

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

**CALL TO ORDER:**

I hereby call the Borough of Wood-Ridge Council meeting to order at 7:07 pm.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL:**

Mayor:	Paul Sarlo – present
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 – present
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.

Mayor Sarlo stated that 14 years ago, the Borough embarked on a road resurfacing program where every road in Wood-Ridge would be resurfaced. In the early part of 2018, we will meet that goal. Included as part of that program, was the parking lot across the street from Borough Hall. This parking lot is for borough employees, fire department personnel and visitors. Mayor Sarlo asked that everyone treat it with respect and take good care of it.

**CEREMONIAL PRESENTATION:**

**Presentation of Proclamation to John Heflich:**

Mayor Sarlo invited Chief Phillips, Chief Ferry Commissioner Azzolini, and Commissioner Romero to join him at the Dias in presenting John with proclamations from the Mayor and Council as well as the Senate Office.

George Heflich, Sr., President of the New Jersey State Firemen's Association, presented John Heflich with a proclamation on behalf of the Fireman's Association.

Chief Phillips spoke about the high standards that John has set for the Wood-Ridge Fire Department. Commissioner Azzolini thanked John for all his years of service. John thanked his family for all they have done to help him serve the past 50 years. Councilman DiMarco thanked John for all his service. Council President Cassidy stated John is the first person to receive 3 standing ovations since she has been in office. Councilman Altamura thanked John for his kindness and care in dealing with the public all these years. Councilman Marino thanked John and the entire fire department for all the amazing work they do. Councilman Romero thanked John for his respectful treatment of residents and especially during times of need in his home.

**Presentation by NJ Conference of Mayors to Mayor Sarlo as Legislator of the Year.**

Mayor Tim McDonough, President of the Mayor's Association asked Moonachie Mayor Dennis Vaccaro and East Rutherford, Mayor James L. Cassella to join him at the Dias.

Mayor McDonough spoke about the incredible amount of respect, common sense, integrity and direction that Mayor Paul Sarlo conducts himself with. Mayor McDonough stated that it was his honor and pleasure to present Paul Sarlo with a plaque for legislator of the year.

Mayor Cassella announced that he has known Mayor Sarlo for over 20 years and has worked with Paul on various issues. He thanked him for all the work he has done for the citizens in the 36<sup>th</sup> District as well as his work in Trenton.

Mayor Vaccaro stated that he has had the privilege of working with Paul who has always been available to help with any situation whether minor or tragic. He is a great Legislator, great Mayor and great Senator and it has been his honor to know and work with him.

Mayor McDonough stated that when he is not the Mayor, he works for the NY Jets. Mayor McDonough conveyed his thanks and congratulations on behalf of the Woody Johnson and the New York Jets and Giants, since Paul was instrumental in MetLife Stadium being part of our community.

Mayor Sarlo thanked everyone for their kind words. He spoke about all the work Mayor Vaccaro has done in rebuilding the new Borough Hall and commended their fire and emergency department for always being available to Wood-Ridge. Mayor Sarlo stated that he wished more Mayors were Legislators, as it helps to have a better understanding of the inner-workings of municipal government. Mayor Sarlo thanked his council, administrator, attorney and clerk for all they do daily.

At this time, 7:38 pm, a 2 minute recess was taken to allow those who were in attendance for the presentations to leave if they so wished.

At 7:40 pm the meeting reconvened.

**ADVERTISED PUBLIC HEARING:**

None

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

**ORDINANCE NO. 2016-23**

**AN ORDINANCE AMENDING CHAPTER 92 OF THE CODE OF THE BOROUGH OF WOOD-RIDGE, SPECIFICALLY SECTION 92-6 THEREOF ENTITLED "LICENSE FEES". (Liquor License Renewal Fees)**

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

Mayor Sarlo called for a Hearing of Citizens on Ordinance #2016-23

Mr. Martinelli of 216 Tenth Street asked what fees the ordinance was referring to. Mayor Sarlo explained the ordinance is increasing the annual liquor license renewal fees only.

Mayor Sarlo closed Hearing of Citizens on Ordinance

Motion: Councilperson Cassidy, seconded by Altamura moved to the adoption of Ordinance #2016-23

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

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**ORDINANCES ON FIRST READING:**

None

**PETITIONS:**

None

**BIDS:**

None

**COMMUNICATIONS:**

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

**REPORTS OF GOVERNING BODY:**

Council President Cassidy announced that Library renovations are almost complete.

Councilman Altamura announced that Anthony Abramo, a senior at St. Mary's High School, is working on an Eagle Scout Project. He will be painting curbs from Wood-Ridge Avenue to Innes Road between Hackensack Street & Valley Boulevard starting October 8<sup>th</sup>.

Councilman Azzolini stated that the fire department responded to 665 hours of service and emergency squad was 762 hours of service during the month of August. He stated these volunteers are amazing individuals and should get the recognition they deserve.

Councilman Marino waived his report for the evening.

Councilman DiMarco announced that Latin Heat is open for business and ask residents support our local merchants.

Councilman Romero stated Shade Tree is progressing nicely.

**REPORTS OF OFFICERS:**

Mayor Sarlo, seeing residents in the audience regarding speeding on Union Avenue, asked Administrator Eilert to give his report.

Administrator Eilert has met with the Mayor, Borough Engineer and Police Chief regarding several issues. First issue discussed was the truck traffic which has increased recently. The Borough has put up "no truck traffic" signs on Donna Ricker Drive, Floral Avenue and Union Avenue. A series of bollards were also put up along Donna Ricker Drive and Union Avenue to make it difficult for large tractor trailers to manage their turns. Mr. Eilert has instructed DPW workers to contact the police desk when they see any trucks on any of these streets so the situation could be addressed. Mr. Eilert stated he has contacted the administrator of Carlstadt to ask if he could send a notice to the businesses in that area that they are not allowed to exit through Donna Ricker Drive.

Steven & Mary Ondrof of 2 Donna Drive stated that the trucks are knocking over the stop sign at the corner of Donna and Union Avenue as they are making the turn. Mr. Eilert stated that he will speak to the business directly across from them again as he has had several conversations with them regarding this issue already. Mayor Sarlo stated that Mr. Eilert will again speak to Carlstadt as well as have an increased police presence in that area. Mr. Eilert is also considering a message trailer in that area as well.

Mr. Eilert stated the other issue that he has been addressing is the speeding along Union Avenue. Even with all the signage that has been added, the issue of speeding remains and has asked the borough engineer to inspect these areas again. More specifically to analyze traffic going up and down the hill. Mr. Eilert is looking at the probability of putting a stop sign going down the hill at

14<sup>th</sup> Street which will make that intersection a 3 way stop. Once survey is complete, the situation will be addressed and ordinances adopted accordingly.

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

**REPORTS OF DEPARTMENTS:** On file in clerk's office

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

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

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

**FIRST HEARING OF CITIZENS:**

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

Mary Ondorf of 2 Donna Drive spoke again to thank Mayor and Council for looking in to the speeding and traffic matter and all their care and concern.

Ana Rosenberg of 99 Fourth Street asked how the on-street overnight parking could be addressed and if lights could be installed on the tennis courts. Administrator Eilert explained that all borough parks are closed at sunset and therefore, lighting would not be allowed according to ordinance. Mayor Sarlo stated he would look in to the matter of lighting on the tennis courts. Mayor Sarlo addressed the parking questions. He stated that although he understands the difficulty of the parking, it is a matter of safety and something that will most likely not change any time soon. Mr. Eilert stated that he remembers her parking issue and asked that he call her tomorrow to discuss the matter.

Mr. Martinelli of 216 Tenth Street asked if the newsletter could incorporate cost of each items expended.

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

**RESOLUTIONS VOTED SEPARATELY:**

Councilman Altamura requested a separate roll call of the Payment of Bills on #2682 and #70023 and Resolution No. 164-2016.

Motion: Councilperson Cassidy, seconded by Romero moved to the adoption of Payment of Bills and Resolution No. 164-2016 with abstention.

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

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**RESOLUTION NO.: 164-2016  
BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND RESOLUTION TO RENEW**

**WHEREAS**, a number of public entities in the State of New Jersey have joined together to form the Bergen Municipal Employee Benefits Fund, hereinafter referred to as "FUND", as permitted by N.J.S.A. 11:15-3, 17:1-8.1, and 40A:10-36 et seq., and

**WHEREAS**, the FUND was approved to become operational by the Departments of Insurance and Community Affairs, and has been operational since that date; and

**WHEREAS**, the statutes and regulations governing the creation and operation of a joint insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a FUND, and

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge, hereinafter referred to as "LOCAL UNIT" has determined that membership in the FUND is in the best interest of the LOCAL UNIT.

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

1. Become a member of the FUND for the period outlined in the LOCAL UNIT's Indemnity and Trust Agreements attached hereto and made a part hereof.
2. Will participate in the following type(s) of coverage(s):
  - a. Health Insurance as defined pursuant to N.J.S.A. 17B:17-4, the FUND's Bylaws, and Plan of Risk Management.
3. Adopts and approves the FUND's Bylaws.
4. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached application for membership and any accompanying certifications.

**BE IT FURTHER RESOLVED**, that the Mayor and Council of the Borough of Wood-Ridge is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the express reservation that these documents shall become effective only upon:

- a. Approval of the LOCAL UNIT by the FUND.
  - b. Receipt from the LOCAL UNIT of a Resolution accepting assessment.
  - c. Approval by the New Jersey Department of Insurance and Department of Community Affairs.
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Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 08/18/16 to 09/21/16  
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					
2673	08/18/16	00002302 TRINO ASSOCIATES					8402
16-00867	4	ENG CERT # 3	27,162.66	C-04-55-905-502	Budget		1 1
				2015-23 KOUR PARK RENOVATION			
2674	08/19/16	00002462 J. G. DRYWALL					8404
16-01782	1	BOROUGH HALL FACADE	22,500.00	C-04-55-906-601	Budget		1 1
				2016 BLDGS & GRDS 2016-14			
2675	08/22/16	00002084 DAY CHEVROLET					8407
16-00395	1	1 206 ADMIN TAHOE	37,393.08	C-04-55-906-401	Budget		1 1
				2016 VEHICLES & EUIPT ORD 2016-3			
2676	08/22/16	00002674 THOMAS & SON'S BUILDERS, LLC					8407
16-01248	3	ENG CERT #2	135,591.82	C-04-55-906-601	Budget		2 1
				2016 BLDGS & GRDS 2016-14			
2677	09/09/16	00002462 J. G. DRYWALL					8424
16-01250	4	PAYMENT #2	116,620.00	C-04-55-906-602	Budget		1 1
				PD GARAGE ORD 2016-14			
2678	09/15/16	00001332 AGE AUTOMOTIVE, INC.					8429
16-01490	1	3 2016 CHEVY TAHOES POLICE	52,887.00	C-04-55-906-401	Budget		1 1
				2016 VEHICLES & EUIPT ORD 2016-3			
2679	09/20/16	00000094 HIGHWAY TRAFFIC SUPPLY CORP					8453
16-02004	1	INV#050729-	623.00	C-04-55-906-101	Budget		22 1
				2016 ROAD PROGRAM 2016-13			
16-02005	1	INV#050773-25 TRAFFIC CONES &	1,096.00	C-04-55-906-101	Budget		23 1
				2016 ROAD PROGRAM 2016-13			
16-02006	1	INV# 050743 -SIGNS	1,875.12	C-04-55-906-101	Budget		24 1
				2016 ROAD PROGRAM 2016-13			
			<u>3,594.12</u>				
2680	09/20/16	00000130 MICHAEL NEGLIA					8453
15-01885	10	WRIDMUN15.015	6,207.25	C-04-55-905-601	Budget		1 1
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17			
16-00882	4	WRIDMUN15.018	2,662.50	C-04-55-905-502	Budget		3 1
				2015-23 KOUR PARK RENOVATION			
16-00950	3	WRIDMUN15.017 2016-17 RD PRGM	7,648.63	C-04-55-906-101	Budget		4 1
				2016 ROAD PROGRAM 2016-13			
16-01247	4	WRIDMUN16.010	10,320.00	C-04-55-906-601	Budget		9 1
				2016 BLDGS & GRDS 2016-14			
16-01787	1	WRIDMUN16.010 HIGHLAND PLYGRD	50.43	C-04-55-906-601	Budget		11 1
				2016 BLDGS & GRDS 2016-14			
16-01788	1	WRIDMUN15.018 KOUR PARK	42.00	C-04-55-905-502	Budget		12 1
				2015-23 KOUR PARK RENOVATION			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CAPITAL CAPITAL CASH Continued									
2680	16-01788	MICHAEL NEGLIA 2 PROF SERV WRIDADM16.001	785.12	C-04-55-906-101	Budget			13	1
			<u>27,715.93</u>	2016 ROAD PROGRAM 2016-13					
2681	09/20/16	00000133 BEN SHAFFER RECREATION INC. 16-01221 1 DOYLE ELEMENTARY 27 BENCHES	23,949.40	C-04-55-906-601	Budget		8453	7	1
				2016 BLDGS & GRDS 2016-14					
2682	09/20/16	00000202 PAPER CLIPS 16-01901 1 INV 0046689-001	1,589.50	C-04-55-906-401	Budget		8453	15	1
				2016 VEHICLES & EQUIPT ORD 2016-3					
2683	09/20/16	00000392 DOWNES TREE SERVICE, INC. 16-01906 1 INV 237207	3,650.00	C-04-55-906-101	Budget		8453	18	1
				2016 ROAD PROGRAM 2016-13					
2684	09/20/16	00000759 G R CONCRETE 16-01872 1 INV 3310	9,500.00	C-04-55-906-101	Budget		8453	14	1
				2016 ROAD PROGRAM 2016-13					
2685	09/20/16	00001072 CONNOLLY & HICKEY 16-01908 1 INV 1369	6,000.00	C-04-55-904-801	Budget		8453	19	1
				LIBRARY 2014-20,2016-13 BIANCHI HOUSE					
2686	09/20/16	00001309 MOTT MCDONALD 16-01904 1 IV00237879	2,226.53	C-04-55-904-401	Budget		8453	17	1
				ENVIRONMENTAL CLEAN UP 2014-12					
2687	09/20/16	00001348 BARBARA GRATAGLIANO 16-01903 1 REIMBURSEMENT FOR DAMAGED	114.50	C-04-55-906-101	Budget		8453	16	1
				2016 ROAD PROGRAM 2016-13					
2688	09/20/16	00001480 GENERAL RECREATION, INC 16-01219 1 HIGHLAND AVE PARK	49,786.70	C-04-55-906-601	Budget		8453	6	1
				2016 BLDGS & GRDS 2016-14					
2689	09/20/16	00001765 INDUSTRIAL ELECTRIC SERVICE 16-01948 1 INV 3582	3,270.00	C-04-55-906-601	Budget		8453	21	1
				2016 BLDGS & GRDS 2016-14					
2690	09/20/16	00001774 MRC INC 16-01217 1 WOOD-RIDGE HIGHLAND AVE	14,905.40	C-04-55-906-601	Budget		8453	5	1
				2016 BLDGS & GRDS 2016-14					
16-01223	1	3 TABLES CATHERINE DOYLE	7,949.87	C-04-55-906-601	Budget		8453	8	1
			<u>22,855.27</u>	2016 BLDGS & GRDS 2016-14					
2691	09/20/16	00002480 JOHNSON SOILS COMPANY 16-00667 1 POLICE GARAGE 89 HACKENSACK ST	3,950.00	C-04-55-904-401	Budget		8453	2	1
				ENVIRONMENTAL CLEAN UP 2014-12					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL CAPITAL CASH Continued							
2692	09/20/16	00002532 ATHLETIC FIELDS OF AMERICA					8453
16-01909	1	DONNA RICKER FIELD REPAIRS	4,357.20	C-04-55-906-601	Budget		20 1
				2016 BLDGS & GRDS 2016-14			
2693	09/20/16	00002674 THOMAS & SON'S BUILDERS, LLC					8453
16-01248	4	ENG CERT #3	102,784.36	C-04-55-906-601	Budget		10 1
				2016 BLDGS & GRDS 2016-14			
2694	09/20/16	00001929 FIRST PRIORITY EMERGENCY					8460
16-01777	1	08092016 - Light bars 902 LED	4,675.20	C-04-55-906-301	Budget		2 1
				PUMPER FIRE TRUCK ORD 2016-2			
2695	09/20/16	00002091 FIRE HOSE DIRECT					8460
16-01776	1	INV# 41959 - inline gauge, thie	1,946.70	C-04-55-906-301	Budget		1 1
				PUMPER FIRE TRUCK ORD 2016-2			
2696	09/20/16	00002164 VALLEY NATIONAL BANK					8461
16-02015	1	LOAN# 3151096128 PRINCIPAL	4,792,800.00	C-04-55-900-003	Budget		1 1
				BOND ANTICIPATION NOTES PAYABL			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	5,456,919.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	5,456,919.97	0.00

CURRENT FUND	CURRENT CASH - CHECKING						
64105	08/18/16	00000060 SUEZ					8403
16-01780	1	1.5" SCREW FLANGE(2) FOR	41.42	6-01-31-445-099	Budget		2 1
				WATER			
64106	08/18/16	00000612 WOOD-RIDGE/MOONACHIE LITTLE					8403
16-01778	1	PARENT REIMBURSEMENT FOR BABE	3,000.00	6-01-28-370-202	Budget		1 1
				PARKS & RECE BABE RUTH LEAGUE			
64107	08/19/16	00000039 BARBIRE, PAUL ESQ.					8405
16-00001	9	AUG	8,000.00	6-01-20-155-099	Budget		1 1
				LEGAL SERVICES MISCELLANEOUS			
64108	08/22/16	00000255 PETTY CASH					8406
16-01409	1	MUN CT	30.00	6-01-43-490-099	Budget		1 1
				MUN COURT MISCELLANEOUS EXP			
16-01409	2	FINGERPRINTS	24.20	6-01-28-370-219	Budget		2 1
				PARKS & REC INSTRUCTORS FEES			
16-01409	3	WATER, KEYS, MILK ETC	48.08	6-01-20-120-099	Budget		3 1
				MUN CLERK MISCELLANEOUS CHARGE			
16-01409	4	FINANCE	2.99	6-01-20-130-099	Budget		4 1
				FIN ADM MISCELLEOUS EXPENSES			
16-01409	5	TOLLS, SOUND SYS	38.07	6-01-26-290-099	Budget		5 1
				STREETS & ROAD MAINT MISC EXP			
16-01409	6	WELFARE	16.00	6-01-27-345-041	Budget		6 1
				ADMIN PUB ASSIST CONF & MTGS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING	Continued						
64108		PETTY CASH							
16-01409		7 SUPPLIES	131.16	6-01-26-310-099	Budget		7	1	
				BLDG & GROUNDS MISC EXP					
			290.50						
64109	08/22/16	00002515 GINA AFUSSO							8406
16-01689		1 REIMBURSEMENT FOR VETERANS	381.13	6-01-30-420-099	Budget		8	1	
				CELEBRATION OF EVENTS					
64110	08/24/16	00001156 MOTOR VEHICLES				08/29/16 VOID			8408
16-01838		1 PLATES FOR TRAILERS AND TRUCK	82.00	6-01-26-315-099	Budget		1	1	
				VEHICLE MAINT MISC EXP					
64111	08/24/16	00000730 PULTE HOMES OF NJ, LP							8409
16-01839		1 OVP 320/1.05	54,165.00	6-01-55-001-002	Budget		1	1	
				REFUND TAX OVERPAYMENTS					
16-01839		2 OVP 340/1.01	34,665.60	6-01-55-001-002	Budget		2	1	
				REFUND TAX OVERPAYMENTS					
16-01839		3 OVP 340/1.02	59,618.30	6-01-55-001-002	Budget		3	1	
				REFUND TAX OVERPAYMENTS					
			148,448.90						
64112	08/29/16	00000060 SUEZ							8415
16-01849		1 10007799412222	153.15	6-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					
64113	08/29/16	00000090 PUBLIC SERVICE ELEC & GAS CO.							8415
16-01850		1 6651608118, 6684590102	1,082.27	6-01-29-390-099	Budget		2	1	
				MUNICIPAL LIBRARY MISC EXP					
64114	08/29/16	00000643 DELAGE LANDEN FINANCIAL							8415
16-01854		1 INV 51046986	195.00	6-01-29-390-099	Budget		6	1	
				MUNICIPAL LIBRARY MISC EXP					
64115	08/29/16	00000751 THE CHILDREN'S MUSEUM OF							8415
16-01852		1 Library Membership - Renewal	325.00	6-01-29-390-099	Budget		4	1	
				MUNICIPAL LIBRARY MISC EXP					
64116	08/29/16	00000788 DEMCO							8415
16-01855		1 INV 5936927	110.22	6-01-29-390-099	Budget		7	1	
				MUNICIPAL LIBRARY MISC EXP					
64117	08/29/16	00000898 W.B. MASON							8415
16-01857		1 INV I36632654, I36770329	167.41	6-01-29-390-099	Budget		9	1	
				MUNICIPAL LIBRARY MISC EXP					
64118	08/29/16	00001042 CRISTI CLEANING SERVICE CORP.							8415
16-01853		1 INV. 28565	825.14	6-01-29-390-099	Budget		5	1	
				MUNICIPAL LIBRARY MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
64119	08/29/16	00001079 AT&T					8415
16-01851	1	030 424 6726 001	496.68	6-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		3 1
64120	08/29/16	00001736 DISPOSABLE PRODUCTS CO.					8415
16-01856	1	INV 0149	112.00	6-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		8 1
64121	08/29/16	00001939 UPPER SADDLE RIVER PUBLIC					8415
16-01860	1	ITEM 3911391791224	30.00	6-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		11 1
64122	08/29/16	00002219 BAKER & TAYLOR					8415
16-01858	1	INV 3021115593, 3021115604,	2,834.23	6-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		10 1
64123	08/30/16	00001633 CURRENT ACCOUNT					8416
16-01864	1	DEPOSIT IN SPENCER	1,000,000.00	6-01-55-002-000 ACCOUNTS PAYABLE	Budget		1 1
64124	08/30/16	00001332 AGE AUTOMOTIVE, INC.					8417
16-00115	8		2,341.68	6-01-25-240-051 POLICE PURCHASE OF VEHICLES	Budget		1 1
64125	08/30/16	00001049 JDM ASSOCIATES INC.					8418
16-01814	1	Invoice #1833573	1,584.00	6-01-28-370-204 PARKS & REC JUNIOR FOOTBALL	Budget		1 1
64126	08/30/16	00000612 WOOD-RIDGE/MOONACHIE LITTLE					8419
16-01868	1	PARENT REIMBURSEMENT FOR BABE	2,000.00	6-01-28-370-202 PARKS & RECE BABE RUTH LEAGUE	Budget		1 1
64127	09/07/16	00000579 RICH PRONTI					8420
16-01878	1	Umpire Fees for 2016	920.00	6-01-28-370-200 PARKS & RECREATION ADULT SOFTBALL	Budget		7 1
16-01878	2	2016 Umpire Playoff Fees	320.00	6-01-28-370-200 PARKS & RECREATION ADULT SOFTBALL	Budget		8 1
			<u>1,240.00</u>				
64128	09/07/16	00001853 JERRY CALA					8420
16-01877	1	Ref Fees for 2016 Rec Soc D1&2	1,500.00	6-01-28-370-225 PARKS & REC FALL SOCCER	Budget		1 1
16-01877	2	Ref Fees for 2016 Rec Soc D3	1,200.00	6-01-28-370-225 PARKS & REC FALL SOCCER	Budget		2 1
16-01877	3	Ref Fees for 2016 Rec Soc D4	1,800.00	6-01-28-370-225 PARKS & REC FALL SOCCER	Budget		3 1
16-01877	4	Rec Fees for 2016 Rec Soc D4	1,100.00	6-01-28-370-225 PARKS & REC FALL SOCCER	Budget		4 1
16-01877	5	Ref Fees for 2016 Rec Soc PO	1,170.00	6-01-28-370-225 PARKS & REC FALL SOCCER	Budget		5 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING	Continued						
64128	JERRY CALA	Continued							
16-01877	6	Ref Fees 2016 Rec Soc SBSL Fee	200.00	6-01-28-370-225	Budget		6	1	
				PARKS & REC FALL SOCCER					
			<u>6,970.00</u>						
64129	09/08/16	00000643 DELAGE LANDEN FINANCIAL					8423		
16-01896	1	INV 51392789	195.00	6-01-29-390-099	Budget		6	1	
				MUNICIPAL LIBRARY MISC EXP					
64130	09/08/16	00001050 JOYCE THOMAS					8423		
16-01892	1	DISPLAY FOR AUGUST	100.00	6-01-29-390-099	Budget		2	1	
				MUNICIPAL LIBRARY MISC EXP					
64131	09/08/16	00001079 AT&T					8423		
16-01895	1	ACCT 030 424 6726 001	311.16	6-01-29-390-099	Budget		5	1	
				MUNICIPAL LIBRARY MISC EXP					
64132	09/08/16	00001624 ENICHOLSDESIGN LLC					8423		
16-01891	1	#INV-000480	75.00	6-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					
64133	09/08/16	00001762 MARGARET MELLETT					8423		
16-01893	1	REIMB - MILEAGE, POSTAGE	36.69	6-01-29-390-099	Budget		3	1	
				MUNICIPAL LIBRARY MISC EXP					
64134	09/08/16	00002219 BAKER & TAYLOR					8423		
16-01894	1	INV 3021156769, 3021164251	81.98	6-01-29-390-099	Budget		4	1	
				MUNICIPAL LIBRARY MISC EXP					
64135	09/12/16	00001371 PUPPET PERCEPTIONS, INC.					8425		
16-01944	1	INV 16-037 IT'S THE WOLF	425.00	6-01-30-424-099	Budget		1	1	
				HISTORICAL SOCIETY					
64136	09/19/16	00000829 DMK APPAREL					8450		
16-01943	1	Invoice #510	776.00	6-01-28-370-202	Budget		1	1	
				PARKS & RECE BABE RUTH LEAGUE					
70000	09/20/16	00000280 TREASURER, SCHOOL FUNDS					8452		
16-01105	4	SEPTEMBER	815,246.50	6-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
70001	09/20/16	00000035 BERGEN CTY TREASURY DIVISION					8458		
16-01835	1	2014 WOOD-RIDGE PILOT BILL	22,800.70	6-01-55-001-004	Budget		70	1	
				COUNTY TAXES PAYABLE					
70002	09/20/16	00000039 BARBIRE, PAUL ESQ.					8458		
16-00001	10	SEPT	8,000.00	6-01-20-155-099	Budget		1	1	
				LEGAL SERVICES MISCELLANEOUS					
16-01905	1	JULY LEGAL	1,949.00	6-01-20-155-099	Budget		107	1	
				LEGAL SERVICES MISCELLANEOUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
70002		BARBIRE, PAUL ESQ. Continued					
16-01950	1	LEGAL JULY AND AUGUST	1,177.25	6-01-20-155-099	Budget		143 1
				LEGAL SERVICES MISCELLANEOUS			
			<u>11,126.25</u>				
70003	09/20/16	00000058 COLANERI BROTHERS					8458
16-01805	1	73274-3 ROLLS 5LB. LINE	140.97	6-01-26-315-058	Budget		41 1
				VEHICLE MAINT OTHER EQUIP & SU			
16-01989	1	INV#73415-GASKET	10.00	6-01-26-315-058	Budget		163 1
				VEHICLE MAINT OTHER EQUIP & SU			
			<u>150.97</u>				
70004	09/20/16	00000060 SUEZ					8458
16-01865	1	AUGUST HYDRANTS	7,305.04	6-01-31-436-099	Budget		79 1
				FIRE HYDRANT SERVICE			
16-01865	2	AUGUST WATER	1,997.50	6-01-31-445-099	Budget		80 1
				WATER			
16-02013	1	SEPT HYDRANTS	7,305.04	6-01-31-436-099	Budget		188 1
				FIRE HYDRANT SERVICE			
16-02013	2	SEPT WATER	1,135.11	6-01-31-445-099	Budget		189 1
				WATER			
			<u>17,742.69</u>				
70005	09/20/16	00000080 VERIZON					8458
16-01863	1	201v01-0180,201v03-8559	72.53	6-01-31-440-099	Budget		78 1
				TELEPHONE			
16-01874	1	2014380689	48.56	6-01-31-440-099	Budget		85 1
				TELEPHONE			
			<u>121.09</u>				
70006	09/20/16	00000090 PUBLIC SERVICE ELEC & GAS CO.					8458
16-01793	1	AUG ST. LIGHTING	7,719.87	6-01-31-435-099	Budget		28 1
				STREET LIGHTING			
16-01793	2	AUG ELEC	16,085.28	6-01-31-446-099	Budget		29 1
				NATURAL GAS/ELECTRIC			
			<u>23,805.15</u>				
70007	09/20/16	00000091 HOMETOWN AUTO PARTS, INC.					8458
16-01810	1	INV#960244,960433,960456,	1,709.93	6-01-26-315-058	Budget		46 1
				VEHICLE MAINT OTHER EQUIP & SU			
16-01994	1	INV#962879,962889,962924,	1,677.97	6-01-26-315-058	Budget		168 1
				VEHICLE MAINT OTHER EQUIP & SU			
			<u>3,387.90</u>				
70008	09/20/16	00000094 HIGHWAY TRAFFIC SUPPLY CORP					8458
16-01915	1	INV#050663-28 DECALS	420.00	6-01-26-290-067	Budget		113 1
				STREETS & ROAD MAINT ST SIGNS			
70009	09/20/16	00000095 VINDAN INC					8458
16-00127	2	INV. 24989	842.85	6-01-25-240-032	Budget		9 1
				POLICE CLOTHING & UNIFORMS			

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					
70010	09/20/16	00000100 AGL INHALATION THERAPY CO.					8458		
16-01983	1	INV# R543014 - 02 8.31.16	97.28	6-01-25-260-103	Budget		157	1	
				VOL AMB OXYGEN & REFILLS					
70011	09/20/16	00000102 CLEAN ENTERPRISES SUPPLY INC					8458		
16-01929	1	INV#67807-SUPPLIES	257.67	6-01-26-310-030	Budget		126	1	
				BLDG & GROUNDS MAT & SUPPLIES					
70012	09/20/16	00000113 ALLISON GALLO					8458		
16-01990	1	3rd QTR OVP - 223/6	1,929.51	6-01-55-001-002	Budget		164	1	
				REFUND TAX OVERPAYMENTS					
70013	09/20/16	00000130 MICHAEL NEGLIA					8458		
16-00436	8	JULY	625.00	6-01-20-165-099	Budget		10	1	
				ENGINEERING SERVICES-MISC EXP					
16-01900	1	PROF SERV JAN WRIDADM16.001	481.07	6-01-20-165-099	Budget		105	1	
				ENGINEERING SERVICES-MISC EXP					
			<u>1,106.07</u>						
70014	09/20/16	00000134 DELUXE INTERNATIONAL TRUCKS					8458		
16-01816	1	INV#536012--VEHICLE 756	1,931.51	6-01-26-315-058	Budget		50	1	
				VEHICLE MAINT OTHER EQUIP & SU					
16-01913	1	INV#70905-11 NAVISTAR 7400	1,076.23	6-01-26-315-058	Budget		111	1	
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>3,007.74</u>						
70015	09/20/16	00000135 LERCH, VINCI & HIGGINS					8458		
16-01795	1	INV 28774	1,500.00	5-01-20-135-028	Budget		31	1	
				AUDIT SERVICES OTHER PROF SERV					
16-01902	1	INV 45648	115.00	6-01-20-135-028	Budget		106	1	
				AUDIT SERVICES OTHER PROF SERV					
			<u>1,615.00</u>						
70016	09/20/16	00000139 BORGATA HOTEL CASINO AND SPA					8458		
16-01509	1	ROOM BOOKING FOR NJLM NOV 15-	7,130.00	6-01-20-130-099	Budget		18	1	
				FIN ADM MISCELLEOUS EXPENSES					
70017	09/20/16	00000146 AUTOMOTIVE BRAKE CO.					8458		
16-01812	1	INV#1571995-VALVE,1574823	345.97	6-01-26-315-058	Budget		48	1	
				VEHICLE MAINT OTHER EQUIP & SU					
70018	09/20/16	00000148 NJ ST LEAGUE OF MUNICIPALITIES					8458		
16-01879	1	BADGE FOR BETH CRUSIS	100.00	6-01-20-120-099	Budget		89	1	
				MUN CLERK MISCELLANEOUS CHARGE					
16-01912	1	RENEWAL INV 16B-9273	7.00	6-01-20-120-099	Budget		110	1	
				MUN CLERK MISCELLANEOUS CHARGE					
			<u>107.00</u>						
70019	09/20/16	00000163 RAPID PUMP & METER CORP					8458		
16-01916	1	INV#RIRI32302-JULY-3 PUMP STAT	445.00	6-01-26-311-030	Budget		114	1	
				SEWER MATERIAL & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING	Continued						
70019		RAPID PUMP & METER CORP	Continued						
16-01925	1	INV#RSRI52648-SERVICE CALL	1,235.00	6-01-26-311-030	Budget		123	1	
				SEWER MATERIAL & SUPPLIES					
			<u>1,680.00</u>						
70020	09/20/16	00000187 STAN'S SPORT CENTER INC							8458
16-01935	1	Invoice #1049156	1,100.00	6-01-28-370-204	Budget		132	1	
				PARKS & REC JUNIOR FOOTBALL					
16-01935	2	Invoice #1003085	548.50	6-01-28-370-204	Budget		133	1	
				PARKS & REC JUNIOR FOOTBALL					
16-01935	3	Invoice #1002872	1,149.50	6-01-28-370-204	Budget		134	1	
				PARKS & REC JUNIOR FOOTBALL					
16-01935	4	Invoice #1002969	363.00	6-01-28-370-204	Budget		135	1	
				PARKS & REC JUNIOR FOOTBALL					
16-01935	5	Invoice #1002968	260.00	6-01-28-370-204	Budget		136	1	
				PARKS & REC JUNIOR FOOTBALL					
16-02007	1	Invoice #1003135 Football SS	720.00	6-01-28-370-204	Budget		178	1	
				PARKS & REC JUNIOR FOOTBALL					
16-02007	2	Invoice #1003135 Cheer SS	390.00	6-01-28-370-204	Budget		179	1	
				PARKS & REC JUNIOR FOOTBALL					
16-02007	3	Invoice # 1003135 Crew Socks	525.00	6-01-28-370-204	Budget		180	1	
				PARKS & REC JUNIOR FOOTBALL					
			<u>5,056.00</u>						
70021	09/20/16	00000198 KIMBERLY LANGE							8458
16-01998	1	2016 Cheer Music Jr.	25.00	6-01-28-370-204	Budget		171	1	
				PARKS & REC JUNIOR FOOTBALL					
70022	09/20/16	00000200 SIEGEL'S HARDWARE							8458
16-01987	1	INV#276,283,278,292,289	57.98	6-01-26-310-030	Budget		161	1	
				BLDG & GROUNDS MAT & SUPPLIES					
70023	09/20/16	00000202 PAPER CLIPS							8458
16-01806	1	INV.46534/46598	233.29	6-01-20-120-036	Budget		42	1	
				MUN CLERK OFFICE SUPPLIES					
16-01921	1	INV. 46631/4304/463/46687	705.26	6-01-20-120-036	Budget		119	1	
				MUN CLERK OFFICE SUPPLIES					
16-01938	1	INV. 46833/46911	67.74	6-01-20-120-036	Budget		138	1	
				MUN CLERK OFFICE SUPPLIES					
16-02008	1	INV. 46772/TONER	572.55	6-01-20-120-036	Budget		181	1	
				MUN CLERK OFFICE SUPPLIES					
			<u>1,578.84</u>						
70024	09/20/16	00000236 THOMAS BANCA							8458
16-01887	1	MEDICARE REIMBURSEMENT	314.70	6-01-23-220-100	Budget		100	1	
				RX & FSA					
70025	09/20/16	00000242 KEVIN METCALFE							8458
16-01880	1	RX REIMBURSEMENT	538.00	6-01-23-220-100	Budget		90	1	
				RX & FSA					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING	Continued						
70025		KEVIN METCALFE	Continued						
16-01880		2 MEDICARE REIMBURSEMENT	314.70	6-01-23-220-100	Budget		91	1	
			<u>852.70</u>	RX & FSA					
70026	09/20/16	00000245 THOMAS FAIVRE					8458		
16-01883		1 RX REIMBURSEMENT	282.00	6-01-23-220-100	Budget		95	1	
				RX & FSA					
70027	09/20/16	00000268 SUSAN PAUL					8458		
16-01789		1 MUN CT 8/18	125.00	6-01-43-490-099	Budget		25	1	
				MUN COURT MISCELLANEOUS EXP					
70028	09/20/16	00000280 TREASURER, SCHOOL FUNDS					8458		
16-01105		5 SEPTEMBER	815,246.50	6-01-55-001-003	Budget		12	1	
				SCHOOL TAXES PAYABLE					
70029	09/20/16	00000297 NORTH JERSEY MEDIA GROUP INC					8458		
16-02003		1 LEGAL ADS/AUGUST 2016	614.44	6-01-20-120-021	Budget		177	1	
				MUN. CERK LEGAL ADVERTISING					
70030	09/20/16	00000298 SUNSET RIDGE LANDSCAPING, INC.					8458		
16-01993		1 INV#13360831-DOYLE & INTERMEDI	1,000.00	6-01-26-310-030	Budget		167	1	
				BLDG & GROUNDS MAT & SUPPLIES					
70031	09/20/16	00000306 FEDEX					8458		
16-01844		1 INV 5-520-22310	31.19	6-01-20-120-022	Budget		73	1	
				MUN. CLERK POSTAGE&EXPRESS					
70032	09/20/16	00000329 FOSTER AND CO., INC.					8458		
16-01973		1 INV#874945-PARTS	148.78	6-01-26-315-058	Budget		147	1	
				VEHICLE MAINT OTHER EQUIP & SU					
70033	09/20/16	00000339 CERTIFIED SPEEDOMETER SER INC					8458		
16-00116		5 INVOICE #18970	234.00	6-01-25-240-115	Budget		4	1	
				POLICE MAINT OF RADIOS					
70034	09/20/16	00000352 IMPRESSIVE PRINTING, INC.					8458		
16-00122		4 INV. 30060	49.00	6-01-25-240-023	Budget		7	1	
				POLICE PRINTING & BINDING					
70035	09/20/16	00000358 BRENDAN METCALFE					8458		
16-01884		1 RX REIMBURSEMENT	428.00	6-01-23-220-100	Budget		96	1	
				RX & FSA					
16-01884		2 MEDICARE REIMBURSEMENT	314.70	6-01-23-220-100	Budget		97	1	
			<u>742.70</u>	RX & FSA					
70036	09/20/16	00000364 SAMUEL RIOS					8458		
16-01886		1 MEDICARE REIMBURSEMENT	314.70	6-01-23-220-100	Budget		99	1	
				RX & FSA					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
70037	09/20/16	00000373 AMP PRODUCTS LLC					8458		
16-01979	1	INV#3055-WRENCH SET, SOCKETS	516.75	6-01-26-315-058	Budget		153	1	
				VEHICLE MAINT OTHER EQUIP & SU					
70038	09/20/16	00000387 COOPERATIVE COMMUNICATIONS INC					8458		
16-01870	1	201-939-0254	1,686.90	6-01-31-440-099	Budget		82	1	
				TELEPHONE					
70039	09/20/16	00000436 RONALD DROTOS					8458		
16-01882	1	RX REIMBURSEMENT	495.00	6-01-23-220-100	Budget		94	1	
				RX & FSA					
70040	09/20/16	00000451 VERIZON					8458		
16-01875	1	INV M554968477-16238	775.21	6-01-31-440-099	Budget		86	1	
				TELEPHONE					
70041	09/20/16	00000452 ENVIRONMENTAL RENEWAL					8458		
16-01809	1	INV#260608,260762,260977,	2,766.00	6-01-26-306-099	Budget		45	1	
				RECYCLING MIS EXP					
16-01992	1	INV261336,261665,261857,262026	2,034.00	6-01-26-306-099	Budget		166	1	
				RECYCLING MIS EXP					
			<u>4,800.00</u>						
70042	09/20/16	00000459 VERIZON WIRELESS					8458		
16-01779	1	INV 9770183118	40.01	6-01-31-440-099	Budget		23	1	
				TELEPHONE					
16-01897	1	ACCT 942029120-00001	80.08	6-01-31-440-099	Budget		103	1	
				TELEPHONE					
16-01951	1	INV 9771213619	537.54	6-01-31-440-099	Budget		144	1	
				TELEPHONE					
16-02011	1	INV 9771836088	40.01	6-01-31-440-099	Budget		184	1	
				TELEPHONE					
			<u>697.64</u>						
70043	09/20/16	00000477 RE-TRON TECHNOLOGIES, INC					8458		
16-01827	1	INV#16809-BANK CHARGER	399.50	6-01-26-315-058	Budget		62	1	
				VEHICLE MAINT OTHER EQUIP & SU					
16-01974	1	INV#17052-MONSTER POWER	159.98	6-01-26-315-058	Budget		148	1	
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>559.48</u>						
70044	09/20/16	00000493 PAUL J. CLEMENTE					8458		
16-01931	1	INSPECTIONS AT AVALON	150.00	6-01-22-195-099	Budget		128	1	
				UNIFORM CONST.CODE MISC. EXP					
16-01942	1	COURT AUG 18	100.00	6-01-22-195-099	Budget		142	1	
				UNIFORM CONST.CODE MISC. EXP					
			<u>250.00</u>						
70045	09/20/16	00000509 DAMIAN A. CAUCEGLIA					8458		
16-01918	1	inspections August 2016	480.00	6-01-22-195-099	Budget		116	1	
				UNIFORM CONST.CODE MISC. EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
70046	09/20/16	00000532 U.S.MUNICIPAL SUPPLY					8458		
16-01975	1	INV#6103092-CYLINDER THROTTLE	2,225.78	6-01-26-315-058	Budget		149	1	
				VEHICLE MAINT OTHER EQUIP & SU					
70047	09/20/16	00000539 LANGUAGE LINE SERVICES					8458		
16-01898	1	INV 3898332	10.24	6-01-43-490-099	Budget		104	1	
				MUN COURT MISCELLANEOUS EXP					
70048	09/20/16	00000560 NEXTEL COMMUNICATIONS					8458		
16-01871	1	INV 806288399-092	90.30	6-01-31-440-099	Budget		83	1	
				TELEPHONE					
70049	09/20/16	00000563 LERETA TAX SERVICES					8458		
16-01934	1	REFUND TAX OVP 320/1.05 C1402	2,203.98	6-01-55-001-002	Budget		131	1	
				REFUND TAX OVERPAYMENTS					
70050	09/20/16	00000580 HARLEY DAVIDSON OF BERGEN CTY					8458		
16-01837	1	INV 915835	110.25	5-01-25-240-099	Budget		72	1	
				POLICE MISC EXP					
70051	09/20/16	00000590 NEIL S. SULLIVAN ASSOCIATES					8458		
16-01818	1	INV#50968-BORO HALL	1,261.45	6-01-26-310-030	Budget		52	1	
				BLDG & GROUNDS MAT & SUPPLIES					
16-01980	1	INV#51074-WR CC-CONDENSER COIL	1,156.16	6-01-26-310-030	Budget		154	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>2,417.61</u>						
70052	09/20/16	00000622 PAUL DAHL					8458		
16-01939	1	Court July 21, Aug 4	70.00	6-01-22-195-099	Budget		139	1	
				UNIFORM CONST.CODE MISC. EXP					
70053	09/20/16	00000682 JACQUELINE GOLDKLANG					8458		
16-02002	1	Reim Ragamuffin	383.82	6-01-28-370-224	Budget		175	1	
				PARKS & REC REC OTHER					
16-02002	2	Reim Resistance Bands	94.37	6-01-27-355-099	Budget		176	1	
				SENIOR CITIZENS MISC EXP					
			<u>478.19</u>						
70054	09/20/16	00000695 KATHY NIEVES					8458		
16-01997	1	2016 Football Cheer Music Srs	57.99	6-01-28-370-204	Budget		170	1	
				PARKS & REC JUNIOR FOOTBALL					
70055	09/20/16	00000706 KAY PRINTING & ENVELOPE CO.					8458		
16-01798	1	CERT OF OCCUPANCY FORMS	333.00	6-01-22-195-023	Budget		34	1	
				UNIFORM CONST.CODE PRINTING&BD					
16-01801	1	CONSTRUCTION FORMS	223.00	6-01-22-195-023	Budget		37	1	
				UNIFORM CONST.CODE PRINTING&BD					
			<u>556.00</u>						
70056	09/20/16	00000717 HEIGHTS AUTOSHINE					8458		
16-00120	7	MAY CAR WASH	167.00	6-01-25-240-099	Budget		5	1	
				POLICE 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						
70056	HEIGHTS	AUTOSHINE	Continued						
16-00120	9	July Car Wash	70.00	6-01-25-240-099	Budget		6	1	
			<u>237.00</u>	POLICE MISC EXP					
70057	09/20/16	00000719 WASTE MANAGEMENT					8458		
16-01976	1	INV#9218-1537-9 CONST DEBRIS	1,863.55	6-01-26-306-099	Budget		150	1	
				RECYCLING MIS EXP					
70058	09/20/16	00000722 SHERWIN-WILLIAMS					8458		
16-01917	1	INV#8010-8,8015-7- PAINT	722.31	6-01-26-310-030	Budget		115	1	
				BLDG & GROUNDS MAT & SUPPLIES					
16-01991	1	INV#28942,80108,80157,43883,	3,514.89	6-01-26-310-030	Budget		165	1	
			<u>4,237.20</u>	BLDG & GROUNDS MAT & SUPPLIES					
70059	09/20/16	00000729 ASHLIN J. SUPPLY INDUSTRIES					8458		
16-01796	1	INV 14	172.80	6-01-26-315-099	Budget		32	1	
				VEHICLE MAINT MISC EXP					
70060	09/20/16	00000740 C & C TIRE, INC.					8458		
16-01799	1	INV. 81404	469.44	6-01-25-240-099	Budget		35	1	
				POLICE MISC EXP					
16-01927	1	INV81617- 4 POLICE TIRES	579.36	6-01-26-315-057	Budget		125	1	
			<u>1,048.80</u>	VEHICLE MAINT. POLICE EQUIP.					
70061	09/20/16	00000746 NICHOLAS VALDEZ					8458		
16-01881	1	RX REIMBURSEMENT	561.00	6-01-23-220-100	Budget		92	1	
				RX & FSA					
16-01881	2	MEDICARE REIMBURSEMENT	314.70	6-01-23-220-100	Budget		93	1	
			<u>875.70</u>	RX & FSA					
70062	09/20/16	00000762 EAGLE EQUIPMENT, INC.					8458		
16-01988	1	INV#1812478	472.65	6-01-26-315-058	Budget		162	1	
				VEHICLE MAINT OTHER EQUIP & SU					
70063	09/20/16	00000792 FAIRLEIGH DICKINSON UNIVERSITY					8458		
16-01910	1	EXEC LEADERSHIP PROGRAM-	1,500.00	6-01-25-240-042	Budget		108	1	
				POLICE EDUCATION & TRAINING					
70064	09/20/16	00000794 DIANE THORNLEY					8458		
16-01885	1	MEDICARE REIMBURSEMENT	314.70	6-01-23-220-100	Budget		98	1	
				RX & FSA					
70065	09/20/16	00000808 JOHNNY ON THE SPOT INC					8458		
16-01830	1	INV#24012--8/11-9/7	158.20	6-01-26-310-030	Budget		65	1	
				BLDG & GROUNDS MAT & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING	Continued						
70065	JOHNNY ON THE SPOT INC	Continued							
16-01926	1	INV#24012-POMPONIO & REDNECK	70.00	6-01-26-310-030	Budget		124	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>228.20</u>						
70066	09/20/16	00000814 BERGEN MUNIC EMPL BENEFIT FND					8458		
16-00631	7	SEPT	6,351.00	6-01-23-220-099	Budget		193	1	
				EMPLOYEES GROUP INS MISC EXP					
70067	09/20/16	00000826 THE HOME DEPOT CREDIT SERVICES					8458		
16-01819	1	INV#9422501,7871422,6422533	3,900.63	6-01-26-310-030	Budget		53	1	
				BLDG & GROUNDS MAT & SUPPLIES					
16-01995	1	INV#9392167,9392174,21509,	259.90	6-01-26-310-030	Budget		169	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>4,160.53</u>						
70068	09/20/16	00000842 PAVLUE, STEPHEN					8458		
16-01920	1	REFUND OVP-320/1.05 C1204	396.25	6-01-55-001-002	Budget		118	1	
				REFUND TAX OVERPAYMENTS					
70069	09/20/16	00000852 NASSOR ELECTRICAL SUPPLY					8458		
16-01807	1	INV#1053662-FL LAMPS	145.60	6-01-26-310-030	Budget		43	1	
				BLDG & GROUNDS MAT & SUPPLIES					
16-01829	1	INV#1054210-BENT OCTRON FL	318.54	6-01-26-310-030	Budget		64	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>464.14</u>						
70070	09/20/16	00000877 LORI-ANN IACOVINO					8458		
16-01822	1	Invoice w1005875	565.25	6-01-28-370-204	Budget		56	1	
				PARKS & REC JUNIOR FOOTBALL					
70071	09/20/16	00000894 CABLEVISION					8458		
16-00499	3	07870-921693-01-7	72.84	6-01-20-130-099	Budget		11	1	
				FIN ADM MISCELLEOUS EXPENSES					
16-01774	1	07870-933766-01-8	216.38	6-01-25-255-099	Budget		21	1	
				AID TO VOL FIRE MISC EXP					
16-01876	1	07870-174111-01-4	105.59	6-01-26-310-099	Budget		87	1	
				BLDG & GROUNDS MISC EXP					
16-01876	2	07870-486305-02-4	124.95	6-01-25-240-099	Budget		88	1	
				POLICE MISC EXP					
16-02012	1	07870-933766-01-8	216.38	6-01-25-255-099	Budget		185	1	
				AID TO VOL FIRE MISC EXP					
16-02012	2	07870-489086-01-9	59.95	6-01-26-310-099	Budget		186	1	
				BLDG & GROUNDS MISC EXP					
16-02012	3	07870-921693-01-7	72.84	6-01-20-130-099	Budget		187	1	
				FIN ADM MISCELLEOUS EXPENSES					
			<u>868.93</u>						
70072	09/20/16	00000905 METROPOLITAN RUBBER COMPANY					8458		
16-01826	1	INV#20839-	28.23	6-01-26-315-058	Budget		61	1	
				VEHICLE MAINT OTHER EQUIP & SU					

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									
70073	09/20/16	00000921 CERTIFIED LABORATORIES					8458		
16-01828	1	INV#2407604-GLOVES	423.77	6-01-26-315-058	Budget		63	1	
				VEHICLE MAINT OTHER EQUIP & SU					
70074	09/20/16	00000934 CHEM TEC PEST CONTROL CORP					8458		
16-01797	1	INV#16040941	63.00	6-01-26-310-030	Budget		33	1	
				BLDG & GROUNDS MAT & SUPPLIES					
70075	09/20/16	00000941 FEMA FLOOD PAYMENTS					8458		
16-01836	1	POLICY# 4000391193	3,345.00	6-01-23-210-099	Budget		71	1	
				LIABILITY INSURANCE MISC EXP					
70076	09/20/16	00000973 UNIVERSAL SPORTING GOODS					8458		
16-01824	1	Invoice #4108	1,690.00	6-01-28-370-225	Budget		58	1	
				PARKS & REC FALL SOCCER					
70077	09/20/16	00001049 JDM ASSOCIATES INC.					8458		
16-01823	1	Invoice #1833625	585.00	6-01-28-370-204	Budget		57	1	
				PARKS & REC JUNIOR FOOTBALL					
16-01933	1	Jr. Football T-Shirts	663.25	6-01-28-370-204	Budget		130	1	
				PARKS & REC JUNIOR FOOTBALL					
16-01940	1	Invoice #1833664	1,117.00	6-01-28-370-200	Budget		140	1	
				PARKS & RECREATION ADULT SOFTBALL					
			<u>2,365.25</u>						
70078	09/20/16	00001080 MEADOWLANDS-TRUE VALUE					8458		
16-01848	1	IN#A88255,A88762,A88792,A89236	76.89	6-01-26-310-030	Budget		75	1	
				BLDG & GROUNDS MAT & SUPPLIES					
70079	09/20/16	00001086 SUBURBAN DISPOSAL, INC.					8458		
16-01392	2	JULY	35,750.00	6-01-26-305-099	Budget		14	1	
				SOLID WASTE COLLECTION MIS EXP					
16-01392	3	AUGUST	35,750.00	6-01-26-305-099	Budget		15	1	
				SOLID WASTE COLLECTION MIS EXP					
			<u>71,500.00</u>						
70080	09/20/16	00001101 POLAND SPRING					8458		
16-01790	1	INV 06H0436708044	178.18	6-01-20-120-099	Budget		26	1	
				MUN CLERK MISCELLANEOUS CHARGE					
16-02010	1	INV 06I0436708044	239.28	6-01-20-120-099	Budget		183	1	
				MUN CLERK MISCELLANEOUS CHARGE					
			<u>417.46</u>						
70081	09/20/16	00001121 COMPREHENSIVE BEHAVIORAL HEAL-					8458		
16-01911	2	1ST,2ND,3RD QTRS	1,125.00	6-01-27-330-125	Budget		109	1	
				PUB HEALTH SVC S BERG MENT HLT					
70082	09/20/16	00001133 NFPA					8458		
16-01803	1	NATL ELEC CODE BOOK ID#128596	171.95	6-01-22-195-033	Budget		39	1	
				UNIFORM CONST.CODE BOOKS&PUBL.					

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CURRENT FUND      CURRENT CASH - CHECKING      Continued									
70083	09/20/16	00001135 INFORMATION DESTRUCTION SYS					8458		
16-01794	1	INV 550410	788.00	6-01-20-120-099	Budget	30		1	
				MUN CLERK MISCELLANEOUS CHARGE					
70084	09/20/16	00001161 GOH, LIHUI					8458		
16-01919	1	3RD QTR OVP-340/1.01 C1811	1,026.48	6-01-55-001-002	Budget	117		1	
				REFUND TAX OVERPAYMENTS					
70085	09/20/16	00001191 D.S.P. PRODUCTS INC.					8458		
16-01981	1	INV#9426-NUTS,CAP SCREW,WIRE B	160.67	6-01-26-315-058	Budget	155		1	
				VEHICLE MAINT OTHER EQUIP & SU					
70086	09/20/16	00001204 STAPLES CREDIT PLAN					8458		
16-00125	6	1617535371,1617923341,32077	259.26	6-01-25-240-036	Budget	8		1	
				POLICE OFFICE SUPPLIES					
70087	09/20/16	00001227 ONE CALL CONCEPTS, INC.					8458		
16-01817	1	INV#6075703-JULY	100.00	6-01-26-290-030	Budget	51		1	
				STREETS & ROAD MAINT MATERIAL					
70088	09/20/16	00001249 JOHN FANTACONE JR					8458		
16-01847	1	REIMBURSEMENT FOR CDL LICENSE	62.00	6-01-26-290-099	Budget	74		1	
				STREETS & ROAD MAINT MISC EXP					
70089	09/20/16	00001260 CENTER FOR OCCUPATIONAL					8458		
16-01714	1	INV 77984	245.00	6-01-25-240-110	Budget	19		1	
				POLICE MEDICAL EXAMS					
16-01800	1	INV. 77834	1,715.00	6-01-25-240-110	Budget	36		1	
				POLICE MEDICAL EXAMS					
16-01982	1	INV# 78157 - Donato relief	463.00	6-01-25-255-099	Budget	156		1	
				AID TO VOL FIRE MISC EXP					
			<u>2,423.00</u>						
70090	09/20/16	00001300 ON-SITE FLEET SERVICE, INC.					8458		
16-01985	1	INV110069965-ONSITE COMP. DIAG	737.75	6-01-26-315-056	Budget	159		1	
				VEHICLE MAINT FIRE & SAFE EQUIP					
70091	09/20/16	00001332 AGE AUTOMOTIVE, INC.					8458		
16-00115	9	VEHICLE CHARGES	2,436.33	6-01-25-240-051	Budget	3		1	
				POLICE PURCHASE OF VEHICLES					
70092	09/20/16	00001345 CORELOGIC					8458		
16-01922	1	refund overpayments 286/22	2,043.53	6-01-55-001-002	Budget	120		1	
				REFUND TAX OVERPAYMENTS					
16-01922	2	refund ovp 340/1.02 C2209	2,203.98	6-01-55-001-002	Budget	121		1	
				REFUND TAX OVERPAYMENTS					
			<u>4,247.51</u>						
70093	09/20/16	00001354 UNITED MOTOR PARTS INC					8458		
16-01811	1	INV#1571861,1573798,1573800	688.74	6-01-26-315-058	Budget	47		1	
				VEHICLE MAINT OTHER EQUIP & SU					

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PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
70094	09/20/16	00001356 MES					8458
16-01771	1	INV# IN1053860 - Boots #50, 19	722.00	6-01-25-255-056	Budget		20 1
				AID TO VOL FIRE SAFETY EQUIP			
70095	09/20/16	00001438 FORMS CENTER (ADP CHECKS)					8458
16-01861	1	INV IN623380	77.80	6-01-20-130-099	Budget		77 1
				FIN ADM MISCELLEOUS EXPENSES			
70096	09/20/16	00001494 SICILIAN PLUMBING					8458
16-01924	1	WRHS SNACK STAND-ICE MACHINE	275.00	6-01-26-310-030	Budget		122 1
				BLDG & GROUNDS MAT & SUPPLIES			
70097	09/20/16	00001495 ROSEMARIE MELE					8458
16-01999	1	2016 Cheer Music MM	56.72	6-01-28-370-204	Budget		172 1
				PARKS & REC JUNIOR FOOTBALL			
70098	09/20/16	00001628 BEN & JENNIFER CAPPELLO					8458
16-02001	1	2016 Cheer Music Flag	69.55	6-01-28-370-204	Budget		174 1
				PARKS & REC JUNIOR FOOTBALL			
70099	09/20/16	00001634 LINDSEY MEYER TEEN INSTITUTE					8458
16-01833	1	INV 1026	9,720.00	6-01-30-423-099	Budget		67 1
				A.D.A.C. PROGRAM			
70100	09/20/16	00001654 THE STANDARD INSURANCE CO					8458
16-00111	9	AUG	671.51	6-01-23-220-099	Budget		190 1
				EMPLOYEES GROUP INS MISC EXP			
16-00111	10	SEPT	670.28	6-01-23-220-099	Budget		191 1
				EMPLOYEES GROUP INS MISC EXP			
			<u>1,341.79</u>				
70101	09/20/16	00001659 WILFRED MAC DONALD					8458
16-01802	1	INV#232505-DRIVE WHEEL, BLADE	686.66	6-01-26-315-058	Budget		38 1
				VEHICLE MAINT OTHER EQUIP & SU			
70102	09/20/16	00001663 MINT PRINTING					8458
16-01859	1	INV 28524	120.00	6-01-26-310-099	Budget		76 1
				BLDG & GROUNDS MISC EXP			
70103	09/20/16	00001717 BERGEN COMMUNITY COLLEGE					8458
16-01941	1	COURSE: CONSTRUCTION TECH ASST	450.00	6-01-22-195-099	Budget		141 1
				UNIFORM CONST.CODE MISC. EXP			
70104	09/20/16	00001724 PAM RELLA					8458
16-02000	1	2016 Cheer Music Peewees	39.99	6-01-28-370-204	Budget		173 1
				PARKS & REC JUNIOR FOOTBALL			
70105	09/20/16	00001742 ADP MAJOR ACCOUNTS					8458
16-01334	2	INV 478268567	630.00	6-01-20-130-099	Budget		13 1
				FIN ADM MISCELLEOUS EXPENSES			

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CURRENT FUND		CURRENT CASH - CHECKING	Continued						
70105	ADP MAJOR	ACCOUNTS	Continued						
16-01952	1	INV 479618438	19.80	6-01-20-130-099	Budget		145		1
				FIN ADM MISCELLEOUS EXPENSES					
			<u>649.80</u>						
70106	09/20/16	00001757 STAPLES ADVANTAGE					8458		
16-02009	1	INV 8040912254	152.36	6-01-20-120-099	Budget		182		1
				MUN CLERK MISCELLANEOUS CHARGE					
70107	09/20/16	00001766 INTER CITY TIRE					8458		
16-01820	1	INV#115357,115590(CREDIT),	6,029.70	6-01-26-315-058	Budget		54		1
				VEHICLE MAINT OTHER EQUIP & SU					
70108	09/20/16	00001787 MERCHANTS ALARM SYSTEMS					8458		
16-01972	1	INV#81815	120.00	6-01-26-310-030	Budget		146		1
				BLDG & GROUNDS MAT & SUPPLIES					
70109	09/20/16	00001843 GATES FLAG & BANNER CO.					8458		
16-01834	1	INV 183410	79.20	6-01-26-310-099	Budget		68		1
				BLDG & GROUNDS MISC EXP					
16-01834	2	INV 180120	41.40	6-01-25-255-099	Budget		69		1
				AID TO VOL FIRE MISC EXP					
			<u>120.60</u>						
70110	09/20/16	00001849 FIRST STUDENT, INC					8458		
16-01825	1	Invoice #11253231 7/25	840.00	6-01-28-370-209	Budget		59		1
				PARKS & REC SUMMER PROGRAM					
16-01825	2	Invoice #11253231 7/27	630.00	6-01-28-370-209	Budget		60		1
				PARKS & REC SUMMER PROGRAM					
			<u>1,470.00</u>						
70111	09/20/16	00001854 SUTPHEN					8458		
16-01821	1	INV# E0000753 - 904 drift eval	440.00	6-01-25-255-026	Budget		55		1
				AID TO VOL FIRE MAINT EQUIP					
70112	09/20/16	00001913 RACHLES/MICHELES					8458		
16-01808	1	INV#234849 -DIESEL	751.14	6-01-31-460-099	Budget		44		1
				GASOLINE					
16-01914	1	INV#235362 - NO LEAD GAS	2,474.90	6-01-31-460-099	Budget		112		1
				GASOLINE					
16-01986	1	INV#236109-GAS	1,182.74	6-01-31-460-099	Budget		160		1
				GASOLINE					
			<u>4,408.78</u>						
70113	09/20/16	00001921 BLS					8458		
16-01508	1	LINING OF SOCCER FIELD	1,200.00	6-01-26-310-099	Budget		17		1
				BLDG & GROUNDS MISC EXP					
70114	09/20/16	00002038 SAFARILAND					8458		
16-01937	1	INV. 116-104341	300.00	6-01-25-240-042	Budget		137		1
				POLICE EDUCATION & TRAINING					

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				
70115	09/20/16	00002080 ACE LOCK & KEY SHOP					8458
16-01831	1	INV#23830 & 23901 - KEYS	106.50	6-01-26-310-030	Budget		66 1
				BLDG & GROUNDS MAT & SUPPLIES			
16-01977	1	inv#23914-TOWN LOCKS,KEYS	210.84	6-01-26-310-030	Budget		151 1
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>317.34</u>				
70116	09/20/16	00002119 NETWORKFLEET INC.					8458
16-01792	1	INV OS000000454653 AUG	323.00	6-01-20-140-021	Budget		27 1
				TECH & INFO SYSTEMS			
70117	09/20/16	00002151 MUNICIPAL CAPITAL CORPORATION					8458
16-00012	10	54 OF 60	1,195.00	6-01-20-100-099	Budget		2 1
				GENERAL ADM MISCELLANEOUS			
70118	09/20/16	00002161 AVESIS THIRD PARTY ADMIN, INC					8458
16-00056	10	SEPT	734.67	6-01-23-220-099	Budget		192 1
				EMPLOYEES GROUP INS MISC EXP			
70119	09/20/16	00002309 RUTGERS, THE STATE UNIVERSITY					8458
16-01781	1	LAND USE FOR BD MEMBERS	610.00	6-01-21-180-099	Budget		24 1
				PLANNING BOARD MISCELL EXPENSE			
70120	09/20/16	00002323 LANZO PLUMBING & HEATING					8458
16-01804	1	INV#36141,36142,36143	689.95	6-01-26-310-030	Budget		40 1
				BLDG & GROUNDS MAT & SUPPLIES			
70121	09/20/16	00002348 ROBERT'S AND SON, INC					8458
16-01445	1	INV#5411733FLAT TOP 8D	490.00	6-01-26-315-058	Budget		16 1
				VEHICLE MAINT OTHER EQUIP & SU			
16-01978	1	INV#5418360-PARTS	184.74	6-01-26-315-058	Budget		152 1
				VEHICLE MAINT OTHER EQUIP & SU			
			<u>674.74</u>				
70122	09/20/16	00002383 WELLS FARGO HOME MORTGAGE					8458
16-01930	1	refund ovp 320/1.05 C0604	396.25	6-01-55-001-002	Budget		127 1
				REFUND TAX OVERPAYMENTS			
70123	09/20/16	00002443 RAYMOND HAEBLER					8458
16-01888	1	MEDICARE REIMBURSEMENT	314.70	6-01-23-220-100	Budget		101 1
				RX & FSA			
70124	09/20/16	00002468 BECOR SPORTS					8458
16-01932	1	Invoice #8151	2,446.00	6-01-28-370-225	Budget		129 1
				PARKS & REC FALL SOCCER			
70125	09/20/16	00002498 ADOPT A HIGHWAY					8458
16-01869	1	INV 119445	288.00	6-01-26-306-099	Budget		81 1
				RECYCLING MIS 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							
70126	09/20/16	00002514 XEROX BUSINESS SERVICES LLC					8458
16-01775	1	INV# 1291755 - Annual Fee-8/17	2,167.00	6-01-25-255-033	Budget		22 1
				AID TO VOL FIRE BOOKS & PUB			
70127	09/20/16	00002516 R.R. DONNELLEY					8458
16-01873	1	INV 122009369	94.65	6-01-20-130-099	Budget		84 1
				FIN ADM MISCELLEOUS EXPENSES			
70128	09/20/16	00002562 ALL HANDS FIRE EQUIPMENT					8458
16-01984	1	INV# INV9396 - Helmets (4)	919.95	6-01-25-260-056	Budget		158 1
				VOL AMB FIRE & OTHER SAFETY EQ			
70129	09/20/16	00002679 TMDE CALIBRAION LABS, INC.					8458
16-01890	1	INV 26633	165.00	6-01-25-240-051	Budget		102 1
				POLICE PURCHASE OF VEHICLES			
70130	09/20/16	00002691 CENTRAL MORTGAGE COMPANY					8458
16-01813	1	340/1.05 C1303 28 WESMONT DR	396.25	6-01-55-001-002	Budget		49 1
				REFUND TAX OVERPAYMENTS			
70131	09/20/16	00000780 MODULAR SPACE CORPORATION					8459
16-00009	10	INV 501728036	510.00	6-01-26-310-099	Budget		1 1
				BLDG & GROUNDS MISC EXP			
70132	09/20/16	00002164 VALLEY NATIONAL BANK					8462
16-02016	1	LOAN# 3151096128 INTEREST	31,382.00	6-01-45-935-099	Budget		1 1
				INTEREST ON NOTES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	164	1	3,130,672.99	82.00
Direct Deposit:	0	0	0.00	0.00
Total:	164	1	3,130,672.99	82.00

DOG	DOG CASH	Amount Paid	Charge Account	Account Type	Ref Num
1162	09/20/16	00000194 NJ DEPT OF HEALTH & SENIOR SER			8451
16-01996	1	DOG LIC FOR AUGUST 2016	14.40	D-13-55-620-000	Budget
				ANIMAL CONTROL-PYMTS TO STATE	1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	14.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	14.40	0.00

FLEET	FLEET	Amount Paid	Charge Account	Account Type	Ref Num
1037	09/20/16	00000130 MICHAEL NEGLIA			8454
16-01785	1	WRIDSPL04.013 PROF SERV	2,247.47	E-03-56-940-009	Budget
				FLEET	1 1
1038	09/20/16	00002425 DMC, LLC			8454
16-01866	1	AUG CM FOR FLEET	2,300.00	E-03-56-940-009	Budget
				FLEET	2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
FLEET		FLEET	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		2	0	4,547.47	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>2</u>	<u>0</u>	<u>4,547.47</u>	<u>0.00</u>	
LAND USE ESCROW		PLANNING & ZONING BD ESCROW					
3078	09/20/16	00000297 NORTH JERSEY MEDIA GROUP INC					8457
16-01840	1	0004061049 METRO AD	55.24		E-03-56-859-012	Budget	1 1
					METRO STORAGE 228/1.01		
16-01840	2	0004061046	55.24		E-03-56-859-001	Budget	2 1
					VARIANCE APPLICATION PB&ZBA		
			<u>110.48</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	110.48	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>1</u>	<u>0</u>	<u>110.48</u>	<u>0.00</u>	
POLTI		PULTE DEVELOPERS - WESMONT					
3074	09/20/16	00000039 BARBIRE, PAUL ESQ.					8455
16-01949	1	LEGAL SERVICES 7/1-8/31/16	619.25		E-03-56-940-007	Budget	4 1
					PULTE		
3075	09/20/16	00000130 MICHAEL NEGLIA					8455
16-01784	1	WRIDSPL04.013 PROF SERV	1,744.96		E-03-56-940-007	Budget	1 1
					PULTE		
3076	09/20/16	00000513 MCMANIMON SCOTLAND & BAUMANN					8455
16-01907	1	INV 142052	150.51		E-03-56-940-007	Budget	3 1
					PULTE		
3077	09/20/16	00002425 DMC, LLC					8455
16-01867	1	AUG CM FOR PULTE	2,300.00		E-03-56-940-007	Budget	2 1
					PULTE		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		4	0	4,814.72	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>4</u>	<u>0</u>	<u>4,814.72</u>	<u>0.00</u>	
PUBLIC ASST		PUBLIC ASSISSTANCE II					
2841	08/25/16	00000567 CASE #625474					8410
16-01841	1	INITIAL GRANT 8-1-16	140.00		P-12-27-600-001	Budget	1 1
					PUB ASSIST. - MAINTENANCE		
2842	08/25/16	00000567 CASE #625474					8411
16-01842	1	ADDITIONAL CK CLIENT DISABLED	70.00		P-12-27-600-001	Budget	1 1
					PUB ASSIST. - MAINTENANCE		
2843	08/25/16	00002442 CASE#450269					8412
16-01843	1	REOPENING GRANT 8-1-16	140.00		P-12-27-600-001	Budget	1 1
					PUB ASSIST. - MAINTENANCE		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
Continued									
PUBLIC ASST		PUBLIC ASSISTANCE II							
2844	09/15/16	00000145 CASE #506400					8430		
16-01953	1	GRANT 9-1-16	140.00	P-12-27-600-001	Budget		1	1	
				PUB ASSIST. - MAINTENANCE					
2845	09/15/16	00000182 CASE #580925					8431		
16-01954	1	GRANT 9-1-16	140.00	P-12-27-600-001	Budget		1	1	
				PUB ASSIST. - MAINTENANCE					
2846	09/15/16	00000038 CASE#915735					8432		
16-01955	1	TRA LANDLORD CRETEKOS	650.00	P-12-27-600-002	Budget		1	1	
				PUB ASSIST. - RENTAL ASSIST.					
2847	09/15/16	00000038 CASE#915735					8433		
16-01956	1	TRA GRANT 9-1-16	147.00	P-12-27-600-001	Budget		1	1	
				PUB ASSIST. - MAINTENANCE					
2848	09/15/16	00000685 CASE #213909					8434		
16-01957	1	GRANT 9-1-16	193.00	P-12-27-600-001	Budget		1	1	
				PUB ASSIST. - MAINTENANCE					
2849	09/15/16	0001105 CASE #212635					8435		
16-01958	1	TRA LANDLORD FLORE 9-1-16	1,000.00	P-12-27-600-002	Budget		1	1	
				PUB ASSIST. - RENTAL ASSIST.					
2850	09/15/16	0001105 CASE #212635					8436		
16-01959	1	GRNT 9-1-16	147.00	P-12-27-600-001	Budget		1	1	
				PUB ASSIST. - MAINTENANCE					
2851	09/15/16	00001009 CASE #545063					8437		
16-01960	1	GRANT 9-1-16	140.00	P-12-27-600-001	Budget		1	1	
				PUB ASSIST. - MAINTENANCE					
2852	09/15/16	00002094 CASE #178754					8438		
16-01961	1	TRA LANDLORD 108 HACKENSACK AS	850.00	P-12-27-600-002	Budget		1	1	
				PUB ASSIST. - RENTAL ASSIST.					
2853	09/15/16	00002094 CASE #178754					8439		
16-01962	1	TRA GRANT 9-1-16	147.00	P-12-27-600-001	Budget		1	1	
				PUB ASSIST. - MAINTENANCE					
2854	09/15/16	00001128 CASE#215989					8440		
16-01963	1	GRANT 9-1-16	210.00	P-12-27-600-001	Budget		1	1	
				PUB ASSIST. - MAINTENANCE					
2855	09/15/16	00002442 CASE#450269					8441		
16-01964	1	GRANT 9-1-16	140.00	P-12-27-600-001	Budget		1	1	
				PUB ASSIST. - MAINTENANCE					
2856	09/15/16	00000567 CASE #625474					8442		
16-01965	1	GRANT 9-1-16	210.00	P-12-27-600-001	Budget		1	1	
				PUB ASSIST. - MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					8443
2857	09/15/16	00001435 CASE#237497					
16-01966	1	TRA LANDLORD PORTEOUS	850.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
2858	09/15/16	00001435 CASE#237497					8444
16-01967	1	GRANT TRA 9-1-16	147.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2859	09/15/16	00001435 CASE#237497					8445
16-01968	1	EMERGENCY ASSIST FOOD 9-1-16	100.00	P-12-27-600-003	Budget		1 1
				PUB ASSIST. - EMERGENCY ASSIST			
2860	09/15/16	00000567 CASE #625474					8446
16-01969	1	TRA LANDLORD VALLEY WEST APTS	1,135.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
2861	09/15/16	00001128 CASE#215989					8447
16-01970	1	TRA LANDLORD INGERMAN MANAGEME	282.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
2862	09/15/16	00001128 CASE#215989					8448
16-01971	1	PSE&G CO. SHUT OFF NOTICE 9-1-	344.00	P-12-27-600-003	Budget		1 1
				PUB ASSIST. - EMERGENCY ASSIST			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	7,322.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	7,322.00	0.00

UNEMPLOYMENT		UNEMPLOYMENT COMPENSATION					8449
1063	09/19/16	00000283 STATE OF NEW JERSEY					
16-01862	1	EIN: 0-226-002-421/000-00	535.40	U-14-56-682-000	Budget		1 1
				UNEMPLOYMENT CLAIMS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	535.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	535.40	0.00

WESMONT		WESMONT STATION					8456
3055	09/20/16	00000130 MICHAEL NEGLIA					
16-01786	1	WRIDSPLO4.013 PROF SERV	4,274.97	E-03-56-940-001	Budget		1 1
				WESMONT DEVELOPMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,274.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,274.97	0.00

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					
1211	08/25/16	00000322 PAYROLL AGENCY ACCT #2					8413
16-01845	1	A&E	2,291.94	6-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1 1
16-01845	2	TX ASSESSOR	151.53	6-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2 1
16-01845	3	TX COLL	1,678.77	6-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3 1
16-01845	4	MUN CLERK	3,299.97	6-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4 1
16-01845	5	POLICE	65,499.77	6-01-25-240-011 POLICE S&W FULL TIME	Budget		5 1
16-01845	6	POLICE OT	13,635.39	6-01-25-240-014 POLICE S&W OVERTIME	Budget		6 1
16-01845	7	STREETS	12,063.09	6-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7 1
16-01845	8	STREETS OT	450.76	6-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8 1
16-01845	9	MECHANIC	3,068.19	6-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9 1
16-01845	10	MUN CT	1,060.34	6-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		10 1
16-01845	11	PUB ASSIST	54.88	6-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		11 1
16-01845	12	CCO	1,011.05	6-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		12 1
16-01845	13	FIN ADMIN	2,032.29	6-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		13 1
16-01845	14	FIRE SAFETY	180.50	6-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		14 1
16-01845	15	REC	846.43	6-01-28-370-012 PARKS & REC S&W PART TIME	Budget		15 1
16-01845	16	LIBRARY	2,228.70	6-01-29-390-012 Municipal Library S&W	Budget		16 1
16-01845	17	EMO	389.54	6-01-25-252-012 OEM Salary & Wage	Budget		17 1
16-01845	18	FICA	5,985.27	6-01-36-472-099 SOCIAL SECURITY	Budget		18 1
16-01845	19	MEDICARE	3,788.77	6-01-36-472-099 SOCIAL SECURITY	Budget		19 1
			<u>119,717.18</u>				
1212	08/25/16	00000323 PAYROLL ACCOUNT #2					8414
16-01846	1	A&E	1,108.06	6-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1 1
16-01846	2	TX ASSESS	598.47	6-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2 1
16-01846	3	TX COLL	1,819.98	6-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3 1
16-01846	4	MMUN CLK	5,415.20	6-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4 1
16-01846	5	POLICE	81,267.39	6-01-25-240-011 POLICE S&W FULL TIME	Budget		5 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1212		WIRE TRANSFERS							
		WIRE TRANSFERS							
		1212 PAYROLL ACCOUNT #2							
		Continued							
16-01846	6	POLICE OT	37,708.39	6-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
16-01846	7	STREETS	21,225.99	6-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
16-01846	8	STREETS OT	2,257.28	6-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
16-01846	9	MECHANIC	4,241.77	6-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
16-01846	10	MUN CT	2,666.33	6-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
16-01846	11	PUB ASSIST	275.12	6-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
16-01846	12	CCO	3,168.12	6-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
16-01846	13	FIN ADMIN	1,516.46	6-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
16-01846	14	FIRE SAFETY	236.17	6-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
16-01846	15	REC	1,659.40	6-01-28-370-012	Budget		15	1	
				PARKS & REC S&W PART TIME					
16-01846	16	LIBRARY	6,066.93	6-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
16-01846	17	EMO	1,269.13	6-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
			<u>172,500.19</u>						
1213	09/07/16	00000570 NJSHBP					8421		
16-00054	10	SEPT	88,068.41	6-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1214	09/07/16	00000570 NJSHBP					8422		
16-00055	10	SEPT	31,334.48	6-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1215	09/12/16	00000443 CHASE BANK					8426		
16-01889	1	BOND PRINCIPAL	400,000.00	6-01-45-920-099	Budget		1	1	
				BOND PRINCIPAL					
16-01889	2	BOND PRINCIPAL	830,000.00	6-01-45-920-099	Budget		2	1	
				BOND PRINCIPAL					
16-01889	3	BOND INTEREST	92,845.63	6-01-45-930-099	Budget		3	1	
				BOND INTEREST					
16-01889	4	BOND INTEREST	110,502.00	6-01-45-930-099	Budget		4	1	
				BOND INTEREST					
16-01889	5	BOND INTEREST	180,250.00	6-01-45-930-099	Budget		5	1	
				BOND INTEREST					
			<u>1,613,597.63</u>						
1216	09/13/16	00000322 PAYROLL AGENCY ACCT #2					8427		
16-01946	1	A&E	2,291.50	6-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
WIRE TRANSFERS WIRE TRANSFERS			Continued				
1216	PAYROLL	AGENCY ACCT #2	Continued				
16-01946	2	TX ASSESSOR	151.54	6-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
16-01946	3	TX COLL	1,678.38	6-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			
16-01946	4	MUN CLK	2,995.70	6-01-20-120-011	Budget		4 1
				MUNICIPAL CLERK FULL TIME			
16-01946	5	POLICE/TRAFFIC GUARDS	66,042.17	6-01-25-240-011	Budget		5 1
				POLICE S&W FULL TIME			
16-01946	6	POLICE OT	9,225.13	6-01-25-240-014	Budget		6 1
				POLICE S&W OVERTIME			
16-01946	7	STREETS	11,232.10	6-01-26-290-011	Budget		7 1
				STREETS & ROAD MAINT S&W FT			
16-01946	8	STREETS OT	604.23	6-01-26-290-014	Budget		8 1
				STREETS & ROAD MAINT S&W O/T			
16-01946	9	MECHANIC	3,065.70	6-01-26-291-011	Budget		9 1
				BOROUGH MECHANIC S&W FULL TIME			
16-01946	10	PUB ASSIST	54.90	6-01-27-345-012	Budget		10 1
				ADMIN PUB ASSIST S&W PART TIME			
16-01946	11	CCO	1,235.11	6-01-22-195-011	Budget		11 1
				UNIFORM CONST. CODE FULL TIME			
16-01946	12	FIN ADMIN	2,030.09	6-01-20-130-011	Budget		12 1
				FINANCIAL ADM. FULL TIME			
16-01946	13	FIRE SAFETY	180.50	6-01-25-261-012	Budget		13 1
				UNIFORM FIRE SAFETY S&W PT			
16-01946	14	RECREATION	846.09	6-01-28-370-012	Budget		14 1
				PARKS & REC S&W PART TIME			
16-01946	15	LIBRARY	2,098.26	6-01-29-390-012	Budget		15 1
				Municipal Library S&w			
16-01946	16	EMO	434.58	6-01-25-252-012	Budget		16 1
				OEM Salary & wage			
16-01946	17	FICA	6,148.37	6-01-36-472-099	Budget		17 1
				SOCIAL SECURITY			
16-01946	18	MEDICARE	3,618.18	6-01-36-472-099	Budget		18 1
				SOCIAL SECURITY			
16-01946	19	MUN CT	1,058.50	6-01-43-490-011	Budget		19 1
				MUNICIPAL COURT S&W FULL TIME			
			114,991.03				
1217	09/13/16	00000323 PAYROLL ACCOUNT #2					8428
16-01947	1	A&E	1,108.50	6-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
16-01947	2	TX ASSESSOR	598.46	6-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
16-01947	3	TX COLL	1,820.37	6-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			
16-01947	4	MUN CLK	4,333.47	6-01-20-120-011	Budget		4 1
				MUNICIPAL CLERK FULL TIME			
16-01947	5	POLICE/TRAFFIC GUARDS	87,950.72	6-01-25-240-011	Budget		5 1
				POLICE S&W FULL TIME			
16-01947	6	POLICE OT	26,491.65	6-01-25-240-014	Budget		6 1
				POLICE S&W OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRE TRANSFERS		WIRE TRANSFERS							
1217		PAYROLL ACCOUNT #2							
16-01947		7 STREETS	17,174.98	6-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
16-01947		8 STREETS OT	2,816.63	6-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
16-01947		9 MECHANIC	4,244.26	6-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
16-01947		10 MUN CT	2,668.17	6-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
16-01947		11 PUB ASSIST	275.10	6-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
16-01947		12 CCO	3,984.06	6-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
16-01947		13 FIN ADMIN	1,518.66	6-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
16-01947		14 FIRE SAFETY	236.17	6-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
16-01947		15 REC	1,659.74	6-01-28-370-012	Budget		15	1	
				PARKS & REC S&W PART TIME					
16-01947		16 LIBRARY	5,542.79	6-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
16-01947		17 EMO	1,240.09	6-01-25-252-012	Budget		17	1	
				OEM Salary & Wage					
			163,663.82						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	2,303,872.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	2,303,872.74	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	227	1	10,913,085.14	82.00
Direct Deposit:	0	0	0.00	0.00
Total:	227	1	10,913,085.14	82.00

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 5-01	1,610.25	0.00	0.00	1,610.25
CURRENT FUND 6-01	5,432,935.48	0.00	0.00	5,432,935.48
C-04	5,456,919.97	0.00	0.00	5,456,919.97
D-13	14.40	0.00	0.00	14.40
E-03	13,747.64	0.00	0.00	13,747.64
P-12	7,322.00	0.00	0.00	7,322.00
U-14	535.40	0.00	0.00	535.40
Total of All Funds:	<u>10,913,085.14</u>	<u>0.00</u>	<u>0.00</u>	<u>10,913,085.14</u>

**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 August 17, 2016

**RESOLUTIONS:** Adoption of the following

**RESOLUTION NO.: 163-2016  
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.

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**RESOLUTION NO.: 165-2016**

**A RESOLUTION TO AFFIRM THE BOROUGH OF WOOD-RIDGE'S CIVIL RIGHTS POLICY WITH RESPECT TO ALL OFFICIALS, APPOINTEES, EMPLOYEES, PROSPECTIVE EMPLOYEES, VOLUNTEERS, INDEPENDENT CONTRACTORS, AND MEMBERS OF THE PUBLIC THAT COME INTO CONTACT WITH MUNICIPAL EMPLOYEES, OFFICIALS AND VOLUNTEERS**

**WHEREAS**, it is the policy of the Borough of Wood-Ridge to treat the public, employees, prospective employees, appointees, volunteers and contractors in a manner consistent with all applicable civil rights laws and regulations including, but not limited to the Federal Civil Rights Act of 1964 as subsequently amended, the New Jersey Law against Discrimination, the Americans with Disabilities Act and the Conscientious Employee Protection Act; and

**WHEREAS**, the Governing Body has determined that certain procedures must be established to accomplish this policy.

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

Section 1: No official, employee, appointee or volunteer of the Borough of Wood-Ridge by whatever title known, or any entity that is in any way a part of the Borough of Wood-Ridge shall engage, either directly or indirectly in any act including the failure to act that constitutes discrimination, harassment or a violation of any person's constitutional rights while such official, employee, appointee volunteer, or entity is engaged in or acting on behalf of the Borough of Wood-Ridge's business or using the facilities or property of the Borough of Wood-Ridge.

Section 2: The prohibitions and requirements of this resolution shall extend to any person or entity, including but not limited to any volunteer organization or inter-local organization, whether structured as a governmental entity or a private entity, that receives authorization or support in any way from the Borough of Wood-Ridge to provide services that otherwise could be performed by the Borough of Wood-Ridge.

Section 3: Discrimination, harassment and civil rights shall be defined for purposes of this resolution using the latest definitions contained in the applicable Federal and State laws concerning discrimination, harassment and civil rights.

Section 4: The Borough Administrator shall establish written procedures for any person to report alleged discrimination, harassment and violations of civil rights prohibited by this resolution. Such procedures shall include alternate ways to report a complaint so that the person making the complaint need not communicate with the alleged violator in the event the alleged violator would be the normal contact for such complaints.

Section 5: No person shall retaliate against any person who reports any alleged discrimination, harassment or violation of civil rights, provided however, that any person who reports alleged violations in bad faith shall be subject to appropriate discipline.

Section 6: The Borough Administrator shall establish written procedures that require all officials, employees, appointees and volunteers of the Borough of Wood-Ridge as well as all other entities subject to this resolution to periodically complete training concerning their duties, responsibilities and rights pursuant to this resolution.

Section 7: The Borough Administrator shall establish a system to monitor compliance and shall report at least annually to the governing body the results of the monitoring.

Section 8: At least annually, the Borough Administrator shall cause a summary of this resolution and the procedures established pursuant to this resolution to be communicated within the Borough of Wood-Ridge. This communication shall include a statement from the governing body expressing its unequivocal commitment to enforce this resolution. This summary shall also be

posted on the Borough of Wood-Ridge's web site.

Section 9: This resolution shall take effect immediately.

Section 10: A copy of this resolution shall be published in the official newspaper of the Borough of Wood-Ridge in order for the public to be made aware of this policy and the Borough of Wood-Ridge's commitment to the implementation and enforcement of this policy.

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**RESOLUTION NO.: 166-2016**  
**RESOLUTION ADOPTING PERSONNEL POLICIES AND PROCEDURES**

**WHEREAS**, it is the policy of the Borough of Wood-Ridge to treat employees and prospective employees in a manner consistent with all applicable employment laws and regulations including, but not limited to Title VII of the Civil Rights Act of 1964, as amended by the Equal Opportunity Act of 1972, the Age Discrimination in Employment Act, the Equal Pay for Equal Work Act, the Fair Labor Standards Act, the New Jersey Law Against Discrimination, the Americans with Disabilities Act, the Family and Medical Leave Act, the Conscientious Employee Protection Act, the Public Employee Occupational Safety and Health Act, (the New Jersey Civil Service Act,) (the New Jersey Attorney General's guidelines with respect to Police Department personnel matters,) the New Jersey Workers Compensation Act, the Federal Consolidated Omnibus Budget Reconciliation Act (COBRA) and the Open Public Meeting Act; and

**WHEREAS**, the Borough of Wood-Ridge has determined that there is a need for personnel policies and procedures to ensure that employees and prospective employees are treated in a manner consistent with these laws and regulation.

**NOW, THEREBY, BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that the Personnel Policies and Procedures Manual attached hereto and made a part hereof is hereby adopted.

**BE IT FURTHER RESOLVED that** these personnel policies and procedures shall apply to all municipal officials, appointees, employees, volunteers and independent contractors. In the event there is a conflict between these rules and any collective bargaining agreement, personnel services contract or Federal or State law, the terms and conditions of that contract or law shall prevail. In all other cases, these policies and procedures shall prevail.

**BE IT FURTHER RESOLVED that** this manual is intended to provide guidelines covering public service by the Borough of Wood-Ridge employees and is not a contract. The provisions of this manual may be amended and supplemented from time to time without notice and at the sole discretion of the Borough of Wood-Ridge.

**BE IT FURTHER RESOLVED**, that to the maximum extended permitted by law, employment practices for the Borough of Wood-Ridge shall operate under the legal doctrine known as "employment at will."

**BE IT FURTHER RESOLVED**, that the Borough Administrator and all managerial/supervisory personnel are responsible for these employment practices. The Borough Clerk and the Borough Attorney shall assist the Borough Administrator in the implementation of the policies and procedures in this manual.

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**RESOLUTION NO.: 167-2016**

**RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, DESIGNATING A \$9,690,225 BOND ANTICIPATION NOTE, DATED SEPTEMBER 15, 2016, PAYABLE SEPTEMBER 15, 2017, AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT TO SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.**

**WHEREAS**, the Borough of Wood-Ridge, in the County of Bergen, New Jersey (the "Borough"), intends to issue a \$9,690,225 Bond Anticipation Note, dated September 15, 2016 and payable September 15, 2017 (the "Note"); and

**WHEREAS**, the Borough desires to designate the Note as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code");

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

SECTION 1. The Note is hereby designated as a "qualified tax-exempt obligation" for the purpose of Section 265(b)(3) of the Code.

SECTION 2. It is hereby determined and stated that (1) said Note is not a "private activity bond" as defined in the Code and (2) the Borough and its subordinate entities, if any, do not reasonably anticipate issuing in excess of \$10 million of new money tax-exempt obligations (other than private activity bonds) during the calendar year 2016.

SECTION 3. It is further determined and stated that the Borough has, as of the date hereof, issued the following tax-exempt obligations (other than the Note) during the calendar year 2016:

AMOUNT	DATED – DUE
\$9,148,668 BAN	2/11/16 – 2/10/17
\$8,734,097 BAN	4/29/16 – 4/28/17

SECTION 4. The Borough will, to the best of its ability, attempt to comply with respect to the limitations on issuance of tax-exempt obligations pursuant to Section 265(b)(3) of the Code; however, said Borough does not covenant to do so, and hereby expressly states that a covenant is not made hereby.

SECTION 5. The issuing officers of the Borough are hereby authorized to deliver a certified copy of this resolution to the original purchaser of the Note and to further provide such original

purchaser with a certificate of obligations issued during the calendar year 2016 dated as of the date of delivery of the Note.

SECTION 6. This resolution shall take effect immediately upon its adoption.

The foregoing resolution was adopted by the following roll call vote:

AYES: Cassidy, Altamura, Azzolini, Marino, DiMarco, Romero

NAYS: None

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**RESOLUTION NO.: 168-2016**

**RESOLUTION APPROVING REFUND OF TAX OVERPAYMENTS TO PULTE HOMES OF NJ FOR BLOCK 320, LOT 1.05, BLOCK 340, LOT 1.01 AND BLOCK 340, LOT 1.02**

**WHEREAS, THE MAYOR AND COUNCIL** of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes for 2016 was made by Pulte Home of NJ, LP for property taxes for the properties and amounts attached,

**WHEREAS** the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to Pulte Homes of NJ, LP 150 Allen Rd. Ste. 303 Basking Ridge, NJ 07920 as set forth in Schedule "A" attached and hereto made a part hereof and,

**WHEREAS** the Mayor & Council confirm and ratify any and all prior actions taken by appropriate officials of the Borough of Wood-Ridge with respect to the subject matter tax overpayment

**NOW THEREFORE BE IT RESOLVED** that the Tax Collector is hereby authorized to refund the total of \$148,448.90 to Pulte Homes of NJ, LP for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

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**RESOLUTION NO.: 169-2016**

**RESOLUTION APPROVING REFUND OF TAX OVERPAYMENT TO GOH LUHUI OF 78 WESMONT DRIVE FOR BLOCK 340, LOT 1.01**

**WHEREAS, THE MAYOR AND COUNCIL** of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Goh, Lihui on Block 340 Lot 1.01 C1811 for property located at 73 Wesmont Drive in the amount of \$1,026.48 for 3<sup>rd</sup> Quarter 2016, and

**WHEREAS**, the Tax Collector is requesting the refund be returned to Goh, Luhui, 78 Wesmont Drive Wood-Ridge, NJ and

**NOW THEREFORE BE IT RESOLVED** that the Tax Collector is hereby authorized to refund the total of \$1,026.48 to Goh, Luhui for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

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**RESOLUTION NO.: 170-2016  
RESOLUTION APPROVING REFUND OF TAX OVERPAYMENT TO STEPHEN  
PAVLUE OF 20 WESMONT DRIVE FOR BLOCK 320, LOT 1.05**

**WHEREAS, THE MAYOR AND COUNCIL** of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Pavlue, Stephen on Block 320 Lot 1.05 C1204 for property located at 20 Wesmont Drive in the amount of \$198.13 for 3rd Quarter & \$198.12 for 4th Quarter 2016, and

**WHEREAS,** the Tax Collector is requesting the refund be returned to Pavlue, Stephen 20 Wesmont Drive Wood-Ridge, NJ and

**NOW THEREFORE BE IT RESOLVED** that the Tax Collector is hereby authorized to refund the total of \$396.25 to Pavlue, Stephen for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

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**RESOLUTION NO.: 171-2016  
RESOLUTION APPROVING REFUND OF TAX OVERPAYMENT TO CORELOGIC  
REAL ESTATE TAX SERVICES FOR BLOCK 286, LOT 22 AND BLOCK 340, LOT 1.02**

**WHEREAS, THE MAYOR AND COUNCIL** of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes for 3rd Quarter 2016 was made by Corelogic Tax Services for property taxes for the properties and amounts attached,

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

**NOW THEREFORE BE IT RESOLVED** that the Tax Collector is hereby authorized to refund the total of \$4,247.51 to Corelogic Real Estate Tax Services for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

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**RESOLUTION NO.: 172-2016**  
**RESOLUTION APPROVING REFUND OF TAX OVERPAYMENT TO WELLS FARGO**  
**HOME MORTGAGE FOR BLOCK 320, LOT 1.05**

**WHEREAS, THE MAYOR AND COUNCIL** of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Wells Fargo Home Mortgage for Famuyide, Olanrewaju & Anthonia on Block 320 Lot 1.05 C0604 for property located at 22 Truman Drive in the amount of \$198.13 for 3<sup>rd</sup> Quarter & \$198.12 for 4<sup>th</sup> Quarter 2016, and;

**WHEREAS,** the Tax Collector is requesting the refund be returned to Wells Fargo Home Mortgage 1 Home Campus MAC X2302-04D Des Moines, IA 50328 and;

**NOW THEREFORE BE IT RESOLVED** that the Tax Collector is hereby authorized to refund the total of \$396.25 to Wells Fargo Home Mortgage for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

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**RESOLUTION NO.: 173-2016**  
**RESOLUTION APPROVING REFUND OF TAX OVERPAYMENT TO LERETA TAX**  
**SERVICE FOR BLOCK 320, LOT 1.05**

**WHEREAS, THE MAYOR AND COUNCIL** of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes for 3<sup>RD</sup> Quarter 2016 was made by Lereta Tax Service for property taxes for Lee, Kyu Won & Yu Na at 38 Wesmont Drive 320/1.05 C1402; and

**WHEREAS** the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to Lereta Tax Service; and

**NOW THEREFORE BE IT RESOLVED** that the Tax Collector is hereby authorized to refund the total of \$2,203.98 to Lereta Tax Service for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

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**RESOLUTION NO.: 174-2016**  
**RESOLUTION CONFIRMING CURRENT LOCATIONS OF NJ TRANSIT BUS STOPS**

**BE IT RESOLVED** by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen and State of New Jersey that pursuant to N.J.S.A. 39-4-8(e) the following described locations are designated as bus stops:

**Wood-Ridge County Roads**

1. Along Fourth Street (CR57), northbound on the easterly side thereof at:

a. Fritsch Avenue (far side) beginning at the northerly curb line of Fritsch Avenue and extending 100 feet northerly therefrom (14042).

b. Center Street – (near side) Beginning at the southerly curb line of Center Street and extending 105 feet southerly therefrom (14043).

c. Union Avenue – (near side) Beginning at the southerly curb line of Union Avenue and extending 105 feet southerly therefrom (14044).

d. Main Avenue – (near side) Beginning at the southerly curb line of Main Avenue and extending 105 feet southerly therefrom (14045).

**2. Along Fourth Street (CR57), southbound on the westerly side thereof at:**

a. Main Avenue – (near side) Beginning at the northerly curb line of Main Avenue and extending 105 feet northerly therefrom (14046).

b. Between Union Avenue and Main Avenue – (mid-block) Beginning 35 feet north of the northerly curb line of Union Avenue and extending 135 feet northerly therefrom (14047).

c. Center Street – (near side) Beginning at the northerly curb line of Center Street and extending 105 feet northerly therefrom (14048).

d. Fritsch Avenue (near side) Beginning at the northerly curb line of Fritsch Avenue and extending 105 feet northerly therefrom (14049).

**3. Along Hackensack Street (CR 55), northbound on the easterly side thereof at:**

a. Center Street – (near side) Beginning at the southerly curb line of Center Street and extending 105 feet southerly therefrom (14050).

b. Union Avenue – (near side) Beginning at the southerly curb line of Union Avenue and extending 105 feet southerly therefrom (14051).

c. Columbia Boulevard – (far side) (prolongation) Beginning at the prolongation of the southerly curb line of Columbia Boulevard and extending 100 feet southerly therefrom (14052).

d. Windsor Road – (near side) Beginning at the southerly curb line of Windsor Road and extending 105 feet southerly therefrom (14053).

**4. Along Hackensack Street (CR 55), southbound on the westerly side thereof at:**

a. Windsor Road – (near side) Beginning at the northerly curb line of Windsor Road and extending 105 feet northerly therefrom (14054).

b. North Avenue – (near side) Beginning at the northerly curb line of North Avenue and extending 105 feet northerly therefrom (14055).

c. Union Avenue – (near side) Beginning at the northerly curb line of Union Avenue and extending 105 feet northerly therefrom (14056).

d. Center Street (far side) Beginning at the southerly curb line of Center Street and extending 100 feet southerly therefrom (14057).

**5. Along Passaic Street (CR 38), eastbound on the southerly side thereof at:**

a. Between South Main Street and Roosevelt Avenue – (midblock) Beginning 520 feet east of the easterly curb line of South Main Street and extending 135 feet southerly therefrom (31596).

b. Avalon Drive – (near side) Beginning at the westerly curb line of Maple Avenue and extending 105 feet westerly therefrom (14050).

**6. Along Valley Boulevard (CR 57), northbound on the easterly side thereof at:**

a. Wood-Ridge Avenue (near side) Beginning at the southerly curb line of Wood-Ridge Avenue and extending 105 feet southerly therefrom (14058).

b. Marlboro Road – (near side) Beginning at the southerly curb line of Marlboro Road and extending 105 feet southerly therefrom (14059).

c. Innes Road – (near side) Beginning at the southerly curb line of Innes Road and extending 105 feet southerly therefrom (14060).

**7. Along Valley Boulevard (CR 57), southbound on the westerly side thereof at:**

a. Innes Road – (near side) Beginning at the northerly curb line of Innes Road and extending 105 feet northerly therefrom (14061).

b. Marlboro Road – (far side) Beginning at the southerly curb line of Marlboro Road and extending 100 feet southerly therefrom (14061).

c. Wood-Ridge Road (near side) Beginning at the northerly curb line of Wood-Ridge Avenue and extending 105 feet northerly therefrom (14063).

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that the Borough will enforce the needed traffic regulations governing the aforementioned bus stop locations and provide the necessary police security to ensure the safety of the traveling public.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be forwarded to Bergen County Board of Chosen Freeholders, Bergen County Department of Planning and Engineering and NJ TRANSIT.

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**RESOLUTION NO.: 175-2016**  
**RESOLUTION APPROVING THE REDUCTION OF PERFORMANCE**  
**BOND #S-295921 FOR SOMERSET DEVELOPMENT PHASE A**  
**AT WESMONT STATION**

**WHEREAS**, a Performance Bond was posted by Fleet Wood-Ridge LLC., on January 7, 2015 for the project developed on Block 320, Lots 1.04 & 1.05, Block 333, Lot 1.0 as noted in Application No. 2014-9 of the Wood-Ridge Planning Board; and

**WHEREAS**, a site inspection performed by the Borough's Building department and Borough Engineer has determined all improvements were, in fact, satisfactorily completed and maintained and therefore the Performance Bond No. S-295921 in the face amount of \$1,213,605.07 is agreed to be reduced to \$364,081.52 with a Cash Guarantee reduction from \$134,845.01 to \$40,453.51 respectively.

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey hereby agrees to the reduce of the subject Performance Bond and Cash Guarantee made reference to hereinabove.

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**RESOLUTION NO.: 176-2016**  
**RESOLUTION APPROVING REFUND OF TAX OVERPAYMENT TO ALLISON**  
**GALLO OF 67 MADISON STREET FOR BLOCK 223, LOT 6**

**WHEREAS**, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Allison Gallo on Block 223 Lot 6 for property located at 67 Madison Street in the amount of \$1,929.51 for 3<sup>rd</sup> Quarter 2016 and;

**WHEREAS**, the Tax Collector is requesting the refund be returned to Allison Gallo at 301 Constitution Avenue #152 Bayonne, NJ 07002 and;

**NOW THEREFORE BE IT RESOLVED** that the Tax Collector is hereby authorized to refund the total of \$1,929.51 to Allison Gallo for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

**RESOLUTION NO.: 177-2016**  
**RESOLUTION WAIVING INTEREST ACCRUED ON PASSAIC STREET PROPERTY**  
**BLOCK 333 LOT 1.02**

**WHEREAS, THE MAYOR AND COUNCIL** of the Borough of Wood-Ridge have been advised by the Tax Assessor of the Borough of Wood-Ridge that an administrative error due to the dynamic nature of multiple subdivisions being perfected to property formerly known as Wood-Ridge Industrial and whose name was never changed to Wood-Ridge Development L.L.C.; and

**WHEREAS** the error caused the property owners to be late in making payment on the 3<sup>rd</sup> Quarter 2016 incurring interest of \$1,982.44 calculated to the Council meeting date of 9/21/16.; and

**WHEREAS** the Tax Collector of the Borough of Wood-Ridge is requested to waive the accrued interest on Passaic Street Block 333 Lot 1.02; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Wood-Ridge that the Tax Collector is hereby authorized to waive the accrued interest amount of \$1,982.44 on Block 333 Lot 1.02 and adjust the 3<sup>rd</sup> Quarter amount and the books and records of the Tax Office as required by law 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.

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**APPLICATIONS:**

- a. Application from Rutherford Education Foundation for Casino Night, Raffle, and On-Premise 50/50 on November 11, 2016 at the Fiesta.
- b. Application from Benjamins Hope for the Future, Tricky Tray and On-Premise 50/50 on November 17, 2016 at the Fiesta.
- c. Block Party request from Mr. & Mrs. Bingman on Windsor Road between 10<sup>th</sup> St and the dead end October 1, 2016 from 2:00 pm to 8:00 pm.
- d. Application for Handicapped Parking Space for Adam Beldner at 283A Hackensack Street.
- e. Application from Rutherford HS All Sports Boosters for On-Premise 50/50 on November 22, 2016 at the Fiesta.
- f. Assumption Bingo Amendment to include November and December of 2016.
- g. Application for Off-Premise 50/50 at Wood-Ridge Little League on April 8, 2017.
- h. Application from St. Leo's Church for Tricky Tray and On-Premise 50/50 on November 4, 2016 at the Fiesta.
- i. Application from Hope for Children Research Foundation for On-Premise 50/50 on November 16, 2016 at the Fiesta.

**SEMINAR APPROVALS:**

- a. Mark Torsiello to attend Field Force Extrication Tactics Training in October.

**APPOINTMENTS:**

- a. Resignation letter from Nicholas Rutigliano from his position with Wood-Ridge Auxiliary Police effective September 7, 2016.

**HIRINGS:**

- a. Resignation letter from Nicholas Rutigliano from his position with Department of Public Works effective September 7, 2016.
- b. Hiring of Kevin Metcalfe, Frank Jadevaia, Lucy Gebhardt, Ramona McAvoy, Lena Cocozzo, Roseann Zielinski, Marie Licamara, Judith Sullivan, Nicholas Calabrese, Albert Rottini, Ray Haebler, Lea Cheskevich, Joe Zielinski and Theresa Dimase as Full-time Crossing Guard for 2016-2017 school year.
- c. Hiring of Stephen Drotos, Janet Gunnel, Kathy Romano and Ron Santiago as Relief Crossing Guard for 2016-2017 school year.

Motion: Councilperson Marino, seconded by Azzolini moved to the adoption 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:**

**SECOND HEARING OF CITIZENS:**

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

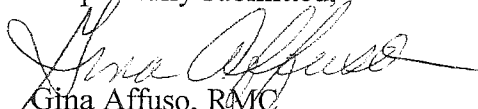
Mr. Martinelli of 216 Tenth Street asked what the Borgata charge on the bills list is for. Mayor Sarlo explained this is for the League Seminars that are required in order for 15 employees to maintain their certifications. Mr. Martinelli asked what all the tax rebates on were for on this evenings agenda. Administrator Eilert explained they were not tax rebates but were overpayments on taxes and monies refunded.

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

**ADJOURNMENT:**

Since there was no further business to come before the Council, Councilperson Azzolini, seconded by Councilperson 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 September 21, 2016 was duly adjourned at 7:59 p.m.

Respectfully submitted,

  
Gina Affuso, RMC  
Borough Clerk