

MINUTES OF 1779th REGULAR MEETING OF AUGUST 18, 2015

CALL TO ORDER:

The 1779th Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Council President Altamura at 7:10 p.m. on August 18, 2015 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

ROLL CALL:

Mayor:	Paul Sarlo – arrived at 7:28 pm
	Ezio Altamura - Present
	Catherine Cassidy - Present
	Dominick Azzolini - Present
	Edward Marino - Present
	Joseph DiMarco - Excused
	Philip Romero - Present
Borough Attorney:	Paul Barbire - Present
Borough Engineer:	Brian Intindola - Present
Borough Clerk:	Gina Affuso - Present
Borough Administrator:	Chris Eilert - Present

COUNCIL PRESIDENT ALTAMURA:

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

PUBLIC HEARING:

2015 Open Space Trust Fund – Proposed Improvements for Bianchi House

Administrator Eilert explained the proposed improvements to the grounds of the Bianchi House that would be completed upon approval of the 2015 Open Space Trust Fund.

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

BOND ORDINANCE #2015-16

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF VARIOUS IMPROVEMENTS TO 6TH STREET FIELD, 14TH STREET FIELD AND DONNA RICKER MEMORIAL FIELD IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$950,000 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.

Council President Altamura called for a Hearing of Citizens on Ordinance #2015-16

Council President Altamura closed Hearing of Citizens on Ordinance #2015-16

Motion: Councilperson Marino, seconded by Azzolini moved the adoption of Ordinance #2015-16

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

ORDINANCES ON FIRST READING: None

PETITIONS: None

BIDS: 6th Street Ball Field Improvements – Resolution #145-2015 on Consent Agenda

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:

Council President Altamura stated that the Borough Website had 14,680 visitors last month.

Councilperson Cassidy – None at this time

Councilperson Azzolini – on file with Borough Clerk

Councilperson Marino reminded residents of the Mayor's 5K Race on October 11, 2015.

Councilperson Romero – None at this time

REPORTS OF OFFICERS:

Administrator, Christopher Eilert gave an update of the Road Program and projected completion dates.

Borough Clerk, Gina Affuso reminded residents of the Borough's Annual Blood Screening & Flu Shot Clinic.

Attorney, Paul Barbire – None at this time

Engineer, Brian Intindola stated the bid packages for the Donna Ricker Field and 14th Street Field were available for pickup at Neglia Engineering.

REPORTS OF DEPARTMENTS: On file in clerk's office

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

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

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

FIRST HEARING OF CITIZENS:

Council President Altamura 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.

Bonnie Taylor of 64 Wood-Ridge Street voiced her disappointment on the inaccuracy of the details in the article in the Wood-Ridge Newsletter regarding the playground competition. Administrator Eilert stated various ideas he had for the Borough assist in funding.

Mayor Sarlo arrived at 7:28 pm and presided over the meeting at this time. Council President Altamura resumed his regular seat on the dais.

Doug Lohmeyer of 339 Sussex Road voiced his concerns about what the low income housing offered at Avalon will have on the school system. Administrator Eilert explained the difference between low-income housing and affordable housing. Mr. Eilert stated that only affordable housing, which is mandated by the State, is available at Avalon. He also explained the average income in order to qualify differs but the average is approximately \$50,000.00. Mayor Sarlo explained that the sale prices at Avalon are making other property values in Wood-Ridge stronger.

Nick Cipriano of 395 Wood-Ridge Avenue introduced himself as the new Superintendent of Schools.

Bonnie Taylor of 64 Wood-Ridge Street asked Mayor if he voted on the playground competition. Mr. Eilert stated that he personally forwarded the email all of the Mayor's contacts in his email.

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.

RESOLUTIONS VOTED SEPARATELY:

**RESOLUTION NO.: 138-2015
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

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

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

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

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

Councilperson Altamura requested separate roll call of the Payment of Bills for page 7, #62122, Paper Clips; page 14, #62181, Designs Advantage; and page 15, item #62192, Kelly Schulz Reimbursement.

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

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

MINUTES: Regular Meeting of July 21, 2015;

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 138-2015
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WHEREAS, said list and certification specify the exact line item in the Budget or Ordinance to be charged therewith; and

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

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 07/22/15 to 08/18/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
AVALON	AVALON						
3008	08/17/15	00000130 MICHAEL NEGLIA					7776
15-01650	1	WRIDSPL04.013	660.00	E-03-56-940-005	Budget		1 1
				AVALON BAY			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	660.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	660.00	0.00	
CAPITAL	CAPITAL CASH						
2456	08/06/15	00002462 J. G. DRYWALL					7758
15-01628	1	POLICE WINDOWS	8,500.00	C-04-55-905-501	Budget		1 1
				2015 BLDGS & GROUNDS			
2457	08/13/15	00001947 TREASURER, STATE OF NJ - NJDEP					7765
15-01694	1	DEMOLISH EXISTING GARAGE	4,000.00	C-04-55-904-401	Budget		1 1
				ENVIRONMENTAL CLEAN UP 2014-12			
2458	08/13/15	00000073 LEWIS-GRAHAM					7767
15-01659	2	CHG ORDER#1 PAYMENT #1	21,011.20	C-04-55-904-301	Budget		9 1
				BIANCHI HOUSE PHASE 2 2014-11			
2459	08/13/15	00000130 MICHAEL NEGLIA					7767
14-02293	6	WRIDMUN15.010	580.00	C-04-55-904-501	Budget		2 1
				2014 PAVING PHASE 2 2014-16			
15-00188	4	WRIDMUN15.012	1,030.00	C-04-55-904-901	Budget		4 1
				6TH ST FIELD 2014-21			
15-00387	3	WRIDMUN15.013	1,547.50	C-04-55-904-401	Budget		5 1
				ENVIRONMENTAL CLEAN UP 2014-12			
			<u>3,157.50</u>				
2460	08/13/15	00000392 DOWNES TREE SERVICE, INC.					7767
15-01585	1	INV 230345	737.50	C-04-55-905-201	Budget		8 1
				2015 ROADS 2015-9			
2461	08/13/15	00001309 HATCH MOTT MCDONALD					7767
14-01230	11	IV00215191	2,035.86	C-04-55-904-401	Budget		1 1
				ENVIRONMENTAL CLEAN UP 2014-12			
15-01580	1	IV00215190	1,993.82	C-04-55-905-401	Budget		7 1
				ORD 2015-15 DEMO MT PLEASANT SCHOOL			
			<u>4,029.68</u>				
2462	08/13/15	00001659 WILFRED MAC DONALD					7767
15-01418	1	INV 222993	3,350.00	C-04-55-904-601	Budget		6 1
				VEHICLES & EQUIPT 2014-17			
2463	08/13/15	00002228 PINNACLE WIRELESS, INC.					7767
15-00160	1	INV 41211955,41211957	16,515.51	C-04-55-904-601	Budget		3 1
				VEHICLES & EQUIPT 2014-17			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL CAPITAL CASH			Continued				
2464	08/17/15	00000130 MICHAEL NEGLIA					7777
15-01696	1	WRIDADM15.001	11,274.79	C-04-55-905-601	Budget		3 1
				2015 ATHLETIC FIELD IMPROV	ORD 2015-16		
2465	08/17/15	00000293 GOLD TYPE BUSINESS MACHINES					7777
15-00161	1	CAR COMPUTERS NJ ST CONT#75583	51,827.18	C-04-55-905-101	Budget		1 1
				VEHICLES & EQUIPT			
2466	08/17/15	00000310 BUILT-RITE INC. ROOFING CO.					7777
15-01557	2	2 CONCORD ST WORK DONE	1,450.00	C-04-55-905-501	Budget		2 1
				2015 BLDGS & GROUNDS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	125,853.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	125,853.36	0.00

CURRENT FUND CURRENT CASH - CHECKING							
62066	07/22/15	00001365 STARPLEX CINEMAS					7748
15-01502	1	Movie WRIS 7/21/15	1,130.00	5-01-28-370-209	Budget		1 1
				PARKS & REC SUMMER PROGRAM			
62067	07/24/15	00002211 GEORGIA KOTROTSIOS					7749
15-01548	1	WRJSHS Ice Cream 7/24/15	537.50	5-01-28-370-209	Budget		1 1
				PARKS & REC SUMMER PROGRAM			
62068	07/28/15	00001365 STARPLEX CINEMAS					7750
15-01555	1	Movie 7/28 WRJSHS Minions	1,620.00	5-01-28-370-209	Budget		1 1
				PARKS & REC SUMMER PROGRAM			
62069	07/28/15	00002211 GEORGIA KOTROTSIOS					7750
15-01556	1	Ice Cream WRIS 7/28	387.50	5-01-28-370-209	Budget		2 1
				PARKS & REC SUMMER PROGRAM			
62070	07/29/15	00000060 UNITED WATER NEW JERSEY					7751
15-01559	1	ACCT 10002799412222	919.60	5-01-31-445-099	Budget		1 1
				WATER			
62071	07/29/15	00000060 UNITED WATER NEW JERSEY					7752
15-01563	1		235.88	5-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISC EXP			
62072	07/29/15	00000121 STRATUS BUILDING SOLUTIONS					7752
15-01564	1	INV# 17316	390.00	5-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISC EXP			
62073	07/29/15	00000283 STATE OF NEW JERSEY					7752
15-01565	1	EIN: 0-226-002-423/000-00	42.20	5-01-29-390-099	Budget		5 1
				MUNICIPAL LIBRARY MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
62074	07/29/15	00000480 UPSTART					7752		
15-01570	1	Invoice# 5617616	36.00	5-01-29-390-099	Budget		10		1
				MUNICIPAL LIBRARY MISC EXP					
62075	07/29/15	00000692 KASSUNDRA MILLER					7752		
15-01571	1		131.88	5-01-29-390-099	Budget		11		1
				MUNICIPAL LIBRARY MISC EXP					
62076	07/29/15	00000788 DEMCO					7752		
15-01568	1	Inv# 5632683; 5619266	709.02	5-01-29-390-099	Budget		8		1
				MUNICIPAL LIBRARY MISC EXP					
62077	07/29/15	00000898 W.B. MASON					7752		
15-01569	1		136.46	5-01-29-390-099	Budget		9		1
				MUNICIPAL LIBRARY MISC EXP					
62078	07/29/15	00001079 AT&T MOBILITY					7752		
15-01566	1		416.30	5-01-29-390-099	Budget		6		1
				MUNICIPAL LIBRARY MISC EXP					
62079	07/29/15	00001198 CARTRIDGE WORLD MDLS					7752		
15-01561	1		91.96	5-01-29-390-099	Budget		1		1
				MUNICIPAL LIBRARY MISC EXP					
62080	07/29/15	00001813 RAMSEY FREE PUBLIC LIBRARY					7752		
15-01573	1	BCCLS 6mo. Overdue/Bill	30.00	5-01-29-390-099	Budget		13		1
				MUNICIPAL LIBRARY MISC EXP					
62081	07/29/15	00001895 FRANKLIN LAKES PUBLIC LIBRARY					7752		
15-01572	1	BCCLS 6mo. Overdue/Bill	30.00	5-01-29-390-099	Budget		12		1
				MUNICIPAL LIBRARY MISC EXP					
62082	07/29/15	00002162 MOVIE LICENSING USA					7752		
15-01562	1	Invoice# 196946001	335.00	5-01-29-390-099	Budget		2		1
				MUNICIPAL LIBRARY MISC EXP					
62083	07/29/15	00002219 BAKER & TAYLOR					7752		
15-01574	1	Multiple inv. (list attached)	6,341.47	5-01-29-390-099	Budget		14		1
				MUNICIPAL LIBRARY MISC EXP					
62084	07/29/15	00002280 PSE&G					7752		
15-01567	1		13.48	5-01-29-390-099	Budget		7		1
				MUNICIPAL LIBRARY MISC EXP					
62085	07/29/15	00001365 STARPLEX CINEMAS					7753		
15-01576	1	Movie 7/29 7th & 8th grade	1,130.00	5-01-28-370-209	Budget		1		1
				PARKS & REC SUMMER PROGRAM					
62086	07/29/15	00002141 FLORENZIA					7753		
15-01577	1	Pizza WRIS 7/31/15	150.00	5-01-28-370-209	Budget		2		1
				PARKS & REC SUMMER PROGRAM					

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									
62086	FLORENZIA	Continued							
15-01577	2	Pizza WRIS 7/31/15 Tip for Del	15.00	5-01-28-370-209	Budget		3	1	
				PARKS & REC SUMMER PROGRAM					
			<u>165.00</u>						
62087	08/06/15	00001317 COUNTY OPEN SPACE TRUST FUND							7759
15-01590	1	3RD QTR TAXES OPEN SPACES	7,580.96	5-01-55-001-004	Budget		2	1	
				COUNTY TAXES PAYABLE					
62088	08/06/15	00001726 ALL HEART							7759
15-00994	1	5 BLOOD PRESSURE MONITORS	378.84	5-01-25-260-099	Budget		1	1	
				VOL AMB MISC EXP					
62089	08/06/15	00000035 BERGEN CTY TREASURY DIVISION							7760
15-01591	1	3RD QTR FINAL	763,759.98	5-01-55-001-004	Budget		1	1	
				COUNTY TAXES PAYABLE					
62090	08/07/15	00002146 ANTHONY PENNISI							7761
15-01366	1	2015 clothing allowance	2,885.00	5-01-25-255-043	Budget		1	1	
				AID TO VOL FIRE UNIFORM ALLOW					
62091	08/10/15	00000060 UNITED WATER NEW JERSEY							7762
15-01636	1	100077994122222	235.88	5-01-29-390-099	Budget		4	1	
				MUNICIPAL LIBRARY MISC EXP					
62092	08/10/15	00000297 NORTH JERSEY MEDIA GROUP INC							7762
15-01638	1	I03893722-07152015	64.47	5-01-29-390-099	Budget		6	1	
				MUNICIPAL LIBRARY MISC EXP					
62093	08/10/15	00000788 DEMCO							7762
15-01634	1	INV 5648435	100.42	5-01-29-390-099	Budget		2	1	
				MUNICIPAL LIBRARY MISC EXP					
62094	08/10/15	00000898 W.B. MASON							7762
15-01637	1	INV I27284397	59.60	5-01-29-390-099	Budget		5	1	
				MUNICIPAL LIBRARY MISC EXP					
62095	08/10/15	00001079 AT&T MOBILITY							7762
15-01635	1	0304246726001	432.21	5-01-29-390-099	Budget		3	1	
				MUNICIPAL LIBRARY MISC EXP					
62096	08/10/15	00002219 BAKER & TAYLOR							7762
15-01633	1	5013719803,3020407852,	2,185.95	5-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					
62097	08/13/15	00000008 MOMAR							7769
15-01412	1	INV A42044	323.30	5-01-26-290-099	Budget		37	1	
				STREETS & ROAD MAINT MISC EXP					
62098	08/13/15	00000039 BARBIRE, PAUL ESQ.							7769
15-00003	9	AUG	8,000.00	5-01-20-155-099	Budget		2	1	
				LEGAL SERVICES MISCELLANEOUS					

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						
62098	08/13/15	BARBIRE, PAUL ESQ.							
15-01658	1	LEGAL SERVICES JULY	3,104.50	5-01-20-155-099	Budget		156		1
				LEGAL SERVICES MISCELLANEOUS					
			<u>11,104.50</u>						
62099	08/13/15	00000043 CORNER TO CORNER					7769		
15-01415	1	INV 20942	102.98	5-01-26-310-099	Budget		38		1
				BLDG & GROUNDS MISC EXP					
62100	08/13/15	00000058 COLANERI BROTHERS					7769		
15-01664	1	INV#71956-PARTS	107.70	5-01-26-315-058	Budget		161		1
				VEHICLE MAINT OTHER EQUIP & SU					
62101	08/13/15	00000060 UNITED WATER NEW JERSEY					7769		
15-01649	1	AUG HYDRANTS	7,112.93	5-01-31-436-099	Budget		153		1
				FIRE HYDRANT SERVICE					
15-01649	2	AUG WATER	3,866.78	5-01-31-445-099	Budget		154		1
				WATER					
			<u>10,979.71</u>						
62102	08/13/15	00000072 A & K EQUIPMENT CO					7769		
15-01458	1	INV #28821	152.00	5-01-26-315-058	Budget		42		1
				VEHICLE MAINT OTHER EQUIP & SU					
62103	08/13/15	00000080 VERIZON					7769		
15-01497	1	201-933-0239 596 60Y	66.97	5-01-31-440-099	Budget		51		1
				TELEPHONE					
15-01600	1	2014380689	51.42	5-01-31-440-099	Budget		121		1
				TELEPHONE					
			<u>118.39</u>						
62104	08/13/15	00000082 FRANK'S GMC TRUCK CENTER					7769		
15-01514	1	INV#647731-PARTS	1,933.01	5-01-26-315-058	Budget		74		1
				VEHICLE MAINT OTHER EQUIP & SU					
62105	08/13/15	00000090 PUBLIC SERVICE ELEC & GAS CO.					7769		
15-01500	1	JUNE ST. LIGHTING	8,369.02	5-01-31-435-099	Budget		54		1
				STREET LIGHTING					
15-01500	2	JUNE GAS	10,521.35	5-01-31-446-099	Budget		55		1
				NATURAL GAS/ELECTRIC					
			<u>18,890.37</u>						
62106	08/13/15	00000091 HOMETOWN AUTO PARTS, INC.					7769		
15-01663	1	INV#929687,929993,930254,	1,403.61	5-01-26-315-058	Budget		160		1
				VEHICLE MAINT OTHER EQUIP & SU					
62107	08/13/15	00000094 HIGHWAY TRAFFIC SUPPLY CORP					7769		
15-01665	1	INV#048219-40 UCHANNEL	840.00	5-01-26-290-067	Budget		162		1
				STREETS & ROAD MAINT ST SIGNS					

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					
62108	08/13/15	00000100 AGL INHALATION THERAPY CO.						7769
15-01539	1	R505533	60.33	5-01-25-260-103	Budget		99	1
				VOL AMB OXYGEN & REFILLS				
15-01540	1	1167429	39.75	5-01-25-260-103	Budget		100	1
				VOL AMB OXYGEN & REFILLS				
15-01662	1	R508220	21.65	5-01-25-260-103	Budget		159	1
				VOL AMB OXYGEN & REFILLS				
			<u>121.73</u>					
62109	08/13/15	00000102 CLEAN ENTERPRISES SUPPLY INC						7769
15-01518	1	INV#65828-SUPPLIES	373.25	5-01-26-310-030	Budget		78	1
				BLDG & GROUNDS MAT & SUPPLIES				
15-01631	1	INV 65942	588.99	5-01-26-310-030	Budget		142	1
				BLDG & GROUNDS MAT & SUPPLIES				
			<u>962.24</u>					
62110	08/13/15	00000103 JESCO, INC.						7769
15-01535	1	INV#G53444,G53075-PARTS	511.25	5-01-26-315-058	Budget		95	1
				VEHICLE MAINT OTHER EQUIP & SU				
62111	08/13/15	00000116 METRO FIRE & SAFETY EQPT. INC						7769
15-01527	1	INV#247620,247621-SR/CC,14TH	346.00	5-01-26-310-030	Budget		87	1
				BLDG & GROUNDS MAT & SUPPLIES				
15-01667	1	INV#248275-POLICE DEPT	62.00	5-01-26-310-030	Budget		164	1
				BLDG & GROUNDS MAT & SUPPLIES				
			<u>408.00</u>					
62112	08/13/15	00000130 MICHAEL NEGLIA						7769
15-00409	7	JUNE	625.00	5-01-20-165-099	Budget		8	1
				ENGINEERING SERVICES-MISC EXP				
62113	08/13/15	00000134 DELUXE INTERNATIONAL TRUCKS						7769
15-01623	1	INV#504107-PARTS	266.44	5-01-26-315-058	Budget		136	1
				VEHICLE MAINT OTHER EQUIP & SU				
62114	08/13/15	00000135 LERCH, VINCI & HIGGINS						7769
15-00644	1	INV 26312-A,26312-B	8,400.00	4-01-20-135-028	Budget		10	1
				AUDIT SERVICES OTHER PROF SERV				
15-00644	2	INV 26314,16313	3,443.75	5-01-20-135-028	Budget		11	1
				AUDIT SERVICES OTHER PROF SERV				
15-01506	1	INV 26873	6,500.00	4-01-20-135-028	Budget		66	1
				AUDIT SERVICES OTHER PROF SERV				
15-01506	2	INV 26875,26905,26874	3,555.00	5-01-20-135-028	Budget		67	1
				AUDIT SERVICES OTHER PROF SERV				
			<u>21,898.75</u>					
62115	08/13/15	00000148 NJ ST LEAGUE OF MUNICIPALITIES						7769
15-01553	1	SEXUAL HARASSMENT,	55.00	5-01-20-130-099	Budget		109	1
				FIN ADM MISCELLEOUS EXPENSES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
62115	NJ ST LEAGUE OF MUNICIPALITIES	Continued							
15-01594	1	2015 BADGES INV 1343	825.00	5-01-20-130-099	Budget		115		1
				FIN ADM MISCELLEOUS EXPENSES					
			<u>880.00</u>						
62116	08/13/15	00000159 V E RALPH & SON INC							7769
15-01680	1	303632	2,057.04	5-01-25-260-099	Budget		185		1
				VOL AMB MISC EXP					
62117	08/13/15	00000160 REGAL STAMP & SEAL CO., INC.							7769
15-01538	1	48260	14.00	5-01-25-260-099	Budget		98		1
				VOL AMB MISC EXP					
62118	08/13/15	00000163 RAPID PUMP & METER CORP							7769
15-01603	1	INV#RIR130484-JUNE - 3 INSPECT	445.00	5-01-26-311-030	Budget		124		1
				SEWER MATERIAL & SUPPLIES					
15-01624	1	INV#RSR1150459-ANDERSON AVE	1,458.56	5-01-26-311-030	Budget		137		1
				SEWER MATERIAL & SUPPLIES					
15-01627	1	INV#RIRI30225-APRIL INSPECT	445.00	5-01-26-311-030	Budget		140		1
				SEWER MATERIAL & SUPPLIES					
			<u>2,348.56</u>						
62119	08/13/15	00000177 B.C.U.A.							7769
15-00416	7	JUNE RECYCLING	19,163.89	5-01-26-305-099	Budget		9		1
				SOLID WASTE COLLECTION MIS EXP					
62120	08/13/15	00000187 STAN'S SPORT CENTER INC							7769
15-01482	1	STAN's Invoice # 1000621	660.00	5-01-28-370-202	Budget		45		1
				PARKS & RECE BABE RUTH LEAGUE					
62121	08/13/15	00000200 SIEGEL'S HARDWARE							7769
15-01509	1	1885,1999,1873,1872,1879	139.79	5-01-26-310-030	Budget		70		1
				BLDG & GROUNDS MAT & SUPPLIES					
62122	08/13/15	00000202 PAPER CLIPS							7769
15-01041	1	INV 43900-001	179.97	5-01-22-195-099	Budget		23		1
				UNIFORM CONST.CODE MISC. EXP					
15-01050	1	INV 0043661-001	2,528.82	5-01-20-120-099	Budget		24		1
				MUN CLERK MISCELLANEOUS CHARGE					
15-01062	1	INV. 43894,72,68,43841	362.79	5-01-20-120-036	Budget		25		1
				MUN CLERK OFFICE SUPPLIES					
15-01167	1	INV# 0043981-001-printer toner	927.39	5-01-25-255-023	Budget		27		1
				AID TO VOL FIRE PRINT & BIND					
			<u>3,998.97</u>						
62123	08/13/15	00000207 STAMP FULFILLMENT SERVICE							7769
15-01541	1	STAMPED ENVELOPES/CLERK	569.00	5-01-20-120-022	Budget		101		1
				MUN. CLERK POSTAGE&EXPRESS					
15-01606	1	FINANCE ENVELOPES	1,491.65	5-01-20-130-022	Budget		127		1
				FIN ADM. POSTAGE & EXPRESS					
			<u>2,060.65</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
62124	08/13/15	00000239 INLINE SKATING CLUB OF AMERICA					7769		
15-00981	3	Final Invoice 7/20 & 7/22	367.00	5-01-28-370-209	Budget		13		1
				PARKS & REC SUMMER PROGRAM					
15-00981	4	Final Payment 7/20 & 7/22	169.00	5-01-28-370-209	Budget		14		1
				PARKS & REC SUMMER PROGRAM					
			<u>536.00</u>						
62125	08/13/15	00000245 THOMAS FAIVRE					7769		
15-01552	1	REIMBURSEMENT FOR RX	152.00	5-01-23-220-100	Budget		108		1
				RX & FSA					
62126	08/13/15	00000255 PETTY CASH					7769		
15-01504	1	CLEANING & BLDG SUPPLIES	148.08	5-01-26-310-099	Budget		60		1
				BLDG & GROUNDS MISC EXP					
15-01504	2	FINGERPRINT REIMBURSEMENT	24.20	5-01-28-370-201	Budget		61		1
				PARKS & REC COACHES CERT					
15-01504	3	WELFARE MTG	28.00	5-01-27-345-041	Budget		62		1
				ADMIN PUB ASSIST CONF & MTGS					
15-01504	4	SUPPLIES	50.57	5-01-20-120-099	Budget		63		1
				MUN CLERK MISCELLANEOUS CHARGE					
15-01504	5	OPEN NEW ACCTS SPENSER	2.00	5-01-20-130-099	Budget		64		1
				FIN ADM MISCELLEOUS EXPENSES					
15-01504	6	PICTURES FOR UNITED WATER	21.40	5-01-25-252-099	Budget		196		1
				OEM MISC EXPENSES					
			<u>274.25</u>						
62127	08/13/15	00000268 SUSAN PAUL					7769		
15-01549	1	MUN CT 7/23/15	125.00	5-01-43-490-099	Budget		105		1
				MUN COURT MISCELLANEOUS EXP					
15-01629	1	MUN CT 8/6/2015	125.00	5-01-43-490-099	Budget		141		1
				MUN COURT MISCELLANEOUS EXP					
			<u>250.00</u>						
62128	08/13/15	00000280 TREASURER, SCHOOL FUNDS					7769		
15-01235	2	AUGUST	800,131.00	5-01-55-001-003	Budget		28		1
				SCHOOL TAXES PAYABLE					
62129	08/13/15	00000293 GOLD TYPE BUSINESS MACHINES					7769		
15-00259	5	6334	2,345.31	5-01-25-240-059	Budget		5		1
				POLICE MAINT OF DATA PROC EQUIP					
15-01695	1	INV 7504,7432	1,423.00	5-01-26-310-099	Budget		192		1
				BLDG & GROUNDS MISC EXP					
			<u>3,768.31</u>						
62130	08/13/15	00000296 HAMID ICE CREAM					7769		
15-01639	1	INV 43215 MEMORIAL DAY ICE	1,323.00	5-01-30-420-099	Budget		144		1
				CELEBRATION OF EVENTS					
62131	08/13/15	00000298 SUNSET RIDGE LANDSCAPING, INC.					7769		
15-01510	1	INV#13350630	2,500.00	5-01-26-310-030	Budget		71		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									
62131		SUNSET RIDGE LANDSCAPING, INC. Continued							
15-01666	1	INV#13350803-JULY MAIN-WRIS	1,250.00	5-01-26-310-030	Budget		163	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>3,750.00</u>						
62132	08/13/15	00000306 FEDEX							7769
15-01586	1	5-107-10700	144.65	5-01-25-240-022	Budget		112	1	
				POLICE POSTAGE & EXPRESS CHGS					
15-01596	1	INV 5-114-06121	110.56	5-01-20-130-099	Budget		117	1	
				FIN ADM MISCELLEOUS EXPENSES					
			<u>255.21</u>						
62133	08/13/15	00000329 FOSTER AND CO., INC.							7769
15-01511	1	INV#863569-SUPPLIES	106.22	5-01-26-315-058	Budget		72	1	
				VEHICLE MAINT OTHER EQUIP & SU					
62134	08/13/15	00000358 BRENDAN METCALFE							7769
15-01550	1	REIMBURSEMENT FOR RX	20.00	5-01-23-220-100	Budget		106	1	
				RX & FSA					
62135	08/13/15	00000370 COMPLETE SAW SERVICE, INC.							7769
15-01525	1	INV#81660-PARTS	22.45	5-01-26-315-058	Budget		85	1	
				VEHICLE MAINT OTHER EQUIP & SU					
62136	08/13/15	00000373 AMP PRODUCTS LLC							7769
15-01513	1	INV#2741-SUPPLIES-NUTS, SCREWS	375.32	5-01-26-315-058	Budget		73	1	
				VEHICLE MAINT OTHER EQUIP & SU					
62137	08/13/15	00000374 VIP CAR WASH							7769
15-01643	1	002 CODE ENFORCEMENT	18.00	5-01-22-195-099	Budget		147	1	
				UNIFORM CONST.CODE MISC. EXP					
15-01643	2	INV 003 FIRE DEPT	6.00	5-01-25-255-099	Budget		148	1	
				AID TO VOL FIRE MISC EXP					
15-01643	3	INV 004 POLICE	18.00	5-01-25-240-099	Budget		149	1	
				POLICE MISC EXP					
			<u>42.00</u>						
62138	08/13/15	00000387 COOPERATIVE COMMUNICATIONS INC							7769
15-01660	1	201-939-0254	1,656.05	5-01-31-440-099	Budget		157	1	
				TELEPHONE					
62139	08/13/15	00000436 RONALD DROTOS							7769
15-01551	1	REIMBURSEMENT FOR RX	724.00	5-01-23-220-100	Budget		107	1	
				RX & FSA					
62140	08/13/15	00000452 ENVIRONMENTAL RENEWAL							7769
15-01672	1	INV#-251426,251668,251700	2,595.00	5-01-26-306-099	Budget		176	1	
				RECYCLING MIS EXP					
62141	08/13/15	00000459 VERIZON WIRELESS							7769
15-01644	1	INV 9749945045,9749844099	80.37	5-01-31-440-099	Budget		150	1	
				TELEPHONE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
62141	VERIZON WIRELESS	Continued							
15-01645	1	INV 974986904	1,250.52	5-01-31-440-099	Budget		151	1	
			<u>1,330.89</u>	TELEPHONE					
62142	08/13/15	00000491 RONALD PHILLIPS					7769		
15-01499	1	OEM DEPUTY COORDINATOR	1,000.00	5-01-25-255-043	Budget		53	1	
				AID TO VOL FIRE UNIFORM ALLOW					
62143	08/13/15	00000493 PAUL J. CLEMENTE					7769		
15-01498	1	OEM DEPUTY COORDINATOR	1,000.00	5-01-25-255-043	Budget		52	1	
				AID TO VOL FIRE UNIFORM ALLOW					
15-01619	1	court dates 6/4,6/25,7/23	500.00	5-01-22-195-099	Budget		132	1	
			<u>1,500.00</u>	UNIFORM CONST.CODE MISC. EXP					
62144	08/13/15	00000509 DAMIAN A. CAUCEGLIA					7769		
15-01587	1	JULY INSP	930.00	5-01-22-195-099	Budget		113	1	
				UNIFORM CONST.CODE MISC. EXP					
62145	08/13/15	00000512 THOMAS H BISCHOFF, JR					7769		
15-01495	1	MAY & JUNE	420.00	5-01-22-195-099	Budget		50	1	
				UNIFORM CONST.CODE MISC. EXP					
62146	08/13/15	00000532 U.S.MUNICIPAL SUPPLY					7769		
15-01508	1	INV#6078845-PARTS	617.42	5-01-26-315-058	Budget		69	1	
				VEHICLE MAINT OTHER EQUIP & SU					
15-01625	1	INV#6080474-PARTS	86.70	5-01-26-315-058	Budget		138	1	
			<u>704.12</u>	VEHICLE MAINT OTHER EQUIP & SU					
62147	08/13/15	00000552 PARKWAY LANES					7769		
15-01673	1	Summer Rec Bowling 7/14	1,107.75	5-01-28-370-209	Budget		177	1	
				PARKS & REC SUMMER PROGRAM					
15-01673	2	7/15 Summer Rec Bowling	934.25	5-01-28-370-209	Budget		178	1	
			<u>2,042.00</u>	PARKS & REC SUMMER PROGRAM					
62148	08/13/15	00000560 NEXTEL COMMUNICATIONS					7769		
15-01595	1	INV 806288399-079	262.91	5-01-31-440-099	Budget		116	1	
				TELEPHONE					
62149	08/13/15	00000590 NEIL S. SULLIVAN ASSOCIATES					7769		
15-01147	1	INV#46097-SERVICE CALL	1,245.00	5-01-26-315-058	Budget		26	1	
				VEHICLE MAINT OTHER EQUIP & SU					
15-01626	1	INV#46488-BH-,46492-BH	920.27	5-01-26-310-030	Budget		139	1	
				BLDG & GROUNDS MAT & SUPPLIES					
15-01657	1	INV 46609,46612	1,257.31	5-01-26-310-099	Budget		155	1	
			<u>3,422.58</u>	BLDG & GROUNDS MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
62150	08/13/15	00000666 THE TERRE, CO.					7769		
15-01661	1	INV#138240-MULCH,136894-ANNUAL	416.25	5-01-26-310-030	Budget		158		1
				BLDG & GROUNDS MAT & SUPPLIES					
62151	08/13/15	00000719 WASTE MANAGEMENT					7769		
15-01533	1		2,490.79	5-01-26-306-099	Budget		93		1
				RECYCLING MIS EXP					
15-01641	1	INV 0008533-1537-2	1,996.12	5-01-26-306-099	Budget		146		1
				RECYCLING MIS EXP					
			<u>4,486.91</u>						
62152	08/13/15	00000722 SHERWIN-WILLIAMS					7769		
15-01528	1	INV#2493-2,2513-7-PAINT	1,174.09	5-01-26-310-030	Budget		88		1
				BLDG & GROUNDS MAT & SUPPLIES					
15-01621	1	INV#8687-4,2663-0,8797-1,	5,798.00	5-01-26-310-030	Budget		134		1
				BLDG & GROUNDS MAT & SUPPLIES					
15-01632	1	INV 2946-9,3001-2	695.70	5-01-26-310-030	Budget		143		1
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>7,667.79</u>						
62153	08/13/15	00000730 PULTE HOMES OF NJ, LP					7769		
15-01682	1	OVP 3RD QTR 2015 333/1.01	33,219.00	5-01-55-001-002	Budget		187		1
				REFUND TAX OVERPAYMENTS					
62154	08/13/15	00000740 C & C TIRE, INC.					7769		
15-01530	1	INV#77520-8 TIRES	890.16	5-01-26-315-057	Budget		90		1
				VEHICLE MAINT. POLICE EQUIP.					
15-01613	1	INV#77657-TIRES	105.38	5-01-26-315-058	Budget		128		1
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>995.54</u>						
62155	08/13/15	00000772 BCMCA					7769		
15-01589	1	5TH ANNUAL BERGEN CTY CT ADM	40.00	5-01-43-490-041	Budget		114		1
				MUN COURT CONFERENCES & MTGS					
62156	08/13/15	00000780 MODULAR SPACE CORPORATION					7769		
15-00019	9	AUG INV 501255065	510.00	5-01-26-310-099	Budget		4		1
				BLDG & GROUNDS MISC EXP					
62157	08/13/15	00000808 JOHNNY ON THE SPOT INC					7769		
15-01616	1	INV# j1409685-POMPONIO	158.50	5-01-26-310-030	Budget		130		1
				BLDG & GROUNDS MAT & SUPPLIES					
62158	08/13/15	00000814 BERGEN MUNIC EMPL BENEFIT FND					7769		
15-00509	5	JUNE	6,468.00	5-01-23-220-099	Budget		194		1
				EMPLOYEES GROUP INS MISC EXP					
62159	08/13/15	00000826 THE HOME DEPOT CREDIT SERVICES					7769		
15-01534	1	INV#2092753,1101783,9343334,	1,476.26	5-01-26-310-030	Budget		94		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									
62159		THE HOME DEPOT CREDIT SERVICES	Continued						
15-01674	1	INV#4024266,2082383,6011325	309.88	5-01-26-310-030	Budget		179	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>1,786.14</u>						
62160	08/13/15	00000833 MAGIC TOUCH							7769
15-01524	1	INV#1712-5/5 & 5/22 WASHES	6.78	5-01-26-315-058	Budget		84	1	
				VEHICLE MAINT OTHER EQUIP & SU					
62161	08/13/15	00000852 NASSOR ELECTRICAL SUPPLY							7769
15-01335	1	INV#1036943-FLOUR LAMPS	132.18	5-01-26-310-030	Budget		34	1	
				BLDG & GROUNDS MAT & SUPPLIES					
62162	08/13/15	00000878 HINDING TENNIS, LLC							7769
15-01420	1	FURNISH & INSTALL NEW TENNIS	249.00	5-01-26-310-099	Budget		39	1	
				BLDG & GROUNDS MISC EXP					
62163	08/13/15	00000889 INSTITUTE FOR PROFESSIONAL DEV							7769
15-01554	1	OCT 2, 2015 PRE & POST	198.00	5-01-20-130-099	Budget		110	1	
				FIN ADM MISCELLEOUS EXPENSES					
62164	08/13/15	00000891 ELITE PRINTING							7769
15-01618	1	INV. 1635	225.00	5-01-20-100-036	Budget		131	1	
				GENERAL ADM. OFFICE SUPPLIES					
62165	08/13/15	00000893 R & R RADAR, INC.							7769
15-01269	1	60024	127.50	5-01-25-240-114	Budget		30	1	
				POLICE TRAFFIC BUREAU					
62166	08/13/15	00000894 CABLEVISION							7769
15-01503	1	07870-933766-01-8	132.03	5-01-25-255-099	Budget		57	1	
				AID TO VOL FIRE MISC EXP					
15-01503	2	07870-921693-01-7	70.62	5-01-20-130-099	Budget		58	1	
				FIN ADM MISCELLEOUS EXPENSES					
15-01503	3	07870-489086-01-9	59.95	5-01-26-310-099	Budget		59	1	
				BLDG & GROUNDS MISC EXP					
15-01599	1	07078-174111-01-4	89.90	5-01-26-310-099	Budget		120	1	
				BLDG & GROUNDS MISC EXP					
			<u>352.50</u>						
62167	08/13/15	00000921 CERTIFIED LABORATORIES							7769
15-01522	1		362.24	5-01-26-315-058	Budget		82	1	
				VEHICLE MAINT OTHER EQUIP & SU					
62168	08/13/15	00000934 CHEM TEC PEST CONTROL CORP							7769
15-01519	1	INV#15030979-LIBRARY	63.00	5-01-26-310-121	Budget		79	1	
				BLDG & GROUNDS EXTERMINATOR					
15-01604	1	INV#15028689,15029271,15029272	412.00	5-01-26-310-121	Budget		125	1	
				BLDG & GROUNDS EXTERMINATOR					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
62168		CHEM TEC PEST CONTROL CORP		Continued					
15-01640	1	INV 15037645	63.00	5-01-29-390-099	Budget		145	1	
				MUNICIPAL LIBRARY MISC EXP					
			538.00						
62169	08/13/15	00001001 ELIZABETH FERRY					7769		
15-01542	1	Reimburse Certified Mail(freq)	67.40	5-01-25-255-022	Budget		102	1	
				AID TO VOL FIRE POSTAGE & EXP					
62170	08/13/15	00001023 GRAINGER INDUSTRIES & COMM EQP					7769		
15-01605	1	INV#9792530066-SUPPLIES	113.68	5-01-26-310-030	Budget		126	1	
				BLDG & GROUNDS MAT & SUPPLIES					
62171	08/13/15	00001070 JAMES COPPOLA CAMPBELL CONST.					7769		
15-01543	1	INV# 242 FLORAL LANE	225.00	5-01-26-310-030	Budget		103	1	
				BLDG & GROUNDS MAT & SUPPLIES					
62172	08/13/15	00001086 SUBURBAN DISPOSAL, INC.					7769		
15-00283	8	JULY	28,583.33	5-01-26-305-099	Budget		7	1	
				SOLID WASTE COLLECTION MIS EXP					
62173	08/13/15	00001088 RR DONNELLEY					7769		
15-01338	1	SAFETY PAPER REG-42A	31.50	5-01-27-330-099	Budget		35	1	
				PUB HEALTH SVC MISC EXP					
62174	08/13/15	00001101 POLAND SPRING					7769		
15-01501	1	INV 05G0436708044	125.17	5-01-20-120-099	Budget		56	1	
				MUN CLERK MISCELLANEOUS CHARGE					
62175	08/13/15	00001114 CATHERINE CALABRO					7769		
15-01676	1	TAX BILLS 7 X \$10	70.00	5-01-20-145-099	Budget		181	1	
				REV ADM MISCELLANEOUS EXPENSES					
62176	08/13/15	00001116 ROGUT MC CARTHY TROY LLC					7769		
15-01546	1	PROFESSIONAL SERVICES APR-JUN	5,783.63	5-01-20-155-099	Budget		104	1	
				LEGAL SERVICES MISCELLANEOUS					
62177	08/13/15	00001145 LEXISNEXIS RISK SOLUTIONS					7769		
15-01598	1	INV 1260181-20150630,20150531	150.00	5-01-25-240-099	Budget		119	1	
				POLICE MISC EXP					
62178	08/13/15	00001177 VARSITY SPIRIT FASHION					7769		
15-01536	1	Order #18000951	506.00	5-01-28-370-204	Budget		96	1	
				PARKS & REC JUNIOR FOOTBALL					
62179	08/13/15	00001191 D.S.P. PRODUCTS INC.					7769		
15-01529	1	INV#9244-PARTS	258.56	5-01-26-315-058	Budget		89	1	
				VEHICLE MAINT OTHER EQUIP & SU					
62180	08/13/15	00001204 STAPLES CREDIT PLAN					7769		
15-00265	3	INV 1349160351	177.13	5-01-25-240-036	Budget		6	1	
				POLICE OFFICE 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									
62181	08/13/15	00001215 DESIGNS ADVANTAGE					7769		
15-01411	1	Invoice #4325	869.00	5-01-28-370-208	Budget		36	1	
				PARKS & REC GIRLS SOFTBALL					
15-01537	1	Invoice #4337	512.00	5-01-28-370-209	Budget		97	1	
				PARKS & REC SUMMER PROGRAM					
			<u>1,381.00</u>						
62182	08/13/15	00001227 ONE CALL CONCEPTS, INC.					7769		
15-01670	1	INV#5075706-JULY	84.34	5-01-26-290-030	Budget		167	1	
				STREETS & ROAD MAINT MATERIAL					
62183	08/13/15	00001260 CENTER FOR OCCUPATIONAL					7769		
15-01520	1	INV# 75219 - Appli Phys Riccio	463.00	5-01-25-255-099	Budget		80	1	
				AID TO VOL FIRE MISC EXP					
62184	08/13/15	00001264 EJG SPORTS					7769		
15-01681	1	Invoice #3042	66.14	5-01-28-370-208	Budget		186	1	
				PARKS & REC GIRLS SOFTBALL					
62185	08/13/15	00001325 FIREHOUSE					7769		
15-01689	1	2 yr subscription	49.95	5-01-25-255-033	Budget		190	1	
				AID TO VOL FIRE BOOKS & PUB					
62186	08/13/15	00001340 NICK'S TOWING					7769		
15-01507	1	INV#240144-INTERNATIONAL	365.00	5-01-26-315-058	Budget		68	1	
				VEHICLE MAINT OTHER EQUIP & SU					
62187	08/13/15	00001389 POWER PLACE INC					7769		
15-01517	1	INV#521672-PARTS	390.96	5-01-26-315-058	Budget		77	1	
				VEHICLE MAINT OTHER EQUIP & SU					
15-01614	1	INV#538310-PARTS	156.87	5-01-26-315-058	Budget		129	1	
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>547.83</u>						
62188	08/13/15	00001401 BIO CLEAN					7769		
15-00652	1	5031	1,857.00	5-01-25-260-099	Budget		12	1	
				VOL AMB MISC EXP					
15-01267	1	5227	650.00	5-01-25-240-099	Budget		29	1	
				POLICE MISC EXP					
			<u>2,507.00</u>						
62189	08/13/15	00001654 THE STANDARD INSURANCE CO					7769		
15-00124	8	JULY	652.27	5-01-23-220-099	Budget		193	1	
				EMPLOYEES GROUP INS MISC EXP					
62190	08/13/15	00001659 WILFRED MAC DONALD					7769		
15-01457	1	INV#223029-PARTS	400.30	5-01-26-315-058	Budget		41	1	
				VEHICLE MAINT OTHER EQUIP & SU					
15-01515	1	INV#112097-PARTS	97.00	5-01-26-315-058	Budget		75	1	
				VEHICLE MAINT OTHER EQUIP & SU					
15-01531	1	INV#222576-LEVER, STEERING BR	127.06	5-01-26-315-058	Budget		91	1	
				VEHICLE MAINT OTHER EQUIP & SU					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
62190	15-01602	WILFRED MAC DONALD 1 INV# 223198 - PARTS	97.00	5-01-26-315-058	Budget		123	1	
			<u>721.36</u>	VEHICLE MAINT OTHER EQUIP & SU					
62191	08/13/15 15-01597	00001663 MINT PRINTING 1 INV 26148	320.40	5-01-20-145-099	Budget		7769 118	1	
	15-01646	1 INV 26173 NEW LETTER	4,175.00	5-01-20-100-099	Budget		152	1	
			<u>4,495.40</u>	GENERAL ADM MISCELLANEOUS					
62192	08/13/15 15-01675	00001682 KELLY SCHULZ 1 TAX BILLS - 6 X \$10	60.00	5-01-20-145-099	Budget		7769 180	1	
				REV ADM MISCELLANEOUS EXPENSES					
62193	08/13/15 15-01526	00001756 TIRE MANAGEMENT LLC 1 INV#58913-5 CAR, 2 TRUCK	15.00	5-01-26-306-099	Budget		7769 86	1	
				RECYCLING MIS EXP					
62194	08/13/15 15-01492	00001757 STAPLES ADVANTAGE 1 INV 8035030377	174.86	5-01-20-120-099	Budget		7769 46	1	
				MUN CLERK MISCELLANEOUS CHARGE					
62195	08/13/15 15-01516	00001765 INDUSTRIAL ELECTRIC SERVICE 1 INV#3315-WRIS	954.00	5-01-26-310-030	Budget		7769 76	1	
	15-01668	1 INV3329-S.CTR-LIGHT INSTALLED	960.00	5-01-26-310-030	Budget		165	1	
			<u>1,914.00</u>	BLDG & GROUNDS MAT & SUPPLIES					
62196	08/13/15 15-01333	00001766 INTER CITY TIRE 1 INV#103130-	1,957.57	5-01-26-315-057	Budget		7769 32	1	
	15-01523	1 INV#104750-WRANGLER	419.72	5-01-26-315-057	Budget		83	1	
			<u>2,377.29</u>	VEHICLE MAINT. POLICE EQUIP.					
				VEHICLE MAINT. POLICE EQUIP.					
62197	08/13/15 15-01299	00001787 MERCHANTS ALARM SYSTEMS 1 INV#73632-WR MEM LIB	120.00	5-01-26-310-030	Budget		7769 31	1	
				BLDG & GROUNDS MAT & SUPPLIES					
62198	08/13/15 15-01459	00001836 QUALITY AUTOMALL 1 INV146930-PARTS	74.88	5-01-26-315-058	Budget		7769 43	1	
				VEHICLE MAINT OTHER EQUIP & SU					
62199	08/13/15 15-01671	00001849 FIRST STUDENT, INC 1 7/14 Invoices 11116930	573.00	5-01-28-370-209	Budget		7769 168	1	
	15-01671	2 7/15 Invoice #11117297	382.00	5-01-28-370-209	Budget		169	1	
				PARKS & REC SUMMER PROGRAM					
				PARKS & REC SUMMER PROGRAM					

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							
62199	FIRST STUDENT, INC	Continued					
15-01671	3	7/16 Invoice #11119214	573.00	5-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		170 1
15-01671	4	7/17 Invoice #11119214	382.00	5-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		171 1
15-01671	5	7/20 Invoice #11120626	573.00	5-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		172 1
15-01671	6	7/20 Invoice #1120626	191.00	5-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		173 1
15-01671	7	7/21 Invoice #11120626	573.00	5-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		174 1
15-01671	8	7/22 Invoice #11120626	573.00	5-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		175 1
			<u>3,820.00</u>				
62200	08/13/15	00001856 FUNTIME					7769
15-00982	5	Invoice #05482	1,550.00	5-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		15 1
15-00982	6	Invoice #05478 less \$100 Dep	390.00	5-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		16 1
15-00982	7	Inv. #05479 less \$100 deposit	950.00	5-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		17 1
15-00982	8	Inv. #05483 less \$100 Deposit	1,650.00	5-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		18 1
15-00982	9	Inv. #05480 less \$100 Deposit	425.00	5-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		19 1
15-00982	10	Inv. #05773 Inc. Blanket 8/6	200.00	5-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		20 1
15-00982	11	Inv. # 05774 Inc. Blanket 8/6	200.00	5-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		21 1
			<u>5,365.00</u>				
62201	08/13/15	00001862 JESSICA SANCILIO					7769
15-01683	1	Banner Paper	5.00	5-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		188 1
15-01683	2	Paint	4.00	5-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		189 1
			<u>9.00</u>				
62202	08/13/15	00001896 ALYSON SHARKEY					7769
15-01677	1	TAX BILLS 10 1/2 X 10	105.00	5-01-20-145-099 REV ADM MISCELLANEOUS EXPENSES	Budget		182 1
62203	08/13/15	00001913 RACHLES/MICHELES					7769
15-01334	1	INV#19645-GAS	5,643.30	5-01-31-460-099 GASOLINE	Budget		33 1
15-01601	1	INV#212008-DIESEL,211895-GAS	4,531.55	5-01-31-460-099 GASOLINE	Budget		122 1
15-01669	1	INV#212880-GAS,213488	4,466.22	5-01-31-460-099 GASOLINE	Budget		166 1
			<u>14,641.07</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									
62204	08/13/15	00002015 SAND AND SEY					7769		
15-01476	1	INV 50338	401.04	5-01-25-240-036	Budget		44	1	
				POLICE OFFICE SUPPLIES					
62205	08/13/15	00002035 AUTOMATIC DOOR RESOURCES INC.					7769		
15-01620	1	INV#1127-BOROUGH HALL DOOR	250.00	5-01-26-310-030	Budget		133	1	
				BLDG & GROUNDS MAT & SUPPLIES					
62206	08/13/15	00002044 PETTY CASH					7769		
15-01493	1	BC POLICE CHIEF MTGS JAN-	220.00	5-01-25-240-041	Budget		47	1	
				POLICE CONFERENCE & MEETINGS					
15-01493	2	BATTERIES	7.37	5-01-25-240-099	Budget		48	1	
				POLICE MISC EXP					
			227.37						
62207	08/13/15	00002080 ACE LOCK & KEY SHOP					7769		
15-01521	1	INV#23160-REC CENTER-SOCCER	27.75	5-01-26-310-030	Budget		81	1	
				BLDG & GROUNDS MAT & SUPPLIES					
62208	08/13/15	00002082 LAWSON PRODUCTS					7769		
15-01532	1	INV#9303399998-PARTS	256.99	5-01-26-315-050	Budget		92	1	
				VEHICLE MAINT DPW WORK EQUIP					
62209	08/13/15	00002127 ATLANTIC BUSINESS PRODUCTS					7769		
15-01494	1	INV CNIN474322 QTRLY BILLING	968.19	5-01-20-120-099	Budget		49	1	
				MUN CLERK MISCELLANEOUS CHARGE					
62210	08/13/15	00002151 MUNICIPAL CAPITAL CORPORATION					7769		
15-00014	9	41 OF 60	1,195.00	5-01-20-100-099	Budget		3	1	
				GENERAL ADM MISCELLANEOUS					
62211	08/13/15	00002215 FIREFIGHTER ONE, LLC					7769		
15-01690	1	INV# 101483 - spanner wrenches	59.94	5-01-25-255-056	Budget		191	1	
				AID TO VOL FIRE SAFETY EQUIP					
62212	08/13/15	00002228 PINNACLE WIRELESS, INC.					7769		
15-01027	1	INV# 9397 - Voter check	345.00	5-01-25-255-026	Budget		22	1	
				AID TO VOL FIRE MAINT EQUIP					
62213	08/13/15	00002348 ROBERT'S AND SON, INC					7769		
15-01622	1	INV#5374485-PARTS	38.76	5-01-26-315-058	Budget		135	1	
				VEHICLE MAINT OTHER EQUIP & SU					
62214	08/13/15	00002360 THE ROGERS GROUP, LLC					7769		
14-00029	13	INV 2347	3,250.00	5-01-55-002-000	Budget		1	1	
				ACCOUNTS PAYABLE					
62215	08/13/15	00002379 METRO LUBE					7769		
15-01456	1	INV#298114-SERVICE & PARTS	590.15	5-01-26-315-058	Budget		40	1	
				VEHICLE MAINT OTHER EQUIP & SU					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
62216	08/13/15	00002485 WITMER PUBLIC SAFETY GROUP, INC					7769		
15-01678	1	E1350474,E1350474.001,E1360667	767.73	5-01-25-260-099	Budget		183		1
				VOL AMB MISC EXP					
15-01678	2	E1348321	238.98	5-01-25-260-099	Budget		184		1
				VOL AMB MISC EXP					
			<u>1,006.71</u>						
62217	08/13/15	00002498 ADOPT A HIGHWAY					7769		
15-01505	1	INV 107085	275.00	5-01-26-306-099	Budget		65		1
				RECYCLING MIS EXP					
15-01581	1	INV 108550	275.00	5-01-26-306-099	Budget		111		1
				RECYCLING MIS EXP					
			<u>550.00</u>						
62218	08/17/15	00000280 TREASURER, SCHOOL FUNDS					7770		
15-01235	3	AUGUST	800,131.00	5-01-55-001-003	Budget		1		1
				SCHOOL TAXES PAYABLE					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	153	0	2,665,515.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>153</u>	<u>0</u>	<u>2,665,515.77</u>	<u>0.00</u>

DOG DOG CASH									
1152	08/13/15	00000194 NJ DEPT OF HEALTH & SENIOR SER					7766		
15-01693	1	5/1 - 7/31 Dog Report	44.40	D-13-55-620-000	Budget		1		1
				ANIMAL CONTROL-PYMTS TO STATE					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	44.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>44.40</u>	<u>0.00</u>

FLEET FLEET									
1012	08/17/15	00000130 MICHAEL NEGLIA					7771		
15-01653	1	WRIDSPL04.013	7,682.82	E-03-56-940-009	Budget		2		1
				FLEET					
1013	08/17/15	00002425 DMC, LLC					7771		
15-01584	1	CM FOR FLEET FOR JULY	1,840.00	E-03-56-940-009	Budget		1		1
				FLEET					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	9,522.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>9,522.82</u>	<u>0.00</u>

INGERMAN INGERMAN DEVELOPERS - WESMONT									
3028	08/17/15	00000130 MICHAEL NEGLIA					7773		
15-01652	1	WRIDSPL04.013	2,784.82	E-03-56-940-008	Budget		2		1
				INGERMAN					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
INGERMEN INGERMAN DEVELOPERS - WESMONT Continued									
3029	08/17/15	00002425 DMC, LLC					7773		
15-01582	1	CM FOR INGERMAN FOR JULY	1,840.00	E-03-56-940-008 INGERMEN	Budget		1	1	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
Checks:			2	0	4,624.82	0.00			
Direct Deposit:			0	0	0.00	0.00			
Total:			2	0	4,624.82	0.00			
LAND USE ESCROW PLANNING & ZONING BD ESCROW									
3037	08/17/15	00000130 MICHAEL NEGLIA					7775		
15-01655	1	WRIDSPL15.010	382.50	E-03-56-859-001 VARIANCE APPLICATION PB&ZBA	Budget		2	1	
3038	08/17/15	00000371 ARONSOHN WEINER & SALERNO					7775		
15-01608	1	INV. 170 COLUMBIA ST	330.00	E-03-56-859-001 VARIANCE APPLICATION PB&ZBA	Budget		1	1	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
Checks:			2	0	712.50	0.00			
Direct Deposit:			0	0	0.00	0.00			
Total:			2	0	712.50	0.00			
POLTI PULTE DEVELOPERS - WESMONT									
3040	08/17/15	00000130 MICHAEL NEGLIA					7772		
15-01651	1	WRIDSPL01.013	3,474.82	E-03-56-940-007 PULTE	Budget		2	1	
3041	08/17/15	00002425 DMC, LLC					7772		
15-01583	1	CM FOR PULTE FOR JULY	1,840.00	E-03-56-940-007 PULTE	Budget		1	1	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
Checks:			2	0	5,314.82	0.00			
Direct Deposit:			0	0	0.00	0.00			
Total:			2	0	5,314.82	0.00			
UNEMPLOYMENT UNEMPLOYMENT COMPENSATION									
1058	08/13/15	00000283 STATE OF NEW JERSEY					7768		
15-01496	1	EIN 0-226-002-421/000-00	164.00	U-14-56-682-000 UNEMPLOYMENT CLAIMS	Budget		1	1	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
Checks:			1	0	164.00	0.00			
Direct Deposit:			0	0	0.00	0.00			
Total:			1	0	164.00	0.00			
WESMONT WESMONT STATION									
3034	08/17/15	00000130 MICHAEL NEGLIA					7774		
15-01656	1	WRIDMUN14.014	1,042.50	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		2	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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WESMONT WESMONT STATION Continued									
3035	08/17/15	00000513 MCMANIMON SCOTLAND & BAUMANN					7774		
15-01545	1	INV 135179	280.00	E-03-56-940-001	Budget		1	1	
WESMONT DEVELOPMENT									

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,322.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,322.50	0.00

WIRE TRANSFERS WIRE TRANSFERS									
1112	07/29/15	00000322 PAYROLL AGENCY ACCT #2					7754		
15-01578	1	A&E	2,112.42	5-01-20-100-011	Budget		1	1	
GENERAL ADM. FULL TIME									
15-01578	2	TX ASSESSOR	194.53	5-01-20-150-012	Budget		2	1	
TAX ASSESSMENT ADM PART TIME									
15-01578	3	TX COLL	1,632.04	5-01-20-145-011	Budget		3	1	
REVENUE ADM. FULL TIME									
15-01578	4	MUN CLERK	2,864.63	5-01-20-120-011	Budget		4	1	
MUNICIPAL CLERK FULL TIME									
15-01578	5	POLICE/TRAFFIC GUARDS	62,674.41	5-01-25-240-011	Budget		5	1	
POLICE S&W FULL TIME									
15-01578	6	POLICE OT	21,359.90	5-01-25-240-014	Budget		6	1	
POLICE S&W OVERTIME									
15-01578	7	STREETS	13,978.32	5-01-26-290-011	Budget		7	1	
STREETS & ROAD MAINT S&W FT									
15-01578	8	STREETS OT	280.53	5-01-26-290-014	Budget		8	1	
STREETS & ROAD MAINT S&W O/T									
15-01578	9	MECHANIC	2,908.72	5-01-26-291-011	Budget		9	1	
BOROUGH MECHANIC S&W FULL TIME									
15-01578	10	MECHANIC OT	15.82	5-01-26-291-014	Budget		10	1	
BOROUGH MECHANIC S&W OVERTIME									
15-01578	11	MUN CT	1,033.47	5-01-43-490-011	Budget		11	1	
MUNICIPAL COURT S&W FULL TIME									
15-01578	12	PUB ASSIST	53.81	5-01-27-345-012	Budget		12	1	
ADMIN PUB ASSIST S&W PART TIME									
15-01578	13	CCO	1,126.67	5-01-22-195-011	Budget		13	1	
UNIFORM CONST. CODE FULL TIME									
15-01578	14	FIN AMIN	1,804.41	5-01-20-130-011	Budget		14	1	
FINANCIAL ADM. FULL TIME									
15-01578	15	FIRE SAFETY	179.80	5-01-25-261-012	Budget		15	1	
UNIFORM FIRE SAFETY S&W PT									
15-01578	16	REC	822.59	5-01-28-370-012	Budget		16	1	
PARKS & REC S&W PART TIME									
15-01578	17	SUMMER REC	4,250.74	5-01-28-370-209	Budget		21	1	
PARKS & REC SUMMER PROGRAM									
15-01578	18	LIBRARY	1,982.77	5-01-29-390-012	Budget		17	1	
Municipal Library S&W									
15-01578	19	EMO	587.57	5-01-25-252-012	Budget		18	1	
OEM Salary & wage									
15-01578	20	FICA	8,036.00	5-01-36-472-099	Budget		19	1	
SOCIAL SECURITY									

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1112		PAYROLL AGENCY ACCT #2	Continued						
15-01578	21	MEDICARE	4,514.55	5-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
			<u>132,413.70</u>						
1113	07/29/15	00000323 PAYROLL ACCOUNT #2					7755		
15-01579	1	A&E	1,220.91	5-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
15-01579	2	TX ASSESSOR	555.47	5-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
15-01579	3	TX COLL	1,800.88	5-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
15-01579	4	MUN CLERK	4,150.17	5-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
15-01579	5	POLICE/TRAFFIC GUARDS	83,057.68	5-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
15-01579	6	POLICE OT	51,069.26	5-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
15-01579	7	STREETS	24,762.69	5-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
15-01579	8	STREETS OT	1,500.32	5-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
15-01579	9	MECHANIC	4,257.91	5-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
15-01579	10	MECHANIC OT	157.07	5-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
15-01579	11	MUN CT	2,634.45	5-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
15-01579	12	PUB ASSIST	269.52	5-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
15-01579	13	CCO	3,450.10	5-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
15-01579	14	FIN ADMIN	1,696.01	5-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
15-01579	15	FIRE SAFETY	236.87	5-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
15-01579	16	REC	1,640.74	5-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
15-01579	17	LIBRARY	6,333.87	5-01-29-390-012	Budget		17	1	
				Municipal Library S&w					
15-01579	18	EMO	1,807.10	5-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
15-01579	19	SUMMER REC	25,444.03	5-01-28-370-209	Budget		19	1	
				PARKS & REC SUMMER PROGRAM					
			<u>216,045.05</u>						
1114	08/06/15	00000570 NJSHBP					7756		
15-00011	9	AUGUST	81,923.35	5-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
Continued									
1115	08/06/15	00000570 NJSHBP					7757		
15-00012	9	AUGUST	25,439.83	5-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1116	08/12/15	00000322 PAYROLL AGENCY ACCT #2					7763		
15-01647	1	A&E	2,111.99	5-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
15-01647	2	TX ASSESSOR	194.54	5-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
15-01647	3	TX COLL	1,631.64	5-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
15-01647	4	MUN CLERK	2,834.17	5-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
15-01647	5	POLICE/TRAFFIC GUARDS	62,676.18	5-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
15-01647	6	POLICE OT	9,669.14	5-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
15-01647	7	STREETS	11,857.71	5-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
15-01647	8	STREETS OT	324.20	5-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
15-01647	9	MECHANIC	2,906.24	5-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
15-01647	10	MECHANIC OT	31.65	5-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
15-01647	11	MUN CT	1,031.60	5-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
15-01647	12	PUB ASSIST	53.82	5-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
15-01647	13	CCO	1,030.40	5-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
15-01647	14	FIN ADMIN	1,802.23	5-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
15-01647	15	FIRE SAFETY	179.82	5-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
15-01647	16	REC	822.24	5-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
15-01647	17	SUMMER REC	5.85	5-01-28-370-209	Budget		21	1	
				PARKS & REC SUMMER PROGRAM					
15-01647	18	LIBRARY	1,038.13	5-01-29-390-012	Budget		17	1	
				Municipal Library S&w					
15-01647	19	EMO	590.80	5-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
15-01647	20	FICA	5,296.82	5-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
15-01647	21	MEDICARE	3,430.26	5-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
			109,507.73						
1117	08/12/15	00000323 PAYROLL ACCOUNT #2					7764		
15-01648	1	A&E	1,221.34	5-01-20-100-011	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
WIRE TRANSFERS	WIRE TRANSFERS								
1117	PAYROLL	ACCOUNT #2							
15-01648	2	TX ASSESSOR	555.46	5-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
15-01648	3	TX COLL	1,801.28	5-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
15-01648	4	MUN CLERK	4,180.63	5-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
15-01648	5	POLICE/TRAFFIC GUARDS	82,159.91	5-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
15-01648	6	POLICE OT	28,138.14	5-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
15-01648	7	STREETS	20,257.84	5-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
15-01648	8	STREETS OT	1,885.40	5-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
15-01648	9	MECHANIC	4,260.39	5-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
15-01648	10	MECHANIC OT	314.13	5-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
15-01648	11	MUN CT	2,636.32	5-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
15-01648	12	PUB ASSIST	269.51	5-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
15-01648	13	CCO	3,070.53	5-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
15-01648	14	FINANCE	1,698.19	5-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
15-01648	15	FIRE SAFETY	236.85	5-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
15-01648	16	REC	1,641.09	5-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
15-01648	17	SUMMER REC	214.71	5-01-28-370-209	Budget		19	1	
				PARKS & REC SUMMER PROGRAM					
15-01648	18	LIBRARY	3,654.56	5-01-29-390-012	Budget		17	1	
				Municipal Library S&W					
15-01648	19	EMO	1,483.87	5-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
			159,680.15						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	725,009.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	725,009.81	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	183	0	3,538,744.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	183	0	3,538,744.80	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	14,900.00	0.00	0.00	14,900.00
CURRENT FUND	5-01	3,375,625.58	0.00	0.00	3,375,625.58
	C-04	125,853.36	0.00	0.00	125,853.36
	D-13	44.40	0.00	0.00	44.40
	E-03	22,157.46	0.00	0.00	22,157.46
	U-14	164.00	0.00	0.00	164.00
Total of All Funds:		<u>3,538,744.80</u>	<u>0.00</u>	<u>0.00</u>	<u>3,538,744.80</u>

RESOLUTION NO: 139-2015
PERFORMANCE GUARANTEE RELEASE

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the majority of the site improvements for the project known as Valley National Bank in the Borough of Wood-Ridge (Block 298, Lots 5&6) have been completed in a satisfactory manner. As such, the release of the performance bond of \$161,508 and any remain funds in escrow is recommended by the Borough Engineer in the August 3, 2015 letter regarding this matter (attached as Exhibit A) is hereby approved, subject to the payment of all outstanding fees, including escrow.

RESOLUTION NO.: 140-2015
RESOLUTION AUTHORIZING MAYOR TO SIGN CONTRACT WITH BERGEN COUNTY
HEALTH SERVICES FOR 2015 FLU CLINIC SERVICES

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

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

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

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

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

RESOLUTION NO: 141-2015

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE TO APPROVE WATER MAIN EXTENSION AND ORDER FOR FIRE HYDRANT

WHEREAS, the Construction Office has determined that additional fire hydrants are needed at the intersection of Innes Road and 7th Street and the intersection of Innes Road and Valley Boulevard; and

WHEREAS, the project will require an extension of the water main and the placement of an additional fire hydrant as outlined in a letter from United Water dated Jul 1, 2015 attached hereto and made a part hereof.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached "Approval of Extension".
2. If applicable a Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.
3. If applicable funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.

RESOLUTION NO.: 142-2015
GRANTEE AUTHORIZING RESOLUTION

BE IT RESOLVED, that the Mayor and Council of the Borough of Wood-Ridge wish to enter into a Bergen County Trust Fund Project Contract ("Contract") with the County of Bergen for the purpose of using a \$107,150.00 matching grant award from the 2014 Funding Round of Preservation Trust Fund ("Trust Fund") for the municipal park project entitled "Kour Park Improvements" located in Kour Park at 13th Street and North Avenue in Block 258, Lot 1, on the tax maps of the Borough of Wood-Ridge;

BE IT FUTHER RESOLVED, that the Mayor and Council hereby authorize **Paul Sarlo** to be a signatory to the aforesaid Contract; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby acknowledge that, in general, the use of this Trust Fund grant towards this approved park project must be completed by or about July 15, 2017; and

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant will be disbursed to the municipality as a reimbursement upon submittal of certified Trust Fund payment and project completion of documents and municipal vouchers, invoices, proofs of payment, and other such documents as may be required by the County in accordance with the Trust Fund's requirements; and

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant disbursement to the municipality will be equivalent to fifty (50) percent of the eligible costs incurred (not to exceed total grant award) applied towards only the approved park improvements identified in the aforesaid Contract in accordance with the Trust Fund's requirements.

RESOLUTION NO.: 143-2015
RESOLUTION APPROVING REFUND OF TAX OVERPAYMENT
OF BLOCK 333 LOT 1

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Pulte Homes of NJ, LP on Block 333 Lot 1.01 for property located at Wesmont Drive in the amount of \$33,219.00 for 3rd Quarter 2015 property tax due to replacement of the "mother lot" with the 16 new individual units (333/1.01 C0101-C0106 & C0201-C0210), and

WHEREAS, the Tax Collector is requesting the refund be returned to Pulte Homes of NJ, LP 222 Mt Airy Rd #210 Basking Ridge, NJ 07920 Wesmont Drive Wood-Ridge, NJ 07075, and

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$33,219.00 to Pulte Homes of NJ, LP for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

RESOLUTION NO: 144-2015
RESOLUTION APPROVING SETTLEMENT OF TAX APPEAL FOR
JANARD MANAGEMENT c/o RUDOX ENGINEERING

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Appeal filed on behalf of Janard Management Serv. c/o Rudox Eng. under Docket Nos.: 004366-2013, 005655-2014 and 001157-2015 for the years 2013, 2014 and 2015; and

WHEREAS, the said Governing Body has been advised as to the merits of the subject Tax Appeals by legal counsel, expert appraisal personnel hired by the Borough as well as the Borough Tax Assessor; and

WHEREAS, the proposed Tax Appeals settlement components are as set forth in Schedule "A" attached hereto and made a part hereof; and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeals in accordance with the settlement proposal set forth hereinabove.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that settlement of the said Tax Appeals be finalized in accordance with Schedule "A" attached and with respect to same, the Mayor, Borough Clerk and/or any other appropriate official is hereby authorized to perform any act in order to effectuate the purposes set forth in this Resolution.

BE IT FURTHER RESOLVED that the Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.

RESOLUTION NO.: 145-2015
RESOLUTION AWARDED 6TH STREET BALL FIELD IMPROVEMENTS
BID TO JG DRYWALL

WHEREAS, four (4) bids were received by the Wood-Ridge Municipal Clerk on August 13, 2015 improvement to the 6th Street Ball Field; and

WHEREAS, JG Drywall submitted a bid of \$349,983.00 which said bid included an allowance for mobilization which exceeded the maximum permitted by \$5,000.00 but which still resulted in its bid being the lowest amongst all bids submitted; and

WHEREAS, the Borough Council notes that one (1) letter of protest (see copy of letter dated August 13, 2015 which is attached hereto and made a part hereof) was received on behalf of the 2nd lowest bidder (Tec Con Contractors) and that in response thereto is of the opinion that the Tec Con Contractors' protests with respect to the items set forth in its letter dated August 13, 2015 are non-material and/or incorrect and therefore waiveable items (see copy of Borough Attorney letter dated August 17, 2015 to Tec Con Contractors a copy of which is attached hereto and made a part hereof)

WHEREAS, the Borough Council has reviewed the recommendations made by the, Borough Administrator, Borough Engineer, and Borough Attorney on said bid; and

WHEREAS, the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that a contract for improvements to the 6th Street Ball Field be awarded to JG Drywall, LLC. on its bid of \$354,983.00 (Original bid of \$344,983.00 plus Alternate A \$10,000.00).

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized and directed to execute the contract for same.

BE IT FURTHER RESOLVED, that the Borough Clerk is hereby authorized and directed to return the certified checks or bid bonds of the following unsuccessful bidders:

JC Landscape
Downes Tree Service, Inc.

and the certified checks or bid bonds of the successful bidder and the next lowest bidder:

Tec Con Contractors, Inc.

are to be returned upon the receipt of a fully executed contract and other required documents.

RESOLUTION NO.: 146-2015
RESOLUTION ACCEPTING PLANS AND APPROVING OPEN SPACE GRANT FOR
BIANCHI HOUSE PARK AND GROUNDS

WHEREAS, a Bergen County Open Space, Recreation, Farmland and Historic Preservation Trust Fund grant of \$120,000.00 has been awarded by the Board of Chosen Freeholders for restoration and rehabilitation of the Arnault Bianchi House Park and Grounds in the Borough of Wood-Ridge, and

WHEREAS, pursuant to the State Interlocal Services Act, Community Development funds may not be spent in a municipality without authorization by the Governing Body; and

WHEREAS, the aforesaid project is in the best interest of the people of the Borough of Wood-Ridge; and

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Wood-Ridge hereby confirms endorsement of the aforesaid project; and

BE IT FURTHER RESOLVED that a copy of this resolution shall be sent to the Director of the Bergen County Community Development Program so that implementation of the aforesaid project may be expedited.

APPLICATIONS:

- a. Aviation Hall of Fame Tricky Tray at the Fiesta on September 29, 2015;
- b. Block Party Request from Mrs. Notarmaso at 483 Sussex Road on September 26 from 1:00 pm to 8:00 pm;
- c. Block Party Request from Kendal Garvin of 379 Windsor Road on September 6, 2015 from 12:00 pm to 9:00 pm;
- d. The Colleen Giblin Foundation 50/50 Raffle at the Fiesta on October 29, 2015;

SEMINAR APPROVALS:

- a. Christopher Eilert and John Fantacone to attend Public Works Management Program at Rutgers in the fall of 2015;
- b. Christopher Eilert to attend the Municipal Clerk Review Class at Rutgers in the fall of 2015;

APPOINTMENTS:

- a. Matthew Mann joined the Wood-Ridge Junior Fire Department effective July 6, 2015;
- b. Walter Rogers will join the Wood-Ridge EMS effective September 8, 2015;

HIRINGS:

- a. Crossing Guards and Relief Crossing Guards for 2015-2016 school year.

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

SECOND HEARING OF CITIZENS:

Council President Altamura 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 Azzolini seconded by Councilperson Cassidy moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on August 18, 2015 was duly adjourned at 7:45 p.m.

Respectfully submitted,

Gina Affuso
Borough Clerk