

**MINUTES OF THE 1783<sup>rd</sup> REGULAR MEETING OF DECEMBER 22, 2015**

**CALL TO ORDER:**

I hereby call the Borough of Wood-Ridge Council meeting to order at 7:01 pm.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL:**

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

**OPEN PUBLIC MEETINGS ACT STATEMENT:**

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

**CEREMONIAL PRESENTATION:** None

**ADVERTISED PUBLIC HEARING:** None

**ORDINANCES ON SECOND READING AND FINAL PASSAGE:**

**ORDINANCE NO. 2015-26**

**AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 68, ARTICLE 1, SECTIONS 1-4 ENTITLED BOARD OF RECREATION (ALTERNATE MEMBER)**

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 #2015-26

Mayor Sarlo closed Hearing of Citizens on Ordinance #2015-26

The 1783<sup>rd</sup> Regular Meeting of December 22, 2015

Motion: Councilperson Altamura, seconded by Romero moved to the adoption of Ordinance #2015-26

Discussion:

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

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**ORDINANCE NO. 2015-27**

**AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 166, ENTITLED LIBRARY (FORMALIZING MEMBERSHIP)**

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 #2015-27

Mayor Sarlo closed Hearing of Citizens on Ordinance #2015-27

Motion: Councilperson Cassidy, seconded by Azzolini, moved to the adoption of Ordinance #2015-27

Discussion: Mr. Martinelli, 216 Tenth Street, asked how many members there currently were. Administrator Eilert explained that there are 9 members. There are 2 statutory members of which 1 must be the Mayor and 1 must be the Superintendent of Schools. The other 7 must be appointed by the Mayor.

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

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**ORDINANCES ON FIRST READING:**

None

**PETITIONS:**

None

**BIDS:**

None

**COMMUNICATIONS:**

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

**REPORTS OF GOVERNING BODY:** All reports on file with the Borough Clerk.

Mayor Sarlo stated that the DPW seasonal employees have been finishing up the leaves through town and may be able to begin with the parks soon.

Council President Altamura stated there was a great turnout at the Mayor's Pasta Dinner. The leftovers were donated to a needy family in town.

Councilperson Cassidy reported on the Library Board. There will be a Santa reading at the Bianchi House tonight. The Historical Society thanked Administrator Eilert and DPW for all the work they on the repairs of the Bianchi House. Councilperson Cassidy also gave a brief synopsis of the Police Department.

Councilperson Azzolini gave a brief report on the Fire Department.

Councilperson DiMarco thanked everyone for their help and support throughout the year.

Councilperson Romero reported that Shade Tree has completed the planting of all trees and all complaints have been addressed. Councilman Romero also thanked the Fire Department for the Santa Ride this weekend.

**REPORTS OF OFFICERS:** All reports on file with the Borough Clerk.

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

**REPORTS OF DEPARTMENTS:** All reports on file with the Borough Clerk.

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:** All reports on file with the Borough Clerk.

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:**

The 1783<sup>rd</sup> Regular Meeting of December 22, 2015

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.

Rich Martinelli of 216 Tenth Street wished the Mayor and Council a Merry Christmas and Happy New Year. He also asked if the monies collected from November 1<sup>st</sup> to November 10<sup>th</sup> were allocated to school tax and if Wesmont were part of the 2015 budget. Administrator Eilert explained that any monies collected were anticipated in the budget and used accordingly.

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

**CONSENT AGENDA:**

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

1. **MINUTES:**

- a. Regular Meeting of November 10, 2015
- b. Executive Meeting of December 1, 2015;

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

Council President Altamura requested separate roll call of the Payment of Bills on #'s 2529, 2549, 62829, 62858

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

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

**RESOLUTION NO.: 185-2015  
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.

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Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 11/11/15 to 12/21/15  
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
ADAC		ADAC					
3012	11/30/15	00001265 HEROES & COOL KIDS					7996
15-02247	1	INV 724	3,500.00	E-03-56-862-001	Budget		1 1
				ALCHOL & DRUG ABUSE COMMISSION			
3013	11/30/15	00001634 LINDSEY MEYER TEEN INSTITUTE					7996
15-02356	1	BALANCE 2015 SUMMER LEADERSHIP	1,000.00	E-03-56-862-001	Budget		2 1
				ALCHOL & DRUG ABUSE COMMISSION			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	4,500.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>2</u>	<u>0</u>	<u>4,500.00</u>	<u>0.00</u>	
AVALON		AVALON					
3011	11/30/15	00000130 MICHAEL NEGLIA					7993
15-02416	1	WRIDSPL04.013	247.50	E-03-56-940-005	Budget		1 1
				AVALON BAY			
3012	12/21/15	00000130 MICHAEL NEGLIA					8028
15-02616	1	WRIDSPL04.013	495.00	E-03-56-940-005	Budget		1 1
				AVALON BAY			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	742.50	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>2</u>	<u>0</u>	<u>742.50</u>	<u>0.00</u>	
CAPITAL		CAPITAL CASH					
2508	11/12/15	00002462 J. G. DRYWALL					7949
15-02296	1	BIANCHI HOUSE	8,500.00	C-04-55-905-501	Budget		1 1
				2015-23 BLDGS & GROUNDS			
2509	11/12/15	00002558 PILATUS CONSTRUCTION LLC					7950
15-02297	1	BIANCHI HOUSE	6,500.00	C-04-55-905-501	Budget		1 1
				2015-23 BLDGS & GROUNDS			
2521	11/13/15	00000293 GOLD TYPE BUSINESS MACHINES				12/17/15 VOID	7955
15-00937	1	NJ ST CONTRACT 75583	88,436.24	C-04-55-905-301	Budget		1 1
				2015-11 COMPUTERS & COMMUNICATIONS			
2522	11/20/15	00002462 J. G. DRYWALL					7994
15-02443	2	EMEG ROOF RAPAIRS INV 684	7,850.00	C-04-55-904-901	Budget		1 1
				6TH ST FIELD 2014-21			
2523	11/20/15	00002557 B.J. CONTRACTING LLC					7958
15-02324	1	INV 55	15,750.00	C-04-55-905-601	Budget		1 1
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CAPITAL		CAPITAL CASH	Continued				7998
2524	11/30/15	00000094 HIGHWAY TRAFFIC SUPPLY CORP					15 1
15-02367	1	INV#048798,048799,048800	4,610.00	C-04-55-905-201	Budget		
				2015 ROADS 2015-9			
15-02399	1	INV#48052	1,524.40	C-04-55-905-201	Budget		16 1
				2015 ROADS 2015-9			
			<u>6,134.40</u>				
2525	11/30/15	00000130 MICHAEL NEGLIA					7998
15-00896	7	WRIDMUN15.011	8,593.12	C-04-55-905-201	Budget		1 1
				2015 ROADS 2015-9			
15-01740	3	WRIDMUN15.012	2,787.50	C-04-55-904-901	Budget		3 1
				6TH ST FIELD 2014-21			
15-01744	5	WRIDMUN15.015	660.00	C-04-55-905-601	Budget		4 1
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17			
15-01884	2	WRIDMUN15.016	620.00	C-04-55-905-601	Budget		7 1
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17			
15-01885	3	WRIDMUN15.015	9,224.90	C-04-55-905-601	Budget		8 1
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17			
15-01886	3	WRIDMUN15.017	1,485.00	C-04-55-906-101	Budget		9 1
				2016 ROAD PROGRAM			
15-02415	1	WRIDADM15.001	1,840.30	C-04-55-904-401	Budget		18 1
				ENVIRONMENTAL CLEAN UP 2014-12			
15-02415	2	WRIDADM15.001	1,825.00	C-04-55-905-401	Budget		19 1
				ORD 2015-15 DEMO MT PLEASANT SCHOOL			
15-02415	3	WRIDADM15.001	3,730.00	C-04-55-905-201	Budget		20 1
				2015 ROADS 2015-9			
			<u>30,765.82</u>				
2526	11/30/15	00000566 AIRMATIC COMPRESSOR					7998
15-02255	1	INV 358360	1,514.05	C-04-55-905-501	Budget		11 1
				2015-23 BLDGS & GROUNDS			
2527	11/30/15	00001419 INTERSTATE ARMS CORP					7998
15-01788	1	544993-00	3,908.45	C-04-55-904-601	Budget		5 1
				VEHICLES & EQUIPT 2014-17			
2528	11/30/15	00001765 INDUSTRIAL ELECTRIC SERVICE					7998
15-02355	1	INV 3398 6TH ST FIELD	8,258.00	C-04-55-905-501	Budget		12 1
				2015-23 BLDGS & GROUNDS			
15-02355	2	INV 3395 BIANCHI HOUSE	2,891.00	C-04-55-905-501	Budget		13 1
				2015-23 BLDGS & GROUNDS			
15-02355	3	INV 3382 6TH ST FIELD	1,968.00	C-04-55-905-501	Budget		14 1
				2015-23 BLDGS & GROUNDS			
15-02442	1	INV 3381	1,430.00	C-04-55-951-ANI	Budget		21 1
				ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17			
			<u>14,547.00</u>				
2529	11/30/15	00001804 CHRISTOPHER EILERT					7998
15-02414	1	REIMBURSEMENT FOR FURNITURE	4,138.87	C-04-55-905-501	Budget		17 1
				2015-23 BLDGS & GROUNDS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL CAPITAL CASH Continued							
2530	11/30/15	00002182 BARCIA BROS.				12/15/15 VOID	7998
15-01710	1	13TH ST PARK KOURS PARK	550.00	C-04-55-904-701	Budget		2 1
				BLDG & GRDS 2014 2014-18			
2531	11/30/15	00002196 APPLIED LANDSCAPING TECH					7998
15-01866	3	ENG CERT #1	121,691.50	C-04-55-905-601	Budget		6 1
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17			
2532	11/30/15	00002384 FRANK JANKOWICS					7998
15-02113	1	WHISTLE SYSTEM LABOR & PARTS	2,375.00	C-04-55-905-501	Budget		10 1
				2015-23 BLDGS & GROUNDS			
2533	11/30/15	00002462 J. G. DRYWALL					7999
15-01767	7	PAYMENT #4	43,773.50	C-04-55-904-901	Budget		1 1
				6TH ST FIELD 2014-21			
15-01767	8	PAYMENT #4	19,738.34	C-04-55-905-601	Budget		2 1
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17			
			<u>63,511.84</u>				
2534	12/07/15	00000379 BILDISCO DOOR MFG.					8001
15-02485	1	INV 30169	16,583.00	C-04-55-905-501	Budget		1 1
				2015-23 BLDGS & GROUNDS			
2535	12/17/15	00000293 GOLD TYPE BUSINESS MACHINES					8024
15-00937	1	NJ ST CONTRACT 75583	88,436.24	C-04-55-905-301	Budget		1 1
				2015-11 COMPUTERS & COMMUNICATIONS			
2536	12/17/15	00000094 HIGHWAY TRAFFIC SUPPLY CORP					8025
15-01759	1	INV#048312-SIGNS	1,315.80	C-04-55-905-201	Budget		1 1
				2015 ROADS 2015-9			
2537	12/21/15	00000130 MICHAEL NEGLIA					8026
15-00896	8	WRIDMUN15.011	7,108.30	C-04-55-905-201	Budget		2 1
				2015 ROADS 2015-9			
15-01740	4	WRIDMUN15.012	1,380.00	C-04-55-904-901	Budget		4 1
				6TH ST FIELD 2014-21			
15-01884	3	WRIDMUN15.016	495.00	C-04-55-905-601	Budget		7 1
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17			
15-01885	4	WRIDMUN15.015	7,865.00	C-04-55-905-601	Budget		8 1
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17			
15-01886	4	WRIDMUN15.017	10,232.50	C-04-55-906-101	Budget		9 1
				2016 ROAD PROGRAM			
15-02614	1	WRIDMUN15.015	2,798.65	C-04-55-905-601	Budget		18 1
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17			
15-02621	1	WRIDADM15.001	10,756.57	C-04-55-905-201	Budget		19 1
				2015 ROADS 2015-9			
			<u>40,636.02</u>				
2538	12/21/15	00000392 DOWNES TREE SERVICE, INC.					8026
15-02404	1	INV 310133	56,750.00	C-04-55-905-201	Budget		10 1
				2015 ROADS 2015-9			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CAPITAL CAPITAL CASH Continued							
2539	12/21/15	00000491 RONALD PHILLIPS					8026
15-02590	1	reimburse kitchen electric	113.87	C-04-55-905-501	Budget		17 1
				2015-23 BLDGS & GROUNDS			
2540	12/21/15	00000878 HINDING TENNIS, LLC					8026
15-01489	1	INV 2442	5,349.00	C-04-55-905-501	Budget		3 1
				2015-23 BLDGS & GROUNDS			
2541	12/21/15	00001332 AGE AUTOMOTIVE, INC.					8026
15-02532	1	INV 29737,29736	7,928.07	C-04-55-905-101	Budget		12 1
				VEHICLES & EQUIPT 2015-4			
2542	12/21/15	00001441 ROHAL GENERAL CONTRACTING					8026
15-02533	1	INV 513,515,514	2,789.00	C-04-55-905-601	Budget		13 1
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17			
2543	12/21/15	00001460 STONE SURFACES, INC.					8026
15-02534	1	COUNTERS FOR FD	1,500.00	C-04-55-905-601	Budget		14 1
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17			
2544	12/21/15	00001765 INDUSTRIAL ELECTRIC SERVICE					8026
15-02535	1	INV 3143,3421,3409	1,525.00	C-04-55-905-501	Budget		15 1
				2015-23 BLDGS & GROUNDS			
15-02535	2	INV 3143,3421,3409	4,087.50	C-04-55-905-601	Budget		16 1
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17			
			<u>5,612.50</u>				
2545	12/21/15	00002196 APPLIED LANDSCAPING TECH					8026
15-01866	4	ENG CERT #2	259,072.31	C-04-55-905-601	Budget		5 1
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17			
2546	12/21/15	00002323 LANZO PLUMBING & HEATING					8026
15-02507	1	INV#31387-BIANCHI HOUSE	1,283.00	C-04-55-905-501	Budget		11 1
				2015-23 BLDGS & GROUNDS			
2547	12/21/15	00002350 MOTOROLA SOLUTIONS					8026
15-01871	1	10 PAGERS WITH WARRANTY	5,010.00	C-04-55-903-401	Budget		6 1
				COMMUNICATIONS 2013-18			
2548	12/21/15	00002546 TURNER MEDICAL					8026
15-00843	1	INV 11925	1,190.00	C-04-55-905-101	Budget		1 1
				VEHICLES & EQUIPT 2015-4			
2549	12/21/15	00000202 PAPER CLIPS					8034
15-02604	1	INV 0045191-001	1,678.00	C-04-55-905-501	Budget		1 1
				2015-23 BLDGS & GROUNDS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct																																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">CAPITAL</td> <td style="width: 10%;">CAPITAL CASH</td> <td colspan="2" style="text-align: center;">Continued</td> <td colspan="6"></td> </tr> <tr> <td>Checking Account</td> <td>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="4"></td> </tr> <tr> <td></td> <td>Checks:</td> <td>29</td> <td>2</td> <td>782,433.74</td> <td>88,986.24</td> <td colspan="4"></td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="4"></td> </tr> <tr> <td></td> <td>Total:</td> <td><u>29</u></td> <td><u>2</u></td> <td><u>782,433.74</u></td> <td><u>88,986.24</u></td> <td colspan="4"></td> </tr> </table>										CAPITAL	CAPITAL CASH	Continued								Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>						Checks:	29	2	782,433.74	88,986.24						Direct Deposit:	0	0	0.00	0.00						Total:	<u>29</u>	<u>2</u>	<u>782,433.74</u>	<u>88,986.24</u>				
CAPITAL	CAPITAL CASH	Continued																																																									
Checking Account	Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																																						
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	Direct Deposit:	0	0	0.00	0.00																																																						
	Total:	<u>29</u>	<u>2</u>	<u>782,433.74</u>	<u>88,986.24</u>																																																						
CURRENT FUND      CURRENT CASH - CHECKING																																																											
62611	11/13/15	00000207 STAMP FULFILLMENT SERVICE					7954																																																				
15-02309	1	BOARD OF HEALTH ENVELOPES	606.60	5-01-27-330-099	Budget		1	1																																																			
				PUB HEALTH SVC MISC EXP																																																							
62612	11/20/15	00002141 FLORENZIA					7957																																																				
15-02322	1	Soccer end of year pizza	319.60	5-01-28-370-225	Budget		1	1																																																			
				PARKS & REC FALL SOCCER																																																							
62613	11/23/15	00000479 PHILIP M MIUCCIO					7980																																																				
15-02401	1	REIMBURSEMENT FOR FIRE DEPT	480.30	5-01-25-255-099	Budget		1	1																																																			
				AID TO VOL FIRE MISC EXP																																																							
62614	11/24/15	00000479 PHILIP M MIUCCIO					7981																																																				
15-02406	1	REIMBURSEMENT FOR TILE FOR FD	280.00	5-01-25-255-099	Budget		1	1																																																			
				AID TO VOL FIRE MISC EXP																																																							
62615	11/30/15	00000012 TWIN COUNTY WRESTLING LEAGUE					7987																																																				
15-02436	1	Twin Counties 2016 Wrest. Fee	650.00	5-01-28-370-217	Budget		130	1																																																			
				PARKS & RECREATION WRESTLING																																																							
62616	11/30/15	00000035 BERGEN CTY TREASURY DIVISION					7987																																																				
15-02294	1	2015 OPEN SPACE ADDED/OMITTED	310.45	5-01-55-001-004	Budget		22	1																																																			
				COUNTY TAXES PAYABLE																																																							
15-02405	1	SERVICE CHG DUE TO CTY 2015	38,632.50	5-01-08-128-000	Revenue		110	1																																																			
			<u>38,942.95</u>	P.I.L.O.T. payments-wood-Ridge LLC 2008																																																							
62617	11/30/15	00000039 BARBIRE, PAUL ESQ.					7987																																																				
15-00003	12	NOV	8,000.00	5-01-20-155-099	Budget		1	1																																																			
				LEGAL SERVICES MISCELLANEOUS																																																							
15-00003	13	DEC	8,000.00	5-01-20-155-099	Budget		2	1																																																			
				LEGAL SERVICES MISCELLANEOUS																																																							
15-02352	1	LEGAL SERVICES	1,485.00	5-01-20-155-099	Budget		53	1																																																			
			<u>17,485.00</u>	LEGAL SERVICES MISCELLANEOUS																																																							
62618	11/30/15	00000053 CHEMSEARCH					7987																																																				
15-02376	1	2078437,2093558-PARTS	406.12	5-01-26-315-058	Budget		88	1																																																			
				VEHICLE MAINT OTHER EQUIP & SU																																																							
62619	11/30/15	00000058 COLANERI BROTHERS					7987																																																				
15-02394	1	INV#72276- PARTS	47.00	5-01-26-315-058	Budget		104	1																																																			
				VEHICLE MAINT OTHER EQUIP & SU																																																							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
62620	11/30/15	00000060 UNITED WATER NEW JERSEY					7987
15-01935	5	NOV HYDRANTS	7,112.93	5-01-31-436-099	Budget		13 1
				FIRE HYDRANT SERVICE			
15-01935	6	NOV WATER	2,858.57	5-01-31-445-099	Budget		14 1
				WATER			
			<u>9,971.50</u>				
62621	11/30/15	00000071 MICHELE PEREZ					7987
15-02441	1	Refund Basketball Reg Fee	50.00	5-01-28-370-205	Budget		136 1
				PARKS & REC BIDDY BASKETBALL			
62622	11/30/15	00000072 A & K EQUIPMENT CO					7987
15-02390	1	INV#29882-PARTS	500.00	5-01-26-315-058	Budget		100 1
				VEHICLE MAINT OTHER EQUIP & SU			
62623	11/30/15	00000082 FRANK'S GMC TRUCK CENTER					7987
15-02396	1	INV#665182,665276-PARTS	110.12	5-01-26-315-058	Budget		106 1
				VEHICLE MAINT OTHER EQUIP & SU			
62624	11/30/15	00000090 PUBLIC SERVICE ELEC & GAS CO.					7987
15-02403	1	7080335302	137.32	5-01-31-446-099	Budget		109 1
				NATURAL GAS/ELECTRIC			
62625	11/30/15	00000091 HOMETOWN AUTO PARTS, INC.					7987
15-02381	1	INV#937196,937210,937457,	1,482.13	5-01-26-315-058	Budget		93 1
				VEHICLE MAINT OTHER EQUIP & SU			
62626	11/30/15	00000095 VINDAN INC					7987
15-00257	2	INV. 24139,24140,24141	1,158.85	5-01-25-240-032	Budget		4 1
				POLICE CLOTHING & UNIFORMS			
62627	11/30/15	00000111 MUNICIPAL CLERKS ASSOC. OF NJ					7987
15-02413	1	2015-2016 MUN CLERK DUES	175.00	5-01-20-120-044	Budget		114 1
				MUN. CLERK PROF. ASSOC. DUES			
62628	11/30/15	00000124 NASHEL & NASHEL TRUST ACCOUNT					7987
15-02428	1	NJ TAX COURT- 005655-2014	19,445.18	5-01-55-001-002	Budget		121 1
				REFUND TAX OVERPAYMENTS			
62629	11/30/15	00000130 MICHAEL NEGLIA					7987
15-00409	10	OCT	625.00	5-01-20-165-099	Budget		10 1
				ENGINEERING SERVICES-MISC EXP			
62630	11/30/15	00000135 LERCH, VINCI & HIGGINS					7987
15-02353	1	INV 27399	500.00	5-01-20-135-028	Budget		54 1
				AUDIT SERVICES OTHER PROF SERV			
62631	11/30/15	00000163 RAPID PUMP & METER CORP					7987
15-02366	1	INV#RIRI30992-MONTHLY INSPEC	445.00	5-01-26-311-030	Budget		79 1
				SEWER MATERIAL & 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				
62632	11/30/15	00000177 B.C.U.A.					7987
15-00416	11	OCT.	19,816.73	5-01-26-305-099	Budget		11 1
				SOLID WASTE COLLECTION MIS EXP			
62633	11/30/15	00000185 KELLIE ROMERO					7987
15-02305	1	REIMBURSEMENT FOR MILEAGE FOR	103.50	5-01-20-130-099	Budget		28 1
				FIN ADM MISCELLEOUS EXPENSES			
15-02412	1	REIMBURSEMENT FOR CTC LICENSE	50.00	5-01-20-130-099	Budget		113 1
				FIN ADM MISCELLEOUS EXPENSES			
			<u>153.50</u>				
62634	11/30/15	00000218 WEST					7987
15-02410	1	INV 832925169,832742244	430.50	5-01-43-490-099	Budget		112 1
				MUN COURT MISCELLANEOUS EXP			
62635	11/30/15	00000268 SUSAN PAUL					7987
15-02289	1	MUN CT 11/05/2015	125.00	5-01-43-490-099	Budget		19 1
				MUN COURT MISCELLANEOUS EXP			
62636	11/30/15	00000280 TREASURER, SCHOOL FUNDS					7987
15-01235	11	DECEMBER	800,131.00	5-01-55-001-003	Budget		12 1
				SCHOOL TAXES PAYABLE			
62637	11/30/15	00000288 PRESTIGE AWARDS					7987
15-02437	1	Invoice #13175	870.00	5-01-28-370-225	Budget		131 1
				PARKS & REC FALL SOCCER			
62638	11/30/15	00000297 NORTH JERSEY MEDIA GROUP INC					7987
15-02383	1	LEGAL ADS/OCTOBER	1,187.46	5-01-20-120-021	Budget		95 1
				MUN. CERK LEGAL ADVERTISING			
62639	11/30/15	00000298 SUNSET RIDGE LANDSCAPING, INC.				12/17/15 VOID	7987
15-02306	1	INV 133	5,475.00	5-01-26-310-099	Budget		29 1
				BLDG & GROUNDS MISC EXP			
62640	11/30/15	00000306 FEDEX					7987
15-02311	1	TAX CERT MAILING	24.14	5-01-20-145-022	Budget		35 1
				REVENUE ADM. POSTAGE&EXPRESS			
15-02321	1	INV 5-216-80880	53.58	5-01-20-130-022	Budget		44 1
				FIN ADM. POSTAGE & EXPRESS			
15-02400	1	LERETA LLC	23.22	5-01-20-145-022	Budget		107 1
				REVENUE ADM. POSTAGE&EXPRESS			
			<u>100.94</u>				
62641	11/30/15	00000339 CERTIFIED SPEEDOMETER SER INC					7987
15-00263	6	INV. 16853	154.00	5-01-25-240-114	Budget		5 1
				POLICE TRAFFIC BUREAU			
62642	11/30/15	00000360 SIRCHIE FINGER PRINT LAB., INC					7987
15-02431	1	0231110-in	36.25	5-01-25-240-106	Budget		125 1
				POLICE DETECTIVE BUREAU			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
62643	11/30/15	00000373 AMP PRODUCTS LLC					7987
15-02364	1	INV#2864,2865-TOOLS	763.82	5-01-26-315-058	Budget		77 1
				VEHICLE MAINT OTHER EQUIP & SU			
62644	11/30/15	00000374 VIP CAR WASH					7987
15-02430	1	H56695,H57109	12.00	5-01-25-240-099	Budget		124 1
				POLICE MISC EXP			
62645	11/30/15	00000387 COOPERATIVE COMMUNICATIONS INC					7987
15-02295	1	201-939-0254OCT	1,690.19	5-01-31-440-099	Budget		23 1
				TELEPHONE			
62646	11/30/15	00000452 ENVIRONMENTAL RENEWAL					7987
15-02387	1	INV#253647,253816,253961,	2,331.00	5-01-26-306-099	Budget		97 1
				RECYCLING MIS EXP			
15-02395	1	254867,254829,254749,254714,	2,860.00	5-01-26-306-099	Budget		105 1
				RECYCLING MIS EXP			
			<u>5,191.00</u>				
62647	11/30/15	00000459 VERIZON WIRELESS					7987
15-02307	1	INV 9754779476,9754805024	684.57	5-01-31-440-099	Budget		30 1
				TELEPHONE			
15-02315	1	INV 9754881542	20.34	5-01-31-440-099	Budget		40 1
				TELEPHONE			
15-02350	1	INV 9755424737	40.01	5-01-31-440-099	Budget		51 1
				TELEPHONE			
			<u>744.92</u>				
62648	11/30/15	00000471 EDWARD H. PFEIFER					7987
15-02420	1	REIMBURSEMENT TREE LIGHTING	120.32	5-01-30-420-099	Budget		115 1
				CELEBRATION OF EVENTS			
62649	11/30/15	00000477 RE-TRON TECHNOLOGIES, INC					7987
15-02386	1	INV 13628 SUPPLIES	149.94	5-01-26-315-058	Budget		96 1
				VEHICLE MAINT OTHER EQUIP & SU			
62650	11/30/15	00000512 THOMAS H BISCHOFF, JR					7987
15-02288	1	SEPT & OCT INSP	510.00	5-01-22-195-099	Budget		18 1
				UNIFORM CONST.CODE MISC. EXP			
62651	11/30/15	00000522 MEDICAL LABORATORY					7987
15-02323	1	INV 2567 BLOOD SCREENING	477.00	5-01-27-330-099	Budget		45 1
				PUB HEALTH SVC MISC EXP			
62652	11/30/15	00000532 U.S.MUNICIPAL SUPPLY					7987
15-02373	1	INV#6086912 - MESH REAR	657.06	5-01-26-315-058	Budget		85 1
				VEHICLE MAINT OTHER EQUIP & SU			
15-02425	1	INV#6087181-MESH-REAR W/ASSY	657.06	5-01-26-315-058	Budget		118 1
				VEHICLE MAINT OTHER EQUIP & SU			
			<u>1,314.12</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
62653	11/30/15	00000533 BADGE PRINTERS OF AMERICA					7987		
15-02433	1	INV. #2496	148.40	5-01-25-240-023	Budget		127		1
				POLICE PRINTING & BINDING					
62654	11/30/15	00000538 HASBROUCK HEIGHTS JR WRESTLING					7987		
15-02435	1	HH Team Wrestling 2/3/15	300.00	5-01-28-370-217	Budget		129		1
				PARKS & RECREATION WRESTLING					
62655	11/30/15	00000544 FAIL SAFE					7987		
15-02026	1	Annual pump Testing	1,100.00	5-01-25-255-026	Budget		15		1
				AID TO VOL FIRE MAINT EQUIP					
62656	11/30/15	00000560 NEXTEL COMMUNICATIONS					7987		
15-02313	1	INV 806288399-082	262.00	5-01-31-440-099	Budget		38		1
				TELEPHONE					
62657	11/30/15	00000579 RICH PRONTI					7987		
15-02388	1	Reimbursement for end of pgm	300.00	5-01-28-370-200	Budget		98		1
				PARKS & RECREATION ADULT SOFTBALL					
62658	11/30/15	00000606 LIHUI GOH					7987		
15-02439	1	OVP 4TH QTR 2015 340/1.01C1811	20.24	5-01-55-001-002	Budget		133		1
				REFUND TAX OVERPAYMENTS					
62659	11/30/15	00000682 JACQUELINE GOLDKLANG					7987		
15-02358	1	Reim Seniors / First Aid	84.00	5-01-27-355-099	Budget		56		1
				SENIOR CITIZENS MISC EXP					
15-02358	2	Reim First Aid Kit	28.91	5-01-28-370-224	Budget		57		1
				PARKS & REC REC OTHER					
15-02358	3	Reim Ice Packs	51.45	5-01-28-370-224	Budget		58		1
				PARKS & REC REC OTHER					
15-02440	1	Reim. Senior Holiday Bingo	20.00	5-01-27-355-099	Budget		134		1
				SENIOR CITIZENS MISC EXP					
15-02440	2	Senior Holiday Bingo	38.35	5-01-27-355-099	Budget		135		1
				SENIOR CITIZENS MISC EXP					
			<u>222.71</u>						
62660	11/30/15	00000719 WASTE MANAGEMENT					7987		
15-02369	1	INV#8707-1537-2	786.31	5-01-26-306-099	Budget		81		1
				RECYCLING MIS EXP					
62661	11/30/15	00000725 BOROUGH OF HASBROUCK HEIGHTS					7987		
15-02351	1	911 SERVICE	10,124.00	5-01-31-440-099	Budget		52		1
				TELEPHONE					
62662	11/30/15	00000739 ORIENTAL TRADING CO.					7987		
15-02293	1	IN-24/1441.IN-4/2406,IN-4/3101	376.02	5-01-30-420-099	Budget		21		1
				CELEBRATION OF EVENTS					
62663	11/30/15	00000740 C & C TIRE, INC.					7987		
15-02371	1	INV#7814 - 2 POLICE TIRES	210.76	5-01-26-315-057	Budget		83		1
				VEHICLE MAINT. POLICE EQUIP.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
62664	11/30/15	00000803 TREASURER, STATE OF N J					7987		
15-02380	1	BILL ID 148603900-SITE REMEDIA	3,160.00	5-01-26-306-099	Budget		92		1
				RECYCLING MIS EXP					
62665	11/30/15	00000808 JOHNNY ON THE SPOT INC					7987		
15-02372	1	INV#J-1449805	158.50	5-01-26-310-030	Budget		84		1
				BLDG & GROUNDS MAT & SUPPLIES					
15-02382	1	INV#J-1429322	158.50	5-01-26-310-030	Budget		94		1
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>317.00</u>						
62666	11/30/15	00000826 THE HOME DEPOT CREDIT SERVICES					7987		
15-02379	1	INV#2113179,1023529,104147,	1,934.60	5-01-26-310-030	Budget		91		1
				BLDG & GROUNDS MAT & SUPPLIES					
62667	11/30/15	00000852 NASSOR ELECTRICAL SUPPLY					7987		
15-02374	1	INV#1042189,1041586-BULBS	220.94	5-01-26-310-030	Budget		86		1
				BLDG & GROUNDS MAT & SUPPLIES					
15-02377	1	INV#1041007-BULBS	7.08	5-01-26-310-030	Budget		89		1
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>228.02</u>						
62668	11/30/15	00000860 PAT SLOAN					7987		
15-02409	1	REIMBURSEMENT FOR CURTAINS	267.10	5-01-30-424-099	Budget		111		1
				HISTORICAL SOCIETY					
62669	11/30/15	00000894 CABLEVISION					7987		
15-02325	1	07870-921693-01-7	70.62	5-01-20-130-099	Budget		46		1
				FIN ADM MISCELLEOUS EXPENSES					
15-02325	2	07870-933766-01-8	182.28	5-01-25-255-099	Budget		47		1
				AID TO VOL FIRE MISC EXP					
15-02325	3	07870-489086-01-9	59.95	5-01-26-310-099	Budget		48		1
				BLDG & GROUNDS MISC EXP					
			<u>312.85</u>						
62670	11/30/15	00000934 CHEM TEC PEST CONTROL CORP					7987		
15-02378	1	INV#15059919-LIBRARY	63.00	5-01-26-310-123	Budget		90		1
				BLDGS & GROUNDS Library Maintenance					
62671	11/30/15	00001036 T M FITZGERALD & ASSOC					7987		
15-02402	1	INV 13711	2,200.40	5-01-41-720-099	Budget		108		1
				CLEAN COMMUNITIES GRANT					
62672	11/30/15	00001049 JDM ASSOCIATES INC.					7987		
15-02362	1	Invoice #183265	1,120.00	5-01-28-370-204	Budget		74		1
				PARKS & REC JUNIOR FOOTBALL					
15-02362	2	Invoice #183265	22.00	5-01-28-370-204	Budget		75		1
				PARKS & REC JUNIOR FOOTBALL					
			<u>1,142.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued							
62673	11/30/15	00001080 MEADOWLANDS-TRUE VALUE					7987
15-02427	1	A72946,A68332,A73645,A71206	560.73	5-01-26-310-030	Budget		120 1
				BLDG & GROUNDS MAT & SUPPLIES			
62674	11/30/15	00001083 WALLINGTON PLUMBING&HEATING					7987
15-02170	1	INV#S3136168.001-FIREHOUSE	7.88	5-01-26-310-030	Budget		16 1
				BLDG & GROUNDS MAT & SUPPLIES			
62675	11/30/15	00001086 SUBURBAN DISPOSAL, INC.					7987
15-00283	11	OCT	28,583.33	5-01-26-305-099	Budget		7 1
				SOLID WASTE COLLECTION MIS EXP			
15-02424	1	PARTIAL PAYMENT FOR WESMONT	20,020.00	5-01-26-305-099	Budget		117 1
				SOLID WASTE COLLECTION MIS EXP			
			<u>48,603.33</u>				
62676	11/30/15	00001101 POLAND SPRING					7987
15-02328	1	INV 05K0436708044	144.01	5-01-20-120-099	Budget		50 1
				MUN CLERK MISCELLANEOUS CHARGE			
62677	11/30/15	00001138 FILEMAKER					7987
15-02256	1	INV 4979685	1,527.96	5-01-25-240-059	Budget		17 1
				POLICE MAINT OF DATA PROC EQUIP			
62678	11/30/15	00001191 D.S.P. PRODUCTS INC.					7987
15-02392	1	INV#9303 - PARTS	152.34	5-01-26-315-058	Budget		102 1
				VEHICLE MAINT OTHER EQUIP & SU			
62679	11/30/15	00001204 STAPLES CREDIT PLAN					7987
15-00265	6	INV#1422868301,1428234341	842.15	5-01-25-240-036	Budget		6 1
				POLICE OFFICE SUPPLIES			
62680	11/30/15	00001227 ONE CALL CONCEPTS, INC.					7987
15-02368	1	INV#5105706-OCT. 152 TRANS	194.74	5-01-26-290-030	Budget		80 1
				STREETS & ROAD MAINT MATERIAL			
62681	11/30/15	00001246 BARBARA FISCHKELTA					7987
15-02360	1	Instructors Fee 11/9	75.00	5-01-28-370-219	Budget		60 1
				PARKS & REC INSTRUCTORS FEES			
62682	11/30/15	00001260 CENTER FOR OCCUPATIONAL					7987
15-00312	4	INV. 75823	1,225.00	5-01-25-241-099	Budget		8 1
				POLICE AUXILIARY MISC EXP			
62683	11/30/15	00001317 COUNTY OPEN SPACE TRUST FUND					7987
15-02319	1	2015 ADDED/OMMITTED TAX BILL	27,672.59	5-01-55-001-004	Budget		42 1
				COUNTY TAXES PAYABLE			
62684	11/30/15	00001332 AGE AUTOMOTIVE, INC.					7987
15-00313	7	VEHICLE MAINTENANCE	2,972.00	5-01-25-240-051	Budget		9 1
				POLICE PURCHASE OF VEHICLES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
62685	11/30/15	00001345 CORELOGIC					7987		
15-02310	1	229.01/11 ONE ETHEL BLVD	753.62	5-01-55-001-002	Budget		32		1
				REFUND TAX OVERPAYMENTS					
15-02310	2	231/24 PETRUNO	2,847.22	5-01-55-001-002	Budget		33		1
				REFUND TAX OVERPAYMENTS					
15-02310	3	259/5 REED	2,153.20	5-01-55-001-002	Budget		34		1
				REFUND TAX OVERPAYMENTS					
			<u>5,754.04</u>						
62686	11/30/15	00001422 DOM'S WEB HOSTING, LLC					7987		
15-00132	12	DEC	2,000.00	5-01-20-140-021	Budget		3		1
				TECH & INFO SYSTEMS					
62687	11/30/15	00001478 SAIBER LLC					7987		
15-02312	1	NJ TAX CRT FOR CKPL ENT 2014	4,137.61	5-01-55-001-002	Budget		36		1
				REFUND TAX OVERPAYMENTS					
15-02312	2	TAX CRT FOR CKPL 2015 FREEZE	4,223.93	5-01-55-001-002	Budget		37		1
				REFUND TAX OVERPAYMENTS					
			<u>8,361.54</u>						
62688	11/30/15	00001580 JACQUELINE SHARKEY					7987		
15-02432	1	CTC LICENSE 2016-2017-SHARKEY	50.00	5-01-20-145-099	Budget		126		1
				REV ADM MISCELLANEOUS EXPENSES					
62689	11/30/15	00001654 THE STANDARD INSURANCE CO					7987		
15-00124	12	NOV	660.98	5-01-23-220-099	Budget		139		1
				EMPLOYEES GROUP INS MISC EXP					
62690	11/30/15	00001718 BOB MONTANILE					7987		
15-02298	1	REIMBURSEMENT ELECTIONS	369.53	5-01-20-120-099	Budget		24		1
				MUN CLERK MISCELLANEOUS CHARGE					
62691	11/30/15	00001742 ADP MAJOR ACCOUNTS					7987		
15-02314	1	INV 463075693	416.44	5-01-20-130-099	Budget		39		1
				FIN ADM MISCELLEOUS EXPENSES					
15-02320	1	INV 463742432	400.60	5-01-20-130-099	Budget		43		1
				FIN ADM MISCELLEOUS EXPENSES					
			<u>817.04</u>						
62692	11/30/15	00001743 CARGILL INC					7987		
15-02391	1	INV#2902541310-26.29 TONS	1,624.98	5-01-26-290-099	Budget		101		1
				STREETS & ROAD MAINT MISC EXP					
62693	11/30/15	00001757 STAPLES ADVANTAGE					7987		
15-02423	1	INV 8036895650	217.52	5-01-20-120-099	Budget		116		1
				MUN CLERK MISCELLANEOUS CHARGE					
62694	11/30/15	00001787 MERCHANTS ALARM SYSTEMS					7987		
15-02426	1	INV#76382-WR SENIOR CNTR	120.00	5-01-26-310-030	Budget		119		1
				BLDG & GROUNDS MAT & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
62695	11/30/15	00001836 QUALITY AUTOMALL					7987		
15-02375	1	INV#150290,150507-	314.27	5-01-26-315-058	Budget		87	1	
				VEHICLE MAINT OTHER EQUIP & SU					
62696	11/30/15	00001853 JERRY CALA					7987		
15-02438	1	Invoice #101	555.00	5-01-28-370-225	Budget		132	1	
				PARKS & REC FALL SOCCER					
62697	11/30/15	00001860 ECONOMY HANDICRAFTS					7987		
15-02357	1	Invoice #291855	250.93	5-01-28-370-209	Budget		55	1	
				PARKS & REC SUMMER PROGRAM					
62698	11/30/15	00001913 RACHLES/MICHELES					7987		
15-02370	1	INV#218113-NO LEAD GAS	857.52	5-01-31-460-099	Budget		82	1	
				GASOLINE					
15-02389	1	INV#218557-DIESEL	514.94	5-01-31-460-099	Budget		99	1	
				GASOLINE					
			<u>1,372.46</u>						
62699	11/30/15	00002080 ACE LOCK & KEY SHOP					7987		
15-02363	1	INV#23387- PASSAGE LOCK	95.00	5-01-26-310-030	Budget		76	1	
				BLDG & GROUNDS MAT & SUPPLIES					
62700	11/30/15	00002088 SPORTS TURF					7987		
15-02327	1	LINING OF SOCCER FIELDS	2,000.00	5-01-26-310-099	Budget		49	1	
				BLDG & GROUNDS MISC EXP					
62701	11/30/15	00002105 NEW JERSEY YOUTH SPORTS ALLIAN					7987		
15-02359	1	Coaches Certification 11/9	490.00	5-01-28-370-201	Budget		59	1	
				PARKS & REC COACHES CERT					
62702	11/30/15	00002127 ATLANTIC BUSINESS PRODUCTS					7987		
15-02318	1	INV ARIN313609	41.60	5-01-29-390-099	Budget		41	1	
				MUNICIPAL LIBRARY MISC EXP					
62703	11/30/15	00002161 AVESIS THIRD PARTY ADMIN, INC					7987		
15-00016	11	NOV	736.96	5-01-23-220-099	Budget		137	1	
				EMPLOYEES GROUP INS MISC EXP					
15-00016	12	DEC	733.92	5-01-23-220-099	Budget		138	1	
				EMPLOYEES GROUP INS MISC EXP					
			<u>1,470.88</u>						
62704	11/30/15	00002309 RUTGERS, THE STATE UNIVERSITY					7987		
15-02304	1	PRINCIPLES OF PURCHASING 3	945.00	5-01-20-130-099	Budget		27	1	
				FIN ADM MISCELLEOUS EXPENSES					
62705	11/30/15	00002315 INSTANT VERIFICATION, INC.					7987		
15-02361	1	CC 11/9 Vaso Pispitsos NEW	10.00	5-01-28-370-201	Budget		61	1	
				PARKS & REC COACHES CERT					
15-02361	2	CC 11/9 Cheryl Lyons RECHECK	35.00	5-01-28-370-201	Budget		62	1	
				PARKS & REC COACHES CERT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
62705	INSTANT	VERIFICATION, INC.      Continued							
15-02361	3	CC 11/9 Matthew Murray RECHECK	35.00	5-01-28-370-201	Budget		63	1	
				PARKS & REC COACHES CERT					
15-02361	4	CC 11/9 Franco Gentile RECHECK	35.00	5-01-28-370-201	Budget		64	1	
				PARKS & REC COACHES CERT					
15-02361	5	CC 11/9 Thomas Soontarodom NEW	10.00	5-01-28-370-201	Budget		65	1	
				PARKS & REC COACHES CERT					
15-02361	6	CC 11/9 Phil Forte NEW	10.00	5-01-28-370-201	Budget		66	1	
				PARKS & REC COACHES CERT					
15-02361	7	CC 11/9 Jeff Gregory RECHECK	35.00	5-01-28-370-201	Budget		67	1	
				PARKS & REC COACHES CERT					
15-02361	8	CC 11/9 Vincent Callan RECHECK	35.00	5-01-28-370-201	Budget		68	1	
				PARKS & REC COACHES CERT					
15-02361	9	CC 11/9 Timothy Janz NEW	10.00	5-01-28-370-201	Budget		69	1	
				PARKS & REC COACHES CERT					
15-02361	10	CC 11/9 Chris Metcalfe RECHECK	35.00	5-01-28-370-201	Budget		70	1	
				PARKS & REC COACHES CERT					
15-02361	11	CC 11/9 Nicole Fleck RECHECK	35.00	5-01-28-370-201	Budget		71	1	
				PARKS & REC COACHES CERT					
15-02361	12	CC 11/9 Brandon Raymond RECHEC	35.00	5-01-28-370-201	Budget		72	1	
				PARKS & REC COACHES CERT					
15-02361	13	CC 11/9 Tiasha Lopez NEW	10.00	5-01-28-370-201	Budget		73	1	
				PARKS & REC COACHES CERT					
			<u>330.00</u>						
62706	11/30/15	00002323 LANZO PLUMBING & HEATING					7987		
15-02308	1	INV#30949, 30933 - BHALL	2,236.75	5-01-26-310-030	Budget		31	1	
				BLDG & GROUNDS MAT & SUPPLIES					
15-02365	1	INV#30945-LIBRARY	185.95	5-01-26-310-123	Budget		78	1	
				BLDGS & GROUNDS Library Maintenance					
			<u>2,422.70</u>						
62707	11/30/15	00002348 ROBERT'S AND SON, INC					7987		
15-02393	1	INV#5386372-PARTS	65.24	5-01-26-315-058	Budget		103	1	
				VEHICLE MAINT OTHER EQUIP & SU					
62708	11/30/15	00002387 KIM MASTER					7987		
15-02290	1	KOREAN INT 11/5/15 MUN CT	180.00	5-01-43-490-099	Budget		20	1	
				MUN COURT MISCELLANEOUS EXP					
62709	11/30/15	00002416 REGISTRAR'S ASSOCIATION OF NJ					7987		
15-02303	1	2015 DUES	25.00	5-01-27-330-099	Budget		26	1	
				PUB HEALTH SVC MISC EXP					
62710	11/30/15	00002420 JONATHAN BRAID					7987		
15-02434	1	Reim Jonathan Braid End of Pgm	65.79	5-01-28-370-225	Budget		128	1	
				PARKS & REC FALL SOCCER					
62711	11/30/15	00002515 GINA AFUSSO					7987		
15-02302	1	REIMBURSEMENT FOR SANTA SUIT	278.73	5-01-30-420-099	Budget		25	1	
				CELEBRATION OF EVENTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
62712	11/30/15	00002531 BRACH EICHLER L.L.C.& MATTLAUR					7987		
15-02429	1	OVP 2014- TAX COURT JUDGMENT	19,495.86	5-01-55-001-002	Budget		122	1	
				REFUND TAX OVERPAYMENTS					
15-02429	2	OVP 2015- TAX COURT JUDGMENT	19,902.58	5-01-55-001-002	Budget		123	1	
				REFUND TAX OVERPAYMENTS					
			<u>39,398.44</u>						
62713	11/30/15	00000280 TREASURER, SCHOOL FUNDS					7988		
15-01235	10	DECEMBER	800,131.00	5-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
62714	12/07/15	00000055 THE MUSEUM OF MODERN ART					8000		
15-02466	1	LIBRARY MEMBERSHIP ENROLLMENT	1,500.00	5-01-29-390-099	Budget		17	1	
				MUNICIPAL LIBRARY MISC EXP					
62715	12/07/15	00000060 UNITED WATER NEW JERSEY					8000		
15-02474	1	10007799412222	74.09	5-01-29-390-099	Budget		25	1	
				MUNICIPAL LIBRARY MISC EXP					
62716	12/07/15	00000090 PUBLIC SERVICE ELEC & GAS CO.					8000		
15-02472	1	6651608118,6684590102	713.59	5-01-29-390-099	Budget		23	1	
				MUNICIPAL LIBRARY MISC EXP					
62717	12/07/15	00000285 CENTER POINT LARGE PRINT					8000		
15-02457	1	INV 1337044	79.71	5-01-29-390-099	Budget		8	1	
				MUNICIPAL LIBRARY MISC EXP					
62718	12/07/15	00000409 SYNC/AMAZON					8000		
15-02450	1	acct 60457 8781 038134 9	610.53	5-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					
62719	12/07/15	00000435 MUSEUM OF THE CITY OF NY					8000		
15-02467	1	LIBRARY PASS MUSEUM MEMBERSHIP	100.00	5-01-29-390-099	Budget		18	1	
				MUNICIPAL LIBRARY MISC EXP					
62720	12/07/15	00000638 SMART APPLE MEDIA					8000		
15-02473	1	INV ARU0188791	294.20	5-01-29-390-099	Budget		24	1	
				MUNICIPAL LIBRARY MISC EXP					
62721	12/07/15	00000751 THE CHILDREN'S MUSEUM OF					8000		
15-02458	1	CMOM LIBRARY MEMBERSHIP	325.00	5-01-29-390-099	Budget		9	1	
				MUNICIPAL LIBRARY MISC EXP					
62722	12/07/15	00000788 DEMCO					8000		
15-02459	1	INV 5747573,5721771	344.88	5-01-29-390-099	Budget		10	1	
				MUNICIPAL LIBRARY MISC EXP					
62723	12/07/15	00000789 IMAGINE THAT A CHILDRENS					8000		
15-02462	1	LIBRARY ANNUAL PASS	425.00	5-01-29-390-099	Budget		13	1	
				MUNICIPAL LIBRARY MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
62724	12/07/15	00000810 PLYMOUTH ROCKET INC.					8000
15-02471	1	INV 20151118-013049	360.00	5-01-29-390-099	Budget		22 1
				MUNICIPAL LIBRARY MISC EXP			
62725	12/07/15	00000842 PENNEY GIAMMATTEO					8000
15-02469	1	REIMBURSEMENT	147.54	5-01-29-390-099	Budget		20 1
				MUNICIPAL LIBRARY MISC EXP			
62726	12/07/15	00000898 W.B. MASON					8000
15-02475	1	INVI29633061,I29771740,	291.89	5-01-29-390-099	Budget		26 1
				MUNICIPAL LIBRARY MISC EXP			
62727	12/07/15	00001079 AT&T					8000
15-02452	1	ACCT 0304246726001	497.18	5-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISC EXP			
62728	12/07/15	00001220 THE NEWARK MUSEUM					8000
15-02468	1	LIBRARY PASS PROGRAM FAMILY	60.00	5-01-29-390-099	Budget		19 1
				MUNICIPAL LIBRARY MISC EXP			
62729	12/07/15	00001228 BCCLS COMPUTER CONSORTIUM					8000
15-02454	1	INV 5030	26,853.00	5-01-29-390-099	Budget		5 1
				MUNICIPAL LIBRARY MISC EXP			
62730	12/07/15	00001297 WORLD BOOK, INC					8000
15-02476	1	REF#CQ285112013	1,468.00	5-01-29-390-099	Budget		27 1
				MUNICIPAL LIBRARY MISC EXP			
62731	12/07/15	00001483 AMERICAN MUSEUM OF NATURAL					8000
15-02451	1	LIBRARY VOUCHER PROGRAM	1,000.00	5-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISC EXP			
62732	12/07/15	00001600 INTREPID MUSEUM					8000
15-02463	1	LIBRARY MEMBER PROGRAM	500.00	5-01-29-390-099	Budget		14 1
				MUNICIPAL LIBRARY MISC EXP			
62733	12/07/15	00001661 CENGAGE LEARNING					8000
15-02456	1	INV 56667727	308.69	5-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISC EXP			
62734	12/07/15	00001673 PERSONNEL CONCEPTS					8000
15-02470	1	CUS #25P6695568	108.90	5-01-29-390-099	Budget		21 1
				MUNICIPAL LIBRARY MISC EXP			
62735	12/07/15	00001737 SOLOMON R. GUGGENHEIM MUSEUM					8000
15-02477	1	LIBRARY MEMBERSHIP FOR ONE YR	400.00	5-01-29-390-099	Budget		28 1
				MUNICIPAL LIBRARY MISC EXP			
62736	12/07/15	00001746 GROUNDS FOR SCULPTURE					8000
15-02461	1	LIBRARY PASS MEMBERSHIP	400.00	5-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued				
62737	12/07/15	00001762 MARGARET MELLETT					8000
15-02464	1	REIMBURSEMENTS	324.30	5-01-29-390-099	Budget		15 1
				MUNICIPAL LIBRARY MISC EXP			
62738	12/07/15	00001778 MONTCLAIR ART MUSEUM					8000
15-02465	1	LIBRARY FRIEND MEMBERSHIP	165.00	5-01-29-390-099	Budget		16 1
				MUNICIPAL LIBRARY MISC EXP			
62739	12/07/15	00001926 EBSCO INFORMATION SERVICES					8000
15-02460	1	INV 9184865	2,418.11	5-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISC EXP			
62740	12/07/15	00002219 BAKER & TAYLOR					8000
15-02453	1	INV 3020613556,3020621116,	3,902.95	5-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISC EXP			
62741	12/07/15	00002484 BROOKLYN BOTANIC GARDEN					8000
15-02455	1	LIBRARY LEVEL MEMBERSHIP	125.00	5-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISC EXP			
62742	12/11/15	00000775 MILLS BAKERY					8003
15-02518	1	Mayor's Holiday Pasta Dinner	96.00	5-01-27-355-099	Budget		1 1
				SENIOR CITIZENS MISC EXP			
62743	12/11/15	00002154 JIMMY SABINI					8003
15-02527	1	HISTORICAL PROGRAM 12/13/15	200.00	5-01-30-424-099	Budget		2 1
				HISTORICAL SOCIETY			
62744	12/21/15	00000026 SO BERGEN MUN JOINT INS FUND					8033
15-00021	9	WORKERS COMP FORTH INSTALLMENT	52,094.60	5-01-23-215-099	Budget		4 1
				WORKERS COMP INSURANCE MIS EXP			
15-00021	10	LIABILITY FORTH INSTALLMENT	49,510.64	5-01-23-210-099	Budget		5 1
				LIABILITY INSURANCE MISC EXP			
15-02623	1	ASSESBILL SEWER BACK UP	1,000.00	5-01-23-210-099	Budget		143 1
				LIABILITY INSURANCE MISC EXP			
			<u>102,605.24</u>				
62745	12/21/15	00000039 BARBIRE, PAUL ESQ.					8033
15-02531	1	NOVEMBER LEGAL	2,451.00	5-01-20-155-099	Budget		77 1
				LEGAL SERVICES MISCELLANEOUS			
62746	12/21/15	00000060 UNITED WATER NEW JERSEY					8033
15-01935	7	DEC WATER	868.49	5-01-31-445-099	Budget		22 1
				WATER			
15-01935	8	DEC HYDRANTS	7,112.93	5-01-31-436-099	Budget		23 1
				FIRE HYDRANT SERVICE			
			<u>7,981.42</u>				
62747	12/21/15	00000080 VERIZON					8033
15-02489	1	2014380689	46.25	5-01-31-440-099	Budget		40 1
				TELEPHONE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
62747		VERIZON		Continued					
15-02494	1	201v010180 NOV	59.98	5-01-31-440-099	Budget		46	1	
				TELEPHONE					
15-02495	1	201-933-023960Y	150.70	5-01-31-440-099	Budget		47	1	
				TELEPHONE					
15-02627	1	201-933-0239	106.79	5-01-31-440-099	Budget		147	1	
				TELEPHONE					
			<u>363.72</u>						
62748	12/21/15	00000090 PUBLIC SERVICE ELEC & GAS CO.							8033
15-01934	5	OCT	8,341.22	5-01-31-446-099	Budget		19	1	
				NATURAL GAS/ELECTRIC					
15-01934	6	NOV	7,883.89	5-01-31-446-099	Budget		20	1	
				NATURAL GAS/ELECTRIC					
15-01934	7	OCT & NOV	16,852.82	5-01-31-435-099	Budget		21	1	
				STREET LIGHTING					
			<u>33,077.93</u>						
62749	12/21/15	00000091 HOMETOWN AUTO PARTS, INC.							8033
15-02517	1		581.28	5-01-26-315-058	Budget		67	1	
				VEHICLE MAINT OTHER EQUIP & SU					
62750	12/21/15	00000102 CLEAN ENTERPRISES SUPPLY INC							8033
15-02547	1	INV#66541-SUPPLIES	646.67	5-01-26-310-030	Budget		92	1	
				BLDG & GROUNDS MAT & SUPPLIES					
62751	12/21/15	00000103 JESCO, INC.							8033
15-02528	1	INV G02565,G02563	1,087.71	5-01-26-315-058	Budget		76	1	
				VEHICLE MAINT OTHER EQUIP & SU					
62752	12/21/15	00000116 METRO FIRE & SAFETY EQPT. INC							8033
15-02502	1	INV#251698-FIRE DEPT	153.95	5-01-26-310-030	Budget		53	1	
				BLDG & GROUNDS MAT & SUPPLIES					
62753	12/21/15	00000124 NASHEL & NASHEL TRUST ACCOUNT							8033
15-02523	1	NJ TAX COURT 228/1.01 -2013	14,958.00	5-01-55-001-002	Budget		72	1	
				REFUND TAX OVERPAYMENTS					
15-02523	2	NJ TAX COURT 228/1.01 -2015	23,493.48	5-01-55-001-002	Budget		73	1	
				REFUND TAX OVERPAYMENTS					
			<u>38,451.48</u>						
62754	12/21/15	00000130 MICHAEL NEGLIA							8033
15-00409	11	NOV & DEC	1,250.00	5-01-20-165-099	Budget		10	1	
				ENGINEERING SERVICES-MISC EXP					
62755	12/21/15	00000160 REGAL STAMP & SEAL CO., INC.							8033
15-02525	1	INV 49070	53.50	5-01-22-195-099	Budget		75	1	
				UNIFORM CONST.CODE MISC. EXP					
15-02647	1	INV 49070	53.50	5-01-22-195-099	Budget		170	1	
				UNIFORM CONST.CODE MISC. EXP					
			<u>107.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
62756	12/21/15	00000163 RAPID PUMP & METER CORP					8033		
15-02595	1	INV#RIRI31169-MONTHLY INSP	445.00	5-01-26-311-030	Budget		125	1	
				SEWER MATERIAL & SUPPLIES					
62757	12/21/15	00000177 B.C.U.A.					8033		
15-00416	12	NOV	17,751.67	5-01-26-305-099	Budget		11	1	
				SOLID WASTE COLLECTION MIS EXP					
62758	12/21/15	00000200 SIEGEL'S HARDWARE					8033		
15-02548	1	INV#191,195,210-SUPPLIES	21.57	5-01-26-310-030	Budget		93	1	
				BLDG & GROUNDS MAT & SUPPLIES					
62759	12/21/15	00000202 PAPER CLIPS					8033		
15-02516	1	INV. 045049/44958	312.29	5-01-20-120-036	Budget		66	1	
				MUN CLERK OFFICE SUPPLIES					
15-02596	1	INV. 45158-001/PAPER	154.95	5-01-20-120-036	Budget		126	1	
				MUN CLERK OFFICE SUPPLIES					
			<u>467.24</u>						
62760	12/21/15	00000208 DAWN COPPOLA					8033		
15-02501	1	Refund Basketball Reg. Fee	50.00	5-01-28-370-205	Budget		52	1	
				PARKS & REC BIDDY BASKETBALL					
62761	12/21/15	00000214 CATHY CALABRO					8033		
15-02584	1	REIMBURSEMENT FOR PLANNING BD	35.00	5-01-21-180-099	Budget		113	1	
				PLANNING BOARD MISCELL EXPENSE					
62762	12/21/15	00000236 THOMAS BANCA					8033		
15-02609	1	REIMBURSEMENT FOR MEDICARE	314.70	5-01-23-220-100	Budget		138	1	
				RX & FSA					
62763	12/21/15	00000240 JOSEPH RUTIGLIANO, SR					8033		
15-02646	1	REIMBURSEMENT FOR TOLLS	302.00	5-01-25-240-099	Budget		169	1	
				POLICE MISC EXP					
62764	12/21/15	00000242 KEVIN METCALFE					8033		
15-02605	1	REIMBURSEMENT FOR MEDICARE	314.70	5-01-23-220-100	Budget		134	1	
				RX & FSA					
62765	12/21/15	00000250 NOREEN PATORAY					8033		
15-02591	1	MUN CT	125.00	5-01-43-490-099	Budget		121	1	
				MUN COURT MISCELLANEOUS EXP					
62766	12/21/15	00000255 PETTY CASH					8033		
15-02556	1	SUPPLIES	87.35	5-01-20-120-099	Budget		101	1	
				MUN CLERK MISCELLANEOUS CHARGE					
15-02556	2	MUN CT ADM	95.00	5-01-43-490-099	Budget		102	1	
				MUN COURT MISCELLANEOUS EXP					
15-02556	3	WELFARE MTG	14.00	5-01-27-345-041	Budget		103	1	
				ADMIN PUB ASSIST CONF & MTGS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND      CURRENT CASH - CHECKING      Continued									
62766		PETTY CASH      Continued							
15-02556	4	ICE & WATER FOR SR PARTY	19.93	5-01-27-355-099	Budget		104		1
			<u>216.28</u>	SENIOR CITIZENS MISC EXP					
62767	12/21/15	00000258 DENNIS BRUBAKER					8033		
15-02641	1	COACHES CERT 12/14/15	75.00	5-01-28-370-219	Budget		160		1
				PARKS & REC INSTRUCTORS FEES					
62768	12/21/15	00000262 ANNA GRAMLICH					8033		
15-02521	1	Holiday Yoga 12/6-12/27	280.00	5-01-28-370-224	Budget		70		1
				PARKS & REC REC OTHER					
62769	12/21/15	00000268 SUSAN PAUL					8033		
15-02478	1	12/3/15 MUN CT	125.00	5-01-43-490-099	Budget		30		1
				MUN COURT MISCELLANEOUS EXP					
62770	12/21/15	00000279 TILCON NEW YORK, INC.					8033		
15-02292	1	SKID OF ASPHALT	1,400.00	5-01-26-290-099	Budget		25		1
				STREETS & ROAD MAINT MISC EXP					
62771	12/21/15	00000287 WILLIAM BERGNER					8033		
15-02597	1	FIRE INSP CLOTHING ALLOWANCE	1,200.00	5-01-25-261-099	Budget		127		1
				UNIFORM FIRE SAFETY MISC EXP					
62772	12/21/15	00000288 PRESTIGE AWARDS					8033		
15-02553	1	INV. 13130, 13020	105.00	5-01-25-240-099	Budget		98		1
				POLICE MISC EXP					
62773	12/21/15	00000297 NORTH JERSEY MEDIA GROUP INC					8033		
15-02524	1	LEGAL ADS/NOV 2015/BORO	686.42	5-01-20-120-021	Budget		74		1
				MUN. CERK LEGAL ADVERTISING					
62774	12/21/15	00000298 SUNSET RIDGE LANDSCAPING, INC.					8033		
15-02544	1	INV#13351204-WRIS	1,750.00	5-01-26-310-030	Budget		88		1
				BLDG & GROUNDS MAT & SUPPLIES					
15-02544	2	INV 13351101	3,000.00	5-01-26-310-030	Budget		89		1
			<u>4,750.00</u>	BLDG & GROUNDS MAT & SUPPLIES					
62775	12/21/15	00000306 FEDEX					8033		
15-02555	1	ALCOTEST SUPPLIES	77.72	5-01-25-240-059	Budget		100		1
				POLICE MAINT OF DATA PROC EQUIP					
15-02592	1	INV 5-253-61011	60.47	5-01-20-130-099	Budget		122		1
			<u>138.19</u>	FIN ADM MISCELLEOUS EXPENSES					
62776	12/21/15	00000329 FOSTER AND CO., INC.					8033		
15-02503	1	INV-SUPPLIES	202.21	5-01-26-315-058	Budget		54		1
				VEHICLE MAINT OTHER EQUIP & SU					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
62777	12/21/15	00000352 IMPRESSIVE PRINTING, INC.					8033
15-00260	4	29019	181.75	5-01-25-240-023	Budget		7 1
				POLICE PRINTING & BINDING			
62778	12/21/15	00000358 BRENDAN METCALFE					8033
15-02611	1	REIMBURSEMENT FOR MEDICARE	314.70	5-01-23-220-100	Budget		140 1
				RX & FSA			
62779	12/21/15	00000362 SEAN METCALFE					8033
15-02497	1	REIMBURSEMENT FOR BIANCHI	164.00	5-01-26-310-099	Budget		48 1
				BLDG & GROUNDS MISC EXP			
62780	12/21/15	00000374 VIP CAR WASH					8033
15-01209	1	CODE ENFORCEMENT CAR WASH	12.00	5-01-22-195-099	Budget		16 1
				UNIFORM CONST.CODE MISC. EXP			
15-02538	1	ACCT003	30.42	5-01-25-255-099	Budget		80 1
				AID TO VOL FIRE MISC EXP			
15-02538	2	ACCT 004	30.00	5-01-25-240-099	Budget		81 1
				POLICE MISC EXP			
15-02538	3	ACCT 002	6.00	5-01-22-195-099	Budget		82 1
				UNIFORM CONST.CODE MISC. EXP			
			<u>78.42</u>				
62781	12/21/15	00000387 COOPERATIVE COMMUNICATIONS INC					8033
15-02491	1	201-939-0254	1,637.68	5-01-31-440-099	Budget		42 1
				TELEPHONE			
62782	12/21/15	00000442 JAN PROMOTIONS, INC.					8033
15-02582	1	INV 13567A	484.50	5-01-26-306-099	Budget		111 1
				RECYCLING MIS EXP			
62783	12/21/15	00000452 ENVIRONMENTAL RENEWAL					8033
15-02515	1	INV#254256,254456,254697,	3,828.00	5-01-26-306-099	Budget		65 1
				RECYCLING MIS EXP			
15-02549	1	INV#255316,255260,255277,	2,080.00	5-01-26-306-099	Budget		94 1
				RECYCLING MIS EXP			
15-02631	1	INV#255756,255542,255650,	1,040.00	5-01-26-306-099	Budget		151 1
				RECYCLING MIS EXP			
			<u>6,948.00</u>				
62784	12/21/15	00000459 VERIZON WIRELESS					8033
15-02541	1	INV 9756518369,9756415412	80.35	5-01-31-440-099	Budget		85 1
				TELEPHONE			
15-02583	1	INV 9756441320	623.26	5-01-31-440-099	Budget		112 1
				TELEPHONE			
15-02593	1	INV 9757064286	40.01	5-01-31-440-099	Budget		123 1
				TELEPHONE			
			<u>743.62</u>				
62785	12/21/15	00000479 PHILIP M MIUCCIO					8033
15-02603	1	FIRE INSP CLOTHING ALLOWANCE	1,200.00	5-01-25-261-099	Budget		133 1
				UNIFORM FIRE SAFETY MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
62786	12/21/15	00000484 COREY M. SHERMAN					8033		
15-02600	1	FIRE INSP CLOTHING ALLOWANCE	1,600.00	5-01-25-261-099	Budget		130	1	
				UNIFORM FIRE SAFETY MISC EXP					
62787	12/21/15	00000493 PAUL J. CLEMENTE					8033		
15-01043	1	2ND INSP AVALON DR	30.00	5-01-22-195-099	Budget		13	1	
				UNIFORM CONST.CODE MISC. EXP					
15-02487	1	COURT NOV 5, DEC 3	200.00	5-01-22-195-099	Budget		38	1	
				UNIFORM CONST.CODE MISC. EXP					
			<u>230.00</u>						
62788	12/21/15	00000509 DAMIAN A. CAUCEGLIA					8033		
15-02444	1	INSPECTIONS FOR NOVEMBER	420.00	5-01-22-195-099	Budget		27	1	
				UNIFORM CONST.CODE MISC. EXP					
62789	12/21/15	00000534 EMPLOYEE DATA FORMS INC.					8033		
15-02594	1	INV 16-11438	20.25	5-01-20-130-099	Budget		124	1	
				FIN ADM MISCELLEOUS EXPENSES					
62790	12/21/15	00000549 TREASURER, STATE OF NJ					8033		
15-02509	1	ANNUAL FEE-0269-00109-001	409.00	5-01-26-310-120	Budget		59	1	
				BLDG & GROUNDS ELEV MAINT					
62791	12/21/15	00000560 NEXTEL COMMUNICATIONS					8033		
15-02490	1	INV 806288399-083 NOV	261.59	5-01-31-440-099	Budget		41	1	
				TELEPHONE					
62792	12/21/15	00000588 TSI INC.					8033		
15-02508	1	INV#90744325-CLEAN & CALIBRATE	792.27	5-01-26-315-058	Budget		58	1	
				VEHICLE MAINT OTHER EQUIP & SU					
62793	12/21/15	00000589 ANDREW GIORDANO					8033		
15-02598	1	FIRE INSP CLOTHING ALLOWANCE	1,200.00	5-01-25-261-099	Budget		128	1	
				UNIFORM FIRE SAFETY MISC EXP					
62794	12/21/15	00000590 NEIL S. SULLIVAN ASSOCIATES					8033		
15-02505	1	INV#47166-BOROUGH HALL	160.00	5-01-26-310-030	Budget		56	1	
				BLDG & GROUNDS MAT & SUPPLIES					
62795	12/21/15	00000622 PAUL DAHL					8033		
15-02575	1	REIMBURSEMENT FOR CAMERA, TITLE	154.33	5-01-25-252-099	Budget		174	1	
				OEM MISC EXPENSES					
62796	12/21/15	00000667 GILBERT RUIZ					8033		
15-02601	1	FIRE INSP CLOTHING ALLOWANCE	1,600.00	5-01-25-261-099	Budget		131	1	
				UNIFORM FIRE SAFETY MISC EXP					
62797	12/21/15	00000672 PAUL COWIE & ASSOCIATES					8033		
13-01631	2	INV 15064	2,100.00	5-01-55-002-000	Budget		1	1	
				ACCOUNTS PAYABLE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
62798	12/21/15	00000682 JACQUELINE GOLDKLANG					8033		
15-02520	1	Order # P0308163	215.67	5-01-28-370-217	Budget		69	1	
				PARKS & RECREATION WRESTLING					
15-02587	1	Reim. Mayors Holiday Pasta	195.89	5-01-27-355-099	Budget		116	1	
				SENIOR CITIZENS MISC EXP					
15-02587	2	Reim. Mayors Holiday Pasta	34.89	5-01-27-355-099	Budget		117	1	
				SENIOR CITIZENS MISC EXP					
15-02644	1	REIMBURSEMENT FOR SR BREAKFAST	86.41	5-01-27-355-099	Budget		163	1	
				SENIOR CITIZENS MISC EXP					
15-02644	2	REIMBURSEMENT FOR FINGERPRINTS	96.80	5-01-28-370-201	Budget		164	1	
				PARKS & REC COACHES CERT					
			<u>629.66</u>						
62799	12/21/15	00000706 KAY PRINTING & ENVELOPE CO.					8033		
15-02648	1	INV 130000	380.00	5-01-22-195-099	Budget		171	1	
				UNIFORM CONST.CODE MISC. EXP					
62800	12/21/15	00000717 HEIGHTS AUTOSHINE					8033		
15-00258	9	OCTOBER BORO CAR WASH	77.00	5-01-25-240-099	Budget		6	1	
				POLICE MISC EXP					
62801	12/21/15	00000719 WASTE MANAGEMENT					8033		
15-02545	1	INV#8766-1537-8	1,761.70	5-01-26-306-099	Budget		90	1	
				RECYCLING MIS EXP					
62802	12/21/15	00000740 C & C TIRE, INC.					8033		
15-02514	1	INV#79140 POLICE TIRE -2	210.76	5-01-26-315-057	Budget		64	1	
				VEHICLE MAINT. POLICE EQUIP.					
62803	12/21/15	00000746 NICHOLAS VALDEZ					8033		
15-02606	1	REIMBURSEMENT FOR MEDICARE	314.70	5-01-23-220-100	Budget		135	1	
				RX & FSA					
62804	12/21/15	00000780 MODULAR SPACE CORPORATION					8033		
15-00019	13	DEC INV 501408987	510.00	5-01-26-310-099	Budget		3	1	
				BLDG & GROUNDS MISC EXP					
62805	12/21/15	00000794 DIANE THORNLEY					8033		
15-02607	1	REIMBURSEMENT FOR MEDICARE	314.70	5-01-23-220-100	Budget		136	1	
				RX & FSA					
62806	12/21/15	00000825 STRYKER SALES CORP.					8033		
15-01106	1	1683315 M, 1683316 M	571.47	5-01-25-260-026	Budget		15	1	
				VOL AMB MAINT OF OTHER EQUIP					
62807	12/21/15	00000826 THE HOME DEPOT CREDIT SERVICES					8033		
15-02552	1	3022453,3420286,2420309	661.51	5-01-26-310-030	Budget		97	1	
				BLDG & GROUNDS MAT & SUPPLIES					
15-02634	1	INV#20919(\$61.57)17089(428.96)	1,569.70	5-01-26-310-030	Budget		154	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>2,231.21</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
62808	12/21/15	00000852 NASSOR ELECTRICAL SUPPLY					8033
15-02504	1	INV#1043229-SUPPLIES	73.76	5-01-26-310-030	Budget		55 1
				BLDG & GROUNDS MAT & SUPPLIES			
15-02632	1	INV#1044035-FLUOR BULB	118.20	5-01-26-310-030	Budget		152 1
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>191.96</u>				
62809	12/21/15	00000860 PAT SLOAN					8033
15-02479	1	REIMBURSEMENT FOR CLEANERS	89.88	5-01-30-424-099	Budget		31 1
				HISTORICAL SOCIETY			
62810	12/21/15	00000868 FRANK MOTTOLA					8033
15-02537	1	SENIOR PASTA DINNER	280.00	5-01-30-420-099	Budget		79 1
				CELEBRATION OF EVENTS			
62811	12/21/15	00000894 CABLEVISION					8033
15-02493	1	07870-17411101-4	89.90	5-01-26-310-099	Budget		44 1
				BLDG & GROUNDS MISC EXP			
15-02493	2	07870-486305-02-4	10.40	5-01-25-240-099	Budget		45 1
				POLICE MISC EXP			
15-02577	1	07870-489086-01-9	59.95	5-01-26-310-099	Budget		106 1
				BLDG & GROUNDS MISC EXP			
15-02577	2	07870-921693-01-7	70.62	5-01-20-130-099	Budget		107 1
				FIN ADM MISCELLEOUS EXPENSES			
15-02577	3	07870-489086-01-9	59.95	5-01-26-310-099	Budget		108 1
				BLDG & GROUNDS MISC EXP			
			<u>290.82</u>				
62812	12/21/15	00000911 GLOCK, INC.					8033
15-02589	1	INV TRP/100075555	250.00	5-01-25-240-042	Budget		120 1
				POLICE EDUCATION & TRAINING			
62813	12/21/15	00000921 CERTIFIED LABORATORIES					8033
15-01848	1	INV#2024287-DIESEL MATE	363.70	5-01-26-315-058	Budget		18 1
				VEHICLE MAINT OTHER EQUIP & SU			
62814	12/21/15	00000934 CHEM TEC PEST CONTROL CORP					8033
15-02488	1	INV 15066023,15066153	108.00	5-01-26-310-123	Budget		39 1
				BLDGS & GROUNDS Library Maintenance			
62815	12/21/15	00000952 TIASHA ELLIS					8033
15-02588	1	Reim. MDHH & Finger Prints	28.70	5-01-28-370-201	Budget		118 1
				PARKS & REC COACHES CERT			
15-02588	2	Reim. MDHH Radio	105.93	5-01-28-370-215	Budget		119 1
				PARKS & RECREATION TWIRLING			
			<u>134.63</u>				
62816	12/21/15	00000956 KENNETH NELSON, PLANNING					8033
15-02482	1	MASTER PLAN	1,966.50	5-01-21-181-021	Budget		34 1
				MASTER PLAN SUB			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
62817	12/21/15	00000993 JOHN BRANDA					8033
15-02540	1	REIMBURSEMENT FOR SENIOR PASTA	717.22	5-01-30-420-099	Budget		84 1
				CELEBRATION OF EVENTS			
62818	12/21/15	00001001 ELIZABETH FERRY					8033
15-02602	1	FIRE INSP CLOTHING ALLOWANCE	1,600.00	5-01-25-261-099	Budget		132 1
				UNIFORM FIRE SAFETY MISC EXP			
62819	12/21/15	00001023 GRAINGER INDUSTRIES & COMM EQP					8033
15-02630	1	INV#9916943963,9916917678	653.76	5-01-26-310-030	Budget		150 1
				BLDG & GROUNDS MAT & SUPPLIES			
62820	12/21/15	00001027 LYNTHURST PASTRY SHOP					8033
15-02536	1	PASTRY FOR SENIOR PASTA DINNER	150.00	5-01-30-420-099	Budget		78 1
				CELEBRATION OF EVENTS			
62821	12/21/15	00001064 WILLIAM J HAMMER					8033
15-02586	1	Rec. Bball Ref Fees	200.00	5-01-28-370-205	Budget		115 1
				PARKS & REC BIDDY BASKETBALL			
62822	12/21/15	00001069 CAMPBELL SUPPLY CO					8033
15-02511	1	INV# R016002127:01 - 906 02	200.00	5-01-25-255-026	Budget		61 1
				AID TO VOL FIRE MAINT EQUIP			
62823	12/21/15	00001080 MEADOWLANDS-TRUE VALUE					8033
15-02633	1	B4813,B5140,A73682	99.24	5-01-26-310-030	Budget		153 1
				BLDG & GROUNDS MAT & SUPPLIES			
62824	12/21/15	00001086 SUBURBAN DISPOSAL, INC.					8033
15-00283	12	NOV	33,375.33	5-01-26-305-099	Budget		8 1
				SOLID WASTE COLLECTION MIS EXP			
62825	12/21/15	00001101 POLAND SPRING					8033
15-02625	1	05L0436708044	179.59	5-01-20-120-099	Budget		145 1
				MUN CLERK MISCELLANEOUS CHARGE			
62826	12/21/15	00001107 VAN DINE'S FOUR WHEEL DRIVE					8033
15-02628	1	INV#115688-PARTS	124.00	5-01-26-315-058	Budget		148 1
				VEHICLE MAINT OTHER EQUIP & SU			
62827	12/21/15	00001130 JAMES BARTLETT					8033
15-02599	1	FIRE INSP CLOTHING ALLOWANCE	1,600.00	5-01-25-261-099	Budget		129 1
				UNIFORM FIRE SAFETY MISC EXP			
62828	12/21/15	00001204 STAPLES CREDIT PLAN					8033
15-02624	1	ACCT 7972310000284770	266.49	5-01-25-240-099	Budget		144 1
				POLICE MISC EXP			
62829	12/21/15	00001215 DESIGNS ADVANTAGE					8033
15-02639	1	INV 4488	468.00	5-01-28-370-224	Budget		158 1
				PARKS & REC REC OTHER			

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							
62830	12/21/15	00001255 DRAINBUSTERS, INC.					8033
15-02492	1	WRIDADM15001-5	5,445.00	5-01-26-311-099	Budget		43 1
				SEWER MISCELLANEOUS EXPENSES			
62831	12/21/15	00001286 OUTSTANDING SERVICES, INC.					8033
15-02629	1	INV#3820-TEST	321.90	5-01-31-460-099	Budget		149 1
				GASOLINE			
62832	12/21/15	00001294 PITNEY BOWES					8033
15-02626	1	INV 544133	76.47	5-01-20-120-099	Budget		146 1
				MUN CLERK MISCELLANEOUS CHARGE			
62833	12/21/15	00001296 PITNEY BOWES					8033
15-02581	1	INV 4254703-DC15	465.00	5-01-20-130-099	Budget		110 1
				FIN ADM MISCELLEOUS EXPENSES			
62834	12/21/15	00001354 UNITED MOTOR PARTS INC					8033
15-02543	1	INV#1479493 - PARTS	325.52	5-01-26-315-058	Budget		87 1
				VEHICLE MAINT OTHER EQUIP & SU			
62835	12/21/15	00001356 MES					8033
15-02551	1	INV# 00693537_SNV - boots 52	346.00	5-01-25-255-030	Budget		96 1
				AID TO VOL FIRE MAT & SUPPLIES			
62836	12/21/15	00001391 NATALE MACHINE & TOOL CO INC					8033
15-02512	1	INV# 151510 - vulcan light rep	35.00	5-01-25-255-026	Budget		62 1
				AID TO VOL FIRE MAINT EQUIP			
62837	12/21/15	00001437 HY-VIZ					8033
15-02385	1	INV# TYL-1043 - hydrant marker	1,499.25	5-01-25-255-030	Budget		26 1
				AID TO VOL FIRE MAT & SUPPLIES			
62838	12/21/15	00001458 LUCKY LARRY'S					8033
15-02622	1	HISTORICAL XMAS LUNCH	197.86	5-01-30-424-099	Budget		142 1
				HISTORICAL SOCIETY			
62839	12/21/15	00001464 DAVID HAMMER					8033
15-02585	1	Rec BBall Ref Fees 12/12/15	80.00	5-01-28-370-205	Budget		114 1
				PARKS & REC BIDDY BASKETBALL			
15-02637	1	REF 12/19,30	80.00	5-01-28-370-205	Budget		157 1
				PARKS & REC BIDDY BASKETBALL			
			<u>160.00</u>				
62840	12/21/15	00001494 SICILIAN PLUMBING					8033
15-02513	1	INV#156-CLOSING OF REFRESHMENT	525.00	5-01-26-310-030	Budget		63 1
				BLDG & GROUNDS MAT & SUPPLIES			
62841	12/21/15	00001654 THE STANDARD INSURANCE CO					8033
15-00124	13	DEC	660.98	5-01-23-220-099	Budget		172 1
				EMPLOYEES GROUP INS MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
62842	12/21/15	00001718 BOB MONTANILE					8033
15-02486	1	REIMBURSEMENT FOR CDL LICENSE	80.00	5-01-26-310-099	Budget		37 1
				BLDG & GROUNDS MISC EXP			
15-02498	1	POINSETTIAS & COFFEE POT	47.80	5-01-26-310-099	Budget		49 1
				BLDG & GROUNDS MISC EXP			
			<u>127.80</u>				
62843	12/21/15	00001723 O'SHEA'S FLORIST					8033
15-02480	1	ORD#100034378	214.95	5-01-30-420-099	Budget		32 1
				CELEBRATION OF EVENTS			
62844	12/21/15	00001742 ADP MAJOR ACCOUNTS					8033
15-02445	1	INV 464532685	404.56	5-01-20-130-099	Budget		28 1
				FIN ADM MISCELLEOUS EXPENSES			
15-02576	1	INV 465059150	477.82	5-01-20-130-099	Budget		105 1
				FIN ADM MISCELLEOUS EXPENSES			
			<u>882.38</u>				
62845	12/21/15	00001753 BOROUGH OF LODI					8033
15-02612	1	INTER LOCAL SEWER CONNECTION	19,500.00	5-01-31-455-099	Budget		141 1
				SEWERAGE PROCESSING & DISPOSAL			
62846	12/21/15	00001756 TIRE MANAGEMENT LLC					8033
15-02635	1	INV#62365 - TIRES	16.00	5-01-26-306-099	Budget		155 1
				RECYCLING MIS EXP			
62847	12/21/15	00001757 STAPLES ADVANTAGE					8033
15-02539	1	INV 8037077536	43.98	5-01-20-120-099	Budget		83 1
				MUN CLERK MISCELLANEOUS CHARGE			
62848	12/21/15	00001766 INTER CITY TIRE					8033
15-02550	1	INV#106632-URETHANE FILL	69.00	5-01-26-315-057	Budget		95 1
				VEHICLE MAINT. POLICE EQUIP.			
62849	12/21/15	00001774 MRC INC					8033
15-01588	1	WR 14TH ST AGE APPROPRIATE	3,125.68	5-01-26-310-099	Budget		17 1
				BLDG & GROUNDS MISC EXP			
62850	12/21/15	00001788 LYNDHURST BOYS BASKETBALL					8033
15-02499	1	Invoice #101	150.00	5-01-28-370-205	Budget		50 1
				PARKS & REC BIDDY BASKETBALL			
62851	12/21/15	00001791 FRED L. CANAVAN					8033
15-02578	1	INV 12162016	125.00	5-01-26-310-099	Budget		109 1
				BLDG & GROUNDS MISC EXP			
62852	12/21/15	00001843 GATES FLAG & BANNER CO.					8033
15-02481	1	INV 181105	386.40	5-01-26-310-099	Budget		33 1
				BLDG & GROUNDS MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
62853	12/21/15	00001913 RACHLES/MICHELES					8033		
15-02506	1	INV#218896-GAS	1,566.62	5-01-31-460-099	Budget		57		1
				GASOLINE					
15-02546	1	INV#219746-GAS, 220246-DIESEL	2,068.05	5-01-31-460-099	Budget		91		1
				GASOLINE					
15-02636	1	INV#220665-GAS	2,492.59	5-01-31-460-099	Budget		156		1
				GASOLINE					
			<u>6,127.26</u>						
62854	12/21/15	00002001 DENNIS SIMON					8033		
15-02608	1	REIMBURSEMNT FOR MEDICARE	314.70	5-01-23-220-100	Budget		137		1
				RX & FSA					
62855	12/21/15	00002005 MJA PROMOTIONS					8033		
15-02500	1	Invoice #125918-921	4,650.00	5-01-28-370-205	Budget		51		1
				PARKS & REC BIDDY BASKETBALL					
62856	12/21/15	00002040 SADDLE BROOK JUNIOR WRESTLING					8033		
15-02522	1	2016 Skip Bailey Tournament	400.00	5-01-28-370-217	Budget		71		1
				PARKS & RECREATION WRESTLING					
62857	12/21/15	00002044 PETTY CASH					8033		
15-02645	1	BC CHIEF ASSOC	125.00	5-01-25-240-041	Budget		165		1
				POLICE CONFERENCE & MEETINGS					
15-02645	2	POLICE ACCREDITATION	88.14	5-01-25-240-099	Budget		166		1
				POLICE MISC EXP					
15-02645	3	POST OFFICE	6.50	5-01-25-240-022	Budget		167		1
				POLICE POSTAGE & EXPRESS CHGS					
15-02645	4	STOP N SHOP	26.53	5-01-25-240-042	Budget		168		1
				POLICE EDUCATION & TRAINING					
			<u>246.17</u>						
62858	12/21/15	00002079 EZIO ALTAMURA					8033		
15-02510	1	Order Number #2145914-00	102.56	5-01-28-370-234	Budget		60		1
				PARKS & REC TRACK & FIELD					
62859	12/21/15	00002080 ACE LOCK & KEY SHOP					8033		
15-02542	1	INV#23423-KEYS	210.00	5-01-26-310-030	Budget		86		1
				BLDG & GROUNDS MAT & SUPPLIES					
62860	12/21/15	00002105 NEW JERSEY YOUTH SPORTS ALLIAN					8033		
15-02642	1	12/18/15	140.00	5-01-28-370-201	Budget		161		1
				PARKS & REC COACHES CERT					
62861	12/21/15	00002151 MUNICIPAL CAPITAL CORPORATION					8033		
15-00014	13	45 OF 60	1,195.00	5-01-20-100-099	Budget		2		1
				GENERAL ADM MISCELLANEOUS					
62862	12/21/15	00002176 VINCENT MASSA					8033		
15-02519	1	Refund for Rec. Basketball	50.00	5-01-28-370-205	Budget		68		1
				PARKS & REC BIDDY BASKETBALL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
62863	12/21/15	00002228 PINNACLE WIRELESS, INC.					8033
15-00287	2	9780	345.00	5-01-25-240-115	Budget		9 1
				POLICE MAINT OF RADIOS			
15-02484	1	INV 11912,11915	627.50	5-01-26-310-099	Budget		36 1
				BLDG & GROUNDS MISC EXP			
			<u>972.50</u>				
62864	12/21/15	00002283 NEW JERSEY FIRE EQUIPMENT					8033
15-01055	1	INV# 47699 - SCBA eyeglass kit	198.00	5-01-25-255-056	Budget		14 1
				AID TO VOL FIRE SAFETY EQUIP			
62865	12/21/15	00002315 INSTANT VERIFICATION, INC.					8033
15-02640	1	9 COACHES	155.00	5-01-28-370-201	Budget		159 1
				PARKS & REC COACHES CERT			
62866	12/21/15	00002343 TROPHY KING					8033
15-02643	1	INV 13930	162.50	5-01-28-370-224	Budget		162 1
				PARKS & REC REC OTHER			
62867	12/21/15	00002360 THE ROGERS GROUP, LLC					8033
15-02483	1	INV 3056,3057,3058	900.00	5-01-25-240-099	Budget		35 1
				POLICE MISC EXP			
62868	12/21/15	00002443 RAYMOND HAEBLER					8033
15-02554	1	2015 CLOTHING ALLOWANCE	600.00	5-01-25-240-059	Budget		99 1
				POLICE MAINT OF DATA PROC EQUIP			
15-02610	1	REIMBURSEMENT FOR MEDICARE	314.70	5-01-23-220-100	Budget		139 1
				RX & FSA			
			<u>914.70</u>				
62869	12/21/15	00002485 WITMER PUBLIC SAFETY GROUP, INC					8033
15-01031	1	E1334408	420.02	5-01-25-260-099	Budget		12 1
				VOL AMB MISC EXP			
62870	12/21/15	00002498 ADOPT A HIGHWAY					8033
15-02449	1	INV 111672	275.00	5-01-26-306-099	Budget		29 1
				RECYCLING MIS EXP			
62871	12/21/15	00002514 XEROX BUSINESS SERVICES LLC					8033
15-01994	1	INV# 1188794 - FH Cloud sftwre	2,167.00	5-01-25-255-033	Budget		24 1
				AID TO VOL FIRE BOOKS & PUB			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	260	1	2,292,823.12	5,475.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>260</u>	<u>1</u>	<u>2,292,823.12</u>	<u>5,475.00</u>

DOG	DOG CASH					
1153	11/30/15	00000194 NJ DEPT OF HEALTH & SENIOR SER				7986
15-02397	1	8/1/15 - 8/31/15	21.60	D-13-55-620-000	Budget	1 1
				ANIMAL CONTROL-PYMTS TO STATE		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
DOG									
DOG CASH									
Continued									
1153	02398	NJ DEPT OF HEALTH & SENIOR SER	Continued						
15-02398	1	9/1/15 - 9/30/15	7.20	D-13-55-620-000	Budget		2	1	
				ANIMAL CONTROL-PYMTS TO STATE					
			<u>28.80</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	28.80	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>28.80</u>	<u>0.00</u>			
FLEET									
FLEET									
1020	11/30/15	00000130 MICHAEL NEGLIA					7991		
15-02418	1	WRIDSPL04.013	2,926.52	E-03-56-940-009	Budget		1	1	
				FLEET					
1021	12/21/15	00000130 MICHAEL NEGLIA					8030		
15-02619	1	WRIDSPL04.013	4,420.03	E-03-56-940-009	Budget		2	1	
				FLEET					
1022	12/21/15	00002425 DMC, LLC					8030		
15-02446	1	CM FOR FLEET FOR NOVEMBER	1,040.00	E-03-56-940-009	Budget		1	1	
				FLEET					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	8,386.55	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>3</u>	<u>0</u>	<u>8,386.55</u>	<u>0.00</u>			
INGERMAN									
INGERMAN DEVELOPERS - WESMONT									
3036	11/30/15	00000130 MICHAEL NEGLIA					7989		
15-02419	1	WRIDSPL04.013	460.00	E-03-56-940-008	Budget		1	1	
				INGERMAN					
3037	12/21/15	00000130 MICHAEL NEGLIA					8032		
15-02618	1	WRIDSPL04.013	330.00	E-03-56-940-008	Budget		2	1	
				INGERMAN					
3038	12/21/15	00002425 DMC, LLC					8032		
15-02448	1	CM FOR INGERMANN FOR NOVEMBER	160.00	E-03-56-940-008	Budget		1	1	
				INGERMAN					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	950.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>3</u>	<u>0</u>	<u>950.00</u>	<u>0.00</u>			
LAND USE ESCROW									
PLANNING & ZONING BD ESCROW									
3054	11/30/15	00000130 MICHAEL NEGLIA					7990		
15-02421	1	WRIDSPL15.016	5,695.00	E-03-56-859-007	Budget		2	1	
				BDP INDUSTRIAL DEV 229.02/4					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued							
3055	11/30/15	00000297 NORTH JERSEY MEDIA GROUP INC					7990
15-02384	1	PB ESCROW WESMONT/GALAROWICZ	112.36	E-03-56-859-001	Budget		1 1
				VARIANCE APPLICATION PB&ZBA			
3056	12/08/15	00000130 MICHAEL NEGLIA					8002
15-02226	1	WRIDSPL15.014	992.50	E-03-56-859-004	Budget		1 1
				210 JAY ST 289/14 PETROCELLI			
3057	12/21/15	00000130 MICHAEL NEGLIA					8027
15-02615	1	PROF SERVICES ETHEL BLVD	495.00	E-03-56-859-007	Budget		7 1
				BDP INDUSTRIAL DEV 229.02/4			
3058	12/21/15	00000297 NORTH JERSEY MEDIA GROUP INC					8027
15-02496	1	0003948853	59.02	E-03-56-859-004	Budget		1 1
				210 JAY ST 289/14 PETROCELLI			
15-02496	2	0003948857 TRANSFORMATION	59.02	E-03-56-859-005	Budget		2 1
				194 VALLEY BLVD 293/16 LIFE CHURCH			
15-02496	3	0003948861 GIGLIO	58.07	E-03-56-859-003	Budget		3 1
				117 UNION ST 251/2 GIGLIO			
15-02496	4	0003948865 LATIN HEAT	59.02	E-03-56-859-002	Budget		4 1
				LATIN HEAT SPANISH CUISINE 312/13 MENDEZ			
			<u>235.13</u>				
3059	12/21/15	00000371 ARONSOHN WEINER & SALERNO					8027
15-02579	1	1 ETHEL BLVD	1,155.00	E-03-56-859-007	Budget		5 1
				BDP INDUSTRIAL DEV 229.02/4			
15-02580	1	126 MADISON ST	495.00	E-03-56-859-006	Budget		6 1
				126 MADISON GUERRIERO BLDRS 245/16			
			<u>1,650.00</u>				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	6	0	9,179.99	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>6</u>	<u>0</u>	<u>9,179.99</u>	<u>0.00</u>		
POLTI PULTE DEVELOPERS - WESMONT							
3051	11/30/15	00000130 MICHAEL NEGLIA					7992
15-02417	1	WRIDSPL04.013	1,719.02	E-03-56-940-007	Budget		1 1
				PULTE			
3052	12/21/15	00000130 MICHAEL NEGLIA					8029
15-02617	1	WRIDSPL04.013	1,430.02	E-03-56-940-007	Budget		2 1
				PULTE			
3053	12/21/15	00002425 DMC, LLC					8029
15-02447	1	CM FOR PULTE FOR NOVEMBER	1,120.00	E-03-56-940-007	Budget		1 1
				PULTE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
POLTI PULTE DEVELOPERS - WESMONT Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		3	0	4,269.04	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		3	0	4,269.04	0.00	
PUBLIC ASST PUBLIC ASSISTANCE II							
2667	11/23/15	0001105 CASE #212635					7959
15-02329	1	GRANT 11-1-15	210.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2668	11/23/15					11/23/15 VOID	0
2669	11/23/15	00000145 CASE #506400					7960
15-02330	1	GRANT 11-1-15	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2670	11/23/15					11/23/15 VOID	0
2671	11/23/15	00001009 CASE #545063					7961
15-02331	1	GRANT 11-1-15	210.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2672	11/23/15	00002483 CASE#475985					7962
15-02332	1	GRANT 11-1-15	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2673	11/23/15	00000182 CASE #580925					7963
15-02333	1	GRANT 11-1-15	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2674	11/23/15	00001609 CASE #553569					7964
15-02334	1	TRA LANDLORD CEREJO 11-1-15	900.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
2675	11/23/15	00001609 CASE #553569					7965
15-02335	1	TRA GRANT 11-1-15	147.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2676	11/23/15	00001427 CASE#552194					7966
15-02336	1	TRA LANDLORD C.CHARLES ZANNA	979.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
2677	11/23/15	00001427 CASE#552194					7967
15-02337	1	TRA GRANT 11-1-15	147.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2678	11/23/15	00000038 CASE#915735					7968
15-02338	1	TRA LANDLORD CRETEKOS	587.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
PUBLIC ASST PUBLIC ASSISTANCE II			Continued				
2679	11/23/15	00000038 CASE#915735					7969
15-02339	1	TRA GRANT 11-1-15	147.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2680	11/23/15	00000685 CASE #213909					7970
15-02340	1	TRA LANDLORD LG MARLBORO 11-1-	995.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
2681	11/23/15	00000685 CASE #213909					7971
15-02341	1	GRANT TRA 11-1-15	136.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2682	11/23/15	00000144 CASE #505190					7972
15-02342	1	TRA LANLORD WINDSOR REALTY CO.	1,308.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
2683	11/23/15	00000144 CASE #505190					7973
15-02343	1	TRA GRANT 11-1-15	147.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2684	11/23/15					11/23/15 VOID	0
2685	11/23/15	00002497 CASE#482442					7974
15-02344	1	GRANT 11-1-15	210.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2686	11/23/15	00001406 CASE #242310					7975
15-02345	1	GRANT 11-1-15	210.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2687	11/23/15	00000410 CASE #122604					7976
15-02346	1	GRANT 11-1-15	210.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2688	11/23/15	00001435 CASE#237497					7977
15-02347	1	TRA LANDLORD PORTEOUS 11-1-15	800.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
2689	11/23/15	00001435 CASE#237497					7978
15-02348	1	TRA GRANT 11-1-15	147.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2690	11/23/15					11/23/15 VOID	0
2691	11/23/15	00001435 CASE#237497					7979
15-02349	1	PSE&G EMERGENCY ASSISTANCE	305.00	P-12-27-600-003	Budget		1 1
				PUB ASSIST. - EMERGENCY ASSIST			
2692	12/17/15	0001105 CASE #212635					8006
15-02557	1	GRANT 12-1-15	210.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					
2693	12/17/15	00002497 CASE#482442					8007
15-02558	1	GRANT 12-1-15	210.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2694	12/17/15	00000145 CASE #506400					8008
15-02559	1	GRANT 12-1-15	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2695	12/17/15	00001406 CASE #242310					8009
15-02560	1	GRANT 12-1-15	210.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2696	12/17/15	00001009 CASE #545063					8010
15-02561	1	GRANT 12-1-15	210.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2697	12/17/15	00002483 CASE#475985					8011
15-02562	1	GRANT 12-1-15	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2698	12/17/15	00000182 CASE #580925					8012
15-02563	1	GRANT 12-1-15	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2699	12/17/15	00000410 CASE #122604					8013
15-02564	1	GRANT 12-1-15	210.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2700	12/17/15	00001609 CASE #553569					8014
15-02565	1	TRA LANDLORD CEREJO 12-1-15	900.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
2701	12/17/15	00001609 CASE #553569					8015
15-02566	1	GRANT 12-1-15	147.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2702	12/17/15	00001427 CASE#552194					8016
15-02567	1	TRA LANDLORD C.CHARLES ZANNA	979.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
2703	12/17/15	00001427 CASE#552194					8017
15-02568	1	GRANT 12-1-15	147.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2704	12/17/15	00000038 CASE#915735					8018
15-02569	1	GRANT 12-1-15	147.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2705	12/17/15	00000038 CASE#915735					8019
15-02570	1	TRA LANDLORD CRETEKOS	587.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
PUBLIC ASST PUBLIC ASSISTANCE II Continued							
2706	12/17/15	00000685 CASE #213909					8020
15-02571	1	TRA LANDLORD 12-1-15	995.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
2707	12/17/15	00000685 CASE #213909					8021
15-02572	1	GRANT 12-1-15	136.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2708	12/17/15	00001435 CASE#237497					8022
15-02573	1	TRA LANDLORD PORTEOUS 12-1-15	800.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
2709	12/17/15	00001435 CASE#237497					8023
15-02574	1	GRANT 12-1-15	147.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		39	4	14,670.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		39	4	14,670.00	0.00	
REC - PUB EVENT REC & PUBLIC EVENTS							
3017	11/30/15	00000076 HAPPY ROCK ENTERPRISES					7997
15-02301	1	INV 15043	2,170.00	E-03-56-940-003	Budget		1 1
				RECREATION & PUBLIC EVENTS			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	2,170.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	2,170.00	0.00	
VOID							
2522	11/20/15	00002462 J. G. DRYWALL				11/20/15 VOID	7956
15-01767	6	EMERGENCY ROOF REPAIRS INV 684	7,850.00	C-04-55-904-901	Budget		1 1
				6TH ST FIELD 2014-21			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		0	1	0.00	7,850.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		0	1	0.00	7,850.00	
WESMONT WESMONT STATION							
3043	11/30/15	00000130 MICHAEL NEGLIA					7995
15-02422	1	WRIDMUN14.014	660.00	E-03-56-940-001	Budget		2 1
				WESMONT DEVELOPMENT			
3044	11/30/15	00000513 MCMANIMON SCOTLAND & BAUMANN					7995
15-02354	1	INV 137196	315.00	E-03-56-940-001	Budget		1 1
				WESMONT DEVELOPMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WESMONT WESMONT STATION Continued									
3045	12/21/15	00000130 MICHAEL NEGLIA					8031		
15-02613	1	WRIDMUN14.014	330.00	E-03-56-940-001	Budget		1	1	
				WESMONT DEVELOPMENT					
15-02620	1	WRIDSPL04.013	2,127.53	E-03-56-940-001	Budget		2	1	
				WESMONT DEVELOPMENT					
			<u>2,457.53</u>						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 3	0	3,432.53	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 3	0	<u>3,432.53</u>	<u>0.00</u>				
WIRE TRANSFERS WIRE TRANSFERS									
1140	11/12/15	00000443 CHASE BANK					7948		
15-02291	1	BAN PRINCIPAL	2,600,000.00	5-01-45-920-099	Budget		1	1	
				BOND PRINCIPAL					
15-02291	2	BAN INTEREST	25,927.77	5-01-45-930-099	Budget		2	1	
				BOND INTEREST					
			<u>2,625,927.77</u>						
1141	11/12/15	00000322 PAYROLL AGENCY ACCT #2					7951		
15-02299	1	A&E	2,111.99	5-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
15-02299	2	TX ASSESSOR	194.55	5-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
15-02299	3	TX COLL	1,986.82	5-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
15-02299	4	MUN CLK	2,871.39	5-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
15-02299	5	BD OF HEALTH	29.47	5-01-27-330-012	Budget		5	1	
				PUBLIC HEALTH SVC S&W PT					
15-02299	6	POLICE/TRAFFIC GUARDS	64,706.82	5-01-25-240-011	Budget		6	1	
				POLICE S&W FULL TIME					
15-02299	7	POLICE OT	16,789.51	5-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
15-02299	8	STREETS	9,985.96	5-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
15-02299	9	STREETS OT	556.15	5-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
15-02299	10	MECHANIC	2,906.26	5-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&W FULL TIME					
15-02299	11	MECHANIC OT	21.09	5-01-26-291-014	Budget		11	1	
				BOROUGH MECHANIC S&W OVERTIME					
15-02299	12	MUN CT	1,031.60	5-01-43-490-011	Budget		12	1	
				MUNICIPAL COURT S&W FULL TIME					
15-02299	13	PUB ASSIST	53.82	5-01-27-345-012	Budget		13	1	
				ADMIN PUB ASSIST S&W PART TIME					
15-02299	14	CCO	937.68	5-01-22-195-011	Budget		14	1	
				UNIFORM CONST. CODE FULL TIME					
15-02299	15	FIN ADMIN	2,277.13	5-01-20-130-011	Budget		15	1	
				FINANCIAL ADM. FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS		WIRE TRANSFERS	Continued						
1141	15-02299	PAYROLL AGENCY ACCT #2							
	16	FIRE SAFETY	179.82	5-01-25-261-012	Budget		16	1	
	17	REC	822.24	5-01-28-370-012	Budget		17	1	
	18	LIBRARY	1,680.91	5-01-29-390-012	Budget		18	1	
	19	EMO	604.90	5-01-25-252-012	Budget		19	1	
	20	FICA	5,897.92	5-01-36-472-099	Budget		20	1	
	21	MEDICARE	3,869.12	5-01-36-472-099	Budget		21	1	
			<u>119,515.15</u>						
1142	11/12/15	00000323 PAYROLL ACCOUNT #2							7952
	15-02300	1 A&E	1,221.34	5-01-20-100-011	Budget		1	1	
	2	TX ASSESSOR	555.45	5-01-20-150-012	Budget		2	1	
	3	TX COLL	3,030.40	5-01-20-145-011	Budget		3	1	
	4	MUN CLK	4,477.91	5-01-20-120-011	Budget		4	1	
	5	BD OF HEALTH	22.53	5-01-27-330-012	Budget		5	1	
	6	POLICE/TRAFFIC GUARDS	89,342.65	5-01-25-240-011	Budget		6	1	
	7	POLICE OT	44,466.01	5-01-25-240-014	Budget		7	1	
	8	STREETS	14,591.67	5-01-26-290-011	Budget		8	1	
	9	STREETS OT	2,576.59	5-01-26-290-014	Budget		9	1	
	10	MECHANIC	4,260.37	5-01-26-291-011	Budget		10	1	
	11	MECHANIC OT	209.43	5-01-26-291-014	Budget		11	1	
	12	MUN CT	2,636.32	5-01-43-490-011	Budget		12	1	
	13	PUB ASSIST	269.51	5-01-27-345-012	Budget		13	1	
	14	CCO	3,145.66	5-01-22-195-011	Budget		14	1	
	15	FIN ADMIN	2,492.69	5-01-20-130-011	Budget		15	1	
	16	FIRE SAFETY	236.85	5-01-25-261-012	Budget		16	1	
	17	REC	1,641.09	5-01-28-370-012	Budget		17	1	
	18	LIBRARY	5,957.86	5-01-29-390-012	Budget		18	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1142	19	PAYROLL ACCOUNT #2 EMO	1,533.77	5-01-25-252-012	Budget		19	1	
15-02300				OEM Salary & Wage					
			182,668.10						
1138	11/13/15	00000570 NJSHBP							7927
15-00011	12	NOV	86,454.36	5-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1139	11/13/15	00000570 NJSHBP							7928
15-00012	12	NOV	30,047.15	5-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1143	11/13/15	00002039 WOOD-RIDGE DEVELOPMENT							7953
15-02316	1	APPLICATION #21	237,690.83	C-04-55-903-301	Budget		1	1	
				Wesmont Train Station 2013-17					
1144	11/24/15	00000322 PAYROLL AGENCY ACCT #2							7982
15-02407	1	A&E	2,112.41	5-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
15-02407	2	TX ASSESSOR	194.53	5-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
15-02407	3	TX COLL	1,632.03	5-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
15-02407	4	MUN CLERK	2,831.20	5-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
15-02407	5	POLICE/TRAFFIC GUARDS	65,707.20	5-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
15-02407	6	POLICE OT	7,964.18	5-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
15-02407	7	STREETS	10,069.95	5-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
15-02407	8	STREETS OT	361.03	5-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
15-02407	9	MECHANIC	2,908.72	5-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
15-02407	10	MECHANIC OT	26.36	5-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
15-02407	11	MUN CT	1,033.47	5-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
15-02407	12	PUB ASSIST	53.82	5-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
15-02407	13	CCO	937.72	5-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
15-02407	14	FIN ADMIN	2,001.26	5-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
15-02407	15	FIRE SAFETY	179.81	5-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
15-02407	16	REC	822.58	5-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
15-02407	17	LIBRARY	1,673.50	5-01-29-390-012	Budget		17	1	
				Municipal Library S&W					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1144	PAYROLL	AGENCY ACCT #2	Continued						
15-02407	18	EMO	549.10	5-01-25-252-012	Budget		18	1	
				OEM Salary & wage					
15-02407	19	FICA	5,931.60	5-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
15-02407	20	MEDICARE	3,445.84	5-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
			<u>110,436.31</u>						
1145	11/24/15	00000323 PAYROLL ACCOUNT #2	7983						
15-02408	1	A&E	1,220.92	5-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
15-02408	2	TX ASSESSOR	555.47	5-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
15-02408	3	TX COLL	1,800.89	5-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
15-02408	4	MUN CLERK	4,183.60	5-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
15-02408	5	POLICE/TRAFFIC GUARDS	93,642.81	5-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
15-02408	6	POLICE OT	25,104.88	5-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
15-02408	7	STREETS	14,831.68	5-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
15-02408	8	STREETS OT	1,842.97	5-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
15-02408	9	MECHANIC	4,257.91	5-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
15-02408	10	MECHANIC OT	261.79	5-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
15-02408	11	MUN CT	2,634.45	5-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
15-02408	12	PUB ASSIST	269.51	5-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
15-02408	13	CCO	3,145.62	5-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
15-02408	14	FIN ADMIN	1,499.16	5-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
15-02408	15	FIRE SAFETY	236.86	5-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
15-02408	16	REC	1,640.75	5-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
15-02408	17	LIBRARY	5,821.12	5-01-29-390-012	Budget		17	1	
				Municipal Library S&w					
15-02408	18	EMO	1,445.57	5-01-25-252-012	Budget		18	1	
				OEM Salary & wage					
			<u>164,395.96</u>						
1146	11/30/15	00000570 NJSHBP	7984						
15-00011	13	DEC	88,326.62	5-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
WIRE TRANSFERS WIRE TRANSFERS Continued								
1147	11/30/15	00000570 NJSHBP						7985
15-00012	13	DEC	30,047.15	5-01-23-220-099	Budget		1	1
				EMPLOYEES GROUP INS MISC EXP				
1148	12/11/15	00000322 PAYROLL AGENCY ACCT #2						8004
15-02529	1	A&E	1,979.01	5-01-20-100-011	Budget		1	1
				GENERAL ADM. FULL TIME				
15-02529	2	M & C	2,369.14	5-01-20-110-012	Budget		2	1
				MAYOR & COUNCIL FULL TIME				
15-02529	3	TX ASSESSOR	194.54	5-01-20-150-012	Budget		3	1
				TAX ASSESSMENT ADM PART TIME				
15-02529	4	TX COLL	1,986.81	5-01-20-145-011	Budget		4	1
				REVENUE ADM. FULL TIME				
15-02529	5	MUN CLK	3,160.66	5-01-20-120-011	Budget		5	1
				MUNICIPAL CLERK FULL TIME				
15-02529	6	POLICE/TRAFFIC GDS	65,671.13	5-01-25-240-011	Budget		6	1
				POLICE S&W FULL TIME				
15-02529	7	POLICE OT	8,847.87	5-01-25-240-014	Budget		7	1
				POLICE S&W OVERTIME				
15-02529	8	STREETS	12,362.56	5-01-26-290-011	Budget		8	1
				STREETS & ROAD MAINT S&W FT				
15-02529	9	STREETS OT	512.01	5-01-26-290-014	Budget		9	1
				STREETS & ROAD MAINT S&W O/T				
15-02529	10	MECHANIC	3,608.66	5-01-26-291-011	Budget		10	1
				BOROUGH MECHANIC S&W FULL TIME				
15-02529	11	MUN CT	1,222.45	5-01-43-490-011	Budget		11	1
				MUNICIPAL COURT S&W FULL TIME				
15-02529	12	PUB ASSIST	53.83	5-01-27-345-012	Budget		12	1
				ADMIN PUB ASSIST S&W PART TIME				
15-02529	13	SHADE TREE	105.79	5-01-26-313-099	Budget		13	1
				SHADE TREE MISCELLANEOUS EXP				
15-02529	14	PUB DEF	214.90	5-01-43-495-012	Budget		14	1
				PUBLIC DEFENDER S&W PART TIME				
15-02529	15	PUB PROS	1,557.49	5-01-25-275-012	Budget		15	1
				MUNICIPAL PROSECUTOR S&W PT				
15-02529	16	CCO	1,302.92	5-01-22-195-011	Budget		16	1
				UNIFORM CONST. CODE FULL TIME				
15-02529	17	FIN ADMIN	2,499.02	5-01-20-130-011	Budget		17	1
				FINANCIAL ADM. FULL TIME				
15-02529	18	FIRE SAFETY	179.81	5-01-25-261-012	Budget		18	1
				UNIFORM FIRE SAFETY S&W PT				
15-02529	19	REC	1,006.14	5-01-28-370-012	Budget		19	1
				PARKS & REC S&W PART TIME				
15-02529	20	LIBRARY	1,742.24	5-01-29-390-012	Budget		20	1
				Municipal Library S&w				
15-02529	21	EMO	587.64	5-01-25-252-012	Budget		21	1
				OEM Salary & wage				
15-02529	22	FICA	7,940.34	5-01-36-472-099	Budget		22	1
				SOCIAL SECURITY				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1148	PAYROLL	AGENCY ACCT #2	Continued						
15-02529	23	MEDICARE	3,932.38	5-01-36-472-099	Budget		23	1	
				SOCIAL SECURITY					
			<u>123,037.34</u>						
1149	12/11/15	00000323 PAYROLL ACCOUNT #2							8005
15-02530	1	A&E	1,354.32	5-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
15-02530	2	M&C	4,879.86	5-01-20-110-012	Budget		2	1	
				MAYOR & COUNCIL FULL TIME					
15-02530	3	TX ASSESSOR	555.46	5-01-20-150-012	Budget		3	1	
				TAX ASSESSMENT ADM PART TIME					
15-02530	4	TX COLL	3,030.41	5-01-20-145-011	Budget		4	1	
				REVENUE ADM. FULL TIME					
15-02530	5	MUN CLK	6,200.19	5-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
15-02530	6	POLICE/TRAFFIC GUARDS	91,662.81	5-01-25-240-011	Budget		6	1	
				POLICE S&W FULL TIME					
15-02530	7	POLICE OT	24,958.61	5-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
15-02530	8	STREETS	23,530.61	5-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
15-02530	9	STREETS OT	2,960.47	5-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
15-02530	10	MECHANIC	6,865.62	5-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&W FULL TIME					
15-02530	11	MUN CT	3,792.07	5-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
15-02530	12	PUB ASSIST	269.50	5-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
15-02530	13	SHADE TREE	519.21	5-01-26-313-099	Budget		13	1	
				SHADE TREE MISCELLANEOUS EXP					
15-02530	14	PUB DEF	985.10	5-01-43-495-012	Budget		14	1	
				PUBLIC DEFENDER S&W PART TIME					
15-02530	15	PUB PROS	2,742.51	5-01-25-275-012	Budget		15	1	
				MUNICIPAL PROSECUTOR S&W PT					
15-02530	16	CCO	4,663.02	5-01-22-195-011	Budget		16	1	
				UNIFORM CONST. CODE FULL TIME					
15-02530	17	FIN ADMIN	2,270.80	5-01-20-130-011	Budget		17	1	
				FINANCIAL ADM. FULL TIME					
15-02530	18	FIRE SAFETY	236.86	5-01-25-261-012	Budget		18	1	
				UNIFORM FIRE SAFETY S&W PT					
15-02530	19	REC	2,594.09	5-01-28-370-012	Budget		19	1	
				PARKS & REC S&W PART TIME					
15-02530	20	LIBRARY	6,144.12	5-01-29-390-012	Budget		20	1	
				Municipal Library S&W					
15-02530	21	EMO	1,839.03	5-01-25-252-012	Budget		21	1	
				OEM Salary & Wage					
			<u>192,054.67</u>						

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Check #	Check Date	Vendor		
PO #	Item	Description	Amount Paid	Charge Account

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Reconciled/Void Ref Num

Account Type Contract Ref Seq Acct

WIRE TRANSFERS	WIRE TRANSFERS	Continued		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	12	0	3,990,601.41
	Direct Deposit:	0	0	0.00
	Total:	<u>12</u>	<u>0</u>	<u>3,990,601.41</u>

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	364	8	7,114,187.68	102,311.24
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>364</u>	<u>8</u>	<u>7,114,187.68</u>	<u>102,311.24</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	6,007,101.20	38,632.50	0.00	6,045,733.70
	C-04	1,020,124.57	0.00	0.00	1,020,124.57
	D-13	28.80	0.00	0.00	28.80
	E-03	33,630.61	0.00	0.00	33,630.61
	P-12	14,670.00	0.00	0.00	14,670.00
Total of All Funds:		<u>7,075,555.18</u>	<u>38,632.50</u>	<u>0.00</u>	<u>7,114,187.68</u>

**RESOLUTION NO.: 186-2015**

**RESOLUTION ACCEPTING PLANS AND SPECIFICATIONS AND  
AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE  
PUMPER TRUCK FOR THE FIRE DEPARTMENT**

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the Plans and Specifications for the Pumper Truck for the Fire Department as prepared by Neglia Engineering, are hereby approved and accepted and the Borough Clerk is hereby directed to advertise for bids.

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**RESOLUTION NO.: 187-2015**

**A RESOLUTION AUTHORIZING THE BOROUGH OF WOOD-RIDGE TO ENTER  
INTO A CONTRACT WITH NIXLE TO PROVIDE NOTIFICATION SERVICES FOR  
THE BOROUGH OF WOOD-RIDGE**

**WHEREAS**, the Borough of Wood-Ridge wishes to provide an automated telephone alerting system available 24 hours a day, seven days a week, and all days per year to residents of the Borough; and

**WHEREAS**, after much research and study, the Borough has concluded that nixle, an Everbridge Company is able provide said service at a reasonable cost.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Quotation with nixle, an Everbridge Company with principal offices located at 500 N. Brand Blvd, Suite 1000, Glendale, CA 91203 for said notification services. The contract shall be for three (3) years beginning December 31, 2015 and ending on December 30, 2018. The cost of said service shall be \$3,000 per year with an initial one time implementation and set up fee of \$500.00.
2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:11-1, et seq. as well as any other pertinent statutes appertaining thereto.
3. If applicable a Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.
4. Funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.

**BE IT FURTHER RESOLVED** that the Mayor and Council hereby ratify and confirm any and all actions taken by the appropriate officials in the past with respect to the subject agreement.

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3. **APPLICATIONS:**

- a. Church of Transfiguration, Tricky Tray at the Fiesta on April 20, 2016;
- b. Church of Transfiguration, 50/50 at the Fiesta on April 20, 2016;
- c. WR Little League, Off Premise 50/50 at the 6<sup>th</sup> Street Field on April 9, 2016;
- d. Queen of Peace High School, Off-Premise 50/50 at the Fiesta on March 13, 2016;
- e. Renewal of Towing Service Licenses for the Year 2016 for the following:
  - i. Nutchies Towing
  - ii. David's Towing
  - iii. Nick's Towing
  - iv. Courthouse Towing

Police investigation has been made and all applicants above have been approved.

4. **SEMINAR APPROVALS:**

None

5. **APPOINTMENTS:**

- a. Resignation of Mark Stellato from the Planning Board effective December 31, 2015;
- b. Resignation of Toni Ann Azzolini from the Recreation Commission effective December 31, 2015;

6. **HIRINGS:**

- a. Hiring of Zach Tondi, Anthony Bevacqua and Ryan Hennessy as Seasonal Employees from December 15, 2015 to January 31, 2016 at an hourly rate as established by salary ordinance;
- b. Letter from Melanie Hammer resigning as Deputy Registrar and Secretary to the Board of Health effective December 15, 2015;
- c. Letter from Melanie Hammer showing intent to file for disability retirement benefits;

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

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

**UNFINISHED BUSINESS:**

Reorganization meeting will be on January 1, 2016 at 3:00 p.m. Special meeting will be on December 30, 2015 at 4:00 pm to approve 2015 line item transfers.

**NEW BUSINESS:**

The 1783<sup>rd</sup> Regular Meeting of December 22, 2015

**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.

Rich Martinelli of 216 Tenth Street asked why we are paying Neglia Engineering for work on Mount Pleasant School. Administrator Eilert explained that Neglia is doing the engineering work on the proposed parking lot.

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

**ADJOURNMENT:**

Since there was no further business to come before the Council, Councilperson Altamura, seconded by Councilperson Cassidy moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on December 22, 2015 was duly adjourned at 7:18 p.m.

Respectfully submitted,

GINA AFFUSO, RMC  
Borough Clerk