

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

**CALLED TO ORDER:**

I hereby call the Borough of Wood-Ridge Council meeting to order at 7:10 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 – excused
Borough Clerk:	Gina Affuso – present
Borough Administrator:	Chris Eilert – present

**OPEN PUBLIC MEETINGS ACT STATEMENT:**

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

**CEREMONIAL PRESENTATION:** None

**ADVERTISED PUBLIC HEARING:** None

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

**BOND ORDINANCE NO. 2016-24 (Improvements to various Parks)**

**BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF IMPROVEMENTS TO VARIOUS PARKS IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$200,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.**

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 #2016-24

Rich Martinelli of 216 Tenth Street asked if this bond was for the Jefferson Street Linear Park. Administrator Eilert explained the bond was for the Bianchi House Park yard, landscaping and flagpole.

Mayor Sarlo closed Hearing of Citizens on Ordinance #2016-24

Motion: Councilperson Azzolini, seconded by Romero, moved to the adoption of Ordinance #2016-24

Discussion:

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

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**ORDINANCES ON FIRST READING:**

**ORDINANCE NO. 2016-25 (Amending Stop Signs)**

**AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY SECTION 232-48, SCHEDULE VIII ENTITLED STOP INTERSECTIONS.**

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance 2016-25**, entitled as above, be passed on first reading, to be published in the Record on **October 22, 2016** and public hearing on the Ordinances to be held at the Regular Meeting on **November 9, 2016** at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson Azzolini, seconded by DiMarco, moved to the adoption of **Ordinance 2016-24**

Discussion: Administrator Eilert explained the ordinance was adding 5 additional stop signs at 7<sup>th</sup> Street and Wood-Ridge Avenue, 7<sup>th</sup> Street and North Avenue, Hillcrest Avenue and North Avenue, 14<sup>th</sup> Street and Union Avenue, 9<sup>th</sup> Street and Union Avenue.

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

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**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 a meeting to review the library renovations will be on Tuesday, October 25<sup>th</sup>.

Councilman Altamura announced the Wood-Ridge Police Department have recently been at the schools for drug and alcohol and violence programs. The parent's code of ethics for recreation has been amended according to the Joint Insurance Fund regulations. Councilman Altamura announced the Senior Halloween Party will be on October 28<sup>th</sup>, the Ragamuffin Parade will be on October 29<sup>th</sup>, the Trunk or Treat at Wood-Ridge Intermediate School will be on October 30<sup>th</sup>, and the Veterans Day Services will be on November 12<sup>th</sup>.

Councilman Azzolini stated the Wood-Ridge Fire Department responded to 21 alarms of fire with a total of 233 hours of service. They also extended an additional 392 hours for training and equipment maintenance and miscellaneous duties for a total of 695 work hours. The Wood-Ridge Emergency Squad was dispatched to 52 calls of emergency, fire and mutual aid for a total of 567 hours of service.

Councilman Marino -- no report at this time.

Councilman DiMarco -- no report at this time.

Councilman Romero stated that Shade Tree is processing nicely with the tree planting lists. He announced the Wood-Ridge Police Department will be conducting the drug take back program on Saturday, October 22<sup>nd</sup> from 10:00 am to 2:00 pm.

**REPORTS OF OFFICERS:**

Administrator Eilert stated that the Doyle Street Playground is progressing nicely and anticipated to open by November 1<sup>st</sup>.

Borough Clerk Affuso reminded residents that Election Day is November 8<sup>th</sup>.

Attorney Barbire stated progress in all areas.

Engineer Neglia is on file in the Clerk's office.

**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 stated that the Governing Body will not respond to comments or statements on social media sites. Mayor asked that if residents would like an issue addressed, that they reach out to the governing body so it can be addressed properly. He stated that the governing body will not respond to social media comments. He went on to discuss that such responses are subject to OPRA and will also open the resident up to same. Mayor Sarlo stated the blue line showing support for the police department will be painted upon the completion of the road repaving project from Hackensack Street to Valley Boulevard along Union Avenue.

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

Bonnie Taylor of 64 Wood-Ridge Street thanked Mayor for making an official statement regarding the blue line. Ms. Taylor stated her appreciation for the participants of social media as it does provide transparency and opens dialog among residents.

Maureen Herman of 314 Innes Road raised the issue of problems with people parking all day and taking the bus. This makes the street very narrow for passing traffic and emergency vehicles. She believes part of the issue is the yellow line near the service station was not repainted properly after the paving. Administrator Eilert stated that the Borough is aware of the problem and has been looking into the matter. Mr. Eilert stated they may be looking into possibly making one side of the street parking only to assist with the flow of traffic. Ms. Herman asked if parking permits for certain streets would be allowed. Mayor stated he would have the engineer and police take a look at the area. Ms. Herman explained her other issue was regarding bad blood between the residents of Wesmont and those who reside outside Wesmont. She stated the comments on social media are bordering on racism and harassment. She feels that it is affecting the children and asked if the Council would be able to step in. Mayor Sarlo responded that we all wish we could overcome racism as a country. He explained all the improvements that have been done to Wood-Ridge because of the Wesmont Development. Ms. Herman asked if the Council could hold a town meeting to address these concerns. Mayor Sarlo replied that he would be happy to help in any way he could but felt that those individuals who were partaking in such discussions were likely to not attend.

Councilman Altamura pointed out that the issue of the sirens that they hear coming from Wesmont are because the fire department is automatically dispatched when a smoke alarm goes off so they are actually fire responses to same and not police sirens.

Bonnie Taylor of 64 Wood-Ridge Street asked Councilman Marino why he was not at the last few board of education meetings as it would be helpful to have council representation at the meetings. Councilman Marino stated that he was at the last meeting and did not see Ms. Taylor.

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

**CONSENT AGENDA:**

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

**MINUTES:**

Minutes of Regular Meeting of October 5, 2016

**RESOLUTIONS VOTED SEPARATELY:**

Councilman Altamura requested a separate roll call of the Payment of Bills on #70171.

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

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

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**RESOLUTIONS:** Adoption of the following

**RESOLUTION NO.: 182-2016  
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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Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 09/22/16 to 10/19/16  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
BODY ARMOR		POLICE BODY ARMOR					8503
3002	10/17/16	00002280 PSE&G					
16-02018	1	RETURN ERROR PAYMENT FR PSEG	1,243.00	E-03-16-850-006	Budget		1 1
				BODY ARMOR			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	1,243.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	1,243.00	0.00	
CAPITAL		CAPITAL CASH					
2697	09/27/16	00000422 SMITH SONDY ASPHALT					8466
16-01291	2	ENG CERT #1	441,244.03	C-04-55-906-101	Budget		1 1
				2016 ROAD PROGRAM 2016-13			
2698	09/27/16	00002462 J. G. DRYWALL					8466
16-02026	1	MUN BLDG EXTERIOR PAYMENT #2	25,000.00	C-04-55-906-601	Budget		2 1
				2016 BLDGS & GRDS 2016-14			
2699	09/29/16	00000062 GAME TIME					8467
16-01218	1	CATHERINE E DOYLE OPTION 1-5	112,145.42	C-04-55-906-601	Budget		1 1
				2016 BLDGS & GRDS 2016-14			
2700	10/06/16	00000134 DELUXE INTERNATIONAL TRUCKS					8473
16-00674	1	7400 DUMP TRUCK	151,700.00	C-04-55-906-401	Budget		1 1
				2016 VEHICLES & EQUIP ORD 2016-3			
2701	10/06/16	00002462 J. G. DRYWALL					8474
16-01250	5	PAYMENT #3	62,720.00	C-04-55-906-602	Budget		1 1
				PD GARAGE ORD 2016-14			
2702	10/17/16	00000130 MICHAEL NEGLIA					8496
16-00882	5	WRIDMUN15.018	2,294.39	C-04-55-905-502	Budget		4 1
				2015-23 KOUR PARK RENOVATION			
16-00950	4	WRIDMUN15.017 2016-17 RD PRGM	10,838.16	C-04-55-906-101	Budget		5 1
				2016 ROAD PROGRAM 2016-13			
16-01247	5	WRIDMUN16.010	21,295.43	C-04-55-906-601	Budget		6 1
				2016 BLDGS & GRDS 2016-14			
16-02024	1	WRIDADM16.001 AUGUST	5,573.75	C-04-55-906-601	Budget		9 1
				2016 BLDGS & GRDS 2016-14			
			<u>40,001.73</u>				
2703	10/17/16	00000392 DOWNES TREE SERVICE, INC.					8496
16-02046	1	INV 237590	910.00	C-04-55-906-101	Budget		11 1
				2016 ROAD PROGRAM 2016-13			
2704	10/17/16	00000726 SPORTS IMPORTS					8496
16-01832	1	INV 21514 VOLLEYBALL EQUIP	11,744.75	C-04-55-906-601	Budget		7 1
				2016 BLDGS & GRDS 2016-14			

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							
2705	10/17/16	00000878 HINDING TENNIS, LLC					8496
16-02043	1	INV 2451	3,351.00	C-04-55-906-601	Budget		10 1
				2016 BLDGS & GRDS 2016-14			
2706	10/17/16	00001932 QUALITY ELECTRIC					8496
15-01888	3	ENGINEER CERT#2	169,260.00	C-04-55-905-601	Budget		1 1
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17			
16-02023	1	BALANCE ENG CERT #2	48,341.00	C-04-55-905-601	Budget		8 1
				2015 ATHLETIC FLD IMPROV ORD 2015-16&17			
			<u>217,601.00</u>				
2707	10/17/16	00002002 PRECISION BUILDING & CONST.					8496
16-00675	4	APPLICATION #4	55,172.47	C-04-55-904-801	Budget		2 1
				LIBRARY 2014-20,2016-13 BIANCHI HOUSE			
16-00675	5	BALANCE OF APP #3	5,589.69	C-04-55-904-801	Budget		3 1
				LIBRARY 2014-20,2016-13 BIANCHI HOUSE			
			<u>60,762.16</u>				
2708	10/17/16	00000759 G R CONCRETE					8506
16-02192	1	INV 3344	8,750.00	C-04-55-906-101	Budget		4 1
				2016 ROAD PROGRAM 2016-13			
2709	10/17/16	00001116 ROGUT MC CARTHY LLC					8506
16-02191	1	PROF SERV JULY - SEPT 2016	5,248.13	C-04-55-904-910	Budget		2 1
				491 HIGHLAND ACQUISITION 2014-23			
16-02191	2	PROF SERV JULY - SEPT 2016	393.08	C-04-55-906-301	Budget		3 1
				PUMPER FIRE TRUCK ORD 2016-2			
			<u>5,641.21</u>				
2710	10/17/16	00001356 MES					8506
16-02188	1	Multiple Invoices - equipment	7,136.48	C-04-55-902-101	Budget		1 1
				FIRE DEPT LADDER TRUCK			
2711	10/17/16	00001953 MONTANA CONSTRUCTION					8506
16-02193	1	INV 339-16002	5,718.59	C-04-55-906-101	Budget		5 1
				2016 ROAD PROGRAM 2016-13			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	15	0	1,154,426.37	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	15	0	1,154,426.37	0.00	
CURRENT FUND CURRENT CASH - CHECKING							
70133	09/26/16	00000268 SUSAN PAUL					8463
16-01598	1	MUN CT 7/21/16	125.00	6-01-43-490-099	Budget		2 1
				MUN COURT MISCELLANEOUS EXP			
70134	09/26/16	00001422 DOM'S WEB HOSTING, LLC					8463
16-01249	4	SEPT	2,000.00	6-01-20-140-021	Budget		1 1
				TECH & INFO SYSTEMS			

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							
70135	10/03/16	00000060 SUEZ					8471
16-02051	1	10007799412222	167.18	6-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
70136	10/03/16	00000090 PUBLIC SERVICE ELEC & GAS CO.					8471
16-02052	1	6651608118, 6684590102	1,049.40	6-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISC EXP			
70137	10/03/16	00000135 LERCH, VINCI & HIGGINS					8471
16-02055	1	INV #35549	2,500.00	6-01-29-390-099	Budget		5 1
				MUNICIPAL LIBRARY MISC EXP			
70138	10/03/16	00000898 W.B. MASON					8471
16-02058	1	INV I37589800, I37715063	45.87	6-01-29-390-099	Budget		8 1
				MUNICIPAL LIBRARY MISC EXP			
70139	10/03/16	00001042 CRISTI CLEANING SERVICE CORP.					8471
16-02053	1	INV #28727	825.14	6-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISC EXP			
70140	10/03/16	00001050 JOYCE THOMAS					8471
16-02054	1	DISPLAY FOR SEPTEMBER	100.00	6-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISC EXP			
70141	10/03/16	00001079 AT&T					8471
16-02061	1	ACCT 030 424 6726 001	482.91	6-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISC EXP			
70142	10/03/16	00001328 PROCOPY					8471
16-02057	1	INV #CC44597	383.21	6-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISC EXP			
70143	10/03/16	00001633 CURRENT ACCOUNT					8471
16-02063	1	DCRP	223.98	6-01-29-390-099	Budget		13 1
				MUNICIPAL LIBRARY MISC EXP			
16-02063	2	SUI, ST, MED	4,304.70	6-01-29-390-099	Budget		14 1
				MUNICIPAL LIBRARY MISC EXP			
16-02063	3	HEALTH BENEFITS	7,279.51	6-01-29-390-099	Budget		15 1
				MUNICIPAL LIBRARY MISC EXP			
			<u>11,808.19</u>				
70144	10/03/16	00001736 DISPOSABLE PRODUCTS CO.					8471
16-02060	1	INV #0162	45.00	6-01-29-390-099	Budget		10 1
				MUNICIPAL LIBRARY MISC EXP			
70145	10/03/16	00001762 MARGARET MELLETT					8471
16-02056	1	REIMB - MILEAGE	91.26	6-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISC EXP			
70146	10/03/16	00002219 BAKER & TAYLOR					8471
16-02059	1	INV 3021177200, 3021181810	4,387.05	6-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued									
70147	10/03/16	00002696 DATA2					8471		
16-02062	1	INV 201781	230.70	6-01-29-390-099	Budget		12		1
				MUNICIPAL LIBRARY MISC EXP					
70148	10/04/16	00000090 PUBLIC SERVICE ELEC & GAS CO.					8472		
16-02092	1	INV 4045689412	450.00	6-01-31-446-099	Budget		1		1
				NATURAL GAS/ELECTRIC					
70149	10/07/16	00000643 DELAGE LANDEN FINANCIAL					8475		
16-02098	1	INV 51761406	195.00	6-01-29-390-099	Budget		1		1
				MUNICIPAL LIBRARY MISC EXP					
70150	10/12/16	00001712 PTA					8495		
16-02156	1	TRUNK OR TREAT 2016	1,000.00	6-01-30-423-099	Budget		1		1
				A.D.A.C. PROGRAM					
70151	10/17/16	00000023 BERGEN CTY MUNIC CLERKS ASSN					8507		
16-02212	1	ELECTIONS THURS OCT 20TH	30.00	6-01-20-120-099	Budget		162		1
				MUN CLERK MISCELLANEOUS CHARGE					
70152	10/17/16	00000035 BERGEN CTY TREASURY DIVISION					8507		
16-02039	1	2016 WOOD-RIDGE PILOT BILL	24,888.00	6-01-55-001-004	Budget		27		1
				COUNTY TAXES PAYABLE					
70153	10/17/16	00000039 BARBIRE, PAUL ESQ.					8507		
16-00001	11	oct	8,000.00	6-01-20-155-099	Budget		2		1
				LEGAL SERVICES MISCELLANEOUS					
16-02190	1	SEPT LEGAL	2,236.75	6-01-20-155-099	Budget		144		1
				LEGAL SERVICES MISCELLANEOUS					
			<u>10,236.75</u>						
70154	10/17/16	00000058 COLANERI BROTHERS					8507		
16-02104	1	INV#73513-HEADS-	87.00	6-01-26-315-058	Budget		73		1
				VEHICLE MAINT OTHER EQUIP & SU					
16-02177	1	INV#73523,73424-PARTS	154.00	6-01-26-315-058	Budget		132		1
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>241.00</u>						
70155	10/17/16	00000060 SUEZ					8507		
16-02185	1	OCT HYDRANTS	7,305.04	6-01-31-436-099	Budget		140		1
				FIRE HYDRANT SERVICE					
16-02185	2	OCT WATER	2,134.08	6-01-31-445-099	Budget		141		1
				WATER					
			<u>9,439.12</u>						
70156	10/17/16	00000080 VERIZON					8507		
16-02042	1	201V01018008106Y	120.64	6-01-31-440-099	Budget		30		1
				TELEPHONE					
70157	10/17/16	00000090 PUBLIC SERVICE ELEC & GAS CO.					8507		
16-02064	1	SEPT ST LIGHTING	7,657.87	6-01-31-435-099	Budget		33		1
				STREET LIGHTING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING	Continued						
70157		PUBLIC SERVICE ELEC & GAS CO. Continued							
16-02064	2	SEPT G	13,782.44	6-01-31-446-099	Budget		34	1	
				NATURAL GAS/ELECTRIC					
			<u>21,440.31</u>						
70158	10/17/16	00000091 HOMETOWN AUTO PARTS, INC.					8507		
16-02210	1	INV#965015,965020,965037,	2,391.91	6-01-26-315-058	Budget		160	1	
				VEHICLE MAINT OTHER EQUIP & SU					
70159	10/17/16	00000093 EREVIVAL LLC					8507		
16-02198	1	INV#101016-8-PU OF CED & NON	1,250.00	6-01-26-306-099	Budget		148	1	
				RECYCLING MIS EXP					
70160	10/17/16	00000094 HIGHWAY TRAFFIC SUPPLY CORP					8507		
16-02088	1	INV#050825-1000 2 PIECE RIVETS	900.00	6-01-26-290-067	Budget		59	1	
				STREETS & ROAD MAINT ST SIGNS					
16-02162	1	INV#50810-3 SIGNS(\$69.41), &	1,322.49	6-01-26-290-067	Budget		108	1	
				STREETS & ROAD MAINT ST SIGNS					
16-02209	1	INV#051026-30 GREEN U CHANNEL	636.00	6-01-26-290-067	Budget		159	1	
				STREETS & ROAD MAINT ST SIGNS					
			<u>2,858.49</u>						
70161	10/17/16	00000100 AGL INHALATION THERAPY CO.					8507		
16-02110	1	INV# R540419 - July 02 rental	97.28	6-01-25-260-103	Budget		79	1	
				VOL AMB OXYGEN & REFILLS					
70162	10/17/16	00000102 CLEAN ENTERPRISES SUPPLY INC					8507		
16-02101	1	INV#67965-SUPPLIES	59.97	6-01-26-310-030	Budget		70	1	
				BLDG & GROUNDS MAT & SUPPLIES					
16-02111	1	INV#67904-BLACK LINERS	359.39	6-01-26-310-035	Budget		80	1	
				BLDG & GROUNDS JANITORIAL					
16-02180	1	INV#68004-SUPPLIES	86.44	6-01-26-310-030	Budget		135	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>505.80</u>						
70163	10/17/16	00000103 JESCO, INC.					8507		
16-02183	1	INV#94658-PARTS	286.07	6-01-26-315-058	Budget		138	1	
				VEHICLE MAINT OTHER EQUIP & SU					
70164	10/17/16	00000130 MICHAEL NEGLIA					8507		
16-00436	9	AUGUST	625.00	6-01-20-165-099	Budget		10	1	
				ENGINEERING SERVICES-MISC EXP					
16-02025	1	PROFESSIONAL SERVICES AUG	200.00	6-01-20-165-099	Budget		22	1	
				ENGINEERING SERVICES-MISC EXP					
			<u>825.00</u>						
70165	10/17/16	00000135 LERCH, VINCI & HIGGINS					8507		
16-02094	1	INV 28906	250.00	6-01-20-135-028	Budget		64	1	
				AUDIT SERVICES OTHER PROF SERV					

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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						
70165		LERCH, VINCI & HIGGINS	Continued						
16-02186	1	INV 28946	1,500.00	5-01-20-135-028	Budget		142		1
				AUDIT SERVICES OTHER PROF SERV					
			<u>1,750.00</u>						
70166	10/17/16	00000148 NJ ST LEAGUE OF MUNICIPALITIES					8507		
16-02066	1	BALANCE DUE INV 2433	10.00	6-01-20-150-099	Budget		36		1
				TAX ASSESS ADM MISCELLANEOUS					
70167	10/17/16	00000163 RAPID PUMP & METER CORP					8507		
16-02085	1	RSRI52698-ARNOT PUMP-REPLACED	1,000.19	6-01-26-311-030	Budget		55		1
				SEWER MATERIAL & SUPPLIES					
16-02109	1	INV#rIrI32506-SEPT INSPECT &	1,419.00	6-01-26-311-030	Budget		78		1
				SEWER MATERIAL & SUPPLIES					
			<u>2,419.19</u>						
70168	10/17/16	00000174 TRAFFIC SAFETY & EQUIP. CO.					8507		
16-02093	1	INV 178357	25.00	6-01-26-310-099	Budget		63		1
				BLDG & GROUNDS MISC EXP					
70169	10/17/16	00000177 B.C.U.A.					8507		
16-00462	8	AUGUST	20,344.92	6-01-26-305-099	Budget		11		1
				SOLID WASTE COLLECTION MIS EXP					
70170	10/17/16	00000200 SIEGEL'S HARDWARE					8507		
16-02204	1	INV#297,301,305,311-SUPPLIES	23.00	6-01-26-310-030	Budget		154		1
				BLDG & GROUNDS MAT & SUPPLIES					
70171	10/17/16	00000202 PAPER CLIPS					8507		
16-02199	1	INV.46999/47013	817.25	6-01-20-120-036	Budget		149		1
				MUN CLERK OFFICE SUPPLIES					
70172	10/17/16	00000211 DEANA RIBAUDO					8507		
16-02075	1	Refund Registration Joseph	50.00	6-01-28-370-225	Budget		46		1
				PARKS & REC FALL SOCCER					
70173	10/17/16	00000262 ANNA GRAMLICH					8507		
16-02123	1	Yoga Instructors Fee	75.00	6-01-28-370-224	Budget		92		1
				PARKS & REC REC OTHER					
70174	10/17/16	00000268 SUSAN PAUL					8507		
16-02021	1	MUN CT 9/15/16	125.00	6-01-43-490-099	Budget		20		1
				MUN COURT MISCELLANEOUS EXP					
70175	10/17/16	00000280 TREASURER, SCHOOL FUNDS					8507		
16-01105	6	OCTOBER	815,246.50	6-01-55-001-003	Budget		13		1
				SCHOOL TAXES PAYABLE					
70176	10/17/16	00000287 WILLIAM BERGNER					8507		
16-02169	1	Reimburse Ice Mach-apron dust	117.65	6-01-25-255-026	Budget		124		1
				AID TO VOL FIRE MAINT EQUIP					

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
70177	10/17/16	00000291 P&G AUTO					8507		
16-02100	1	INV#021997-PARTS	130.94	6-01-26-315-058	Budget		69		1
				VEHICLE MAINT OTHER EQUIP & SU					
70178	10/17/16	00000298 SUNSET RIDGE LANDSCAPING, INC.					8507		
16-02202	1	INV#13361001-WRIS-LAWN MAINTEN	1,250.00	6-01-26-310-030	Budget		152		1
				BLDG & GROUNDS MAT & SUPPLIES					
70179	10/17/16	00000324 WTH TECHNOLOGY, INC					8507		
16-02196	1	INVOICE 19650	432.00	6-01-25-240-115	Budget		146		1
				POLICE MAINT OF RADIOS					
70180	10/17/16	00000329 FOSTER AND CO., INC.					8507		
16-02112	1	INV#112847-CITRUS WAVE	249.80	6-01-26-315-058	Budget		81		1
				VEHICLE MAINT OTHER EQUIP & SU					
70181	10/17/16	00000342 A-1 AUTO GLASS INC.					8507		
16-02201	1	INV#13699-BACK GLASS	200.00	6-01-26-315-058	Budget		151		1
				VEHICLE MAINT OTHER EQUIP & SU					
70182	10/17/16	00000374 VIP CAR WASH					8507		
16-02084	1	CODE ENFORCEMENT & FIRE	24.00	6-01-26-315-056	Budget		54		1
				VEHICLE MAINT FIRE & SAFE EQUIP					
16-02167	1	September Car Wash	12.00	6-01-25-255-099	Budget		122		1
				AID TO VOL FIRE MISC EXP					
			36.00						
70183	10/17/16	00000387 COOPERATIVE COMMUNICATIONS INC					8507		
16-02097	1	201-939-0254	1,678.10	6-01-31-440-099	Budget		67		1
				TELEPHONE					
70184	10/17/16	00000430 TRR					8507		
15-01413	1	INV 1921 RED RESCUE TRUCK	3,727.09	5-01-26-315-056	Budget		1		1
				VEHICLE MAINT FIRE & SAFE EQUIP					
70185	10/17/16	00000445 APPRAISAL SYSTEMS, INC.					8507		
16-02027	1	VOUCHERS #4, 5, 6	49,500.00	6-01-55-004-004	Budget		23		1
				REVAL					
70186	10/17/16	00000451 VERIZON					8507		
16-02091	1	M554968477-16269	775.21	6-01-31-440-099	Budget		62		1
				TELEPHONE					
70187	10/17/16	00000452 ENVIRONMENTAL RENEWAL					8507		
16-02205	1	INV#262126,262196,262508,	2,760.00	6-01-26-306-099	Budget		155		1
				RECYCLING MIS EXP					
70188	10/17/16	00000459 VERIZON WIRELESS					8507		
16-02049	1	INV 9771186105	81.58	6-01-31-440-099	Budget		32		1
				TELEPHONE					
16-02150	1	INV 9772877897	537.39	6-01-31-440-099	Budget		102		1
				TELEPHONE					

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
70188		VERIZON WIRELESS		Continued					
16-02150	2	INV 9772850120	60.11	6-01-31-440-099	Budget		103		1
				TELEPHONE					
16-02161	1	inv 9773501747	40.01	6-01-31-440-099	Budget		107		1
				TELEPHONE					
			<u>719.09</u>						
70189	10/17/16	00000473 RAINBOW CLEANERS					8507		
16-02073	1	INV# 3351 - clean and repair#6	115.00	6-01-25-255-026	Budget		44		1
				AID TO VOL FIRE MAINT EQUIP					
70190	10/17/16	00000509 DAMIAN A. CAUCEGLIA					8507		
16-02127	1	Inspections September 2016	480.00	6-01-22-195-099	Budget		96		1
				UNIFORM CONST.CODE MISC. EXP					
70191	10/17/16	00000512 THOMAS H BISCHOFF, JR					8507		
16-02170	1	INSPECTIONS AUGUST SEPT 2016	720.00	6-01-22-195-099	Budget		125		1
				UNIFORM CONST.CODE MISC. EXP					
70192	10/17/16	00000532 U.S.MUNICIPAL SUPPLY					8507		
16-02107	1	INV#6103369-CABLE THROTTLE	1,179.89	6-01-26-315-058	Budget		76		1
				VEHICLE MAINT OTHER EQUIP & SU					
70193	10/17/16	00000533 BADGE PRINTERS OF AMERICA					8507		
16-02172	1	INVOICE 2608	78.45	6-01-25-240-099	Budget		127		1
				POLICE MISC EXP					
70194	10/17/16	00000534 EMPLOYEE DATA FORMS INC.					8507		
16-02065	1	50SHEETS FORM 101 FOR 2017	27.25	6-01-20-130-099	Budget		35		1
				FIN ADM MISCELLEOUS EXPENSES					
70195	10/17/16	00000539 LANGUAGE LINE SERVICES					8507		
16-02157	1	INV 3918001	6.83	6-01-43-490-099	Budget		104		1
				MUN COURT MISCELLANEOUS EXP					
70196	10/17/16	00000544 FAIL SAFE					8507		
16-02189	1	INV# INV-003463 - Hose testing	3,016.45	6-01-25-255-056	Budget		143		1
				AID TO VOL FIRE SAFETY EQUIP					
70197	10/17/16	00000560 NEXTEL COMMUNICATIONS					8507		
16-02096	1	INV 806288399-093	95.77	6-01-31-440-099	Budget		66		1
				TELEPHONE					
70198	10/17/16	00000562 OUTDOOR LIVING LLC					8507		
16-00551	6	AUG INV 19401-16	656.25	6-01-26-310-099	Budget		12		1
				BLDG & GROUNDS MISC EXP					
16-02034	1	INV 19502-16	450.00	6-01-26-310-099	Budget		26		1
				BLDG & GROUNDS MISC EXP					
			<u>1,106.25</u>						

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
70199	10/17/16	00000579 RICH PRONTI					8507		
16-02069	1	Invoice #2878 REIMBURSEMENT	256.00	6-01-28-370-200	Budget		39		1
				PARKS & RECREATION ADULT SOFTBALL					
70200	10/17/16	00000590 NEIL S. SULLIVAN ASSOCIATES					8507		
16-02106	1	INV#51967-BOROUGH HALL	1,060.00	6-01-26-310-030	Budget		75		1
				BLDG & GROUNDS MAT & SUPPLIES					
70201	10/17/16	00000666 THE TERRE, CO.					8507		
16-02117	1	INV#146077-ROUNDUP PRO	96.04	6-01-26-310-030	Budget		86		1
				BLDG & GROUNDS MAT & SUPPLIES					
70202	10/17/16	00000682 JACQUELINE GOLDKLANG					8507		
16-02022	1	REIMBURSEMENT FOR CLASSES	562.00	6-01-28-370-099	Budget		21		1
				PARKS & REC MISC EXP					
16-02119	1	Reim Senior Ice Cream Social	87.29	6-01-27-355-099	Budget		88		1
				SENIOR CITIZENS MISC EXP					
16-02122	1	Ragamuffin Parade	679.77	6-01-28-370-224	Budget		91		1
				PARKS & REC REC OTHER					
			<u>1,329.06</u>						
70203	10/17/16	00000706 KAY PRINTING & ENVELOPE CO.					8507		
16-02099	1	construction forms	540.00	6-01-22-195-023	Budget		68		1
				UNIFORM CONST.CODE PRINTING&BD					
70204	10/17/16	00000717 HEIGHTS AUTOSHINE					8507		
16-00120	10	AUGUST CAR WASH	116.00	6-01-25-240-099	Budget		7		1
				POLICE MISC EXP					
70205	10/17/16	00000719 WASTE MANAGEMENT					8507		
16-02203	1	INV#9272-1537-6-DEBRIS	2,458.70	6-01-26-306-099	Budget		153		1
				RECYCLING MIS EXP					
70206	10/17/16	00000740 C & C TIRE, INC.					8507		
16-02200	1	INV#82270 - 4 POLICE TIRES	469.44	6-01-26-315-057	Budget		150		1
				VEHICLE MAINT. POLICE EQUIP.					
70207	10/17/16	00000775 MILLS BAKERY					8507		
16-02158	1	INV 582301	500.00	6-01-30-420-099	Budget		105		1
				CELEBRATION OF EVENTS					
70208	10/17/16	00000780 MODULAR SPACE CORPORATION					8507		
16-00009	11	INV 501760097	510.00	6-01-26-310-099	Budget		3		1
				BLDG & GROUNDS MISC EXP					
70209	10/17/16	00000785 BERGEN COUNTY UTILITIES AUTH					8507		
16-00424	5	4TH QTR	176,578.00	6-01-31-455-099	Budget		9		1
				SEWERAGE PROCESSING & DISPOSAL					
70210	10/17/16	00000806 FOREMOST PROMOTIONS					8507		
16-02074	1	INV# 359471 - hats, bottle FP	1,627.99	6-01-25-261-099	Budget		45		1
				UNIFORM FIRE SAFETY MISC EXP					

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CURRENT FUND      CURRENT CASH - CHECKING      Continued									
70211	10/17/16	00000808 JOHNNY ON THE SPOT INC					8507		
16-02118	1	INV#206105-8/16-9/12 2XWK &	583.60	6-01-26-310-030	Budget		87		1
				BLDG & GROUNDS MAT & SUPPLIES					
70212	10/17/16	00000814 BERGEN MUNIC EMPL BENEFIT FND					8507		
16-00631	8	OCT.	6,351.00	6-01-23-220-099	Budget		163		1
				EMPLOYEES GROUP INS MISC EXP					
70213	10/17/16	00000815 STICO					8507		
16-02173	1	009656-00	363.00	6-01-25-240-051	Budget		128		1
				POLICE PURCHASE OF VEHICLES					
70214	10/17/16	00000817 LYNDHURST AUTO BODY					8507		
16-01945	1	INV 4326	3,475.80	6-01-26-315-099	Budget		17		1
				VEHICLE MAINT MISC EXP					
16-01945	2	GAS	40.00	6-01-26-315-099	Budget		18		1
				VEHICLE MAINT MISC EXP					
			<u>3,515.80</u>						
70215	10/17/16	00000852 NASSOR ELECTRICAL SUPPLY					8507		
16-02102	1	INV#1055957-LAMP	121.60	6-01-26-310-030	Budget		71		1
				BLDG & GROUNDS MAT & SUPPLIES					
16-02176	1	INV#1056602-PARTS	192.37	6-01-26-310-030	Budget		131		1
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>313.97</u>						
70216	10/17/16	00000858 MEGHAN POWERS					8507		
16-02120	1	Invoice #001-2016	80.25	6-01-28-370-224	Budget		89		1
				PARKS & REC REC OTHER					
70217	10/17/16	00000894 CABLEVISION					8507		
16-02086	2		124.95	6-01-25-240-099	Budget		56		1
				POLICE MISC EXP					
16-02086	3	07870-174111-01-4	105.59	6-01-26-310-099	Budget		57		1
				BLDG & GROUNDS MISC EXP					
16-02184	1	07870-921693-01-7	72.84	6-01-20-130-099	Budget		139		1
				FIN ADM MISCELLEOUS EXPENSES					
			<u>303.38</u>						
70218	10/17/16	00000921 CERTIFIED LABORATORIES					8507		
16-02207	1	INV#2478261-PARTS	189.75	6-01-26-315-058	Budget		157		1
				VEHICLE MAINT OTHER EQUIP & SU					
70219	10/17/16	00000934 CHEM TEC PEST CONTROL CORP					8507		
16-02115	1	INV#16048944-LIBRARY	63.00	6-01-26-310-123	Budget		84		1
				BLDGS & GROUNDS Library Maintenance					
16-02116	1	INV#16049086-PISTOL RANGE	46.00	6-01-26-310-030	Budget		85		1
				BLDG & GROUNDS MAT & SUPPLIES					
16-02211	1	INV#16055555-LIBRARY	63.00	6-01-26-310-121	Budget		161		1
				BLDG & GROUNDS EXTERMINATOR					
			<u>172.00</u>						

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
70220	10/17/16	00000973 UNIVERSAL SPORTING GOODS					8507		
16-02068	1	Invoice #4135	5,852.00	6-01-28-370-225	Budget		38		1
				PARKS & REC FALL SOCCER					
70221	10/17/16	00000981 OLD DOMINION BRUSH					8507		
16-02108	1	INV#94039-GUTTER BROOM, &	984.72	6-01-26-315-058	Budget		77		1
				VEHICLE MAINT OTHER EQUIP & SU					
70222	10/17/16	00001023 GRAINGER INDUSTRIES & COMM EQP					8507		
16-02208	1	INV#9244631926,9244631934-COAT	942.60	6-01-26-310-030	Budget		158		1
				BLDG & GROUNDS MAT & SUPPLIES					
70223	10/17/16	00001049 JDM ASSOCIATES INC.					8507		
16-02121	1		288.00	6-01-28-370-215	Budget		90		1
				PARKS & RECREATION HIP HOP					
70224	10/17/16	00001086 SUBURBAN DISPOSAL, INC.					8507		
16-01392	4	SEPT	35,750.00	6-01-26-305-099	Budget		15		1
				SOLID WASTE COLLECTION MIS EXP					
70225	10/17/16	00001138 FILEMAKER					8507		
16-01936	1	2 YR RENEWAL	2,445.00	6-01-25-240-059	Budget		16		1
				POLICE MAINT OF DATA PROC EQUIP					
70226	10/17/16	00001191 D.S.P. PRODUCTS INC.					8507		
16-02181	1	INV#9450-NUTS, SCREWS, WASHER	260.99	6-01-26-315-058	Budget		136		1
				VEHICLE MAINT OTHER EQUIP & SU					
70227	10/17/16	00001227 ONE CALL CONCEPTS, INC.					8507		
16-02179	1	INV#6095701 -SEPT.	78.75	6-01-26-290-030	Budget		134		1
				STREETS & ROAD MAINT MATERIAL					
70228	10/17/16	00001255 DRAINBUSTERS, INC.					8507		
16-02032	1	ARNOT PL SUSSEX RD, PARK PL.	6,934.00	6-01-26-311-099	Budget		24		1
				SEWER MISCELLANEOUS EXPENSES					
70229	10/17/16	00001260 CENTER FOR OCCUPATIONAL					8507		
16-02082	1	INVOICE 78012	490.00	6-01-25-241-099	Budget		52		1
				POLICE AUXILIARY MISC EXP					
16-02166	1	INV# 78198 - Jones on-board	558.00	6-01-25-255-099	Budget		121		1
				AID TO VOL FIRE MISC EXP					
16-02171	1	INVOICE 77750	1,140.00	6-01-25-241-099	Budget		126		1
				POLICE AUXILIARY MISC EXP					
			<u>2,188.00</u>						
70230	10/17/16	00001286 OUTSTANDING SERVICES, INC.					8507		
16-02105	1	INV#4771-FUEL SAMPLE & BACTERI	268.90	6-01-31-460-099	Budget		74		1
				GASOLINE					
70231	10/17/16	00001332 AGE AUTOMOTIVE, INC.					8507		
16-00115	10	INVOICES 30648/30647/30608	1,401.25	6-01-25-240-051	Budget		6		1
				POLICE PURCHASE OF VEHICLES					

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
70232	10/17/16	00001354 UNITED MOTOR PARTS INC					8507		
16-02182	1	INV#1595931	236.97	6-01-26-315-058	Budget		137		1
				VEHICLE MAINT OTHER EQUIP & SU					
70233	10/17/16	00001391 NATALE MACHINE & TOOL CO INC					8507		
16-02168	1	INV# 152408 - 3 vulcan LED rep	115.20	6-01-25-255-026	Budget		123		1
				AID TO VOL FIRE MAINT EQUIP					
70234	10/17/16	00001402 LA GUARDIA & ASSOC INC					8507		
16-02195	1	INV. WR16-2	625.00	6-01-30-420-099	Budget		145		1
				CELEBRATION OF EVENTS					
70235	10/17/16	00001484 ALLIED 100					8507		
16-02045	1	70 EDGE SYS ELECTRODES ADULT	1,815.80	6-01-26-310-099	Budget		31		1
				BLDG & GROUNDS MISC EXP					
70236	10/17/16	00001723 O'SHEA'S FLORIST					8507		
16-02067	1	100046421	106.95	6-01-20-110-099	Budget		37		1
				MAYOR & COUNCIL MISCELLANEOUS					
70237	10/17/16	00001742 ADP MAJOR ACCOUNTS					8507		
16-02014	1	INV 480028732	600.00	6-01-20-130-099	Budget		19		1
				FIN ADM MISCELLEOUS EXPENSES					
16-02095	1	INV 480812718	559.71	6-01-20-130-099	Budget		65		1
				FIN ADM MISCELLEOUS EXPENSES					
			<u>1,159.71</u>						
70238	10/17/16	00001757 STAPLES ADVANTAGE					8507		
16-02149	1	INV. 8041213765	193.75	6-01-20-100-099	Budget		101		1
				GENERAL ADM MISCELLANEOUS					
70239	10/17/16	00001787 MERCHANTS ALARM SYSTEMS					8507		
16-02087	1	INV#82519-WR MEM LIB	120.00	6-01-26-310-123	Budget		58		1
				BLDGS & GROUNDS Library Maintenance					
70240	10/17/16	00001852 PAUL MENGE					8507		
16-02160	1	REIMBURSEMENT FOR MEDICAL EXAM	80.00	6-01-26-290-099	Budget		106		1
				STREETS & ROAD MAINT MISC EXP					
70241	10/17/16	00001913 RACHLES/MICHELES					8507		
16-02089	1	INV#237027-GAS	2,845.83	6-01-31-460-099	Budget		60		1
				GASOLINE					
16-02113	1	INV#237095-DIESEL	908.91	6-01-31-460-099	Budget		82		1
				GASOLINE					
16-02174	1	INV#27395-GAS	992.26	6-01-31-460-099	Budget		129		1
				GASOLINE					
16-02206	1	INV#239029-GAS	1,925.65	6-01-31-460-099	Budget		156		1
				GASOLINE					
			<u>6,672.65</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
70242	10/17/16	00001955 RUTHERFORD BABE RUTH BASEBALL					8507		
16-02083	1	2016 South Bergen Fall Ball	125.00	6-01-28-370-202	Budget		53		1
				PARKS & RECE BABE RUTH LEAGUE					
70243	10/17/16	00002080 ACE LOCK & KEY SHOP					8507		
16-02129	1	23976-Master Pad Locks & Keys	177.60	6-01-26-310-030	Budget		97		1
				BLDG & GROUNDS MAT & SUPPLIES					
16-02178	1	INV#23981-8 LATCH PLATES	152.80	6-01-26-310-030	Budget		133		1
				BLDG & GROUNDS MAT & SUPPLIES					
			330.40						
70244	10/17/16	00002105 NEW JERSEY YOUTH SPORTS ALLIAN					8507		
16-02131	1	CC Robert Cannizzaro	35.00	6-01-28-370-201	Budget		99		1
				PARKS & REC COACHES CERT					
16-02131	2	CC Robert Stasion	35.00	6-01-28-370-201	Budget		100		1
				PARKS & REC COACHES CERT					
			70.00						
70245	10/17/16	00002119 NETWORKFLEET INC.					8507		
16-02041	1	INV OSV000000473316	323.00	6-01-20-140-021	Budget		29		1
				TECH & INFO SYSTEMS					
70246	10/17/16	00002127 ATLANTIC TOMORROW'S OFFICE					8507		
16-02114	1	INV#CNIN566550-METER	15.00	6-01-20-120-099	Budget		83		1
				MUN CLERK MISCELLANEOUS CHARGE					
70247	10/17/16	00002151 MUNICIPAL CAPITAL CORPORATION					8507		
16-00012	11	55 OF 60	1,195.00	6-01-20-100-099	Budget		4		1
				GENERAL ADM MISCELLANEOUS					
70248	10/17/16	00002161 AVESIS THIRD PARTY ADMIN, INC					8507		
16-00056	11	OCT	771.42	6-01-23-220-099	Budget		165		1
				EMPLOYEES GROUP INS MISC EXP					
70249	10/17/16	00002181 LAW SOFT INC.					8507		
16-02033	1	INV 15-0203	6,200.00	6-01-25-240-059	Budget		25		1
				POLICE MAINT OF DATA PROC EQUIP					
70250	10/17/16	00002228 PINNACLE WIRELESS, INC.					8507		
16-02197	1	INVOICE 13777	720.00	6-01-25-240-115	Budget		147		1
				POLICE MAINT OF RADIOS					
70251	10/17/16	00002315 INSTANT VERIFICATION, INC.					8507		
16-02165	1	New Jin Chon	25.00	6-01-28-370-201	Budget		112		1
				PARKS & REC COACHES CERT					
16-02165	2	New Robert Cannizzaro	25.00	6-01-28-370-201	Budget		113		1
				PARKS & REC COACHES CERT					
16-02165	3	RECHECK Robert Valenti	35.00	6-01-28-370-201	Budget		114		1
				PARKS & REC COACHES CERT					
16-02165	4	RECHECK Orestes Rios	35.00	6-01-28-370-201	Budget		115		1
				PARKS & REC COACHES CERT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
70251	INSTANT	VERIFICATION, INC.		Continued					
16-02165	5	RECHECK Anthony Iacovino	35.00	6-01-28-370-201	Budget		116	1	
				PARKS & REC COACHES CERT					
16-02165	6	RECHECK Joseph Crandall	35.00	6-01-28-370-201	Budget		117	1	
				PARKS & REC COACHES CERT					
16-02165	7	RECHECK David Marchitelli	35.00	6-01-28-370-201	Budget		118	1	
				PARKS & REC COACHES CERT					
16-02165	8	RECHECK Patrick Ragozzino	35.00	6-01-28-370-201	Budget		119	1	
				PARKS & REC COACHES CERT					
16-02165	9	RECHECK Steven Turi	35.00	6-01-28-370-201	Budget		120	1	
				PARKS & REC COACHES CERT					
			<u>295.00</u>						
70252	10/17/16	00002323 LANZO PLUMBING & HEATING					8507		
16-02175	1	INV#37424-GR TRAP FIELD HOUSE	250.00	6-01-26-310-030	Budget		130	1	
				BLDG & GROUNDS MAT & SUPPLIES					
70253	10/17/16	00002348 ROBERT'S AND SON, INC					8507		
16-02103	1	INV#5419594-PARTS	76.98	6-01-26-315-058	Budget		72	1	
				VEHICLE MAINT OTHER EQUIP & SU					
70254	10/17/16	00002385 WISE FOODS INC.					8507		
16-02163	1	Ragamuffin Parade Chips	368.39	6-01-28-370-224	Budget		109	1	
				PARKS & REC REC OTHER					
70255	10/17/16	00002388 NUCO TITLE INS. AGENCY, INC.					8507		
16-01279	1	NU15-245 627 ANDERSON AVE.	205.00	6-01-20-155-099	Budget		14	1	
				LEGAL SERVICES MISCELLANEOUS					
70256	10/17/16	00002466 AVS TECHNOLOGY					8507		
16-00114	3	INVOICE ADV-100165	500.00	6-01-25-240-059	Budget		5	1	
				POLICE MAINT OF DATA PROC EQUIP					
70257	10/17/16	00002468 BECOR SPORTS					8507		
16-02090	1	Invoice #8224	694.00	6-01-28-370-225	Budget		61	1	
				PARKS & REC FALL SOCCER					
70258	10/17/16	00002498 ADOPT A HIGHWAY					8507		
16-02040	1	INV 120439	288.00	6-01-26-306-099	Budget		28	1	
				RECYCLING MIS EXP					
70259	10/17/16	00002524 PASSAIC VALLEY SEWERAGE					8507		
16-00156	5	4TH QTR	4,398.59	6-01-31-455-099	Budget		8	1	
				SEWERAGE PROCESSING & DISPOSAL					
70260	10/17/16	00002560 DEFINED CAPITAL LLC					8507		
16-02164	1	Redemption Cert# 15-00004	21,687.45	6-01-55-001-001	Budget		110	1	
				REDEMPTION OF TAX SALE CERT.					
16-02164	2	REFUND OF PREMIUM	18,000.00	6-01-55-001-001	Budget		111	1	
				REDEMPTION OF TAX SALE CERT.					
			<u>39,687.45</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued				
70261	10/17/16	00002681 STEPHANIE DUNAY					8507
16-02072	1	Refund for Hailey & Brian	100.00	6-01-28-370-209	Budget		42 1
				PARKS & REC SUMMER PROGRAM			
16-02072	2	Refund duplicate payment 204	50.00	6-01-28-370-204	Budget		43 1
				PARKS & REC JUNIOR FOOTBALL			
			<u>150.00</u>				
70262	10/17/16	00002682 LISA BIAMONTE					8507
16-02079	1	Reimbursement Fingerprints	24.20	6-01-28-370-201	Budget		50 1
				PARKS & REC COACHES CERT			
70263	10/17/16	00002697 LISA MAZUR					8507
16-02070	1	Refund - Alyssa Soccer 2016	50.00	6-01-28-370-225	Budget		40 1
				PARKS & REC FALL SOCCER			
70264	10/17/16	00002698 RAY KALAFSKY					8507
16-02071	1	Refund - Brooke Kalafsky	50.00	6-01-28-370-225	Budget		41 1
				PARKS & REC FALL SOCCER			
70265	10/17/16	00002699 SUSAN GRAVINA					8507
16-02076	1	Refund Overpayment	25.00	6-01-28-370-208	Budget		47 1
				PARKS & REC GIRLS SOFTBALL			
70266	10/17/16	00002700 MICHAEL BUONOMO					8507
16-02077	1	Refund Fingerprints	24.20	6-01-28-370-201	Budget		48 1
				PARKS & REC COACHES CERT			
70267	10/17/16	00002701 COSMO AMATO					8507
16-02078	1	Reimburse Fingerprints	24.20	6-01-28-370-201	Budget		49 1
				PARKS & REC COACHES CERT			
70268	10/17/16	00002702 ANTHONY ALBRO					8507
16-02080	1	Reimbursement for Fingerprints	24.20	6-01-28-370-201	Budget		51 1
				PARKS & REC COACHES CERT			
70269	10/17/16	00002703 ROBERT CANNIZARO					8507
16-02130	1	Reim Finger Prints	24.20	6-01-28-370-201	Budget		98 1
				PARKS & REC COACHES CERT			
70270	10/17/16	00002704 NICHOLAS CALABRESE					8507
16-02125	1	October Yoga	300.00	6-01-28-370-224	Budget		94 1
				PARKS & REC REC OTHER			
16-02126	1	November Yoga Men ONLY	225.00	6-01-28-370-224	Budget		95 1
				PARKS & REC REC OTHER			
			<u>525.00</u>				
70271	10/17/16	99999999 NEW VENDOR				10/17/16 VOID	8507
16-02124	1	Healing Bowl Instructor Fee	75.00	6-01-28-370-224	Budget		93 1
				PARKS & REC REC OTHER			

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									
70272	10/17/16	00000280 TREASURER, SCHOOL FUNDS					8508		
16-01105	7	OCTOBER	815,246.50	6-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
70273	10/17/16	00001810 ELIZABETH HANIFIN					8508		
16-02124	1	Healing Bowl Instructor Fee	75.00	6-01-28-370-224	Budget		2	1	
				PARKS & REC REC OTHER					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	140	1	2,148,473.86		75.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	140	1	2,148,473.86		75.00		
FLEET									
1039	10/17/16	00002425 DMC, LLC					8497		
16-02019	1	CM FOR FOR SEPT	1,400.00	E-03-56-940-009	Budget		1	1	
				FLEET					
1040	10/17/16	00000130 MICHAEL NEGLIA					8498		
16-02029	1	WRIDSPL04.013	572.50	E-03-56-940-009	Budget		1	1	
				FLEET					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	2	0	1,972.50		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	2	0	1,972.50		0.00		
LAND USE ESCROW      PLANNING & ZONING BD ESCROW									
3079	10/17/16	00000130 MICHAEL NEGLIA					8499		
16-02031	1	WRIDSPL16.010	690.00	E-03-56-859-009	Budget		1	1	
				210 HACKENSACK ST 299/20					
3080	10/17/16	00000371 ARONSOHN WEINER & SALERNO					8502		
16-02037	1	2016-6 109 9TH ST.	350.00	E-03-56-859-014	Budget		1	1	
				PATEL 109 9TH ST. 233/5.02					
3081	10/17/16	00000956 KENNETH NELSON, PLANNING					8502		
16-02038	1	104 RT 17N	471.50	E-03-56-859-012	Budget		2	1	
				METRO STORAGE 228/1.01					
16-02038	2	25 HILL ST	494.50	E-03-56-859-015	Budget		3	1	
				25 HILL ST 207/4 HOLOWKO					
16-02038	3	71 HACKENSACK ST	552.00	E-03-56-859-016	Budget		4	1	
				CHIRICO&CALABRO 71 HACKENSACK 221/4					
			<u>1,518.00</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	3	0	2,558.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	3	0	2,558.00		0.00		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
POLTI		PULTE DEVELOPERS - WESMONT							
3078	10/17/16	00000130 MICHAEL NEGLIA					8500		
16-02028	1	WRIDSPL04.013	1,505.82	E-03-56-940-007 PULTE	Budget		1	1	1
3079	10/17/16	00002425 DMC, LLC					8504		
16-02020	1	CM FOR SEPT	1,400.00	E-03-56-940-007 PULTE	Budget		1	1	1
3080	10/17/16	00000513 MCMANIMON SCOTLAND & BAUMANN					8505		
16-02194	1	INV 142713	298.80	E-03-56-940-007 PULTE	Budget		1	1	1
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 3	0	3,204.62	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 3	0	3,204.62	0.00				
PUBLIC ASST		PUBLIC ASSISTANCE II							
2863	10/12/16	00000145 CASE #506400					8476		
16-02132	1	GRANT 10-1-16	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1	1
2864	10/12/16	00000182 CASE #580925					8477		
16-02133	1	GRANT 10-1-16	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1	1
2865	10/12/16					10/12/16 VOID			0
2866	10/12/16	00000038 CASE#915735					8478		
16-02134	1	TRA GRANT 10-1-16	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1	1
2867	10/12/16	00000859 CASE #213909					8479		
16-02135	1	GRANT 10-1-16	193.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1	1
2868	10/12/16	0001105 CASE #212635					8480		
16-02136	1	TRA LANDLORD FLORE 10-1-16	1,000.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1	1	1
2869	10/12/16	0001105 CASE #212635					8481		
16-02137	1	GRANT 10-1-16	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1	1
2870	10/12/16	00001009 CASE #545063					8482		
16-02138	1	GRANT 10-1-16	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1	1	1
2871	10/12/16	00002094 CASE #178754					8483		
16-02139	1	TRA LANDLORD 108 HACKENSACK AS	850.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1	1	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
PUBLIC ASST PUBLIC ASSISTANCE II			Continued				
2872	10/12/16	00002094 CASE #178754					8484
16-02140	1	TRA GRANT 10-1-16	147.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2873	10/12/16	00002442 CASE#450269					8485
16-02141	1	GRANT 10-1-16	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2874	10/12/16	00001435 CASE#237497					8486
16-02142	1	TRA LANDLORD PORTEOUS 10-1-16	850.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
2875	10/12/16	00001128 CASE#215989					8487
16-02143	1	TRA LANDLORD INGERMAN MANAGEME	282.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
2876	10/12/16	00001128 CASE#215989					8488
16-02144	1	GRANT 10-1-16	147.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2877	10/12/16	00001435 CASE#237497					8489
16-02145	1	TRA GRANT 10-1-16	147.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2878	10/12/16	00000567 CASE #625474					8490
16-02146	1	TRA LANDLORD VALLEY WEST APTS	1,135.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
2879	10/12/16	00000567 CASE #625474					8491
16-02147	1	GRANT TRA 10-1-16	147.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2880	10/12/16	00000038 CASE#915735					8492
16-02148	1	TRA LANDLORD GRACE CRETEKOS 10	650.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	1	6,402.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	1	6,402.00	0.00

REC - PUB EVENT	REC & PUBLIC EVENTS	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
3019	10/03/16	00001632 ESCROW ACCT.				8470
16-02048	1	RETURNING MONEY (CK 2024	5,000.00	E-03-56-940-003	Budget	2 1
				RECREATION & PUBLIC EVENTS		
3020	10/03/16	00001633 CURRENT ACCOUNT				8470
16-02047	1	B/O TO CELEBRATION OF EVENTS	5,689.78	E-03-56-940-003	Budget	1 1
				RECREATION & PUBLIC EVENTS		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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REC - PUB EVENT		REC & PUBLIC EVENTS	Continued						
3021	10/03/16	00002403 CYSTIC FIBROSIS FOUNDATION					8470		
16-02050	1	5K RACE DONATION 2015	5,000.00	E-03-56-940-003	Budget		3	1	
				RECREATION & PUBLIC EVENTS					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	15,689.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	15,689.78	0.00

WESMONT		WESMONT STATION							
3056	10/17/16	00000130 MICHAEL NEGLIA					8501		
16-02030	1	WRIDSPL04.013	5,703.32	E-03-56-940-001	Budget		1	1	
				WESMONT DEVELOPMENT					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,703.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,703.32	0.00

WIRE TRANSFERS	WIRE TRANSFERS	WIRE TRANSFERS	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1218	09/27/16	00000322 PAYROLL AGENCY ACCT #2					8464		
16-02035	1	A&E	2,291.93	6-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
16-02035	2	MAYOR & COUNCIL	1,407.73	6-01-20-110-012	Budget		2	1	
				MAYOR & COUNCIL FULL TIME					
16-02035	3	TX ASSESSOR	151.53	6-01-20-150-012	Budget		3	1	
				TAX ASSESSMENT ADM PART TIME					
16-02035	4	TX COLL	1,678.77	6-01-20-145-011	Budget		4	1	
				REVENUE ADM. FULL TIME					
16-02035	5	MUN CLK	2,994.97	6-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
16-02035	6	POLICE/TRAFFIC GUARDS	66,439.78	6-01-25-240-011	Budget		6	1	
				POLICE S&W FULL TIME					
16-02035	7	POLICE OT	9,031.96	6-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
16-02035	8	STREETS	10,350.04	6-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
16-02035	9	STREETS OT	596.46	6-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
16-02035	10	MECHANIC	3,068.18	6-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&W FULL TIME					
16-02035	11	MUN CT	1,060.33	6-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
16-02035	12	PUB ASSIST	54.89	6-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
16-02035	13	SHADE TREE	106.60	6-01-26-313-099	Budget		13	1	
				SHADE TREE MISCELLANEOUS EXP					
16-02035	14	PUB DEF	214.99	6-01-43-495-012	Budget		14	1	
				PUBLIC DEFENDER S&W PART TIME					
16-02035	15	PUB PROS	1,557.81	6-01-25-275-012	Budget		15	1	
				MUNICIPAL PROSECUTOR S&W PT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
WIRE TRANSFERS	WIRE TRANSFERS								
1218		PAYROLL AGENCY ACCT #2							
16-02035	16	CCO	1,011.06	6-01-22-195-011	Budget		16	1	
				UNIFORM CONST. CODE FULL TIME					
16-02035	17	FIN ADMIN	2,032.29	6-01-20-130-011	Budget		17	1	
				FINANCIAL ADM. FULL TIME					
16-02035	18	FIRE SAFETY	180.50	6-01-25-261-012	Budget		18	1	
				UNIFORM FIRE SAFETY S&W PT					
16-02035	19	RECREATION	846.44	6-01-28-370-012	Budget		19	1	
				PARKS & REC S&W PART TIME					
16-02035	20	LIBRARY	2,155.83	6-01-29-390-012	Budget		20	1	
				Municipal Library S&w					
16-02035	21	EMO	413.68	6-01-25-252-012	Budget		21	1	
				OEM Salary & Wage					
16-02035	22	FICA	6,677.16	6-01-36-472-099	Budget		22	1	
				SOCIAL SECURITY					
16-02035	23	MEDICARE	3,797.92	6-01-36-472-099	Budget		23	1	
				SOCIAL SECURITY					
			118,120.85						
1219	09/27/16	00000323 PAYROLL ACCOUNT #2					8465		
16-02036	1	A&E	1,108.07	6-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
16-02036	2	MAYOR & COUNCIL	4,841.27	6-01-20-110-012	Budget		2	1	
				MAYOR & COUNCIL FULL TIME					
16-02036	3	TX ASSESSOR	598.47	6-01-20-150-012	Budget		3	1	
				TAX ASSESSMENT ADM PART TIME					
16-02036	4	TX COLL	1,819.98	6-01-20-145-011	Budget		4	1	
				REVENUE ADM. FULL TIME					
16-02036	5	MUN CLK	4,334.20	6-01-20-120-011	Budget		5	1	
				MUNICIPAL CLERK FULL TIME					
16-02036	6	POLICE/TRAFFIC GUARDS	88,708.05	6-01-25-240-011	Budget		6	1	
				POLICE S&W FULL TIME					
16-02036	7	POLICE OT	25,796.97	6-01-25-240-014	Budget		7	1	
				POLICE S&W OVERTIME					
16-02036	8	STREETS	15,207.71	6-01-26-290-011	Budget		8	1	
				STREETS & ROAD MAINT S&W FT					
16-02036	9	STREETS OT	2,864.21	6-01-26-290-014	Budget		9	1	
				STREETS & ROAD MAINT S&W O/T					
16-02036	10	MECHANIC	4,241.78	6-01-26-291-011	Budget		10	1	
				BOROUGH MECHANIC S&W FULL TIME					
16-02036	11	MUN CT	2,666.34	6-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
16-02036	12	PUB ASSIST	275.11	6-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
16-02036	13	SHADE TREE	518.40	6-01-26-313-099	Budget		13	1	
				SHADE TREE MISCELLANEOUS EXP					
16-02036	14	PUB DEF	985.01	6-01-43-495-012	Budget		14	1	
				PUBLIC DEFENDER S&W PART TIME					
16-02036	15	PUB PROS	2,742.19	6-01-25-275-012	Budget		15	1	
				MUNICIPAL PROSECUTOR S&W PT					
16-02036	16	CCO	3,168.11	6-01-22-195-011	Budget		16	1	
				UNIFORM CONST. CODE FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1219		WIRE TRANSFERS							
		WIRE TRANSFERS							
		Continued							
1219		PAYROLL ACCOUNT #2							
		Continued							
16-02036	17	FIN ADMIN	1,516.46	6-01-20-130-011	Budget		17	1	
				FINANCIAL ADM. FULL TIME					
16-02036	18	FIRE SAFETY	236.17	6-01-25-261-012	Budget		18	1	
				UNIFORM FIRE SAFETY S&W PT					
16-02036	19	REC	1,659.39	6-01-28-370-012	Budget		19	1	
				PARKS & REC S&W PART TIME					
16-02036	20	LIBRARY	5,751.79	6-01-29-390-012	Budget		20	1	
				Municipal Library S&W					
16-02036	21	EMO	1,340.99	6-01-25-252-012	Budget		21	1	
				OEM Salary & Wage					
			<u>170,380.67</u>						
1220	09/30/16	00000570 NJSHBP					8468		
16-00054	11	OCTOBER	88,068.41	6-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1221	09/30/16	00000570 NJSHBP					8469		
16-00055	11	OCTOBER	31,334.48	6-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1222	10/12/16	00000322 PAYROLL AGENCY ACCT #2					8493		
16-02154	1	A&E	2,291.50	6-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
16-02154	3	TX ASSES	151.53	6-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
16-02154	4	TX COLL	1,678.38	6-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
16-02154	5	MUN CLK	2,994.97	6-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
16-02154	6	POLICE/TRAFFIC GUARDS	65,277.87	6-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
16-02154	7	POLICE OT	8,884.77	6-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
16-02154	8	STREETS	10,449.97	6-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
16-02154	9	STREETS OT	335.27	6-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
16-02154	10	MECHANIC	2,891.52	6-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
16-02154	11	MUN CT	1,058.50	6-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
16-02154	12	PUB ASSIST	54.90	6-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
16-02154	13	CCO	1,011.05	6-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
16-02154	14	FIN ADMIN	2,030.09	6-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
16-02154	15	FIRE SAFETY	180.50	6-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
16-02154	16	REC	846.09	6-01-28-370-012	Budget		15	1	
				PARKS & REC S&W PART TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
1222		PAYROLL AGENCY ACCT #2							
16-02154	17	LIBRARY	2,108.96	6-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
16-02154	18	EMO	421.73	6-01-25-252-012	Budget		17	1	
				OEM Salary & wage					
16-02154	19	FICA	5,857.92	6-01-36-472-099	Budget		18	1	
				SOCIAL SECURITY					
16-02154	20	MEDICARE	3,544.96	6-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
			<u>112,070.48</u>						
1223	10/12/16	00000323 PAYROLL ACCOUNT #2					8494		
16-02155	1	A&E	1,108.50	6-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
16-02155	2	TX ASSESS	598.47	6-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
16-02155	3	TX COLL	1,820.37	6-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
16-02155	4	MUN CLK	4,334.20	6-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
16-02155	5	POLICE/TRAFFIC GUARDS	88,544.71	6-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
16-02155	6	POLICE OT	25,379.57	6-01-25-240-012	Budget		6	1	
				POLICE S&W PART TIME					
16-02155	7	STREETS	15,993.78	6-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
16-02155	8	STREETS OT	1,828.60	6-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
16-02155	9	MECHANIC	4,418.44	6-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
16-02155	10	MUN CT	2,668.17	6-01-43-490-011	Budget		10	1	
				MUNICIPAL COURT S&W FULL TIME					
16-02155	11	PUB ASSIST	275.10	6-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
16-02155	12	CCO	3,168.12	6-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
16-02155	13	FIN ADMIN	1,518.66	6-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
16-02155	14	FIRE SAFETY	236.17	6-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
16-02155	15	REC	1,659.74	6-01-28-370-012	Budget		15	1	
				PARKS & REC S&W PART TIME					
16-02155	16	LIB	5,561.70	6-01-29-390-012	Budget		16	1	
				Municipal Library S&W					
16-02155	17	EMO	1,364.94	6-01-25-252-012	Budget		17	1	
				OEM Salary & wage					
			<u>160,479.24</u>						

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct	
WIRE TRANSFERS		WIRE TRANSFERS	Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		6	0	680,454.13	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		6	0	680,454.13	0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		191	2	4,020,127.58	75.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		191	2	4,020,127.58	75.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	5,227.09	0.00	0.00	5,227.09
CURRENT FUND	6-01	2,823,700.90	0.00	0.00	2,823,700.90
	C-04	1,154,426.37	0.00	0.00	1,154,426.37
	E-03	30,371.22	0.00	0.00	30,371.22
	P-12	6,402.00	0.00	0.00	6,402.00
Total of All Funds:		<u>4,020,127.58</u>	<u>0.00</u>	<u>0.00</u>	<u>4,020,127.58</u>

**RESOLUTION NO.: 183-2016**  
**RESOLUTION APPROVING TAX SALE REDEMPTION FOR BLOCK 296 LOT 1 KNOWN AS**  
**356 HIGHLAND AVENUE**

**WHEREAS**, a Tax Sale was held October 22, 2015, by the Borough of Wood-Ridge for delinquent 2014 taxes concerning property designated as Block 296 Lot 1 on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 356 Highland Avenue owned Robin La Rosa;

**WHEREAS**, Tax Sale Certificate 15-00004 was purchased by Defined Capital LLC PO Box 653 Montvale, NJ 07645;

**WHEREAS**, Tax Sale Certificate 15-00004 has been redeemed by Property Transfer Services, Inc. for Robin La Rosa, who has remitted to the Borough of Wood-Ridge check #240150 dated 10/5/16 for \$21,640.31 and check #1981 dated 10/6/16 for \$47.14;

**NOW THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Wood-Ridge has approved the requested redemption amount of \$21,687.45 plus a Premium of \$18,000.00 for a total of \$39,687.45 to be made payable to, Defined Capital LLC PO Box 653 Montvale, NJ 07645.

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**RESOLUTION NO.: 184-2016**  
**RESOLUTION HONORING THE BERGEN VOLUNTEER CENTER ON ITS 50TH**  
**ANNIVERSARY**

**WHEREAS**, the Bergen Volunteer Center was founded in 1966 to meet community needs through the power of volunteers. Its direct service programs organize volunteers to provide invaluable support to some of Bergen County's most vulnerable citizens. The Mentoring Youth program has recruited, trained and supervised volunteer mentors for children who have been abused or neglected; since 1978 Mentoring Youth has provided a trusted mentor to more than 3,700 children. The Mentoring Moms program recruits, trains and supervises mentors for mothers whose children are at-risk for abuse or neglect; since 1995 more than 500 mothers have been matched with a mentor. The Chore Service provides home safety repairs for senior citizens and the disabled free of charge through the volunteer efforts of senior citizens. The Business Volunteer Council organizes corporations to help eliminate hunger and illiteracy; and

**WHEREAS**, the Bergen Volunteer Center ensures that Bergen County has a pipeline of committed, civic leaders through its training programs: Bergen LEADS for adults and Teen LEADS and Ready-Set-Serve for young people. They also strengthen the nonprofit community by maintaining a database of volunteer opportunities, providing volunteer managers' training and the Expert Exchange workshops and webinars; and

**WHEREAS**, Wood-Ridge Municipality has benefitted from the efforts of the Bergen Volunteer Center since 2010 in the following ways:

- 59 residents received safety repairs from the Chore Service
- 4 children received a mentor
- 2 mothers received a mentor; and

**WHEREAS**, residents of Wood-Ridge Municipality have supported the Bergen Volunteer Center since 2010 in the following ways:

- 2 served as Mentoring Youth mentors
- 2 served as Mentoring Moms mentors

34 supported the Bergen Volunteer Center with their philanthropy; and

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of Wood-Ridge Municipality, County of Bergen, hereby honors the Bergen Volunteer Center for its 50 years of turning caring into action and knowing that the Bergen Volunteer Center is not getting old, it is just getting started.

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**RESOLUTION NO.: 185-2016**

**RESOLUTION APPROVING SUBMISSION OF OPEN SPACE TRUST FUND GRANT  
APPLICATION FOR JEFFERSON STREET LINEAR PARK**

**WHEREAS**, the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund (“County Trust Fund”), provides matching grants to municipal governments and to nonprofit organizations for assistance in the development or redevelopment of outdoor municipal recreation facilities; and,

**WHEREAS**, the *Borough of Wood-Ridge* desires to further the public interest by obtaining a matching grant of *Eighty One Thousand Seven Hundred and Eighty Dollars* (\$81,780.00) from the County Trust Fund to fund the following project: *Jefferson Street Linear Park*; and,

**WHEREAS**, the governing body/board has reviewed the County Trust Fund Program Statement, and the Trust Fund Municipal Program Park Improvement application and instructions and desires to make an application for such a matching grant and provide application information and furnish such documents as may be required; and,

**WHEREAS**, as part of the application process, the governing body/board received public comments on the proposed park improvements in the application on *October 5, 2016* and,

**WHEREAS**, the County of Bergen shall determine whether the application is complete and in conformance with the scope and intent of the County Trust Fund; and,

**WHEREAS**, the applicant is willing to use the County Trust Fund in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the County of Bergen for the above named project and ensure its completion on or about the project contract expiration date.

**NOW, THEREFORE, BE IT RESOLVED** by the *Governing Body of the Borough of Wood-Ridge*:

1. That it is hereby authorized to submit the above completed project application to the County by the deadline of October 13, 2016, as established by the County; and,
2. That, in the event of a County Trust Fund award that may be less than the grant amount requested above, the *Governing Body of the Borough of Wood-Ridge*, has or will secure, the balance of funding necessary to complete the project, or modify the project as necessary; and,
3. That the *Governing Body of the Borough of Wood-Ridge* is committed to providing a dollar for dollar cash match for the project; and,
4. That only those park improvements identified and approved in the project application, its Trust Fund contract, or other documentation will be considered eligible for reimbursement.

5. That the *Governing Body of the Borough of Wood-Ridge* agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project; and,
6. That this resolution shall take effect immediately.

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**RESOLUTION NO.: 186-2016**

**RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE CONTRACT FOR RECYCLED PLAYGROUND EQUIPMENT AT THE LIBRARY ANNEX (BIANCHI HOUSE)**

**WHEREAS**, the Borough of Wood-Ridge and Wood-Ridge Board of Education participated in the recycled Playground Challenge promotion and was awarded a piece of playground equipment to be placed on certain approved designated property; and

**WHEREAS**, the property on which the playground equipment is to be located is commonly known as the Library Annex (Bianchi House); and

**WHEREAS**, in order to participate in the said Challenge an Affidavit of Eligibility and Release must be signed by the Borough of Wood-Ridge and the Wood-Ridge Board of Education, a copy of which is attached hereto and made a part hereof.

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

1. The Mayor and Clerk of the Borough of Wood-Ridge and/or any other appropriate official is hereby authorized and directed to execute the attached Affidavit of Eligibility and Release document.
2. The Mayor and Council confirm and ratify any and all prior actions taken by the appropriate officials of the Borough of Wood-Ridge with respect to the subject agreement.

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**RESOLUTION NO.: 187-2016**

**RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE AMENDED INTER-LOCAL SEWER AND SERVICE AGREEMENT WITH THE BOROUGH OF LODI**

**WHEREAS**, the Mayor and Council of the Borough of Wood-Ridge by Resolution Number 167-2006 dated September 12, 2006 entered into an agreement known as the Inter-local Sewer Connection and Service Agreement with the Borough of Lodi; and

**WHEREAS**, there exists a need to amend said agreement; and

**WHEREAS**, the amended agreement document to be executed by the Borough of Wood-Ridge and the Borough of Lodi for the purposes hereinabove described is annexed hereto and is made a part of this resolution subject to finalization of the said document in form and substance approved by the Borough Attorney and the Borough Administrator

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

Section 1. TITLE: This Resolution shall be known and may be cited as the Amended Inter-Local Sewerage Collection System Resolution of the Borough of Wood-Ridge.

Section 2. AUTHORITY: Pursuant to the provisions of N.J.S.A. 40:8A-1, et seq. the Mayor and Borough Clerk are hereby authorized to enter into Inter-Local Services Agreements as attached hereto and made a part hereof for the joint utilization of the sewerage collection system located and presently in use in the Borough of Lodi.

Section 3. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same are hereby repealed.

Section 4. This Resolution shall take effect immediately in accordance with appropriate law.

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**APPLICATIONS:** None

**SEMINAR APPROVALS:** None

**APPOINTMENTS:** None

**HIRINGS:** None

**Motion:** Councilperson Altamura, 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

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**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

2016 Best Practices Inventory Worksheet – Administrator Eilert stated that the 1016 Best Practices Inventory Worksheet was submitted this week. He stated that the Borough scored a perfect score of 100% which is very difficult to do.

Councilman Altamura thanked the Fire Chief for all the work the Fire Department did with the fire engine rides over the weekend. There was an overwhelming 142 children partaking in the program. He also thanked Eagle Scout Anthony Abramo for continuing to paint addresses on curbs as well the Girl Scouts who decorated the Wood-Ridge signs for Halloween.

**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.

Mary Ondrof of 2 Donna Drive thanked council for clarifying the painting of the blue line for police. She also asked if they could do a "coffee with the police" program like some other towns are doing. Administrator Eilert explained there are several programs coming up that the PBA are working on.

Rich Martinelli of 216 Tenth Street asked what the impact of Wesmont has had on the schools. Administrator Eilert stated it is spread across 13 grades but a net of 70 over a six year period.

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 Cassidy, seconded by Councilperson Azzolini, moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on October 19, 2016 was duly adjourned at 8:01 p.m.

Respectfully submitted,

Gina Affuso, RMC  
Borough Clerk