

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

CALLED TO ORDER:

The meeting was called to order at 7:05 pm by Council President Cassidy.

PLEDGE OF ALLEGIANCE

Council President Cassidy requested a moment of silence for all the Police Officers who have lost their lives.

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

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

CEREMONIAL PRESENTATION:

Harry Delgado of the New Jersey Police Chief's Association was joined by Council President Cassidy, the Police Commissioner and the Police Chief, to speak about the Police Accreditation.

Mr. Delgado shared the process involved to achieve accreditation. He stated that the Wood-Ridge Police Department has proved they are not only the best police department in the state but also in the nation. There are over 470 law enforcement agencies that can qualify, and Wood-Ridge is one of only 170 that have done so. It is a long and rigorous process and Wood-Ridge has not only completed it, but did so in an exceptional manner. There are 105 standards that must be met in order to complete the process, which takes between 18-24 months. In the case of the Wood-Ridge Police Department, the Association did not find any standard which was not met and therefore, remarkably achieved this accreditation. Mr. Delgado presented the Award with his many congratulations on behalf of the Chief's Association.

Minutes of the 1796th Regular Meeting of July 20, 2016

Councilman Altamura stated how honored he was to be a part of the process. Councilman Altamura asked everyone to join him in a round of applause for all the officers.

Chief Goscinski thanked all that were involved in attaining this honor.

ADVERTISED PUBLIC HEARING: None

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE NO.: 2016-15

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE BY THE MODIFICATION AND/OR ADDITION TO CHAPTER 248 ENTITLED ZONING (Amending zoning ordinance to reflect update of the Master Plan)

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

Council President Cassidy called for a Hearing of Citizens on Ordinance #2016-15

Council President Cassidy closed Hearing of Citizens on Ordinance #2016-15

Motion: Councilperson Romero, seconded by DiMarco moved to the adoption of Ordinance #2016-15

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

ORDINANCE NO.: 2016-16

AN ORDINANCE TO AMEND CHAPTER 60 OF THE CODE OF THE BOROUGH OF WOOD-RIDGE BY THE ADDITION THERETO OF A NEW SECTION ENTITLED POLICE CHAPLAIN

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

Council President Cassidy called for a Hearing of Citizens on Ordinance #2016-16

Council President Cassidy closed Hearing of Citizens on Ordinance #2016-16

Motion: Councilperson Altamura, seconded by Marino, moved to the adoption of Ordinance #2016-16

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

ORDINANCE NO.: 2016-17

AN ORDINANCE RELEASING, EXTINGUISHING AND VACATING THE RIGHTS OF THE PUBLIC TO A .017 ACRE TRACT OF LAND WHICH IS DESIGNATED AS A PORTION OF THE RIGHT OF WAY OF JOCELYN AVENUE LYING TO THE SOUTHEAST OF BLOCK 287, LOT 6 IN THE BOROUGH OF WOOD-RIDGE, COUNTY OF BERGEN AND STATE OF NEW JERSEY

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

Council President Cassidy called for a Hearing of Citizens on Ordinance #2016-17

Council President Cassidy closed Hearing of Citizens on Ordinance #2016-17

Motion: Councilperson Azzolini, seconded by DiMarco, moved to the adoption of Ordinance #2016-17

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

ORDINANCE NO.: 2016-18

AN ORDINANCE AUTHORIZING THE LEASE OF BOROUGH LANDS TO THE WOOD-RIDGE LITTLE LEAGUE, INC. IN ACCORDANCE WITH A LEASE DOCUMENT TO BE EXECUTED BY THE PARTIES PURSUANT TO THE TERMS OF N.J.S.A. 40A:12-14 AND N.J.S.A. 40A:12-15.

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

Council President Cassidy called for a Hearing of Citizens on Ordinance #2016-18

Richard Martinielli, of 216 Tenth Street asked who was responsible to pay any maintenance of the field. Administrator Eilert stated that as Little League Organization was responsible for the day to day maintenance of the property. The only exception was the snow plowing which was done by the borough.

Council President Cassidy closed Hearing of Citizens on Ordinance #2016-18

Motion: Councilperson Altamura, seconded by Marino, moved to the adoption of Ordinance #2016-18

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

ORDINANCE NO.: 2016-19

AN ORDINANCE CONSENTING TO THE USE OF AN EXISTING FACILITY IN A PUBLIC RIGHT-OF-WAY FOR SMALL NETWORK NODES IN ACCORDANCE WITH N.J.S.A. 27:16-6 (Verizon ROW)

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

Council President Cassidy calls for a Hearing of Citizens on Ordinance #2016-19

Richard Martinelli of 216 Tenth Street asked for an explanation of the ordinance. Administrator Eilert explained that Verizon was renewing the right of way permission to maintain network nodes for service throughout the borough.

Council President Cassidy closes Hearing of Citizens on Ordinance #2016-19

Motion: Councilperson Azzolini, seconded by Romero, moved to the adoption of Ordinance #2016-19

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

ORDINANCES ON FIRST READING:

ORDINANCE NO. 2016-20

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 141, ARTICLE V BY THE ADDITION OF NEW SECTION ENTITLED POLICE TRAFFIC CONTROL FEES. (Adding Police Traffic Control Fees)

ORDINANCE NO. 2016-21

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 68, ARTICLE 1 BY THE ADDITION OF A NEW SECTION ENTITLED RECREATION FEES. (Adding Recreation Fees)

ORDINANCE NO. 2016-22

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY SECTION 232-48, SCHEDULE VIII ENTITLED STOP INTERSECTIONS. (Adding Additional Stop Signs)

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinances 2016-20, 2016-21 and 2016-22**, entitled as above, be passed on first reading, to be published in the Record on **July 23, 2016** and public hearing on the Ordinances to be held at the Regular Meeting on **August 17, 2016** at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson Altamura, seconded by DiMarco moved to the adoption of **Ordinances 2016-20, 2016-21 and 2016-22**

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

PETITIONS: None

BIDS: None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

Council President Cassidy waived her report for the evening.

Councilman Altamura waived his report for the evening but expressed his condolence for the passing of Tony Giuseppe.

Councilman Azzolini waived his report for the evening.

Councilman Marino - no report for the evening

Councilman DiMarco – no report for the evening.

Councilman Romero reported the DPW Summer help has been doing a lot of cleanup work throughout the Borough and Shade Tree will be ready for the fall planting.

REPORTS OF OFFICERS:

Administrator Eilert stated that all municipal projects are on scheduled and under budget.

Borough Clerk Affuso – no report at this time

Attorney Barbire – no report at this time

Engineer Neglia – on file in clerk's office.

REPORTS OF DEPARTMENTS: On file in clerk's office

Administration

CFO/Finance

Construction Code Official

Municipal Court

Emergency Management

Fire Department

Department of Public Works

Police Department

Tax Collector

Welfare Director

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

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

FIRST HEARING OF CITIZENS:

Council President Cassidy 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.

Bob Talamini, of 106 Humboldt Street asked if Humboldt Street could be evened out properly during the upcoming paving project. Administrator Eilert stated that would be taken care of.

Seeing none and hearing none further, Council President Cassidy declared the Hearing of Citizens to be closed.

CONSENT AGENDA:

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

MINUTES:

Minutes of Regular Meeting of June 15, 2016.
Minutes of Special Meeting of June 28, 2016.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 141-2016
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

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

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

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

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 06/16/16 to 07/20/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL		CAPITAL CASH					
2636	06/21/16	00002302 TRINO ASSOCIATES					8309
16-00867	2	VOUCHER #1	44,452.80	C-04-55-905-502 2015-23 KOUR PARK RENOVATION	Budget		1 1
2637	06/23/16	00000460 BERGEN COUNTY SOIL CONS DIST					8311
16-01295	1	2016-2017 ROAD PROGRAM	1,025.00	C-04-55-906-101 2016 ROAD PROGRAM 2016-13	Budget		1 1
2638	07/14/16	00002462 J. G. DRYWALL					8343
16-01250	2	PAYMENT #1	35,000.00	C-04-55-906-602 PD GARAGE ORD 2016-14	Budget		1 1
2639	07/19/16	00000094 HIGHWAY TRAFFIC SUPPLY CORP					8349
16-01368	1	INV#50252-\$24.000-DECALS,NOTES	1,534.34	C-04-55-906-101 2016 ROAD PROGRAM 2016-13	Budget		36 1
2640	07/19/16	00000130 MICHAEL NEGLIA					8349
15-00896	14	WRIDMUN15.011	17,087.50	C-04-55-905-201 2015 ROADS 2015-9	Budget		1 1
15-01740	9	WRIDMUN15.012	19,715.24	C-04-55-904-901 6TH ST FIELD 2014-21	Budget		2 1
15-01884	9	WRIDMUN15.016	2,397.50	C-04-55-905-601 2015 ATHLETIC FLD IMPROV ORD 2015-16&17	Budget		3 1
15-01886	10	WRIDMUN15.017	56,893.09	C-04-55-906-101 2016 ROAD PROGRAM 2016-13	Budget		4 1
15-02317	5	WRIDMUN15.018	2,433.92	C-04-55-905-502 2015-23 KOUR PARK RENOVATION	Budget		5 1
16-00216	4	WRIDMUN16.011	11,975.00	C-04-55-905-401 ORD 2015-15 DEMO MT PLEASANT SCHOOL	Budget		6 1
16-00882	2	WRIDMUN15.018	4,535.00	C-04-55-905-502 2015-23 KOUR PARK RENOVATION	Budget		14 1
16-00932	4	WRIDMUN16.010	6,204.18	C-04-55-906-601 2016 BLDGS & GRDS 2016-14	Budget		16 1
16-01247	2	WRIDMUN16.010	375.00	C-04-55-906-601 2016 BLDGS & GRDS 2016-14	Budget		17 1
16-01292	1	WRIDMUN15.012	2,767.26	C-04-55-905-601 2015 ATHLETIC FLD IMPROV ORD 2015-16&17	Budget		21 1
16-01293	1	WRIDMUN15.018	66.43	C-04-55-905-502 2015-23 KOUR PARK RENOVATION	Budget		22 1
16-01294	1	WRIDMUN16.010	45.36	C-04-55-906-601 2016 BLDGS & GRDS 2016-14	Budget		23 1
16-01296	1	WRIDMUN15.016	5.60	C-04-55-905-601 2015 ATHLETIC FLD IMPROV ORD 2015-16&17	Budget		24 1
16-01302	1	PROF SERV APRIL WRIDADM16.001	2,372.50	C-04-55-906-101 2016 ROAD PROGRAM 2016-13	Budget		25 1
16-01302	2	PROF SERV APRIL WRIDADM16.001	1,792.50	C-04-55-905-101 VEHICLES & EQUIPT 2015-4	Budget		26 1
16-01304	1	MARCH PROF SERV WRIDADM16.001	2,585.00	C-04-55-906-101 2016 ROAD PROGRAM 2016-13	Budget		27 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CAPITAL CAPITAL CASH			Continued						
2640	MICHAEL NEGLIA	Continued							
16-01304	2	MARCH PROF SERV WRIDADM16.001	300.00	C-04-55-905-101	Budget		28	1	
				VEHICLES & EQUIPT 2015-4					
16-01304	3	MARCH PROF SERV WRIDADM16.001	2,923.75	C-04-55-905-601	Budget		29	1	
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17					
16-01306	1	MAY PROF SERV WRIDAM16.001	1,935.00	C-04-55-906-101	Budget		30	1	
				2016 ROAD PROGRAM 2016-13					
16-01306	2	MAY PROF SERV WRIDAM16.001	3,203.75	C-04-55-904-801	Budget		31	1	
				LIBRARY 2014-20,2016-13 BIANCHI HOUSE					
			<u>139,613.58</u>						
2641	07/19/16	00000162 REINER OVERHEAD DOORS, LLC					8349		
16-01400	1	INV# 27070-STEEL SECTIONAL	3,600.00	C-04-55-906-201	Budget		38	1	
				ACQUISITION OF CONCORD ST PROP 2016-1					
2642	07/19/16	00000171 RIEDEL SIGN CO., INC.					8349		
16-01347	1	INV 12003	3,150.00	C-04-55-906-401	Budget		34	1	
				2016 VEHICLES & EQUIPT ORD 2016-3					
2643	07/19/16	00000293 GOLD TYPE BUSINESS MACHINES					8349		
16-01311	1	INV 10037 REC CAT LINES	4,300.00	C-04-55-905-301	Budget		32	1	
				2015-11 COMPUTERS & COMMUNICATIONS					
2644	07/19/16	00000298 SUNSET RIDGE LANDSCAPING, INC.					8349		
16-01252	1	INV 13360531	28,972.00	C-04-55-906-601	Budget		18	1	
				2016 BLDGS & GRDS 2016-14					
16-01252	2	INV 13360531	1,450.00	C-04-55-905-601	Budget		19	1	
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17					
			<u>30,422.00</u>						
2645	07/19/16	00000334 MOTOROLA SOLUTIONS					8349		
16-00615	1	MTR3000 REPETER FOR FIRE DEPT	11,760.00	C-04-55-903-401	Budget		9	1	
				COMMUNICATIONS 2013-18					
2646	07/19/16	00000761 BEYER FORD					8349		
16-00397	1	2 2016 FORD F250 PICK UP	67,996.00	C-04-55-905-101	Budget		8	1	
				VEHICLES & EQUIPT 2015-4					
2647	07/19/16	00001072 CONNOLLY & HICKEY					8349		
16-01495	1	INV 1364 LIBRARY	6,000.00	C-04-55-904-801	Budget		39	1	
				LIBRARY 2014-20,2016-13 BIANCHI HOUSE					
2648	07/19/16	00001107 VAN DINE'S FOUR WHEEL DRIVE					8349		
16-00792	4	INV 117983	4,985.00	C-04-55-905-101	Budget		13	1	
				VEHICLES & EQUIPT 2015-4					
16-01375	2	INV 117984	1,066.00	C-04-55-906-401	Budget		37	1	
				2016 VEHICLES & EQUIPT ORD 2016-3					
			<u>6,051.00</u>						
2649	07/19/16	00001638 CROSS MATCH TECHNOLOGIES					8349		
16-01348	1	INV 274796	8,618.87	C-04-55-906-501	Budget		35	1	
				COMPUTER PD/FD ORD 20167					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CAPITAL CAPITAL CASH Continued								
2650	07/19/16	00001870 PERFORMANCE TRAILERS, INC.						8349
16-00927	1	INV 56186 LANDSCAPE TRAILER	9,710.00	C-04-55-906-401	Budget		15	1
				2016 VEHICLES & EQUIPT ORD	2016-3			
2651	07/19/16	00001953 MONTANA CONSTRUCTION						8349
16-01287	1	PAVEMENT BEHIND WRHS PARKING	3,500.00	C-04-55-906-101	Budget		20	1
				2016 ROAD PROGRAM	2016-13			
2652	07/19/16	00002002 PRECISION BUILDING & CONST.						8349
16-00675	2	APPLICATION 1&2	153,190.17	C-04-55-904-801	Budget		11	1
				LIBRARY 2014-20,2016-13	BIANCHI HOUSE			
16-00675	3	APPLICATION #2	116,776.31	C-04-55-904-801	Budget		12	1
				LIBRARY 2014-20,2016-13	BIANCHI HOUSE			
			269,966.48					
2653	07/19/16	00002084 DAY CHEVROLET						8349
16-00394	1	3 2016 PATROL TAHOES	110,346.09	C-04-55-906-401	Budget		7	1
				2016 VEHICLES & EQUIPT ORD	2016-3			
2654	07/19/16	00002182 BARCIA BROS.						8349
16-01345	1	INV 2748	4,900.00	C-04-55-951-ANI	Budget		42	1
				ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17				
16-01496	1	INV 2657	4,230.00	C-04-55-906-601	Budget		40	1
				2016 BLDGS & GRDS	2016-14			
16-01496	2	INV 2833	1,500.00	C-04-55-906-601	Budget		41	1
				2016 BLDGS & GRDS	2016-14			
			10,630.00					
2655	07/19/16	00002196 APPLIED LANDSCAPING TECH						8349
16-01338	1	ENG CERT #4 14TH ST PLAYGROUND	19,796.69	C-04-55-905-601	Budget		33	1
				2015 ATHLETIC FLD IMPROV ORD	2015-16&17			
2656	07/19/16	00002480 JOHNSON SOILS COMPANY						8349
16-00625	1	2 CONCORD ST, DPW GARAGE	10,150.00	C-04-55-904-401	Budget		10	1
				ENVIRONMENTAL CLEAN UP	2014-12			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	797,622.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	797,622.85	0.00

CAPITAL SCHOOLS	CAPITAL SCHOOLS	Amount Paid	Account Type	Ref Seq	Ref Num
3003	07/19/16	00001151 PENNETTA INDUSTRIAL AUTOMATION			8347
16-01317	1	INV 14029 WRIS	1,548.68	C-04-55-951-ANI	Budget
				ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	2 1
3004	07/19/16	00002502 MATHUSEK			8347
16-00428	1	WRIS SCREEN/REFINISH GYM FLOOR	1,295.00	C-04-55-951-ANI	Budget
				ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
		CAPITAL SCHOOLS CAPITAL SCHOOLS	Continued				
		Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	2,843.68	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	2,843.68	0.00	
CURRENT FUND		CURRENT CASH - CHECKING					
63752	06/20/16	00002079 EZIO ALTAMURA					8308
16-01119	1	Reim T & F Pictures	220.53	6-01-28-370-234	Budget		1 1
				PARKS & REC TRACK & FIELD			
63753	06/22/16	00001422 DOM'S WEB HOSTING, LLC					8310
16-00425	6	JUNE	2,000.00	6-01-20-140-021	Budget		1 1
				TECH & INFO SYSTEMS			
63754	06/27/16	00001790 LEE'S EMERGENCY EQUIPMENT, INC					8314
16-00891	1	REPAIRS ON TRUCK 904	15,222.69	6-01-26-315-056	Budget		1 1
				VEHICLE MAINT FIRE & SAFE EQUIP			
63755	07/05/16	00000381 EBL					8317
16-01350	1	15 YR OLD STATES	350.00	6-01-28-370-202	Budget		1 1
				PARKS & RECREATION BABE RUTH LEAGUE			
63756	07/06/16	00001387 SOUTH HACKENSACK POST OFFICE					8319
16-01403	1	BULK MAIL #1714	1,000.00	6-01-20-100-099	Budget		1 1
				GENERAL ADM MISCELLANEOUS			
63757	07/06/16	00002678 TEANECK CINEMAS					8320
16-01407	1	Movie 7/6 WRJSHS	1,158.00	6-01-28-370-209	Budget		1 1
				PARKS & REC SUMMER PROGRAM			
63758	07/07/16	00002678 TEANECK CINEMAS					8321
16-01414	1	Movie July 7th DOYLE 7th & 8th	806.00	6-01-28-370-209	Budget		1 1
				PARKS & REC SUMMER PROGRAM			
63759	07/07/16	00000362 SEAN METCALFE					8322
16-01411	1	REIMBURSEMENT FOR SHIRTS	188.54	6-01-26-290-099	Budget		1 1
				STREETS & ROAD MAINT MISC EXP			
63760	07/11/16	00000060 SUEZ					8339
16-01460	1	10007799412222	148.47	6-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISC EXP			
63761	07/11/16	00000090 PUBLIC SERVICE ELEC & GAS CO.					8339
16-01459	1	6651608118, 6684590102	686.99	6-01-29-390-099	Budget		10 1
				MUNICIPAL LIBRARY MISC EXP			
63762	07/11/16	00000322 PAYROLL AGENCY ACCT #2					8339
16-01476	1	DCRP GRP LIFE/LONG TERM DIS	19.64	6-01-29-390-099	Budget		17 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				
63763	07/11/16	00000409 SYNC/AMAZON					8339
16-01461	1	INV 156686373102	53.45	6-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISC EXP			
63764	07/11/16	00000788 DEMCO					8339
16-01456	1	INV 5904754	103.00	6-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISC EXP			
63765	07/11/16	00000898 W.B. MASON					8339
16-01462	1	INV I35056140, I35158265,	402.87	6-01-29-390-099	Budget		13 1
				MUNICIPAL LIBRARY MISC EXP			
63766	07/11/16	00001042 CRISTI CLEANING SERVICE CORP.					8339
16-01436	1	INV 27927,28063,28232	2,792.30	6-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISC EXP			
63767	07/11/16	00001050 JOYCE THOMAS					8339
16-01467	1	DISPLAY FOR JUNE	100.00	6-01-29-390-099	Budget		14 1
				MUNICIPAL LIBRARY MISC EXP			
63768	07/11/16	00001079 AT&T					8339
16-01448	1	ACCT 030 424 6726 001	495.84	6-01-29-390-099	Budget		5 1
				MUNICIPAL LIBRARY MISC EXP			
63769	07/11/16	00001328 PROCOPY					8339
16-01458	1	INV CC43688	461.18	6-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISC EXP			
63770	07/11/16	00001624 ENICHOLSDESIGN LLC					8339
16-01475	1	INV 000441	615.00	6-01-29-390-099	Budget		16 1
				MUNICIPAL LIBRARY MISC EXP			
63771	07/11/16	00001633 CURRENT ACCOUNT					8339
16-01412	1	DCRP	193.00	6-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
16-01412	2	SUI, STATE, MED	4,412.11	6-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISC EXP			
16-01412	3	HEALTH BENEFITS	7,279.51	6-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISC EXP			
			<u>11,884.62</u>				
63772	07/11/16	00001736 DISPOSABLE PRODUCTS CO.					8339
16-01457	1	INV 0136	156.00	6-01-29-390-099	Budget		8 1
				MUNICIPAL LIBRARY MISC EXP			
63773	07/11/16	00001762 MARGARET MELLETT					8339
16-01470	1	REIMB- MILEAGE, POSTAGE, MAINT	269.94	6-01-29-390-099	Budget		15 1
				MUNICIPAL LIBRARY MISC EXP			
63774	07/11/16	00002219 BAKER & TAYLOR					8339
16-01449	1	INV 3021027242, 3021036568,	1,603.83	6-01-29-390-099	Budget		6 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							
63775	07/11/16	00000549 TREASURER, STATE OF NJ					8340
16-00910	1	2 NJ CCO NJAC 5:23 UNIFORM	220.00	6-01-22-195-099	Budget		1 1
				UNIFORM CONST.CODE MISC. EXP			
63776	07/15/16	00002680 WEST END					8344
16-01505	1	15 YR OLD REGIONAL TOURNAMENT	200.00	6-01-28-370-202	Budget		1 1
				PARKS & RECE BABE RUTH LEAGUE			
63777	07/15/16	00001006 DR. ALBERTA					8345
16-01507	1	PAYMENT FOR RECORDS	25.00	6-01-20-100-099	Budget		1 1
				GENERAL ADM MISCELLANEOUS			
63778	07/19/16	00000362 SEAN METCALFE					8348
16-01515	1	REIMBURSEMENT FOR WATER AND	45.00	6-01-26-290-099	Budget		1 1
				STREETS & ROAD MAINT MISC EXP			
63779	07/19/16	00000004 YOSH GURDITTI					8350
16-01578	1	2016 CLOTHING ALLOWANCE	300.00	6-01-25-255-043	Budget		274 1
				AID TO VOL FIRE UNIFORM ALLOW			
63780	07/19/16	00000026 SO BERGEN MUN JOINT INS FUND					8350
16-00060	7	LIABILITY 3RD INSTALLMENT	51,123.60	6-01-23-210-099	Budget		4 1
				LIABILITY INSURANCE MISC EXP			
16-00060	8	WORKERS COMP 3RD INSTALLMENT	51,434.47	6-01-23-215-099	Budget		5 1
				WORKERS COMP INSURANCE MIS EXP			
			<u>102,558.07</u>				
63781	07/19/16	00000028 DANIEL O'BEIRNE					8350
16-01542	1		1,870.00	6-01-25-255-043	Budget		242 1
				AID TO VOL FIRE UNIFORM ALLOW			
63782	07/19/16	00000035 BERGEN CTY TREASURY DIVISION					8350
16-01479	1	2016 3RD QTR TAX BILL	734,026.52	6-01-55-001-004	Budget		179 1
				COUNTY TAXES PAYABLE			
63783	07/19/16	00000039 BARBIRE, PAUL ESQ.					8350
16-00001	8	JULY	8,000.00	6-01-20-155-099	Budget		1 1
				LEGAL SERVICES MISCELLANEOUS			
16-01500	1	JUNE LEGAL	2,356.25	6-01-20-155-099	Budget		193 1
				LEGAL SERVICES MISCELLANEOUS			
			<u>10,356.25</u>				
63784	07/19/16	00000060 SUEZ					8350
16-01286	1	JUNE HYDRANTS	7,305.04	6-01-31-436-099	Budget		32 1
				FIRE HYDRANT SERVICE			
16-01286	2	JUNE WATER	1,658.75	6-01-31-445-099	Budget		33 1
				WATER			
			<u>8,963.79</u>				
63785	07/19/16	00000075 PENGUIN COMMUNICATIONS					8350
16-01453	1	INV# 40217 - Annl Cont-7/31/17	2,148.00	6-01-25-255-099	Budget		167 1
				AID TO VOL FIRE 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									
63786	07/19/16	00000080 VERIZON					8350		
16-01318	1	2014380689, 201V010180	103.28	6-01-31-440-099	Budget		46	1	
				TELEPHONE					
16-01346	1	201V0385997086Y	1,442.39	6-01-31-440-099	Budget		69	1	
				TELEPHONE					
			<u>1,545.67</u>						
63787	07/19/16	00000090 PUBLIC SERVICE ELEC & GAS CO.					8350		
16-01288	1	MAY ST LIGHTING	7,749.37	6-01-31-435-099	Budget		34	1	
				STREET LIGHTING					
16-01288	2	MAY ELEC	12,791.29	6-01-31-446-099	Budget		35	1	
				NATURAL GAS/ELECTRIC					
16-01516	1	JUNE ST LIGHTING	7,583.29	6-01-31-435-099	Budget		219	1	
				STREET LIGHTING					
16-01516	2	JUNE	15,557.11	6-01-31-446-099	Budget		220	1	
				NATURAL GAS/ELECTRIC					
			<u>43,681.06</u>						
63788	07/19/16	00000091 HOMETOWN AUTO PARTS, INC.					8350		
16-01487	1	INV#957987,958101,958113,	1,375.31	6-01-26-315-058	Budget		187	1	
				VEHICLE MAINT OTHER EQUIP & SU					
63789	07/19/16	00000094 HIGHWAY TRAFFIC SUPPLY CORP					8350		
16-01371	1	INV#49934-90 12X6 ALM SIGNS	697.50	6-01-26-290-067	Budget		90	1	
				STREETS & ROAD MAINT ST SIGNS					
16-01401	1	50336-100 TRAFFIC CONES	2,372.20	6-01-26-290-067	Budget		118	1	
				STREETS & ROAD MAINT ST SIGNS					
			<u>3,069.70</u>						
63790	07/19/16	00000100 AGL INHALATION THERAPY CO.					8350		
16-01362	1	02 delivery and Hydro testing	226.31	6-01-25-260-103	Budget		82	1	
				VOL AMB OXYGEN & REFILLS					
16-01512	1	02 AGL INV R537801	94.40	6-01-25-260-103	Budget		216	1	
				VOL AMB OXYGEN & REFILLS					
			<u>320.71</u>						
63791	07/19/16	00000102 CLEAN ENTERPRISES SUPPLY INC					8350		
16-01367	1	INV#67496-SUPPLIES	737.75	6-01-26-310-035	Budget		87	1	
				BLDG & GROUNDS JANITORIAL					
16-01370	1	INV#67509-SUPPLIES	30.73	6-01-26-310-035	Budget		89	1	
				BLDG & GROUNDS JANITORIAL					
			<u>768.48</u>						
63792	07/19/16	00000108 SPECIALTY AUTOMOTIVE					8350		
16-01388	1	INV#8514-OSHA REQ ANN LIFT	500.00	6-01-26-310-030	Budget		105	1	
				BLDG & GROUNDS MAT & SUPPLIES					
3793	07/19/16	00000116 METRO FIRE & SAFETY EQPT. INC					8350		
16-01354	1	INV#257686-POLICE DEPT	282.80	6-01-26-310-030	Budget		74	1	
				BLDG & GROUNDS MAT & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
63793		METRO FIRE & SAFETY EQPT. INC Continued					
16-01444	1	INV#258086-FIRE DEPT-HYDROTEST	687.75	6-01-26-310-030	Budget		161 1
				BLDG & GROUNDS MAT & SUPPLIES			
			970.55				
63794	07/19/16	00000119 M G L PRINTING SOLUTIONS					8350
16-01340	1	INV 127625	54.00	5-01-20-145-099	Budget		65 1
				REV ADM MISCELLANEOUS EXPENSES			
16-01340	2	INV 126821	229.80	5-01-20-100-099	Budget		66 1
				GENERAL ADM MISCELLANEOUS			
16-01363	1	INV. 138940/MINUTE PAPER	219.00	6-01-20-120-036	Budget		83 1
				MUN CLERK OFFICE SUPPLIES			
16-01386	1	REMINDER NOTICES	196.00	6-01-20-145-036	Budget		103 1
				REVENUE ADM. OFFICE SUPPLIES			
			698.80				
63795	07/19/16	00000130 MICHAEL NEGLIA					8350
16-00436	6	MAY	625.00	6-01-20-165-099	Budget		11 1
				ENGINEERING SERVICES-MISC EXP			
16-01297	1	WRIDMUN16.014	570.00	6-01-20-165-099	Budget		38 1
				ENGINEERING SERVICES-MISC EXP			
16-01303	1	PROF SERV APRIL WRIDADM16.001	2,809.36	6-01-20-165-099	Budget		40 1
				ENGINEERING SERVICES-MISC EXP			
16-01305	1	MARCH PROF SERV WRIDADM16.001	2,900.45	6-01-20-165-099	Budget		41 1
				ENGINEERING SERVICES-MISC EXP			
16-01307	1	MAY PROF SERV WRIDADM16.001	2,721.22	6-01-20-165-099	Budget		42 1
				ENGINEERING SERVICES-MISC EXP			
16-01310	1	APRIL PROF SERV WRIDADM16.001	7,274.36	6-01-20-165-099	Budget		43 1
				ENGINEERING SERVICES-MISC EXP			
			16,900.39				
63796	07/19/16	00000134 DELUXE INTERNATIONAL TRUCKS					8350
16-01466	1	INV#531272-PARTS, 53154 PARTS	1,884.15	6-01-26-315-058	Budget		172 1
				VEHICLE MAINT OTHER EQUIP & SU			
63797	07/19/16	00000135 LERCH, VINCI & HIGGINS					8350
16-01312	1	INV 28495,28494,28496	5,951.25	6-01-20-135-028	Budget		44 1
				AUDIT SERVICES OTHER PROF SERV			
16-01312	2	INV 28493	7,500.00	5-01-20-135-028	Budget		45 1
				AUDIT SERVICES OTHER PROF SERV			
			13,451.25				
63798	07/19/16	00000146 AUTOMOTIVE BRAKE CO.					8350
16-01385	1	INV#1550224-MULTI METER	113.20	6-01-26-315-058	Budget		102 1
				VEHICLE MAINT OTHER EQUIP & SU			
63799	07/19/16	00000159 V E RALPH & SON INC					8350
16-01452	1	INV# 322089 - AED pads	1,618.00	6-01-25-260-099	Budget		166 1
				VOL AMB MISC EXP			

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
63799	V E RALPH & SON INC	Continued							
16-01455	1	inv# 321909 - NRB, chest seal	349.84	6-01-25-260-099	Budget		169	1	
				VOL AMB MISC EXP					
			<u>1,967.84</u>						
63800	07/19/16	00000160 REGAL STAMP & SEAL CO., INC.							8350
16-01323	1	INV. 50066/BOROUGH STAMP	18.50	6-01-20-120-036	Budget		50	1	
				MUN CLERK OFFICE SUPPLIES					
16-01364	1	INV.50181/NAME PLATE/CARDS	93.50	6-01-20-120-036	Budget		84	1	
				MUN CLERK OFFICE SUPPLIES					
			<u>112.00</u>						
63801	07/19/16	00000163 RAPID PUMP & METER CORP							8350
16-01327	1	INV#RSRI51737-10TH ST, NOTES..	4,530.31	6-01-26-311-030	Budget		54	1	
				SEWER MATERIAL & SUPPLIES					
16-01332	1	INV RSRI51333	961.00	5-01-26-310-099	Budget		60	1	
				BLDG & GROUNDS MISC EXP					
16-01472	1	INV#rsrI52410-ANDERSON AVE	608.63	6-01-26-311-030	Budget		175	1	
				SEWER MATERIAL & SUPPLIES					
			<u>6,099.94</u>						
63802	07/19/16	00000177 B.C.U.A.							8350
16-00462	6	MAY	17,418.39	6-01-26-305-099	Budget		12	1	
				SOLID WASTE COLLECTION MIS EXP					
63803	07/19/16	00000200 SIEGEL'S HARDWARE							8350
16-01395	1	INV#177,178,186,187	15.51	6-01-26-310-030	Budget		110	1	
				BLDG & GROUNDS MAT & SUPPLIES					
63804	07/19/16	00000202 PAPER CLIPS							8350
16-01373	1	INV. 46180/46230 OFFICE SUPPLY	707.66	6-01-20-120-036	Budget		92	1	
				MUN CLERK OFFICE SUPPLIES					
63805	07/19/16	00000214 CATHY CALABRO							8350
16-01331	1	INV. SEASONS LUNCHEON/MILEAGE	13.00	6-01-20-120-099	Budget		58	1	
				MUN CLERK MISCELLANEOUS CHARGE					
16-01331	2	INV. SEASONS LUNCHEON/MILEAGE	30.00	6-01-20-120-042	Budget		59	1	
				MUN CLERK EDUCATION & TRAINING					
			<u>43.00</u>						
63806	07/19/16	00000218 WEST							8350
16-01289	1	INV 834181018	211.50	6-01-43-490-023	Budget		36	1	
				MUN COURT PRINTING & BINDING					
63807	07/19/16	00000231 BERGEN COUNTY HEALTH DEPT							8350
16-00632	2	JAN 1- JUNE 30, 2016	22,225.25	6-01-27-330-126	Budget		14	1	
				PUB HEALTH BGN CTY HEALTH OFFI					
63808	07/19/16	00000262 ANNA GRAMLICH							8350
16-01480	1	2016 Summer Yoga	560.00	6-01-28-370-224	Budget		180	1	
				PARKS & REC REC OTHER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
63809	07/19/16	00000268 SUSAN PAUL					8350		
16-01280	1	MUN CT 6/16/16	125.00	6-01-43-490-099	Budget		26		1
				MUN COURT MISCELLANEOUS EXP					
16-01431	1	MUN CT 7/7/16	125.00	6-01-43-490-099	Budget		149		1
				MUN COURT MISCELLANEOUS EXP					
			<u>250.00</u>						
63810	07/19/16	00000276 STATE OF NEW JERSEY					8350		
16-01377	1	2nd quarter 2016 Marriage Lic.	425.00	6-01-55-004-002	Budget		94		1
				Marriage License Fee to NJ					
63811	07/19/16	00000277 POWER DMS					8350		
16-01482	1	5622	2,828.19	6-01-25-240-059	Budget		182		1
				POLICE MAINT OF DATA PROC EQUIP					
63812	07/19/16	00000279 TILCON NEW YORK, INC.					8350		
16-01369	1	INV#1951824-COLD PATCH	4,228.00	6-01-26-290-067	Budget		88		1
				STREETS & ROAD MAINT ST SIGNS					
63813	07/19/16	00000287 WILLIAM BERGNER					8350		
16-01530	1	2016 CLOTHING ALLOWANCE	3,270.00	6-01-25-255-043	Budget		231		1
				AID TO VOL FIRE UNIFORM ALLOW					
63814	07/19/16	00000297 NORTH JERSEY MEDIA GROUP INC					8350		
16-01326	1	LEGAL ADS/MAY 2016	835.99	6-01-20-120-021	Budget		53		1
				MUN. CLERK LEGAL ADVERTISING					
16-01486	1	LEGAL ADS JUNE 2016	1,139.26	6-01-20-120-021	Budget		186		1
				MUN. CLERK LEGAL ADVERTISING					
16-01489	1	0004050769 MASTER PLAN	54.30	6-01-21-181-021	Budget		189		1
				MASTER PLAN SUB					
			<u>2,029.55</u>						
63815	07/19/16	00000298 SUNSET RIDGE LANDSCAPING, INC.					8350		
16-01255	1	INV 13360531	2,915.00	6-01-26-310-099	Budget		23		1
				BLDG & GROUNDS MISC EXP					
16-01443	1	INV#13360628-LAWN-DOYLE&WRIS	1,250.00	6-01-26-310-030	Budget		160		1
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>4,165.00</u>						
63816	07/19/16	00000306 FEDEX					8350		
16-01256	1	INV 5-439-76489	29.32	6-01-20-120-022	Budget		24		1
				MUN. CLERK POSTAGE&EXPRESS					
16-01283	1	INV 5-447-18431	20.16	6-01-20-120-022	Budget		28		1
				MUN. CLERK POSTAGE&EXPRESS					
16-01319	1	INV 5-454-63977	88.34	6-01-20-120-022	Budget		47		1
				MUN. CLERK POSTAGE&EXPRESS					
16-01360	1	INV# 5-462-10503 - TIC repair	37.29	6-01-25-255-022	Budget		80		1
				AID TO VOL FIRE POSTAGE & EXP					
16-01413	1	INV 5-469-28778	26.03	6-01-20-120-022	Budget		148		1
				MUN. CLERK POSTAGE&EXPRESS					
			<u>201.14</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									
63817	07/19/16	00000308 KEVIN CRIBBEN					8350		
16-01539	1	2016 CLOTHING ALLOWANCE	4,020.00	6-01-25-255-043	Budget		239	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63818	07/19/16	00000329 FOSTER AND CO., INC.					8350		
16-01438	1	INV#112414-AIR FRESHNER	412.43	6-01-26-315-058	Budget		155	1	
				VEHICLE MAINT OTHER EQUIP & SU					
63819	07/19/16	00000334 MOTOROLA SOLUTIONS					8350		
16-01361	1	Port Radio ant and hand mike 3	212.40	6-01-25-255-030	Budget		81	1	
				AID TO VOL FIRE MAT & SUPPLIES					
63820	07/19/16	00000370 COMPLETE SAW SERVICE, INC.					8350		
16-01381	1	INV#83032-3 16" CHAIN	82.50	6-01-26-315-058	Budget		98	1	
				VEHICLE MAINT OTHER EQUIP & SU					
63821	07/19/16	00000374 VIP CAR WASH					8350		
16-01330	1	May Invoice Fire	18.00	6-01-25-255-099	Budget		57	1	
				AID TO VOL FIRE MISC EXP					
63822	07/19/16	00000387 COOPERATIVE COMMUNICATIONS INC					8350		
16-01435	1	201-939-0254	1,684.02	6-01-31-440-099	Budget		153	1	
				TELEPHONE					
63823	07/19/16	00000445 APPRAISAL SYSTEMS, INC.					8350		
16-01301	1	VOUCHER #3	63,200.00	6-01-55-004-004	Budget		39	1	
				REVAL					
63824	07/19/16	00000446 SIXTY PLUS CLUB OF W-R					8350		
16-01506	1	2016 ALLOTMENT	2,250.00	6-01-27-355-131	Budget		213	1	
				SENIOR CITIZENS SIXTY PLUS CLB					
63825	07/19/16	00000451 VERIZON					8350		
16-01404	1	M554968477-16177	752.67	6-01-31-440-099	Budget		119	1	
				TELEPHONE					
63826	07/19/16	00000452 ENVIRONMENTAL RENEWAL					8350		
16-01394	1	INV#259593,259891,259914,	3,096.00	6-01-26-306-099	Budget		109	1	
				RECYCLING MIS EXP					
63827	07/19/16	00000459 VERIZON WIRELESS					8350		
16-01284	1	INV 9766895615	40.03	6-01-31-440-099	Budget		29	1	
				TELEPHONE					
16-01432	1	INV 9767916672	537.68	6-01-31-440-099	Budget		150	1	
				TELEPHONE					
			577.71						
63828	07/19/16	00000473 RAINBOW CLEANERS					8350		
16-01454	1	INV# 3349 - repair pants #20	75.00	6-01-25-255-026	Budget		168	1	
				AID TO VOL FIRE MAINT EQUIP					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
63829	07/19/16	00000477 RE-TRON TECHNOLOGIES, INC					8350
16-01365	1	INV#16333 - SUPPLIES	111.77	6-01-26-315-058	Budget		85 1
				VEHICLE MAINT OTHER EQUIP & SU			
63830	07/19/16	00000479 PHILIP M MIUCCIO					8350
16-01534	1	2016 CLOTHING ALLOWANCE	1,870.00	6-01-25-255-043	Budget		234 1
				AID TO VOL FIRE UNIFORM ALLOW			
63831	07/19/16	00000482 KENNETH C. SCHULZ					8350
16-01510	1	REIMBURSEMENT FOR IAFC DUES	259.00	6-01-25-255-099	Budget		214 1
				AID TO VOL FIRE MISC EXP			
16-01558	1	2016 CLOTHING ALLOWANCE	4,870.00	6-01-25-255-043	Budget		257 1
				AID TO VOL FIRE UNIFORM ALLOW			
			<u>5,129.00</u>				
63832	07/19/16	00000483 GREGORY V. GORAB					8350
16-01557	1	2016 CLOTHING ALLOWANCE	4,870.00	6-01-25-255-043	Budget		256 1
				AID TO VOL FIRE UNIFORM ALLOW			
63833	07/19/16	00000484 COREY M. SHERMAN					8350
16-01556	1	2016 CLOTHING ALLOWANCE	1,870.00	6-01-25-255-043	Budget		255 1
				AID TO VOL FIRE UNIFORM ALLOW			
63834	07/19/16	00000486 ROBERT F CRIBBEN					8350
16-01554	1	2016 CLOTHING ALLOWANCE	1,714.00	6-01-25-255-043	Budget		254 1
				AID TO VOL FIRE UNIFORM ALLOW			
63835	07/19/16	00000489 THOMAS A SARRACINO					8350
16-01550	1	2016 CLOTHING ALLOWANCE	1,870.00	6-01-25-255-043	Budget		250 1
				AID TO VOL FIRE UNIFORM ALLOW			
63836	07/19/16	00000490 ANTHONY J. GENTILE					8350
16-01577	1	2016 CLOTHING ALLOWANCE	935.00	6-01-25-255-043	Budget		273 1
				AID TO VOL FIRE UNIFORM ALLOW			
63837	07/19/16	00000491 RONALD PHILLIPS					8350
16-01546	1	2016 CLOTHING ALLOWANCE	3,620.00	6-01-25-255-043	Budget		246 1
				AID TO VOL FIRE UNIFORM ALLOW			
63838	07/19/16	00000492 NORMAN J. PETTERSEN					8350
16-01576	1	2016 CLOTHING ALLOWANCE	935.00	6-01-25-255-043	Budget		272 1
				AID TO VOL FIRE UNIFORM ALLOW			
63839	07/19/16	00000493 PAUL J. CLEMENTE					8350
16-01380	1	Court Dates June 16 July 7	200.00	6-01-22-195-099	Budget		97 1
				UNIFORM CONST.CODE MISC. EXP			
63840	07/19/16	00000495 JAMES E. FERRY					8350
16-01572	1	2016 CLOTHING ALLOWANCE	935.00	6-01-25-255-043	Budget		268 1
				AID TO VOL FIRE UNIFORM ALLOW			

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						
63841	07/19/16	00000497 JOHN J. HEFLICH, JR.					8350		
16-01540	1	2016 CLOTHING ALLOWANCE	1,870.00	6-01-25-255-043	Budget		240	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63842	07/19/16	00000498 PETER M. MARI					8350		
16-01575	1	2016 CLOTHING ALLOWANCE	935.00	6-01-25-255-043	Budget		271	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63843	07/19/16	00000499 ROBERT CONCATO					8350		
16-01570	1	2016 CLOTHING ALLOWANCE	935.00	6-01-25-255-043	Budget		266	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63844	07/19/16	00000500 RICHARD SCHULZ					8350		
16-01571	1	2016 CLOTHING ALLOWANCE	935.00	6-01-25-255-043	Budget		267	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63845	07/19/16	00000501 STEPHEN M SARRACINO					8350		
16-01535	1	2016 CLOTHING ALLOWANCE	2,620.00	6-01-25-255-043	Budget		235	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63846	07/19/16	00000502 JOHN J. CHERICHELLA					8350		
16-01569	1	2016 CLOTHING ALLOWANCE	599.00	6-01-25-255-043	Budget		265	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63847	07/19/16	00000509 DAMIAN A. CAUCEGLIA					8350		
16-01358	1	INSPECTIONS JUNE 2016	900.00	6-01-22-195-099	Budget		78	1	
				UNIFORM CONST.CODE MISC. EXP					
16-01568	1	2016 CLOTHING ALLOWANCE	935.00	6-01-25-255-043	Budget		264	1	
				AID TO VOL FIRE UNIFORM ALLOW					
			<u>1,835.00</u>						
63848	07/19/16	00000510 TIMOTHY A SULLIVAN					8350		
16-01529	1	2016 CLOTHING ALLOWANCE	1,870.00	6-01-25-255-043	Budget		230	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63849	07/19/16	00000512 THOMAS H BISCHOFF, JR					8350		
16-01528	1	2016 CLOTHING ALLOWANCE	3,300.00	6-01-25-255-043	Budget		229	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63850	07/19/16	00000514 THOMAS H BURNISTON					8350		
16-01526	1	2016 CLOTHING ALLOWANCE	1,870.00	6-01-25-255-043	Budget		227	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63851	07/19/16	00000517 ANGEL MARTINEZ					8350		
16-01548	1	2016 CLOTHING ALLOWANCE	1,870.00	6-01-25-255-043	Budget		248	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63852	07/19/16	00000528 BIO CHEM SUPPLY					8350		
16-01389	1	INV-CARB CLEANER-ORANGE MAGIC	345.00	6-01-26-315-050	Budget		106	1	
				VEHICLE MAINT DPW WORK EQUIP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
63853	07/19/16	00000533 BADGE PRINTERS OF AMERICA					8350		
16-01485	1	INV. 2582	78.45	6-01-25-240-099	Budget		185	1	
				POLICE MISC EXP					
63854	07/19/16	00000555 JRMA HOLDING LLC % PRESIDENT					8350		
16-01521	1	NJ TAX COURT 229.02/2 2014	5,488.52	6-01-55-001-002	Budget		221	1	
				REFUND TAX OVERPAYMENTS					
16-01521	2	NJ TAX COURT 229.02/2 2015	9,371.02	6-01-55-001-002	Budget		222	1	
				REFUND TAX OVERPAYMENTS					
			14,859.54						
63855	07/19/16	00000560 NEXTEL COMMUNICATIONS					8350		
16-01405	1	INV 806288399-090	300.42	6-01-31-440-099	Budget		120	1	
				TELEPHONE					
63856	07/19/16	00000562 OUTDOOR LIVING LLC					8350		
16-00551	4	JUNE INV 19097-16	656.25	6-01-26-310-099	Budget		13	1	
				BLDG & GROUNDS MISC EXP					
63857	07/19/16	00000590 NEIL S. SULLIVAN ASSOCIATES					8350		
16-01356	1	INV#50616-WR CC-DRAIN-SEE NOTE	1,816.50	6-01-26-310-030	Budget		76	1	
				BLDG & GROUNDS MAT & SUPPLIES					
63858	07/19/16	00000611 CHANNING/BETE COMPANY					8350		
16-01450	1	INV# 53193989 - AED trainers	1,196.60	6-01-25-260-042	Budget		164	1	
				VOL AMB EDUCATION & TRAINING					
63859	07/19/16	00000622 PAUL DAHL					8350		
16-01447	1	Court May 19, June 2, July 7	105.00	6-01-22-195-099	Budget		163	1	
				UNIFORM CONST.CODE MISC. EXP					
63860	07/19/16	00000634 SANITATION EQUIPMENT					8350		
16-01216	1	FENDERS FOR ROLLOFF TRUCK	1,103.45	6-01-26-315-050	Budget		20	1	
				VEHICLE MAINT DPW WORK EQUIP					
16-01439	1	INV#47286-DIAMOND PLATE FENDER	698.00	6-01-26-315-058	Budget		156	1	
				VEHICLE MAINT OTHER EQUIP & SU					
			1,801.45						
63861	07/19/16	00000667 GILBERT RUIZ					8350		
16-01552	1	2016 CLOTHING ALLOWANCE	1,558.00	6-01-25-255-043	Budget		252	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63862	07/19/16	00000682 JACQUELINE GOLDKLANG					8350		
16-01408	1	Summer Rec Supplies (Replace)	69.16	6-01-28-370-235	Budget		123	1	
				REC SUMMER INS CLAIM					
16-01408	2	Summer Rec Supplies (Replace)	512.22	6-01-28-370-235	Budget		124	1	
				REC SUMMER INS CLAIM					
16-01408	3	Summer Rec Supplies (Replace)	87.68	6-01-28-370-235	Budget		125	1	
				REC SUMMER INS CLAIM					
16-01408	4	Summer Rec Supplies (Replace)	44.10	6-01-28-370-235	Budget		126	1	
				REC SUMMER INS CLAIM					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued							
63862	JACQUELINE	GOLDKLANG							
16-01408	5	Summer Rec Supplies (Replace)	19.40	6-01-28-370-235	Budget		127	1	
				REC SUMMER INS CLAIM					
16-01408	6	Summer Rec Supplies (Replace)	376.76	6-01-28-370-235	Budget		128	1	
				REC SUMMER INS CLAIM					
16-01408	7	Summer Rec Supplies (Replace)	44.22	6-01-28-370-235	Budget		129	1	
				REC SUMMER INS CLAIM					
16-01408	8	Summer Rec Supplies (Replace)	10.95	6-01-28-370-235	Budget		130	1	
				REC SUMMER INS CLAIM					
16-01408	9	Summer Rec Supplies (Replace)	17.90	6-01-28-370-235	Budget		131	1	
				REC SUMMER INS CLAIM					
16-01408	10	Summer Rec Supplies (Replace)	51.32	6-01-28-370-235	Budget		132	1	
				REC SUMMER INS CLAIM					
16-01408	11	Summer Rec Supplies (Replace)	577.83	6-01-28-370-235	Budget		133	1	
				REC SUMMER INS CLAIM					
16-01408	12	Summer Rec Supplies (Replace)	571.21	6-01-28-370-235	Budget		134	1	
				REC SUMMER INS CLAIM					
16-01408	13	Summer Rec Supplies	38.47	6-01-28-370-235	Budget		135	1	
				REC SUMMER INS CLAIM					
16-01408	14	Summer Rec Supplies (Replace)	12.95	6-01-28-370-235	Budget		136	1	
				REC SUMMER INS CLAIM					
16-01583	1	Summer Rec Reim Supplies	149.50	6-01-27-355-099	Budget		282	1	
				SENIOR CITIZENS MISC EXP					
16-01583	2	Seniors	13.98	6-01-27-355-099	Budget		283	1	
				SENIOR CITIZENS MISC EXP					
16-01583	3	Seniors	66.05	6-01-27-355-099	Budget		284	1	
				SENIOR CITIZENS MISC EXP					
16-01583	4	SR Supplies	51.63	6-01-28-370-209	Budget		285	1	
				PARKS & REC SUMMER PROGRAM					
16-01583	5	SR Supplies REPLACEMENT	277.30	6-01-28-370-235	Budget		286	1	
				REC SUMMER INS CLAIM					
16-01583	6	SR Ice Cream Ice Pops SNACKS	203.75	6-01-28-370-209	Budget		287	1	
				PARKS & REC SUMMER PROGRAM					
16-01583	7	SR ICE CREAM	167.50	6-01-28-370-209	Budget		288	1	
				PARKS & REC SUMMER PROGRAM					
16-01583	8	SR SUPPLIES	34.38	6-01-28-370-209	Budget		289	1	
				PARKS & REC SUMMER PROGRAM					
16-01583	9	SR Supplies	78.91	6-01-28-370-209	Budget		290	1	
				PARKS & REC SUMMER PROGRAM					
16-01583	10	SR Supplies	53.04	6-01-28-370-209	Budget		291	1	
				PARKS & REC SUMMER PROGRAM					
16-01583	11	Munchkins for staff	50.34	6-01-28-370-209	Budget		292	1	
				PARKS & REC SUMMER PROGRAM					
16-01583	12	SR ART Supplies	9.37	6-01-28-370-209	Budget		293	1	
				PARKS & REC SUMMER PROGRAM					
16-01583	13	SR ICE CREAM	56.20	6-01-28-370-209	Budget		294	1	
				PARKS & REC SUMMER PROGRAM					
16-01583	14	SR Super Hero Day Pops	40.00	6-01-28-370-209	Budget		295	1	
				PARKS & REC SUMMER PROGRAM					
16-01583	15	SR Fun w/Food Project Runway	74.22	6-01-28-370-209	Budget		296	1	
				PARKS & REC SUMMER PROGRAM					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
63862	JACQUELINE	GOLDKLANG Continued							
16-01583	16	SR Latex Free Gloves	8.47	6-01-28-370-209	Budget		297	1	
				PARKS & REC SUMMER PROGRAM					
16-01583	17	SR Cold Packs	74.95	6-01-28-370-209	Budget		298	1	
				PARKS & REC SUMMER PROGRAM					
			<u>3,843.76</u>						
63863	07/19/16	00000688 LISA HINES					8350		
16-01397	1		100.00	6-01-28-370-202	Budget		112	1	
				PARKS & RECE BABE RUTH LEAGUE					
63864	07/19/16	00000698 ERIC YAPLE					8350		
16-01531	1	2016 CLOTHING ALLOWANCE	1,870.00	6-01-25-255-043	Budget		232	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63865	07/19/16	00000719 WASTE MANAGEMENT					8350		
16-01324	1	INV#9060-1537-5	2,591.25	6-01-26-306-099	Budget		51	1	
				RECYCLING MIS EXP					
63866	07/19/16	00000740 C & C TIRE, INC.					8350		
16-01357	1	INV# 81116-2 POLICE TIRES	222.54	6-01-26-315-057	Budget		77	1	
				VEHICLE MAINT. POLICE EQUIP.					
63867	07/19/16	00000775 MILLS BAKERY					8350		
16-01514	1	Sheet Cake for Hot Dog Night	90.75	6-01-27-355-099	Budget		218	1	
				SENIOR CITIZENS MISC EXP					
63868	07/19/16	00000780 MODULAR SPACE CORPORATION					8350		
16-00009	8	INV 501654295	510.00	6-01-26-310-099	Budget		2	1	
				BLDG & GROUNDS MISC EXP					
63869	07/19/16	00000785 BERGEN COUNTY UTILITIES AUTH					8350		
16-00424	4	3RD QTR	176,578.00	6-01-31-455-099	Budget		9	1	
				SEWERAGE PROCESSING & DISPOSAL					
63870	07/19/16	00000790 NICHOLAS RICCIO					8350		
16-01545	1	2016 CLOTHING ALLOWANCE	1,870.00	6-01-25-255-043	Budget		245	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63871	07/19/16	00000799 ALYSSA ROUGHGARDEN					8350		
16-01566	1	2016 CLOTHING ALLOWANCE	2,685.00	6-01-25-255-043	Budget		263	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63872	07/19/16	00000808 JOHNNY ON THE SPOT INC					8350		
16-01366	1	INV#180638-6/16-7/13	158.50	6-01-26-310-030	Budget		86	1	
				BLDG & GROUNDS MAT & SUPPLIES					
16-01372	1	INV#24012-SPORTS COMPLEX	254.66	6-01-26-310-030	Budget		91	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>413.16</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							
63873	07/19/16	00000814 BERGEN MUNIC EMPL BENEFIT FND					8350
16-00631	5	JULY	6,351.00	6-01-23-220-099	Budget		307 1
				EMPLOYEES GROUP INS MISC EXP			
63874	07/19/16	00000826 THE HOME DEPOT CREDIT SERVICES					8350
16-01469	1	INV#14222230,5391639,9422319,	1,031.13	6-01-26-310-030	Budget		173 1
				BLDG & GROUNDS MAT & SUPPLIES			
63875	07/19/16	00000872 DAVID POTCHOIBA					8350
16-01527	1	2016 CLOTHING ALLOWANCE	1,870.00	6-01-25-255-043	Budget		228 1
				AID TO VOL FIRE UNIFORM ALLOW			
63876	07/19/16	00000894 CABLEVISION					8350
16-01337	1	07870-489086-01-9	59.95	6-01-26-310-099	Budget		61 1
				BLDG & GROUNDS MISC EXP			
16-01337	2	07870-921693-01-7	72.84	6-01-20-130-099	Budget		62 1
				FIN ADM MISCELLEOUS EXPENSES			
16-01337	3	07870-933766-01-8	216.38	6-01-25-255-099	Budget		63 1
				AID TO VOL FIRE MISC EXP			
16-01406	1	07870-174111-01-4	105.59	6-01-26-310-099	Budget		121 1
				BLDG & GROUNDS MISC EXP			
16-01406	2	07870-486305-02-4	124.95	6-01-25-240-099	Budget		122 1
				POLICE MISC EXP			
			<u>579.71</u>				
63877	07/19/16	00000901 NICHOLAS MEGLIO					8350
16-01536	1	2016 CLOTHING ALLOWANCE	1,870.00	6-01-25-255-043	Budget		236 1
				AID TO VOL FIRE UNIFORM ALLOW			
63878	07/19/16	00000921 CERTIFIED LABORATORIES					8350
16-01474	1	INV#2340042-FREE AEROSAL	176.28	6-01-26-315-058	Budget		177 1
				VEHICLE MAINT OTHER EQUIP & SU			
63879	07/19/16	00000934 CHEM TEC PEST CONTROL CORP					8350
16-01379	1	INV#16032006-LIBRARY,16027914-	334.00	6-01-26-310-121	Budget		96 1
				BLDG & GROUNDS EXTERMINATOR			
63880	07/19/16	00000948 MICROSYSTEMS-NJ.COM, LLC					8350
16-01522	1	EMAIL FILE FOR 2016 TAX BILLS	50.00	6-01-20-145-099	Budget		223 1
				REV ADM MISCELLANEOUS EXPENSES			
63881	07/19/16	00000956 KENNETH NELSON, PLANNING					8350
16-01349	1	PLANNING BD MASTER PLAN	1,782.50	6-01-21-181-021	Budget		70 1
				MASTER PLAN SUB			
16-01351	1	PLANNING BD ZONING ORD AMEND	333.50	6-01-21-180-099	Budget		71 1
				PLANNING BOARD MISCELL EXPENSE			
			<u>2,116.00</u>				
63882	07/19/16	00000994 CONTENT PARTY RENTALS					8350
16-01200	1	INV. 0108759-01/TENT/CANCEL	85.00	6-01-30-420-099	Budget		19 1
				CELEBRATION OF EVENTS			

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				
63883	07/19/16	00001001 ELIZABETH FERRY					8350
16-01560	1	2016 CLOTHING ALLOWANCE	5,420.00	6-01-25-255-043	Budget		259 1
				AID TO VOL FIRE UNIFORM ALLOW			
63884	07/19/16	00001023 GRAINGER INDUSTRIES & COMM EQP					8350
16-01446	1	INV#9099420912-TYVEK,BOOTS	175.68	6-01-26-310-030	Budget		162 1
				BLDG & GROUNDS MAT & SUPPLIES			
63885	07/19/16	00001036 T M FITZGERALD & ASSOC					8350
16-00787	1	101 BLK 32 GALLON CAN WITH LID	1,616.00	6-01-20-100-099	Budget		15 1
				GENERAL ADM MISCELLANEOUS			
63886	07/19/16	00001080 MEADOWLANDS-TRUE' VALUE					8350
16-01437	1	INV#b5942,A86033,A86220,	194.96	6-01-26-310-030	Budget		154 1
				BLDG & GROUNDS MAT & SUPPLIES			
63887	07/19/16	00001086 SUBURBAN DISPOSAL, INC.					8350
16-00435	7	JUNE	30,647.33	6-01-26-305-099	Budget		10 1
				SOLID WASTE COLLECTION MIS EXP			
63888	07/19/16	00001101 POLAND SPRING					8350
16-01282	1	INV 06F0436708044	164.76	6-01-20-120-099	Budget		27 1
				MUN CLERK MISCELLANEOUS CHARGE			
63889	07/19/16	00001129 MATTHEW WOOD					8350
16-01523	1	2016 CLOTHING ALLOWANCE	1,090.00	6-01-25-255-043	Budget		224 1
				AID TO VOL FIRE UNIFORM ALLOW			
63890	07/19/16	00001187 DENNIS KRONYAK					8350
16-01538	1	2016 CLOTHING ALLOWANCE	1,870.00	6-01-25-255-043	Budget		238 1
				AID TO VOL FIRE UNIFORM ALLOW			
63891	07/19/16	00001191 D.S.P. PRODUCTS INC.					8350
16-01325	1	INV#9389-SUPPLIES-NUTS,SCREWS	150.86	6-01-26-315-058	Budget		52 1
				VEHICLE MAINT OTHER EQUIP & SU			
16-01390	1	9399-variety of screws	122.58	6-01-26-315-058	Budget		107 1
				VEHICLE MAINT OTHER EQUIP & SU			
			<u>273.44</u>				
63892	07/19/16	00001215 DESIGNS ADVANTAGE					8350
16-01399	1	Summer Rec T-Shirts #4657	1,900.00	6-01-28-370-209	Budget		114 1
				PARKS & REC SUMMER PROGRAM			
16-01399	2	Summer Rec Staff Shirts	510.00	6-01-28-370-209	Budget		115 1
				PARKS & REC SUMMER PROGRAM			
16-01399	3	Recreation Commission T-Shirts	65.00	6-01-28-370-224	Budget		116 1
				PARKS & REC REC OTHER			
16-01399	4	Summer Recreation Staff Tshirt	870.00	6-01-28-370-209	Budget		117 1
				PARKS & REC SUMMER PROGRAM			
			<u>3,345.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
63893	07/19/16	00001221 RONALD PHILLIPS, JR					8350		
16-01547	1	2016 CLOTHING ALLOWANCE	5,370.00	6-01-25-255-043	Budget	247		1	
				AID TO VOL FIRE UNIFORM ALLOW					
63894	07/19/16	00001227 ONE CALL CONCEPTS, INC.					8350		
16-01442	1	INV#6065707-71 BROADCASTS	87.50	6-01-26-290-030	Budget	159		1	
				STREETS & ROAD MAINT MATERIAL					
63895	07/19/16	00001256 DOMINICK MUNOFO					8350		
16-01484	1	REIMBURSEMENT	50.00	6-01-25-240-099	Budget	184		1	
				POLICE MISC EXP					
63896	07/19/16	00001260 CENTER FOR OCCUPATIONAL					8350		
16-01321	1	INV# 77475 - on-board mahdy	428.00	6-01-25-255-099	Budget	49		1	
				AID TO VOL FIRE MISC EXP					
16-01465	1	INV#77611-DPW HEARING TEST	1,210.00	6-01-26-310-030	Budget	171		1	
				BLDG & GROUNDS MAT & SUPPLIES					
			1,638.00						
63897	07/19/16	00001273 CEUNION					8350		
16-01285	1	THE ETHICAL CULTURE 2017	89.00	6-01-20-120-041	Budget	30		1	
				MUN CLERK CONFERENCE&MEETING					
16-01285	2	MANAGING RECORDS IN THE AGE	178.00	6-01-20-120-041	Budget	31		1	
				MUN CLERK CONFERENCE&MEETING					
			267.00						
63898	07/19/16	00001283 TRANS BEARING CO., INC.					8350		
16-01383	1	INV#124845-PARTS	67.43	6-01-26-315-058	Budget	100		1	
				VEHICLE MAINT OTHER EQUIP & SU					
63899	07/19/16	00001293 UNITED STATES POSTAL SERVICES					8350		
16-01410	1	MUN CLK	100.00	6-01-20-120-022	Budget	137		1	
				MUN. CLERK POSTAGE&EXPRESS					
16-01410	2	FINANCE	100.00	6-01-20-130-022	Budget	138		1	
				FIN ADM. POSTAGE & EXPRESS					
16-01410	3	TX COLL	50.00	6-01-20-145-022	Budget	139		1	
				REVENUE ADM. POSTAGE&EXPRESS					
16-01410	4	MUN CT	100.00	6-01-43-490-022	Budget	140		1	
				MUN COURT POSTAGE & EXPRESS					
16-01410	5	BD OF HEALTH	50.00	6-01-27-330-022	Budget	141		1	
				PUBLIC HEALTH SVC POSTAGE					
16-01410	6	CCO	100.00	6-01-22-195-022	Budget	142		1	
				UNIFORM CONSTR.CODE POSTAGE					
16-01410	7	FIRE	50.00	6-01-25-255-099	Budget	143		1	
				AID TO VOL FIRE MISC EXP					
16-01410	8	POLICE	200.00	6-01-25-240-022	Budget	144		1	
				POLICE POSTAGE & EXPRESS CHGS					
16-01410	9	DPW	50.00	6-01-26-290-099	Budget	145		1	
				STREETS & ROAD MAINT MISC EXP					
16-01410	10	TX ASSESSOR	50.00	6-01-20-150-022	Budget	146		1	
				TAX ASSESS ADM POSTAGE&EXPRESS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND - CURRENT CASH - CHECKING Continued									
63899		UNITED STATES POSTAL SERVICES	Continued						
16-01410	11	PLANNING BD	250.00	6-01-21-180-099	Budget		147	1	
				PLANNING BOARD MISCELL EXPENSE					
			<u>1,100.00</u>						
63900	07/19/16	00001294 PITNEY BOWES					8350		
16-01494	1	INV 1001185168	71.99	6-01-20-120-099	Budget		191	1	
				MUN CLERK MISCELLANEOUS CHARGE					
63901	07/19/16	00001317 COUNTY OPEN SPACE TRUST FUND					8350		
16-01478	1	2016 3RD QTR OPEN SPACE	7,450.24	6-01-55-001-004	Budget		178	1	
				COUNTY TAXES PAYABLE					
63902	07/19/16	00001332 AGE AUTOMOTIVE, INC.					8350		
16-00115	7	VEHICLE REPAIRS	1,910.44	6-01-25-240-051	Budget		6	1	
				POLICE PURCHASE OF VEHICLES					
63903	07/19/16	00001354 UNITED MOTOR PARTS INC					8350		
16-01396	1	INV#1553328,1553514	161.43	6-01-26-315-058	Budget		111	1	
				VEHICLE MAINT OTHER EQUIP & SU					
63904	07/19/16	00001356 MES					8350		
16-01329	1	INV# IN1039692 - 904 Stream sh	329.03	6-01-25-255-030	Budget		56	1	
				AID TO VOL FIRE MAT & SUPPLIES					
16-01359	1	INV# IN1042885 - Hoods	272.93	6-01-25-255-056	Budget		79	1	
				AID TO VOL FIRE SAFETY EQUIP					
			<u>601.96</u>						
63905	07/19/16	00001404 ERIC LOUCKA					8350		
16-01524	1	2016 CLOTHING ALLOWANCE	1,870.00	6-01-25-255-043	Budget		225	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63906	07/19/16	00001432 NJDCA					8350		
16-01376	1	STATE TRAINING FEES	3,438.00	6-01-55-004-001	Budget		93	1	
				DCA Training Fees to NJ					
63907	07/19/16	00001580 JACQUELINE SHARKEY					8350		
16-01320	1	TCTA --TROPICANA CHARGES	33.27	6-01-20-145-041	Budget		48	1	
				REVENUE ADMIN CONF & MEETINGS					
63908	07/19/16	00001596 VERIZON SELECT SERVICES, INC.					8350		
16-01433	1	INV 9767889908	60.17	6-01-31-440-099	Budget		151	1	
				TELEPHONE					
16-01434	1	ACCT 000131833213 58Y	1.11	6-01-31-440-099	Budget		152	1	
				TELEPHONE					
			<u>61.28</u>						
63909	07/19/16	00001654 THE STANDARD INSURANCE CO					8350		
16-00111	7	JUNE	671.51	6-01-23-220-099	Budget		306	1	
				EMPLOYEES GROUP INS 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				
63910	07/19/16	00001663 MINT PRINTING					8350
16-01491	1	INV 28206	4,350.00	6-01-20-100-099	Budget		190 1
				GENERAL ADM MISCELLANEOUS			
16-01511	1	INV 28236	295.00	6-01-20-145-099	Budget		215 1
				REV ADM MISCELLANEOUS EXPENSES			
			<u>4,645.00</u>				
63911	07/19/16	00001665 PEIRCE EQUIPMENT					8350
16-01352	1	INV#1812178-DEB TANK RETURN	990.48	6-01-26-315-058	Budget		72 1
				VEHICLE MAINT OTHER EQUIP & SU			
16-01382	1	INV#1812178-VAC CON TRUCK-	990.48	6-01-26-315-058	Budget		99 1
				VEHICLE MAINT OTHER EQUIP & SU			
16-01473	1	INV#1812254 - HANDGUN, SOCKET	307.69	6-01-26-315-058	Budget		176 1
				VEHICLE MAINT OTHER EQUIP & SU			
			<u>2,288.65</u>				
63912	07/19/16	00001729 CTR FOR EDUCATION & EMPLOY LAW					8350
16-01481	1	INV. 07053249	124.95	6-01-25-240-033	Budget		181 1
				POLICE BOOKS & PUBLICATIONS			
63913	07/19/16	00001731 CHRISTOPHER MATERIA					8350
16-01544	1	2016 CLOTHING ALLOWANCE	1,989.00	6-01-25-255-043	Budget		244 1
				AID TO VOL FIRE UNIFORM ALLOW			
63914	07/19/16	00001742 ADP MAJOR ACCOUNTS					8350
16-01290	1	INV 475345403	300.00	6-01-20-130-099	Budget		37 1
				FIN ADM MISCELLEOUS EXPENSES			
16-01344	1	INV 476132651	115.70	6-01-20-130-099	Budget		68 1
				FIN ADM MISCELLEOUS EXPENSES			
			<u>415.70</u>				
63915	07/19/16	00001757 STAPLES ADVANTAGE					8350
16-01393	1	INV 8039835593	174.06	6-01-20-120-099	Budget		108 1
				MUN CLERK MISCELLANEOUS CHARGE			
63916	07/19/16	00001763 RICHARD DESIMONE					8350
16-01513	1	Ref Fees for Spring BBall	160.00	6-01-28-370-223	Budget		217 1
				PARKS & REC SPRING BASKETBALL			
63917	07/19/16	00001765 INDUSTRIAL ELECTRIC SERVICE					8350
16-01463	1	INV#3556-12TH ST. FIELD	270.00	6-01-26-310-030	Budget		170 1
				BLDG & GROUNDS MAT & SUPPLIES			
63918	07/19/16	00001787 MERCHANTS ALARM SYSTEMS					8350
16-01355	1	INV#80699-WR MEM LIBRARY	120.00	6-01-26-310-030	Budget		75 1
				BLDG & GROUNDS MAT & SUPPLIES			
63919	07/19/16	00001799 MICHAEL CRIBBEN					8350
16-01553	1	2016 CLOTHING ALLOWANCE	3,520.00	6-01-25-255-043	Budget		253 1
				AID TO VOL FIRE UNIFORM ALLOW			

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					
63920	07/19/16	00001800 FRANCIS MATERIA					8350	
16-01543	1	2016 CLOTHING ALLOWANCE	2,170.00	6-01-25-255-043	Budget		243 1	
				AID TO VOL FIRE UNIFORM ALLOW				
63921	07/19/16	00001843 GATES FLAG & BANNER CO.					8350	
16-01387	1	INV#182963-FLAGS	79.00	6-01-26-310-030	Budget		104 1	
				BLDG & GROUNDS MAT & SUPPLIES				
63922	07/19/16	00001849 FIRST STUDENT, INC					8350	
16-01580	1	Inv 11246531	600.00	6-01-28-370-209	Budget		276 1	
				PARKS & REC SUMMER PROGRAM				
16-01580	2	Inv 11246983	400.00	6-01-28-370-209	Budget		277 1	
				PARKS & REC SUMMER PROGRAM				
16-01580	3	11247453	400.00	6-01-28-370-209	Budget		278 1	
				PARKS & REC SUMMER PROGRAM				
			<u>1,400.00</u>					
63923	07/19/16	00001856 FUNTIME					8350	
16-01501	1	Summer Rec #06358	750.00	6-01-28-370-209	Budget		194 1	
				PARKS & REC SUMMER PROGRAM				
16-01501	2	Summer Rec #06354 June 29th	1,425.00	6-01-28-370-209	Budget		195 1	
				PARKS & REC SUMMER PROGRAM				
16-01501	3	Summer Rec #06350 June 29th	500.00	6-01-28-370-209	Budget		196 1	
				PARKS & REC SUMMER PROGRAM				
16-01501	4	Summer Rec #06355 July 8th	2,150.00	6-01-28-370-209	Budget		197 1	
				PARKS & REC SUMMER PROGRAM				
16-01582	1	Invoice #06351	500.00	6-01-28-370-209	Budget		280 1	
				PARKS & REC SUMMER PROGRAM				
16-01582	2	Invoice #06352	1,050.00	6-01-28-370-209	Budget		281 1	
				PARKS & REC SUMMER PROGRAM				
			<u>6,375.00</u>					
63924	07/19/16	00001858 A.F.A. TEAM SPORTS					8350	
16-01579	1	Invoice #4782 Balance Due	500.00	6-01-28-370-204	Budget		275 1	
				PARKS & REC JUNIOR FOOTBALL				
63925	07/19/16	00001867 KELLY CRIBBEN					8350	
16-01564	1	2016 CLOTHING ALLOWANCE	1,870.00	6-01-25-255-043	Budget		261 1	
				AID TO VOL FIRE UNIFORM ALLOW				
63926	07/19/16	00001869 ROBERT PIERCE					8350	
16-01574	1	2016 CLOTHING ALLOWANCE	935.00	6-01-25-255-043	Budget		270 1	
				AID TO VOL FIRE UNIFORM ALLOW				
63927	07/19/16	00001870 PERFORMANCE TRAILERS, INC.					8350	
16-01440	1	INV#62816-HOOKS, RINGS, BRACKET	285.00	6-01-26-315-058	Budget		157 1	
				VEHICLE MAINT OTHER EQUIP & SU				
63928	07/19/16	00001871 ROBERT GROSS					8350	
16-01573	1	2016 CLOTHING ALLOWANCE	935.00	6-01-25-255-043	Budget		269 1	
				AID TO VOL FIRE UNIFORM ALLOW				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
63929	07/19/16	00001913 RACHLES/MICHELES					8350		
16-01353	1	INV#232535-GAS	2,282.56	6-01-31-460-099	Budget		73		1
				GASOLINE					
16-01378	1	INV#231737-GAS	1,304.47	6-01-31-460-099	Budget		95		1
				GASOLINE					
16-01441	1	INV#233162-DIESEL	1,349.91	6-01-31-460-099	Budget		158		1
				GASOLINE					
			<u>4,936.94</u>						
63930	07/19/16	00001915 BADGEPLUS, INC.					8350		
16-01225	1	RETRACTABLE PHOTO BACKDROP	270.85	5-01-25-240-099	Budget		22		1
				POLICE MISC EXP					
63931	07/19/16	00001978 LODI LANES					8350		
16-01503	1	WRJSHS Bowling 7/12 SummerRec	1,475.00	6-01-28-370-209	Budget		199		1
				PARKS & REC SUMMER PROGRAM					
16-01581	1	SR 7th & 8th Bowling 7/13	1,010.00	6-01-28-370-209	Budget		279		1
				PARKS & REC SUMMER PROGRAM					
			<u>2,485.00</u>						
63932	07/19/16	00002004 NEW JERSEY STRIDERS TRACK CLUB					8350		
16-01398	1	2016 Entrance Fees	1,710.00	6-01-28-370-234	Budget		113		1
				PARKS & REC TRACK & FIELD					
63933	07/19/16	00002071 WILLIAM KING					8350		
16-01343	1	REIMBURSEMENT FOR 13/14 TOURN	275.00	6-01-28-370-202	Budget		67		1
				PARKS & RECE BABE RUTH LEAGUE					
63934	07/19/16	00002080 ACE LOCK & KEY SHOP					8350		
16-01471	1	inv#23874-key box-LIBRARY	83.48	6-01-26-310-030	Budget		174		1
				BLDG & GROUNDS MAT & SUPPLIES					
16-01488	1	INV 23818	1,191.14	6-01-26-310-099	Budget		188		1
				BLDG & GROUNDS MISC EXP					
			<u>1,274.62</u>						
63935	07/19/16	00002119 NETWORKFLEET INC.					8350		
16-01278	1	INV OSV000000418095 JUNE	323.00	6-01-20-140-021	Budget		25		1
				TECH & INFO SYSTEMS					
63936	07/19/16	00002127 ATLANTIC TOMORROW'S OFFICE					8350		
16-01153	1	INV 3786999	62.00	6-01-20-120-099	Budget		18		1
				MUN CLERK MISCELLANEOUS CHARGE					
63937	07/19/16	00002145 SCOTT RUSSO					8350		
16-01559	1	2016 CLOTHING ALLOWANCE	1,870.00	6-01-25-255-043	Budget		258		1
				AID TO VOL FIRE UNIFORM ALLOW					
63938	07/19/16	00002146 ANTHONY PENNISI					8350		
16-01537	1	2016 CLOTHING ALLOWANCE	1,870.00	6-01-25-255-043	Budget		237		1
				AID TO VOL FIRE UNIFORM ALLOW					

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						
63939	07/19/16	00002147 JUSTIN BERTA					8350		
16-01549	1	2016 CLOTHING ALLOWANCE	3,270.00	6-01-25-255-043	Budget		249		1
				AID TO VOL FIRE UNIFORM ALLOW					
63940	07/19/16	00002151 MUNICIPAL CAPITAL CORPORATION					8350		
16-00012	8	52 OF 60	1,195.00	6-01-20-100-099	Budget		3		1
				GENERAL ADM MISCELLANEOUS					
63941	07/19/16	00002161 AVESIS THIRD PARTY ADMIN, INC					8350		
16-00056	8	JULY	734.67	6-01-23-220-099	Budget		305		1
				EMPLOYEES GROUP INS MISC EXP					
63942	07/19/16	00002183 DRAGER SAFETY DIAGNOSTICS, INC					8350		
16-00117	3	INV. 91252993	66.00	6-01-25-240-099	Budget		7		1
				POLICE MISC EXP					
63943	07/19/16	00002275 THERESA AYALA					8350		
16-01532	1	2016 CLOTHING ALLOWANCE	1,246.00	6-01-25-255-043	Budget		233		1
				AID TO VOL FIRE UNIFORM ALLOW					
63944	07/19/16	00002283 NEW JERSEY FIRE EQUIPMENT					8350		
16-01451	1	INV# 50589 - Hydro Test 68 btl	2,448.00	6-01-25-255-026	Budget		165		1
				AID TO VOL FIRE MAINT EQUIP					
63945	07/19/16	00002315 INSTANT VERIFICATION, INC.					8350		
16-01504	1	New Stephanie Dunay	10.00	6-01-28-370-201	Budget		200		1
				PARKS & REC COACHES CERT					
16-01504	2	New Edward Mabel	10.00	6-01-28-370-201	Budget		201		1
				PARKS & REC COACHES CERT					
16-01504	3	New Bill Schweizer	10.00	6-01-28-370-201	Budget		202		1
				PARKS & REC COACHES CERT					
16-01504	4	New Lisa Biamonte	10.00	6-01-28-370-201	Budget		203		1
				PARKS & REC COACHES CERT					
16-01504	5	Recheck Daniela Gregory	35.00	6-01-28-370-201	Budget		204		1
				PARKS & REC COACHES CERT					
16-01504	6	Recheck Ricardo Vazquez	35.00	6-01-28-370-201	Budget		205		1
				PARKS & REC COACHES CERT					
16-01504	7	Recheck Raymond Crews	35.00	6-01-28-370-201	Budget		206		1
				PARKS & REC COACHES CERT					
16-01504	8	Recheck Vincent LaRosa	35.00	6-01-28-370-201	Budget		207		1
				PARKS & REC COACHES CERT					
16-01504	9	Recheck Richard Fallon	35.00	6-01-28-370-201	Budget		208		1
				PARKS & REC COACHES CERT					
16-01504	10	Recheck Diana Macchia	35.00	6-01-28-370-201	Budget		209		1
				PARKS & REC COACHES CERT					
16-01504	11	Recheck Jeff Magnusson	35.00	6-01-28-370-201	Budget		210		1
				PARKS & REC COACHES CERT					
16-01504	12	Recheck Baki Bayal	35.00	6-01-28-370-201	Budget		211		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						
63945		INSTANT VERIFICATION, INC.	Continued						
16-01504	13	Recheck Edmond Monti	35.00	6-01-28-370-201	Budget		212	1	
			<u>355.00</u>	PARKS & REC COACHES CERT					
63946	07/19/16	00002319 COLLEEN CRIBBEN					8350		
16-01565	1	2016 CLOTHING ALLOWANCE	1,870.00	6-01-25-255-043	Budget		262	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63947	07/19/16	00002348 ROBERT'S AND SON, INC					8350		
16-01384	1	INV#5409463-PARTS	85.00	6-01-26-315-058	Budget		101	1	
				VEHICLE MAINT OTHER EQUIP & SU					
63948	07/19/16	00002397 DENNIS KRONYAK III					8350		
16-01525	1	2016 CLOTHING ALLOWANCE	2,940.00	6-01-25-255-043	Budget		226	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63949	07/19/16	00002434 ULTIMATE AUTO BODY					8350		
16-01483	1	ESTIMATR ID 6098	416.20	6-01-25-240-051	Budget		183	1	
				POLICE PURCHASE OF VEHICLES					
63950	07/19/16	00002498 ADOPT A HIGHWAY					8350		
16-01339	1	INV 117649	288.00	6-01-26-306-099	Budget		64	1	
				RECYCLING MIS EXP					
63951	07/19/16	00002501 MATEUSZ CZWAIKEL					8350		
16-01551	1	2016 CLOTHING ALLOWANCE	1,870.00	6-01-25-255-043	Budget		251	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63952	07/19/16	00002524 PASSAIC VALLEY SEWERAGE					8350		
16-00156	4	3RD QTR	4,398.59	6-01-31-455-099	Budget		8	1	
				SEWERAGE PROCESSING & DISPOSAL					
63953	07/19/16	00002533 STANDARD ELEVATOR					8350		
16-00938	3	FINAL PAYMENT	557.50	6-01-26-310-120	Budget		17	1	
				BLDG & GROUNDS ELEV MAINT					
63954	07/19/16	00002548 CHRISTIE CANNARROZZI					8350		
16-01562	1	2016 CLOTHING ALLOWANCE	467.00	6-01-25-255-043	Budget		260	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63955	07/19/16	00002549 MICHAEL DONATO					8350		
16-01541	1	2016 CLOTHING ALLOWANCE	1,870.00	6-01-25-255-043	Budget		241	1	
				AID TO VOL FIRE UNIFORM ALLOW					
63956	07/19/16	00002677 CASES BY SOURCE					8350		
16-01328	1	INV# 61389 - Pelican coolers	1,979.80	6-01-25-255-030	Budget		55	1	
				AID TO VOL FIRE MAT & SUPPLIES					
63957	07/19/16	00002678 TEANECK CINEMAS					8350		
16-01502	1	Summer Rec Movie WRIS 7/8	942.00	6-01-28-370-209	Budget		198	1	
				PARKS & REC SUMMER PROGRAM					

July 19, 2016
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Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
63957	TEANECK CINEMAS	Continued							
16-01588	1	Movie Trip 7/19 SLoFP	1,150.00	6-01-28-370-209	Budget		304	1	
				PARKS & REC SUMMER PROGRAM					
			<u>2,092.00</u>						
63958	07/19/16	00002681 STEPHANIE DUNAY							8350
16-01584	1	Refund Fingerprints	28.70	6-01-28-370-201	Budget		299	1	
				PARKS & REC COACHES CERT					
63959	07/19/16	00002682 LISA BIAMONTE							8350
16-01585	1	Reim Fingerprints	24.20	6-01-28-370-201	Budget		300	1	
				PARKS & REC COACHES CERT					
63960	07/19/16	00002683 SUSAN AEDO							8350
16-01586	1	reim. for overpayment	25.00	6-01-28-370-209	Budget		301	1	
				PARKS & REC SUMMER PROGRAM					
63961	07/19/16	00002684 NICOLE CARNEVALE							8350
16-01587	1	Refund Summer Rec/Cheering	125.00	6-01-28-370-209	Budget		302	1	
				PARKS & REC SUMMER PROGRAM					
16-01587	2	Refund Cheering	50.00	6-01-28-370-204	Budget		303	1	
				PARKS & REC JUNIOR FOOTBALL					
			<u>175.00</u>						
63962	07/19/16	00002782 COOPER TANK							8350
16-00905	1	2 2YD READ LD CONTAINERS	1,200.00	6-01-26-306-099	Budget		16	1	
				RECYCLING MIS EXP					
16-01224	1	1 8YD REAR LOAD IN0004789	1,350.00	6-01-26-306-099	Budget		21	1	
				RECYCLING MIS EXP					
16-01497	1	INV 4793 8YD REAR LOADER	1,200.00	6-01-26-306-099	Budget		192	1	
				RECYCLING MIS EXP					
			<u>3,750.00</u>						
63963	07/19/16	00001422 DOM'S WEB HOSTING, LLC							8356
16-01249	2	JULY	2,000.00	6-01-20-140-021	Budget		1	1	
				TECH & INFO SYSTEMS					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	212	0	1,547,655.70		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>212</u>	<u>0</u>	<u>1,547,655.70</u>		<u>0.00</u>		
DOG DOG CASH									
1160	07/19/16	00000194 NJ DEPT OF HEALTH & SENIOR SER							8346
16-01374	1	DOG LICENSE FOR JUNE 2016	19.80	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
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JOG		DOG CASH		Continued	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	19.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	19.80	0.00

FLEET		FLEET							
1032	07/19/16	00000130	MICHAEL NEGLIA						8351
16-01314	1	WRIDSPL04.013	SITE PLAN REVIEW	3,600.02	E-03-56-940-009	Budget		1	1
					FLEET				
16-01314	2	WRIDSPL04.013	SITE PLAN REVIEW	1,221.68	E-03-56-940-009	Budget		2	1
					FLEET				
				<u>4,821.70</u>					
1033	07/19/16	00002425	DMC, LLC						8351
16-01336	1	CM FOR JUNE		1,520.00	E-03-56-940-009	Budget		3	1
					FLEET				

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	6,341.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	6,341.70	0.00

INGERMAN		INGERMAN DEVELOPERS - WESMONT							
3043	07/19/16	00000130	MICHAEL NEGLIA						8352
16-01316	1	WRIDSPL04.013	SITE PLAN REVIEW	402.50	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:	1	0	402.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	402.50	0.00

LAND USE ESCROW		PLANNING & ZONING BD ESCROW							
3072	07/19/16	00000130	MICHAEL NEGLIA						8354
16-01298	1	WRIDSPL16.012		2,757.50	E-03-56-859-012	Budget		1	1
					METRO STORAGE 228/1.01				
16-01298	2	WRIDSPL16.011		412.50	E-03-56-859-011	Budget		2	1
					BDM MANAGEMENT 346/2 DUNKIN@WESMONT				
16-01298	3	WRIDSPL15.010		253.75	E-03-56-859-007	Budget		3	1
					BDP INDUSTRIAL DEV 229.02/4				
				<u>3,423.75</u>					

3073	07/19/16	00000956	KENNETH NELSON, PLANNING						8354
16-01341	1	PLANNING SERVICES FOR TOYOTA		276.00	E-03-56-859-013	Budget		4	1
					EAST COAST TOYOTA 227/1				
16-01341	2	PLANNING SERVICES FOR METRO		989.00	E-03-56-859-012	Budget		5	1
					METRO STORAGE 228/1.01				
				<u>1,265.00</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,688.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,688.75	0.00

POLTI		PULTE DEVELOPERS - WESMONT							
3067	07/19/16	00000039 BARBIRE, PAUL ESQ.							8355
16-01498	1	LEGAL JAN - JUNE	320.25	E-03-56-940-007	Budget			4	1
				PULTE					
3068	07/19/16	00000130 MICHAEL NEGLIA							8355
16-01315	1	SRIDSPL04.013 SITE PLAN REVIEW	460.00	E-03-56-940-007	Budget			2	1
				PULTE					
3069	07/19/16	00000513 MCMANIMON SCOTLAND & BAUMANN							8355
16-01300	1	INV 140941	504.20	E-03-56-940-007	Budget			1	1
				PULTE					
3070	07/19/16	00002425 DMC, LLC							8355
16-01335	1	CM FOR JUNE	1,600.00	E-03-56-940-007	Budget			3	1
				PULTE					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,884.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,884.45	0.00

PUBLIC ASST		PUBLIC ASSISTANCE II							
2812	07/07/16	00000145 CASE #506400							8323
16-01415	1	GRANT 7-1-16	140.00	P-12-27-600-001	Budget			1	1
				PUB ASSIST. - MAINTENANCE					
2813	07/07/16	00000182 CASE #580925							8324
16-01416	1	GRANT 7-1-16	140.00	P-12-27-600-001	Budget			1	1
				PUB ASSIST. - MAINTENANCE					
2814	07/07/16	00001609 CASE #553569							8325
16-01417	1	TRA LANDLORD CEREJO 7-1-16	900.00	P-12-27-600-002	Budget			1	1
				PUB ASSIST. - RENTAL ASSIST.					
2815	07/07/16	00001609 CASE #553569							8326
16-01418	1	GRANT 7-1-16	147.00	P-12-27-600-001	Budget			1	1
				PUB ASSIST. - MAINTENANCE					
2816	07/07/16	00000685 CASE #213909							8327
16-01419	1	GRANT 7-1-16	193.00	P-12-27-600-001	Budget			1	1
				PUB ASSIST. - MAINTENANCE					
2817	07/07/16	00002094 CASE #178754							8328
16-01420	1	TRA LANDLORD 108 HACKENSACK AS	850.00	P-12-27-600-002	Budget			1	1
				PUB ASSIST. - RENTAL ASSIST.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
PUBLIC ASST PUBLIC ASSISTANCE II			Continued				
2818	07/07/16	00002094 CASE #178754					8329
16-01421	1	TRA GRANT 7-1-16	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2819	07/07/16	00001009 CASE #545063					8330
16-01422	1	GRANT 7-1-16	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2820	07/07/16	00001128 CASE#215989					8331
16-01423	1	GRANT 7-1-16	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2821	07/07/16	00000038 CASE#915735					8332
16-01424	1	TRA LANDLORD CRETEKOS 7-1-16	650.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
2822	07/07/16	00000038 CASE#915735					8333
16-01425	1	GRANT 7-1-16	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2823	07/07/16	0001105 CASE #212635					8334
16-01426	1	TRA LANDLORD FLORE 7-1-16	1,000.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
2824	07/07/16	0001105 CASE #212635					8335
16-01427	1	GRANT TRA 7-1-16	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2825	07/07/16	00001435 CASE#237497					8336
16-01428	1	TRA LANDLORD PORTEOUS 7-1-16	850.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
2826	07/07/16	00001435 CASE#237497					8337
16-01429	1	GRANT TRA 7-1-16	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2827	07/07/16	00001435 CASE#237497					8338
16-01430	1	PSE&G ASSISTANCE 7-1-16	223.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	6,031.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	6,031.00	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
WESMONT WESMONT STATION							
3051	07/19/16	00000039 BARBIRE, PAUL ESQ.					8353
16-01499	1	LEGAL JAN - JUNE	406.50	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		5 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
WESMONT WESMONT STATION Continued							
3052	07/19/16	00000130 MICHAEL NEGLIA					8353
16-01313	1	WRIDSPL04.013 PROF SERF PLAN	15,817.83	E-03-56-940-001	Budget		2 1
				WESMONT DEVELOPMENT			
16-01313	2	WRIDSPL04.013 PROF SERF PLAN	5,839.18	E-03-56-940-001	Budget		3 1
				WESMONT DEVELOPMENT			
16-01313	3	WRIDSPL04.013 PROF SERF PLAN	2,325.02	E-03-56-940-001	Budget		4 1
				WESMONT DEVELOPMENT			
			<u>23,982.03</u>				
3053	07/19/16	00000513 MCMANIMON SCOTLAND & BAUMANN					8353
16-01299	1	INV 140940	805.00	E-03-56-940-001	Budget		1 1
				WESMONT DEVELOPMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	25,193.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>25,193.53</u>	<u>0.00</u>

WIRE TRANSFERS		WIRE TRANSFERS					
1196	06/27/16	00000322 PAYROLL AGENCY ACCT #2					8312
16-01308	1	A&E	2,288.43	6-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
16-01308	2	MAYOR & COUNCIL	1,402.56	6-01-20-110-012	Budget		2 1
				MAYOR & COUNCIL FULL TIME			
16-01308	3	TX ASSESSOR	194.36	6-01-20-150-012	Budget		3 1
				TAX ASSESSMENT ADM PART TIME			
16-01308	4	TX COLL	1,675.16	6-01-20-145-011	Budget		4 1
				REVENUE ADM. FULL TIME			
16-01308	5	MUN CLK	3,009.32	6-01-20-120-011	Budget		5 1
				MUNICIPAL CLERK FULL TIME			
16-01308	6	POLICE/TRAFFIC GUARDS	67,753.09	6-01-25-240-011	Budget		6 1
				POLICE S&W FULL TIME			
16-01308	7	POLICE OT	4,615.42	6-01-25-240-014	Budget		7 1
				POLICE S&W OVERTIME			
16-01308	8	STREETS	11,714.13	6-01-26-290-011	Budget		8 1
				STREETS & ROAD MAINT S&W FT			
16-01308	9	STREETS OT	362.79	6-01-26-290-014	Budget		9 1
				STREETS & ROAD MAINT S&W O/T			
16-01308	10	MECHANIC	3,060.19	6-01-26-291-011	Budget		10 1
				BOROUGH MECHANIC S&W FULL TIME			
16-01308	11	MUN CT	1,057.28	6-01-43-490-011	Budget		11 1
				MUNICIPAL COURT S&W FULL TIME			
16-01308	12	PUB ASSIST	54.44	6-01-27-345-012	Budget		12 1
				ADMIN PUB ASSIST S&W PART TIME			
16-01308	13	SHADE TREE	105.73	6-01-26-313-099	Budget		13 1
				SHADE TREE MISCELLANEOUS EXP			
16-01308	14	PUB DEF	214.99	6-01-43-495-012	Budget		14 1
				PUBLIC DEFENDER S&W PART TIME			
16-01308	15	PUB PROS	1,557.78	6-01-25-275-012	Budget		15 1
				MUNICIPAL PROSECUTOR S&W PT			
16-01308	16	CCO	1,011.03	6-01-22-195-011	Budget		16 1
				UNIFORM CONST. CODE FULL TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
WIRE TRANSFERS	WIRE TRANSFERS								
1196		PAYROLL AGENCY ACCT #2							
16-01308	17	FIN ADMIN	2,037.61	6-01-20-130-011	Budget		17	1	
				FINANCIAL ADM. FULL TIME					
16-01308	18	FIRE SAFETY	179.97	6-01-25-261-012	Budget		18	1	
				UNIFORM FIRE SAFETY S&W PT					
16-01308	19	REC	856.17	6-01-28-370-012	Budget		19	1	
				PARKS & REC S&W PART TIME					
16-01308	20	LIBRARY	2,185.51	6-01-29-390-012	Budget		20	1	
				Municipal Library S&W					
16-01308	21	EMO	333.53	6-01-25-252-012	Budget		21	1	
				OEM Salary & Wage					
16-01308	22	SUMMER REC	52.08	6-01-28-370-209	Budget		24	1	
				PARKS & REC SUMMER PROGRAM					
16-01308	23	FICA	6,889.99	6-01-36-472-099	Budget		22	1	
				SOCIAL SECURITY					
16-01308	24	MEDICARE	3,558.36	6-01-36-472-099	Budget		23	1	
				SOCIAL SECURITY					
			116,169.92						
1197	06/27/16	00000323 PAYROLL ACCOUNT #2							8313
16-01309	1	A&E	1,111.57	6-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
16-01309	2	MAYOR & COUNCIL	4,846.44	6-01-20-110-012	Budget		2	1	
				MAYOR & COUNCIL FULL TIME					
16-01309	3	TX ASSESSOR	555.64	6-01-20-150-012	Budget		3	1	
				TAX ASSESSMENT ADM PART TIME					
16-01309	4	TX COLL	1,823.59	6-01-20-145-011	Budget		4	1	
				REVENUE ADM. FULL TIME					
16-01309	5	MUN CLK	4,319.85	6-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
16-01309	6	POLICE/TRAFFIC GUARDS	86,418.67	6-01-25-240-011	Budget		6	1	
				POLICE S&W FULL TIME					
16-01309	7	POLICE OT	12,802.83	6-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
16-01309	8	STREETS	19,982.95	6-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
16-01309	9	STREETS OT	1,357.36	6-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
16-01309	10	MECHANIC	4,249.77	6-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&W FULL TIME					
16-01309	11	MUN CT	2,669.39	6-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
16-01309	12	PUB ASSIST	275.56	6-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
16-01309	13	SHADE TREE	519.27	6-01-26-313-099	Budget		13	1	
				SHADE TREE MISCELLANEOUS EXP					
16-01309	14	PUB DEF	985.01	6-01-43-495-012	Budget		14	1	
				PUBLIC DEFENDER S&W PART TIME					
16-01309	15	PUB PROS	2,742.22	6-01-25-275-012	Budget		15	1	
				MUNICIPAL PROSECUTOR S&W PT					
16-01309	16	CCO	3,168.14	6-01-22-195-011	Budget		16	1	
				UNIFORM CONST. CODE FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
WIRE TRANSFERS WIRE TRANSFERS			Continued				
1197		PAYROLL ACCOUNT #2	Continued				
16-01309	17	FIN ADMIN	1,511.14	6-01-20-130-011	Budget		17 1
				FINANCIAL ADM. FULL TIME			
16-01309	18	FIRE SAFETY	236.70	6-01-25-261-012	Budget		18 1
				UNIFORM FIRE SAFETY S&W PT			
16-01309	19	REC	1,649.66	6-01-28-370-012	Budget		19 1
				PARKS & REC S&W PART TIME			
16-01309	20	LIBRARY	5,997.95	6-01-29-390-012	Budget		20 1
				Municipal Library S&W			
16-01309	21	EMO	1,101.14	6-01-25-252-012	Budget		21 1
				OEM Salary & Wage			
16-01309	22	SUMMER REC	487.42	6-01-28-370-209	Budget		22 1
				PARKS & REC SUMMER PROGRAM			
			158,812.27				
1198	07/01/16	00000570 NJSHBP					8315
16-00054	8	JULY	88,068.41	6-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INS MISC EXP			
1199	07/01/16	00000570 NJSHBP					8316
16-00055	8	JULY	31,334.48	6-01-23-220-099	Budget		1 1
				EMPLOYEES GROUP INS MISC EXP			
1200	07/06/16	00002039 WOOD-RIDGE DEVELOPMENT					8318
16-01391	1	APPLICATION #26	4,025.95	C-04-55-903-301	Budget		1 1
				Wesmont Train Station 2013-17			
1201	07/13/16	00000322 PAYROLL AGENCY ACCT #2					8341
16-01492	1	A&E	2,291.50	6-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
16-01492	2	TX COLL	1,678.38	6-01-20-145-011	Budget		2 1
				REVENUE ADM. FULL TIME			
16-01492	3	MUN CLK	3,441.16	6-01-20-120-011	Budget		3 1
				MUNICIPAL CLERK FULL TIME			
16-01492	4	POLICE/TRAFFIC GUARDS	67,545.04	6-01-25-240-011	Budget		4 1
				POLICE S&W FULL TIME			
16-01492	5	POLICE OT	7,312.62	6-01-25-240-014	Budget		5 1
				POLICE S&W OVERTIME			
16-01492	6	STREETS	11,769.84	6-01-26-290-011	Budget		6 1
				STREETS & ROAD MAINT S&W FT			
16-01492	7	STREETS OT	810.64	6-01-26-290-014	Budget		7 1
				STREETS & ROAD MAINT S&W O/T			
16-01492	8	MECHANIC	3,065.71	6-01-26-291-011	Budget		8 1
				BOROUGH MECHANIC S&W FULL TIME			
16-01492	9	MUN CT	1,058.49	6-01-43-490-011	Budget		9 1
				MUNICIPAL COURT S&W FULL TIME			
16-01492	10	PUB ASSIST	54.89	6-01-27-345-012	Budget		10 1
				ADMIN PUB ASSIST S&W PART TIME			
16-01492	11	CCO	1,131.51	6-01-22-195-011	Budget		11 1
				UNIFORM CONST. CODE FULL TIME			
16-01492	12	FIN ADMIN	2,030.11	6-01-20-130-011	Budget		12 1
				FINANCIAL ADM. FULL TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
WIRE TRANSFERS WIRE TRANSFERS			Continued				
1201 PAYROLL AGENCY ACCT #2			Continued				
16-01492	13	FIRE SAFETY	180.50	6-01-25-261-012	Budget		13 1
				UNIFORM FIRE SAFETY S&W PT			
16-01492	14	REC	858.65	6-01-28-370-012	Budget		14 1
				PARKS & REC S&W PART TIME			
16-01492	15	LIBRARY	2,126.11	6-01-29-390-012	Budget		15 1
				Municipal Library S&W			
16-01492	16	EMO	502.22	6-01-25-252-012	Budget		16 1
				OEM Salary & Wage			
16-01492	17	SUMMER REC	4,376.91	6-01-28-370-209	Budget		19 1
				PARKS & REC SUMMER PROGRAM			
16-01492	18	FICA	8,273.60	6-01-36-472-099	Budget		17 1
				SOCIAL SECURITY			
16-01492	19	MEDICARE	4,015.85	6-01-36-472-099	Budget		18 1
				SOCIAL SECURITY			
			122,523.73				
1202 07/13/16 00000323 PAYROLL ACCOUNT #2			8342				
16-01493	1	A&E	1,108.50	6-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
16-01493	2	TX COLL	1,820.37	6-01-20-145-011	Budget		2 1
				REVENUE ADM. FULL TIME			
16-01493	3	MUN CLK	5,652.01	6-01-20-120-011	Budget		3 1
				MUNICIPAL CLERK FULL TIME			
16-01493	4	POLICE/TRAFFIC GUARDS	82,598.42	6-01-25-240-011	Budget		4 1
				POLICE S&W FULL TIME			
16-01493	5	POLICE OT	22,446.24	6-01-25-240-014	Budget		5 1
				POLICE S&W OVERTIME			
16-01493	6	STREETS	21,785.41	6-01-26-290-011	Budget		6 1
				STREETS & ROAD MAINT S&W FT			
16-01493	7	STREETS OT	2,827.46	6-01-26-290-014	Budget		7 1
				STREETS & ROAD MAINT S&W O/T			
16-01493	8	MECHANIC	4,244.25	6-01-26-291-011	Budget		8 1
				BOROUGH MECHANIC S&W FULL TIME			
16-01493	9	MUN CT	2,668.18	6-01-43-490-011	Budget		9 1
				MUNICIPAL COURT S&W FULL TIME			
16-01493	10	PUB ASSIST	275.11	6-01-27-345-012	Budget		10 1
				ADMIN PUB ASSIST S&W PART TIME			
16-01493	11	CCO	3,671.66	6-01-22-195-011	Budget		11 1
				UNIFORM CONST. CODE FULL TIME			
16-01493	12	FIN ADMIN	1,518.64	6-01-20-130-011	Budget		12 1
				FINANCIAL ADM. FULL TIME			
16-01493	13	FIRE SAFETY	236.17	6-01-25-261-012	Budget		13 1
				UNIFORM FIRE SAFETY S&W PT			
16-01493	14	REC	1,647.18	6-01-28-370-012	Budget		14 1
				PARKS & REC S&W PART TIME			
16-01493	15	LIBRARY	5,692.89	6-01-29-390-012	Budget		15 1
				Municipal Library S&W			
16-01493	16	EMO	1,604.45	6-01-25-252-012	Budget		16 1
				OEM Salary & Wage			

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								
1202	PAYROLL ACCOUNT #2								
16-01493	17	SUMMER REC	25,128.35	6-01-28-370-209	Budget		17	1	
				PARKS & REC SUMMER PROGRAM					
			184,925.29						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	705,860.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	705,860.05	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	271	0	3,099,544.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	271	0	3,099,544.01	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 5-01	9,015.65	0.00	0.00	9,015.65
CURRENT FUND 6-01	2,240,474.15	0.00	0.00	2,240,474.15
C-04	804,492.48	0.00	0.00	804,492.48
D-13	19.80	0.00	0.00	19.80
E-03	39,510.93	0.00	0.00	39,510.93
P-12	6,031.00	0.00	0.00	6,031.00
Total of All Funds:	<u>3,099,544.01</u>	<u>0.00</u>	<u>0.00</u>	<u>3,099,544.01</u>

**RESOLUTION NO.: 142-2016
RESOLUTION FOR RENEWAL OF MEMBERSHIP IN THE
SOUTH BERGEN MUNICIPAL JOINT INSURANCE FUND**

WHEREAS, the Borough of Wood-Ridge is a member of the South Bergen Municipal Joint Insurance Fund; and

WHEREAS, said renewed membership terminates as of December 31, 2016 unless earlier renewed by agreement between the Borough of Wood-Ridge and the Fund; and

WHEREAS, the Borough of Wood-Ridge desires to renew said membership.

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

1. The Borough of Wood-Ridge agrees to renew its membership in the South Bergen Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful acts of the Fund.
2. The Mayor and Borough Clerk is hereby authorized and directed to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the South Bergen Municipal Joint Insurance Fund evidencing the Borough's intention to renew its membership.

**RESOLUTION NO.: 143-2016
RESOLUTION AUTHORIZING MAYOR TO EXECUTE
NJDEP TREATMENT WORKS APPLICATION**

WHEREAS, Wood-Ridge Development, LLC, is in the process of submitting an application to the New Jersey Department of Environmental Protection for Wesmont Station - Somerset B to be located on Block 320, Lot 1.04 on the tax map of the Borough of Wood-Ridge and

WHEREAS, the New Jersey Department of Environmental Protection requires a Statement of Consent from the Borough of Wood-Ridge for the Treatment Works Approval Application for the property known and located at the Wesmont Station Redevelopment – Somerset B to be located on Block 320, Lot 1.04 on the tax map of the borough of Wood-Ridge; and

WHEREAS, the Borough Engineer has performed a thorough and appropriate review of the New Jersey Department of Environmental Protection Treatment Works Approval Application as well as supporting plans and documents for the above referenced project as same is more specifically detailed in a letter from Neglia Engineering dated July 8, 2016 and which said letter report is attached hereto and made a part hereof, and

WHEREAS, the consent document to be executed by the appropriate Borough Officials for the purposes hereinabove described is annexed hereto and made a part of this resolution.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Statement of Consent for the Treatment Works Approval Application.

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

3. If applicable funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.

RESOLUTION NO.: 144-2016
RESOLUTION ACKNOWLEDGING RECEIPT OF ANNUAL AUDIT REPORT

WHEREAS, N.J.S.A. 40A:5-4 required the Governing Body of every local unit to have made an annual audit of its books, account and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2015 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the Governing Body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the Governing Body of each Municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the Governing Body have reviewed, as a minimum, the sections of the annual entitled **Comments and Recommendations**; and

WHEREAS, the Members of the Governing Body have personally reviewed as a minimum, the Annual Report of Audit, and specifically the section of the annual entitled **Comments and Recommendations**, as evidenced by the Group Affidavit Form of the Governing Body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five (45) days after the receipt of the annual audit, pursuant to N.J.S.A. 5:30-6.5; and

WHEREAS, all Members of the Governing Body have received and familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the Members of the Local Governing Body to the penalty provisions of R.S. 52:27BB-52, to wit.

“R.S. 52:27BB-52: A local officer or member of a local governing body who, after the date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.”

NOW THEREFORE BE IT RESOLVED that the Governing Body of the Borough of Wood-Ridge, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

**RESOLUTION NO.: 145-2016
RESOLUTION APPROVING REFUND FOR TAX COURT SETTLEMENT FOR JRMA
HOLDINGS, LLC, BLOCK 229.02 LOT 2**

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Court of New Jersey Appeal filed by JRMA Holding LLC % President Cont., NY&NJ RR TO BERRY CK Block 229.02 Lot 2 for assessment years 2014 & 2015; and

WHEREAS, the subject Tax Appeal resulted in a refund of **\$5,488.52** for 2014 and **\$9,371.02** for 2015, being made payable to JRMA Holding LLC % President Cont.; and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeal totaling **\$14,859.54** which will refund the said amount to JRMA Holding LLC % President Cont.; and

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

**RESOLUTION NO.: 146-2016
RESOLUTION APPROVING MAINTENANCE COST OF ABANDONED PROPERTIES
AND AUTHORIZING TAX COLLECTOR TO ESTABLISH LIENS**

WHEREAS, the Borough of Wood-Ridge has expended **\$3,900.00** in costs related to the clean-up of several properties in the municipality; and

WHEREAS, a written itemization of said payments are annexed hereto and made a part of this resolution.

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the Tax Collector is authorized and directed to place a municipal Lien on the following premises:

Foreclosed/Vacant Lots ~ Grass Cut by DPW

<u>Property Address</u>	<u>Dates</u>	<u>Cuts @\$150</u>	<u>Total</u>
388 Marlboro Rd.	05/09, 17, 25, 06/2, 9, 20	6	\$900.00
490 Marlboro Rd.	05/16, 26, 06/9	3	\$450.00
369 Sussex Rd.	05/16, 06/14, 28	3	\$450.00
182 ~ 12th Street	05/16, 06/7, 14	3	\$450.00
380 Marlboro Road	05/17, 06/2, 9, 20	4	\$600.00
307 Union Ave	05/17, 06/1, 7, 27	4	\$600.00

476 Columbia Ave	06/14	1	\$150.00
341 Marlboro Road	06/14	1	\$150.00
170 Lincoln Avenue	06/27	1	\$150.00

RESOLUTION NO.: 148-2016
RESOLUTION APPOINTING JOSEPH E. BIAMONTE JR.
AS WOOD-RIDGE POLICE SERGEANT

WHEREAS, the Police Department has the need to fill two vacancies in the rank of Sergeant in accordance with Chapter 60 of the Wood-Ridge Code; and

WHEREAS, the Police Chief, Police Captain, Borough Administrator, and Mayor and Council of the Borough of Wood-Ridge have reviewed the qualifications of the candidates ranked one through four on a New Jersey Civil Service Commission Eligibility List; and

WHEREAS, the Mayor and Council have appointed the number one ranked candidate to the first vacant Sergeant position and desire to fill the second vacant Sergeant position from amongst the remaining three eligible candidates; and

WHEREAS, Joseph E. Biamonte Jr. is presently ranked fourth out of the four candidates on the Civil Service Eligibility list; and

WHEREAS, Joseph E. Biamonte Jr. has earned 70 credits towards a Bachelor's Degree, which said credits make him the candidate with the most college credits from amongst the remaining three eligible candidates; and

WHEREAS, Joseph E. Biamonte Jr. exhibited the strongest performance in a promotional interview with the Mayor and Borough Administrator from amongst the remaining three eligible candidates; and

WHEREAS, Joseph E. Biamonte Jr. received the highest recommendation of the Police Chief and the Police Captain from amongst the remaining three eligible candidates; and

WHEREAS, Joseph E. Biamonte Jr. has served as a police officer for over 22 years with an exemplary service record; and

WHEREAS, the within appointment for the second vacant Sergeant position is being made in accordance with the several rules and/or regulations of the Civil Service Act.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that Joseph E. Biamonte Jr. is hereby appointed as Sergeant in the Borough of Wood-Ridge Police Department, effective July 1, 2016, with compensation determined as per the current negotiated agreement with the PBA Supervisor's Association.

APPLICATIONS:

- a. St Francis RC Church, Off Premise 50/50 on October 16, 2016 at the Fiesta.
- b. Aviation Hall of Fame, On-Premise Raffle on September 27, 2016 at the Fiesta.
- c. Application for Solicitor Licenses to Gregory Disalvo, Michael Columbo and Monti Motta of Power Home Remodeling Group, LLC.

SEMINAR APPROVALS: None

APPOINTMENTS:

- a. Appointment of Adam Mahdi and Michael Russo as Members of the Wood-Ridge Fire Department effective July 5, 2016.
- b. Retirement of Anthony Gentile as a Member of the Wood-Ridge Fire Department effective July 5, 2016.
- c. Appointment of Police Chaplain effective July 20, 2016.

HIRINGS: None

RESOLUTIONS VOTED SEPARATELY:

Councilman Altamura requested a separate roll call of Resolution #147-2016,

Motion: Councilperson Marino, seconded by Romero moved to the adoption of Payment of Bills with abstention of the above and Resolution #147-2016.

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

**RESOLUTION NO.: 147-2016
RESOLUTION APPOINTING JEROME E. ONNEMBO
AS WOOD-RIDGE POLICE SERGEANT**

WHEREAS, the Police Department has the need to fill two vacancies in the rank of Sergeant in accordance with Chapter 60 of the Wood-Ridge Code; and

WHEREAS, the Police Chief, Police Captain, Borough Administrator, and Mayor and Council of the Borough of Wood-Ridge have reviewed the qualifications of the candidates ranked one through four on a New Jersey Civil Service Commission Eligibility List; and

WHEREAS, Jerome E. Onnembo is presently ranked first out of the four candidates on the Civil Service Eligibility list; and

WHEREAS, Jerome E. Onnembo has earned an Associate's degree, which said degree makes him the only candidate with a college degree amongst the eligible candidates; and

WHEREAS, Jerome E. Onnembo performed very well in a promotional interview with the Mayor and Borough Administrator, received strong recommendations from the Police Chief and Police Captain and has served as a police officer for over 24 years with an exemplary service record; and

WHEREAS, the within appointment for the first vacant Sergeant position is being made in accordance with the several rules and/or regulations of the Civil Service Act.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that Jerome E. Onnembo is hereby appointed as Sergeant in the Borough of Wood-Ridge Police Department, effective July 1, 2016, with compensation determined as per the current negotiated agreement with the PBA Supervisor's Association.

Councilman Altamura requested a separate roll call of the Payment of Bills on #63752, #63804, #63831, #63877, #63892 and #63937.

Motion: Councilperson DiMarco, seconded by Romero moved to the adoption of Payment of Bills with abstention of the above and Resolution #147-2016.

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

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

Oath of Office was administered to:

Councilman Altamura administered the Oath of Office to Father Paul Keenan as the Police Chaplain. Councilman Altamura also recognized Father Richard who was in the audience this evening. Councilman Altamura spoke about the accomplishments and the kindness of Father Paul.

Administrator Eilert administered the Oath of Office to John Korin as the Police Captain who was joined by his wife and children to hold the bible. Administrator Eilert spoke on behalf of Mayor Sarlo who was unable to attend this evening. Mr. Eilert spoke about the high standards that Captain Korin maintains not only for himself but for his family as well.

SECOND HEARING OF CITIZENS:

Council President Cassidy 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.

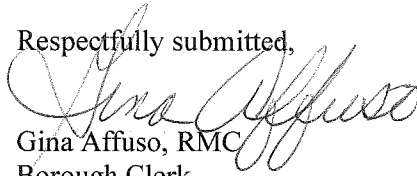
Carolyn Capabianca of 316 Wood-Ridge Street asked for an explanation of the revaluation process. Administrator Eilert explained the revaluation process in detail. He also stated that if her question was not answered completely, that she contact the revaluation company directly for more details.

Seeing none and hearing none further, Council President Cassidy declared the Hearing of Citizens closed.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Altamura, seconded by Councilperson Romero, 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 July 20, 2016 was duly adjourned at 7:40 p.m.

Respectfully submitted,



Gina Affuso, RMC
Borough Clerk