

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

**1817th REGULAR MEETING OF DECEMBER 6, 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:

Presentation of Certificates to the 2017 Wood-Ridge High School Volley Ball Team
Presentation of Certificates to the 2017 Wood-Ridge Little League District 5 Champions

ADVERTISED PUBLIC HEARING:

None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

BOND ORDINANCE 2017-11

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$600,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

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 #2017-11

Mayor Sarlo closes Hearing of Citizens on Ordinance #2017-11

Motion: Councilperson ____, seconded by ____ moved to the adoption of Ordinance #2017-11

Discussion:

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

ORDINANCE NO.: 2017-12

AN ORDINANCE TO AMEND CHAPTER 490 THE WOOD-RIDGE CODE ENTITLED TOWING, SPECIFICALLY SECTION SET FORTH IN 490-18 BY THE MODIFICATION AND/OR ADDITION THERETO OF OPERATION BY PERSONS NOT REGULARLY ENGAGED IN SUCH BUSINESS.

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 #2017-12

Mayor Sarlo closes Hearing of Citizens on Ordinance #2017-12

Motion: Councilperson ____, seconded by ____ moved to the adoption of Ordinance #2017-12

Discussion:

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

ORDINANCES ON FIRST READING:

None

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.

- a. Avalon Bay donated ShopRite Gift Cards to the Wood-Ridge Welfare Department for families in need.

REPORTS OF GOVERNING BODY:

Mayor:	Paul 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 November 8, 2017.

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

156-2017	Payment of Bills.
157-2017	Resolution Approving Refund of 2017 Tax Overpayment to 38 Wesmont Drive.

- 158-2017 Resolution Approving Refund of 2017 Tax Overpayment to 71 Wesmont Drive.
- 159-2017 Resolution Approving Refund of 2017 Tax Overpayment to Fleet Wood-Ridge.
- 160-2017 Resolution Approving Refund of 2017 Tax Overpayment to Corelogic Tax Service.
- 161-2017 Resolution Approving Refund of 2017 Tax Overpayment to 173 Wesmont Drive.
- 162-2017 Resolution Approving Refund of 2017 Tax Overpayment to 75 Truman Drive.
- 163-2017 Resolution to provide Blood Borne Pathogens Program with the Bergen County Health Department.
- 164-2017 Resolution Granting Renewal of Alcoholic Beverage Plenary Retail Consumption License #0269-33-001-004, Jonathan I. Berlin for the 2017-2018 Licensing Period.
- 165-2017 Resolution Accepting Re-Drafted Plans & Specifications for DPW Garage and Authorize Clerk to Re-Bid.
- 166-2017 Resolution Waiving the Borough's 2018 Annual Bingo Registration Fee for Assumption Church.
- 167-2017 Resolution Approving Credit for Overbilling of 2017-2018 Taxes to 104 Route 17 North.

3. **APPLICATIONS:**

- a. Application from Wood-Ridge Memorial Foundation for an Off-Premise 50/50 on March 9, 2018 at the Fiesta.
- b. Application from Wood-Ridge Little League for an Off-Premise 50/50 on April 7, 2018 at the Little League Field.
- c. Application from Lyndhurst Booster Club for an On-Premise 50/50 on January 15, 2018 at the Fiesta.
- d. Application for a Bingo and Raffle for Wednesdays and Fridays for the year 2018 from Assumption Church.
- e. Application from Rutherford Irish American Association for an Off-Premise 50/50 on January 12, 2018 at the Fiesta.
- f. Application from Parents Club of St. Michaels for Off-Premise 50/50 and Tricky Tray on April 12, 2018 at the Fiesta.
- g. Towing Applications from David's Towing, Nutchies Towing and Nick's Towing for the 2018-2020 license years.

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

4. **SEMINAR APPROVALS:**

- a. Cathleen Calabro to attend CEU Seminar on December 1, 2017 in Fairfield, NJ.

5. **APPOINTMENTS:**

- a. Appointment of Michael Donato as EMS Lieutenant for the Wood-Ridge Emergency Squad effective November 17, 2017

6. **HIRINGS:**

None

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:

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 December 6, 2017 was duly adjourned at _____ p.m.

Minutes of the 1817th Regular Meeting of December 6, 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 led by Council President Azzolini

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 – present
Borough Engineer:	Brian Intindola – excused
Borough Clerk:	Gina Affuso – present
Borough Administrator:	Chris Eilert – present

OPEN PUBLIC MEETINGS ACT STATEMENT:

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Mayor Sarlo wished everyone a happy holiday. He expressed how great the town looks with all the decorations. Mayor Sarlo asked everyone to wish Councilman Marino a happy birthday.

CEREMONIAL PRESENTATION:

2017 Wood-Ridge Little League District 5 Champions

Mayor Sarlo spoke about this group of young men who he had the pleasure of coaching for many years. They are 4 time district champs and 3 time sectional champs as well as 11 year old Bergen county classic tournament champs. They have spent a lot of time together playing in 300 games over their career. Mayor Sarlo thanked Councilman Phil Romero for all his work all these years to keep the little league program alive and going strong. The league provides \$100.00 for each player every year. Since the league was going to retire the old jerseys this year, he thought framing the old ones to present to the boys would be a nice memento for them to have.

The 1817th Meeting of December 6, 2017

Mayor Sarlo invited Coach Tom Schmitt, Coach Tom Negro, Coach Mark Caprio and Coach Bob Packen to join him at the dais to present them to following boys:

Nick Roncaioli	Gavin DeRobertis	Owen Caprio	Joseph Caputi
Bradon Negro	Nicholas Pfiefer	Michael Castellano	Tom Schmitt
Gianluca Phelan	Trey Packen	Michael Sarlo	

Coach Schmitt spoke about how the boys have been together playing for so many years and are not only good ball players but amazing young men. He thanked the parents and players for an amazing and memorable 6 years.

Coach Negro thanked the parents and boys for all their hard work but especially for the memories he takes with them.

Coach Packen expressed how amazing it was to watch the boys grow into the fine young men they are today.

Coach Caprio agreed with the other coaches on what an amazing time and pleasure it has been to coach this group of boys. He thanked Mayor for all his work with all the ball teams.

Councilman Romero stated how heartwarming it was to watch the boys grow as a team and as men. He also explained how some the games were the most exciting ones he has been to in his career.

2017 Wood-Ridge High School Volley Ball Team:

Mayor Sarlo read the following:

The Varsity Volleyball Team finished with a record of 23-6. Went undefeated in league play going 18-0. Is currently on a 35 game win streak in the league. The team had an amazing showing in our first appearance in the NJIC tournament, which is the place to be for small group 1 teams. They were able to set their goals of competing in some amazing games, that had they played in the Bergen County Tournament, they might have not been so successful. Although they lost in the finals, the girls played with determination and heart, losing the match by scores of 29-31 and 22-25. They qualified for the State Tournament once again this season making their season one not to forget.

The following girls received Post Season Honors:

FIRST TEAM ALL LEAGUE

Casey Schulz, Madylin Marino, Ashley Gareffa

SECOND TEAM ALL LEAGUE

Ciilez DaCosta, Isabella Nieves

HONORABLE MENTION

Lauren Asedillo

THIRD TEAM ALL COUNTY and FIRST TEAM ALL STATE GROUP 1

Madylin Marino

Andrea Marino also received Coach of the Year for the second straight year and marked her 450th win.

The 1817th Meeting of December 6, 2017

Mayor Sarlo invited Coach Andrea Marino to the Dais to present certificates to the following young ladies:

Lauren Asedillo	Emily Aviles	Emma Baker	Skylar Basich
Ciilez DaCosta	Amanda DiMase	Arianna DiRaggio	Lauren Francis
Ashley Gareffa	Brooke Geis	Madylin Marino	Isabella Nieves
Victoria Nieves	Ashley Remache	Casey Schulz	Shanelle Vasquez

Coach Marino congratulated the baseball team on their accomplishment. She thanked her family for supporting her all season. She thanked the parents and girls for an amazing job and complimented them on what wonderful young ladies they are.

Mayor Sarlo recognized several of the school administration who were in the audience to support these teams; Superintendent of Schools, Nick Cipriano, Principal Joe Sutera, Athletic Director Dave Porfido and Vice Principal Barrows.

Councilman Marino expressed how proud he was of the girls and his wife for their accomplishment.

At 7:24 pm Mayor Sarlo called a recess to allow anyone not wishing to stay for the meeting time to leave. The meeting reconvened at 7:30 pm.

ADVERTISED PUBLIC HEARING: None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

BOND ORDINANCE 2017-11

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$600,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

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Mayor Sarlo calls for a Hearing of Citizens on Ordinance #2017-11

Mayor Sarlo closes Hearing of Citizens on Ordinance #2017-11

Motion: Councilperson Cassidy, seconded by Romero moved to the adoption of Ordinance #2017-11

Discussion:

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

The 1817th Meeting of December 6, 2017

ORDINANCE NO.: 2017-12

AN ORDINANCE TO AMEND CHAPTER 490 THE WOOD-RIDGE CODE ENTITLED TOWING, SPECIFICALLY SECTION SET FORTH IN 490-18 BY THE MODIFICATION AND/OR ADDITION THERETO OF OPERATION BY PERSONS NOT REGULARLY ENGAGED IN SUCH BUSINESS.

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Mayor Sarlo calls for a Hearing of Citizens on Ordinance #2017-12

Mayor Sarlo closes Hearing of Citizens on Ordinance #2017-12

Motion: Councilperson Azzolini, seconded by DiMarco moved to the adoption of Ordinance #2017-12

Discussion: Administrator Eilert explained the change in the ordinance.

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

ORDINANCES ON FIRST READING: None

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.

- a. Avalon Bay donated ShopRite Gift Cards to the Wood-Ridge Welfare Department for families in need.

Administrator Eilert explained the above donation was for ShopRite gift cards to be distributed among the families through the welfare department.

REPORTS OF GOVERNING BODY:

Mayor Sarlo excused himself from the dais at 7:34pm and returned at 7:36 pm.

Council President Azzolini:

During the month of November, the WRFD responded to 25 alarms of fire and 2 mutual aid alarms for a total of 280 hours of service. The WRFD also expended an additional 507 hours of service including fire department training, equipment maintenance and duties for a grand total of 787 work hours. An incident list by alarm type is on file with the borough clerk. The WR Emergency Squad was dispatched to 71 calls including emergency, Wesmont, fire and mutual aid for a total of 403 hours of service. The squad was

The 1817th Meeting of December 6, 2017

unable to respond to 2 calls during the month which were handled by Carlstadt. The borough of Wood-Ridge is a member of the South Bergen Joint Insurance Fund. This year the JIF announced it will be issuing a dividend in the about of \$450,000.00. As a member, the borough will be receiving a check in the amount of \$12,918.00.

Councilwoman Cassidy:

Waived her report until next meeting.

Councilman Altamura:

Police – Chief Goscinski reports Patrolman Robert Jones received a Certificate of Appreciation for outstanding service and assistance to the American Legion Riders Post 174. The Wood-Ridge Police Department collected over 30 pounds of prescription drugs for a successful “Operation Take Back Prescription Drug” program. Officers attended CPR training which was taught by Patrolman Robert Jones. Officers also attended a required training course for mental health, as well as completing their Active Shooter’s training. The WRPD participated in a “No Shave November” fundraiser for Cancer research.

Recreation – The monthly meeting of the Recreation Commission was held on Wednesday, November 1, 2017. George Cronk, Director of Carlstadt Hockey League & Frank & Dominick Parillo were in attendance to discuss their membership. League in existence since 1992. Member ship has been declining. George would like to get the word out to Wood Ridge. Recreation Commission discussed and George answered many questions concerning how the league is run etc. Approval was given and the information was sent to all Wood-Ridge recreation league presidents to disseminate.

Public Information / Events / Website Development – On December 1st the eighteenth annual Mayors pasta dinner was held with 80 attendees. On Wednesday, November 22nd, Ms. Kris Amels a resident of Wood-Ridge organized the tree decorating at Van Saun Park that the Bergen County executive promoted for each municipality in Bergen County. This year’s decorating theme was ornaments made of bird friendly feed. We wish to thank Chris, the Taylor, Adelhardt, Bogatch, Amels and Marcucci families and Councilmen Altamura, Marino and Romero for attending and providing the hot chocolate and dunkin munchkin’s as well as the girl and boy scout troops that made this year’s ornaments. During the month of November the Borough of Wood-Ridge website had a total of 8,605 page views. For more information regarding the borough please visit www.njwoodridge.org.

Councilman Marino:

Commented on the tree lighting and what a great turnout we had.

Councilman DiMarco:

Thanked everyone involved who help make the event so successful.

Councilman Romero:

Fall planting is complete and DPW is in the process of collecting all the leaves before the winter season sets in.

REPORTS OF OFFICERS:

Administrator Eilert stated that leave collection will be completed by the end of next week before all their attention is turned to the schools and public grounds. Once that is complete, the winterizing will begin at the various parks. The finance committee has been working on the close out for the year and will be preparing the final transfer resolution. We are also anticipating the reorganization meeting on January 1, 2018 at 3:00 pm.

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

Mayor Sarlo stated that the parking situation mentioned at the last council meeting has been addressed with the police department and is being taken seriously. They have been asked to step up enforcement immediately.

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.

Bonnie Taylor of 64 Wood-Ridge Street asked why there are so many overpayment of taxes for Wesmont on the agenda. Administrator Eilert explained that they are not overpayments, but that the developer pays the taxes for the year. Then when a sale of the property happens, the developer is reimbursed. This usually happens from the buyer to the developer at closing, but sometime it goes through the borough. Ms. Taylor asked if more consideration would be taken in to putting up some type of partition in the parking lot at Doyle School as a result of the accident last week. Administrator Eilert stated that they are considering either installing bollards or maybe restriction the hours the parking lot is accessible.

The 1817th Meeting of December 6, 2017

Maria Caputi of 36 Charter Oak Street stated that her husband recently had a very bad car accident on Fourth Street. She expressed her desire to make Fourth Street a no parking zone. Administrator Eilert explained that the moving company that was involved in her husband's accident was not following proper safety precautions. However, the borough engineer is in the process of reviewing the area to determine if something could be done.

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

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 156-2017
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.

Councilman Altamura requested a separate roll call on check #72263 and #72351 on the payment of bills.

Motion: Councilperson Azzolini, 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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 11/09/17 to 12/06/17
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL 2		Capital Acct #2					
95	11/09/17	00002604 SPENCER SAVINGS BANK					9021
17-01897	1	PRINCIPAL AMOUNT	3,067,089.00	C-04-55-900-003	Budget		1 1
				BOND ANTICIPATION NOTES PAYABL			
17-01897	3	INTEREST OWED	22,696.46	C-04-55-900-003	Budget		2 1
				BOND ANTICIPATION NOTES PAYABL			
			<u>3,089,785.46</u>				
96	12/01/17	00000130 MICHAEL NEGLIA					9039
17-00739	7	WRIDMUN17.010	52,018.50	C-04-55-907-201	Budget		1 1
				2017 ROAD PROGRAM 2017-9			
17-01327	5	WRIDMUN17.010	8,187.50	C-04-55-907-201	Budget		2 1
				2017 ROAD PROGRAM 2017-9			
17-01978	1	WRIDMUN17.010,WRIDADM17.001	14,753.97	C-04-55-907-201	Budget		9 1
				2017 ROAD PROGRAM 2017-9			
			<u>74,959.97</u>				
97	12/01/17	00000264 MR. ROOTER					9039
17-01976	1	INV 75382183, 75383441	820.88	C-04-55-907-201	Budget		8 1
				2017 ROAD PROGRAM 2017-9			
98	12/01/17	00000610 NATIONAL WATER MAIN CLEAN CO.					9039
17-02034	1	INV 032675	9,804.38	C-04-55-907-201	Budget		10 1
				2017 ROAD PROGRAM 2017-9			
99	12/01/17	00000759 G R CONCRETE					9039
17-01974	1	INV 3394	5,255.00	C-04-55-907-201	Budget		6 1
				2017 ROAD PROGRAM 2017-9			
17-01974	2	INV 3393	9,800.00	C-04-55-907-201	Budget		7 1
				2017 ROAD PROGRAM 2017-9			
			<u>15,055.00</u>				
100	12/01/17	00001419 INTERSTATE ARMS CORP					9039
17-01469	2	ORDER #595969-00	1,097.25	C-04-55-907-101	Budget		3 1
				2017 VEH & EQUIP 2017-8			
101	12/01/17	00001953 MONTANA CONSTRUCTION					9039
17-01940	1	INV 339-17001	9,829.00	C-04-55-907-201	Budget		5 1
				2017 ROAD PROGRAM 2017-9			
102	12/01/17	00002644 GEO-TECHNOLOGY ENGINEERING					9039
17-01792	1	INV 31078696 DPW GARAGE	9,400.00	C-04-55-907-301	Budget		4 1
				DPW GARAGE 2017-10			
103	12/01/17	00000825 STRYKER SALES CORP.					9042
17-01240	1	2 STRETCHER WITH POWER LIFT	35,706.00	C-04-55-907-101	Budget		1 1
				2017 VEH & EQUIP 2017-8			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL 2		Capital Acct #2	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	9	0	3,246,457.94	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	9	0	3,246,457.94	0.00	
CURRENT FUND	CURRENT CASH - CHECKING						
72204	11/09/17	00000055 THE MUSEUM OF MODERN ART					9018
17-01919	1	LIBRARY MEMBER RENEWAL	1,500.00	7-01-29-390-099	Budget		20 1
				MUNICIPAL LIBRARY MISC EXP			
72205	11/09/17	00000060 SUEZ					9018
17-01902	1	ACCT 10007799412222	167.57	7-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISC EXP			
72206	11/09/17	00000090 PUBLIC SERVICE ELEC & GAS CO.					9018
17-01901	1	ACCT 7340605606, 7340605703	855.10	7-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISC EXP			
72207	11/09/17	00000409 SYNC/AMAZON					9018
17-01923	1	INV 163522530189, 297460657372	155.92	7-01-29-390-099	Budget		24 1
				MUNICIPAL LIBRARY MISC EXP			
72208	11/09/17	00000435 MUSEUM OF THE CITY OF NY					9018
17-01924	1	LIBRARY MEMBERSHIP RENEWAL	150.00	7-01-29-390-099	Budget		25 1
				MUNICIPAL LIBRARY MISC EXP			
72209	11/09/17	00000643 DELAGE LANDEN FINANCIAL					9018
17-01909	1	INV 56761107	195.00	7-01-29-390-099	Budget		10 1
				MUNICIPAL LIBRARY MISC EXP			
72210	11/09/17	00000751 THE CHILDREN'S MUSEUM OF					9018
17-01907	1	LIBRARY MEMBERSHIP RENEWAL	325.00	7-01-29-390-099	Budget		8 1
				MUNICIPAL LIBRARY MISC EXP			
72211	11/09/17	00000788 DEMCO, INC.					9018
17-01910	1	INV 6241590, 6245174	754.85	7-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISC EXP			
72212	11/09/17	00000810 PLYMOUTH ROCKET INC.					9018
17-01921	1	INV 20171106-020022	540.00	7-01-29-390-099	Budget		22 1
				MUNICIPAL LIBRARY MISC EXP			
72213	11/09/17	00000898 W.B. MASON					9018
17-01925	1	INV I48889071, I48863087,	602.35	7-01-29-390-099	Budget		26 1
				MUNICIPAL LIBRARY MISC EXP			
72214	11/09/17	00001042 CRISTI CLEANING SERVICE CORP.					9018
17-01908	1	INV 30641	825.00	7-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued				
72215	11/09/17	00001050 JOYCE THOMAS					9018
17-01915	1	LIBRARY DISPLAY - NOV 2017	100.00	7-01-29-390-099	Budget		16 1
				MUNICIPAL LIBRARY MISC EXP			
72216	11/09/17	00001079 AT&T					9018
17-01900	1	ACCT 030 424 6726 001	636.07	7-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
72217	11/09/17	00001220 THE NEWARK MUSEUM					9018
17-01920	1	LIBRARY PASS RENEWAL - FAMILY	80.00	7-01-29-390-099	Budget		21 1
				MUNICIPAL LIBRARY MISC EXP			
72218	11/09/17	00001483 AMERICAN MUSEUM OF NATURAL					9018
17-01903	1	LIBRARY PREMIUM	1,000.00	7-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISC EXP			
17-01904	1	FEE TO EXTEND EXPIRATION DATE	25.00	7-01-29-390-099	Budget		5 1
				MUNICIPAL LIBRARY MISC EXP			
			<u>1,025.00</u>				
72219	11/09/17	00001600 INTREPID MUSEUM					9018
17-01914	1	MEMBERHIP RENEWAL - ID #97975	500.00	7-01-29-390-099	Budget		15 1
				MUNICIPAL LIBRARY MISC EXP			
72220	11/09/17	00001736 DISPOSABLE PRODUCTS CO.					9018
17-01911	1	INV 0237/11716796	108.00	7-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISC EXP			
72221	11/09/17	00001737 SOLOMON R. GUGGENHEIM MUSEUM					9018
17-01913	1	LIBRARY MEMBERSHIP RENEWAL	500.00	7-01-29-390-099	Budget		14 1
				MUNICIPAL LIBRARY MISC EXP			
72222	11/09/17	00001744 LINDA TOMAT					9018
17-01916	1	REIMB - TRAVEL	6.96	7-01-29-390-099	Budget		17 1
				MUNICIPAL LIBRARY MISC EXP			
72223	11/09/17	00001746 GROUNDS FOR SCULPTURE					9018
17-01912	1	LIBRARY PASS MEMBER RENEWAL	500.00	7-01-29-390-099	Budget		13 1
				MUNICIPAL LIBRARY MISC EXP			
72224	11/09/17	00001762 MARGARET MELLETT					9018
17-01917	1	REIMB - BOOK, MILEAGE, CANVA	112.22	7-01-29-390-099	Budget		18 1
				MUNICIPAL LIBRARY MISC EXP			
72225	11/09/17	00001778 MONTCLAIR ART MUSEUM					9018
17-01918	1	LIBRARY FRIEND MEMBER RENEWAL	165.00	7-01-29-390-099	Budget		19 1
				MUNICIPAL LIBRARY MISC EXP			
72226	11/09/17	00002219 BAKER & TAYLOR					9018
17-01905	1	INV 3021841072, 3021845183,	5,110.33	7-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISC EXP			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
72227	11/09/17	00002484 BROOKLYN BOTANIC GARDEN					9018
17-01906	1	LIBRARY MEMBERSHIP RENEWAL	125.00	7-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISC EXP			
72228	11/09/17	00002651 MONTVALE PUBLIC LIBRARY					9018
17-01926	1	THE YEAR OF THE DOG	15.99	7-01-29-390-099	Budget		27 1
				MUNICIPAL LIBRARY MISC EXP			
72229	11/09/17	00002652 THE PALEY CENTER FOR MEDIA					9018
17-01927	1	LIBRARY MEMBERSHIP	125.00	7-01-29-390-099	Budget		28 1
				MUNICIPAL LIBRARY MISC EXP			
72230	11/09/17	00002710 SCHOLASTIC LIBRARY PUBLISHING					9018
17-01922	1	INV 15828793	156.00	7-01-29-390-099	Budget		23 1
				MUNICIPAL LIBRARY MISC EXP			
72231	11/09/17	00000451 VERIZON					9019
17-01881	1	INV M554968477-17298	780.01	7-01-31-440-099	Budget		2 1
				TELEPHONE			
72232	11/09/17	00001003 MARIO'S LOCK & KEY					9019
17-01898	2	INV 2698	188.00	7-01-26-310-099	Budget		3 1
				BLDG & GROUNDS MISC EXP			
72233	11/09/17	00002137 MATTHEW HUGHES					9019
17-01878	1	CLOTHING ALLOWANCE	600.00	7-01-25-241-032	Budget		1 1
				POLICE AUXILIARY CLOTHING UNIF			
72234	11/09/17	00001646 CAPITAL ACCOUNT					9020
17-01899	1	INTEREST OWED	22,696.46	7-01-45-930-099	Budget		1 1
				BOND INTEREST			
17-01899	2	PRINCIPAL OWED	32,911.00	7-01-45-920-099	Budget		2 1
				BOND PRINCIPAL			
			<u>55,607.46</u>				
72235	11/13/17	00002524 PASSAIC VALLEY SEWERAGE					9024
17-00034	5	4TH QUARTER INV 1870438	6,282.83	7-01-31-455-099	Budget		1 1
				SEWERAGE PROCESSING & DISPOSAL			
72236	11/13/17	00000035 BERGEN CTY TREASURY DIVISION					9025
17-01830	1	2017 FOURTH QTR	806,147.47	7-01-55-001-004	Budget		1 1
				COUNTY TAXES PAYABLE			
72237	11/13/17	00000943 REINALDO SANTIAGO					9026
17-01874	1	CLOTHING ALLOWANCE	600.00	7-01-25-241-032	Budget		1 1
				POLICE AUXILIARY CLOTHING UNIF			
72238	11/17/17	00000148 NJ ST LEAGUE OF MUNICIPALITIES					9028
17-01948	1	WEBINAR CONDITIONAL USES	35.00	7-01-22-195-099	Budget		1 1
				UNIFORM CONST.CODE MISC. EXP			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
72239	11/22/17	00002645 HARRY MAITLAND					9029
17-01997	1	Entertainment for MayorsDinner	300.00	7-01-27-355-099	Budget		1 1
				SENIOR CITIZENS MISC EXP			
72240	11/22/17	00002515 GINA AFUSSO					9030
17-01969	1	REIMBURSEMENT FOR MILEAGE	320.68	7-01-20-120-099	Budget		1 1
				MUN CLERK MISCELLANEOUS CHARGE			
72241	12/01/17	00000775 MILLS BAKERY					9035
17-02032	1	Holiday Dinner Cookies	139.50	7-01-27-355-099	Budget		1 1
				SENIOR CITIZENS MISC EXP			
72242	12/01/17	00000035 BERGEN CTY TREASURY DIVISION					9040
17-01895	1	2017 ADDED/OMITTED TAX BILL	29,030.32	7-01-55-001-004	Budget		75 1
				COUNTY TAXES PAYABLE			
72243	12/01/17	00000039 BARBIRE, PAUL ESQ.					9040
17-01973	1	OCT TAX ATTORNEY	2,464.25	7-01-20-155-099	Budget		126 1
				LEGAL SERVICES MISCELLANEOUS			
17-01973	2	OCT LEGAL	867.85	7-01-20-155-099	Budget		127 1
				LEGAL SERVICES MISCELLANEOUS			
17-01973	3	AUGUST LEGAL	835.50	7-01-20-155-099	Budget		128 1
				LEGAL SERVICES MISCELLANEOUS			
			<u>4,167.60</u>				
72244	12/01/17	00000051 ALPHADOG					9040
17-00791	8	INV 23790	840.00	7-01-20-140-021	Budget		16 1
				TECH & INFO SYSTEMS			
17-00791	9	INV 23811	840.00	7-01-20-140-021	Budget		17 1
				TECH & INFO SYSTEMS			
			<u>1,680.00</u>				
72245	12/01/17	00000058 COLANERI BROTHERS					9040
17-00916	6	INV#74852-PARTS	166.49	7-01-26-310-099	Budget		46 1
				BLDG & GROUNDS MISC EXP			
72246	12/01/17	00000060 SUEZ					9040
17-00809	15	OCTOBER	2,526.56	7-01-31-445-099	Budget		22 1
				WATER			
17-00809	16	OCTOBER HYDRANTS	7,305.04	7-01-31-436-099	Budget		23 1
				FIRE HYDRANT SERVICE			
17-00809	17	NOVEMBER HYDRANTS	7,899.96	7-01-31-436-099	Budget		24 1
				FIRE HYDRANT SERVICE			
17-00809	18	NOVEMBER WATER	1,396.67	7-01-31-436-099	Budget		25 1
				FIRE HYDRANT SERVICE			
			<u>19,128.23</u>				
72247	12/01/17	00000072 A & K EQUIPMENT CO					9040
17-02004	1	INV#37273-SUPPLIES	848.00	7-01-26-315-058	Budget		156 1
				VEHICLE MAINT OTHER EQUIP & SU			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
72248	12/01/17	00000080 VERIZON					9040
17-02007	1	201V01018008106Y	65.98	7-01-31-440-099	Budget		158 1
				TELEPHONE			
17-02033	1	2014380689	52.27	7-01-31-440-099	Budget		180 1
				TELEPHONE			
			<u>118.25</u>				
72249	12/01/17	00000090 PUBLIC SERVICE ELEC & GAS CO.					9040
17-00810	15	SEPTEMBER	12,655.10	7-01-31-446-099	Budget		26 1
				NATURAL GAS/ELECTRIC			
17-00810	16	SEPTEMBER	8,427.97	7-01-31-435-099	Budget		27 1
				STREET LIGHTING			
17-00810	17	OCTOBER LIGHTING	8,334.92	7-01-31-435-099	Budget		28 1
				STREET LIGHTING			
17-00810	18	OCTOBER	15,025.02	7-01-31-446-099	Budget		29 1
				NATURAL GAS/ELECTRIC			
			<u>44,443.01</u>				
72250	12/01/17	00000091 HOMETOWN AUTO PARTS, INC.					9040
17-00951	8	INV#995542,995595,995604,	1,721.43	7-01-26-315-050	Budget		61 1
				VEHICLE MAINT DPW WORK EQUIP			
72251	12/01/17	00000094 HIGHWAY TRAFFIC SUPPLY CORP					9040
17-00900	12	INV#54450 SIGNS	404.51	7-01-26-290-067	Budget		36 1
				STREETS & ROAD MAINT ST SIGNS			
72252	12/01/17	00000100 AGL INHALATION THERAPY CO.					9040
17-01955	1	INV# R578408 - October Rental	398.84	7-01-25-260-103	Budget		101 1
				VOL AMB OXYGEN & REFILLS			
72253	12/01/17	00000102 CLEAN ENTERPRISES SUPPLY INC					9040
17-00915	9	INV#69817-SUPPLES	218.29	7-01-26-310-035	Budget		45 1
				BLDG & GROUNDS JANITORIAL			
72254	12/01/17	00000119 M G L PRINTING SOLUTIONS					9040
17-00918	2	INV#147400	57.00	7-01-20-120-023	Budget		47 1
				MUN. CLERK PRINTING&BINDING			
17-00918	3	INV. 13711/2018 MINUTE BOOKS	1,853.00	7-01-20-120-023	Budget		48 1
				MUN. CLERK PRINTING&BINDING			
			<u>1,910.00</u>				
72255	12/01/17	00000130 MICHAEL NEGLIA					9040
17-00368	9	SEPT	625.00	7-01-20-165-099	Budget		6 1
				ENGINEERING SERVICES-MISC EXP			
17-00368	10	OCTOBER	625.00	7-01-20-165-099	Budget		7 1
				ENGINEERING SERVICES-MISC EXP			
			<u>1,250.00</u>				
72256	12/01/17	00000146 AUTOMOTIVE BRAKE CO.					9040
17-00942	3	inv#1756324-rim nut & clamp	16.75	7-01-26-315-050	Budget		58 1
				VEHICLE MAINT DPW WORK EQUIP			

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CURRENT FUND		CURRENT CASH - CHECKING		Continued			
72257	12/01/17	00000148 NJ ST LEAGUE OF MUNICIPALITIES					9040
17-02003	1	CONDITIONAL USES UNDER THE	35.00	7-01-20-120-099	Budget		155 1
				MUN CLERK MISCELLANEOUS CHARGE			
72258	12/01/17	00000160 REGAL STAMP & SEAL CO., INC.					9040
17-00893	2	INV 52370	360.00	7-01-25-255-099	Budget		35 1
				AID TO VOL FIRE MISC EXP			
72259	12/01/17	00000162 REINER OVERHEAD DOORS, LLC					9040
17-01987	1	INV#28187-DPW	175.00	7-01-26-310-030	Budget		138 1
				BLDG & GROUNDS MAT & SUPPLIES			
72260	12/01/17	00000163 RAPID PUMP & METER CORP					9040
17-00807	8	INV#RIRI34288 - ARNOT,10TH &	626.50	7-01-26-311-060	Budget		18 1
				SEWER REPAIR & MAINT GENERAL			
17-00807	9	INV#RSRI54522-ANDERSON AVE	3,582.58	7-01-26-311-060	Budget		19 1
				SEWER REPAIR & MAINT GENERAL			
17-00807	10	INV#RSRI55040,RSRI55107,	1,072.89	7-01-26-311-060	Budget		20 1
				SEWER REPAIR & MAINT GENERAL			
17-02035	1	INV RSRI551112	9,895.00	7-01-26-311-099	Budget		181 1
				SEWER MISCELLANEOUS EXPENSES			
			<u>15,176.97</u>				
72261	12/01/17	00000177 B.C.U.A.					9040
17-00438	11	OCTOBER	18,633.62	7-01-26-305-099	Budget		8 1
				SOLID WASTE COLLECTION MIS EXP			
72262	12/01/17	00000200 SIEGEL'S HARDWARE					9040
17-00934	5	INV#575,572,569-NUTS-BOLTS	50.73	7-01-26-310-030	Budget		56 1
				BLDG & GROUNDS MAT & SUPPLIES			
72263	12/01/17	00000202 PAPER CLIPS					9040
17-00788	9	INV. 49357	539.74	7-01-20-120-036	Budget		9 1
				MUN CLERK OFFICE SUPPLIES			
17-00788	10	INV.49422-432-438-498-49396	1,233.82	7-01-20-120-036	Budget		10 1
				MUN CLERK OFFICE SUPPLIES			
17-01991	1	INV#0048690-001 PRINTER INK	267.96	7-01-25-255-036	Budget		141 1
				AID TO VOL FIRE OFFICE SUPP			
17-02028	1	INV 0049617-001,0049566-001	785.31	7-01-20-120-099	Budget		177 1
				MUN CLERK MISCELLANEOUS CHARGE			
			<u>2,826.83</u>				
72264	12/01/17	00000207 STAMP FULFILLMENT SERVICE					9040
17-02015	1	BOARD OF HEALTH ENVELOPES	568.00	7-01-27-330-099	Budget		164 1
				PUB HEALTH SVC MISC EXP			
72265	12/01/17	00000218 THOMPSON REUTERS					9040
17-01970	1	NJ PRACTICE SERIES V51 MUN CT	278.00	7-01-43-490-041	Budget		124 1
				MUN COURT CONFERENCES & MTGS			

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PO #	Item	Description					Ref Seq Acct	
CURRENT FUND CURRENT CASH - CHECKING			Continued					
72266	12/01/17	00000236 THOMAS BANCA					9040	
17-02025	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100 RX & FSA	Budget		174 1	
72267	12/01/17	00000242 KEVIN METCALFE					9040	
17-02018	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100 RX & FSA	Budget		167 1	
72268	12/01/17	00000250 NOREEN PATORAY					9040	
17-01942	1	MUN CT 11/2/17	125.00	7-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		90 1	
72269	12/01/17	00000255 PETTY CASH					9040	
17-02002	1	SUPPLIES	77.32	7-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		151 1	
17-02002	2	WELFARE MTG	21.00	7-01-27-345-099 ADMIN PUB ASSIST MISC EXP	Budget		152 1	
17-02002	3	MUN CT MTG	60.00	7-01-27-345-099 ADMIN PUB ASSIST MISC EXP	Budget		153 1	
17-02002	4	POSTAGE	14.25	7-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		154 1	
			<u>172.57</u>					
72270	12/01/17	00000270 CLEAN AIR COMPANY					9040	
17-01994	1	INV#17-1603 REPAIRS	723.41	7-01-25-255-026 AID TO VOL FIRE MAINT EQUIP	Budget		144 1	
72271	12/01/17	00000280 TREASURER, SCHOOL FUNDS					9040	
17-01375	10	DECEMBER	883,411.00	7-01-55-001-003 SCHOOL TAXES PAYABLE	Budget		71 1	
72272	12/01/17	00000287 WILLIAM BERGNER					9040	
17-01934	1	2017 INSPECTORS CLOTHING	1,320.00	7-01-25-261-099 UNIFORM FIRE SAFETY MISC EXP	Budget		83 1	
72273	12/01/17	00000296 HAMID ICE CREAM					9040	
17-02027	1	MEMORIAL DAY ICE CREAM	702.00	7-01-30-420-099 CELEBRATION OF EVENTS	Budget		176 1	
72274	12/01/17	00000297 NORTH JERSEY MEDIA GROUP INC					9040	
17-00789	12	LEGAL AD 4209131/RFQ 2018	157.00	7-01-20-120-021 MUN. CERK LEGAL ADVERTISING	Budget		11 1	
17-00789	13	AD 4212253/STREET SWEEPER	111.63	7-01-20-120-021 MUN. CERK LEGAL ADVERTISING	Budget		12 1	
17-00789	14	LEGAL ADS NOV04215623/42515625	178.70	7-01-20-120-021 MUN. CERK LEGAL ADVERTISING	Budget		13 1	
			<u>447.33</u>					
72275	12/01/17	00000337 INDUSTRIAL COMBUSTION ASSOC.					9040	
17-02000	1	INV#9612-BOILER	450.00	7-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		149 1	

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PO #	Item	Description						Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued					
72276	12/01/17	00000358 BRENDAN METCALFE						9040
17-02020	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100 RX & FSA	Budget		169	1
72277	12/01/17	00000359 CARL BRAUER						9040
17-02026	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100 RX & FSA	Budget		175	1
72278	12/01/17	00000364 SAMUEL RIOS						9040
17-02023	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100 RX & FSA	Budget		172	1
72279	12/01/17	00000370 COMPLETE SAW SERVICE, INC.						9040
17-01999	1	INV#13835	550.00	7-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		148	1
72280	12/01/17	00000374 VIP CAR WASH						9040
17-01993	1	ACCT#003	12.00	7-01-25-255-036 AID TO VOL FIRE OFFICE SUPP	Budget		143	1
72281	12/01/17	00000387 COOPERATIVE COMMUNICATIONS INC						9040
17-01094	7	201-939-0254 OCT	1,670.09	7-01-31-440-099 TELEPHONE	Budget		70	1
72282	12/01/17	00000452 ENVIRONMENTAL RENEWAL						9040
17-00907	8	272204,272138,272025,271864,	3,957.00	7-01-26-306-099 RECYCLING MIS EXP	Budget		38	1
17-00907	9	272463,272702,272671	1,130.00	7-01-26-306-099 RECYCLING MIS EXP	Budget		39	1
17-00907	10	INV#272946,272770,272863,	1,040.00	7-01-26-306-099 RECYCLING MIS EXP	Budget		40	1
			<u>6,127.00</u>					
72283	12/01/17	00000456 STAN ENGRAVING						9040
17-01990	1	INV#22220 ACCT TAGS	34.50	7-01-25-255-026 AID TO VOL FIRE MAINT EQUIP	Budget		140	1
72284	12/01/17	00000459 VERIZON WIRELESS						9040
17-01931	1	INV 9795527161	20.34	7-01-31-440-099 TELEPHONE	Budget		80	1
17-01931	2	INV 9795446907	613.77	7-01-31-440-099 TELEPHONE	Budget		81	1
17-01931	3	INV 9795417854	217.92	7-01-31-440-099 TELEPHONE	Budget		82	1
17-01968	1	INV 9796105271	40.01	7-01-31-440-099 TELEPHONE	Budget		123	1
			<u>892.04</u>					
72285	12/01/17	00000471 EDWARD H. PFEIFER						9040
17-02008	1	REIMBURSEMENT TREE LIGHTING	114.55	7-01-30-420-099 CELEBRATION OF EVENTS	Budget		159	1

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CURRENT FUND CURRENT CASH - CHECKING Continued							
72286	12/01/17	00000473 RAINBOW CLEANERS					9040
17-02013	1	INV 3362 - gear repair #50	80.00	7-01-25-255-026	Budget		162 1
				AID TO VOL FIRE MAINT EQUIP			
72287	12/01/17	00000477 RE-TRON TECHNOLOGIES, INC					9040
17-00958	8	INV#20973-SRAY NINE	58.00	7-01-26-315-050	Budget		65 1
				VEHICLE MAINT DPW WORK EQUIP			
72288	12/01/17	00000479 PHILIP M MIUCCIO					9040
17-01939	1	2017 INSPECTORS CLOTHING	1,320.00	7-01-25-261-099	Budget		88 1
				UNIFORM FIRE SAFETY MISC EXP			
72289	12/01/17	00000528 BIO CHEM SUPPLY					9040
17-00943	4	D.E.F. (4)	70.00	7-01-26-315-099	Budget		59 1
				VEHICLE MAINT MISC EXP			
72290	12/01/17	00000532 U.S.MUNICIPAL SUPPLY					9040
17-01493	1	INV#6119210-BEARING-DRIVE ADAP	179.06	7-01-26-315-058	Budget		72 1
				VEHICLE MAINT OTHER EQUIP & SU			
72291	12/01/17	00000549 TREASURER, STATE OF NJ					9040
17-02009	1	REG0269-00109-001	258.00	7-01-26-310-120	Budget		160 1
				BLDG & GROUNDS ELEV MAINT			
72292	12/01/17	00000560 SPRINT					9040
17-01093	6	INV 806288399-106	95.65	7-01-31-440-099	Budget		69 1
				TELEPHONE			
72293	12/01/17	00000563 LERETA TAX SERVICES					9040
17-01953	1	4TH QTR OVERPAYMENTS	4,150.83	7-01-55-001-002	Budget		99 1
				REFUND TAX OVERPAYMENTS			
72294	12/01/17	00000579 RICH PRONTI					9040
17-01964	1	Reim Adult Softball	200.00	7-01-28-370-200	Budget		119 1
				PARKS & RECREATION ADULT SOFTBALL			
72295	12/01/17	00000589 ANDREW GIORDANO					9040
17-01935	1	2017 INSPECTORS CLOTHING	1,320.00	7-01-25-261-099	Budget		84 1
				UNIFORM FIRE SAFETY MISC EXP			
72296	12/01/17	00000624 ENGLEWOOD HOSP & MEDICAL CNTR					9040
17-02031	1	INVOICE # 17-0180	235.00	7-01-25-240-042	Budget		179 1
				POLICE EDUCATION & TRAINING			
72297	12/01/17	00000666 THE TERRE, CO.					9040
17-00937	4	inv#149132- GATOR BAGS	88.40	7-01-26-310-030	Budget		57 1
				BLDG & GROUNDS MAT & SUPPLIES			
72298	12/01/17	00000667 GILBERT RUIZ					9040
17-01937	1	2017 INSPECTORS CLOTHING	1,760.00	7-01-25-261-099	Budget		86 1
				UNIFORM FIRE SAFETY MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued							9040		
72299	12/01/17	00000682 JACQUELINE GOLDKLANG							
17-01958	1	Reim Seniors/ragamufffin	23.00	7-01-27-355-099	Budget		106	1	
				SENIOR CITIZENS MISC EXP					
17-01958	2	Reim Seniors/ragamufffin	5.98	7-01-27-355-099	Budget		107	1	
				SENIOR CITIZENS MISC EXP					
17-01958	3	Reim Seniors/ragamufffin	20.00	7-01-27-355-099	Budget		108	1	
				SENIOR CITIZENS MISC EXP					
17-01958	4	Reim Seniors/ragamufffin	79.49	7-01-27-355-099	Budget		109	1	
				SENIOR CITIZENS MISC EXP					
17-01958	5	Reim Seniors/ragamufffin	150.47	7-01-27-355-099	Budget		110	1	
				SENIOR CITIZENS MISC EXP					
17-01958	6	Reim Seniors/ragamufffin	62.37	7-01-27-355-099	Budget		111	1	
				SENIOR CITIZENS MISC EXP					
17-01958	7	Reim Seniors/ragamufffin	26.86	7-01-28-370-224	Budget		112	1	
				PARKS & REC REC OTHER					
17-01958	8	Reim Seniors/ragamufffin	20.00	7-01-27-355-099	Budget		113	1	
				SENIOR CITIZENS MISC EXP					
			<u>388.17</u>						
72300	12/01/17	00000712 FLAGHOUSE					9040		
17-01963	1	Order # P0764627	74.25	7-01-28-370-224	Budget		118	1	
				PARKS & REC REC OTHER					
72301	12/01/17	00000717 HEIGHTS AUTOSHINE					9040		
17-00146	8	AUG/SEPT	170.00	7-01-25-240-099	Budget		4	1	
				POLICE MISC EXP					
17-02029	1	SEPT	11.00	7-01-25-255-099	Budget		178	1	
				AID TO VOL FIRE MISC EXP					
			<u>181.00</u>						
72302	12/01/17	00000719 WASTE MANAGEMENT					9040		
17-00908	7	9884-1537-8 - DEBRIS	2,137.80	7-01-26-306-099	Budget		41	1	
				RECYCLING MIS EXP					
17-00908	8	INV#9948-1537-1	2,082.87	7-01-26-306-099	Budget		42	1	
				RECYCLING MIS EXP					
			<u>4,220.67</u>						
72303	12/01/17	00000739 ORIENTAL TRADING CO.					9040		
17-01929	1	TREE LIGHTING	281.85	7-01-30-420-099	Budget		78	1	
				CELEBRATION OF EVENTS					
72304	12/01/17	00000746 NICHOLAS VALDEZ					9040		
17-02021	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100	Budget		170	1	
				RX & FSA					
72305	12/01/17	00000775 MILLS BAKERY					9040		
17-01947	1	600 HALLOWEEN COOKIES	600.00	7-01-30-420-099	Budget		95	1	
				CELEBRATION OF EVENTS					
72306	12/01/17	00000780 MODULAR SPACE CORPORATION					9040		
17-00042	12	NOVEMBER	510.00	7-01-26-310-099	Budget		2	1	
				BLDG & GROUNDS MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
72307	12/01/17	00000784 JAY-HILL REPAIRS					9040		
17-01986	1	INV#361715-SENIOR CENTER	262.50	7-01-26-310-030	Budget		137	1	
				BLDG & GROUNDS MAT & SUPPLIES					
72308	12/01/17	00000794 DIANE THORNLEY					9040		
17-02019	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100	Budget		168	1	
				RX & FSA					
72309	12/01/17	00000803 TREASURER, STATE OF N J					9040		
17-01960	1	176648400-ANNUAL SITE REMEDIAT	3,365.00	7-01-26-290-099	Budget		115	1	
				STREETS & ROAD MAINT MISC EXP					
72310	12/01/17	00000808 JOHNNY ON THE SPOT INC					9040		
17-00923	8	INV 0000372250	139.90	7-01-26-310-099	Budget		49	1	
				BLDG & GROUNDS MISC EXP					
17-00923	9	inv#383877	139.90	7-01-26-310-099	Budget		50	1	
				BLDG & GROUNDS MISC EXP					
			<u>279.80</u>						
72311	12/01/17	00000826 THE HOME DEPOT CREDIT SERVICES					9040		
17-00038	8	inv#1024819,5592076-supplies	152.74	7-01-26-310-030	Budget		1	1	
				BLDG & GROUNDS MAT & SUPPLIES					
72312	12/01/17	00000852 NASSOR ELECTRICAL SUPPLY					9040		
17-00928	11	inv#1071112-COMP FLUOR	28.56	7-01-26-310-030	Budget		53	1	
				BLDG & GROUNDS MAT & SUPPLIES					
17-00928	12	INV#1070812, 1071883	86.46	7-01-26-310-030	Budget		54	1	
				BLDG & GROUNDS MAT & SUPPLIES					
17-00928	13	INV#1072370-24 INCAN LAMP	100.08	7-01-26-310-030	Budget		55	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>215.10</u>						
72313	12/01/17	00000894 CABLEVISION					9040		
17-00850	34	07870-933766-01-8	215.89	7-01-20-100-036	Budget		32	1	
				GENERAL ADM. CABLEVISION					
17-00850	35	07870-489086-01-9	59.95	7-01-20-100-036	Budget		33	1	
				GENERAL ADM. CABLEVISION					
17-00850	36	07870-921693-01-7	67.72	7-01-20-100-036	Budget		34	1	
				GENERAL ADM. CABLEVISION					
			<u>343.56</u>						
72314	12/01/17	00000921 CERTIFIED LABORATORIES					9040		
17-00945	7	INV 2917829	574.90	7-01-26-315-050	Budget		60	1	
				VEHICLE MAINT DPW WORK EQUIP					
72315	12/01/17	00000934 CHEM TEC PEST CONTROL CORP					9040		
17-00914	9	,17062459	85.00	7-01-26-310-121	Budget		43	1	
				BLDG & GROUNDS EXTERMINATOR					
17-00914	10	INV#17064372-LIBRARY	63.00	7-01-26-310-121	Budget		44	1	
				BLDG & GROUNDS EXTERMINATOR					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
72315		CHEM TEC PEST CONTROL CORP Continued							
17-01967	1	INV 17071152	63.00	7-01-26-310-123	Budget		122	1	
				BLDGS & GROUNDS Library Maintenance					
			<u>211.00</u>						
72316	12/01/17	00000956 KENNETH NELSON, PLANNING					9040		
17-02016	1	ZONING ORDINANCE REVIEW	288.00	7-01-21-180-099	Budget		165	1	
				PLANNING BOARD MISCELL EXPENSE					
72317	12/01/17	00001001 ELIZABETH FERRY					9040		
17-01938	1	2017 INSPECTORS CLOTHING	1,760.00	7-01-25-261-099	Budget		87	1	
				UNIFORM FIRE SAFETY MISC EXP					
72318	12/01/17	00001036 T M FITZGERALD & ASSOC					9040		
17-01806	1	200 GREY 14 GALLON RECYCLING	2,124.00	7-01-41-720-099	Budget		74	1	
				CLEAN COMMUNITIES GRANT					
72319	12/01/17	00001080 MEADOWLANDS-TRUE VALUE					9040		
17-00926	3	INV#114280,115099	228.10	7-01-26-310-030	Budget		52	1	
				BLDG & GROUNDS MAT & SUPPLIES					
72320	12/01/17	00001086 SUBURBAN DISPOSAL, INC.					9040		
17-00265	11	OCTOBER	37,000.00	7-01-26-305-099	Budget		5	1	
				SOLID WASTE COLLECTION MIS EXP					
72321	12/01/17	00001101 POLAND SPRING					9040		
17-01012	9	INV 07K0436708044	254.42	7-01-20-120-099	Budget		68	1	
				MUN CLERK MISCELLANEOUS CHARGE					
72322	12/01/17	00001130 JAMES BARTLETT					9040		
17-01936	1	2017 INSPECTORS CLOTHING	1,760.00	7-01-25-261-099	Budget		85	1	
				UNIFORM FIRE SAFETY MISC EXP					
72323	12/01/17	00001145 LEXISNEXIS RISK SOLUTIONS					9040		
17-01944	1	INV 1260181-20170930	50.00	7-01-25-240-106	Budget		92	1	
				POLICE DETECTIVE BUREAU					
72324	12/01/17	00001151 PENNETTA INDUSTRIAL AUTOMATION					9040		
17-01928	1	INV 15554	3,366.16	7-01-26-310-099	Budget		77	1	
				BLDG & GROUNDS MISC EXP					
72325	12/01/17	00001191 D.S.P. PRODUCTS INC.					9040		
17-01959	1	INV#9634-PARTS	283.72	7-01-26-315-058	Budget		114	1	
				VEHICLE MAINT OTHER EQUIP & SU					
72326	12/01/17	00001227 ONE CALL CONCEPTS, INC.					9040		
17-00902	5	INV#7105711-OCTOBER	255.00	7-01-26-290-030	Budget		37	1	
				STREETS & ROAD MAINT MATERIAL					
72327	12/01/17	00001255 DRAINBUSTERS, INC.					9040		
17-00808	3	INV 96955	7,925.00	7-01-26-311-060	Budget		21	1	
				SEWER REPAIR & MAINT GENERAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
72328	12/01/17	00001260 CENTER FOR OCCUPATIONAL					9040		
17-01995	1	INV#80543 FD PHYSICAL	528.00	7-01-25-255-030	Budget		145	1	
				AID TO VOL FIRE PHYSICALS					
17-02017	1	INV 80456	250.00	7-01-25-240-110	Budget		166	1	
				POLICE MEDICAL EXAMS					
			<u>778.00</u>						
72329	12/01/17	00001273 CEUNION					9040		
17-01981	1	THE MANAGING MILLENNIALS	89.00	7-01-20-120-099	Budget		132	1	
				MUN CLERK MISCELLANEOUS CHARGE					
72330	12/01/17	00001277 U S DAIRY					9040		
17-01961	1	INV. 5819475	272.12	7-01-20-110-099	Budget		116	1	
				MAYOR & COUNCIL MISCELLANEOUS					
72331	12/01/17	00001300 ON-SITE FLEET SERVICE, INC.					9040		
17-01985	1	110073743-TRUCK 907	691.73	7-01-26-315-058	Budget		136	1	
				VEHICLE MAINT OTHER EQUIP & SU					
72332	12/01/17	00001317 COUNTY OPEN SPACE TRUST FUND					9040		
17-01896	1	2017 OPEN SPACE ADDED/OMITTED	1,181.30	7-01-55-001-004	Budget		76	1	
				COUNTY TAXES PAYABLE					
72333	12/01/17	00001332 AGE AUTOMOTIVE, INC.					9040		
17-00111	12	VEHICLE MAINTENANCE	2,848.05	7-01-25-240-051	Budget		3	1	
				POLICE PURCHASE OF VEHICLES					
72334	12/01/17	00001345 CORELOGIC					9040		
17-01954	1	4TH QTR OVERPAYMENT	2,358.00	7-01-55-001-002	Budget		100	1	
				REFUND TAX OVERPAYMENTS					
72335	12/01/17	00001354 UNITED MOTOR PARTS INC					9040		
17-00960	4	inv#1742671-hv trk sngl	2,035.29	7-01-26-315-050	Budget		67	1	
				VEHICLE MAINT DPW WORK EQUIP					
72336	12/01/17	00001391 NATALE MACHINE & TOOL CO INC					9040		
17-01992	1	INV#153739,153812 REPAIRS	220.00	7-01-25-255-026	Budget		142	1	
				AID TO VOL FIRE MAINT EQUIP					
72337	12/01/17	00001484 ALLIED 100					9040		
17-01677	1	PHSIO-CONTROL LIFEPAK 1000	738.00	7-01-25-260-099	Budget		73	1	
				VOL AMB MISC EXP					
72338	12/01/17	00001494 SICILIAN PLUMBING					9040		
17-02036	1	WRHS SNACK STAND, FIELD HSE	787.50	7-01-26-310-099	Budget		182	1	
				BLDG & GROUNDS MISC EXP					
72339	12/01/17	00001654 THE STANDARD INSURANCE CO					9040		
17-00122	12	DECEMBER	635.65	7-01-23-220-099	Budget		185	1	
				EMPLOYEES GROUP INS MISC EXP					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
72340	12/01/17	00001718 BOB MONTANILE					9040		
17-01930	1	REIMBURSEMENT FOR ELECTION DAY	640.97	7-01-20-120-099	Budget		79	1	
				MUN CLERK MISCELLANEOUS CHARGE					
72341	12/01/17	00001723 O'SHEA'S FLORIST					9040		
17-01962	1	INV. 100063035/WREATH VETERANS	50.00	7-01-30-420-099	Budget		117	1	
				CELEBRATION OF EVENTS					
72342	12/01/17	00001742 ADP MAJOR ACCOUNTS					9040		
17-00790	14	INV 501688380	711.55	7-01-20-130-023	Budget		14	1	
				FIN. ADM. PAYROLL PROCESSING					
17-00790	16	INV 503280822	447.78	7-01-20-130-023	Budget		15	1	
				FIN. ADM. PAYROLL PROCESSING					
17-01951	1	INV 503279654	611.80	7-01-20-130-023	Budget		97	1	
				FIN. ADM. PAYROLL PROCESSING					
			<u>1,771.13</u>						
72343	12/01/17	00001757 STAPLES ADVANTAGE					9040		
17-01946	1	INV 8047246599	392.74	7-01-20-120-099	Budget		94	1	
				MUN CLERK MISCELLANEOUS CHARGE					
72344	12/01/17	00001766 INTER CITY TIRE					9040		
17-00952	3	INV#130105,129545,128117,2057	2,364.45	7-01-26-315-050	Budget		62	1	
				VEHICLE MAINT DPW WORK EQUIP					
17-00952	4	INV#131371,132528,132608	5,122.57	7-01-26-315-050	Budget		63	1	
				VEHICLE MAINT DPW WORK EQUIP					
			<u>7,487.02</u>						
72345	12/01/17	00001787 MERCHANTS ALARM SYSTEMS					9040		
17-01965	1	INV#90665-LIBRARY	120.50	7-01-26-310-030	Budget		120	1	
				BLDG & GROUNDS MAT & SUPPLIES					
17-02001	1	INV#90806-WR SEN CTR	120.00	7-01-26-310-030	Budget		150	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>240.50</u>						
72346	12/01/17	00001836 QUALITY AUTOMALL					9040		
17-00957	6	INV#174762	88.27	7-01-26-315-050	Budget		64	1	
				VEHICLE MAINT DPW WORK EQUIP					
72347	12/01/17	00001913 RACHLES/MICHELES					9040		
17-00811	12	INV#263235-DIESEL	2,183.62	7-01-31-460-099	Budget		30	1	
				GASOLINE					
17-00811	13	inv#262134,263337-gas	6,319.76	7-01-31-460-099	Budget		31	1	
				GASOLINE					
			<u>8,503.38</u>						
72348	12/01/17	00002001 DENNIS SIMON					9040		
17-02022	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100	Budget		171	1	
				RX & FSA					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
72349	12/01/17	00002011 NICHOLAS PECORELLI, MD					9040		
17-01996	1	ACCT#038379 FD PHYSICAL	100.00	7-01-25-255-030	Budget		146	1	
				AID TO VOL FIRE PHYSICALS					
72350	12/01/17	00002076 REISETTA DUNN					9040		
17-01956	1	Ragamuffin Parade Reim Water	75.27	7-01-28-370-224	Budget		102	1	
				PARKS & REC REC OTHER					
72351	12/01/17	00002079 EZIO ALTAMURA					9040		
17-02006	1	REIMBURSEMENT HOT CHOCOLATE	50.58	7-01-20-110-099	Budget		157	1	
				MAYOR & COUNCIL MISCELLANEOUS					
72352	12/01/17	00002119 NETWORKFLEET INC.					9040		
17-01945	1	INV OSV000001227335	400.00	7-01-20-140-021	Budget		93	1	
				TECH & INFO SYSTEMS					
72353	12/01/17	00002127 ATLANTIC TOMORROW'S OFFICE					9040		
17-01998	1	INV#CNIN695990-CONSTRUCTION	23.88	7-01-20-100-099	Budget		147	1	
				GENERAL ADM MISCELLANEOUS					
72354	12/01/17	00002161 AVESIS THIRD PARTY ADMIN, INC					9040		
17-00033	13	DEC	797.60	7-01-23-220-099	Budget		184	1	
				EMPLOYEES GROUP INS MISC EXP					
72355	12/01/17	00002252 HECKLER & KOCH					9040		
17-01952	1	TRAINING	1,575.00	7-01-25-240-042	Budget		98	1	
				POLICE EDUCATION & TRAINING					
72356	12/01/17	00002283 NEW JERSEY FIRE EQUIPMENT					9040		
17-01989	1	INV#55613,55615 SCBA REPAIR	667.40	7-01-25-255-026	Budget		139	1	
				AID TO VOL FIRE MAINT EQUIP					
17-02014	1	INV# 55756 SCBA repair	37.70	7-01-25-255-026	Budget		163	1	
				AID TO VOL FIRE MAINT EQUIP					
			<u>705.10</u>						
72357	12/01/17	00002309 RUTGERS, THE STATE UNIVERSITY					9040		
17-01971	1	PURCHASING 2 PP2202	1,864.00	7-01-20-120-042	Budget		125	1	
				MUN CLERK EDUCATION & TRAINING					
72358	12/01/17	00002323 LANZO PLUMBING & HEATING					9040		
17-00924	4	inv#45099-union ave	785.00	7-01-26-310-030	Budget		51	1	
				BLDG & GROUNDS MAT & SUPPLIES					
72359	12/01/17	00002348 ROBERT'S AND SON, INC					9040		
17-00959	3	INV#5466916-SUPPLIES	180.95	7-01-26-315-050	Budget		66	1	
				VEHICLE MAINT DPW WORK EQUIP					
72360	12/01/17	00002352 UNIVERSAL ELECTRIC MOTOR SERV.					9040		
17-02012	1	INV#211483-BOILER BLOWER	1,622.00	7-01-26-310-030	Budget		161	1	
				BLDG & GROUNDS MAT & SUPPLIES					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
72361	12/01/17	00002443 RAYMOND HAEBLER					9040		
17-02024	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100 RX & FSA	Budget		173	1	
72362	12/01/17	00002582 NEW JERSEY REGISTRAR'S ASSOC.					9040		
17-01943	1	INV 2013,2175	50.00	7-01-27-330-099 PUB HEALTH SVC MISC EXP	Budget		91	1	
72363	12/01/17	00002600 GITTLEMAN, MUHLSTOCK &					9040		
17-01941	1	INV 20357	125.00	7-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		89	1	
72364	12/01/17	00002630 FLEET WOOD-RIDGE LLC					9040		
17-01982	1	4TH QTR 2017 OVP'S	20,436.00	7-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		133	1	
72365	12/01/17	00002653 REDICARE LLC					9040		
17-01950	1	INV RED00100743	171.09	7-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		96	1	
72366	12/01/17	00002654 DOMINIC QUATTROCCHI					9040		
17-01975	1	REINBURSEMENT FOR CLOTHING	174.99	7-01-26-290-032 STREETS & ROAD MAINT CLOTHING	Budget		129	1	
72367	12/01/17	00002655 MAIN AUTO BODY					9040		
17-01977	1	2015 CHEVY TAHOE	3,907.70	7-01-23-210-099 LIABILITY INSURANCE MISC EXP	Budget		130	1	
17-01977	2	2015 CHEVY TAHOE	4,771.77	7-01-26-315-099 VEHICLE MAINT MISC EXP	Budget		131	1	
			<u>8,679.47</u>						
72368	12/01/17	00002656 MACKIEWICZ, ANDREW & KELLIE					9040		
17-01983	1	OVP 4TH QTR 320/1.09 C2701	2,411.71	7-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		134	1	
72369	12/01/17	00002657 CHARLES BARTON & DANIELLE					9040		
17-01984	1	OVP 4TH QTR 2017	2,319.56	7-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		135	1	
72370	12/01/17	00002659 PHOENIX ADVISORS, LLC					9040		
17-02037	1	PROFESSIONAL SERVICES	950.00	7-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		183	1	
72371	12/01/17	00002682 LISA BIAMONTE					9040		
17-01957	1	Reim Jr.Football Playoff Suppl	53.17	7-01-28-370-204 PARKS & REC JUNIOR FOOTBALL	Budget		103	1	
17-01957	2	Reim Jr.Football Playoff Suppl	35.10	7-01-28-370-204 PARKS & REC JUNIOR FOOTBALL	Budget		104	1	
17-01957	3	Reim Jr.Football Playoff Suppl	19.98	7-01-28-370-204 PARKS & REC JUNIOR FOOTBALL	Budget		105	1	
			<u>108.25</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									
72372	12/01/17	00002727 ALL MAINTENANCE PRODUCTS, INC.					9040		
17-01966	1	INV#129860-ZEOLITE	95.00	7-01-26-310-030	Budget		121	1	
				BLDG & GROUNDS MAT & SUPPLIES					
72373	12/01/17	00000280 TREASURER, SCHOOL FUNDS					9041		
17-01375	11	DECEMBER	883,411.00	7-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
72374	12/01/17	00002660 PROFESSIONAL ATHLETIC TRAINING					9043		
17-01988	1	Invoice #1395	380.00	7-01-28-370-224	Budget		1	1	
				PARKS & REC REC OTHER					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 171	0	2,965,626.65	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 171	0	2,965,626.65	0.00				
FLEET FLEET									
1064	12/01/17	00000130 MICHAEL NEGLIA					9038		
17-01980	1	WRIDSPL04.013	3,796.42	E-03-56-940-009	Budget		1	1	
				FLEET					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 1	0	3,796.42	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 1	0	3,796.42	0.00				
LAND USE ESCROW PLANNING & ZONING BD ESCROW									
3113	12/01/17	00000130 MICHAEL NEGLIA					9036		
17-01949	1	WRIDSPL17.018	437.50	E-03-56-859-028	Budget		2	1	
				251B VALLEY BLVD 312/15 CALDERA/CONTRERA					
17-01949	2	WRIDSPL17.019	1,432.50	E-03-56-859-027	Budget		3	1	
				574 RYERSON AVE 300/2 OPALUCH/IANIRO					
			1,870.00						
3114	12/01/17	00000371 ARONSOHN WEINER & SALERNO					9036		
17-01783	1	PROFESSIONAL SERVICES LYONS	975.00	E-03-56-859-020	Budget		1	1	
				LYONS 111 2ND ST 240/5					
17-01972	1	25 HILL ST.PLANNING BD	975.00	E-03-56-859-015	Budget		4	1	
				25 HILL ST 207/4 HOLOWKO					
			1,950.00						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 2	0	3,820.00	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 2	0	3,820.00	0.00				
POLTI PULTE DEVELOPERS - WESMONT									
3099	12/01/17	00000130 MICHAEL NEGLIA					9037		
17-01979	1	WRIDSPL04.013	3,343.91	E-03-56-940-007	Budget		1	1	
				PULTE					

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

POLTI		PULTE DEVELOPERS - WESMONT		Continued	
Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,343.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>3,343.91</u>	<u>0.00</u>

WIRE TRANSFERS		WIRE TRANSFERS					
1309	11/09/17	00000323	PAYROLL ACCOUNT #2				9022
17-01933	1	A&E		745.68	7-01-20-100-011	Budget	1 1
					GENERAL ADM. FULL TIME		
17-01933	2	TX ASSESSOR		252.01	7-01-20-150-012	Budget	2 1
					TAX ASSESSMENT ADM PART TIME		
17-01933	3	TX COLL		1,834.82	7-01-20-145-011	Budget	3 1
					REVENUE ADM. FULL TIME		
17-01933	4	MUN CLK		5,877.27	7-01-20-120-011	Budget	4 1
					MUNICIPAL CLERK FULL TIME		
17-01933	5	POLICE/TRAFFIC GDS		83,923.42	7-01-25-240-011	Budget	5 1
					POLICE S&W FULL TIME		
17-01933	6	POLICE OT		53,695.69	7-01-25-240-014	Budget	6 1
					POLICE S&W OVERTIME		
17-01933	7	STREETS		15,959.18	7-01-26-290-011	Budget	7 1
					STREETS & ROAD MAINT S&W FT		
17-01933	8	STREETS OT		4,193.84	7-01-26-290-014	Budget	8 1
					STREETS & ROAD MAINT S&W O/T		
17-01933	9	MECHANIC		4,268.16	7-01-26-291-011	Budget	9 1
					BOROUGH MECHANIC S&W FULL TIME		
17-01933	10	PUB ASSIST		281.67	7-01-27-345-012	Budget	10 1
					ADMIN PUB ASSIST S&W PART TIME		
17-01933	11	CCO		3,441.11	7-01-22-195-011	Budget	11 1
					UNIFORM CONST. CODE FULL TIME		
17-01933	12	FIN ADMIN		1,522.66	7-01-20-130-011	Budget	12 1
					FINANCIAL ADM. FULL TIME		
17-01933	13	FIRE SAFETY		264.66	7-01-25-261-012	Budget	13 1
					UNIFORM FIRE SAFETY S&W PT		
17-01933	14	REC		1,716.79	7-01-28-370-012	Budget	14 1
					PARKS & REC S&W PART TIME		
17-01933	15	LIB		6,028.12	7-01-29-390-012	Budget	15 1
					Municipal Library S&W		
17-01933	16	EMO		1,786.67	7-01-25-252-012	Budget	16 1
					OEM Salary & Wage		
17-01933	17	MUN CT		2,570.39	7-01-43-490-011	Budget	17 1
					MUNICIPAL COURT S&W FULL TIME		
				<u>188,362.14</u>			

1310	11/09/17	00000322	PAYROLL AGENCY ACCT #2				9023
17-01932	1	A&E		2,739.32	7-01-20-100-011	Budget	1 1
					GENERAL ADM. FULL TIME		
17-01932	2	TX ASSESSOR		497.99	7-01-20-150-012	Budget	2 1
					TAX ASSESSMENT ADM PART TIME		
17-01932	3	TX COLL		1,875.60	7-01-20-145-011	Budget	3 1
					REVENUE ADM. FULL TIME		
17-01932	4	MUN CLK		3,553.71	7-01-20-120-011	Budget	4 1
					MUNICIPAL CLERK FULL TIME		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS		WIRE TRANSFERS	Continued						
1310	PAYROLL	AGENCY ACCT #2	Continued						
17-01932	5	POLICE/TRAFFIC GDS	68,750.05	7-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
17-01932	6	POLICE OT	22,450.04	7-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
17-01932	7	STREETS	11,948.71	7-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
17-01932	8	STREETS OT	130.26	7-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
17-01932	9	MECHANIC	3,224.55	7-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
17-01932	10	MUN CT	1,230.69	7-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
17-01932	11	PUB ASSIST	56.66	7-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
17-01932	12	CCO	1,277.98	7-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
17-01932	13	FIN ADMIN	2,087.55	7-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
17-01932	14	FIRE SAFETY	152.01	7-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
17-01932	15	REC	884.84	7-01-28-370-012	Budget		15	1	
				PARKS & REC S&W PART TIME					
17-01932	16	LIB	2,251.73	7-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
17-01932	17	EMO	550.33	7-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
17-01932	18	FICA	6,387.68	7-01-36-472-099	Budget		18	1	
				SOCIAL SECURITY					
17-01932	19	MEDICARE	4,371.44	7-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
			<u>134,421.14</u>						
1307	11/15/17	00000570 NJSHBP					8999		
17-00073	12	NOVEMBER	95,260.61	7-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1308	11/15/17	00000570 NJSHBP					9000		
17-00074	12	NOVEMBER	36,882.48	7-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1312	11/27/17	00000570 NJSHBP					9031		
17-00073	13	DECEMBER	93,322.63	7-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1313	11/27/17	00000570 NJSHBP					9032		
17-00074	13	DECEMBER	36,882.48	7-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1314	11/28/17	00000322 PAYROLL AGENCY ACCT #2					9033		
17-02010	1	A&E	2,760.14	7-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1314	PAYROLL	AGENCY ACCT #2							
17-02010	2	TX ASSESSOR	497.98	7-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
17-02010	3	TX COLL	1,875.99	7-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
17-02010	4	MUN CLK	3,454.15	7-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
17-02010	5	POLICE/TRAFFIC GDS	68,597.61	7-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
17-02010	6	POLICE OT	11,197.91	7-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
17-02010	7	STREETS	10,703.77	7-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
17-02010	8	STREETS OT	927.16	7-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
17-02010	9	MECHANIC	3,227.02	7-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
17-02010	10	MUN CT	1,232.51	7-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
17-02010	11	PUB ASSIST	56.66	7-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
17-02010	12	CCO	1,277.13	7-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
17-02010	13	FIN ADMIN	2,089.74	7-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
17-02010	14	FIRE SAFETY	152.01	7-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
17-02010	15	REC	885.18	7-01-28-370-012	Budget		15	1	
				PARKS & REC S&W PART TIME					
17-02010	16	LIBRARY	2,217.06	7-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
17-02010	17	EMO	1,120.32	7-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
17-02010	18	FICA	6,536.56	7-01-36-472-099	Budget		18	1	
				SOCIAL SECURITY					
17-02010	19	MEDICARE	3,917.05	7-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
			<u>122,725.95</u>						
1315	11/28/17	0000323 PAYROLL ACCOUNT #2					9034		
17-02011	1	A&E	724.86	7-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
17-02011	2	TX ASSESSOR	252.02	7-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
17-02011	3	TX COLL	1,834.43	7-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
17-02011	4	MUN CLK	5,405.57	7-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
17-02011	5	POLICE/TRAFFIC GDS	83,373.42	7-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
17-02011	6	POLICE OT	32,551.81	7-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS	WIRE TRANSFERS								
1315	PAYROLL ACCOUNT #2								
17-02011	7	STREETS	17,577.31	7-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
17-02011	8	STREETS OT	4,038.27	7-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
17-02011	9	MECHANIC	4,265.69	7-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
17-02011	10	MUN CT	2,568.57	7-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
17-02011	11	PUB ASSIST	281.67	7-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
17-02011	12	CCO	3,441.96	7-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
17-02011	13	FIN ADMIN	1,520.47	7-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
17-02011	14	FIRE SAFETY	264.66	7-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
17-02011	15	REC	1,716.45	7-01-28-370-012	Budget		15	1	
				PARKS & REC S&W PART TIME					
17-02011	16	LIB	5,887.25	7-01-29-390-012	Budget		16	1	
				Municipal Library S&w					
17-02011	17	EMO	2,337.18	7-01-25-252-012	Budget		17	1	
				OEM Salary & wage					
			168,041.59						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	875,899.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	875,899.02	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	192	0	7,098,943.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	192	0	7,098,943.94	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	3,841,525.67	0.00	0.00	3,841,525.67
	C-04	3,246,457.94	0.00	0.00	3,246,457.94
	E-03	10,960.33	0.00	0.00	10,960.33
Total of All Funds:		<u>7,098,943.94</u>	<u>0.00</u>	<u>0.00</u>	<u>7,098,943.94</u>

The 1817th Meeting of December 6, 2017

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 November 8, 2017.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 157-2017
RESOLUTION APPROVING REFUND OF 2017 TAX OVERPAYMENT TO 38 WESMONT
DRIVE FOR BLOCK 320 LOT 1.05 C1402**

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Lereta LLC Tax Service on Block 320 Lot 1.05 C1402 for property located at 38 Wesmont Drive in the amount of \$2,203.14 for 4TH Quarter 2017 and;

WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to Lereta LLC Tax Service 1123 South Parkview Drive Covina, CA 91724 and,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$2,203.14 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

**RESOLUTION NO.: 158-2017
RESOLUTION APPROVING REFUND OF 2017 TAX OVERPAYMENT TO 71 WESMONT
DRIVE FOR BLOCK 340 LOT 1.01 C1810**

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Lereta LLC Tax Service on Block 340 Lot 1.01 C1810 for property located at 71 Wesmont Drive in the amount of \$1,947.69 for 4TH Quarter 2017 and;

WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to Lereta LLC Tax Service 1123 South Parkview Drive Covina, CA 91724 and,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$1,947.69 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 159-2017
RESOLUTION APPROVING REFUND OF 2017 TAX OVERPAYMENT TO FLEET WOOD-RIDGE, LLC

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Fleet Wood-Ridge LLC for property taxes for the properties and amounts attached and,

WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayments be made payable to Fleet Wood-Ridge LLC 225 Millburn Ave Millburn, NJ 07041 as set forth in Schedule "A" attached and hereto made a part hereof and,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$20,436.00 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

SCHEDULE "A"

YEAR	B/L	AMOUNT
2017	320/1.0739	2,554.50
2017	320/1.0744	2,554.50
2017	320/1.0748	2,554.50
2017	320/1.0751	2,554.50
2017	320/1.0752	2,554.50
2017	333/1.097	2,554.50
2017	333/1.0910	2,554.50
2017	333/1.0912	2,554.50
	Total	\$20,436.00

RESOLUTION NO.: 160-2017
RESOLUTION APPROVING REFUND OF 2017 TAX OVERPAYMENT TO CORELOGIC TAX SERVICES

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes for 4th Quarter 2017 was made by Corelogic Tax Services for property taxes for the properties and amounts attached,

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

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$2,358.00 to Corelogic Real Estate Tax Services for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

SCHEDULE "A"

YEAR	B/L	AMOUNT
2017	320/1.09 C2505	2,358.00
	Total	\$2,358.00

The 1817th Meeting of December 6, 2017

RESOLUTION NO.: 161-2017
RESOLUTION APPROVING REFUND OF 2017 TAX OVERPAYMENT FOR 173 WESMONT DRIVE BLOCK 334 LOT 1.02 C4205

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Barton, Charles & Little, Danielle on Block 334 Lot 1.02 C4205 for property located at 173 Wesmont Drive in the amount of 2,319.56 for 4th Quarter 2017 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Barton, Charles & Little, Danielle 173 Wesmont Drive Wood-Ridge, NJ 07075 and;

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$2,319.56 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 162-2017
RESOLUTION APPROVING REFUND OF 2017 TAX OVERPAYMENT TO 75 TRUMAN DRIVE FOR BLOCK 320 LOT 1.09 C2701

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Mackiewicz, Andrew & Kellie on Block 320 Lot 1.09 C2701 for property located at 75 Truman Drive in the amount of 2,411.71 for 4th Quarter 2017 and;

WHEREAS, the Tax Collector is requesting the refund be returned to Mackiewicz, Andrew & Kellie 75 Truman Drive Wood-Ridge, NJ 07075 and;

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$2,411.71 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO.: 163-2017
RESOLUTION TO PROVIDE BLOOD BORNE PATHOGENS PROGRAM WITH THE BERGEN COUNTY HEALTH DEPARTMENT

WHEREAS, there exists a need for the Borough of Wood-Ridge Health Department to provide state mandated health services of a technical and professional nature for the Blood Borne Pathogens Compliance Program; and

WHEREAS, the Bergen County Department of Health Services can assure compliance in accordance with P.E.O.S.H.A. as follows:

Exposure control plan development, policies and procedures, training programs, record/report generation and retention and billing support documentation; and

WHEREAS, the Bergen County Department of Health Services has agreed to provide public health services through a contract agreement with the Borough of Wood-Ridge Department of Health for the calendar years 2018 and 2019; and

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WHEREAS, the fee is to be in an amount not to exceed \$18.00 per employee for training and \$64.00 per dose of Hepatitis B Vaccine, the at-cost vaccine price, administered by BCDHS. The three (3) dose series cost per participant will be \$192.00 plus all lab fees if titer-testing is indicate; and

WHEREAS, it has been certified that this meets the statutes and regulations concerning the award of said contract.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached agreement with the Bergen County Department of Health Services.
2. Said agreement has been reviewed by the Borough Attorney and Board of Health and said officials approve of same as to form and substance.
3. This contract is awarded without competitive bidding in accordance with N.J.S.A. 40A:11-5(2); and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified, in accordance with N.J.A.C. 5:30 14.5 that sufficient legally appropriated funds will be available for this purpose subject to appropriation of funds in the 2016 and 2017 temporary and/or adopted budget.

RESOLUTION NO.: 164-2017

RESOLUTION GRANTING RENEWAL OF ALCOHOLIC BEVERAGE PLENARY RETAIL CONSUMPTION LICENSE #0269-33-001-004, JONATHAN I. BERLIN FOR THE 2017-2018 LICENSING PERIOD

WHEREAS, the following Alcoholic Beverage Licensee have been filed in a timely application and paid all required fees for 2017-2018 license renewal; and

WHEREAS, Tax Clearance from the State of Department of Treasury, Division of Taxation has been received authorizing the renewal of said license; and

WHEREAS, Special Ruling N.J.S.A. 33:1-12.39 was needed and has been received from the Division of Alcohol Beverage Control approving the renewal for the 2017-2018 licensing term.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body for the Borough of Wood-Ridge, that the following alcoholic beverage license for the period of July 1, 2017 to midnight of June 30, 2018 is hereby renewed, and that the Borough Clerk is hereby authorized and directed to sign, issue and deliver such license on behalf of this Council.

Applicant
Jonathan I. Berlin
t/a no trade name
0269-33-001-004

Premises
Pocket License

RESOLUTION NO.: 165-2017
RESOLUTION ACCEPTING RE-DRAFTED PLANS AND SPECIFICATIONS
FOR THE NEW DPW GARAGE AND AUTHORIZING CLERK TO ADVERTISE
FOR RE-BIDS

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the Re-Drafted Plans and Specifications for a “New DPW Garage” as prepared by the Borough Engineer are hereby approved and accepted and the Borough Clerk is hereby directed to advertise for re-bids.

RESOLUTION NO.: 166-2017
RESOLUTION WAIVING THE BOROUGH’S 2018 ANNUAL BINGO REGISTRATION FEE
FOR ASSUMPTION CHURCH

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

WHEREAS, Assumption Church has applied for a bingo license and thereafter had submitted a letter dated November 29, 2017 requesting that the municipal portion of the licensing fee be waived; and

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

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

RESOLUTION NO.: 167-2017
RESOLUTION APPROVING CREDIT FOR OVERBILLING OF 2017-2018 TAXES
TO 104 ROUTE 17 NORTH

WHEREAS, the Borough Assessor has determined that an assessment for 2017 for 3 cell pads was placed on Block 228, Lot 1.02, Qualifier T01 also known as 104 Route 17 North in error; and

WHEREAS, the taxpayer is due a credit for said overbilling for the tax years 2017 and 2018; and

WHEREAS, the Tax Collector has verified the overbilled amount as follows:

3rd Qtr 2017 - \$2,395.99
4th Qtr 2017 - \$2,395.99
1st Qtr 2018 - \$1,198.00
2nd Qtr 2018 - \$1,197.99

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the Tax Collector is authorized to make the necessary adjustments to Block 228, Lot 1.02 Qualifier T01 (104 Route 17 North) to effectuate the said overbilled amounts; and

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BE IT FURTHER RESOLVED, that the Tax Assessor is authorized to remove Block 228, Lot 1.02, Qualifier T01 (104 Route 17 North) from the 2018 tax list.

APPLICATIONS:

- a. Application from Wood-Ridge Memorial Foundation for an Off-Premise 50/50 on March 9, 2018 at the Fiesta.
- b. Application from Lyndhurst Booster Club for an On-Premise 50/50 on January 15, 2018 at the Fiesta.
- c. Application for a Bingo and Raffle for Wednesdays and Fridays for the year 2018 from Assumption Church.
- d. Application from Rutherford Irish American Association for an Off-Premise 50/50 on January 12, 2018 at the Fiesta.
- e. Application from Parents Club of St. Michaels for Off-Premise 50/50 and Tricky Tray on April 12, 2018 at the Fiesta.
- f. Towing Applications from David's Towing, Nutchies Towing and Nick's Towing for the 2018-2020 license years.

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

SEMINAR APPROVALS:

- a. Cathleen Calabro to attend CEU Seminar on December 1, 2017 in Fairfield, NJ.

APPOINTMENTS:

- a. Appointment of Michael Donato as EMS Lieutenant for the Wood-Ridge Emergency Squad effective November 17, 2017

HIRINGS: None

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

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

APPLICATIONS VOTED SEPARATELY:

- a. Application from Wood-Ridge Little League for an Off-Premise 50/50 on April 7, 2018 at the Little League Field.

Motion: Councilperson Cassidy, seconded by Marino moved to the adoption of applications listed above.

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

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UNFINISHED BUSINESS: None

NEW BUSINESS:

Councilman Azzolini announced 2 holiday parties on Friday, December 8th for the Lyons Club and the Wood-Ridge Fire Department at the Fiesta. All are invited at 7:00 for the Lyons Club and 7:30 for the Fire Department.

Mayor Sarlo thanked anyone who participated in the Winter Wonderland at Van Saun Park as well as the Girl Scouts who decorated the tree in Wood-Ridge.

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.

Elizabeth Ferry of 125 Fifth Street thanked the governing body for all their support this last year on behalf of the fire department. All the AED's have been collected, upgraded and stored from the winter.

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

Mayor Sarlo stated that December 20th will be the last and final meeting of the year.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Altamura, seconded by Councilperson Azzolini 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 December 6, 2017 was duly adjourned at 7:50 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk