

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

**1807th REGULAR MEETING OF MARCH 15, 2017
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: | Dominick Azzolini |
| | Catherine Cassidy |
| | Ezio Altamura |
| | 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 2017-2

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 423 ENTITLE ROOMING HOUSES. (Repealing Rooming House Ordinance)

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 #2017-2

Mayor Sarlo closes Hearing of Citizens on Ordinance #2017-2

Motion: Councilperson _____, seconded by _____ moved to the adoption of Ordinance #2017-2

Discussion:

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

ORDINANCE NO. 2017-3

AN ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, STATE OF NEW JERSEY AUTHORIZING AN AMENDMENT AND RESTATEMENT OF ORDINANCE 2013-10 GRANTING EXEMPTIONS FROM TAXES UNDER THE FIVE YEAR EXEMPTION AND ABATEMENT LAW, N.J.S.A. 40A:21-1 ET SEQ.

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 #2017-3

Mayor Sarlo closes Hearing of Citizens on Ordinance #2017-3

Motion: Councilperson _____, seconded by _____ moved to the adoption of Ordinance #2017-3

Discussion:

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

ORDINANCE NO. 2017-4

AN ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, STATE OF NEW JERSEY AUTHORIZING THE EXECUTION OF REDEVELOPMENT AGREEMENTS AND A TAX AGREEMENT FOR PAYMENTS IN LIEU OF TAXES FOR NEWLY CONSTRUCTED MULTIPLE DWELLINGS WITH FLEET WOOD-RIDGE, LLC AND FLEET WOOD-RIDGE THREE LLC WITH RESPECT TO A PORTION OF THE WESTMONT STATION REDEVELOPMENT AREA.

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 #2017-4

Mayor Sarlo closes Hearing of Citizens on Ordinance #2017-4

Motion: Councilperson _____, seconded by _____ moved to the adoption of Ordinance #2017-4

Discussion:

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

ORDINANCE NO.: 2017-5

CALENDAR YEAR 2017 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A-4-45.14)

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 #2017-4

Mayor Sarlo closes Hearing of Citizens on Ordinance #2017-4

Motion: Councilperson _____, seconded by _____ moved to the adoption of Ordinance #2017-4

Discussion:

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

ORDINANCES ON FIRST READING:

ORDINANCE NO. 2017-6

AN ORDINANCE AUTHORIZING THE BOROUGH OF WOOD-RIDGE TO PROVIDE LEGAL COUNSEL AND INDEMNIFICATION FOR OFFICIALS, EMPLOYEES AND APPOINTEES OF THE BOROUGH OF WOOD-RIDGE IN CERTAIN ACTIONS BROUGHT AGAINST SAID OFFICIALS, EMPLOYEES AND APPOINTEES.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance 2017-6**, as above, be passed on first reading, to be published in the Record on **March 18, 2017**, and public hearing on the Ordinance to be held at the Regular Meeting on **April 12, 2017** 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 2017-6**

Roll Call: Azzolini, Cassidy, Altamura, 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: Dominick Azzolini

Catherine Cassidy

Ezio Altamura

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 the Regular Meeting of March 1, 2017.

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

- 053-2017 Payment of Bills
- 054-2017 Resolution Authorizing the Transfer of 2016 Budget Appropriation Reserves.

3. **APPLICATIONS:**

- a. Application from START II of Bergen County for On-Premise 50/50 and Tricky Tray on May 4, 2017 at the Fiesta.
- b. Application from Corpus Christi School for 50/50 and Tricky Tray on May 10, 2017 at the Fiesta.
- c. Application from Closter Animal Welfare Society for 50/50 and Tricky Tray on April 20, 2017 at the Fiesta.

4. **SEMINAR APPROVALS:**

- a. Kellie Romero to attend Tax Collector CEU classes on March 17th, April 26th, and June 1st.
- b. Jackie Sharkey to attend Tax Collector Conference from May 16th through May 18th.
- c. Cathleen Calabro to attend Clerk CEU Classes for Professional Development, Elections and Records on May 24, 2017 in Paramus.
- d. Christopher Eilert to attend Public Works Manager Educational Conference on March 29, & March 30, 2017.

5. **APPOINTMENTS:**

- a. Accepting resignation of Paul Clemente as Class II Member of Land Use Board.
- b. Accepting resignation of Ann Marie Warrelman as a Member of the Board of Health effective March 10, 2017.

6. **HIRINGS:**

- a. Hiring of Richard Pronti as Zoning Officer effective February 1, 2017 at salary per salary ordinance.

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

Mayoral Appointment:

1. Appointment of Richard Pronti as Class II Member of Land Use Board.
2. Appointment of Christina Altamura from Alternate #1 Member to Member of the Board of Health.

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 March 15, 2017 was duly adjourned at _____ p.m.

Minutes of the Regular Meeting of March 15, 2017

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

CALLED TO ORDER:

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:00 pm.

PLEDGE OF ALLEGIANCE

ROLL CALL:

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

ADVERTISED PUBLIC HEARING: None

Mayor Sarlo stated that at approximately 7:20 pm he would be turning the meeting over to Council President Azzolini due to a prior commitment.

The 1807th Meeting of March 15, 2017

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE 2017-2

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 423 ENTITLE ROOMING HOUSES. (Repealing Rooming House Ordinance)

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 #2017-2.

Mayor Sarlo closed the Hearing of Citizens on Ordinance #2017-2.

Motion: Councilperson DiMarco, seconded by Azzolini, moved to the adoption of Ordinance #2017-2

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

ORDINANCE NO. 2017-3

AN ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, STATE OF NEW JERSEY AUTHORIZING AN AMENDMENT AND RESTATEMENT OF ORDINANCE 2013-10 GRANTING EXEMPTIONS FROM TAXES UNDER THE FIVE YEAR EXEMPTION AND ABATEMENT LAW, N.J.S.A. 40A:21-1 ET SEQ.

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 #2017-3.

Mayor Sarlo closed the Hearing of Citizens on Ordinance #2017-3.

Motion: Councilperson Cassidy, seconded by Romero, moved to the adoption of Ordinance #2017-3.

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

The 1807th Meeting of March 15, 2017

ORDINANCE NO. 2017-4

AN ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, STATE OF NEW JERSEY AUTHORIZING THE EXECUTION OF REDEVELOPMENT AGREEMENTS AND A TAX AGREEMENT FOR PAYMENTS IN LIEU OF TAXES FOR NEWLY CONSTRUCTED MULTIPLE DWELLINGS WITH FLEET WOOD-RIDGE, LLC AND FLEET WOOD-RIDGE THREE LLC WITH RESPECT TO A PORTION OF THE WESTMONT STATION REDEVELOPMENT AREA.

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 #2017-4.

Mayor Sarlo closed the Hearing of Citizens on Ordinance #2017-4.

Motion: Councilperson Azzolini, seconded by DiMarco, moved to the adoption of Ordinance #2017-4.

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

ORDINANCE NO.: 2017-5

CALENDAR YEAR 2017 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A-4-45.14)

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 #2017-5.

Mayor Sarlo closed the Hearing of Citizens on Ordinance #2017-5.

Motion: Councilperson Cassidy, seconded by Azzolini, moved to the adoption of Ordinance #2017-5.

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

ORDINANCES ON FIRST READING:

ORDINANCE NO. 2017-6

AN ORDINANCE AUTHORIZING THE BOROUGH OF WOOD-RIDGE TO PROVIDE LEGAL COUNSEL AND INDEMNIFICATION FOR OFFICIALS, EMPLOYEES AND APPOINTEES OF THE BOROUGH OF WOOD-RIDGE IN CERTAIN ACTIONS BROUGHT AGAINST SAID OFFICIALS, EMPLOYEES AND APPOINTEES.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2017-6**, as above, be passed on first reading, to be published in the Record on **March 18, 2017**, and public hearing on the Ordinance to be held at the Regular Meeting on **April 12, 2017** 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 said Ordinance was to provide additional insurance should any employee, public official or elected official be named personally in any type of lawsuit. This ordinance was recommended by the State League of Municipalities, NJMEL and JIF.

Motion: Councilperson Altamura, seconded by Marino, moved to the adoption of **Ordinance 2017-6**.

Roll Call: Azzolini yes, Cassidy yes, Altamura 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:

Mayor Sarlo thanked the Department of Public Works, Police Department, Fire Department, Office of Emergency Management, Administrator Eilert, and the entire team for the remarkable work they did during the snow storm. Mayor stated that some of our summer high school workers came in to help with shoveling. It proved to be a very cost effective and safe operation during a state of emergency. No parking on the street at night has clearly proved to be very effective in the ability to plow. Wood-Ridge was one of the few schools in South Bergen to actually be open today because the streets were cleared so well. The Nixle Communications worked well, but unfortunately, there are still many people who are not utilizing the system. Mayor Sarlo asked that if you know someone who is not using it, to please ask them to sign up. Once again, Mayor thanked everyone involved for a job well done.

The 1807th Meeting of March 15, 2017

Council President Azzolini stated his report was given on youth day, and therefore, did not have an additional report for this evening.

Councilwoman Cassidy stated her report was given on youth day, and therefore, did not have an additional report for this evening.

Councilman Altamura stated his report was given on youth day, however, he announced that Assumption Church would be having a special Blue Mass on May 21st at 9:30 am in honor and recognition of all law enforcement officers.

Councilman Marino stated his report was given on youth day, and therefore, did not have an additional report for this evening.

Councilman DiMarco stated his report was given on youth day, and therefore, did not have an additional report for this evening.

Councilman Romero stated his report was given on youth day, but reminded everyone that opening day of Little League was on April 8th.

REPORTS OF OFFICERS: On file in clerk's office

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

REPORTS OF DEPARTMENTS: On file in clerk's office

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

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

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

The 1807th Meeting of March 15, 2017

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.

Victoria Deak of 49 Highland Avenue asked for an update of other boat owner violations that were issued. Administrator Eilert explained that a large number of the addresses on Ms. Deak's list did not pan out as far as violations. Many others who were issued door knockers, have called and asked for specific time frames or dates. After further discussion, it was deemed that Mrs. Deak be allowed to remove her boat from storage and returned to her property with the understanding it would be removed from her property by June 1, 2017 and not return after the boating season.

Mayor Sarlo stated that the borough is currently working with all boat owners on allowing reasonable time frames to remove them. Mayor also stated that it is understood by all boat owners, whatever given dates were granted, once the boats were removed from the property in Wood-Ridge, they would not return to said property after the boating season is over.

Keith Krysz of 33 Fifth Street asked why his tax assessment went up \$300,000.00 and complained the appraisal company was not accommodating. There was discussion between Mayor Sarlo and Mr. Krysz regarding the appraisal company. Administrator Eilert explained the process and asked if he would remain after the meeting to discuss his assessment card personally. Mr. Krysz asked why the residents at Wesmont did not have to pay their taxes for 5 years. Administrator Eilert explained how the 5 year abatement process worked. Mr. Krysz asked why residents were allowed to have their cars hanging over the driveway into the street. Mayor Sarlo explained the borough has been working on this issue by having the police discuss same with each homeowner individually.

Victoria Deak of 49 Highland Avenue asked how many total units will be built after final completion of Wesmont Station. Administrator Eilert stated there are a total of 600 townhouses and 400 apartments. Mrs. Deak asked if the school that was originally going to be built there is now a moot point. Administrator Eilert explained it was moot as the Intermediate School was built for that purpose and was a collaboration between the archdiocese, the board of education, the borough and the developer. Mrs. Deak asked if there will be a total of 1,000 units and each family has 1 child, how our schools will accommodate this. Administrator explained the occupancy at Wesmont and the capacity for the amount of students at each school.

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

Administrator Eilert asked Mayor to move to New Business which were Mayoral Appointments and needed to be done by him before he left.

NEW BUSINESS:

Mayoral Appointment:

1. Appointment of Richard Pronti as Class II Member of Land Use Board.
2. Appointment of Christina Altamura from Alternate #1 Member to Member of the Board of Health.

At 7:29 pm Mayor Sarlo turned the meeting over to Council President Azzolini and excused himself from the meeting.

The 1807th Meeting of March 15, 2017

RESOLUTIONS VOTED SEPARATELY:

Councilman Altamura requested a separate roll call of the Payment of Bills for check #70887, #70922 and #70995.

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

Roll Call: Azzolini yes, Cassidy yes, Altamura abstain, Marino yes, DiMarco yes, 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 the Regular Meeting of March 1, 2017.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 053-2017
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: 02/16/17 to 03/15/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|----------|------------|-----------------------------|-------------|--------------------------------|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| ADAC | | ADAC | | | | | |
| 3014 | 03/13/17 | 00001084 PROJECT GRADUATION | | | | | 8705 |
| 17-00121 | 1 | DONATION PROJEC GRAD 2017 | 1,000.00 | E-03-56-862-001 | Budget | | 1 1 |
| | | | | ALCHOL & DRUG ABUSE COMMISSION | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 1,000.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 1,000.00 | 0.00 |

| CAPITAL 2 | Capital Acct #2 | | | | | | |
|-----------|-----------------|-------------------------|-----------|------------------------------|--------|--|------|
| 26 | 03/13/17 | 00000130 MICHAEL NEGLIA | | | | | 8703 |
| 17-00369 | 1 | WRIDADM17.001 | 11,872.41 | C-04-55-906-101 | Budget | | 3 1 |
| | | | | 2016 ROAD PROGRAM 2016-13 | | | |
| 17-00369 | 2 | WRIDMUN16.015 | 1,552.50 | C-04-55-905-502 | Budget | | 4 1 |
| | | | | 2015-23 KOUR PARK RENOVATION | | | |
| 17-00369 | 3 | WRIDADM16.001 | 5,859.09 | C-04-55-906-701 | Budget | | 5 1 |
| | | | | PARKS IMPROVEMENTS 2016-24 | | | |
| | | | 19,284.00 | | | | |

| | | | | | | | |
|----------|----------|------------------------|----------|---------------------------|--------|--|------|
| 27 | 03/13/17 | 00001309 MOTT MCDONALD | | | | | 8703 |
| 17-00370 | 1 | IV00246220 | 1,164.75 | C-04-55-906-601 | Budget | | 6 1 |
| | | | | 2016 BLDGS & GRDS 2016-14 | | | |

| | | | | | | | |
|----------|----------|--------------------------------------|-----------|---------------------------|--------|--|------|
| 28 | 03/13/17 | 00001765 INDUSTRIAL ELECTRIC SERVICE | | | | | 8703 |
| 17-00293 | 1 | INV 3694,3696,3702 | 17,196.00 | C-04-55-906-601 | Budget | | 2 1 |
| | | | | 2016 BLDGS & GRDS 2016-14 | | | |

| | | | | | | | |
|----------|----------|------------------------|-----------|---------------------------|--------|--|------|
| 29 | 03/13/17 | 00002462 J. G. DRYWALL | | | | | 8703 |
| 17-00545 | 1 | BIANCHI HOUSE UPSTAIRS | 25,000.00 | C-04-55-906-601 | Budget | | 7 1 |
| | | | | 2016 BLDGS & GRDS 2016-14 | | | |

| | | | | | | | |
|----------|----------|------------------------------|-----------|----------------------------|--------|--|------|
| 30 | 03/13/17 | 00002521 TEC-CON CONTRACTORS | | | | | 8703 |
| 16-02044 | 3 | ENGINEER'S CERT #2 AND FINAL | 12,325.38 | C-04-55-906-701 | Budget | | 1 1 |
| | | | | PARKS IMPROVEMENTS 2016-24 | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 5 | 0 | 74,970.13 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 74,970.13 | 0.00 |

| CURRENT FUND | CURRENT CASH - CHECKING | | | | | | |
|--------------|-------------------------|-----------------------------|--------|------------------------------|--------|--|------|
| 70838 | 02/21/17 | 00001742 ADP MAJOR ACCOUNTS | | | | | 8663 |
| 17-00093 | 1 | INV 486282986 | 699.00 | 7-01-20-130-099 | Budget | | 2 1 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |

| | | | | | | | |
|----------|----------|----------------------------|--------|---------------------|--------|--|------|
| 70839 | 02/21/17 | 00002119 NETWORKFLEET INC. | | | | | 8663 |
| 17-00092 | 1 | INV OSV000000580281 JAN | 400.00 | 7-01-20-140-021 | Budget | | 1 1 |
| | | | | TECH & INFO SYSTEMS | | | |

March 13, 2017
12:22 PM

Borough Wood-Ridge
Check Register By Check Date

| 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 | | | | |
| 70840 | 02/22/17 | 00001718 BOB MONTANILE | | | | | 8676 |
| 17-00123 | 1 | REIMBURSEMENT FOR SUPPLIES | 70.35 | 7-01-26-310-099 | Budget | | 1 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 70841 | 02/23/17 | 00000237 JOAN GREGILOVICH | | | | | 8677 |
| 17-00275 | 1 | Pound & Zumba Classes for HHM | 375.00 | 7-01-28-370-224 | Budget | | 2 1 |
| | | | | PARKS & REC REC OTHER | | | |
| 70842 | 02/23/17 | 00000262 ANNA GRAMLICH | | | | | 8677 |
| 17-00232 | 1 | February Yoga Wednesdays | 300.00 | 7-01-28-370-224 | Budget | | 1 1 |
| | | | | PARKS & REC REC OTHER | | | |
| 70843 | 02/23/17 | 00002188 VALERIE LEMME | | | | | 8677 |
| 17-00276 | 1 | HHM Intro to Meditation | 75.00 | 7-01-28-370-224 | Budget | | 3 1 |
| | | | | PARKS & REC REC OTHER | | | |
| 70844 | 02/24/17 | 00002704 NICHOLAS CALABRESE | | | | | 8678 |
| 17-00243 | 1 | Heart Health Month YOGA -Thurs | 225.00 | 7-01-28-370-224 | Budget | | 1 1 |
| | | | | PARKS & REC REC OTHER | | | |
| 70845 | 03/02/17 | 00000150 PIA | | | | | 8681 |
| 17-00255 | 1 | VOL FIREMEN'S INS ACCIDENT | 4,910.00 | 7-01-23-210-099 | Budget | | 1 1 |
| | | | | LIABILITY INSURANCE MISC EXP | | | |
| 70846 | 03/02/17 | 00001205 PIA SECURITY PROGRAMS, INC. | | | | | 8682 |
| 17-00155 | 1 | WOOD-RIDGE FIRE/EMERG ANNUAL | 8,105.62 | 7-01-23-210-099 | Budget | | 1 1 |
| | | | | LIABILITY INSURANCE MISC EXP | | | |
| 70847 | 03/08/17 | 00001628 BEN & JENNIFER CAPPELLO | | | | | 8686 |
| 17-00170 | 1 | Reim Wrestling Mat Tape | 185.04 | 7-01-28-370-217 | Budget | | 1 1 |
| | | | | PARKS & RECREATION WRESTLING | | | |
| 70848 | 03/08/17 | 00000060 SUEZ | | | | | 8687 |
| 17-00487 | 1 | ACCT 10007799412222 | 13.68 | 7-01-29-390-099 | Budget | | 3 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 70849 | 03/08/17 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 8687 |
| 17-00486 | 1 | 6651608118, 6684590102 | 1,222.37 | 7-01-29-390-099 | Budget | | 2 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 70850 | 03/08/17 | 00000409 SYNC/AMAZON | | | | | 8687 |
| 17-00491 | 1 | INV 223408075688 | 636.00 | 7-01-29-390-099 | Budget | | 7 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 70851 | 03/08/17 | 00000643 DELAGE LANDEN FINANCIAL | | | | | 8687 |
| 17-00494 | 1 | INV 53620727 | 195.00 | 7-01-29-390-099 | Budget | | 10 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 70852 | 03/08/17 | 00000788 DEMCO | | | | | 8687 |
| 17-00488 | 1 | INV 6062340 | 245.14 | 7-01-29-390-099 | Budget | | 4 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--------------------------------------|------------|--|-----------------|-------------------------------|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | |
| 70853 | 03/08/17 | 00000898 W.B. MASON | | | | | 8687 |
| 17-00492 | 1 | INV I41637919, I41428248 | 380.58 | 7-01-29-390-099 | Budget | | 8 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 70854 | 03/08/17 | 00001050 JOYCE THOMAS | | | | | 8687 |
| 17-00489 | 1 | DISPLAY FOR MARCH | 100.00 | 7-01-29-390-099 | Budget | | 5 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 70855 | 03/08/17 | 00001079 AT&T | | | | | 8687 |
| 17-00485 | 1 | ACCT 030 424 6726 001 | 555.90 | 7-01-29-390-099 | Budget | | 1 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 70856 | 03/08/17 | 00001762 MARGARET MELLETT | | | | | 8687 |
| 17-00490 | 1 | REIMB - MILEAGE, PUBLICITY | 36.22 | 7-01-29-390-099 | Budget | | 6 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 70857 | 03/08/17 | 00002219 BAKER & TAYLOR | | | | | 8687 |
| 17-00493 | 1 | INV 3021434087, 3021434447, | 2,904.11 | 7-01-29-390-099 | Budget | | 9 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 70858 | 03/08/17 | 00002598 WEST ORANGE PUBLIC LIBRARY | | | | | 8687 |
| 17-00495 | 1 | OVERDUE BOOK KALAFI LUNCH WARS | 17.95 | 7-01-29-390-099 | Budget | | 11 1 |
| | | | | MUNICIPAL LIBRARY MISC EXP | | | |
| 70859 | 03/13/17 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 8701 |
| 17-00037 | 6 | MARCH | 722,928.50 | 7-01-55-001-003 | Budget | | 1 1 |
| | | | | SCHOOL TAXES PAYABLE | | | |
| 70860 | 03/13/17 | 00001955 RUTHERFORD BABE RUTH BASEBALL | | | | | 8701 |
| 17-00352 | 1 | 2017 Babe Ruth Forfeit Fee | 250.00 | 7-01-28-370-202 | Budget | | 2 1 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| 70861 | 03/13/17 | 00000011 ADRIANA BRAID | | | | | 8708 |
| 17-00534 | 1 | Rec Indoor Soccer Ref Fees | 750.00 | 7-01-28-370-221 | Budget | | 244 1 |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| 70862 | 03/13/17 | 00000039 BARBIRE, PAUL ESQ. | | | | | 8708 |
| 17-00001 | 4 | MARCH | 8,000.00 | 7-01-20-155-099 | Budget | | 2 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| 17-00292 | 1 | PROF SERV TAX ATTORNEY | 961.00 | 7-01-20-155-099 | Budget | | 40 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| 17-00530 | 1 | LEGAL SERVICE FEB | 552.50 | 7-01-20-155-099 | Budget | | 241 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | |
| | | | <u>9,513.50</u> | | | | |
| 70863 | 03/13/17 | 00000051 ALPHADOG | | | | | 8708 |
| 17-00437 | 1 | INV 23560 | 840.00 | 7-01-20-140-021 | Budget | | 173 1 |
| | | | | TECH & INFO SYSTEMS | | | |
| 70864 | 03/13/17 | 00000060 SUEZ | | | | | 8708 |
| 17-00294 | 1 | JAN HYDRANTS | 7,305.04 | 7-01-31-436-099 | Budget | | 41 1 |
| | | | | FIRE HYDRANT SERVICE | | | |

| 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 | | | | | | |
| 70864 | SUEZ | | | | | | | | |
| 17-00294 | 2 | JAN WATER | 1,215.91 | 7-01-31-445-099 | Budget | | 42 | 1 | |
| | | | | WATER | | | | | |
| | | | <u>8,520.95</u> | | | | | | |
| 70865 | 03/13/17 | 00000080 VERIZON | | | | | | | 8708 |
| 17-00451 | 1 | 201 V01-0180 081 06Y | 65.98 | 7-01-31-440-099 | Budget | | 186 | 1 | |
| | | | | TELEPHONE | | | | | |
| 17-00451 | 2 | 201-438-0689 | 50.58 | 7-01-31-440-099 | Budget | | 187 | 1 | |
| | | | | TELEPHONE | | | | | |
| | | | <u>116.56</u> | | | | | | |
| 70866 | 03/13/17 | 00000082 FRANK'S GMC TRUCK CENTER | | | | | | | 8708 |
| 17-00321 | 1 | INV#724355-CHAINWHEEL | 570.22 | 7-01-26-315-058 | Budget | | 71 | 1 | |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | | |
| 70867 | 03/13/17 | 00000083 WOOD-RIDGE FIRE DEPT | | | | | | | 8708 |
| 17-00379 | 1 | INV#06752- EX CHIEFS BADGE | 1,421.00 | 7-01-25-255-101 | Budget | | 115 | 1 | |
| | | | | AID TO VOL FIRE BADGES/NAMEPLA | | | | | |
| 70868 | 03/13/17 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | | | 8708 |
| 17-00455 | 1 | JAN ST. LIGHTING | 8,759.56 | 7-01-31-435-099 | Budget | | 189 | 1 | |
| | | | | STREET LIGHTING | | | | | |
| 17-00455 | 2 | JAN ELEC | 24,670.54 | 7-01-31-446-099 | Budget | | 190 | 1 | |
| | | | | NATURAL GAS/ELECTRIC | | | | | |
| | | | <u>33,430.10</u> | | | | | | |
| 70869 | 03/13/17 | 00000091 HOMETOWN AUTO PARTS, INC. | | | | | | | 8708 |
| 17-00323 | 1 | INV#974722,975662,976256, | 712.55 | 7-01-26-315-058 | Budget | | 73 | 1 | |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | | |
| 70870 | 03/13/17 | 00000094 HIGHWAY TRAFFIC SUPPLY CORP | | | | | | | 8708 |
| 17-00309 | 1 | INV#52883,52950,52952 | 363.78 | 7-01-26-290-067 | Budget | | 59 | 1 | |
| | | | | STREETS & ROAD MAINT ST SIGNS | | | | | |
| 17-00459 | 1 | INV#5296820 STREET POLES | 1,320.00 | 7-01-26-290-067 | Budget | | 194 | 1 | |
| | | | | STREETS & ROAD MAINT ST SIGNS | | | | | |
| | | | <u>1,683.78</u> | | | | | | |
| 70871 | 03/13/17 | 00000102 CLEAN ENTERPRISES SUPPLY INC | | | | | | | 8708 |
| 17-00420 | 1 | INV#68609-SUPPLIES | 333.51 | 7-01-26-310-035 | Budget | | 156 | 1 | |
| | | | | BLDG & GROUNDS JANITORIAL | | | | | |
| 70872 | 03/13/17 | 00000103 JESCO, INC. | | | | | | | 8708 |
| 17-00305 | 1 | INV#G14665-SUPPLIES | 650.76 | 7-01-26-315-058 | Budget | | 55 | 1 | |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | | |
| 17-00320 | 1 | INV#G14665-SEAL, WASHER, PIN | 650.76 | 7-01-26-315-058 | Budget | | 70 | 1 | |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | | |
| | | | <u>1,301.52</u> | | | | | | |
| 70873 | 03/13/17 | 00000119 M G L PRINTING SOLUTIONS | | | | | | | 8708 |
| 17-00417 | 1 | 2017 MINUTE BOOKS | 1,133.00 | 7-01-20-120-036 | Budget | | 153 | 1 | |
| | | | | MUN CLERK OFFICE SUPPLIES | | | | | |

| 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 | | | | | |
| 70873 | M G L PRINTING SOLUTIONS | Continued | | | | | | | |
| 17-00467 | 1 | INV#144787-FILLER SHEET-250 | 219.00 | 7-01-20-120-036 | Budget | | 202 | | 1 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | | | |
| | | | <u>1,352.00</u> | | | | | | |
| 70874 | 03/13/17 | 00000126 MUNICIPAL RECORDS SERVICE | | | | | | | 8708 |
| 17-00191 | 1 | 2 BOXES OF ATS MAILERS | 357.00 | 7-01-43-490-099 | Budget | | 27 | | 1 |
| | | | | MUN COURT MISCELLANEOUS EXP | | | | | |
| 70875 | 03/13/17 | 00000130 MICHAEL NEGLIA | | | | | | | 8708 |
| 17-00368 | 2 | C-2 OPERATOR JAN WRIDADM17.003 | 625.00 | 7-01-20-165-099 | Budget | | 106 | | 1 |
| | | | | ENGINEERING SERVICES-MISC EXP | | | | | |
| 70876 | 03/13/17 | 00000134 DELUXE INTERNATIONAL TRUCKS | | | | | | | 8708 |
| 17-00090 | 1 | TRUCK #757 QR8833 | 4,815.52 | 7-01-26-315-050 | Budget | | 5 | | 1 |
| | | | | VEHICLE MAINT DPW WORK EQUIP | | | | | |
| 17-00322 | 1 | INV#547437- | 439.50 | 7-01-26-315-058 | Budget | | 72 | | 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | | |
| | | | <u>5,255.02</u> | | | | | | |
| 70877 | 03/13/17 | 00000135 LERCH, VINCI & HIGGINS | | | | | | | 8708 |
| 17-00371 | 1 | INV 29550,29551 | 2,281.25 | 6-01-20-135-028 | Budget | | 107 | | 1 |
| | | | | AUDIT SERVICES OTHER PROF SERV | | | | | |
| 70878 | 03/13/17 | 00000159 V E RALPH & SON INC | | | | | | | 8708 |
| 17-00448 | 1 | INV. 334027 | 122.85 | 7-01-25-240-099 | Budget | | 182 | | 1 |
| | | | | POLICE MISC EXP | | | | | |
| 17-00479 | 1 | Medical Supplies INV:333785 | 3,094.71 | 7-01-25-260-056 | Budget | | 213 | | 1 |
| | | | | VOL AMB FIRE & OTHER SAFETY EQ | | | | | |
| 17-00479 | 2 | Medical Supplies INV:331344 | 23.12 | 7-01-25-260-056 | Budget | | 214 | | 1 |
| | | | | VOL AMB FIRE & OTHER SAFETY EQ | | | | | |
| 17-00479 | 3 | Medical Supplies INV:332959 | 23.12 | 7-01-25-260-056 | Budget | | 215 | | 1 |
| | | | | VOL AMB FIRE & OTHER SAFETY EQ | | | | | |
| 17-00479 | 4 | Medical Supplies INV:331598 | 140.64 | 7-01-25-260-056 | Budget | | 216 | | 1 |
| | | | | VOL AMB FIRE & OTHER SAFETY EQ | | | | | |
| 17-00479 | 5 | Medical Supplies INV:331682 | 92.48 | 7-01-25-260-056 | Budget | | 217 | | 1 |
| | | | | VOL AMB FIRE & OTHER SAFETY EQ | | | | | |
| 17-00479 | 6 | Medical Supplies INV:331884 | 636.00 | 7-01-25-260-056 | Budget | | 218 | | 1 |
| | | | | VOL AMB FIRE & OTHER SAFETY EQ | | | | | |
| 17-00479 | 7 | Medical Supplies INV:330088 | 64.32 | 7-01-25-260-056 | Budget | | 219 | | 1 |
| | | | | VOL AMB FIRE & OTHER SAFETY EQ | | | | | |
| | | | <u>4,197.24</u> | | | | | | |
| 70879 | 03/13/17 | 00000160 REGAL STAMP & SEAL CO., INC. | | | | | | | 8708 |
| 17-00396 | 1 | INV#51127-DINNER PROGRAMS | 145.00 | 7-01-25-255-102 | Budget | | 132 | | 1 |
| | | | | AID TO VOL FIRE DIN/PAR/INSP | | | | | |
| 17-00397 | 1 | INV#-51359- ENVELOPES | 808.50 | 7-01-25-255-036 | Budget | | 133 | | 1 |
| | | | | AID TO VOL FIRE OFFICE SUPP | | | | | |
| 17-00499 | 1 | INV 51432 | 54.00 | 7-01-22-195-099 | Budget | | 226 | | 1 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | | | |
| | | | <u>1,007.50</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 | | | | | | | | |
| 70880 | 03/13/17 | 00000163 RAPID PUMP & METER CORP | | | | | | 8708 |
| 17-00318 | 1 | INV#RIRI33175-MOTHLY INSPECT | 445.00 | 7-01-26-311-030 | Budget | | 68 | 1 |
| | | | | SEWER MATERIAL & SUPPLIES | | | | |
| 17-00408 | 1 | RSR153691-WESMONT PUMP | 4,304.60 | 7-01-26-311-030 | Budget | | 144 | 1 |
| | | | | SEWER MATERIAL & SUPPLIES | | | | |
| 17-00409 | 1 | INV#RSR153667-ANDERSON PUMP & | 1,408.63 | 7-01-26-311-030 | Budget | | 145 | 1 |
| | | | | SEWER MATERIAL & SUPPLIES | | | | |
| 17-00445 | 1 | RSRI53178,RSRI53374,RIRI32971, | 2,613.50 | 6-01-26-311-099 | Budget | | 179 | 1 |
| | | | | SEWER MISCELLANEOUS EXPENSES | | | | |
| | | | <u>8,771.73</u> | | | | | |
| 70881 | 03/13/17 | 00000171 RIEDEL SIGN CO., INC. | | | | | | 8708 |
| 17-00382 | 1 | INV# 12150- MEET RM DOOR DECAL | 325.00 | 7-01-25-255-099 | Budget | | 118 | 1 |
| | | | | AID TO VOL FIRE MISC EXP | | | | |
| 70882 | 03/13/17 | 00000177 B.C.U.A. | | | | | | 8708 |
| 17-00438 | 2 | JAN | 18,156.68 | 7-01-26-305-099 | Budget | | 174 | 1 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | | |
| 70883 | 03/13/17 | 00000189 BABE RUTH LEAGUE, INC. | | | | | | 8708 |
| 17-00390 | 1 | 2017 Babe Ruth League Charter | 164.95 | 7-01-28-370-202 | Budget | | 126 | 1 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | | |
| 70884 | 03/13/17 | 00000191 TCTA OF BERGEN COUNTY | | | | | | 8708 |
| 17-00345 | 1 | 2017 REGULAR MEMBER DUES | 50.00 | 7-01-20-130-044 | Budget | | 83 | 1 |
| | | | | FIN ADM PROFESSION ASSOC. DUES | | | | |
| 70885 | 03/13/17 | 00000192 TCTANJ SPRING CONFERENCE | | | | | | 8708 |
| 17-00478 | 1 | 2017 SPRING CONFERENCE-JACKIE | 395.00 | 7-01-20-145-041 | Budget | | 212 | 1 |
| | | | | REVENUE ADMIN CONF & MEETINGS | | | | |
| 70886 | 03/13/17 | 00000200 SIEGEL'S HARDWARE | | | | | | 8708 |
| 17-00465 | 1 | INV#394-ROD & KEYS) &414-BOLTS | 22.88 | 7-01-26-310-030 | Budget | | 200 | 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | |
| 70887 | 03/13/17 | 00000202 PAPER CLIPS | | | | | | 8708 |
| 17-00377 | 1 | INV#0047751-001- SUPPLIES | 870.91 | 7-01-25-255-036 | Budget | | 113 | 1 |
| | | | | AID TO VOL FIRE OFFICE SUPP | | | | |
| 17-00427 | 1 | INV. 47805/47852/47856 | 415.22 | 7-01-20-120-036 | Budget | | 164 | 1 |
| | | | | MUN CLERK OFFICE SUPPLIES | | | | |
| | | | <u>1,286.13</u> | | | | | |
| 70888 | 03/13/17 | 00000207 STAMP FULFILLMENT SERVICE | | | | | | 8708 |
| 17-00340 | 1 | TAX BILL ENEVELOPES | 1,714.40 | 7-01-20-145-022 | Budget | | 78 | 1 |
| | | | | REVENUE ADM. POSTAGE&EXPRESS | | | | |
| 70889 | 03/13/17 | 00000214 CATHY CALABRO | | | | | | 8708 |
| 17-00374 | 1 | SEASONS CEUS-LICENSING/MILEAGE | 30.00 | 7-01-20-120-042 | Budget | | 110 | 1 |
| | | | | MUN CLERK EDUCATION & TRAINING | | | | |

March 13, 2017
12:22 PM

Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|-------------------------|----------------------------------|-----------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND | CURRENT CASH - CHECKING | Continued | | | | | | | |
| 70889 | CATHY CALABRO | Continued | | | | | | | |
| 17-00374 | 2 | SEASONS CEUS-LICENSING/MILEAGE | 13.00 | 7-01-20-120-099 | Budget | | 111 | | 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | | | |
| | | | <u>43.00</u> | | | | | | |
| 70890 | 03/13/17 | 00000236 THOMAS BANCA | | | | | 8708 | | |
| 17-00525 | 1 | MEDICARE REIMBURSEMENT | 318.00 | 7-01-23-220-100 | Budget | | 238 | | 1 |
| | | | | RX & FSA | | | | | |
| 70891 | 03/13/17 | 00000242 KEVIN METCALFE | | | | | 8708 | | |
| 17-00518 | 1 | MEDICARE REIMBURSEMENT | 318.00 | 7-01-23-220-100 | Budget | | 231 | | 1 |
| | | | | RX & FSA | | | | | |
| 70892 | 03/13/17 | 00000247 PAUL GOSCINSKI | | | | | 8708 | | |
| 17-00447 | 1 | REIMBURSEMENT DUES | 775.00 | 7-01-25-240-044 | Budget | | 181 | | 1 |
| | | | | POLICE PROFESSIONAL ASSOC DUES | | | | | |
| 70893 | 03/13/17 | 00000250 NOREEN PATORAY | | | | | 8708 | | |
| 17-00452 | 1 | MUN CT 3/2 | 125.00 | 7-01-43-490-099 | Budget | | 188 | | 1 |
| | | | | MUN COURT MISCELLANEOUS EXP | | | | | |
| 70894 | 03/13/17 | 00000258 DENNIS BRUBAKER | | | | | 8708 | | |
| 17-00538 | 1 | Instructors Fee 3/6/17 | 100.00 | 7-01-28-370-219 | Budget | | 248 | | 1 |
| | | | | PARKS & REC INSTRUCTORS FEES | | | | | |
| 70895 | 03/13/17 | 00000268 SUSAN PAUL | | | | | 8708 | | |
| 17-00118 | 1 | MUN CT 1/19/2017 | 125.00 | 7-01-43-490-099 | Budget | | 15 | | 1 |
| | | | | MUN COURT MISCELLANEOUS EXP | | | | | |
| 17-00344 | 1 | MUN CT 2/16/17 | 125.00 | 7-01-43-490-099 | Budget | | 82 | | 1 |
| | | | | MUN COURT MISCELLANEOUS EXP | | | | | |
| | | | <u>250.00</u> | | | | | | |
| 70896 | 03/13/17 | 00000270 CLEAN AIR COMPANY | | | | | 8708 | | |
| 17-00398 | 1 | QUOTE#CACQ16630-01- SERVICE | 1,802.00 | 7-01-25-255-026 | Budget | | 134 | | 1 |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | | | |
| 17-00399 | 1 | QUOTE#CACQ16635-01- REPAIRS | 800.00 | 7-01-25-255-026 | Budget | | 135 | | 1 |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | | | |
| | | | <u>2,602.00</u> | | | | | | |
| 70897 | 03/13/17 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 8708 | | |
| 17-00037 | 7 | MARCH | 722,928.50 | 7-01-55-001-003 | Budget | | 3 | | 1 |
| | | | | SCHOOL TAXES PAYABLE | | | | | |
| 70898 | 03/13/17 | 00000288 PRESTIGE AWARDS | | | | | 8708 | | |
| 17-00375 | 1 | INV#13376- RETIREE PLAQUES 4 | 319.96 | 7-01-25-255-023 | Budget | | 112 | | 1 |
| | | | | AID TO VOL FIRE PRINT & BIND | | | | | |
| 17-00539 | 1 | Indoor Soccer End of Yr medals | 245.00 | 7-01-28-370-221 | Budget | | 249 | | 1 |
| | | | | PARKS & REC INDOOR SOCCER | | | | | |
| | | | <u>564.96</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|--|-----------------|---------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | | | |
| 70899 | 03/13/17 | 00000291 P&G AUTO | | | | | 8708 | | |
| 17-00466 | 1 | INV#39090-BRAKE SHOE | 101.20 | 7-01-26-315-058 | Budget | | 201 | | 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | | |
| 70900 | 03/13/17 | 00000293 GOLD TYPE BUSINESS MACHINES | | | | | 8708 | | |
| 17-00145 | 2 | INVOICE. 11709 | 2,887.50 | 7-01-25-240-059 | Budget | | 21 | | 1 |
| | | | | POLICE MAINT OF DATA PROC EQUIP | | | | | |
| 17-00145 | 3 | INVOICE 12165 | 278.00 | 7-01-25-240-059 | Budget. | | 22 | | 1 |
| | | | | POLICE MAINT OF DATA PROC EQUIP | | | | | |
| 17-00372 | 1 | INV 10900,10901 | 3,397.98 | 6-01-20-140-021 | Budget | | 108 | | 1 |
| | | | | TECH & INFO SYSTEMS | | | | | |
| | | | <u>6,563.48</u> | | | | | | |
| 70901 | 03/13/17 | 00000297 NORTH JERSEY MEDIA GROUP INC | | | | | 8708 | | |
| 17-00373 | 1 | JANUARY ADS/PUBLIC NOTICES | 1,071.87 | 7-01-20-120-021 | Budget | | 109 | | 1 |
| | | | | MUN. CLERK LEGAL ADVERTISING | | | | | |
| 70902 | 03/13/17 | 00000306 FEDEX | | | | | 8708 | | |
| 17-00297 | 1 | INV 5-705-64518 | 31.02 | 7-01-20-120-022 | Budget | | 45 | | 1 |
| | | | | MUN. CLERK POSTAGE&EXPRESS | | | | | |
| 17-00297 | 2 | INV 5-705-64518 | 19.33 | 7-01-25-255-022 | Budget | | 46 | | 1 |
| | | | | AID TO VOL FIRE POSTAGE & EXP | | | | | |
| | | | <u>50.35</u> | | | | | | |
| 70903 | 03/13/17 | 00000334 MOTOROLA SOLUTIONS | | | | | 8708 | | |
| 17-00196 | 1 | 20 MINITOR VI(VHF 143-174 MHZ | 8,820.00 | 7-01-25-255-099 | Budget | | 28 | | 1 |
| | | | | AID TO VOL FIRE MISC EXP | | | | | |
| 70904 | 03/13/17 | 00000337 INDUSTRIAL COMBUSTION ASSOC. | | | | | 8708 | | |
| 17-00428 | 1 | INV#9353-HEAT TIMER SENSOR | 450.00 | 7-01-26-310-030 | Budget | | 165 | | 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 70905 | 03/13/17 | 00000339 CERTIFIED SPEEDOMETER SER INC | | | | | 8708 | | |
| 17-00143 | 2 | INV. 19496 | 355.50 | 7-01-25-240-115 | Budget | | 20 | | 1 |
| | | | | POLICE MAINT OF RADIOS | | | | | |
| 70906 | 03/13/17 | 00000352 IMPRESSIVE PRINTING, INC. | | | | | 8708 | | |
| 17-00147 | 2 | INV. 30961 | 158.97 | 7-01-25-240-023 | Budget | | 24 | | 1 |
| | | | | POLICE PRINTING & BINDING | | | | | |
| 70907 | 03/13/17 | 00000358 BRENDAN METCALFE | | | | | 8708 | | |
| 17-00520 | 1 | MEDICARE REIMBURSEMENT | 318.00 | 7-01-23-220-100 | Budget | | 233 | | 1 |
| | | | | RX & FSA | | | | | |
| 70908 | 03/13/17 | 00000364 SAMUEL RIOS | | | | | 8708 | | |
| 17-00523 | 1 | MEDICARE REIMBURSEMENT | 318.00 | 7-01-23-220-100 | Budget | | 236 | | 1 |
| | | | | RX & FSA | | | | | |
| 70909 | 03/13/17 | 00000373 AMP PRODUCTS LLC | | | | | 8708 | | |
| 17-00416 | 1 | INV#3221-AIR WRENCH | 495.00 | 7-01-26-315-058 | Budget | | 152 | | 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--|------------|---|-------------------|--------------------------------|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | |
| 70910 | 03/13/17 | 00000375 FIESTA RESTAURANT | | | | 8708 | |
| 17-00543 | 1 | INV# 45 YOUTH DAY DINNERS | 1,399.95 | 7-01-30-420-099 | Budget | 254 | 1 |
| | | | | CELEBRATION OF EVENTS | | | |
| 70911 | 03/13/17 | 00000387 COOPERATIVE COMMUNICATIONS INC | | | | 8708 | |
| 17-00472 | 1 | 201-939-0254 | 1,662.93 | 7-01-31-440-099 | Budget | 206 | 1 |
| | | | | TELEPHONE | | | |
| 70912 | 03/13/17 | 00000392 DOWNES TREE SERVICE, INC. | | | | 8708 | |
| 17-00290 | 1 | INV 239701 | 945.84 | 7-01-26-313-099 | Budget | 302 | 1 |
| | | | | SHADE TREE MISCELLANEOUS EXP | | | |
| 17-00453 | 1 | INV 239715 | 885.00 | 7-01-26-313-099 | Budget | 300 | 1 |
| | | | | SHADE TREE MISCELLANEOUS EXP | | | |
| | | | <u>1,830.84</u> | | | | |
| 70913 | 03/13/17 | 00000395 AIRPOWER INTERNATIONAL | | | | 8708 | |
| 17-00378 | 1 | INV#9918- MAND UPGRADE | 250.00 | 7-01-25-255-056 | Budget | 114 | 1 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | |
| 17-00381 | 1 | INV#34912- ANNUAL MAINT CONTR | 1,945.00 | 7-01-25-255-056 | Budget | 117 | 1 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | |
| | | | <u>2,195.00</u> | | | | |
| 70914 | 03/13/17 | 00000403 MATTHEW BENDER & CO INC | | | | 8708 | |
| 17-00449 | 1 | INV. 91669561 | 154.43 | 7-01-25-240-033 | Budget | 183 | 1 |
| | | | | POLICE BOOKS & PUBLICATIONS | | | |
| 17-00464 | 1 | INV#NJ ADM CODE,ALC BEV CONTR | 77.22 | 7-01-20-120-099 | Budget | 199 | 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| | | | <u>231.65</u> | | | | |
| 70915 | 03/13/17 | 00000427 PUBLIC EMPLOYEES RETIRE SYSTEM | | | | 8708 | |
| 17-00358 | 1 | ANNUAL APPROPRIATION | 228,071.00 | 7-01-36-473-099 | Budget | 100 | 1 |
| | | | | PERS | | | |
| 17-00358 | 2 | ANNUAL APPROPRIATION ERI | 25,212.00 | 7-01-36-476-099 | Budget | 101 | 1 |
| | | | | PERS Early Retirement | | | |
| | | | <u>253,283.00</u> | | | | |
| 70916 | 03/13/17 | 00000442 JAN PROMOTIONS, INC. | | | | 8708 | |
| 17-00425 | 1 | 500 PARKING DECALS-INV 14677 | 500.00 | 7-01-26-315-058 | Budget | 162 | 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 70917 | 03/13/17 | 00000445 APPRAISAL SYSTEMS, INC. | | | | 8708 | |
| 17-00502 | 1 | INV 1561 | 600.00 | 6-01-20-100-099 | Budget | 229 | 1 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 17-00532 | 1 | VOUCHER #9 AND FINAL | 19,828.00 | 7-01-55-004-004 | Budget | 242 | 1 |
| | | | | REVAL | | | |
| | | | <u>20,428.00</u> | | | | |
| 70918 | 03/13/17 | 00000451 VERIZON | | | | 8708 | |
| 17-00474 | 1 | inv M554968477-17056 | 768.07 | 7-01-31-440-099 | Budget | 208 | 1 |
| | | | | TELEPHONE | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--------------------------------------|------------|------------------------------------|---------------|--------------------------------|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | |
| 70919 | 03/13/17 | 00000459 VERIZON WIRELESS | | | | | 8708 |
| 17-00117 | 1 | INV 9778517084 | 40.01 | 7-01-31-440-099 | Budget | | 14 1 |
| | | | | TELEPHONE | | | |
| 17-00283 | 1 | INV 9779562203 | 565.27 | 7-01-31-440-099 | Budget | | 35 1 |
| | | | | TELEPHONE | | | |
| 17-00283 | 2 | INV 9779640623,9779534129 | 80.40 | 7-01-31-440-099 | Budget | | 36 1 |
| | | | | TELEPHONE | | | |
| 17-00289 | 1 | INV 9780186926 | 40.01 | 7-01-31-440-099 | Budget | | 39 1 |
| | | | | TELEPHONE | | | |
| 17-00500 | 1 | INV 9781318379,9781211054 | 80.40 | 7-01-31-440-099 | Budget | | 227 1 |
| | | | | TELEPHONE | | | |
| | | | <u>806.09</u> | | | | |
| 70920 | 03/13/17 | 00000473 RAINBOW CLEANERS | | | | | 8708 |
| 17-00384 | 1 | INV#3355- GEAR REPAIR | 45.00 | 7-01-25-255-056 | Budget | | 120 1 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | |
| 70921 | 03/13/17 | 00000477 RE-TRON TECHNOLOGIES, INC | | | | | 8708 |
| 17-00424 | 1 | INV#18520-WIPES & GREZ-OFF | 106.90 | 7-01-26-315-058 | Budget | | 161 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 70922 | 03/13/17 | 00000482 KENNETH C. SCHULZ | | | | | 8708 |
| 17-00288 | 1 | REIMBURSEMENT FOR GIFTS | 226.84 | 7-01-25-255-099 | Budget | | 38 1 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 17-00473 | 1 | REIMBURSEMENT FOR GIFTS | 60.82 | 7-01-25-255-099 | Budget | | 207 1 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| | | | <u>287.66</u> | | | | |
| 70923 | 03/13/17 | 00000509 DAMIAN A. CAUCEGLIA | | | | | 8708 |
| 17-00392 | 1 | February 2017 Inspections | 300.00 | 7-01-22-195-099 | Budget | | 128 1 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 70924 | 03/13/17 | 00000512 THOMAS H BISCHOFF, JR | | | | | 8708 |
| 17-00501 | 1 | INSPECTIONS NOV,DEC, JAN FEB | 1,020.00 | 7-01-22-195-099 | Budget | | 228 1 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 70925 | 03/13/17 | 00000528 BIO CHEM SUPPLY | | | | | 8708 |
| 17-00463 | 1 | INV#1608-1 CASE ORANGE MAGIC | 280.00 | 7-01-26-315-058 | Budget | | 198 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 70926 | 03/13/17 | 00000539 LANGUAGE LINE SERVICES | | | | | 8708 |
| 17-00498 | 1 | INV 4019303 | 5.12 | 7-01-43-490-099 | Budget | | 225 1 |
| | | | | MUN COURT MISCELLANEOUS EXP | | | |
| 70927 | 03/13/17 | 00000560 NEXTEL COMMUNICATIONS | | | | | 8708 |
| 17-00470 | 1 | INV 806288399-098 | 98.10 | 7-01-31-440-099 | Budget | | 204 1 |
| | | | | TELEPHONE | | | |
| 70928 | 03/13/17 | 00000622 PAUL DAHL | | | | | 8708 |
| 17-00387 | 1 | Court February 16 | 100.00 | 7-01-22-195-033 | Budget | | 123 1 |
| | | | | UNIFORM CONST.CODE BOOKS&PUBL. | | | |

| 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 | | | | | | | |
| 70929 | 03/13/17 | 00000624 ENGLEWOOD HOSP & MEDICAL CNTR | | | | | 8708 |
| 17-00433 | 1 | INV. 17-00019 | 35.00 | 7-01-25-240-042 | Budget | | 170 1 |
| | | | | POLICE EDUCATION & TRAINING | | | |
| 70930 | 03/13/17 | 00000629 POLICE&FIREMENS'RETIREMENT SYS | | | | | 8708 |
| 17-00359 | 1 | ANNUAL APPROPRIATIONS | 814,838.00 | 7-01-36-475-099 | Budget | | 102 1 |
| | | | | POLICE & FIRE RETIREMENT SYS | | | |
| 17-00359 | 2 | ANNUAL APPROPRIATIONS ERI | 33,999.00 | 7-01-36-475-099 | Budget | | 103 1 |
| | | | | POLICE & FIRE RETIREMENT SYS | | | |
| | | | <u>848,837.00</u> | | | | |
| 70931 | 03/13/17 | 00000698 ERIC YAPLE | | | | | 8708 |
| 17-00480 | 1 | Office Supplies | 51.81 | 7-01-25-260-036 | Budget | | 220 1 |
| | | | | VOL AMB OFFICE SUPPLIES | | | |
| 70932 | 03/13/17 | 00000700 AMERICAN TRADE MARK CO. | | | | | 8708 |
| 17-00380 | 1 | INV#22186,22375- ACCT TAGS | 178.82 | 7-01-25-255-056 | Budget | | 116 1 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | |
| 70933 | 03/13/17 | 00000717 HEIGHTS AUTOSHINE | | | | | 8708 |
| 17-00146 | 3 | DECEMBER CAR WASH | 55.00 | 7-01-25-240-099 | Budget | | 23 1 |
| | | | | POLICE MISC EXP | | | |
| 70934 | 03/13/17 | 00000740 C & C TIRE, INC. | | | | | 8708 |
| 17-00421 | 1 | INV#83525 6 TIRES | 679.80 | 7-01-26-315-057 | Budget | | 157 1 |
| | | | | VEHICLE MAINT. POLICE EQUIP. | | | |
| 17-00421 | 2 | INV#83525 6 TIRES | 234.72 | 7-01-26-315-057 | Budget | | 158 1 |
| | | | | VEHICLE MAINT. POLICE EQUIP. | | | |
| | | | <u>914.52</u> | | | | |
| 70935 | 03/13/17 | 00000746 NICHOLAS VALDEZ | | | | | 8708 |
| 17-00521 | 1 | REIMBURSEMENT FOR MEDICARE | 318.00 | 7-01-23-220-100 | Budget | | 234 1 |
| | | | | RX & FSA | | | |
| 70936 | 03/13/17 | 00000762 EAGLE EQUIPMENT, INC. | | | | | 8708 |
| 17-00306 | 1 | INV#1813649-MANHOLE LIFTER | 413.34 | 7-01-26-315-058 | Budget | | 56 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 70937 | 03/13/17 | 00000780 MODULAR SPACE CORPORATION | | | | | 8708 |
| 17-00042 | 4 | MARCH INV 501935961 | 510.00 | 7-01-26-310-099 | Budget | | 4 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 70938 | 03/13/17 | 00000794 DIANE THORNLEY | | | | | 8708 |
| 17-00519 | 1 | MEDICARE REIMBURSEMENT | 318.00 | 7-01-23-220-100 | Budget | | 232 1 |
| | | | | RX & FSA | | | |
| 70939 | 03/13/17 | 00000799 ALYSSA ROUGHGARDEN | | | | | 8708 |
| 17-00483 | 1 | Training Reimbursement | 275.00 | 7-01-25-260-042 | Budget | | 221 1 |
| | | | | VOL AMB EDUCATION & TRAINING | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num | Acct |
|--------------|-------------------------|---|-----------------|-------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND | CURRENT CASH - CHECKING | Continued | | | | | | | |
| 70939 | ALYSSA ROUGHGARDEN | Continued | | | | | | | |
| 17-00483 | 2 | Training Reimbursement | 45.00 | 7-01-25-260-042 | Budget | | | 222 | 1 |
| | | | | VOL AMB EDUCATION & TRAINING | | | | | |
| | | | <u>320.00</u> | | | | | | |
| 70940 | 03/13/17 | 00000811 INFRASYS | | | | | | 8708 | |
| 17-00402 | 1 | INV#48299- TIC BATTERIES | 1,345.00 | 7-01-25-255-056 | Budget | | | 138 | 1 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | | | |
| 17-00403 | 1 | INV#47932-TIC BATTERY | 115.00 | 7-01-25-255-056 | Budget | | | 139 | 1 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | | | |
| 17-00404 | 1 | INV#47262-TIC REPAIR | 989.50 | 7-01-25-255-056 | Budget | | | 140 | 1 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | | | |
| | | | <u>2,449.50</u> | | | | | | |
| 70941 | 03/13/17 | 00000814 BERGEN MUNIC EMPL BENEFIT FND | | | | | | 8708 | |
| 17-00035 | 4 | MARCH | 5,799.00 | 7-01-23-220-099 | Budget | | | 298 | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | | | |
| 70942 | 03/13/17 | 00000826 THE HOME DEPOT CREDIT SERVICES | | | | | | 8708 | |
| 17-00316 | 1 | INV#4420035,8012155,1021467 | 361.85 | 7-01-26-310-030 | Budget | | | 66 | 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 70943 | 03/13/17 | 00000829 DMK APPAREL | | | | | | 8708 | |
| 17-00353 | 1 | Invoice #642 | 630.00 | 7-01-28-370-202 | Budget | | | 95 | 1 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | | | |
| 70944 | 03/13/17 | 00000852 NASSOR ELECTRICAL SUPPLY | | | | | | 8708 | |
| 17-00419 | 1 | INV#1061786-DUAL LITE | 63.62 | 7-01-26-310-030 | Budget | | | 155 | 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | | |
| 70945 | 03/13/17 | 00000860 PAT SLOAN | | | | | | 8708 | |
| 17-00364 | 1 | REIMBURSEMENT FOR LUNCHEON | 82.91 | 7-01-30-424-099 | Budget | | | 105 | 1 |
| | | | | HISTORICAL SOCIETY | | | | | |
| 70946 | 03/13/17 | 00000894 CABLEVISION | | | | | | 8708 | |
| 17-00119 | 1 | 07870-921693-01-7 | 75.49 | 7-01-20-130-099 | Budget | | | 16 | 1 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | | | |
| 17-00119 | 2 | 07870-933766-01-8 | 226.94 | 7-01-25-255-099 | Budget | | | 17 | 1 |
| | | | | AID TO VOL FIRE MISC EXP | | | | | |
| 17-00119 | 3 | 07870-489086-01-9 | 59.95 | 7-01-26-310-099 | Budget | | | 18 | 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 17-00302 | 1 | 07870-489086-01-9 | 59.95 | 7-01-26-310-099 | Budget | | | 50 | 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |
| 17-00302 | 2 | 07870-921693-01-7 | 75.49 | 7-01-20-130-099 | Budget | | | 51 | 1 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | | | |
| 17-00302 | 3 | 07870-933766-01-8 | 226.94 | 7-01-25-255-099 | Budget | | | 52 | 1 |
| | | | | AID TO VOL FIRE MISC EXP | | | | | |
| 17-00450 | 1 | 07870-174111-01-4 | 105.57 | 7-01-26-310-099 | Budget | | | 184 | 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|--------------|-------------------------|---------------------------------------|---------------|-------------------------------------|--------------|--------------------------|---------|----------|
| CURRENT FUND | CURRENT CASH - CHECKING | Continued | | | | | | |
| 70946 | CABLEVISION | Continued | | | | | | |
| 17-00450 | 2 | 07870-486305-02-4 | 124.95 | 7-01-25-240-099 | Budget | | 185 | 1 |
| | | | | POLICE MISC EXP | | | | |
| | | | <u>955.28</u> | | | | | |
| 70947 | 03/13/17 | 00000921 CERTIFIED LABORATORIES | | | | | 8708 | |
| 17-00415 | 1 | INV#2624269-SUPPLIES | 422.15 | 7-01-26-315-058 | Budget | | 151 | 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | |
| 70948 | 03/13/17 | 00000934 CHEM TEC PEST CONTROL CORP | | | | | 8708 | |
| 17-00315 | 1 | INV#16072498,16072497, | 422.00 | 7-01-26-310-121 | Budget | | 65 | 1 |
| | | | | BLDG & GROUNDS EXTERMINATOR | | | | |
| 17-00431 | 1 | INV#17002994-LIBRARY | 63.00 | 7-01-26-310-123 | Budget | | 168 | 1 |
| | | | | BLDGS & GROUNDS Library Maintenance | | | | |
| 17-00461 | 1 | INV#16074354-JANUARY PROTECT | 63.00 | 7-01-26-310-123 | Budget | | 196 | 1 |
| | | | | BLDGS & GROUNDS Library Maintenance | | | | |
| | | | <u>548.00</u> | | | | | |
| 70949 | 03/13/17 | 00000937 FAIRFIELD MAINTENANCE INC. | | | | | 8708 | |
| 17-00423 | 1 | INV#31395-DPW SERVICE | 788.50 | 7-01-26-310-030 | Budget | | 160 | 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | |
| 70950 | 03/13/17 | 00000938 PROFESSIONAL GOV'T EDUCATORS | | | | | 8708 | |
| 17-00477 | 1 | BANKRUPTCY SEMINAR 4/26 | 180.00 | 7-01-20-130-042 | Budget | | 211 | 1 |
| | | | | FIN ADM EDUCATION & TRAINING | | | | |
| 70951 | 03/13/17 | 00000960 EMILIA ROMAGNA | | | | | 8708 | |
| 17-00540 | 1 | Indoor Soccer End Of Year | 695.00 | 7-01-28-370-221 | Budget | | 250 | 1 |
| | | | | PARKS & REC INDOOR SOCCER | | | | |
| 17-00540 | 2 | Indoor Soccer End Of Year -TIP | 25.00 | 7-01-28-370-221 | Budget | | 251 | 1 |
| | | | | PARKS & REC INDOOR SOCCER | | | | |
| | | | <u>720.00</u> | | | | | |
| 70952 | 03/13/17 | 00001018 PORTER LEE CORPORATION | | | | | 8708 | |
| 17-00546 | 1 | INV. 18657 | 1,075.00 | 7-01-25-240-106 | Budget | | 294 | 1 |
| | | | | POLICE DETECTIVE BUREAU | | | | |
| 70953 | 03/13/17 | 00001037 MITCHELL HUMPHREY & CO | | | | | 8708 | |
| 17-00388 | 1 | Annual Maintenance for Softwar | 5,330.00 | 7-01-22-195-099 | Budget | | 124 | 1 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | | |
| 70954 | 03/13/17 | 00001080 MEADOWLANDS-TRUE VALUE | | | | | 8708 | |
| 17-00317 | 1 | INV#A99123,A99058,A95472 | 84.99 | 7-01-26-310-030 | Budget | | 67 | 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | |
| 70955 | 03/13/17 | 00001086 SUBURBAN DISPOSAL, INC. | | | | | 8708 | |
| 17-00265 | 3 | FEB | 35,750.00 | 7-01-26-305-099 | Budget | | 32 | 1 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | | |
| 70956 | 03/13/17 | 00001088 RR DONNELLEY | | | | | 8708 | |
| 17-00109 | 1 | SAFETY PAPER REGULAR-42A AND | 63.00 | 7-01-27-330-099 | Budget | | 6 | 1 |
| | | | | PUB HEALTH SVC MISC EXP | | | | |

March 13, 2017
12:22 PM

Borough Wood-Ridge
Check Register By Check Date

| 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 | | | | | |
| 70957 | 03/13/17 | 00001101 POLAND SPRING | | | | | | 8708 |
| 17-00114 | 1 | INV 07A0436708044 | 153.82 | 7-01-20-120-099 | Budget | | 10 | 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | | |
| 17-00303 | 1 | INV 07B0436708044 | 236.79 | 7-01-20-120-099 | Budget | | 53 | 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | | |
| | | | <u>390.61</u> | | | | | |
| 70958 | 03/13/17 | 00001191 D.S.P. PRODUCTS INC. | | | | | | 8708 |
| 17-00307 | 1 | INV#9499 RIVETS,BOLT | 169.93 | 7-01-26-315-058 | Budget | | 57 | 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | |
| 17-00460 | 1 | INV#9509-RIVITS | 165.00 | 7-01-26-315-058 | Budget | | 195 | 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | |
| | | | <u>334.93</u> | | | | | |
| 70959 | 03/13/17 | 00001204 STAPLES CREDIT | | | | | | 8708 |
| 17-00115 | 1 | INV 1719796851 | 188.19 | 6-01-25-240-099 | Budget | | 11 | 1 |
| | | | | POLICE MISC EXP | | | | |
| 17-00115 | 2 | INV 73087 | 64.99 | 6-01-20-145-099 | Budget | | 12 | 1 |
| | | | | REV ADM MISCELLANEOUS EXPENSES | | | | |
| 17-00298 | 1 | INV 1740864671 | 543.40 | 7-01-25-240-036 | Budget | | 47 | 1 |
| | | | | POLICE OFFICE SUPPLIES | | | | |
| 17-00298 | 2 | INV 91013 | 123.92 | 7-01-20-130-099 | Budget | | 48 | 1 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | | |
| | | | <u>920.50</u> | | | | | |
| 70960 | 03/13/17 | 00001227 ONE CALL CONCEPTS, INC. | | | | | | 8708 |
| 17-00426 | 1 | INV#6085702 | 90.00 | 7-01-26-290-030 | Budget | | 163 | 1 |
| | | | | STREETS & ROAD MAINT MATERIAL | | | | |
| 70961 | 03/13/17 | 00001234 SO BERGEN FIRE CHIEF AID ASSOC | | | | | | 8708 |
| 17-00395 | 1 | ANNUAL DUES | 200.00 | 7-01-25-255-044 | Budget | | 131 | 1 |
| | | | | AID TO VOL FIRE ASSOC DUES | | | | |
| 70962 | 03/13/17 | 00001236 TROPICANA RESORT HOTEL | | | | | | 8708 |
| 17-00547 | 1 | 2017 SPRING CONF-HOTEL 3NIGHTS | 195.00 | 7-01-20-145-041 | Budget | | 295 | 1 |
| | | | | REVENUE ADMIN CONF & MEETINGS | | | | |
| 70963 | 03/13/17 | 00001246 BARBARA FISCHKELTA | | | | | | 8708 |
| 17-00537 | 1 | Instructors Fee 3/6/17 | 75.00 | 7-01-28-370-219 | Budget | | 247 | 1 |
| | | | | PARKS & REC INSTRUCTORS FEES | | | | |
| 70964 | 03/13/17 | 00001254 CLIFFSIDE BODY CORP. | | | | | | 8708 |
| 17-00457 | 1 | INV#80661,80697 PARTS | 436.26 | 7-01-26-315-058 | Budget | | 192 | 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | |
| 70965 | 03/13/17 | 00001255 DRAINBUSTERS, INC. | | | | | | 8708 |
| 17-00435 | 1 | INV 62059 | 395.00 | 6-01-26-311-099 | Budget | | 171 | 1 |
| | | | | SEWER MISCELLANEOUS EXPENSES | | | | |
| 70966 | 03/13/17 | 00001260 CENTER FOR OCCUPATIONAL | | | | | | 8708 |
| 17-00407 | 1 | INV#78748-FD PHYSICAL | 563.00 | 7-01-25-255-099 | Budget | | 143 | 1 |
| | | | | AID TO VOL FIRE MISC EXP | | | | |

March 13, 2017
12:22 PM

Borough Wood-Ridge
Check Register By Check Date

| 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 | | | | | |
| 70967 | 03/13/17 | 00001273 CEUNION | | | | | | 8708 |
| 17-00476 | 1 | YOUR DIGITAL SHIELD 3/17 | 89.00 | 7-01-20-130-042 | Budget | | 210 | 1 |
| | | | | FIN ADM EDUCATION & TRAINING | | | | |
| 70968 | 03/13/17 | 00001286 OUTSTANDING SERVICES, INC. | | | | | | 8708 |
| 17-00456 | 1 | DPW-FUEL SMPLE & TREATMENT | 268.90 | 7-01-31-460-099 | Budget | | 191 | 1 |
| | | | | GASOLINE | | | | |
| 70969 | 03/13/17 | 00001292 SNAP-ON INCORPORATED | | | | | | 8708 |
| 17-00418 | 1 | INV#31683454-WRENCH,LUG NUT | 523.09 | 7-01-26-315-058 | Budget | | 154 | 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | | |
| 70970 | 03/13/17 | 00001314 PHYSIO-CONTROL, INC. | | | | | | 8708 |
| 17-00484 | 1 | Lucas Serivce | 542.70 | 7-01-25-260-026 | Budget | | 223 | 1 |
| | | | | VOL AMB MAINT OF OTHER EQUIP | | | | |
| 17-00484 | 2 | Lucas Serivce | 542.70 | 7-01-25-260-026 | Budget | | 224 | 1 |
| | | | | VOL AMB MAINT OF OTHER EQUIP | | | | |
| | | | <u>1,085.40</u> | | | | | |
| 70971 | 03/13/17 | 00001332 AGE AUTOMOTIVE, INC. | | | | | | 8708 |
| 17-00111 | 4 | VEHICLE MAINTENANCE | 1,753.24 | 7-01-25-240-051 | Budget | | 7 | 1 |
| | | | | POLICE PURCHASE OF VEHICLES | | | | |
| 17-00111 | 5 | VEHICLE MAINTENANCE | 1,843.87 | 7-01-25-240-051 | Budget | | 8 | 1 |
| | | | | POLICE PURCHASE OF VEHICLES | | | | |
| | | | <u>3,597.11</u> | | | | | |
| 70972 | 03/13/17 | 00001356 MES | | | | | | 8708 |
| 17-00393 | 1 | INV#IN1052510- AKRON NOZZLE | 454.13 | 7-01-25-255-056 | Budget | | 129 | 1 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | | |
| 17-00394 | 1 | INV#IN1058473- COOLER BRACKETS | 670.89 | 7-01-25-255-056 | Budget | | 130 | 1 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | | |
| 17-00405 | 1 | INV#IN1095723-LAD TRK NOZZLE | 2,432.43 | 7-01-25-255-056 | Budget | | 141 | 1 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | | |
| | | | <u>3,557.45</u> | | | | | |
| 70973 | 03/13/17 | 00001379 1ST RESPONDER NEWSPAPER | | | | | | 8708 |
| 17-00400 | 1 | ACCOUNT#524126-RENEWAL FEE | 80.00 | 7-01-25-255-033 | Budget | | 136 | 1 |
| | | | | AID TO VOL FIRE BOOKS & PUB | | | | |
| 70974 | 03/13/17 | 00001439 UPS | | | | | | 8708 |
| 17-00296 | 1 | INV 00003VY446067 | 64.70 | 7-01-25-240-022 | Budget | | 44 | 1 |
| | | | | POLICE POSTAGE & EXPRESS CHGS | | | | |
| 70975 | 03/13/17 | 00001458 LUCKY LARRY'S | | | | | | 8708 |
| 17-00363 | 1 | HISTORICAL SOCIETY LUNCH | 227.42 | 7-01-30-424-099 | Budget | | 104 | 1 |
| | | | | HISTORICAL SOCIETY | | | | |
| 70976 | 03/13/17 | 00001476 BRUCE'S FLORAL DESIGN | | | | | | 8708 |
| 17-00401 | 1 | INV#004579-FLOWERS FOR DINNER | 142.00 | 7-01-25-255-102 | Budget | | 137 | 1 |
| | | | | AID TO VOL FIRE DIN/PAR/INSP | | | | |

March 13, 2017
12:22 PM

Borough Wood-Ridge
Check Register By Check Date

| 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 | | | | | | | |
| 70977 | 03/13/17 | 00001640 BERGEN COUNTY TECHNICAL SCHOOL | | | | | 8708 |
| 17-00325 | 1 | EMT Testbook package 8x\$225 | 1,800.00 | 7-01-25-260-042 | Budget | | 75 1 |
| | | | | VOL AMB EDUCATION & TRAINING | | | |
| 70978 | 03/13/17 | 00001654 THE STANDARD INSURANCE CO | | | | | 8708 |
| 17-00122 | 2 | JAN | 670.28 | 7-01-23-220-099 | Budget | | 299 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 70979 | 03/13/17 | 00001742 ADP MAJOR ACCOUNTS | | | | | 8708 |
| 17-00295 | 1 | INV 289409 | 635.50 | 7-01-20-130-099 | Budget | | 43 1 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 17-00304 | 1 | INV 488691539 | 408.82 | 7-01-20-130-099 | Budget | | 54 1 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 17-00439 | 1 | INV 488795456 | 1,126.75 | 7-01-20-130-099 | Budget | | 175 1 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 17-00475 | 1 | INV 489540199 | 412.96 | 7-01-20-130-099 | Budget | | 209 1 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| | | | <u>2,584.03</u> | | | | |
| 70980 | 03/13/17 | 00001757 STAPLES ADVANTAGE | | | | | 8708 |
| 17-00185 | 1 | INV 8042767740 | 242.83 | 7-01-20-120-099 | Budget | | 26 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 17-00267 | 1 | INV 8042880070 | 29.99 | 7-01-20-130-099 | Budget | | 33 1 |
| | | | | FIN ADM MISCELLEOUS EXPENSES | | | |
| 17-00440 | 1 | INV 3330870393 | 8.61 | 7-01-26-310-099 | Budget | | 176 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 17-00471 | 1 | 8043302313 | 15.68 | 7-01-20-120-099 | Budget | | 205 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| | | | <u>297.11</u> | | | | |
| 70981 | 03/13/17 | 00001763 RICHARD DESIMONE | | | | | 8708 |
| 17-00312 | 1 | Rec Bball Ref Fees 2/4 | 120.00 | 7-01-28-370-205 | Budget | | 62 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| 17-00347 | 1 | Rec Bball Ref Fees 2/11 | 80.00 | 7-01-28-370-205 | Budget | | 85 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| 17-00347 | 2 | Rec Bball Ref Fees 2/12 | 120.00 | 7-01-28-370-205 | Budget | | 86 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| 17-00355 | 1 | Rec Bball Ref Fees | 160.00 | 7-01-28-370-205 | Budget | | 97 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| 17-00412 | 1 | Rec Bball Ref Fees | 120.00 | 7-01-28-370-205 | Budget | | 148 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| 17-00542 | 1 | Rec Bball Ref Fees 3/4/17 | 120.00 | 7-01-28-370-205 | Budget | | 253 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | |
| | | | <u>720.00</u> | | | | |
| 70982 | 03/13/17 | 00001787 MERCHANTS ALARM SYSTEMS | | | | | 8708 |
| 17-00429 | 1 | INV#85428-WR SEN CTR | 120.00 | 7-01-26-310-030 | Budget | | 166 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 70983 | 03/13/17 | 00001854 SUTPHEN | | | | | 8708 |
| 17-00386 | 1 | ANNUAL MAINTENANCE | 1,400.00 | 7-01-25-255-026 | Budget | | 122 1 |
| | | | | AID TO VOL FIRE MAINT EQUIP | | | |

| 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 | | | | | | | | |
| 70984 | 03/13/17 | 00001876 INTERNATIONAL CODE COUNCIL, INC | | | | | | 8708 |
| 17-00389 | 1 | INTERNAT'L BUILDING CODE BOOK | 143.21 | 7-01-22-195-033 | Budget | | 125 | 1 |
| | | | | UNIFORM CONST.CODE BOOKS&PUBL. | | | | |
| 70985 | 03/13/17 | 00001891 JACKSON-HIRSH, INC. | | | | | | 8708 |
| 17-00339 | 1 | INV. 0959840 | 42.89 | 7-01-25-240-099 | Budget | | 77 | 1 |
| | | | | POLICE MISC EXP | | | | |
| 70986 | 03/13/17 | 00001913 RACHLES/MICHELES | | | | | | 8708 |
| 17-00308 | 1 | INV#245825 - NO LEAD GAS | 2,716.68 | 7-01-31-460-099 | Budget | | 58 | 1 |
| | | | | GASOLINE | | | | |
| 17-00422 | 1 | INV#27454-DIESEL,246384-GAS | 3,209.44 | 7-01-31-460-099 | Budget | | 159 | 1 |
| | | | | GASOLINE | | | | |
| | | | <u>5,926.12</u> | | | | | |
| 70987 | 03/13/17 | 00001925 UNEMPLOYEMENT ACCT | | | | | | 8708 |
| 17-00469 | 1 | CHG FOR 2016 | 10,000.00 | 6-01-23-223-099 | Budget | | 203 | 1 |
| | | | | UNEMPLOYMENT INS | | | | |
| 70988 | 03/13/17 | 00001955 RUTHERFORD BABE RUTH BASEBALL | | | | | | 8708 |
| 17-00351 | 1 | 2017 Babe Ruth League Fees | 450.00 | 7-01-28-370-202 | Budget | | 94 | 1 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | | |
| 70989 | 03/13/17 | 00001962 NICOLE FLECK | | | | | | 8708 |
| 17-00311 | 1 | Rec BBall Ref Fees 2/4 & 2/6 | 175.00 | 7-01-28-370-205 | Budget | | 61 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | |
| 17-00348 | 1 | Rec BBall Ref Fees 2/10 | 35.00 | 7-01-28-370-205 | Budget | | 87 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | |
| 17-00348 | 2 | Rec BBall Ref Fees 2/11 | 105.00 | 7-01-28-370-205 | Budget | | 88 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | |
| 17-00348 | 3 | Rec BBall Ref Fees 2/13 | 35.00 | 7-01-28-370-205 | Budget | | 89 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | |
| 17-00356 | 1 | Rec BBall Ref Fees 2/18/17 | 280.00 | 7-01-28-370-205 | Budget | | 98 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | |
| 17-00411 | 1 | Rec BBall Ref Fees 2/25/17 | 105.00 | 7-01-28-370-205 | Budget | | 147 | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | |
| | | | <u>735.00</u> | | | | | |
| 70990 | 03/13/17 | 00001979 GUARDIAN TRACKING | | | | | | 8708 |
| 17-00338 | 1 | INV. 2017-0147 | 1,804.00 | 7-01-25-240-059 | Budget | | 76 | 1 |
| | | | | POLICE MAINT OF DATA PROC EQUIP | | | | |
| 70991 | 03/13/17 | 00001982 TRAINING UNLIMITED, LLC | | | | | | 8708 |
| 17-00533 | 1 | LEADERSHIP COMPETENCIES | 159.00 | 7-01-20-120-042 | Budget | | 243 | 1 |
| | | | | MUN CLERK EDUCATION & TRAINING | | | | |
| 70992 | 03/13/17 | 00002001 DENNIS SIMON | | | | | | 8708 |
| 17-00522 | 1 | REIMBURSMENT FOR MEDICARE | 318.00 | 7-01-23-220-100 | Budget | | 235 | 1 |
| | | | | RX & FSA | | | | |

March 13, 2017
12:22 PM

Borough Wood-Ridge
Check Register By Check Date

| 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 | | | | | | | |
| 70993 | 03/13/17 | 00002011 NICHOLAS PECORELLI, MD | | | | | 8708 |
| 17-00406 | 1 | ACCT#037753-DR VISIT | 100.00 | 7-01-25-255-099 | Budget | | 142 1 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| 70994 | 03/13/17 | 00002018 CREATIVE PRODUCT SOURCING, INC | | | | | 8708 |
| 17-00442 | 1 | BALANCE ON INV 99333 | 12.00 | 6-01-30-423-099 | Budget | | 178 1 |
| | | | | A.D.A.C. PROGRAM | | | |
| 70995 | 03/13/17 | 00002079 EZIO ALTAMURA | | | | | 8708 |
| 17-00414 | 1 | Reimbursement USAT&F 2017 Mem | 30.00 | 7-01-28-370-234 | Budget | | 150 1 |
| | | | | PARKS & REC TRACK & FIELD | | | |
| 70996 | 03/13/17 | 00002082 LAWSON PRODUCTS | | | | | 8708 |
| 17-00432 | 1 | INV#9304707252-EAR PLUGS, PADS | 123.12 | 7-01-26-315-058 | Budget | | 169 1 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 70997 | 03/13/17 | 00002105 NEW JERSEY YOUTH SPORTS ALLIAN | | | | | 8708 |
| 17-00536 | 1 | Coaches Certification 3/6/17 | 140.00 | 7-01-28-370-201 | Budget | | 246 1 |
| | | | | PARKS & REC COACHES CERT | | | |
| 70998 | 03/13/17 | 00002107 DAVID MARCHITELLI | | | | | 8708 |
| 17-00272 | 1 | REIMBURSEMENT FOR INV 20510 | 359.90 | 7-01-30-423-099 | Budget | | 34 1 |
| | | | | A.D.A.C. PROGRAM | | | |
| 70999 | 03/13/17 | 00002119 NETWORKFLEET INC. | | | | | 8708 |
| 17-00299 | 1 | INV OSV000000989537 | 400.00 | 7-01-20-140-021 | Budget | | 49 1 |
| | | | | TECH & INFO SYSTEMS | | | |
| 71000 | 03/13/17 | 00002127 ATLANTIC TOMORROW'S OFFICE | | | | | 8708 |
| 16-02309 | 1 | INV# CNIN580609 | 640.02 | 6-01-20-120-099 | Budget | | 1 1 |
| | | | | MUN CLERK MISCELLANEOUS CHARGE | | | |
| 17-00125 | 1 | INV CNIN602260 | 391.59 | 6-01-20-100-099 | Budget | | 19 1 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 17-00441 | 1 | CNIN609755,CNIN609756 | 436.36 | 7-01-20-100-099 | Budget | | 177 1 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| | | | <u>1,467.97</u> | | | | |
| 71001 | 03/13/17 | 00002161 AVESIS THIRD PARTY ADMIN, INC | | | | | 8708 |
| 17-00033 | 3 | FEB | 781.24 | 7-01-23-220-099 | Budget | | 296 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 17-00033 | 4 | MARCH | 781.24 | 7-01-23-220-099 | Budget | | 297 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| | | | <u>1,562.48</u> | | | | |
| 71002 | 03/13/17 | 00002228 PINNACLE WIRELESS, INC. | | | | | 8708 |
| 17-00116 | 1 | INV 14365 | 112.50 | 6-01-26-315-099 | Budget | | 13 1 |
| | | | | VEHICLE MAINT MISC EXP | | | |
| 17-00148 | 2 | INV. 14987 | 175.00 | 7-01-25-240-099 | Budget | | 25 1 |
| | | | | POLICE MISC EXP | | | |
| | | | <u>287.50</u> | | | | |

| 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 | | | | | | | |
| 71003 | 03/13/17 | 00002232 CHRISTINA BRAID | | | | | 8708 |
| 17-00535 | 1 | Rec Indoor Soccer Ref Fees | 120.00 | 7-01-28-370-221 | Budget | 245 | 1 |
| | | | | PARKS & REC INDOOR SOCCER | | | |
| 71004 | 03/13/17 | 00002248 NORTHERN NEW JERSEY BABE RUTH | | | | | 8708 |
| 17-00391 | 1 | 2017 Babe Ruth State Dues | 30.00 | 7-01-28-370-202 | Budget | 127 | 1 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| 71005 | 03/13/17 | 00002309 RUTGERS, THE STATE UNIVERSITY | | | | | 8708 |
| 17-00341 | 1 | COURSE: INTRO ZONE ENFORCEMENT | 888.00 | 7-01-22-195-099 | Budget | 79 | 1 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 17-00341 | 2 | COURSE:UNDERSTANDING PLANS | 379.00 | 7-01-22-195-099 | Budget | 80 | 1 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 17-00341 | 3 | COURSE:ZONE ENFORCEMENT 2 | 543.00 | 7-01-22-195-099 | Budget | 81 | 1 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| | | | <u>1,810.00</u> | | | | |
| 71006 | 03/13/17 | 00002315 INSTANT VERIFICATION, INC. | | | | | 8708 |
| 17-00544 | 1 | Kelly Barone - NEW | 13.00 | 7-01-28-370-201 | Budget | 255 | 1 |
| | | | | PARKS & REC COACHES CERT | | | |
| 17-00544 | 2 | Christopher Argenti - NEW | 13.00 | 7-01-28-370-201 | Budget | 256 | 1 |
| | | | | PARKS & REC COACHES CERT | | | |
| 17-00544 | 3 | Mark Whaley - NEW | 13.00 | 7-01-28-370-201 | Budget | 257 | 1 |
| | | | | PARKS & REC COACHES CERT | | | |
| 17-00544 | 4 | Gary Kreiser - NEW | 13.00 | 7-01-28-370-201 | Budget | 258 | 1 |
| | | | | PARKS & REC COACHES CERT | | | |
| 17-00544 | 5 | Maryann Wollerman - RECHECK | 38.00 | 7-01-28-370-201 | Budget | 259 | 1 |
| | | | | PARKS & REC COACHES CERT | | | |
| 17-00544 | 6 | Thomas Vitulano - NEW | 13.00 | 7-01-28-370-201 | Budget | 260 | 1 |
| | | | | PARKS & REC COACHES CERT | | | |
| 17-00544 | 7 | Peter DeCandia - NEW | 13.00 | 7-01-28-370-201 | Budget | 261 | 1 |
| | | | | PARKS & REC COACHES CERT | | | |
| 17-00544 | 8 | John J Maher - NEW | 13.00 | 7-01-28-370-201 | Budget | 262 | 1 |
| | | | | PARKS & REC COACHES CERT | | | |
| 17-00544 | 9 | Jon H Wollerman - RECHECK | 38.00 | 7-01-28-370-201 | Budget | 263 | 1 |
| | | | | PARKS & REC COACHES CERT | | | |
| 17-00544 | 10 | Daniel Kedersha - RECHECK | 38.00 | 7-01-28-370-201 | Budget | 264 | 1 |
| | | | | PARKS & REC COACHES CERT | | | |
| 17-00544 | 11 | Carl Zeitlinger - NEW | 13.00 | 7-01-28-370-201 | Budget | 265 | 1 |
| | | | | PARKS & REC COACHES CERT | | | |
| 17-00544 | 12 | Nicholas Pomponio - NEW | 13.00 | 7-01-28-370-201 | Budget | 266 | 1 |
| | | | | PARKS & REC COACHES CERT | | | |
| 17-00544 | 13 | Daniel Milano - NEW | 13.00 | 7-01-28-370-201 | Budget | 267 | 1 |
| | | | | PARKS & REC COACHES CERT | | | |
| 17-00544 | 14 | Brian Raparelli - NEW | 13.00 | 7-01-28-370-201 | Budget | 268 | 1 |
| | | | | PARKS & REC COACHES CERT | | | |
| 17-00544 | 15 | Roberto Cangialosi - NEW | 13.00 | 7-01-28-370-201 | Budget | 269 | 1 |
| | | | | PARKS & REC COACHES CERT | | | |
| 17-00544 | 16 | Michael G Percontino - NEW | 13.00 | 7-01-28-370-201 | Budget | 270 | 1 |
| | | | | PARKS & REC COACHES CERT | | | |
| 17-00544 | 17 | James P Connelly - RECHECK | 38.00 | 7-01-28-370-201 | Budget | 271 | 1 |
| | | | | PARKS & REC COACHES CERT | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/ Void Contract | Ref Seq | Ref Seq Acct |
|--|----------------------------|-----------------------------------|-------------|-------------------------------|--------------|---------------------------|---------|--------------|
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | | |
| 71006 | INSTANT VERIFICATION, INC. | Continued | | | | | | |
| 17-00544 | 18 | William Bergner - RECHECK | 38.00 | 7-01-28-370-201 | Budget | | 272 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 19 | Keith Bogatch - NEW | 13.00 | 7-01-28-370-201 | Budget | | 273 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 20 | Brian Hansen - RECHECK | 38.00 | 7-01-28-370-201 | Budget | | 274 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 21 | Eugene Lambe - NEW | 13.00 | 7-01-28-370-201 | Budget | | 275 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 22 | Frank Cardia - RECHECK | 38.00 | 7-01-28-370-201 | Budget | | 276 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 23 | William Andrew King - RECHECK | 38.00 | 7-01-28-370-201 | Budget | | 277 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 24 | William J. Burke Jr. - RECHECK | 38.00 | 7-01-28-370-201 | Budget | | 278 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 25 | Stephen Castellano - NEW | 13.00 | 7-01-28-370-201 | Budget | | 279 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 26 | Rosangela Cappelluti - RECHECK | 38.00 | 7-01-28-370-201 | Budget | | 280 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 27 | Tracy Katz - NEW | 13.00 | 7-01-28-370-201 | Budget | | 281 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 28 | Christopher Carola - NEW | 13.00 | 7-01-28-370-201 | Budget | | 282 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 29 | Timothy M Phelan - RECHECK | 38.00 | 7-01-28-370-201 | Budget | | 283 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 30 | Thomas Schmidt - RECHECK | 38.00 | 7-01-28-370-201 | Budget | | 284 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 31 | Frank Annese - Card ONLY | 13.00 | 7-01-28-370-201 | Budget | | 285 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 32 | Rolando Rojas - RECHECK | 38.00 | 7-01-28-370-201 | Budget | | 286 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 33 | John Porteous - NEW | 13.00 | 7-01-28-370-201 | Budget | | 287 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 34 | Marc Caprio - RECHECK | 38.00 | 7-01-28-370-201 | Budget | | 288 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 35 | Anthony Jones - RECHECK | 38.00 | 7-01-28-370-201 | Budget | | 289 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 36 | Michael Dodds - Card ONLY | 13.00 | 7-01-28-370-201 | Budget | | 290 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 37 | Megan Maher - NEW | 13.00 | 7-01-28-370-201 | Budget | | 291 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 38 | Christopher Cupo - RECHECK | 38.00 | 7-01-28-370-201 | Budget | | 292 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| 17-00544 | 39 | John George - RECHECK | 38.00 | 7-01-28-370-201 | Budget | | 293 | 1 |
| | | | | PARKS & REC COACHES CERT | | | | |
| | | | 932.00 | | | | | |
| 71007 | 03/13/17 | 00002323 LANZO PLUMBING & HEATING | | | | | 8708 | |
| 17-00319 | 1 | INV#39534-495 HIGHLAND AVE | 952.00 | 7-01-26-310-030 | Budget | | 69 | 1 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|---------------------------------------|---------------|------------------------------|--------------|--------------------------|---------|---------|------|
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | | | |
| 71020 | 03/13/17 | 00002590 BAILEY WYROSTEK | | | | | 8708 | | |
| 17-00313 | 1 | Rec Bball Ref Fees 2/4 | 50.00 | 7-01-28-370-205 | Budget | | 63 | | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| 17-00350 | 1 | Rec Bball Ref Fees 2/10 | 25.00 | 7-01-28-370-205 | Budget | | 92 | | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| 17-00350 | 2 | Rec Bball Ref Fees 2/11 | 75.00 | 7-01-28-370-205 | Budget | | 93 | | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| 17-00354 | 1 | Rec Bball Ref Fees 2/18/17 | 50.00 | 7-01-28-370-205 | Budget | | 96 | | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| 17-00410 | 1 | Rec. Bball Ref Fees 2/25/17 | 75.00 | 7-01-28-370-205 | Budget | | 146 | | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| 17-00541 | 1 | Rec Bball Ref Fees 3/4/17 | 50.00 | 7-01-28-370-205 | Budget | | 252 | | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| | | | <u>325.00</u> | | | | | | |
| 71021 | 03/13/17 | 00002591 CHARLES RUSCONI | | | | | 8708 | | |
| 17-00310 | 1 | Rec Bball Ref Fees 2/3 & 2/4 | 240.00 | 7-01-28-370-205 | Budget | | 60 | | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| 17-00349 | 1 | Rec Bball Ref Fees 2/11 | 80.00 | 7-01-28-370-205 | Budget | | 90 | | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| 17-00349 | 2 | Rec Bball Ref Fees 2/12 | 120.00 | 7-01-28-370-205 | Budget | | 91 | | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| 17-00413 | 1 | Rec Bball Ref Fees | 120.00 | 7-01-28-370-205 | Budget | | 149 | | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| | | | <u>560.00</u> | | | | | | |
| 71022 | 03/13/17 | 00002594 DEREK BRUBAKER | | | | | 8708 | | |
| 17-00314 | 1 | Rec Bball Ref Fees 2/4 | 40.00 | 7-01-28-370-205 | Budget | | 64 | | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| 17-00346 | 1 | Rec. Bball Ref 2/11/17 | 80.00 | 7-01-28-370-205 | Budget | | 84 | | 1 |
| | | | | PARKS & REC BIDDY BASKETBALL | | | | | |
| | | | <u>120.00</u> | | | | | | |
| 71023 | 03/13/17 | 00002597 COMMUNITY BANK BERGEN CTY | | | | | 8708 | | |
| 17-00285 | 1 | 1ST QTR OVP 75 CHARTER OAK ST | 1,164.27 | 7-01-55-001-002 | Budget | | 37 | | 1 |
| | | | | REFUND TAX OVERPAYMENTS | | | | | |
| 71024 | 03/13/17 | 00002600 GITTLEMAN, MUHLSTOCK & | | | | | 8708 | | |
| 17-00529 | 1 | INV 19509 | 112.50 | 7-01-20-155-099 | Budget | | 240 | | 1 |
| | | | | LEGAL SERVICES MISCELLANEOUS | | | | | |
| 71025 | 03/13/17 | 00002713 HACKENSACK POST OFFICE | | | | | 8708 | | |
| 17-00436 | 1 | BULK MAIL #1714 RENEWAL | 225.00 | 7-01-20-120-022 | Budget | | 172 | | 1 |
| | | | | MUN. CLERK POSTAGE&EXPRESS | | | | | |
| 71026 | 03/13/17 | 00002714 AMERICAN FIREHOUSE FURNTIURE | | | | | 8708 | | |
| 17-00383 | 1 | INV#0031245- FD RECLINERS | 2,780.00 | 7-01-25-260-099 | Budget | | 119 | | 1 |
| | | | | VOL AMB MISC EXP | | | | | |
| 71027 | 03/13/17 | 00002715 PAUL CONWAY SHIELDS | | | | | 8708 | | |
| 17-00385 | 1 | INV#0399063- CHIEFS SHIELD | 179.49 | 7-01-25-255-056 | Budget | | 121 | | 1 |
| | | | | AID TO VOL FIRE SAFETY EQUIP | | | | | |

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

| CURRENT FUND | CURRENT CASH - CHECKING | Continued | |
|-------------------------|-------------------------|-------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> |
| | Checks: 190 | 0 | 2,874,349.35 |
| | Direct Deposit: 0 | 0 | 0.00 |
| | Total: 190 | 0 | 2,874,349.35 |

| | | | | | | |
|----------|----------|---------------------------------------|-----------|--------------------------|--------|------|
| FLEET | FLEET | | | | | |
| 1051 | 03/13/17 | 00000039 BARBIRE, PAUL ESQ. | | | | 8706 |
| 17-00531 | 1 | LEGAL FEB FLEET | 452.25 | E-03-56-940-009 FLEET | Budget | 4 1 |
| 1052 | 03/13/17 | 00000130 MICHAEL NEGLIA | | | | 8706 |
| 17-00366 | 1 | WRIDSPL04.013 | 11,411.18 | E-03-56-940-009 FLEET | Budget | 3 1 |
| 1053 | 03/13/17 | 00000513 MCMANIMON SCOTLAND & BAUMANN | | | | 8706 |
| 17-00291 | 1 | INV 145097 | 4,970.00 | E-03-56-940-009 FLEET | Budget | 1 1 |
| 1054 | 03/13/17 | 00002425 DMC, LLC | | | | 8706 |
| 17-00301 | 1 | CM FOR FEB | 1,600.00 | 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: | 4 | 0 | 18,433.43 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 18,433.43 | 0.00 |

| | | | | | | |
|-----------------|-----------------------------|---------------------------------------|----------|--------------------------------|--------|------|
| LAND USE ESCROW | PLANNING & ZONING BD ESCROW | | | | | |
| 3089 | 03/13/17 | 00000130 MICHAEL NEGLIA | | | | 8702 |
| 17-00367 | 1 | WRIDSPL17.010 | 330.00 | E-03-56-859-018 | Budget | 3 1 |
| 17-00367 | 2 | WRIDSPL16.014 | 835.00 | E-03-56-859-015 | Budget | 4 1 |
| 17-00367 | 3 | WRIDSPL15.010 | 1,040.00 | E-03-56-859-007 | Budget | 5 1 |
| 17-00367 | 4 | WRIDSPL16.016 | 2,010.00 | E-03-56-859-017 | Budget | 6 1 |
| | | | 4,215.00 | GUTTILA 271 VALLEY BLVD. | | |
| 3090 | 03/13/17 | 00000297 NORTH JERSEY MEDIA GROUP INC | | | | 8702 |
| 17-00443 | 1 | 0004125350 | 54.70 | E-03-56-859-017 | Budget | 7 1 |
| | | | | GUTTILA 271 VALLEY BLVD. | | |
| 3091 | 03/13/17 | 00000371 ARONSOHN WEINER & SALERNO | | | | 8702 |
| 17-00527 | 1 | PROF SERVICE 3 CHARTER OAK ST. | 350.00 | E-03-56-859-018 | Budget | 8 1 |
| | | | | CAMPOREALE 3 CHARTER OAK 204/9 | | |
| 3092 | 03/13/17 | 00000956 KENNETH NELSON, PLANNING | | | | 8702 |
| 17-00104 | 1 | GUTTILA INV #2 | 678.50 | E-03-56-859-017 | Budget | 1 1 |
| | | | | GUTTILA 271 VALLEY BLVD. | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|---|------------|------------------------------|-----------------|------------------------------|--------------------|--------------------------|---------|---------|
| PO # | Item | Description | | | | | | Acct |
| LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued | | | | | | | | |
| -3092 KENNETH NELSON, PLANNING Continued | | | | | | | | |
| 17-00120 | 1 | HOLOWOKO | 333.50 | E-03-56-859-015 | Budget | | | 2 1 |
| | | | | 25 HILL ST 207/4 HOLOWOKO | | | | |
| | | | <u>1,012.00</u> | | | | | |
| Checking Account Totals | | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | | Checks: | 4 | 0 | 5,631.70 | 0.00 | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | | Total: | <u>4</u> | <u>0</u> | <u>5,631.70</u> | <u>0.00</u> | | |
| POLTI PULTE DEVELOPERS - WESMONT | | | | | | | | |
| 3088 | 03/13/17 | 00000130 MICHAEL NEGLIA | | | | | | 8707 |
| 17-00365 | 1 | WRIDSPL04.013 | 7,151.18 | E-03-56-940-007 | Budget | | | 2 1 |
| | | | | PULTE | | | | |
| 3089 | 03/13/17 | 00002425 DMC, LLC | | | | | | 8707 |
| 17-00300 | 1 | CM FOR FEB | 1,600.00 | E-03-56-940-007 | Budget | | | 1 1 |
| | | | | PULTE | | | | |
| Checking Account Totals | | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | | Checks: | 2 | 0 | 8,751.18 | 0.00 | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | | Total: | <u>2</u> | <u>0</u> | <u>8,751.18</u> | <u>0.00</u> | | |
| PUBLIC ASST PUBLIC ASSISTANCE II | | | | | | | | |
| 2929 | 02/22/17 | 00000182 CASE #580925 | | | | | | 8664 |
| 17-00326 | 1 | GRANT 2-1-17 | 140.00 | P-12-27-600-001 | Budget | | | 1 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 2930 | 02/22/17 | 00000038 CASE#915735 | | | | | | 8665 |
| 17-00327 | 1 | TRA LANDLORD CRETEKOS 2-1-17 | 650.00 | P-12-27-600-002 | Budget | | | 1 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | | |
| 2931 | 02/22/17 | 00000038 CASE#915735 | | | | | | 8666 |
| 17-00328 | 1 | GRANT TRA 2-1-17 | 147.00 | P-12-27-600-001 | Budget | | | 1 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 2932 | 02/22/17 | 0001105 CASE #212635 | | | | | | 8667 |
| 17-00329 | 1 | TRA LANDLORD FLORE 2-1-17 | 1,000.00 | P-12-27-600-002 | Budget | | | 1 1 |
| | | | | PUB ASSIST. - RENTAL ASSIST. | | | | |
| 2933 | 02/22/17 | 0001105 CASE #212635 | | | | | | 8668 |
| 17-00330 | 1 | | 147.00 | P-12-27-600-001 | Budget | | | 1 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 2934 | 02/22/17 | 00001009 CASE #545063 | | | | | | 8669 |
| 17-00331 | 1 | GRANT 2-1-17 | 140.00 | P-12-27-600-001 | Budget | | | 1 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | | |
| 2935 | 02/22/17 | 00001435 CASE#237497 | | | | | | 8670 |
| 17-00332 | 1 | TRA LANDLORD PORTEOUS 2-1-17 | 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 | | | | |
| 2936 | 02/22/17 | 00001435 CASE#237497 | | | | | 8671 |
| 17-00333 | 1 | TRA GRANT 2-1-17 | 147.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 1 |
| 2937 | 02/22/17 | 00001128 CASE#215989 | | | | | 8672 |
| 17-00334 | 1 | TRA LANDLORD INGERMAN MANAGEME | 282.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 1 |
| 2938 | 02/22/17 | 00001128 CASE#215989 | | | | | 8673 |
| 17-00335 | 1 | GRANT 2-1-17 | 147.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 1 |
| 2939 | 02/22/17 | 00000220 CASE#630417 | | | | | 8674 |
| 17-00336 | 1 | GRANT TRA 2-1-17 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 1 |
| 2940 | 02/22/17 | 00000145 CASE #506400 | | | | | 8675 |
| 17-00337 | 1 | GRANT 2-1-17 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 1 |
| 2941 | 03/10/17 | 00000182 CASE #580925 | | | | | 8688 |
| 17-00503 | 1 | GRANT 3-1-17 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 1 |
| 2942 | 03/10/17 | 00000038 CASE#915735 | | | | | 8689 |
| 17-00504 | 1 | TRA LANDLORD CRETEKOS 3-1-17 | 650.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 1 |
| 2943 | 03/10/17 | 00000038 CASE#915735 | | | | | 8690 |
| 17-00505 | 1 | GRANT TRA 3-1-17 | 147.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 1 |
| 2944 | 03/10/17 | 00001009 CASE #545063 | | | | | 8691 |
| 17-00506 | 1 | GRANT 3-1-17 | 140.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 1 |
| 2945 | 03/10/17 | 00001435 CASE#237497 | | | | | 8692 |
| 17-00507 | 1 | TRA LANDLORD PORTEOUS 3-1-17 | 850.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 1 |
| 2946 | 03/10/17 | 00001435 CASE#237497 | | | | | 8693 |
| 17-00508 | 1 | TRA GRANT 3-1-17 | 147.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 1 |
| 2947 | 03/10/17 | 00001128 CASE#215989 | | | | | 8694 |
| 17-00509 | 1 | TRA LANDLORD INGERMAN MANAGEME | 282.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 1 |
| 2948 | 03/10/17 | 00001128 CASE#215989 | | | | | 8695 |
| 17-00510 | 1 | GRANT 3-1-17 | 147.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------------------------------|------------|--------------------------------|-------------|--------------------------------|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| PUBLIC ASST PUBLIC ASSISTANCE II | | | Continued | | | | |
| 2949 | 03/10/17 | 00000220 CASE#630417 | | | | | 8696 |
| 17-00511 | 1 | GRANT 3-1-17 | 140.00 | P-12-27-600-001 | Budget | | 1 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 2950 | 03/10/17 | 00000145 CASE #506400 | | | | | 8697 |
| 17-00512 | 1 | GRANT 3-1-17 | 140.00 | P-12-27-600-001 | Budget | | 1 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 2951 | 03/10/17 | 00001128 CASE#215989 | | | | | 8698 |
| 17-00513 | 1 | EMERGENCY ASSIST PSE&G 3-1-17 | 300.00 | P-12-27-600-003 | Budget | | 1 1 |
| | | | | PUB ASSIST. - EMERGENCY ASSIST | | | |
| 2952 | 03/10/17 | 00002601 CASE#637385 | | | | | 8699 |
| 17-00514 | 1 | CASE#637385 3-1-17 INITIAL GRA | 140.00 | P-12-27-600-001 | Budget | | 1 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |
| 2953 | 03/10/17 | 00002601 CASE#637385 | | | | | 8700 |
| 17-00515 | 1 | CASE#637385 ADDITIONAL CHECK | 119.00 | P-12-27-600-001 | Budget | | 1 1 |
| | | | | PUB ASSIST. - MAINTENANCE | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 25 | 0 | 7,272.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 25 | 0 | 7,272.00 | 0.00 |

| REC ESCROW | RECREATION ESCROW | Amount Paid | Charge Account | Account Type | Ref Num |
|------------|-------------------|-------------------|-----------------|---------------------------------|---------|
| 3003 | 03/13/17 | 00001633 | CURRENT ACCOUNT | | 8704 |
| 17-00516 | 1 | ADULT SOFTBALL | 823.20 | E-03-56-853-200 | Budget |
| | | | | ADULT SOFTBALL | |
| 17-00516 | 2 | COACHES CER | 150.15 | E-03-56-853-201 | Budget |
| | | | | RECREATION-COACH CERTIFICATION | |
| 17-00516 | 3 | BABE RUTH | 1,475.47 | E-03-56-853-202 | Budget |
| | | | | RECREATION-BABE RUTH | |
| 17-00516 | 4 | BIDDY BASKETBALL | 10,403.11 | E-03-56-853-205 | Budget |
| | | | | RECREATION-BIDDY BASKETBALL | |
| 17-00516 | 5 | GIRLS SOFTBALL | 3,972.22 | E-03-56-853-208 | Budget |
| | | | | RECREATION-GIRLS SOFTBALL | |
| 17-00516 | 6 | SUMMER PROGRAM | 2,960.07 | E-03-56-853-209 | Budget |
| | | | | RECREATION-SUMMER PROGRAM | |
| 17-00516 | 7 | MODERN DANCE | 216.57 | E-03-56-853-215 | Budget |
| | | | | RECREATION-MODERN DANCE HIP HOP | |
| 17-00516 | 8 | WRESTLING | 5,200.29 | E-03-56-853-217 | Budget |
| | | | | RECREATION-WRESTLING | |
| 17-00516 | 9 | INSTRUCTORS FEES | 975.00 | E-03-56-853-219 | Budget |
| | | | | RECREATION-INSTRUCTOR FEES | |
| 17-00516 | 10 | INDOOR SOCCER | 2,702.60 | E-03-56-853-221 | Budget |
| | | | | RECREATION-INDOOR SOCCER | |
| 17-00516 | 11 | SPRING BASKETBALL | 4,357.06 | E-03-56-853-223 | Budget |
| | | | | RECREATION-SO BERGEN BASKET | |
| 17-00516 | 12 | REC OTHER | 7,295.40 | E-03-56-853-224 | Budget |
| | | | | RECREATION-OTHER | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|-------------------------|------------|---------------------------------|---------------------|--------------------------------|--------------------|--------------------------|---------|---------|
| PO # | Item | Description | | | | | | Acct |
| REC ESCROW | | RECREATION ESCROW | | Continued | | | | |
| 3003 | | CURRENT ACCOUNT | | Continued | | | | |
| 17-00516 | 13 | FALL SOCCER | 918.28 | E-03-56-853-225 | Budget | | 12 | 1 |
| | | | | RECREATION-OUTDOOR SOCCER | | | | |
| 17-00516 | 14 | TRACK & FIELD | 1,762.94 | E-03-56-853-234 | Budget | | 13 | 1 |
| | | | | RECREATION-TRACK & FIELD | | | | |
| 17-00516 | 15 | REC SUMMER INS CLAIM | 2,399.15 | E-03-56-853-209 | Budget | | 14 | 1 |
| | | | | RECREATION-SUMMER PROGRAM | | | | |
| | | | <u>45,611.51</u> | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | | Checks: | 1 | 0 | 45,611.51 | 0.00 | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | | Total: | <u>1</u> | <u>0</u> | <u>45,611.51</u> | <u>0.00</u> | | |
| WIRE TRANSFERS | | WIRE TRANSFERS | | | | | | |
| 1249 | 02/17/17 | 00001052 TD BANK, NA | | | | | | 8662 |
| 17-00284 | 1 | PRINCIPAL | 9,148,668.00 | C-04-55-900-003 | Budget | | 1 | 1 |
| | | | | BOND ANTICIPATION NOTES PAYABL | | | | |
| 17-00284 | 2 | INTEREST | 62,038.13 | 7-01-45-930-099 | Budget | | 2 | 1 |
| | | | | BOND INTEREST | | | | |
| | | | <u>9,210,706.13</u> | | | | | |
| 1250 | 02/28/17 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | | 8679 |
| 17-00360 | 1 | A&E | 2,754.52 | 7-01-20-100-011 | Budget | | 1 | 1 |
| | | | | GENERAL ADM. FULL TIME | | | | |
| 17-00360 | 2 | TX ASSESSOR | 151.25 | 7-01-20-150-012 | Budget | | 2 | 1 |
| | | | | TAX ASSESSMENT ADM PART TIME | | | | |
| 17-00360 | 3 | TX COLL | 1,792.55 | 7-01-20-145-011 | Budget | | 3 | 1 |
| | | | | REVENUE ADM. FULL TIME | | | | |
| 17-00360 | 4 | MUN CLK | 3,049.75 | 7-01-20-120-011 | Budget | | 4 | 1 |
| | | | | MUNICIPAL CLERK FULL TIME | | | | |
| 17-00360 | 5 | POLICE/TRAFFIC GDS | 71,132.11 | 7-01-25-240-011 | Budget | | 5 | 1 |
| | | | | POLICE S&W FULL TIME | | | | |
| 17-00360 | 6 | POLICE OT | 7,522.50 | 7-01-25-240-014 | Budget | | 6 | 1 |
| | | | | POLICE S&W OVERTIME | | | | |
| 17-00360 | 7 | STREETS | 10,574.50 | 7-01-26-290-011 | Budget | | 7 | 1 |
| | | | | STREETS & ROAD MAINT S&W FT | | | | |
| 17-00360 | 8 | STREETS OT | 1,456.50 | 7-01-26-290-014 | Budget | | 8 | 1 |
| | | | | STREETS & ROAD MAINT S&W O/T | | | | |
| 17-00360 | 9 | MECHANIC | 3,234.47 | 7-01-26-291-011 | Budget | | 9 | 1 |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | | |
| 17-00360 | 10 | MECHANIC OT | 178.58 | 7-01-26-291-014 | Budget | | 10 | 1 |
| | | | | BOROUGH MECHANIC S&W OVERTIME | | | | |
| 17-00360 | 11 | MUN CT | 1,103.35 | 7-01-43-490-011 | Budget | | 11 | 1 |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | | |
| 17-00360 | 12 | PUB ASSIST | 54.95 | 7-01-27-345-012 | Budget | | 12 | 1 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | | |
| 17-00360 | 13 | CCO | 1,131.48 | 7-01-22-195-011 | Budget | | 13 | 1 |
| | | | | UNIFORM CONST. CODE FULL TIME | | | | |
| 17-00360 | 14 | FIN ADMIN | 2,094.45 | 7-01-20-130-011 | Budget | | 14 | 1 |
| | | | | FINANCIAL ADM. FULL TIME | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------|------------|-------------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|---------|
| 1250 | | WIRE TRANSFERS WIRE TRANSFERS | | | | | | |
| | | 1250 PAYROLL AGENCY ACCT #2 | | | | | | |
| | | Continued | | | | | | |
| 17-00360 | 15 | FIRE SAFETY | 180.37 | 7-01-25-261-012 | Budget | | 15 | 1 |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | | |
| 17-00360 | 16 | REC | 886.71 | 7-01-28-370-012 | Budget | | 16 | 1 |
| | | | | PARKS & REC S&W PART TIME | | | | |
| 17-00360 | 17 | LIBRARY | 2,040.65 | 7-01-29-390-012 | Budget | | 17 | 1 |
| | | | | Municipal Library S&W | | | | |
| 17-00360 | 18 | EMO | 287.52 | 7-01-25-252-012 | Budget | | 18 | 1 |
| | | | | OEM Salary & Wage | | | | |
| 17-00360 | 19 | FICA | 6,155.57 | 7-01-36-472-099 | Budget | | 19 | 1 |
| | | | | SOCIAL SECURITY | | | | |
| 17-00360 | 20 | MEDICARE | 3,657.97 | 7-01-36-472-099 | Budget | | 20 | 1 |
| | | | | SOCIAL SECURITY | | | | |
| | | | <u>119,439.75</u> | | | | | |
| 1251 | 02/28/17 | 00000323 PAYROLL ACCOUNT #2 | | | | | | 8680 |
| 17-00361 | 1 | A&E | 730.48 | 7-01-20-100-011 | Budget | | 1 | 1 |
| | | | | GENERAL ADM. FULL TIME | | | | |
| 17-00361 | 2 | TX ASSESSOR | 598.75 | 7-01-20-150-012 | Budget | | 2 | 1 |
| | | | | TAX ASSESSMENT ADM PART TIME | | | | |
| 17-00361 | 3 | TX COLL | 1,917.87 | 7-01-20-145-011 | Budget | | 3 | 1 |
| | | | | REVENUE ADM. FULL TIME | | | | |
| 17-00361 | 4 | MUN CLK | 4,434.97 | 7-01-20-120-011 | Budget | | 4 | 1 |
| | | | | MUNICIPAL CLERK FULL TIME | | | | |
| 17-00361 | 5 | POLICE/TRAFFIC GDS | 88,905.22 | 7-01-25-240-011 | Budget | | 5 | 1 |
| | | | | POLICE S&W FULL TIME | | | | |
| 17-00361 | 6 | POLICE OT | 21,068.44 | 7-01-25-240-014 | Budget | | 6 | 1 |
| | | | | POLICE S&W OVERTIME | | | | |
| 17-00361 | 7 | STREETS | 16,269.31 | 7-01-26-290-011 | Budget | | 7 | 1 |
| | | | | STREETS & ROAD MAINT S&W FT | | | | |
| 17-00361 | 8 | STREETS OT | 5,582.34 | 7-01-26-290-014 | Budget | | 8 | 1 |
| | | | | STREETS & ROAD MAINT S&W O/T | | | | |
| 17-00361 | 9 | MECHANIC | 4,258.24 | 7-01-26-291-011 | Budget | | 9 | 1 |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | | |
| 17-00361 | 10 | MECHANIC OT | 961.00 | 7-01-26-291-014 | Budget | | 10 | 1 |
| | | | | BOROUGH MECHANIC S&W OVERTIME | | | | |
| 17-00361 | 11 | MUN CT | 2,697.73 | 7-01-43-490-011 | Budget | | 11 | 1 |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | | |
| 17-00361 | 12 | PUB ASSIST | 275.05 | 7-01-27-345-012 | Budget | | 12 | 1 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | | |
| 17-00361 | 13 | CCO | 3,212.61 | 7-01-22-195-011 | Budget | | 13 | 1 |
| | | | | UNIFORM CONST. CODE FULL TIME | | | | |
| 17-00361 | 14 | FIN ADMIN | 1,515.76 | 7-01-20-130-011 | Budget | | 14 | 1 |
| | | | | FINANCIAL ADM. FULL TIME | | | | |
| 17-00361 | 15 | FIRE SAFETY | 236.30 | 7-01-25-261-012 | Budget | | 15 | 1 |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | | |
| 17-00361 | 16 | RECREATION | 1,714.92 | 7-01-28-370-012 | Budget | | 16 | 1 |
| | | | | PARKS & REC S&W PART TIME | | | | |
| 17-00361 | 17 | LIBRARY | 5,306.27 | 7-01-29-390-012 | Budget | | 17 | 1 |
| | | | | Municipal Library S&W | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num | Acct |
|----------------|----------------|---------------------|-------------------|------------------------------|--------------|--------------------------|---------|---------|------|
| WIRE TRANSFERS | WIRE TRANSFERS | | | | | | | | |
| 1251 | | PAYROLL ACCOUNT #2 | | | | | | | |
| 17-00361 | 18 | EMO | 963.15 | 7-01-25-252-012 | Budget | | | 18 | 1 |
| | | | | OEM Salary & Wage | | | | | |
| | | | <u>160,648.41</u> | | | | | | |
| 1252 | 03/14/17 | 00000570 NJSHBP | | | | | | 8683 | |
| 17-00073 | 4 | MARCH | 90,670.41 | 7-01-23-220-099 | Budget | | | 1 | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | | | |
| 1253 | 03/14/17 | 00000570 NJSHBP | | | | | | 8684 | |
| 17-00074 | 4 | MARCH | 32,094.22 | 7-01-23-220-099 | Budget | | | 1 | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | | | |
| 1254 | 03/14/17 | 00000443 CHASE BANK | | | | | | 8685 | |
| 17-00468 | 1 | BOND INTEREST 3/15 | 373,248.13 | 7-01-45-930-099 | Budget | | | 1 | 1 |
| | | | | BOND INTEREST | | | | | |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|---------------------|--------------------|
| Checks: | 6 | 0 | 9,986,807.05 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>6</u> | <u>0</u> | <u>9,986,807.05</u> | <u>0.00</u> |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|----------------------|--------------------|
| Checks: | 238 | 0 | 13,022,826.35 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>238</u> | <u>0</u> | <u>13,022,826.35</u> | <u>0.00</u> |

Totals by Year-Fund
Fund Description

| Fund | Budget Total | Revenue Total | G/L Total | Total |
|---------------------|----------------------|---------------|-------------|----------------------|
| CURRENT FUND 6-01 | 20,956.24 | 0.00 | 0.00 | 20,956.24 |
| CURRENT FUND 7-01 | 3,691,532.16 | 0.00 | 0.00 | 3,691,532.16 |
| C-04 | 9,223,638.13 | 0.00 | 0.00 | 9,223,638.13 |
| E-03 | 79,427.82 | 0.00 | 0.00 | 79,427.82 |
| P-12 | 7,272.00 | 0.00 | 0.00 | 7,272.00 |
| Total of All Funds: | <u>13,022,826.35</u> | <u>0.00</u> | <u>0.00</u> | <u>13,022,826.35</u> |

RESOLUTION NO.: 054-2017

Resolution Re: Authorizing the Transfer of 2016 Budget Appropriation Reserves

WHEREAS, N.J.S. 40A:4-59 provides that if, during the first three months of any fiscal year, the amount of any appropriation reserve for the immediately preceding fiscal year is insufficient to pay the claims authorized or incurred during said preceding year which were chargeable to said appropriation, and there shall be an excess in any appropriation reserves over and above the amount deemed to necessary to fulfill its purpose, the Governing Body may, by resolution adopted by not less than a 2/3 vote of the full membership thereof, transfer the amount of such excess to an appropriation reserve or any appropriation in the prior budget deemed to be insufficient to fulfill its purpose or for which no reserve was provided.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Wood-Ridge that the following transfers in the 2016 Budget Appropriation Reserves be authorized:

| <u>Account</u> | <u>From</u> | <u>To</u> |
|------------------------------------|------------------|------------------|
| Municipal Clerk | | |
| Other Expenses | | \$ 100 |
| Technology and Information Systems | | |
| Other Expenses | | 2,900 |
| Legal Services | | |
| Other Expenses | | 1,900 |
| Insurance | | |
| General Liability | \$ 3,000 | |
| Employee Group Insurance | 12,600 | |
| Police Department | | |
| Other Expenses | | 1,100 |
| Office of Emergency Management | | |
| Other Expenses | | 100 |
| Fire Department | | |
| Other Expenses - Miscellaneous | | 600 |
| Streets and Road Maintenance | | |
| Other Expenses | 3,000 | |
| Sewer System Maintenance | | |
| Other Expenses | | 21,000 |
| Celebration of Events | | |
| Other Expenses | 2,600 | |
| Utilities | | |
| Street Lighting | 1,000 | |
| Natural Gas and Electricity | 2,500 | |
| Gasoline | 3,000 | - |
| | <u>\$ 27,700</u> | <u>\$ 27,700</u> |

APPLICATIONS:

- a. Application from START II of Bergen County for On-Premise 50/50 and Tricky Tray on May 4, 2017 at the Fiesta.
- b. Application from Corpus Christi School for 50/50 and Tricky Tray on May 10, 2017 at the Fiesta.
- c. Application from Closter Animal Welfare Society for 50/50 and Tricky Tray on April 20, 2017 at the Fiesta.

SEMINAR APPROVALS:

- a. Kellie Romero to attend Tax Collector CEU classes on March 17th, April 26th, and June 1st.
- b. Jackie Sharkey to attend Tax Collector Conference from May 16th through May 18th.
- c. Cathleen Calabro to attend Clerk CEU Classes for Professional Development, Elections and Records on May 24, 2017 in Paramus.
- d. Christopher Eilert to attend Public Works Manager Educational Conference on March 29, & March 30, 2017.

APPOINTMENTS:

- a. Accepting resignation of Paul Clemente as Class II Member of Land Use Board.
- b. Accepting resignation of Ann Marie Warrelman as a Member of the Board of Health effective March 10, 2017.

HIRINGS:

- a. Hiring of Richard Pronti as Zoning Officer effective February 1, 2017 at salary per salary ordinance.

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

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

UNFINISHED BUSINESS: None

The 1807th Meeting of March 15, 2017

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 Cassidy, seconded by Councilperson DiMarco 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 March 15, 2017 was duly adjourned at 7:33 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk