

Minutes of the Regular Meeting of March 15, 2017

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

CALLED TO ORDER:

Mayor Sarlo called the Borough of Wood-Ridge Council meeting to order at 7:00 pm.

PLEDGE OF ALLEGIANCE

ROLL CALL:

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

OPEN PUBLIC MEETINGS ACT STATEMENT:

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

CEREMONIAL PRESENTATION: None

ADVERTISED PUBLIC HEARING: None

Mayor Sarlo stated that at approximately 7:20 pm he would be turning the meeting over to Council President Azzolini due to a prior commitment.

The 1807th Meeting of March 15, 2017

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE 2017-2

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY CHAPTER 423 ENTITLE ROOMING HOUSES. (Repealing Rooming House Ordinance)

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 #2017-2.

Mayor Sarlo closed the Hearing of Citizens on Ordinance #2017-2.

Motion: Councilperson DiMarco, seconded by Azzolini, moved to the adoption of Ordinance #2017-2

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

ORDINANCE NO. 2017-3

AN ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, STATE OF NEW JERSEY AUTHORIZING AN AMENDMENT AND RESTATEMENT OF ORDINANCE 2013-10 GRANTING EXEMPTIONS FROM TAXES UNDER THE FIVE YEAR EXEMPTION AND ABATEMENT LAW, N.J.S.A. 40A:21-1 ET SEQ.

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 #2017-3.

Mayor Sarlo closed the Hearing of Citizens on Ordinance #2017-3.

Motion: Councilperson Cassidy, seconded by Romero, moved to the adoption of Ordinance #2017-3.

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

The 1807th Meeting of March 15, 2017

ORDINANCE NO. 2017-4

AN ORDINANCE OF THE BOROUGH OF WOOD-RIDGE, STATE OF NEW JERSEY AUTHORIZING THE EXECUTION OF REDEVELOPMENT AGREEMENTS AND A TAX AGREEMENT FOR PAYMENTS IN LIEU OF TAXES FOR NEWLY CONSTRUCTED MULTIPLE DWELLINGS WITH FLEET WOOD-RIDGE, LLC AND FLEET WOOD-RIDGE THREE LLC WITH RESPECT TO A PORTION OF THE WESTMONT STATION REDEVELOPMENT AREA.

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 #2017-4.

Mayor Sarlo closed the Hearing of Citizens on Ordinance #2017-4.

Motion: Councilperson Azzolini, seconded by DiMarco, moved to the adoption of Ordinance #2017-4.

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

ORDINANCE NO.: 2017-5

CALENDAR YEAR 2017 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A-4-45.14)

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 #2017-5.

Mayor Sarlo closed the Hearing of Citizens on Ordinance #2017-5.

Motion: Councilperson Cassidy, seconded by Azzolini, moved to the adoption of Ordinance #2017-5.

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

ORDINANCES ON FIRST READING:

ORDINANCE NO. 2017-6

AN ORDINANCE AUTHORIZING THE BOROUGH OF WOOD-RIDGE TO PROVIDE LEGAL COUNSEL AND INDEMNIFICATION FOR OFFICIALS, EMPLOYEES AND APPOINTEES OF THE BOROUGH OF WOOD-RIDGE IN CERTAIN ACTIONS BROUGHT AGAINST SAID OFFICIALS, EMPLOYEES AND APPOINTEES.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance No. 2017-6**, as above, be passed on first reading, to be published in the Record on **March 18, 2017**, and public hearing on the Ordinance to be held at the Regular Meeting on **April 12, 2017** at 7:00 p.m. or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Administrator Eilert explained that said Ordinance was to provide additional insurance should any employee, public official or elected official be named personally in any type of lawsuit. This ordinance was recommended by the State League of Municipalities, NJMEL and JIF.

Motion: Councilperson Altamura, seconded by Marino, moved to the adoption of **Ordinance 2017-6**.

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

PETITIONS: None

BIDS: None

COMMUNICATIONS:

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

REPORTS OF GOVERNING BODY:

Mayor Sarlo thanked the Department of Public Works, Police Department, Fire Department, Office of Emergency Management, Administrator Eilert, and the entire team for the remarkable work they did during the snow storm. Mayor stated that some of our summer high school workers came in to help with shoveling. It proved to be a very cost effective and safe operation during a state of emergency. No parking on the street at night has clearly proved to be very effective in the ability to plow. Wood-Ridge was one of the few schools in South Bergen to actually be open today because the streets were cleared so well. The Nixle Communications worked well, but unfortunately, there are still many people who are not utilizing the system. Mayor Sarlo asked that if you know someone who is not using it, to please ask them to sign up. Once again, Mayor thanked everyone involved for a job well done.

The 1807th Meeting of March 15, 2017

Council President Azzolini stated his report was given on youth day, and therefore, did not have an additional report for this evening.

Councilwoman Cassidy stated her report was given on youth day, and therefore, did not have an additional report for this evening.

Councilman Altamura stated his report was given on youth day, however, he announced that Assumption Church would be having a special Blue Mass on May 21st at 9:30 am in honor and recognition of all law enforcement officers.

Councilman Marino stated his report was given on youth day, and therefore, did not have an additional report for this evening.

Councilman DiMarco stated his report was given on youth day, and therefore, did not have an additional report for this evening.

Councilman Romero stated his report was given on youth day, but reminded everyone that opening day of Little League was on April 8th.

REPORTS OF OFFICERS: On file in clerk's office

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

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

The 1807th Meeting of March 15, 2017

FIRST HEARING OF CITIZENS:

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

Victoria Deak of 49 Highland Avenue asked for an update of other boat owner violations that were issued. Administrator Eilert explained that a large number of the addresses on Ms. Deak's list did not pan out as far as violations. Many others who were issued door knockers, have called and asked for specific time frames or dates. After further discussion, it was deemed that Mrs. Deak be allowed to remove her boat from storage and returned to her property with the understanding it would be removed from her property by June 1, 2017 and not return after the boating season.

Mayor Sarlo stated that the borough is currently working with all boat owners on allowing reasonable time frames to remove them. Mayor also stated that it is understood by all boat owners, whatever given dates were granted, once the boats were removed from the property in Wood-Ridge, they would not return to said property after the boating season is over.

Keith Krysz of 33 Fifth Street asked why his tax assessment went up \$300,000.00 and complained the appraisal company was not accommodating. There was discussion between Mayor Sarlo and Mr. Krysz regarding the appraisal company. Administrator Eilert explained the process and asked if he would remain after the meeting to discuss his assessment card personally. Mr. Krysz asked why the residents at Wesmont did not have to pay their taxes for 5 years. Administrator Eilert explained how the 5 year abatement process worked. Mr. Krysz asked why residents were allowed to have their cars hanging over the driveway into the street. Mayor Sarlo explained the borough has been working on this issue by having the police discuss same with each homeowner individually.

Victoria Deak of 49 Highland Avenue asked how many total units will be built after final completion of Wesmont Station. Administrator Eilert stated there are a total of 600 townhouses and 400 apartments. Mrs. Deak asked if the school that was originally going to be built there is now a moot point. Administrator Eilert explained it was moot as the Intermediate School was built for that purpose and was a collaboration between the archdiocese, the board of education, the borough and the developer. Mrs. Deak asked if there will be a total of 1,000 units and each family has 1 child, how our schools will accommodate this. Administrator explained the occupancy at Wesmont and the capacity for the amount of students at each school.

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

Administrator Eilert asked Mayor to move to New Business which were Mayoral Appointments and needed to be done by him before he left.

NEW BUSINESS:

Mayoral Appointment:

1. Appointment of Richard Pronti as Class II Member of Land Use Board.
2. Appointment of Christina Altamura from Alternate #1 Member to Member of the Board of Health.

At 7:29 pm Mayor Sarlo turned the meeting over to Council President Azzolini and excused himself from the meeting.

The 1807th Meeting of March 15, 2017

RESOLUTIONS VOTED SEPARATELY:

Councilman Altamura requested a separate roll call of the Payment of Bills for check #70887, #70922 and #70995.

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

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

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 the Regular Meeting of March 1, 2017.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 053-2017
RESOLUTION AUTHORIZING PAYMENT OF BILLS**

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

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

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

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

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 02/16/17 to 03/15/17
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
ADAC		ADAC					
3014	03/13/17	00001084 PROJECT GRADUATION					8705
17-00121	1	DONATION PROJEC GRAD 2017	1,000.00	E-03-56-862-001	Budget		1 1
				ALCHOL & DRUG ABUSE COMMISSION			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,000.00	0.00

CAPITAL 2	Capital Acct #2						
26	03/13/17	00000130 MICHAEL NEGLIA					8703
17-00369	1	WRIDADM17.001	11,872.41	C-04-55-906-101	Budget		3 1
				2016 ROAD PROGRAM 2016-13			
17-00369	2	WRIDMUN16.015	1,552.50	C-04-55-905-502	Budget		4 1
				2015-23 KOUR PARK RENOVATION			
17-00369	3	WRIDADM16.001	5,859.09	C-04-55-906-701	Budget		5 1
				PARKS IMPROVEMENTS 2016-24			
			19,284.00				

27	03/13/17	00001309 MOTT MCDONALD					8703
17-00370	1	IV00246220	1,164.75	C-04-55-906-601	Budget		6 1
				2016 BLDGS & GRDS 2016-14			

28	03/13/17	00001765 INDUSTRIAL ELECTRIC SERVICE					8703
17-00293	1	INV 3694,3696,3702	17,196.00	C-04-55-906-601	Budget		2 1
				2016 BLDGS & GRDS 2016-14			

29	03/13/17	00002462 J. G. DRYWALL					8703
17-00545	1	BIANCHI HOUSE UPSTAIRS	25,000.00	C-04-55-906-601	Budget		7 1
				2016 BLDGS & GRDS 2016-14			

30	03/13/17	00002521 TEC-CON CONTRACTORS					8703
16-02044	3	ENGINEER'S CERT #2 AND FINAL	12,325.38	C-04-55-906-701	Budget		1 1
				PARKS IMPROVEMENTS 2016-24			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	74,970.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	74,970.13	0.00

CURRENT FUND	CURRENT CASH - CHECKING						
70838	02/21/17	00001742 ADP MAJOR ACCOUNTS					8663
17-00093	1	INV 486282986	699.00	7-01-20-130-099	Budget		2 1
				FIN ADM MISCELLEOUS EXPENSES			

70839	02/21/17	00002119 NETWORKFLEET INC.					8663
17-00092	1	INV OSV000000580281 JAN	400.00	7-01-20-140-021	Budget		1 1
				TECH & INFO SYSTEMS			

March 13, 2017
12:22 PM

Borough Wood-Ridge
Check Register By Check Date

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				
70840	02/22/17	00001718 BOB MONTANILE					8676
17-00123	1	REIMBURSEMENT FOR SUPPLIES	70.35	7-01-26-310-099	Budget		1 1
				BLDG & GROUNDS MISC EXP			
70841	02/23/17	00000237 JOAN GREILOVICH					8677
17-00275	1	Pound & Zumba Classes for HHM	375.00	7-01-28-370-224	Budget		2 1
				PARKS & REC REC OTHER			
70842	02/23/17	00000262 ANNA GRAMLICH					8677
17-00232	1	February Yoga Wednesdays	300.00	7-01-28-370-224	Budget		1 1
				PARKS & REC REC OTHER			
70843	02/23/17	00002188 VALERIE LEMME					8677
17-00276	1	HHM Intro to Meditation	75.00	7-01-28-370-224	Budget		3 1
				PARKS & REC REC OTHER			
70844	02/24/17	00002704 NICHOLAS CALABRESE					8678
17-00243	1	Heart Health Month YOGA -Thurs	225.00	7-01-28-370-224	Budget		1 1
				PARKS & REC REC OTHER			
70845	03/02/17	00000150 PIA					8681
17-00255	1	VOL FIREMEN'S INS ACCIDENT	4,910.00	7-01-23-210-099	Budget		1 1
				LIABILITY INSURANCE MISC EXP			
70846	03/02/17	00001205 PIA SECURITY PROGRAMS, INC.					8682
17-00155	1	WOOD-RIDGE FIRE/EMERG ANNUAL	8,105.62	7-01-23-210-099	Budget		1 1
				LIABILITY INSURANCE MISC EXP			
70847	03/08/17	00001628 BEN & JENNIFER CAPPELLO					8686
17-00170	1	Reim Wrestling Mat Tape	185.04	7-01-28-370-217	Budget		1 1
				PARKS & RECREATION WRESTLING			
70848	03/08/17	00000060 SUEZ					8687
17-00487	1	ACCT 10007799412222	13.68	7-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISC EXP			
70849	03/08/17	00000090 PUBLIC SERVICE ELEC & GAS CO.					8687
17-00486	1	6651608118, 6684590102	1,222.37	7-01-29-390-099	Budget		2 1
				MUNICIPAL LIBRARY MISC EXP			
70850	03/08/17	00000409 SYNC/AMAZON					8687
17-00491	1	INV 223408075688	636.00	7-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISC EXP			
70851	03/08/17	00000643 DELAGE LANDEN FINANCIAL					8687
17-00494	1	INV 53620727	195.00	7-01-29-390-099	Budget		10 1
				MUNICIPAL LIBRARY MISC EXP			
70852	03/08/17	00000788 DEMCO					8687
17-00488	1	INV 6062340	245.14	7-01-29-390-099	Budget		4 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				
70853	03/08/17	00000898 W.B. MASON					8687
17-00492	1	INV I41637919, I41428248	380.58	7-01-29-390-099	Budget		8 1
				MUNICIPAL LIBRARY MISC EXP			
70854	03/08/17	00001050 JOYCE THOMAS					8687
17-00489	1	DISPLAY FOR MARCH	100.00	7-01-29-390-099	Budget		5 1
				MUNICIPAL LIBRARY MISC EXP			
70855	03/08/17	00001079 AT&T					8687
17-00485	1	ACCT 030 424 6726 001	555.90	7-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
70856	03/08/17	00001762 MARGARET MELLETT					8687
17-00490	1	REIMB - MILEAGE, PUBLICITY	36.22	7-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISC EXP			
70857	03/08/17	00002219 BAKER & TAYLOR					8687
17-00493	1	INV 3021434087, 3021434447,	2,904.11	7-01-29-390-099	Budget		9 1
				MUNICIPAL LIBRARY MISC EXP			
70858	03/08/17	00002598 WEST ORANGE PUBLIC LIBRARY					8687
17-00495	1	OVERDUE BOOK KALAFI LUNCH WARS	17.95	7-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISC EXP			
70859	03/13/17	00000280 TREASURER, SCHOOL FUNDS					8701
17-00037	6	MARCH	722,928.50	7-01-55-001-003	Budget		1 1
				SCHOOL TAXES PAYABLE			
70860	03/13/17	00001955 RUTHERFORD BABE RUTH BASEBALL					8701
17-00352	1	2017 Babe Ruth Forfeit Fee	250.00	7-01-28-370-202	Budget		2 1
				PARKS & RECE BABE RUTH LEAGUE			
70861	03/13/17	00000011 ADRIANA BRAID					8708
17-00534	1	Rec Indoor Soccer Ref Fees	750.00	7-01-28-370-221	Budget		244 1
				PARKS & REC INDOOR SOCCER			
70862	03/13/17	00000039 BARBIRE, PAUL ESQ.					8708
17-00001	4	MARCH	8,000.00	7-01-20-155-099	Budget		2 1
				LEGAL SERVICES MISCELLANEOUS			
17-00292	1	PROF SERV TAX ATTORNEY	961.00	7-01-20-155-099	Budget		40 1
				LEGAL SERVICES MISCELLANEOUS			
17-00530	1	LEGAL SERVICE FEB	552.50	7-01-20-155-099	Budget		241 1
				LEGAL SERVICES MISCELLANEOUS			
			<u>9,513.50</u>				
70863	03/13/17	00000051 ALPHADOG					8708
17-00437	1	INV 23560	840.00	7-01-20-140-021	Budget		173 1
				TECH & INFO SYSTEMS			
70864	03/13/17	00000060 SUEZ					8708
17-00294	1	JAN HYDRANTS	7,305.04	7-01-31-436-099	Budget		41 1
				FIRE HYDRANT SERVICE			

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						
70864	SUEZ								
17-00294	2	JAN WATER	1,215.91	7-01-31-445-099	Budget		42	1	
				WATER					
			<u>8,520.95</u>						
70865	03/13/17	00000080 VERIZON							8708
17-00451	1	201 V01-0180 081 06Y	65.98	7-01-31-440-099	Budget		186	1	
				TELEPHONE					
17-00451	2	201-438-0689	50.58	7-01-31-440-099	Budget		187	1	
				TELEPHONE					
			<u>116.56</u>						
70866	03/13/17	00000082 FRANK'S GMC TRUCK CENTER							8708
17-00321	1	INV#724355-CHAINWHEEL	570.22	7-01-26-315-058	Budget		71	1	
				VEHICLE MAINT OTHER EQUIP & SU					
70867	03/13/17	00000083 WOOD-RIDGE FIRE DEPT							8708
17-00379	1	INV#06752- EX CHIEFS BADGE	1,421.00	7-01-25-255-101	Budget		115	1	
				AID TO VOL FIRE BADGES/NAMEPLA					
70868	03/13/17	00000090 PUBLIC SERVICE ELEC & GAS CO.							8708
17-00455	1	JAN ST. LIGHTING	8,759.56	7-01-31-435-099	Budget		189	1	
				STREET LIGHTING					
17-00455	2	JAN ELEC	24,670.54	7-01-31-446-099	Budget		190	1	
				NATURAL GAS/ELECTRIC					
			<u>33,430.10</u>						
70869	03/13/17	00000091 HOMETOWN AUTO PARTS, INC.							8708
17-00323	1	INV#974722,975662,976256,	712.55	7-01-26-315-058	Budget		73	1	
				VEHICLE MAINT OTHER EQUIP & SU					
70870	03/13/17	00000094 HIGHWAY TRAFFIC SUPPLY CORP							8708
17-00309	1	INV#52883,52950,52952	363.78	7-01-26-290-067	Budget		59	1	
				STREETS & ROAD MAINT ST SIGNS					
17-00459	1	INV#5296820 STREET POLES	1,320.00	7-01-26-290-067	Budget		194	1	
				STREETS & ROAD MAINT ST SIGNS					
			<u>1,683.78</u>						
70871	03/13/17	00000102 CLEAN ENTERPRISES SUPPLY INC							8708
17-00420	1	INV#68609-SUPPLIES	333.51	7-01-26-310-035	Budget		156	1	
				BLDG & GROUNDS JANITORIAL					
70872	03/13/17	00000103 JESCO, INC.							8708
17-00305	1	INV#G14665-SUPPLIES	650.76	7-01-26-315-058	Budget		55	1	
				VEHICLE MAINT OTHER EQUIP & SU					
17-00320	1	INV#G14665-SEAL, WASHER, PIN	650.76	7-01-26-315-058	Budget		70	1	
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>1,301.52</u>						
70873	03/13/17	00000119 M G L PRINTING SOLUTIONS							8708
17-00417	1	2017 MINUTE BOOKS	1,133.00	7-01-20-120-036	Budget		153	1	
				MUN CLERK OFFICE 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						
70873	M G L PRINTING SOLUTIONS	Continued							
17-00467	1	INV#144787-FILLER SHEET-250	219.00	7-01-20-120-036	Budget		202		1
				MUN CLERK OFFICE SUPPLIES					
			<u>1,352.00</u>						
70874	03/13/17	00000126 MUNICIPAL RECORDS SERVICE					8708		
17-00191	1	2 BOXES OF ATS MAILERS	357.00	7-01-43-490-099	Budget		27		1
				MUN COURT MISCELLANEOUS EXP					
70875	03/13/17	00000130 MICHAEL NEGLIA					8708		
17-00368	2	C-2 OPERATOR JAN WRIDADM17.003	625.00	7-01-20-165-099	Budget		106		1
				ENGINEERING SERVICES-MISC EXP					
70876	03/13/17	00000134 DELUXE INTERNATIONAL TRUCKS					8708		
17-00090	1	TRUCK #757 QR8833	4,815.52	7-01-26-315-050	Budget		5		1
				VEHICLE MAINT DPW WORK EQUIP					
17-00322	1	INV#547437-	439.50	7-01-26-315-058	Budget		72		1
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>5,255.02</u>						
70877	03/13/17	00000135 LERCH, VINCI & HIGGINS					8708		
17-00371	1	INV 29550,29551	2,281.25	6-01-20-135-028	Budget		107		1
				AUDIT SERVICES OTHER PROF SERV					
70878	03/13/17	00000159 V E RALPH & SON INC					8708		
17-00448	1	INV. 334027	122.85	7-01-25-240-099	Budget		182		1
				POLICE MISC EXP					
17-00479	1	Medical Supplies INV:333785	3,094.71	7-01-25-260-056	Budget		213		1
				VOL AMB FIRE & OTHER SAFETY EQ					
17-00479	2	Medical Supplies INV:331344	23.12	7-01-25-260-056	Budget		214		1
				VOL AMB FIRE & OTHER SAFETY EQ					
17-00479	3	Medical Supplies INV:332959	23.12	7-01-25-260-056	Budget		215		1
				VOL AMB FIRE & OTHER SAFETY EQ					
17-00479	4	Medical Supplies INV:331598	140.64	7-01-25-260-056	Budget		216		1
				VOL AMB FIRE & OTHER SAFETY EQ					
17-00479	5	Medical Supplies INV:331682	92.48	7-01-25-260-056	Budget		217		1
				VOL AMB FIRE & OTHER SAFETY EQ					
17-00479	6	Medical Supplies INV:331884	636.00	7-01-25-260-056	Budget		218		1
				VOL AMB FIRE & OTHER SAFETY EQ					
17-00479	7	Medical Supplies INV:330088	64.32	7-01-25-260-056	Budget		219		1
				VOL AMB FIRE & OTHER SAFETY EQ					
			<u>4,197.24</u>						
70879	03/13/17	00000160 REGAL STAMP & SEAL CO., INC.					8708		
17-00396	1	INV#51127-DINNER PROGRAMS	145.00	7-01-25-255-102	Budget		132		1
				AID TO VOL FIRE DIN/PAR/INSP					
17-00397	1	INV#-51359- ENVELOPES	808.50	7-01-25-255-036	Budget		133		1
				AID TO VOL FIRE OFFICE SUPP					
17-00499	1	INV 51432	54.00	7-01-22-195-099	Budget		226		1
				UNIFORM CONST.CODE MISC. EXP					
			<u>1,007.50</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CURRENT FUND		CURRENT CASH - CHECKING	Continued					
70880	03/13/17	00000163 RAPID PUMP & METER CORP						8708
17-00318	1	INV#RIRI33175-MOTHLY INSPECT	445.00	7-01-26-311-030	Budget		68	1
				SEWER MATERIAL & SUPPLIES				
17-00408	1	RSR153691-WESMONT PUMP	4,304.60	7-01-26-311-030	Budget		144	1
				SEWER MATERIAL & SUPPLIES				
17-00409	1	INV#RSR153667-ANDERSON PUMP &	1,408.63	7-01-26-311-030	Budget		145	1
				SEWER MATERIAL & SUPPLIES				
17-00445	1	RSRI53178,RSRI53374,RIRI32971,	2,613.50	6-01-26-311-099	Budget		179	1
				SEWER MISCELLANEOUS EXPENSES				
			<u>8,771.73</u>					
70881	03/13/17	00000171 RIEDEL SIGN CO., INC.						8708
17-00382	1	INV# 12150- MEET RM DOOR DECAL	325.00	7-01-25-255-099	Budget		118	1
				AID TO VOL FIRE MISC EXP				
70882	03/13/17	00000177 B.C.U.A.						8708
17-00438	2	JAN	18,156.68	7-01-26-305-099	Budget		174	1
				SOLID WASTE COLLECTION MIS EXP				
70883	03/13/17	00000189 BABE RUTH LEAGUE, INC.						8708
17-00390	1	2017 Babe Ruth League Charter	164.95	7-01-28-370-202	Budget		126	1
				PARKS & RECE BABE RUTH LEAGUE				
70884	03/13/17	00000191 TCTA OF BERGEN COUNTY						8708
17-00345	1	2017 REGULAR MEMBER DUES	50.00	7-01-20-130-044	Budget		83	1
				FIN ADM PROFESSION ASSOC. DUES				
70885	03/13/17	00000192 TCTANJ SPRING CONFERENCE						8708
17-00478	1	2017 SPRING CONFERENCE-JACKIE	395.00	7-01-20-145-041	Budget		212	1
				REVENUE ADMIN CONF & MEETINGS				
70886	03/13/17	00000200 SIEGEL'S HARDWARE						8708
17-00465	1	INV#394-ROD & KEYS) &414-BOLTS	22.88	7-01-26-310-030	Budget		200	1
				BLDG & GROUNDS MAT & SUPPLIES				
70887	03/13/17	00000202 PAPER CLIPS						8708
17-00377	1	INV#0047751-001- SUPPLIES	870.91	7-01-25-255-036	Budget		113	1
				AID TO VOL FIRE OFFICE SUPP				
17-00427	1	INV. 47805/47852/47856	415.22	7-01-20-120-036	Budget		164	1
				MUN CLERK OFFICE SUPPLIES				
			<u>1,286.13</u>					
70888	03/13/17	00000207 STAMP FULFILLMENT SERVICE						8708
17-00340	1	TAX BILL ENEVELOPES	1,714.40	7-01-20-145-022	Budget		78	1
				REVENUE ADM. POSTAGE&EXPRESS				
70889	03/13/17	00000214 CATHY CALABRO						8708
17-00374	1	SEASONS CEUS-LICENSING/MILEAGE	30.00	7-01-20-120-042	Budget		110	1
				MUN CLERK EDUCATION & TRAINING				

March 13, 2017
12:22 PM

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued							
70889	CATHY CALABRO	Continued							
17-00374	2	SEASONS CEUS-LICENSING/MILEAGE	13.00	7-01-20-120-099	Budget		111		1
				MUN CLERK MISCELLANEOUS CHARGE					
			<u>43.00</u>						
70890	03/13/17	00000236 THOMAS BANCA					8708		
17-00525	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100	Budget		238		1
				RX & FSA					
70891	03/13/17	00000242 KEVIN METCALFE					8708		
17-00518	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100	Budget		231		1
				RX & FSA					
70892	03/13/17	00000247 PAUL GOSCINSKI					8708		
17-00447	1	REIMBURSEMENT DUES	775.00	7-01-25-240-044	Budget		181		1
				POLICE PROFESSIONAL ASSOC DUES					
70893	03/13/17	00000250 NOREEN PATORAY					8708		
17-00452	1	MUN CT 3/2	125.00	7-01-43-490-099	Budget		188		1
				MUN COURT MISCELLANEOUS EXP					
70894	03/13/17	00000258 DENNIS BRUBAKER					8708		
17-00538	1	Instructors Fee 3/6/17	100.00	7-01-28-370-219	Budget		248		1
				PARKS & REC INSTRUCTORS FEES					
70895	03/13/17	00000268 SUSAN PAUL					8708		
17-00118	1	MUN CT 1/19/2017	125.00	7-01-43-490-099	Budget		15		1
				MUN COURT MISCELLANEOUS EXP					
17-00344	1	MUN CT 2/16/17	125.00	7-01-43-490-099	Budget		82		1
				MUN COURT MISCELLANEOUS EXP					
			<u>250.00</u>						
70896	03/13/17	00000270 CLEAN AIR COMPANY					8708		
17-00398	1	QUOTE#CACQ16630-01- SERVICE	1,802.00	7-01-25-255-026	Budget		134		1
				AID TO VOL FIRE MAINT EQUIP					
17-00399	1	QUOTE#CACQ16635-01- REPAIRS	800.00	7-01-25-255-026	Budget		135		1
				AID TO VOL FIRE MAINT EQUIP					
			<u>2,602.00</u>						
70897	03/13/17	00000280 TREASURER, SCHOOL FUNDS					8708		
17-00037	7	MARCH	722,928.50	7-01-55-001-003	Budget		3		1
				SCHOOL TAXES PAYABLE					
70898	03/13/17	00000288 PRESTIGE AWARDS					8708		
17-00375	1	INV#13376- RETIREE PLAQUES 4	319.96	7-01-25-255-023	Budget		112		1
				AID TO VOL FIRE PRINT & BIND					
17-00539	1	Indoor Soccer End of Yr medals	245.00	7-01-28-370-221	Budget		249		1
				PARKS & REC INDOOR SOCCER					
			<u>564.96</u>						

March 13, 2017
12:22 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
70899	03/13/17	00000291 P&G AUTO					8708		
17-00466	1	INV#39090-BRAKE SHOE	101.20	7-01-26-315-058	Budget	201			1
				VEHICLE MAINT OTHER EQUIP & SU					
70900	03/13/17	00000293 GOLD TYPE BUSINESS MACHINES					8708		
17-00145	2	INVOICE. 11709	2,887.50	7-01-25-240-059	Budget	21			1
				POLICE MAINT OF DATA PROC EQUIP					
17-00145	3	INVOICE 12165	278.00	7-01-25-240-059	Budget.	22			1
				POLICE MAINT OF DATA PROC EQUIP					
17-00372	1	INV 10900,10901	3,397.98	6-01-20-140-021	Budget	108			1
				TECH & INFO SYSTEMS					
			<u>6,563.48</u>						
70901	03/13/17	00000297 NORTH JERSEY MEDIA GROUP INC					8708		
17-00373	1	JANUARY ADS/PUBLIC NOTICES	1,071.87	7-01-20-120-021	Budget	109			1
				MUN. CLERK LEGAL ADVERTISING					
70902	03/13/17	00000306 FEDEX					8708		
17-00297	1	INV 5-705-64518	31.02	7-01-20-120-022	Budget	45			1
				MUN. CLERK POSTAGE&EXPRESS					
17-00297	2	INV 5-705-64518	19.33	7-01-25-255-022	Budget	46			1
				AID TO VOL FIRE POSTAGE & EXP					
			<u>50.35</u>						
70903	03/13/17	00000334 MOTOROLA SOLUTIONS					8708		
17-00196	1	20 MINITOR VI(VHF 143-174 MHZ	8,820.00	7-01-25-255-099	Budget	28			1
				AID TO VOL FIRE MISC EXP					
70904	03/13/17	00000337 INDUSTRIAL COMBUSTION ASSOC.					8708		
17-00428	1	INV#9353-HEAT TIMER SENSOR	450.00	7-01-26-310-030	Budget	165			1
				BLDG & GROUNDS MAT & SUPPLIES					
70905	03/13/17	00000339 CERTIFIED SPEEDOMETER SER INC					8708		
17-00143	2	INV. 19496	355.50	7-01-25-240-115	Budget	20			1
				POLICE MAINT OF RADIOS					
70906	03/13/17	00000352 IMPRESSIVE PRINTING, INC.					8708		
17-00147	2	INV. 30961	158.97	7-01-25-240-023	Budget	24			1
				POLICE PRINTING & BINDING					
70907	03/13/17	00000358 BRENDAN METCALFE					8708		
17-00520	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100	Budget	233			1
				RX & FSA					
70908	03/13/17	00000364 SAMUEL RIOS					8708		
17-00523	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100	Budget	236			1
				RX & FSA					
70909	03/13/17	00000373 AMP PRODUCTS LLC					8708		
17-00416	1	INV#3221-AIR WRENCH	495.00	7-01-26-315-058	Budget	152			1
				VEHICLE MAINT OTHER EQUIP & SU					

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							
70910	03/13/17	00000375 FIESTA RESTAURANT					8708
17-00543	1	INV# 45 YOUTH DAY DINNERS	1,399.95	7-01-30-420-099	Budget		254 1
				CELEBRATION OF EVENTS			
70911	03/13/17	00000387 COOPERATIVE COMMUNICATIONS INC					8708
17-00472	1	201-939-0254	1,662.93	7-01-31-440-099	Budget		206 1
				TELEPHONE			
70912	03/13/17	00000392 DOWNES TREE SERVICE, INC.					8708
17-00290	1	INV 239701	945.84	7-01-26-313-099	Budget		302 1
				SHADE TREE MISCELLANEOUS EXP			
17-00453	1	INV 239715	885.00	7-01-26-313-099	Budget		300 1
				SHADE TREE MISCELLANEOUS EXP			
			<u>1,830.84</u>				
70913	03/13/17	00000395 AIRPOWER INTERNATIONAL					8708
17-00378	1	INV#9918- MAND UPGRADE	250.00	7-01-25-255-056	Budget		114 1
				AID TO VOL FIRE SAFETY EQUIP			
17-00381	1	INV#34912- ANNUAL MAINT CONTR	1,945.00	7-01-25-255-056	Budget		117 1
				AID TO VOL FIRE SAFETY EQUIP			
			<u>2,195.00</u>				
70914	03/13/17	00000403 MATTHEW BENDER & CO INC					8708
17-00449	1	INV. 91669561	154.43	7-01-25-240-033	Budget		183 1
				POLICE BOOKS & PUBLICATIONS			
17-00464	1	INV#NJ ADM CODE,ALC BEV CONTR	77.22	7-01-20-120-099	Budget		199 1
				MUN CLERK MISCELLANEOUS CHARGE			
			<u>231.65</u>				
70915	03/13/17	00000427 PUBLIC EMPLOYEES RETIRE SYSTEM					8708
17-00358	1	ANNUAL APPROPRIATION	228,071.00	7-01-36-473-099	Budget		100 1
				PERS			
17-00358	2	ANNUAL APPROPRIATION ERI	25,212.00	7-01-36-476-099	Budget		101 1
				PERS Early Retirement			
			<u>253,283.00</u>				
70916	03/13/17	00000442 JAN PROMOTIONS, INC.					8708
17-00425	1	500 PARKING DECALS-INV 14677	500.00	7-01-26-315-058	Budget		162 1
				VEHICLE MAINT OTHER EQUIP & SU			
70917	03/13/17	00000445 APPRAISAL SYSTEMS, INC.					8708
17-00502	1	INV 1561	600.00	6-01-20-100-099	Budget		229 1
				GENERAL ADM MISCELLANEOUS			
17-00532	1	VOUCHER #9 AND FINAL	19,828.00	7-01-55-004-004	Budget		242 1
				REVAL			
			<u>20,428.00</u>				
70918	03/13/17	00000451 VERIZON					8708
17-00474	1	inv M554968477-17056	768.07	7-01-31-440-099	Budget		208 1
				TELEPHONE			

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				
70919	03/13/17	00000459 VERIZON WIRELESS					8708
17-00117	1	INV 9778517084	40.01	7-01-31-440-099	Budget		14 1
				TELEPHONE			
17-00283	1	INV 9779562203	565.27	7-01-31-440-099	Budget		35 1
				TELEPHONE			
17-00283	2	INV 9779640623,9779534129	80.40	7-01-31-440-099	Budget		36 1
				TELEPHONE			
17-00289	1	INV 9780186926	40.01	7-01-31-440-099	Budget		39 1
				TELEPHONE			
17-00500	1	INV 9781318379,9781211054	80.40	7-01-31-440-099	Budget		227 1
				TELEPHONE			
			<u>806.09</u>				
70920	03/13/17	00000473 RAINBOW CLEANERS					8708
17-00384	1	INV#3355- GEAR REPAIR	45.00	7-01-25-255-056	Budget		120 1
				AID TO VOL FIRE SAFETY EQUIP			
70921	03/13/17	00000477 RE-TRON TECHNOLOGIES, INC					8708
17-00424	1	INV#18520-WIPES & GREZ-OFF	106.90	7-01-26-315-058	Budget		161 1
				VEHICLE MAINT OTHER EQUIP & SU			
70922	03/13/17	00000482 KENNETH C. SCHULZ					8708
17-00288	1	REIMBURSEMENT FOR GIFTS	226.84	7-01-25-255-099	Budget		38 1
				AID TO VOL FIRE MISC EXP			
17-00473	1	REIMBURSEMENT FOR GIFTS	60.82	7-01-25-255-099	Budget		207 1
				AID TO VOL FIRE MISC EXP			
			<u>287.66</u>				
70923	03/13/17	00000509 DAMIAN A. CAUCEGLIA					8708
17-00392	1	February 2017 Inspections	300.00	7-01-22-195-099	Budget		128 1
				UNIFORM CONST.CODE MISC. EXP			
70924	03/13/17	00000512 THOMAS H BISCHOFF, JR					8708
17-00501	1	INSPECTIONS NOV,DEC, JAN FEB	1,020.00	7-01-22-195-099	Budget		228 1
				UNIFORM CONST.CODE MISC. EXP			
70925	03/13/17	00000528 BIO CHEM SUPPLY					8708
17-00463	1	INV#1608-1 CASE ORANGE MAGIC	280.00	7-01-26-315-058	Budget		198 1
				VEHICLE MAINT OTHER EQUIP & SU			
70926	03/13/17	00000539 LANGUAGE LINE SERVICES					8708
17-00498	1	INV 4019303	5.12	7-01-43-490-099	Budget		225 1
				MUN COURT MISCELLANEOUS EXP			
70927	03/13/17	00000560 NEXTEL COMMUNICATIONS					8708
17-00470	1	INV 806288399-098	98.10	7-01-31-440-099	Budget		204 1
				TELEPHONE			
70928	03/13/17	00000622 PAUL DAHL					8708
17-00387	1	Court February 16	100.00	7-01-22-195-033	Budget		123 1
				UNIFORM CONST.CODE BOOKS&PUBL.			

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							
70929	03/13/17	00000624 ENGLEWOOD HOSP & MEDICAL CNTR					8708
17-00433	1	INV. 17-00019	35.00	7-01-25-240-042	Budget		170 1
				POLICE EDUCATION & TRAINING			
70930	03/13/17	00000629 POLICE&FIREMENS'RETIREMENT SYS					8708
17-00359	1	ANNUAL APPROPRIATIONS	814,838.00	7-01-36-475-099	Budget		102 1
				POLICE & FIRE RETIREMENT SYS			
17-00359	2	ANNUAL APPROPRIATIONS ERI	33,999.00	7-01-36-475-099	Budget		103 1
				POLICE & FIRE RETIREMENT SYS			
			<u>848,837.00</u>				
70931	03/13/17	00000698 ERIC YAPLE					8708
17-00480	1	Office Supplies	51.81	7-01-25-260-036	Budget		220 1
				VOL AMB OFFICE SUPPLIES			
70932	03/13/17	00000700 AMERICAN TRADE MARK CO.					8708
17-00380	1	INV#22186,22375- ACCT TAGS	178.82	7-01-25-255-056	Budget		116 1
				AID TO VOL FIRE SAFETY EQUIP			
70933	03/13/17	00000717 HEIGHTS AUTOSHINE					8708
17-00146	3	DECEMBER CAR WASH	55.00	7-01-25-240-099	Budget		23 1
				POLICE MISC EXP			
70934	03/13/17	00000740 C & C TIRE, INC.					8708
17-00421	1	INV#83525 6 TIRES	679.80	7-01-26-315-057	Budget		157 1
				VEHICLE MAINT. POLICE EQUIP.			
17-00421	2	INV#83525 6 TIRES	234.72	7-01-26-315-057	Budget		158 1
				VEHICLE MAINT. POLICE EQUIP.			
			<u>914.52</u>				
70935	03/13/17	00000746 NICHOLAS VALDEZ					8708
17-00521	1	REIMBURSEMENT FOR MEDICARE	318.00	7-01-23-220-100	Budget		234 1
				RX & FSA			
70936	03/13/17	00000762 EAGLE EQUIPMENT, INC.					8708
17-00306	1	INV#1813649-MANHOLE LIFTER	413.34	7-01-26-315-058	Budget		56 1
				VEHICLE MAINT OTHER EQUIP & SU			
70937	03/13/17	00000780 MODULAR SPACE CORPORATION					8708
17-00042	4	MARCH INV 501935961	510.00	7-01-26-310-099	Budget		4 1
				BLDG & GROUNDS MISC EXP			
70938	03/13/17	00000794 DIANE THORNLEY					8708
17-00519	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100	Budget		232 1
				RX & FSA			
70939	03/13/17	00000799 ALYSSA ROUGHGARDEN					8708
17-00483	1	Training Reimbursement	275.00	7-01-25-260-042	Budget		221 1
				VOL AMB EDUCATION & TRAINING			

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							
70939	ALYSSA ROUGHGARDEN	Continued					
17-00483	2	Training Reimbursement	45.00	7-01-25-260-042	Budget		222 1
				VOL AMB EDUCATION & TRAINING			
			<u>320.00</u>				
70940	03/13/17	00000811 INFRASYS					8708
17-00402	1	INV#48299- TIC BATTERIES	1,345.00	7-01-25-255-056	Budget		138 1
				AID TO VOL FIRE SAFETY EQUIP			
17-00403	1	INV#47932-TIC BATTERY	115.00	7-01-25-255-056	Budget		139 1
				AID TO VOL FIRE SAFETY EQUIP			
17-00404	1	INV#47262-TIC REPAIR	989.50	7-01-25-255-056	Budget		140 1
				AID TO VOL FIRE SAFETY EQUIP			
			<u>2,449.50</u>				
70941	03/13/17	00000814 BERGEN MUNIC EMPL BENEFIT FND					8708
17-00035	4	MARCH	5,799.00	7-01-23-220-099	Budget		298 1
				EMPLOYEES GROUP INS MISC EXP			
70942	03/13/17	00000826 THE HOME DEPOT CREDIT SERVICES					8708
17-00316	1	INV#4420035,8012155,1021467	361.85	7-01-26-310-030	Budget		66 1
				BLDG & GROUNDS MAT & SUPPLIES			
70943	03/13/17	00000829 DMK APPAREL					8708
17-00353	1	Invoice #642	630.00	7-01-28-370-202	Budget		95 1
				PARKS & RECE BABE RUTH LEAGUE			
70944	03/13/17	00000852 NASSOR ELECTRICAL SUPPLY					8708
17-00419	1	INV#1061786-DUAL LITE	63.62	7-01-26-310-030	Budget		155 1
				BLDG & GROUNDS MAT & SUPPLIES			
70945	03/13/17	00000860 PAT SLOAN					8708
17-00364	1	REIMBURSEMENT FOR LUNCHEON	82.91	7-01-30-424-099	Budget		105 1
				HISTORICAL SOCIETY			
70946	03/13/17	00000894 CABLEVISION					8708
17-00119	1	07870-921693-01-7	75.49	7-01-20-130-099	Budget		16 1
				FIN ADM MISCELLEOUS EXPENSES			
17-00119	2	07870-933766-01-8	226.94	7-01-25-255-099	Budget		17 1
				AID TO VOL FIRE MISC EXP			
17-00119	3	07870-489086-01-9	59.95	7-01-26-310-099	Budget		18 1
				BLDG & GROUNDS MISC EXP			
17-00302	1	07870-489086-01-9	59.95	7-01-26-310-099	Budget		50 1
				BLDG & GROUNDS MISC EXP			
17-00302	2	07870-921693-01-7	75.49	7-01-20-130-099	Budget		51 1
				FIN ADM MISCELLEOUS EXPENSES			
17-00302	3	07870-933766-01-8	226.94	7-01-25-255-099	Budget		52 1
				AID TO VOL FIRE MISC EXP			
17-00450	1	07870-174111-01-4	105.57	7-01-26-310-099	Budget		184 1
				BLDG & GROUNDS MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CURRENT FUND	CURRENT CASH - CHECKING	Continued						
70946	CABLEVISION	Continued						
17-00450	2	07870-486305-02-4	124.95	7-01-25-240-099	Budget		185	1
			<u>955.28</u>	POLICE MISC EXP				
70947	03/13/17	00000921 CERTIFIED LABORATORIES					8708	
17-00415	1	INV#2624269-SUPPLIES	422.15	7-01-26-315-058	Budget		151	1
				VEHICLE MAINT OTHER EQUIP & SU				
70948	03/13/17	00000934 CHEM TEC PEST CONTROL CORP					8708	
17-00315	1	INV#16072498,16072497,	422.00	7-01-26-310-121	Budget		65	1
				BLDG & GROUNDS EXTERMINATOR				
17-00431	1	INV#17002994-LIBRARY	63.00	7-01-26-310-123	Budget		168	1
				BLDGS & GROUNDS Library Maintenance				
17-00461	1	INV#16074354-JANUARY PROTECT	63.00	7-01-26-310-123	Budget		196	1
			<u>548.00</u>	BLDGS & GROUNDS Library Maintenance				
70949	03/13/17	00000937 FAIRFIELD MAINTENANCE INC.					8708	
17-00423	1	INV#31395-DPW SERVICE	788.50	7-01-26-310-030	Budget		160	1
				BLDG & GROUNDS MAT & SUPPLIES				
70950	03/13/17	00000938 PROFESSIONAL GOV'T EDUCATORS					8708	
17-00477	1	BANKRUPTCY SEMINAR 4/26	180.00	7-01-20-130-042	Budget		211	1
				FIN ADM EDUCATION & TRAINING				
70951	03/13/17	00000960 EMILIA ROMAGNA					8708	
17-00540	1	Indoor Soccer End Of Year	695.00	7-01-28-370-221	Budget		250	1
				PARKS & REC INDOOR SOCCER				
17-00540	2	Indoor Soccer End Of Year -TIP	25.00	7-01-28-370-221	Budget		251	1
			<u>720.00</u>	PARKS & REC INDOOR SOCCER				
70952	03/13/17	00001018 PORTER LEE CORPORATION					8708	
17-00546	1	INV. 18657	1,075.00	7-01-25-240-106	Budget		294	1
				POLICE DETECTIVE BUREAU				
70953	03/13/17	00001037 MITCHELL HUMPHREY & CO					8708	
17-00388	1	Annual Maintenance for Softwar	5,330.00	7-01-22-195-099	Budget		124	1
				UNIFORM CONST.CODE MISC. EXP				
70954	03/13/17	00001080 MEADOWLANDS-TRUE VALUE					8708	
17-00317	1	INV#A99123,A99058,A95472	84.99	7-01-26-310-030	Budget		67	1
				BLDG & GROUNDS MAT & SUPPLIES				
70955	03/13/17	00001086 SUBURBAN DISPOSAL, INC.					8708	
17-00265	3	FEB	35,750.00	7-01-26-305-099	Budget		32	1
				SOLID WASTE COLLECTION MIS EXP				
70956	03/13/17	00001088 RR DONNELLEY					8708	
17-00109	1	SAFETY PAPER REGULAR-42A AND	63.00	7-01-27-330-099	Budget		6	1
				PUB HEALTH SVC MISC EXP				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued					
70957	03/13/17	00001101 POLAND SPRING						8708
17-00114	1	INV 07A0436708044	153.82	7-01-20-120-099	Budget		10	1
				MUN CLERK MISCELLANEOUS CHARGE				
17-00303	1	INV 07B0436708044	236.79	7-01-20-120-099	Budget		53	1
				MUN CLERK MISCELLANEOUS CHARGE				
			<u>390.61</u>					
70958	03/13/17	00001191 D.S.P. PRODUCTS INC.						8708
17-00307	1	INV#9499 RIVETS,BOLT	169.93	7-01-26-315-058	Budget		57	1
				VEHICLE MAINT OTHER EQUIP & SU				
17-00460	1	INV#9509-RIVITS	165.00	7-01-26-315-058	Budget		195	1
				VEHICLE MAINT OTHER EQUIP & SU				
			<u>334.93</u>					
70959	03/13/17	00001204 STAPLES CREDIT						8708
17-00115	1	INV 1719796851	188.19	6-01-25-240-099	Budget		11	1
				POLICE MISC EXP				
17-00115	2	INV 73087	64.99	6-01-20-145-099	Budget		12	1
				REV ADM MISCELLANEOUS EXPENSES				
17-00298	1	INV 1740864671	543.40	7-01-25-240-036	Budget		47	1
				POLICE OFFICE SUPPLIES				
17-00298	2	INV 91013	123.92	7-01-20-130-099	Budget		48	1
				FIN ADM MISCELLEOUS EXPENSES				
			<u>920.50</u>					
70960	03/13/17	00001227 ONE CALL CONCEPTS, INC.						8708
17-00426	1	INV#6085702	90.00	7-01-26-290-030	Budget		163	1
				STREETS & ROAD MAINT MATERIAL				
70961	03/13/17	00001234 SO BERGEN FIRE CHIEF AID ASSOC						8708
17-00395	1	ANNUAL DUES	200.00	7-01-25-255-044	Budget		131	1
				AID TO VOL FIRE ASSOC DUES				
70962	03/13/17	00001236 TROPICANA RESORT HOTEL						8708
17-00547	1	2017 SPRING CONF-HOTEL 3NIGHTS	195.00	7-01-20-145-041	Budget		295	1
				REVENUE ADMIN CONF & MEETINGS				
70963	03/13/17	00001246 BARBARA FISCHKELTA						8708
17-00537	1	Instructors Fee 3/6/17	75.00	7-01-28-370-219	Budget		247	1
				PARKS & REC INSTRUCTORS FEES				
70964	03/13/17	00001254 CLIFFSIDE BODY CORP.						8708
17-00457	1	INV#80661,80697 PARTS	436.26	7-01-26-315-058	Budget		192	1
				VEHICLE MAINT OTHER EQUIP & SU				
70965	03/13/17	00001255 DRAINBUSTERS, INC.						8708
17-00435	1	INV 62059	395.00	6-01-26-311-099	Budget		171	1
				SEWER MISCELLANEOUS EXPENSES				
70966	03/13/17	00001260 CENTER FOR OCCUPATIONAL						8708
17-00407	1	INV#78748-FD PHYSICAL	563.00	7-01-25-255-099	Budget		143	1
				AID TO VOL FIRE MISC EXP				

March 13, 2017
12:22 PM

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND CURRENT CASH - CHECKING			Continued					
70967	03/13/17	00001273 CEUNION						8708
17-00476	1	YOUR DIGITAL SHIELD 3/17	89.00	7-01-20-130-042	Budget		210	1
				FIN ADM EDUCATION & TRAINING				
70968	03/13/17	00001286 OUTSTANDING SERVICES, INC.						8708
17-00456	1	DPW-FUEL SMPLE & TREATMENT	268.90	7-01-31-460-099	Budget		191	1
				GASOLINE				
70969	03/13/17	00001292 SNAP-ON INCORPORATED						8708
17-00418	1	INV#31683454-WRENCH,LUG NUT	523.09	7-01-26-315-058	Budget		154	1
				VEHICLE MAINT OTHER EQUIP & SU				
70970	03/13/17	00001314 PHYSIO-CONTROL, INC.						8708
17-00484	1	Lucas Serivce	542.70	7-01-25-260-026	Budget		223	1
				VOL AMB MAINT OF OTHER EQUIP				
17-00484	2	Lucas Serivce	542.70	7-01-25-260-026	Budget		224	1
				VOL AMB MAINT OF OTHER EQUIP				
			<u>1,085.40</u>					
70971	03/13/17	00001332 AGE AUTOMOTIVE, INC.						8708
17-00111	4	VEHICLE MAINTENANCE	1,753.24	7-01-25-240-051	Budget		7	1
				POLICE PURCHASE OF VEHICLES				
17-00111	5	VEHICLE MAINTENANCE	1,843.87	7-01-25-240-051	Budget		8	1
				POLICE PURCHASE OF VEHICLES				
			<u>3,597.11</u>					
70972	03/13/17	00001356 MES						8708
17-00393	1	INV#IN1052510- AKRON NOZZLE	454.13	7-01-25-255-056	Budget		129	1
				AID TO VOL FIRE SAFETY EQUIP				
17-00394	1	INV#IN1058473- COOLER BRACKETS	670.89	7-01-25-255-056	Budget		130	1
				AID TO VOL FIRE SAFETY EQUIP				
17-00405	1	INV#IN1095723-LAD TRK NOZZLE	2,432.43	7-01-25-255-056	Budget		141	1
				AID TO VOL FIRE SAFETY EQUIP				
			<u>3,557.45</u>					
70973	03/13/17	00001379 1ST RESPONDER NEWSPAPER						8708
17-00400	1	ACCOUNT#524126-RENEWAL FEE	80.00	7-01-25-255-033	Budget		136	1
				AID TO VOL FIRE BOOKS & PUB				
70974	03/13/17	00001439 UPS						8708
17-00296	1	INV 00003VY446067	64.70	7-01-25-240-022	Budget		44	1
				POLICE POSTAGE & EXPRESS CHGS				
70975	03/13/17	00001458 LUCKY LARRY'S						8708
17-00363	1	HISTORICAL SOCIETY LUNCH	227.42	7-01-30-424-099	Budget		104	1
				HISTORICAL SOCIETY				
70976	03/13/17	00001476 BRUCE'S FLORAL DESIGN						8708
17-00401	1	INV#004579-FLOWERS FOR DINNER	142.00	7-01-25-255-102	Budget		137	1
				AID TO VOL FIRE DIN/PAR/INSP				

March 13, 2017
12:22 PM

Borough Wood-Ridge
Check Register By Check Date

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							
70977	03/13/17	00001640 BERGEN COUNTY TECHNICAL SCHOOL					8708
17-00325	1	EMT Testbook package 8x\$225	1,800.00	7-01-25-260-042	Budget		75 1
				VOL AMB EDUCATION & TRAINING			
70978	03/13/17	00001654 THE STANDARD INSURANCE CO					8708
17-00122	2	JAN	670.28	7-01-23-220-099	Budget		299 1
				EMPLOYEES GROUP INS MISC EXP			
70979	03/13/17	00001742 ADP MAJOR ACCOUNTS					8708
17-00295	1	INV 289409	635.50	7-01-20-130-099	Budget		43 1
				FIN ADM MISCELLEOUS EXPENSES			
17-00304	1	INV 488691539	408.82	7-01-20-130-099	Budget		54 1
				FIN ADM MISCELLEOUS EXPENSES			
17-00439	1	INV 488795456	1,126.75	7-01-20-130-099	Budget		175 1
				FIN ADM MISCELLEOUS EXPENSES			
17-00475	1	INV 489540199	412.96	7-01-20-130-099	Budget		209 1
				FIN ADM MISCELLEOUS EXPENSES			
			<u>2,584.03</u>				
70980	03/13/17	00001757 STAPLES ADVANTAGE					8708
17-00185	1	INV 8042767740	242.83	7-01-20-120-099	Budget		26 1
				MUN CLERK MISCELLANEOUS CHARGE			
17-00267	1	INV 8042880070	29.99	7-01-20-130-099	Budget		33 1
				FIN ADM MISCELLEOUS EXPENSES			
17-00440	1	INV 3330870393	8.61	7-01-26-310-099	Budget		176 1
				BLDG & GROUNDS MISC EXP			
17-00471	1	8043302313	15.68	7-01-20-120-099	Budget		205 1
				MUN CLERK MISCELLANEOUS CHARGE			
			<u>297.11</u>				
70981	03/13/17	00001763 RICHARD DESIMONE					8708
17-00312	1	Rec Bball Ref Fees 2/4	120.00	7-01-28-370-205	Budget		62 1
				PARKS & REC BIDDY BASKETBALL			
17-00347	1	Rec Bball Ref Fees 2/11	80.00	7-01-28-370-205	Budget		85 1
				PARKS & REC BIDDY BASKETBALL			
17-00347	2	Rec Bball Ref Fees 2/12	120.00	7-01-28-370-205	Budget		86 1
				PARKS & REC BIDDY BASKETBALL			
17-00355	1	Rec Bball Ref Fees	160.00	7-01-28-370-205	Budget		97 1
				PARKS & REC BIDDY BASKETBALL			
17-00412	1	Rec Bball Ref Fees	120.00	7-01-28-370-205	Budget		148 1
				PARKS & REC BIDDY BASKETBALL			
17-00542	1	Rec Bball Ref Fees 3/4/17	120.00	7-01-28-370-205	Budget		253 1
				PARKS & REC BIDDY BASKETBALL			
			<u>720.00</u>				
70982	03/13/17	00001787 MERCHANTS ALARM SYSTEMS					8708
17-00429	1	INV#85428-WR SEN CTR	120.00	7-01-26-310-030	Budget		166 1
				BLDG & GROUNDS MAT & SUPPLIES			
70983	03/13/17	00001854 SUTPHEN					8708
17-00386	1	ANNUAL MAINTENANCE	1,400.00	7-01-25-255-026	Budget		122 1
				AID TO VOL FIRE MAINT EQUIP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CURRENT FUND CURRENT CASH - CHECKING Continued								
70984	03/13/17	00001876 INTERNATIONAL CODE COUNCIL, INC						8708
17-00389	1	INTERNAT'L BUILDING CODE BOOK	143.21	7-01-22-195-033	Budget		125	1
				UNIFORM CONST.CODE BOOKS&PUBL.				
70985	03/13/17	00001891 JACKSON-HIRSH, INC.						8708
17-00339	1	INV. 0959840	42.89	7-01-25-240-099	Budget		77	1
				POLICE MISC EXP				
70986	03/13/17	00001913 RACHLES/MICHELES						8708
17-00308	1	INV#245825 - NO LEAD GAS	2,716.68	7-01-31-460-099	Budget		58	1
				GASOLINE				
17-00422	1	INV#27454-DIESEL,246384-GAS	3,209.44	7-01-31-460-099	Budget		159	1
				GASOLINE				
			<u>5,926.12</u>					
70987	03/13/17	00001925 UNEMPLOYEMENT ACCT						8708
17-00469	1	CHG FOR 2016	10,000.00	6-01-23-223-099	Budget		203	1
				UNEMPLOYMENT INS				
70988	03/13/17	00001955 RUTHERFORD BABE RUTH BASEBALL						8708
17-00351	1	2017 Babe Ruth League Fees	450.00	7-01-28-370-202	Budget		94	1
				PARKS & RECE BABE RUTH LEAGUE				
70989	03/13/17	00001962 NICOLE FLECK						8708
17-00311	1	Rec BBall Ref Fees 2/4 & 2/6	175.00	7-01-28-370-205	Budget		61	1
				PARKS & REC BIDDY BASKETBALL				
17-00348	1	Rec BBall Ref Fees 2/10	35.00	7-01-28-370-205	Budget		87	1
				PARKS & REC BIDDY BASKETBALL				
17-00348	2	Rec BBall Ref Fees 2/11	105.00	7-01-28-370-205	Budget		88	1
				PARKS & REC BIDDY BASKETBALL				
17-00348	3	Rec BBall Ref Fees 2/13	35.00	7-01-28-370-205	Budget		89	1
				PARKS & REC BIDDY BASKETBALL				
17-00356	1	Rec BBall Ref Fees 2/18/17	280.00	7-01-28-370-205	Budget		98	1
				PARKS & REC BIDDY BASKETBALL				
17-00411	1	Rec BBall Ref Fees 2/25/17	105.00	7-01-28-370-205	Budget		147	1
				PARKS & REC BIDDY BASKETBALL				
			<u>735.00</u>					
70990	03/13/17	00001979 GUARDIAN TRACKING						8708
17-00338	1	INV. 2017-0147	1,804.00	7-01-25-240-059	Budget		76	1
				POLICE MAINT OF DATA PROC EQUIP				
70991	03/13/17	00001982 TRAINING UNLIMITED, LLC						8708
17-00533	1	LEADERSHIP COMPETENCIES	159.00	7-01-20-120-042	Budget		243	1
				MUN CLERK EDUCATION & TRAINING				
70992	03/13/17	00002001 DENNIS SIMON						8708
17-00522	1	REIMBURSMENT FOR MEDICARE	318.00	7-01-23-220-100	Budget		235	1
				RX & FSA				

March 13, 2017
12:22 PM

Borough Wood-Ridge
Check Register By Check Date

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							
70993	03/13/17	00002011 NICHOLAS PECORELLI, MD					8708
17-00406	1	ACCT#037753-DR VISIT	100.00	7-01-25-255-099	Budget		142 1
				AID TO VOL FIRE MISC EXP			
70994	03/13/17	00002018 CREATIVE PRODUCT SOURCING, INC					8708
17-00442	1	BALANCE ON INV 99333	12.00	6-01-30-423-099	Budget		178 1
				A.D.A.C. PROGRAM			
70995	03/13/17	00002079 EZIO ALTAMURA					8708
17-00414	1	Reimbursement USAT&F 2017 Mem	30.00	7-01-28-370-234	Budget		150 1
				PARKS & REC TRACK & FIELD			
70996	03/13/17	00002082 LAWSON PRODUCTS					8708
17-00432	1	INV#9304707252-EAR PLUGS, PADS	123.12	7-01-26-315-058	Budget		169 1
				VEHICLE MAINT OTHER EQUIP & SU			
70997	03/13/17	00002105 NEW JERSEY YOUTH SPORTS ALLIAN					8708
17-00536	1	Coaches Certification 3/6/17	140.00	7-01-28-370-201	Budget		246 1
				PARKS & REC COACHES CERT			
70998	03/13/17	00002107 DAVID MARCHITELLI					8708
17-00272	1	REIMBURSEMENT FOR INV 20510	359.90	7-01-30-423-099	Budget		34 1
				A.D.A.C. PROGRAM			
70999	03/13/17	00002119 NETWORKFLEET INC.					8708
17-00299	1	INV OSV000000989537	400.00	7-01-20-140-021	Budget		49 1
				TECH & INFO SYSTEMS			
71000	03/13/17	00002127 ATLANTIC TOMORROW'S OFFICE					8708
16-02309	1	INV# CNIN580609	640.02	6-01-20-120-099	Budget		1 1
				MUN CLERK MISCELLANEOUS CHARGE			
17-00125	1	INV CNIN602260	391.59	6-01-20-100-099	Budget		19 1
				GENERAL ADM MISCELLANEOUS			
17-00441	1	CNIN609755,CNIN609756	436.36	7-01-20-100-099	Budget		177 1
				GENERAL ADM MISCELLANEOUS			
			<u>1,467.97</u>				
71001	03/13/17	00002161 AVESIS THIRD PARTY ADMIN, INC					8708
17-00033	3	FEB	781.24	7-01-23-220-099	Budget		296 1
				EMPLOYEES GROUP INS MISC EXP			
17-00033	4	MARCH	781.24	7-01-23-220-099	Budget		297 1
				EMPLOYEES GROUP INS MISC EXP			
			<u>1,562.48</u>				
71002	03/13/17	00002228 PINNACLE WIRELESS, INC.					8708
17-00116	1	INV 14365	112.50	6-01-26-315-099	Budget		13 1
				VEHICLE MAINT MISC EXP			
17-00148	2	INV. 14987	175.00	7-01-25-240-099	Budget		25 1
				POLICE MISC EXP			
			<u>287.50</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT CASH - CHECKING Continued							
71003	03/13/17	00002232 CHRISTINA BRAID					8708
17-00535	1	Rec Indoor Soccer Ref Fees	120.00	7-01-28-370-221	Budget	245	1
				PARKS & REC INDOOR SOCCER			
71004	03/13/17	00002248 NORTHERN NEW JERSEY BABE RUTH					8708
17-00391	1	2017 Babe Ruth State Dues	30.00	7-01-28-370-202	Budget	127	1
				PARKS & RECE BABE RUTH LEAGUE			
71005	03/13/17	00002309 RUTGERS, THE STATE UNIVERSITY					8708
17-00341	1	COURSE: INTRO ZONE ENFORCEMENT	888.00	7-01-22-195-099	Budget	79	1
				UNIFORM CONST.CODE MISC. EXP			
17-00341	2	COURSE:UNDERSTANDING PLANS	379.00	7-01-22-195-099	Budget	80	1
				UNIFORM CONST.CODE MISC. EXP			
17-00341	3	COURSE:ZONE ENFORCEMENT 2	543.00	7-01-22-195-099	Budget	81	1
				UNIFORM CONST.CODE MISC. EXP			
			<u>1,810.00</u>				
71006	03/13/17	00002315 INSTANT VERIFICATION, INC.					8708
17-00544	1	Kelly Barone - NEW	13.00	7-01-28-370-201	Budget	255	1
				PARKS & REC COACHES CERT			
17-00544	2	Christopher Argenti - NEW	13.00	7-01-28-370-201	Budget	256	1
				PARKS & REC COACHES CERT			
17-00544	3	Mark Whaley - NEW	13.00	7-01-28-370-201	Budget	257	1
				PARKS & REC COACHES CERT			
17-00544	4	Gary Kreiser - NEW	13.00	7-01-28-370-201	Budget	258	1
				PARKS & REC COACHES CERT			
17-00544	5	Maryann Wollerman - RECHECK	38.00	7-01-28-370-201	Budget	259	1
				PARKS & REC COACHES CERT			
17-00544	6	Thomas Vitulano - NEW	13.00	7-01-28-370-201	Budget	260	1
				PARKS & REC COACHES CERT			
17-00544	7	Peter DeCandia - NEW	13.00	7-01-28-370-201	Budget	261	1
				PARKS & REC COACHES CERT			
17-00544	8	John J Maher - NEW	13.00	7-01-28-370-201	Budget	262	1
				PARKS & REC COACHES CERT			
17-00544	9	Jon H Wollerman - RECHECK	38.00	7-01-28-370-201	Budget	263	1
				PARKS & REC COACHES CERT			
17-00544	10	Daniel Kedersha - RECHECK	38.00	7-01-28-370-201	Budget	264	1
				PARKS & REC COACHES CERT			
17-00544	11	Carl Zeitlinger - NEW	13.00	7-01-28-370-201	Budget	265	1
				PARKS & REC COACHES CERT			
17-00544	12	Nicholas Pomponio - NEW	13.00	7-01-28-370-201	Budget	266	1
				PARKS & REC COACHES CERT			
17-00544	13	Daniel Milano - NEW	13.00	7-01-28-370-201	Budget	267	1
				PARKS & REC COACHES CERT			
17-00544	14	Brian Raparelli - NEW	13.00	7-01-28-370-201	Budget	268	1
				PARKS & REC COACHES CERT			
17-00544	15	Roberto Cangialosi - NEW	13.00	7-01-28-370-201	Budget	269	1
				PARKS & REC COACHES CERT			
17-00544	16	Michael G Percontino - NEW	13.00	7-01-28-370-201	Budget	270	1
				PARKS & REC COACHES CERT			
17-00544	17	James P Connelly - RECHECK	38.00	7-01-28-370-201	Budget	271	1
				PARKS & REC COACHES CERT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Seq	Ref Seq Acct
CURRENT FUND		CURRENT CASH - CHECKING	Continued					
71006	INSTANT VERIFICATION, INC.	Continued						
17-00544	18	William Bergner - RECHECK	38.00	7-01-28-370-201	Budget		272	1
				PARKS & REC COACHES CERT				
17-00544	19	Keith Bogatch - NEW	13.00	7-01-28-370-201	Budget		273	1
				PARKS & REC COACHES CERT				
17-00544	20	Brian Hansen - RECHECK	38.00	7-01-28-370-201	Budget		274	1
				PARKS & REC COACHES CERT				
17-00544	21	Eugene Lambe - NEW	13.00	7-01-28-370-201	Budget		275	1
				PARKS & REC COACHES CERT				
17-00544	22	Frank Cardia - RECHECK	38.00	7-01-28-370-201	Budget		276	1
				PARKS & REC COACHES CERT				
17-00544	23	William Andrew King - RECHECK	38.00	7-01-28-370-201	Budget		277	1
				PARKS & REC COACHES CERT				
17-00544	24	William J. Burke Jr. - RECHECK	38.00	7-01-28-370-201	Budget		278	1
				PARKS & REC COACHES CERT				
17-00544	25	Stephen Castellano - NEW	13.00	7-01-28-370-201	Budget		279	1
				PARKS & REC COACHES CERT				
17-00544	26	Rosangela Cappelluti - RECHECK	38.00	7-01-28-370-201	Budget		280	1
				PARKS & REC COACHES CERT				
17-00544	27	Tracy Katz - NEW	13.00	7-01-28-370-201	Budget		281	1
				PARKS & REC COACHES CERT				
17-00544	28	Christopher Carola - NEW	13.00	7-01-28-370-201	Budget		282	1
				PARKS & REC COACHES CERT				
17-00544	29	Timothy M Phelan - RECHECK	38.00	7-01-28-370-201	Budget		283	1
				PARKS & REC COACHES CERT				
17-00544	30	Thomas Schmidt - RECHECK	38.00	7-01-28-370-201	Budget		284	1
				PARKS & REC COACHES CERT				
17-00544	31	Frank Annese - Card ONLY	13.00	7-01-28-370-201	Budget		285	1
				PARKS & REC COACHES CERT				
17-00544	32	Rolando Rojas - RECHECK	38.00	7-01-28-370-201	Budget		286	1
				PARKS & REC COACHES CERT				
17-00544	33	John Porteous - NEW	13.00	7-01-28-370-201	Budget		287	1
				PARKS & REC COACHES CERT				
17-00544	34	Marc Caprio - RECHECK	38.00	7-01-28-370-201	Budget		288	1
				PARKS & REC COACHES CERT				
17-00544	35	Anthony Jones - RECHECK	38.00	7-01-28-370-201	Budget		289	1
				PARKS & REC COACHES CERT				
17-00544	36	Michael Dodds - Card ONLY	13.00	7-01-28-370-201	Budget		290	1
				PARKS & REC COACHES CERT				
17-00544	37	Megan Maher - NEW	13.00	7-01-28-370-201	Budget		291	1
				PARKS & REC COACHES CERT				
17-00544	38	Christopher Cupo - RECHECK	38.00	7-01-28-370-201	Budget		292	1
				PARKS & REC COACHES CERT				
17-00544	39	John George - RECHECK	38.00	7-01-28-370-201	Budget		293	1
				PARKS & REC COACHES CERT				
			932.00					
71007	03/13/17	00002323 LANZO PLUMBING & HEATING					8708	
17-00319	1	INV#39534-495 HIGHLAND AVE	952.00	7-01-26-310-030	Budget		69	1
				BLDG & GROUNDS MAT & SUPPLIES				

March 13, 2017
12:22 PM

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
71008	03/13/17	00002329 MID-AMERICAN SALT					8708		
17-00324	1	INV#16710- 49.78 TONS OF SALT	2,830.49	7-01-26-290-099	Budget		74		1
17-00458	1	INV#17160- 74.93 - SALT	4,260.52	7-01-26-290-099	Budget		193		1
			<u>7,091.01</u>						
71009	03/13/17	00002330 AW MEYER					8708		
17-00517	1	INV 164733	259.22	6-01-26-315-099	Budget		230		1
				VEHICLE MAINT MISC EXP					
71010	03/13/17	00002348 ROBERT'S AND SON, INC					8708		
17-00462	1	INV#5436422-PARTS	250.00	7-01-26-315-058	Budget		197		1
				VEHICLE MAINT OTHER EQUIP & SU					
71011	03/13/17	00002360 THE ROGERS GROUP, LLC					8708		
17-00528	1	INV 3835	7,900.00	7-01-25-240-099	Budget		239		1
				POLICE MISC EXP					
71012	03/13/17	00002443 RAYMOND HAEBLER					8708		
17-00524	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100	Budget		237		1
				RX & FSA					
71013	03/13/17	00002498 ADOPT A HIGHWAY					8708		
17-00446	1	INV 125223 MARCH	288.00	7-01-26-306-099	Budget		180		1
				RECYCLING MIS EXP					
71014	03/13/17	00002515 GINA AFUSSO					8708		
17-00357	1	REIMBURSEMENT FOR JIF MEETING	48.36	7-01-20-100-099	Budget		99		1
				GENERAL ADM MISCELLANEOUS					
71015	03/13/17	00002563 GARFIELD FIRE DEPARTMENT					8708		
17-00112	1	TRAINING SEMINAR 1/20/2017	360.00	7-01-25-255-042	Budget		9		1
				AID TO VOL FIRE ED & TRAINING					
71016	03/13/17	00002565 FIRST PRIORITY EMERG VEHICLES					8708		
17-00430	1	INV#10817--GUAGE, WATER TEMP	112.87	7-01-26-315-056	Budget		167		1
				VEHICLE MAINT FIRE & SAFE EQUIP					
71017	03/13/17	00002580 MIDAMERICAN SALT CO.					8708		
17-00217	1	...73.22 TONS	4,163.29	7-01-26-290-030	Budget		30		1
				STREETS & ROAD MAINT MATERIAL					
71018	03/13/17	00002583 AVALON BAY					8708		
17-00201	2	1ST QUARTER PAYMENT	9,744.00	7-01-26-305-099	Budget		29		1
				SOLID WASTE COLLECTION MIS EXP					
71019	03/13/17	00002585 TRAP FIND LLC.					8708		
17-00254	1	INTRODUCTION TO HIDDEN	300.00	7-01-25-240-042	Budget		31		1
				POLICE EDUCATION & TRAINING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
71020	03/13/17	00002590 BAILEY WYROSTEK					8708		
17-00313	1	Rec Bball Ref Fees 2/4	50.00	7-01-28-370-205	Budget		63		1
				PARKS & REC BIDDY BASKETBALL					
17-00350	1	Rec Bball Ref Fees 2/10	25.00	7-01-28-370-205	Budget		92		1
				PARKS & REC BIDDY BASKETBALL					
17-00350	2	Rec Bball Ref Fees 2/11	75.00	7-01-28-370-205	Budget		93		1
				PARKS & REC BIDDY BASKETBALL					
17-00354	1	Rec Bball Ref Fees 2/18/17	50.00	7-01-28-370-205	Budget		96		1
				PARKS & REC BIDDY BASKETBALL					
17-00410	1	Rec. Bball Ref Fees 2/25/17	75.00	7-01-28-370-205	Budget		146		1
				PARKS & REC BIDDY BASKETBALL					
17-00541	1	Rec Bball Ref Fees 3/4/17	50.00	7-01-28-370-205	Budget		252		1
				PARKS & REC BIDDY BASKETBALL					
			<u>325.00</u>						
71021	03/13/17	00002591 CHARLES RUSCONI					8708		
17-00310	1	Rec Bball Ref Fees 2/3 & 2/4	240.00	7-01-28-370-205	Budget		60		1
				PARKS & REC BIDDY BASKETBALL					
17-00349	1	Rec Bball Ref Fees 2/11	80.00	7-01-28-370-205	Budget		90		1
				PARKS & REC BIDDY BASKETBALL					
17-00349	2	Rec Bball Ref Fees 2/12	120.00	7-01-28-370-205	Budget		91		1
				PARKS & REC BIDDY BASKETBALL					
17-00413	1	Rec Bball Ref Fees	120.00	7-01-28-370-205	Budget		149		1
				PARKS & REC BIDDY BASKETBALL					
			<u>560.00</u>						
71022	03/13/17	00002594 DEREK BRUBAKER					8708		
17-00314	1	Rec Bball Ref Fees 2/4	40.00	7-01-28-370-205	Budget		64		1
				PARKS & REC BIDDY BASKETBALL					
17-00346	1	Rec. Bball Ref 2/11/17	80.00	7-01-28-370-205	Budget		84		1
				PARKS & REC BIDDY BASKETBALL					
			<u>120.00</u>						
71023	03/13/17	00002597 COMMUNITY BANK BERGEN CTY					8708		
17-00285	1	1ST QTR OVP 75 CHARTER OAK ST	1,164.27	7-01-55-001-002	Budget		37		1
				REFUND TAX OVERPAYMENTS					
71024	03/13/17	00002600 GITTLEMAN, MUHLSTOCK &					8708		
17-00529	1	INV 19509	112.50	7-01-20-155-099	Budget		240		1
				LEGAL SERVICES MISCELLANEOUS					
71025	03/13/17	00002713 HACKENSACK POST OFFICE					8708		
17-00436	1	BULK MAIL #1714 RENEWAL	225.00	7-01-20-120-022	Budget		172		1
				MUN. CLERK POSTAGE&EXPRESS					
71026	03/13/17	00002714 AMERICAN FIREHOUSE FURNTIURE					8708		
17-00383	1	INV#0031245- FD RECLINERS	2,780.00	7-01-25-260-099	Budget		119		1
				VOL AMB MISC EXP					
71027	03/13/17	00002715 PAUL CONWAY SHIELDS					8708		
17-00385	1	INV#0399063- CHIEFS SHIELD	179.49	7-01-25-255-056	Budget		121		1
				AID TO VOL FIRE SAFETY EQUIP					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type

CURRENT FUND	CURRENT CASH - CHECKING	Continued	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks: 190	0	2,874,349.35 0.00
	Direct Deposit: 0	0	0.00 0.00
	Total: 190	0	2,874,349.35 0.00

FLEET	FLEET					
1051	03/13/17	00000039 BARBIRE, PAUL ESQ.				8706
17-00531	1	LEGAL FEB FLEET	452.25	E-03-56-940-009 FLEET	Budget	4 1
1052	03/13/17	00000130 MICHAEL NEGLIA				8706
17-00366	1	WRIDSPL04.013	11,411.18	E-03-56-940-009 FLEET	Budget	3 1
1053	03/13/17	00000513 MCMANIMON SCOTLAND & BAUMANN				8706
17-00291	1	INV 145097	4,970.00	E-03-56-940-009 FLEET	Budget	1 1
1054	03/13/17	00002425 DMC, LLC				8706
17-00301	1	CM FOR FEB	1,600.00	E-03-56-940-009 FLEET	Budget	2 1

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	18,433.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	18,433.43	0.00

LAND USE ESCROW	PLANNING & ZONING BD ESCROW					
3089	03/13/17	00000130 MICHAEL NEGLIA				8702
17-00367	1	WRIDSPL17.010	330.00	E-03-56-859-018	Budget	3 1
17-00367	2	WRIDSPL16.014	835.00	E-03-56-859-015	Budget	4 1
17-00367	3	WRIDSPL15.010	1,040.00	E-03-56-859-007	Budget	5 1
17-00367	4	WRIDSPL16.016	2,010.00	E-03-56-859-017	Budget	6 1
			4,215.00	GUTTILA 271 VALLEY BLVD.		
3090	03/13/17	00000297 NORTH JERSEY MEDIA GROUP INC				8702
17-00443	1	0004125350	54.70	E-03-56-859-017	Budget	7 1
				GUTTILA 271 VALLEY BLVD.		
3091	03/13/17	00000371 ARONSOHN WEINER & SALERNO				8702
17-00527	1	PROF SERVICE 3 CHARTER OAK ST.	350.00	E-03-56-859-018	Budget	8 1
				CAMPOREALE 3 CHARTER OAK 204/9		
3092	03/13/17	00000956 KENNETH NELSON, PLANNING				8702
17-00104	1	GUTTILA INV #2	678.50	E-03-56-859-017	Budget	1 1
				GUTTILA 271 VALLEY BLVD.		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued								
-3092 KENNETH NELSON, PLANNING Continued								
17-00120	1	HLOWOKO	333.50	E-03-56-859-015	Budget			2 1
				25 HILL ST 207/4 HLOWOKO				
			<u>1,012.00</u>					
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	4	0	5,631.70	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	4	0	5,631.70	0.00		
POLTI PULTE DEVELOPERS - WESMONT								
3088	03/13/17	00000130 MICHAEL NEGLIA						8707
17-00365	1	WRIDSPL04.013	7,151.18	E-03-56-940-007	Budget			2 1
				PULTE				
3089	03/13/17	00002425 DMC, LLC						8707
17-00300	1	CM FOR FEB	1,600.00	E-03-56-940-007	Budget			1 1
				PULTE				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	2	0	8,751.18	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	2	0	8,751.18	0.00		
PUBLIC ASST PUBLIC ASSISTANCE II								
2929	02/22/17	00000182 CASE #580925						8664
17-00326	1	GRANT 2-1-17	140.00	P-12-27-600-001	Budget			1 1
				PUB ASSIST. - MAINTENANCE				
2930	02/22/17	00000038 CASE#915735						8665
17-00327	1	TRA LANDLORD CRETEKOS 2-1-17	650.00	P-12-27-600-002	Budget			1 1
				PUB ASSIST. - RENTAL ASSIST.				
2931	02/22/17	00000038 CASE#915735						8666
17-00328	1	GRANT TRA 2-1-17	147.00	P-12-27-600-001	Budget			1 1
				PUB ASSIST. - MAINTENANCE				
2932	02/22/17	0001105 CASE #212635						8667
17-00329	1	TRA LANDLORD FLORE 2-1-17	1,000.00	P-12-27-600-002	Budget			1 1
				PUB ASSIST. - RENTAL ASSIST.				
2933	02/22/17	0001105 CASE #212635						8668
17-00330	1		147.00	P-12-27-600-001	Budget			1 1
				PUB ASSIST. - MAINTENANCE				
2934	02/22/17	00001009 CASE #545063						8669
17-00331	1	GRANT 2-1-17	140.00	P-12-27-600-001	Budget			1 1
				PUB ASSIST. - MAINTENANCE				
2935	02/22/17	00001435 CASE#237497						8670
17-00332	1	TRA LANDLORD PORTEOUS 2-1-17	850.00	P-12-27-600-002	Budget			1 1
				PUB ASSIST. - RENTAL ASSIST.				

March 13, 2017
12:22 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 25

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
PUBLIC ASST		PUBLIC ASSISSTANCE II					
2936	02/22/17	00001435 CASE#237497					8671
17-00333	1	TRA GRANT 2-1-17	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2937	02/22/17	00001128 CASE#215989					8672
17-00334	1	TRA LANDLORD INGERMAN MANAGEME	282.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
2938	02/22/17	00001128 CASE#215989					8673
17-00335	1	GRANT 2-1-17	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2939	02/22/17	00000220 CASE#630417					8674
17-00336	1	GRANT TRA 2-1-17	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2940	02/22/17	00000145 CASE #506400					8675
17-00337	1	GRANT 2-1-17	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2941	03/10/17	00000182 CASE #580925					8688
17-00503	1	GRANT 3-1-17	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2942	03/10/17	00000038 CASE#915735					8689
17-00504	1	TRA LANDLORD CRETEKOS 3-1-17	650.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
2943	03/10/17	00000038 CASE#915735					8690
17-00505	1	GRANT TRA 3-1-17	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2944	03/10/17	00001009 CASE #545063					8691
17-00506	1	GRANT 3-1-17	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2945	03/10/17	00001435 CASE#237497					8692
17-00507	1	TRA LANDLORD PORTEOUS 3-1-17	850.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
2946	03/10/17	00001435 CASE#237497					8693
17-00508	1	TRA GRANT 3-1-17	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1 1
2947	03/10/17	00001128 CASE#215989					8694
17-00509	1	TRA LANDLORD INGERMAN MANAGEME	282.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1 1
2948	03/10/17	00001128 CASE#215989					8695
17-00510	1	GRANT 3-1-17	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		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				
2949	03/10/17	00000220 CASE#630417					8696
17-00511	1	GRANT 3-1-17	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2950	03/10/17	00000145 CASE #506400					8697
17-00512	1	GRANT 3-1-17	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2951	03/10/17	00001128 CASE#215989					8698
17-00513	1	EMERGENCY ASSIST PSE&G 3-1-17	300.00	P-12-27-600-003	Budget		1 1
				PUB ASSIST. - EMERGENCY ASSIST			
2952	03/10/17	00002601 CASE#637385					8699
17-00514	1	CASE#637385 3-1-17 INITIAL GRA	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2953	03/10/17	00002601 CASE#637385					8700
17-00515	1	CASE#637385 ADDITIONAL CHECK	119.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	7,272.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	7,272.00	0.00

REC ESCROW	RECREATION ESCROW	Amount Paid	Charge Account	Account Type	Ref Num
3003	03/13/17	00001633	CURRENT ACCOUNT		8704
17-00516	1	ADULT SOFTBALL	823.20	E-03-56-853-200	Budget
				ADULT SOFTBALL	
17-00516	2	COACHES CER	150.15	E-03-56-853-201	Budget
				RECREATION-COACH CERTIFICATION	
17-00516	3	BABE RUTH	1,475.47	E-03-56-853-202	Budget
				RECREATION-BABE RUTH	
17-00516	4	BIDDY BASKETBALL	10,403.11	E-03-56-853-205	Budget
				RECREATION-BIDDY BASKETBALL	
17-00516	5	GIRLS SOFTBALL	3,972.22	E-03-56-853-208	Budget
				RECREATION-GIRLS SOFTBALL	
17-00516	6	SUMMER PROGRAM	2,960.07	E-03-56-853-209	Budget
				RECREATION-SUMMER PROGRAM	
17-00516	7	MODERN DANCE	216.57	E-03-56-853-215	Budget
				RECREATION-MODERN DANCE HIP HOP	
17-00516	8	WRESTLING	5,200.29	E-03-56-853-217	Budget
				RECREATION-WRESTLING	
17-00516	9	INSTRUCTORS FEES	975.00	E-03-56-853-219	Budget
				RECREATION-INSTRUCTOR FEES	
17-00516	10	INDOOR SOCCER	2,702.60	E-03-56-853-221	Budget
				RECREATION-INDOOR SOCCER	
17-00516	11	SPRING BASKETBALL	4,357.06	E-03-56-853-223	Budget
				RECREATION-SO BERGEN BASKET	
17-00516	12	REC OTHER	7,295.40	E-03-56-853-224	Budget
				RECREATION-OTHER	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
REC ESCROW		RECREATION ESCROW		Continued				
3003		CURRENT ACCOUNT		Continued				
17-00516	13	FALL SOCCER	918.28	E-03-56-853-225	Budget		12	1
				RECREATION-OUTDOOR SOCCER				
17-00516	14	TRACK & FIELD	1,762.94	E-03-56-853-234	Budget		13	1
				RECREATION-TRACK & FIELD				
17-00516	15	REC SUMMER INS CLAIM	2,399.15	E-03-56-853-209	Budget		14	1
				RECREATION-SUMMER PROGRAM				
			<u>45,611.51</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	45,611.51	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>1</u>	<u>0</u>	<u>45,611.51</u>	<u>0.00</u>		
WIRE TRANSFERS		WIRE TRANSFERS						
1249	02/17/17	00001052 TD BANK, NA						8662
17-00284	1	PRINCIPAL	9,148,668.00	C-04-55-900-003	Budget		1	1
				BOND ANTICIPATION NOTES PAYABL				
17-00284	2	INTEREST	62,038.13	7-01-45-930-099	Budget		2	1
				BOND INTEREST				
			<u>9,210,706.13</u>					
1250	02/28/17	00000322 PAYROLL AGENCY ACCT #2						8679
17-00360	1	A&E	2,754.52	7-01-20-100-011	Budget		1	1
				GENERAL ADM. FULL TIME				
17-00360	2	TX ASSESSOR	151.25	7-01-20-150-012	Budget		2	1
				TAX ASSESSMENT ADM PART TIME				
17-00360	3	TX COLL	1,792.55	7-01-20-145-011	Budget		3	1
				REVENUE ADM. FULL TIME				
17-00360	4	MUN CLK	3,049.75	7-01-20-120-011	Budget		4	1
				MUNICIPAL CLERK FULL TIME				
17-00360	5	POLICE/TRAFFIC GDS	71,132.11	7-01-25-240-011	Budget		5	1
				POLICE S&W FULL TIME				
17-00360	6	POLICE OT	7,522.50	7-01-25-240-014	Budget		6	1
				POLICE S&W OVERTIME				
17-00360	7	STREETS	10,574.50	7-01-26-290-011	Budget		7	1
				STREETS & ROAD MAINT S&W FT				
17-00360	8	STREETS OT	1,456.50	7-01-26-290-014	Budget		8	1
				STREETS & ROAD MAINT S&W O/T				
17-00360	9	MECHANIC	3,234.47	7-01-26-291-011	Budget		9	1
				BOROUGH MECHANIC S&W FULL TIME				
17-00360	10	MECHANIC OT	178.58	7-01-26-291-014	Budget		10	1
				BOROUGH MECHANIC S&W OVERTIME				
17-00360	11	MUN CT	1,103.35	7-01-43-490-011	Budget		11	1
				MUNICIPAL COURT S&W FULL TIME				
17-00360	12	PUB ASSIST	54.95	7-01-27-345-012	Budget		12	1
				ADMIN PUB ASSIST S&W PART TIME				
17-00360	13	CCO	1,131.48	7-01-22-195-011	Budget		13	1
				UNIFORM CONST. CODE FULL TIME				
17-00360	14	FIN ADMIN	2,094.45	7-01-20-130-011	Budget		14	1
				FINANCIAL ADM. FULL TIME				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
WIRE TRANSFERS WIRE TRANSFERS			Continued					
1250 PAYROLL AGENCY ACCT #2			Continued					
17-00360	15	FIRE SAFETY	180.37	7-01-25-261-012	Budget		15	1
17-00360	16	REC	886.71	UNIFORM FIRE SAFETY S&W PT 7-01-28-370-012	Budget		16	1
17-00360	17	LIBRARY	2,040.65	PARKS & REC S&W PART TIME 7-01-29-390-012	Budget		17	1
17-00360	18	EMO	287.52	Municipal Library S&w 7-01-25-252-012	Budget		18	1
17-00360	19	FICA	6,155.57	OEM Salary & Wage 7-01-36-472-099	Budget		19	1
17-00360	20	MEDICARE	3,657.97	SOCIAL SECURITY 7-01-36-472-099	Budget		20	1
			<u>119,439.75</u>	SOCIAL SECURITY				
1251	02/28/17	00000323 PAYROLL ACCOUNT #2						8680
17-00361	1	A&E	730.48	7-01-20-100-011	Budget		1	1
17-00361	2	TX ASSESSOR	598.75	GENERAL ADM. FULL TIME 7-01-20-150-012	Budget		2	1
17-00361	3	TX COLL	1,917.87	TAX ASSESSMENT ADM PART TIME 7-01-20-145-011	Budget		3	1
17-00361	4	MUN CLK	4,434.97	REVENUE ADM. FULL TIME 7-01-20-120-011	Budget		4	1
17-00361	5	POLICE/TRAFFIC GDS	88,905.22	MUNICIPAL CLERK FULL TIME 7-01-25-240-011	Budget		5	1
17-00361	6	POLICE OT	21,068.44	POLICE S&W FULL TIME 7-01-25-240-014	Budget		6	1
17-00361	7	STREETS	16,269.31	POLICE S&W OVERTIME 7-01-26-290-011	Budget		7	1
17-00361	8	STREETS OT	5,582.34	STREETS & ROAD MAINT S&W FT 7-01-26-290-014	Budget		8	1
17-00361	9	MECHANIC	4,258.24	STREETS & ROAD MAINT S&W O/T 7-01-26-291-011	Budget		9	1
17-00361	10	MECHANIC OT	961.00	BOROUGH MECHANIC S&W FULL TIME 7-01-26-291-014	Budget		10	1
17-00361	11	MUN CT	2,697.73	BOROUGH MECHANIC S&W OVERTIME 7-01-43-490-011	Budget		11	1
17-00361	12	PUB ASSIST	275.05	MUNICIPAL COURT S&W FULL TIME 7-01-27-345-012	Budget		12	1
17-00361	13	CCO	3,212.61	ADMIN PUB ASSIST S&W PART TIME 7-01-22-195-011	Budget		13	1
17-00361	14	FIN ADMIN	1,515.76	UNIFORM CONST. CODE FULL TIME 7-01-20-130-011	Budget		14	1
17-00361	15	FIRE SAFETY	236.30	FINANCIAL ADM. FULL TIME 7-01-25-261-012	Budget		15	1
17-00361	16	RECREATION	1,714.92	UNIFORM FIRE SAFETY S&W PT 7-01-28-370-012	Budget		16	1
17-00361	17	LIBRARY	5,306.27	PARKS & REC S&W PART TIME 7-01-29-390-012	Budget		17	1
				Municipal Library S&w				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct
WIRE TRANSFERS	WIRE TRANSFERS								
1251		PAYROLL ACCOUNT #2							
17-00361	18	EMO	963.15	7-01-25-252-012	Budget			18	1
				OEM Salary & Wage					
			<u>160,648.41</u>						
1252	03/14/17	00000570 NJSHBP						8683	
17-00073	4	MARCH	90,670.41	7-01-23-220-099	Budget			1	1
				EMPLOYEES GROUP INS MISC EXP					
1253	03/14/17	00000570 NJSHBP						8684	
17-00074	4	MARCH	32,094.22	7-01-23-220-099	Budget			1	1
				EMPLOYEES GROUP INS MISC EXP					
1254	03/14/17	00000443 CHASE BANK						8685	
17-00468	1	BOND INTEREST 3/15	373,248.13	7-01-45-930-099	Budget			1	1
				BOND INTEREST					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	9,986,807.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>9,986,807.05</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	238	0	13,022,826.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>238</u>	<u>0</u>	<u>13,022,826.35</u>	<u>0.00</u>

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 6-01	20,956.24	0.00	0.00	20,956.24
CURRENT FUND 7-01	3,691,532.16	0.00	0.00	3,691,532.16
C-04	9,223,638.13	0.00	0.00	9,223,638.13
E-03	79,427.82	0.00	0.00	79,427.82
P-12	7,272.00	0.00	0.00	7,272.00
Total of All Funds:	<u>13,022,826.35</u>	<u>0.00</u>	<u>0.00</u>	<u>13,022,826.35</u>

RESOLUTION NO.: 054-2017

Resolution Re: Authorizing the Transfer of 2016 Budget Appropriation Reserves

WHEREAS, N.J.S. 40A:4-59 provides that if, during the first three months of any fiscal year, the amount of any appropriation reserve for the immediately preceding fiscal year is insufficient to pay the claims authorized or incurred during said preceding year which were chargeable to said appropriation, and there shall be an excess in any appropriation reserves over and above the amount deemed to necessary to fulfill its purpose, the Governing Body may, by resolution adopted by not less than a 2/3 vote of the full membership thereof, transfer the amount of such excess to an appropriation reserve or any appropriation in the prior budget deemed to be insufficient to fulfill its purpose or for which no reserve was provided.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Wood-Ridge that the following transfers in the 2016 Budget Appropriation Reserves be authorized:

<u>Account</u>	<u>From</u>	<u>To</u>
Municipal Clerk		
Other Expenses		\$ 100
Technology and Information Systems		
Other Expenses		2,900
Legal Services		
Other Expenses		1,900
Insurance		
General Liability	\$ 3,000	
Employee Group Insurance	12,600	
Police Department		
Other Expenses		1,100
Office of Emergency Management		
Other Expenses		100
Fire Department		
Other Expenses - Miscellaneous		600
Streets and Road Maintenance		
Other Expenses	3,000	
Sewer System Maintenance		
Other Expenses		21,000
Celebration of Events		
Other Expenses	2,600	
Utilities		
Street Lighting	1,000	
Natural Gas and Electricity	2,500	
Gasoline	3,000	-
	<u>\$ 27,700</u>	<u>\$ 27,700</u>

APPLICATIONS:

- a. Application from START II of Bergen County for On-Premise 50/50 and Tricky Tray on May 4, 2017 at the Fiesta.
- b. Application from Corpus Christi School for 50/50 and Tricky Tray on May 10, 2017 at the Fiesta.
- c. Application from Closter Animal Welfare Society for 50/50 and Tricky Tray on April 20, 2017 at the Fiesta.

SEMINAR APPROVALS:

- a. Kellie Romero to attend Tax Collector CEU classes on March 17th, April 26th, and June 1st.
- b. Jackie Sharkey to attend Tax Collector Conference from May 16th through May 18th.
- c. Cathleen Calabro to attend Clerk CEU Classes for Professional Development, Elections and Records on May 24, 2017 in Paramus.
- d. Christopher Eilert to attend Public Works Manager Educational Conference on March 29, & March 30, 2017.

APPOINTMENTS:

- a. Accepting resignation of Paul Clemente as Class II Member of Land Use Board.
- b. Accepting resignation of Ann Marie Warrelman as a Member of the Board of Health effective March 10, 2017.

HIRINGS:

- a. Hiring of Richard Pronti as Zoning Officer effective February 1, 2017 at salary per salary ordinance.

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

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

UNFINISHED BUSINESS: None

The 1807th Meeting of March 15, 2017

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.

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 DiMarco 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 March 15, 2017 was duly adjourned at 7:33 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk