

CALL TO ORDER:

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

PLEDGE OF ALLEGIANCE

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

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

CEREMONIAL PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

ADVERTISED PUBLIC HEARING: None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE NO. 2015-22

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

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

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

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

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

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

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

ORDINANCES ON FIRST READING:

BOND ORDINANCE NO. 2015-23

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

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

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

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

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

PETITIONS: None

BIDS: None

COMMUNICATIONS:

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

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

Mayor Paul Sarlo – no report at this time.

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

Councilwoman Cassidy – report on file.

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

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

Councilman DiMarco – report on file.

Councilman Romero – report on file.

REPORTS OF OFFICERS:

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

REPORTS OF DEPARTMENTS: On file in clerk's office

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

REPORTS OF BOARDS OR COMMISSIONS:

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

FIRST HEARING OF CITIZENS:

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

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

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

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

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

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

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

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

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

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

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

CONSENT AGENDA:

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

MINUTES: Regular Meeting of September 15, 2015.

RESOLUTIONS: Adoption of the following

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

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

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

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

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

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

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

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 1

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

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 2

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

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

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

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 4

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 5

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 6

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 7

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 8

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 9

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

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 11

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 12

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 13

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 14

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 15

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 16

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 17

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 18

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

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 20

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 21

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------|--------------------------------|--------------------|---|--------------|--------------------------|---------|---------|------|-------------------------|-------------|-------------|--------------------|--------------------|--|--|--|--|--|---------|----|---|----------|------|--|--|--|--|--|-----------------|---|---|------|------|--|--|--|--|--|--------|-----------|----------|-----------------|-------------|--|--|--|--|--|
| PUBLIC ASST PUBLIC ASSISTANCE II Continued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2630 | 09/21/15 | 0000038 CASE#915735 | | | | | 7849 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15-01916 | 1 | TRA GRANT 9-1-15 | 147.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2631 | 09/21/15 | 00000859 CASE #213909 | | | | | 7850 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15-01917 | 1 | TRA LANDLORD LG MARLBORO RD 9- | 995.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2632 | 09/21/15 | 00000685 CASE #213909 | | | | | 7851 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15-01918 | 1 | TRA GRANT 9-1-15 | 116.70 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2633 | 09/21/15 | 00000859 CASE #213909 | | | | | 7852 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15-01919 | 1 | TRA ADD GRANT 9-1-15 | 19.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2634 | 09/21/15 | 00001012 CASE #600285 | | | | | 7853 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15-01920 | 1 | INITIAL GRANT #600285 | 98.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2635 | 09/21/15 | 00001012 CASE #600285 | | | | | 7854 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15-01921 | 1 | TRA 8-1&9-1 LANDLORD VAN ALLEN | 1,450.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2636 | 09/21/15 | 00001435 CASE#237497 | | | | | 7855 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15-01922 | 1 | TRA GRANT 9-1-15 | 147.00 | P-12-27-600-001 PUB ASSIST. - MAINTENANCE | Budget | | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2637 | 09/21/15 | 00001435 CASE#237497 | | | | | 7856 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15-01923 | 1 | TRA LANDLORD PORTEOUS 9-1-15 | 800.00 | P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST. | Budget | | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td colspan="5"></td> </tr> <tr> <td> Checks:</td> <td>23</td> <td>0</td> <td>9,457.70</td> <td>0.00</td> <td colspan="5"></td> </tr> <tr> <td> Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="5"></td> </tr> <tr> <td> Total:</td> <td><u>23</u></td> <td><u>0</u></td> <td><u>9,457.70</u></td> <td><u>0.00</u></td> <td colspan="5"></td> </tr> </table> | | | | | | | | | | Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | | | | Checks: | 23 | 0 | 9,457.70 | 0.00 | | | | | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | | | | Total: | <u>23</u> | <u>0</u> | <u>9,457.70</u> | <u>0.00</u> | | | | | |
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Checks: | 23 | 0 | 9,457.70 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total: | <u>23</u> | <u>0</u> | <u>9,457.70</u> | <u>0.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| REC - PUB EVENT REC & PUBLIC EVENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3012 | 10/08/15 | 00000164 PACIFICA T-SHIRTS | | | | | 7877 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15-02083 | 1 | ORDER#S13065 | 2,349.00 | E-03-56-940-003 RECREATION & PUBLIC EVENTS | Budget | | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3013 | 10/14/15 | 00002367 CHERYL MOSES | | | | | 7879 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15-02085 | 1 | REIMBURSEMENTS | 739.26 | E-03-56-940-003 RECREATION & PUBLIC EVENTS | Budget | | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15-02085 | 2 | CONTRACT INSTALLMENT | 1,800.00 | E-03-56-940-003 RECREATION & PUBLIC EVENTS | Budget | | 2 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | <u>2,539.26</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3014 | 10/14/15 | 00000962 ACTION GRAPHICS, INC. | | | | | 7885 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15-01955 | 1 | INV 20761 | 960.00 | E-03-56-940-003 RECREATION & PUBLIC EVENTS | Budget | | 1 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 22

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

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

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

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 26

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

October 20, 2015
12:52 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 27

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPLICATIONS:

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

SEMINAR APPROVALS:

None

APPOINTMENTS:

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

HIRINGS:

None

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

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

SECOND HEARING OF CITIZENS:

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

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

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

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

ADJOURNMENT:

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

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk