012	Budget		17	1
				OEM salary & wage				
16-01614	18	SUMMER REC	17,279.46	6-01-28-370-209	Budget		18	1
				PARKS & REC SUMMER PROGRAM				
			<u>183,319.44</u>					
1205	08/12/16	00000570 NJSHBP						8368
16-00054	9	AUGUST	88,068.41	6-01-23-220-099	Budget		1	1
				EMPLOYEES GROUP INS MISC EXP				
1206	08/12/16	00000570 NJSHBP						8369
16-00055	9	AUGUST	31,334.48	6-01-23-220-099	Budget		1	1
				EMPLOYEES GROUP INS MISC EXP				
1207	08/15/16	00000322 PAYROLL AGENCY ACCT #2						8371
16-01715	1	A&E	2,291.50	6-01-20-100-011	Budget		1	1
				GENERAL ADM. FULL TIME				
16-01715	2	TX ASSESS	151.53	6-01-20-150-012	Budget		2	1
				TAX ASSESSMENT ADM PART TIME				
16-01715	3	TX COLL	1,678.38	6-01-20-145-011	Budget		3	1
				REVENUE ADM. FULL TIME				
16-01715	4	MUN CLK	3,005.44	6-01-20-120-011	Budget		4	1
				MUNICIPAL CLERK FULL TIME				
16-01715	5	POLICE/TRAFFIC GUARDS	64,008.40	6-01-25-240-011	Budget		5	1
				POLICE S&W FULL TIME				
16-01715	6	STREETS	12,474.46	6-01-26-290-011	Budget		6	1
				STREETS & ROAD MAINT S&W FT				
16-01715	7	MECHANIC	3,065.69	6-01-26-291-011	Budget		7	1
				BOROUGH MECHANIC S&W FULL TIME				
16-01715	8	MUN CT	1,058.49	6-01-43-490-011	Budget		8	1
				MUNICIPAL COURT S&W FULL TIME				
16-01715	9	PUB ASSIST	54.89	6-01-27-345-012	Budget		9	1
				ADMIN PUB ASSIST S&W PART TIME				
16-01715	10	CCO	1,326.68	6-01-22-195-011	Budget		10	1
				UNIFORM CONST. CODE FULL TIME				
16-01715	11	FIN ADMIN	2,030.08	6-01-20-130-011	Budget		11	1
				FINANCIAL ADM. FULL TIME				
16-01715	12	FIRE SAFETY	180.50	6-01-25-261-012	Budget		12	1
				UNIFORM FIRE SAFETY S&W PT				
16-01715	13	REC	846.10	6-01-28-370-012	Budget		13	1
				PARKS & REC S&W PART TIME				
16-01715	14	LIBRARY	2,195.86	6-01-29-390-012	Budget		14	1
				Municipal Library S&W				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1207 PAYROLL AGENCY ACCT #2			Continued						
16-01715	15	EMO	305.90	6-01-25-252-012	Budget		15	1	
				OEM Salary & Wage					
16-01715	16	SUMMER REC	8.79	6-01-28-370-209	Budget		18	1	
				PARKS & REC SUMMER PROGRAM					
16-01715	17	FICA	5,566.90	6-01-36-472-099	Budget		16	1	
				SOCIAL SECURITY					
16-01715	18	MEDICARE	3,065.26	6-01-36-472-099	Budget		17	1	
				SOCIAL SECURITY					
			<u>103,314.85</u>						
1208 08/15/16 00000323 PAYROLL ACCOUNT #2			8372						
16-01716	1	A&E	1,108.50	6-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
16-01716	2	TX ASSESS	598.47	6-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
16-01716	3	TX COLL	1,820.37	6-01-20-145-012	Budget		17	1	
				REVNUE ADM. PART TIME					
16-01716	4	MUN CLK	4,323.73	6-01-20-120-011	Budget		3	1	
				MUNICIPAL CLERK FULL TIME					
16-01716	5	POLICE/TRAFFIC GUARDS	79,220.09	6-01-25-240-011	Budget		4	1	
				POLICE S&W FULL TIME					
16-01716	6	STREETS	23,586.62	6-01-26-290-011	Budget		5	1	
				STREETS & ROAD MAINT S&W FT					
16-01716	7	MECHANIC	4,244.27	6-01-26-291-011	Budget		6	1	
				BOROUGH MECHANIC S&W FULL TIME					
16-01716	8	MUN CT	2,668.18	6-01-43-490-011	Budget		7	1	
				MUNICIPAL COURT S&W FULL TIME					
16-01716	9	PUB ASSIST	275.11	6-01-27-345-012	Budget		8	1	
				ADMIN PUB ASSIST S&W PART TIME					
16-01716	10	CCO	4,256.49	6-01-22-195-011	Budget		9	1	
				UNIFORM CONST. CODE FULL TIME					
16-01716	11	FIN ADMIN	1,518.67	6-01-20-130-011	Budget		10	1	
				FINANCIAL ADM. FULL TIME					
16-01716	12	FIRE SAFETY	236.17	6-01-25-261-012	Budget		11	1	
				UNIFORM FIRE SAFETY S&W PT					
16-01716	13	REC	1,659.73	6-01-28-370-012	Budget		12	1	
				PARKS & REC S&W PART TIME					
16-01716	14	LIBRARY	5,996.07	6-01-29-390-012	Budget		13	1	
				Municipal Library S&w					
16-01716	15	EMO	1,016.77	6-01-25-252-012	Budget		14	1	
				OEM Salary & Wage					
16-01716	16	SUMMER REC	82.21	6-01-28-370-209	Budget		15	1	
				PARKS & REC SUMMER PROGRAM					
			<u>132,611.45</u>						
1209 08/16/16 00002039 WOOD-RIDGE DEVELOPMENT, LLC			8389						
16-01736	1	FINAL CERTIFICATE OF PAYMENT	380,000.02	C-04-55-903-301	Budget		1	1	
				Wesmont Train Station 2013-17					

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					
1210	08/16/16	00000443 CHASE BANK						8390
16-01743	1	INTEREST PAYMENT	8,273.13	6-01-45-930-099	Budget			1 1
				BOND INTEREST				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
	Checks:		8	0	1,047,189.44		0.00	
	Direct Deposit:		0	0	0.00		0.00	
	Total:		8	0	1,047,189.44		0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
	Checks:		191	1	4,009,781.20		240.00	
	Direct Deposit:		0	0	0.00		0.00	
	Total:		191	1	4,009,781.20		240.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	3,283,924.52	0.00	0.00	3,283,924.52
	C-04	680,495.83	0.00	0.00	680,495.83
	D-13	22.80	0.00	0.00	22.80
	E-03	40,334.05	0.00	0.00	40,334.05
	P-12	4,761.00	0.00	0.00	4,761.00
	U-14	243.00	0.00	0.00	243.00
Total of All Funds:		<u>4,009,781.20</u>	<u>0.00</u>	<u>0.00</u>	<u>4,009,781.20</u>

MINUTES OF THE 1797th REGULAR MEETING OF AUGUST 17, 2016

**RESOLUTION NO.: 150-2016
RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE CONTRACT FOR
PISTOL RANGE FACILITY SERVICES WITH CITY OF PATERSON**

WHEREAS, N.J.S.A. 40A:65-2 et seq. authorizes contracting units to enter into Shared Service Agreements; and

WHEREAS, the Boroughs of Wood-Ridge and the City of Paterson desire to enter into an agreement with each other for the use of the Pistol Range Facilities located in the Borough of Wood-Ridge; and

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with the City of Paterson.
2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:65-2, et seq. as well as any other pertinent inter-local governmental statutes appertaining thereto.
3. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same are hereby repealed.
4. This Resolution shall take effect immediately in accordance with appropriate law.

**RESOLUTION NO.: 151-2016
RESOLUTION APPROVING AND ACCEPTING CORRECTIVE ACTION PLAN**

WHEREAS, the 2015 Annual Audit of the Borough of Wood-Ridge, conducted by Gary J. Vinci, contained certain recommendations requiring action; and

WHEREAS, these recommendations have been reviewed by the Borough's Chief Financial Officer; and

WHEREAS, the Chief Financial Officer, in accordance with the requirements promulgated by the NJ Division of Local Government Services, has developed a plan to address the recommendations listed by the auditors.

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Wood-Ridge, that the Corrective Action Plan for the 2015 Municipal Audit, hereto attached is hereby approved and accepted; and

BE IT FURTHER RESOLVED by the Borough Clerk is hereby directed to transmit a certified copy of this Resolution and its attachments to the Division of Local Government Services.

Name of Municipality: Borough of Wood-Ridge
County: Bergen

MINUTES OF THE 179th REGULAR MEETING OF AUGUST 17, 2016

Date of Audit Report: December 31, 2015
Date Report is Received: July 20, 2016
Finding Number: 1
Description: Continued efforts be made by the Borough to ensure that all state payroll tax payments remitted by the payroll service provider are made by the required due date.
Corrective Action: The borough's payroll staff reviews the payroll tax report from ADP to verify tax payments and logs on to the ADP website to verify the payments in real time. Additionally, the payroll staff began monitoring in 2015 the timeliness of payments by logging into a state tax taxation website. Auditor is aware of the systemic issue with ADP not being capable/willing to provide a mechanism through its software to effectively verify state payroll tax payments. The borough is considering changing payroll vendors to a vendor that can provide such a mechanism.

Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge
County: Bergen
Date of Audit Report: December 31, 2015
Date Report is Received: July 20, 2016
Finding Number: 2
Description: The Borough obtain the Business Registration Certificates from vendors utilized by the Borough.
Corrective Action: The borough notes that exceptions found by the auditor were limited to a small number of recurring vendors for whom we had BRC's on file that had expired. The Borough will make efforts to ensure that new BRC's are obtained when the prior ones expire.

Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge
County: Bergen
Date of Audit Report: December 31, 2015
Date Report is Received: July 20, 2016
Finding Number: 3
Description: The Borough implement, maintain and currently reconcile the payroll agency ledger by deduction.
Corrective Action: A more detailed ledger which includes all data requested by the auditor is currently being maintained.

Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge
County: Bergen
Date of Audit Report: December 31, 2015
Date Report is Received: July 20, 2016
Finding Number: 4
Description: All fees charged by the municipal departments be approved by ordinance.

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Corrective Action: The governing body introduced an ordinance at its 7/20/16 meeting establishing said fees which it anticipates adopting at its 8/17/16 meeting.
Implementation Date: Ongoing

RESOLUTION NO.: 152-2015
RESOLUTION AUTHORIZING MAYOR TO SIGN CONTRACT WITH BERGEN COUNTY HEALTH SERVICES FOR 2016 FLU CLINIC SERVICES

WHEREAS, there has been proposed an Interlocal Services Agreement between the Borough of Wood-Ridge and the Bergen County Department of Health Services to provide various health provider services, Health Officer Services and compliance with Practice Standards; and

WHEREAS, the Borough of Wood-Ridge is desirous to enter into a contract via the Interlocal Services Act (N.J.S.A. 8A-1 et. seq.) with the Bergen County Department of Health Services for the aforementioned services.

WHEREAS, the contract documents to be executed by the Borough of Wood-Ridge and the Bergen County Department of Health Services for the purposes hereinabove described are annexed hereto and is made a part of this Resolution.

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

1. That the President and Secretary of the Board of Health of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached agreement with the Bergen County Department of Health Services;
2. Said Agreement has been reviewed by the Borough Attorney and Board of Health and said official approve of same as to form and substances;
3. All Ordinances and Resolutions or parts thereof inconsistent with this Resolution shall be and the same hereby repealed;
4. This Resolution shall take effect immediately in accordance with appropriate law.

RESOLUTION NO.: 153-2016
RESOLUTION AUTHORIZING PARTICIPATION IN THE DEPARTMENT OF DEFENSE 1033 EQUIPMENT PROGRAM

WHEREAS, Congress authorizes the 1033 Program to make use of excess Department of Defense (DoD) equipment by making it available at the local, county and state level. This excess DoD equipment has been purchased with taxpayer funds. Law enforcement may request resources from this program. The Defense Logistics Agency (DLA) mandates that all acquired 1033 equipment be under the control of the requesting law enforcement agency. The equipment may enhance community preparedness, response, and resiliency while off-setting the costs in a time of fiscal constraints; and

MINUTES OF THE 1797th REGULAR MEETING OF AUGUST 17, 2016

WHEREAS, Senate Bill No. 2364 2(a) requires that all local or county law enforcement agencies be approved by resolution by the majority of the full membership of the governing body prior to the transmittal of 1033 Program application. The DLA requires that applications for program participation be submitted every 365 days; and

WHEREAS, the minutes of the Wood-Ridge Mayor and Council Public Meeting of August 17, 2016 provide that:

WHEREAS, the Wood-Ridge Mayor and Council (also herein referred to as the "Council") requires that the designated Law Enforcement Support Office (LESO) Point of Contact for this venue submit a monthly report regarding acquired 1033 Program property to the Chief Executive Official of the venue. In the event that any property had been obtained contrary to the intent of Senate Bill No. 2364 2(a), the State Coordinator shall be contacted and equipment shall be transferred or returned via the federal inventory database system (FEMPMIS); and

WHEREAS, the Wood-Ridge Mayor and Council finds that the Wood-Ridge Police Department may request and acquire certain DEMIL B thru H (controlled) property in the RTD system without restriction and additional resolutions from the Council. However, it has been determined that based on the Wood-Ridge Police Department's needs, it may not acquire armored tactical vehicles, marine vessels over 28 feet, aircraft, weapons, or any items deemed without approval of the governing body. Any special application for weapons, aircraft or MRAP's must be authorized by the Council by resolution prior to the submission of the application/requisition; and

WHEREAS, the Wood-Ridge Mayor and Council shall have complete oversight of the Wood-Ridge Police Department's participation in the Department of Defense-Defense Logistics Agency-Law Enforcement Support Office/1033 Program and of any and all items obtained from the program; and

WHEREAS, the Wood-Ridge Mayor and Council recognizes that the acquisition of 1033 Program property is time-sensitive as resources are allocated to all States based on time-stamp of requisition. In the event that a LESO Point of Contact requests an item in good faith and said item is determined to be contrary to the intent of the resolution, the LESO Point of Contact may cancel the request prior to the acquisition of the property, without being in violation of S2364 2(a).

NOW THEREFORE BE IT RESOLVED, that the Wood-Ridge Mayor and Council hereby authorizes the Wood-Ridge Police Department to apply and to continue to participate in the Department of Defense-Defense Logistics Agency-Law Enforcement Support Office/1033 Program; and

BE IT FURTHER RESOLVED that the Wood-Ridge Police Department shall be in accordance with all terms, conditions, and requirements set forth by the New Office of Emergency Management-Law Enforcement Support Office State Plan of Operation and Memorandum of Agreement.

RESOLUTION NO.: 154-2016
RESOLUTION APPROVING REFUND OF TAX OVERPAYMENTS TO
MINSEOK KANG FOR BLOCK 320, LOT 1.05

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 Minseok Kang on Block 320 Lot 1.05 C0505 for property located at 23 Truman Drive in the amount of \$396.25 for 1st & 2nd Quarter 2016, and

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WHEREAS, the Tax Collector is requesting the refund be returned to Minseok Kang 23 Truman Drive Wood-Ridge, NJ 07075, and

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$396.25 to Minseok Kang for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

**RESOLUTION NO.: 155-2016
RESOLUTION APPROVING REFUND OF TAX OVERPAYMENTS TO CENTRAL
MORTGAGE COMPANY FOR BLOCK 320, LOT 1.05 FOR PROPERTY
LOCATED AT 22 WESMONT 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 Central Mortgage Company on Block 320 Lot 1.05 C1205 for property located at 22 Wesmont Drive in the amount of \$980.29 for 1st & 2nd Quarter 2016, and

WHEREAS, the Tax Collector is requesting the refund be returned to Central Mortgage Company 801 John Barrow Rd Ste 1 Little Rock, AR 72205, and

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$980.29 to Central Mortgage Company for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

**RESOLUTION NO.: 156-2016
RESOLUTION APPROVING REFUND OF TAX OVERPAYMENTS TO CENTRAL
MORTGAGE COMPANY FOR BLOCK 320, LOT 1.05 FOR PROPERTY
LOCATED AT 24 WESMONT 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 Central Mortgage Company on Block 320 Lot 1.05 C1301 for property located at 24 Wesmont Drive in the amount of \$980.29 for 1st & 2nd Quarter 2016, and

WHEREAS, the Tax Collector is requesting the refund be returned to Central Mortgage Company 801 John Barrow Rd Ste 1 Little Rock, AR 72205, and

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$980.29 to Central Mortgage Company for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

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**RESOLUTION NO.: 157-2016
RESOLUTION APPROVING REFUND OF TAX OVERPAYMENTS TO TERRY WON
FOR BLOCK 320, LOT 1.05**

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Won, Terry on Block 320 Lot 1.05 C0501 for property located at 15 Truman Drive in the amount of \$980.29 for 1st & 2nd Quarter 2016, and

WHEREAS, the Tax Collector is requesting the refund be returned to Won, Terry, 15 Truman Drive Wood-Ridge, NJ 07075 and

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$980.29 to Won, Terry for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

**RESOLUTION NO.: 158-2016
RESOLUTION APPROVING REFUND OF TAX OVERPAYMENTS TO CORELOGIC
FOR BLOCK 340, LOT 1.02**

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes for 2nd Quarter 2016 was made by Corelogic Real Estate Tax Service for property taxes for 340/1.02 C2111 133 Eisenhower Lane which has been deemed 100% tax exempt as a disabled veteran by the Tax assessor; and

WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to Corelogic Real Estate Tax Service,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$1,177.50 to Corelogic Real Estate Tax Service for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

**RESOLUTION NO.: 159-2016
RESOLUTION APPROVING REFUND OF TAX OVERPAYMENTS TO
PULTE MORTGAGE, LLC. FOR BLOCK 340, LOT 1.02**

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 Pulte Mortgage, LLC on Block 340 Lot 1.02 C2111 for property located at 133 Eisenhower Lane in the amount of \$1,177.50 for 1st Quarter 2016 which has been deemed 100% tax exempt as a disabled veteran by the Tax Assessor, and

WHEREAS, the Tax Collector is requesting the refund be returned to Pulte Mortgage, LLC 7390 S. Iola Street Englewood, CO 80112, and

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NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$1,177.50 to Pulte Mortgage LLC for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 160-2016
RESOLUTION APPROVING REFUND OF TAX OVERPAYMENTS TO CENTRAL MORTGAGE COMPANY FOR BLOCK 320, LOT 1.05 FOR PROPERTY LOCATED AT 28 WESMONT 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 Central Mortgage Co. on Block 320 Lot 1.05 C1303 for property located at 28 Wesmont Drive in the amount of \$396.25 for 1st & 2nd Quarter 2016, and

WHEREAS, the Tax Collector is requesting the refund be returned to Central Mortgage Co. 801 John Barrow Rd., Ste 1 Little Rock, AR 72205 and

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$396.25 to Central Mortgage Co. for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 161-2016
RESOLUTION APPROVING REFUND OF TAX OVERPAYMENTS TO WOOD-RIDGE DEVELOPMENT, LLC. FOR BLOCK 320, LOT 1.04

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 Wood-Ridge Development, LLC. on Block 320 Lot 1.04 for property known as Passaic Street in the amount of \$825,192.00 for 1st & 2nd Quarter 2016, and

WHEREAS, the Tax Collector is requesting the refund be returned to Wood-Ridge Development LLC., 911 Countyline Road #204, Lakewood, NJ 08701; and

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$825,192.00 to Wood-Ridge Development, LLC. for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 162-2016
RESOLUTION TO AWARD CONTRACT TO NEGLIA ENGINEERING TO PREPARE PLANS AND SPECIFICATIONS FOR THE 2016 BERGEN COUNTY OPEN SPACE GRANT PROGRAM; JEFFERSON STREET PARK

WHEREAS, there exists a need for the services of an Engineer to provide surveying and engineering services for Jefferson Street Linear Park in the Borough of Wood-Ridge; and

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WHEREAS, the provisions of said contract shall be in accordance with the dictates of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Borough Administrator has determined and certified in writing that the value of total services on an overall basis will not exceed \$17,500; and

WHEREAS, the maximum amount of the Contract is \$4,800.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with NEGLIA ENGINEERING ASSOCIATES.
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. The Contract amount does not exceeds the statutory bid threshold.
4. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution
5. A Notice of this action shall be printed once in the official newspaper of the Borough.

APPLICATIONS:

- a. Block party request from Eileen Riser on Second Avenue between Main and Union Avenues on September 3, 2016 from 12:00 pm to 9:00 pm.
- b. Block party request from Kendal Garvin on Windsor Road between Valley Boulevard and 7th Street on September 4, 2016 from 12:00 pm to 9:00 pm.
- c. Block party request from Michael Buonomo on the dead end portion of Sussex Road off Hackensack Street on September 10, 2016 from 12:00 pm to 11:00 pm.
- d. Application for designated handicapped parking space at 107 6th Street.

SEMINAR APPROVALS:

- a. Christopher Eilert to attend Public Works Management Review Classes in September.
- b. John Fantacone to attend Public Work Management Classes in fall of 2016.
- c. Gina Affuso and Susan Schulz to attend Quarterly Registrar Association Meeting on September 15, 2016.

APPOINTMENTS:

- e. Justin Jones as a Member of the Wood-Ridge Fire Department effective August 1, 2016.

MINUTES OF THE 1797th REGULAR MEETING OF AUGUST 17, 2016

HIRINGS:

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

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

UNFINISHED BUSINESS: None

NEW BUSINESS:

Oath of Office were be administered to:

- a. Jerome E. Onnembo as Wood-Ridge Police Sergeant by Councilman Altamura.
- b. Joseph E. Biamonte, Jr. as Wood-Ridge Police Sergeant by Council President Cassidy.

SECOND HEARING OF CITIZENS:

Council President Cassidy 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.

Amber Hamilton of Sixth Street stated she has disabled persons living in her home and asked why they were not given more notice about the road work on their street. Administrator Eilert stated he would get her information and contact her to remedy the situation for her.

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 Altamura, seconded by Councilperson Romero moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on August 17, 2016 was duly adjourned at 7:30 p.m.

Respectfully submitted,

GINA AFFUSO, RMC
Borough Clerk