

**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 7:05 pm.

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE:

Mayor Sarlo asked everyone to remain standing for a moment of silence for Nick D’Aluisio, who was a long standing member of the community.

ROLL CALL:

Mayor:	Paul Sarlo – present
Council:	Dominick Azzolini – present
	Catherine Cassidy – present
	Ezio Altamura – excused
	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

The 1811th Meeting of June 21, 2017

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

None

ORDINANCES ON FIRST READING:

ORDINANCE NO. 2017-9 (2017 Road Resurfacing)

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF THE 2017 ROAD RESURFACING PROGRAM IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$1,950,000 TO PAY THE COST THEREOF, 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.

BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance 2017-9**, as above, be passed on first reading, to be published in the Record on June 24, 2017 and public hearing on the Ordinance to be held at the Special Meeting on **July 6, 2017 at 5:30 p.m.** or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Mayor Sarlo stated this was the last of our road projects with the exception of the dead end off Tenth Street which is to be done next year. Administrator Eilert stated this year is the transportation trust fund renewal and therefore the cost will be offset with grant money in this year's package.

Motion: Councilperson Marino, seconded by Cassidy moved to the adoption of **Ordinance 2017-9**

Roll Call: Azzolini yes, Cassidy yes, Altamura excused, 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:

All reports of Council for this evening's agenda are on record with the Borough Clerk.

The 1811th Meeting of June 21, 2017

REPORTS OF OFFICERS: On file in clerk's office

Administrator, Christopher Eilert
Borough Clerk, Affuso – no report
Attorney, Paul Barbire - progress
Engineer, Neglia Engineering – on file

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	

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

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

FIRST HEARING OF CITIZENS:

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

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

RESOLUTIONS VOTED SEPARATELY:

Councilman Marino requested a separate roll call on Item 6. Hirings.

Motion: Councilperson Cassidy, seconded by Azzolini moved to the adoption of Item 6. Hirings with abstention.

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

Councilman DiMarco requested a separate roll call on Item 6. Hirings.

Motion: Councilperson Cassidy, seconded by Azzolini moved to the adoption of Item 6. Hirings with abstention.

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

The 1811th Meeting of June 21, 2017

Councilman Azzolini requested a separate roll call of the Payment of Bills for check #71380.

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

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

Councilperson Cassidy requested a separate roll call of the Payment of Bills for check #71424.

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

Roll Call: Azzolini yes, Cassidy abstain, Altamura excused, 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 May 17, 2017.

RESOLUTIONS: Adoption of the following

**RESOLUTION NO.: 086-2017
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: 05/18/17 to 06/21/17
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
BODY ARMOR		POLICE BODY ARMOR					8830
3004	06/06/17	00002581 ATLANTIC UNIFORM CO.					
17-00153	1	15 ARMOR EXPRESS MODEL VORTEX	13,525.10	E-03-56-900-001	Budget		1 1
				POLICE BODY ARMOR			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	13,525.10	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	13,525.10	0.00	
CAPITAL 2		Capital Acct #2					
44	06/08/17	00000937 FAIRFIELD MAINTENANCE INC.					8832
17-01152	1	INV 31969	42,865.82	C-04-55-906-601	Budget		1 1
				2016 BLDGS & GRDS 2016-14			
45	06/15/17	00000334 MOTOROLA SOLUTIONS					8837
17-00737	1	4 APX6000 PORTABLE RADIOS WITH	9,336.00	C-04-55-907-101	Budget		2 1
				2017 VEH & EQUIP			
46	06/15/17	00001309 MOTT MCDONALD					8837
17-01106	1	IV00250900	223.63	C-04-55-906-601	Budget		4 1
				2016 BLDGS & GRDS 2016-14			
47	06/15/17	00001580 JACQUELINE SHARKEY					8837
17-01092	1	REIMBURSEMENT FOR DAMAGED	363.27	C-04-55-906-101	Budget		3 1
				2016 ROAD PROGRAM 2016-13			
48	06/15/17	00002182 BARCIA BROS.					8837
17-00526	1	WRHS PROVIDEINSTALL 140LFT OF	11,900.00	C-04-55-906-601	Budget		1 1
				2016 BLDGS & GRDS 2016-14			
49	06/15/17	00001494 SICILIAN PLUMBING					8843
17-01036	1	INV 3939 DOYLE SCHOOL STORM	900.00	C-04-55-906-601	Budget		1 1
				2016 BLDGS & GRDS 2016-14			
17-01153	1	2 ZONE IRRIGATION SYS BOROUGH	2,250.00	C-04-55-906-601	Budget		2 1
				2016 BLDGS & GRDS 2016-14			
			<u>3,150.00</u>				
50	06/19/17	00000130 MICHAEL NEGLIA					8845
17-00739	2	WRIDMUN17.010	10,247.50	C-04-55-907-201	Budget		1 1
				2017 ROAD PROGRAM 2017-9			
17-01191	1	WRIDADM17.001	1,337.50	C-04-55-907-101	Budget		4 1
				2017 VEH & EQUIP			
17-01191	2	WRIDADM17.001	8,160.76	C-04-55-906-601	Budget		5 1
				2016 BLDGS & GRDS 2016-14			
17-01191	3	WRIDMUN16.015	2,247.50	C-04-55-906-601	Budget		6 1
				2016 BLDGS & GRDS 2016-14			
			<u>21,993.26</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL 2 Capital Acct #2 Continued							
51	06/19/17	00000392 DOWNES TREE SERVICE, INC.					8845
17-01035	2	INV 241873	5,910.00	C-04-55-906-101	Budget		2 1
				2016 ROAD PROGRAM 2016-13			
52	06/19/17	00002485 WITMER PUBLIC SAFETY GROUP, INC					8845
17-01190	1	INV 1763593.001 - TIC 901	7,699.00	C-04-55-906-301	Budget		3 1
				PUMPER FIRE TRUCK ORD 2016-2			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 9	0	103,440.98	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 9	0	103,440.98	0.00		
CURRENT FUND CURRENT CASH - CHECKING							
71316	05/18/17	00000362 SEAN METCALFE					8800
17-01034	1	SHIRTS FOR DPW KIDS	52.48	7-01-26-290-099	Budget		1 1
				STREETS & ROAD MAINT MISC EXP			
71317	05/18/17	00000362 SEAN METCALFE					8801
17-01040	1	12 CASES OF WATER	36.00	7-01-26-290-099	Budget		1 1
				STREETS & ROAD MAINT MISC EXP			
71318	05/22/17	00000275 ST OF NJ DEPT OF LABOR &					8802
17-01054	1	INV#94508-BOILER INSPECTION	340.00	7-01-26-310-030	Budget		1 1
				BLDG & GROUNDS MAT & SUPPLIES			
71319	05/23/17	00000362 SEAN METCALFE					8803
17-01058	1	T-SHIRTS FOR DPW KIDS	55.44	7-01-26-290-099	Budget		1 1
				STREETS & ROAD MAINT MISC EXP			
71320	05/26/17	00001387 SOUTH HACKENSACK POST OFFICE					8806
17-01076	1	REIMBURSE BULK MAIL #1714	1,000.00	7-01-20-100-022	Budget		1 1
				GENERAL ADM. POSTAGE&EXPRESS			
71321	05/30/17	00002091 FIRE HOSE DIRECT					8807
17-01028	1	STORZ SPANNER WRENCH& MOUNTING	135.66	7-01-25-255-056	Budget		1 1
				AID TO VOL FIRE SAFETY EQUIP			
71322	05/31/17	00000829 DMK APPAREL					8808
17-01081	1	Invoice # 685	1,594.00	7-01-28-370-202	Budget		1 1
				PARKS & RECREATION BABE RUTH LEAGUE			
71323	06/01/17	00001663 MINT PRINTING					8811
17-01075	1	INV 30288	195.00	7-01-20-120-135	Budget		1 1
				ELECTIONS			
71324	06/05/17	00000362 SEAN METCALFE					8812
17-01109	1	REIMBURSEMENT FOR COOLERS	53.42	7-01-26-290-099	Budget		1 1
				STREETS & ROAD MAINT 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				
71325	06/06/17	00001079 AT&T					8813
17-01110	1	ACCT 030 424 6726 001	569.96	7-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
71326	06/06/17	00000060 SUEZ					8814
17-01121	1	ACCT 10007799412222	99.27	7-01-29-390-099	Budget		11 1
				MUNICIPAL LIBRARY MISC EXP			
71327	06/06/17	00000090 PUBLIC SERVICE ELEC & GAS CO.					8814
17-01118	1	6651608118, 6684590102	787.53	7-01-29-390-099	Budget		8 1
				MUNICIPAL LIBRARY MISC EXP			
71328	06/06/17	00000275 ST OF NJ DEPT OF LABOR &					8814
17-01120	1	INV 94504	110.00	7-01-29-390-099	Budget		10 1
				MUNICIPAL LIBRARY MISC EXP			
71329	06/06/17	00000409 SYNC/AMAZON					8814
17-01122	1	INV 211307873406	50.12	7-01-29-390-099	Budget		12 1
				MUNICIPAL LIBRARY MISC EXP			
71330	06/06/17	00000643 DELAGE LANDEN FINANCIAL					8814
17-01113	1	INV 54752760	195.00	7-01-29-390-099	Budget		3 1
				MUNICIPAL LIBRARY MISC EXP			
71331	06/06/17	00000788 DEMCO					8814
17-01114	1	INV 6131148	196.47	7-01-29-390-099	Budget		4 1
				MUNICIPAL LIBRARY MISC EXP			
71332	06/06/17	00000898 W.B. MASON					8814
17-01123	1	INV I43902557	71.76	7-01-29-390-099	Budget		13 1
				MUNICIPAL LIBRARY MISC EXP			
71333	06/06/17	00001042 CRISTI CLEANING SERVICE CORP.					8814
17-01111	1	INV 30050	825.00	7-01-29-390-099	Budget		1 1
				MUNICIPAL LIBRARY MISC EXP			
71334	06/06/17	00001050 JOYCE THOMAS					8814
17-01115	1	DISPLAY FOR JUNE	100.00	7-01-29-390-099	Budget		5 1
				MUNICIPAL LIBRARY MISC EXP			
71335	06/06/17	00001328 PROCOPY					8814
17-01117	1	CC46996	327.83	7-01-29-390-099	Budget		7 1
				MUNICIPAL LIBRARY MISC EXP			
71336	06/06/17	00001762 MARGARET MELLETT					8814
17-01116	1	REIMB POST, CANVA, PROGRAM	365.60	7-01-29-390-099	Budget		6 1
				MUNICIPAL LIBRARY MISC EXP			
71337	06/06/17	00002219 BAKER & TAYLOR					8814
17-01125	1	INV 3021580445, 3021582122,	2,997.48	7-01-29-390-099	Budget		15 1
				MUNICIPAL LIBRARY MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
71338	06/06/17	00002579 DOHRMAN PRINTING CO. INC					8814		
17-01124	1	INV 107738	427.50	7-01-29-390-099	Budget		14	1	
				MUNICIPAL LIBRARY MISC EXP					
71339	06/06/17	00002696 DATA2					8814		
17-01112	1	INV0391550	422.98	7-01-29-390-099	Budget		2	1	
				MUNICIPAL LIBRARY MISC EXP					
71340	06/06/17	00002710 SCHOLASTIC LIBRARY PUBLISHING					8814		
17-01119	1	INV 15065377, 15156098	85.11	7-01-29-390-099	Budget		9	1	
				MUNICIPAL LIBRARY MISC EXP					
71341	06/08/17	00002024 THE RECORD					8831		
17-01150	1	ACCT TR2167257	359.33	7-01-29-390-099	Budget		1	1	
				MUNICIPAL LIBRARY MISC EXP					
71342	06/08/17	00002725 THE BLUE CHIP CHORUS OF					8831		
17-01151	1	EVENT FOR HISTORICAL SOCIETY	250.00	7-01-30-424-099	Budget		2	1	
				HISTORICAL SOCIETY					
71343	06/09/17	00001663 MINT PRINTING					8833		
17-00851	2	INV 30445	4,480.00	7-01-20-100-023	Budget		1	1	
				GENERAL ADM. PRINTING&BINDING					
17-01154	1	INV 30420 DISTRICT VOTING SIGN	1,150.00	7-01-20-120-135	Budget		2	1	
				ELECTIONS					
			<u>5,630.00</u>						
71344	06/15/17	00000039 BARBIRE, PAUL ESQ.					8841		
17-00001	7	JUNE	8,000.00	7-01-20-155-099	Budget		1	1	
				LEGAL SERVICES MISCELLANEOUS					
17-01037	1	APRIL LEGAL	1,408.75	7-01-20-155-099	Budget		76	1	
				LEGAL SERVICES MISCELLANEOUS					
17-01037	2	APRIL TAX ATTORNEY	5,068.00	7-01-20-155-099	Budget		77	1	
				LEGAL SERVICES MISCELLANEOUS					
17-01155	1	MAY LEGAL	924.75	7-01-20-155-099	Budget		144	1	
				LEGAL SERVICES MISCELLANEOUS					
17-01155	2	MAY TAX ATTORNEY	2,454.75	7-01-20-155-099	Budget		145	1	
				LEGAL SERVICES MISCELLANEOUS					
			<u>17,856.25</u>						
71345	06/15/17	00000051 ALPHADOG					8841		
17-00791	3	INV 23651	840.00	7-01-20-140-021	Budget		21	1	
				TECH & INFO SYSTEMS					
71346	06/15/17	00000060 SUEZ					8841		
17-00809	5	MAY HYDRANTS	7,805.04	7-01-31-436-099	Budget		24	1	
				FIRE HYDRANT SERVICE					
17-00809	6	MAY	1,271.12	7-01-31-445-099	Budget		25	1	
				WATER					
			<u>9,076.16</u>						

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						
71347	06/15/17	00000080 VERIZON					8841		
17-01059	1	201V01-018008106Y	65.98	7-01-31-440-099	Budget		92	1	
				TELEPHONE					
17-01079	1	2014380689	50.63	7-01-31-440-099	Budget		113	1	
				TELEPHONE					
			<u>116.61</u>						
71348	06/15/17	00000090 PUBLIC SERVICE ELEC & GAS CO.					8841		
17-00810	5	APRIL	8,355.26	7-01-31-435-099	Budget		26	1	
				STREET LIGHTING					
17-00810	6	APRIL	11,738.39	7-01-31-446-099	Budget		27	1	
				NATURAL GAS/ELECTRIC					
			<u>20,093.65</u>						
71349	06/15/17	00000091 HOMETOWN AUTO PARTS, INC.					8841		
17-00951	2	INV981627,981787,981851,982005	2,240.03	7-01-26-315-050	Budget		63	1	
				VEHICLE MAINT DPW WORK EQUIP					
17-00951	3	983763,983814,984412,984452,	986.63	7-01-26-315-050	Budget		64	1	
				VEHICLE MAINT DPW WORK EQUIP					
			<u>3,226.66</u>						
71350	06/15/17	00000094 HIGHWAY TRAFFIC SUPPLY CORP					8841		
17-00900	3	INV#53394	310.15	7-01-26-290-067	Budget		42	1	
				STREETS & ROAD MAINT ST SIGNS					
71351	06/15/17	00000100 AGL INHALATION THERAPY CO.					8841		
17-00896	2	MULTIPLE INV RENT & REFILL	1,154.94	7-01-25-260-103	Budget		41	1	
				VOL AMB OXYGEN & REFILLS					
71352	06/15/17	00000116 METRO FIRE & SAFETY EQPT. INC					8841		
17-00927	2	inv#267625-FD-HYDRO TEST&RECHG	62.25	7-01-26-310-030	Budget		51	1	
				BLDG & GROUNDS MAT & SUPPLIES					
17-00927	3	inv#268200,267999-	686.50	7-01-26-310-030	Budget		52	1	
				BLDG & GROUNDS MAT & SUPPLIES					
			<u>748.75</u>						
71353	06/15/17	00000135 LERCH, VINCI & HIGGINS					8841		
17-00793	2	INV 29986,29987	3,456.25	7-01-20-135-028	Budget		22	1	
				AUDIT SERVICES OTHER PROF SERV					
71354	06/15/17	00000146 AUTOMOTIVE BRAKE CO.					8841		
17-01144	1	INV#1682752	46.86	7-01-26-315-058	Budget		138	1	
				VEHICLE MAINT OTHER EQUIP & SU					
71355	06/15/17	00000148 NJ ST LEAGUE OF MUNICIPALITIES					8841		
17-01056	1	ID: 17M-9273 NJ MUN MAGAZINE	220.00	7-01-20-100-099	Budget		91	1	
				GENERAL ADM MISCELLANEOUS					
71356	06/15/17	00000149 NJ SHADE TREE FEDERATION					8841		
16-02153	1	91ST ANNUAL COMF COMPLETE	245.00	6-01-26-313-099	Budget		174	1	
				SHADE TREE MISCELLANEOUS 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							
71357	06/15/17	00000159 V E RALPH & SON INC					8841
17-00886	2	INV 339886 - ICE PACK, BP CUFF	582.48	7-01-25-255-056	Budget		38 1
				AID TO VOL FIRE SAFETY EQUIP			
71358	06/15/17	00000160 REGAL STAMP & SEAL CO., INC.					8841
17-01173	1	INV. 51915	17.00	7-01-21-180-099	Budget		158 1
				PLANNING BOARD MISCELL EXPENSE			
17-01187	1	INV. 51947/NOTARY STAMP	18.50	7-01-20-120-099	Budget		172 1
				MUN CLERK MISCELLANEOUS CHARGE			
			35.50				
71359	06/15/17	00000162 REINER OVERHEAD DOORS, LLC					8841
17-00932	2	inv#27800-police dept	335.00	7-01-26-310-030	Budget		55 1
				BLDG & GROUNDS MAT & SUPPLIES			
71360	06/15/17	00000163 RAPID PUMP & METER CORP					8841
17-00807	2	INV#R1R133686,RSR154308,	1,466.38	7-01-26-311-060	Budget		23 1
				SEWER REPAIR & MAINT GENERAL			
71361	06/15/17	00000177 B.C.U.A.					8841
17-00438	5	APRIL	20,748.16	7-01-26-305-099	Budget		9 1
				SOLID WASTE COLLECTION MIS EXP			
71362	06/15/17	00000200 SIEGEL'S HARDWARE					8841
17-00934	2		56.06	7-01-26-310-030	Budget		57 1
				BLDG & GROUNDS MAT & SUPPLIES			
17-01180	1	INV 464 - BELL SUPPLIES	39.74	7-01-25-255-099	Budget		165 1
				AID TO VOL FIRE MISC EXP			
			95.80				
71363	06/15/17	00000202 PAPER CLIPS					8841
17-00788	3	INV.48253/290/335/339	1,290.06	7-01-20-120-036	Budget		15 1
				MUN CLERK OFFICE SUPPLIES			
71364	06/15/17	00000214 CATHY CALABRO					8841
17-01182	1	COUNTY NOTARY RENEWAL 6/17	15.00	7-01-20-120-099	Budget		167 1
				MUN CLERK MISCELLANEOUS CHARGE			
71365	06/15/17	00000231 BERGEN COUNTY HEALTH DEPT					8841
17-00343	2	JAN - JUNE 2017	20,045.68	7-01-27-330-126	Budget		8 1
				PUB HEALTH BGN CTY HEALTH OFFI			
71366	06/15/17	00000236 THOMAS BANCA					8841
17-01104	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100	Budget		131 1
				RX & FSA			
71367	06/15/17	00000242 KEVIN METCALFE					8841
17-01097	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100	Budget		124 1
				RX & FSA			

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PO #	Item	Description					Ref Seq Acct	
CURRENT FUND CURRENT CASH - CHECKING			Continued					
71368	06/15/17	00000247 PAUL GOSCINSKI					8841	
17-01084	1	STEAK-OUT	130.00	7-01-25-240-042	Budget		117 1	
				POLICE EDUCATION & TRAINING				
71369	06/15/17	00000268 SUSAN PAUL					8841	
17-01045	1	MUN CT 5/18	125.00	7-01-43-490-099	Budget		84 1	
				MUN COURT MISCELLANEOUS EXP				
71370	06/15/17	00000280 TREASURER, SCHOOL FUNDS					8841	
17-00037	12	JUNE	722,930.00	7-01-55-001-003	Budget		2 1	
				SCHOOL TAXES PAYABLE				
71371	06/15/17	00000297 NORTH JERSEY MEDIA GROUP INC					8841	
17-00789	3	4156609/2017 BUDGET	153.70	7-01-20-120-021	Budget		16 1	
				MUN. CLERK LEGAL ADVERTISING				
17-00789	4	MAY 2017 LEGAL ADS	444.28	7-01-20-120-021	Budget		17 1	
				MUN. CLERK LEGAL ADVERTISING				
17-00789	5	LEGAL ADS/ DPW GARAGE	125.65	7-01-20-120-021	Budget		18 1	
				MUN. CLERK LEGAL ADVERTISING				
17-01060	1	0004074182,0004085307,	51.75	6-01-20-120-021	Budget		93 1	
				MUN. CLERK LEGAL ADVERTISING				
17-01060	2	0004074182,0004085307,	241.97	6-01-20-100-099	Budget		94 1	
				GENERAL ADM MISCELLANEOUS				
17-01171	1	PB/4162008/CANCEL MEETING	41.50	7-01-21-180-099	Budget		156 1	
				PLANNING BOARD MISCELL EXPENSE				
			<u>1,058.85</u>					
71372	06/15/17	00000298 SUNSET RIDGE LANDSCAPING, INC.					8841	
17-00936	2	INV 13370531	2,580.00	7-01-26-310-030	Budget		58 1	
				BLDG & GROUNDS MAT & SUPPLIES				
71373	06/15/17	00000306 FEDEX					8841	
17-00997	3	INV 5-810-19163	117.69	7-01-20-120-022	Budget		68 1	
				MUN. CLERK POSTAGE&EXPRESS				
71374	06/15/17	00000358 BRENDAN METCALFE					8841	
17-01099	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100	Budget		126 1	
				RX & FSA				
71375	06/15/17	00000364 SAMUEL RIOS					8841	
17-01102	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100	Budget		129 1	
				RX & FSA				
71376	06/15/17	00000371 ARONSOHN WEINER & SALERNO					8841	
17-00780	2	PROFESSIONAL SERVICES JAN-	6,000.00	7-01-21-180-099	Budget		14 1	
				PLANNING BOARD MISCELL EXPENSE				
71377	06/15/17	00000373 AMP PRODUCTS LLC					8841	
17-00941	2	3286-CAP SCREW	169.13	7-01-26-315-050	Budget		60 1	
				VEHICLE MAINT DPW WORK EQUIP				

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
71378	06/15/17	00000374 VIP CAR WASH					8841		
17-01178	1	Jan/Apr Vehicle Wash	45.32	7-01-25-255-099	Budget		163	1	
				AID TO VOL FIRE MISC EXP					
71379	06/15/17	00000387 COOPERATIVE COMMUNICATIONS INC					8841		
17-01094	2	201-939-0254 JUNE	2,019.26	7-01-31-440-099	Budget		123	1	
				TELEPHONE					
71380	06/15/17	00000391 PINACLE CATERERS					8841		
17-01031	1	20 CASES OF 8OZ WATER FOR	78.00	7-01-30-420-099	Budget		75	1	
				CELEBRATION OF EVENTS					
71381	06/15/17	00000442 JAN PROMOTIONS, INC.					8841		
17-01174	1	Invoice #14817	360.00	7-01-28-370-209	Budget		159	1	
				PARKS & REC SUMMER PROGRAM					
71382	06/15/17	00000451 VERIZON					8841		
17-01105	1	M554968477-17145	600.90	7-01-31-440-099	Budget		132	1	
				TELEPHONE					
71383	06/15/17	00000459 VERIZON WIRELESS					8841		
17-01030	1	INV 9785557193	40.01	7-01-31-440-099	Budget		74	1	
				TELEPHONE					
17-01156	1	INV 9786769451,9786661464	237.74	7-01-31-440-099	Budget		146	1	
				TELEPHONE					
17-01163	1	INV 9786690237	613.41	7-01-31-440-099	Budget		150	1	
				TELEPHONE					
			<u>891.16</u>						
71384	06/15/17	00000477 RE-TRON TECHNOLOGIES, INC					8841		
17-00958	2	INV#19301	152.00	7-01-26-315-050	Budget		66	1	
				VEHICLE MAINT DPW WORK EQUIP					
71385	06/15/17	00000509 DAMIAN A. CAUCEGLIA					8841		
17-01143	1	May 2017 CO Inspections	600.00	7-01-22-195-099	Budget		137	1	
				UNIFORM CONST.CODE MISC. EXP					
71386	06/15/17	00000512 THOMAS H BISCHOFF, JR					8841		
17-01064	1	INSPECTIONS MARCH & APRIL 2017	690.00	7-01-22-195-099	Budget		96	1	
				UNIFORM CONST.CODE MISC. EXP					
71387	06/15/17	00000532 U.S.MUNICIPAL SUPPLY					8841		
17-01065	1	INV#6115796-NOZZLE	486.68	7-01-26-315-058	Budget		97	1	
				VEHICLE MAINT OTHER EQUIP & SU					
17-01147	1	INV#6116386-NOZZLE	470.15	7-01-26-315-056	Budget		141	1	
				VEHICLE MAINT FIRE & SAFE EQUIP					
			<u>956.83</u>						
71388	06/15/17	00000560 NEXTEL COMMUNICATIONS					8841		
17-01093	2	INV 806288399-101	96.53	7-01-31-440-099	Budget		122	1	
				TELEPHONE					

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CURRENT FUND CURRENT CASH - CHECKING Continued							
71389	06/15/17	00000562 OUTDOOR LIVING LLC					8841
17-00253	4	JUNE 2017	687.50	7-01-26-310-099	Budget		6 1
				BLDG & GROUNDS MISC EXP			
71390	06/15/17	00000566 AIRMATIC COMPRESSOR					8841
17-00879	2	INV 367672 - COMPRESSOR PM	223.70	7-01-25-255-056	Budget		36 1
				AID TO VOL FIRE SAFETY EQUIP			
71391	06/15/17	00000579 RICH PRONTI					8841
17-01072	1	REIMBURSEMENT FOR MILEAGE,	359.00	7-01-22-195-099	Budget		112 1
				UNIFORM CONST.CODE MISC. EXP			
71392	06/15/17	00000622 PAUL DAHL					8841
17-01188	1	COURT P. DAHL MAY 18 2017	100.00	7-01-22-195-033	Budget		173 1
				UNIFORM CONST.CODE BOOKS&PUBL.			
71393	06/15/17	00000634 SANITATION EQUIPMENT					8841
17-01049	1	INV#48881-PARTS	968.22	7-01-26-315-058	Budget		86 1
				VEHICLE MAINT OTHER EQUIP & SU			
71394	06/15/17	00000650 LUIGI MEATS					8841
17-01161	1	ELECTION FOOD FOR POLL WORKERS	205.00	7-01-20-120-099	Budget		148 1
				MUN CLERK MISCELLANEOUS CHARGE			
71395	06/15/17	00000652 ENRITE					8841
17-01063	1	GAS FOR POLICE,DPW FIRE	2,820.42	7-01-31-460-099	Budget		95 1
				GASOLINE			
71396	06/15/17	00000666 THE TERRE, CO.					8841
17-00937	2	INV#148394,148922,149136,	1,245.50	7-01-26-310-030	Budget		59 1
				BLDG & GROUNDS MAT & SUPPLIES			
17-01038	1	ORDER #150968	88.40	7-01-26-310-099	Budget		78 1
				BLDG & GROUNDS MISC EXP			
			<u>1,333.90</u>				
71397	06/15/17	00000682 JACQUELINE GOLDKLANG					8841
17-01051	1	Reim Seniors/Senior Center Dec	16.97	7-01-27-355-099	Budget		88 1
				SENIOR CITIZENS MISC EXP			
17-01051	2	Reim Seniors/Senior Center Dec	20.00	7-01-27-355-099	Budget		89 1
				SENIOR CITIZENS MISC EXP			
17-01051	3	Reim Seniors/Senior Center Dec	89.30	7-01-27-355-099	Budget		90 1
				SENIOR CITIZENS MISC EXP			
17-01069	1	Receipt #11560103 & #11427728	1,475.56	7-01-28-370-209	Budget		108 1
				PARKS & REC SUMMER PROGRAM			
17-01069	2	Receipt #11560103 & #11427728	2,417.00	7-01-28-370-209	Budget		109 1
				PARKS & REC SUMMER PROGRAM			
			<u>4,018.83</u>				
71398	06/15/17	00000706 KAY PRINTING & ENVELOPE CO.					8841
17-01165	1	INV 141255	102.06	7-01-22-195-036	Budget		152 1
				UNIFORM CONST.CODE OFFICE SUPP			

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING			Continued						
71399	06/15/17	00000715 JEFF FUCCI					8841		
17-01160	1	PHOTOS FOR RECYCLING CALENDAR	500.00	7-01-20-100-099	Budget		147	1	
				GENERAL ADM MISCELLANEOUS					
71400	06/15/17	00000717 HEIGHTS AUTOSHINE					8841		
17-00146	5	MARCH CAR WASH	65.00	7-01-25-240-099	Budget		5	1	
				POLICE MISC EXP					
71401	06/15/17	00000719 WASTE MANAGEMENT					8841		
17-00908	3	INV#9667-1537-7	1,886.80	7-01-26-306-099	Budget		45	1	
				RECYCLING MIS EXP					
71402	06/15/17	00000722 SHERWIN-WILLIAMS					8841		
17-00903	2	inv#2581-5,2604-5,2717-5	87.71	7-01-26-290-030	Budget		43	1	
				STREETS & ROAD MAINT MATERIAL					
71403	06/15/17	00000725 BOROUGH OF HASBROUCK HEIGHTS					8841		
17-01091	1	2017 911 SERVICE	10,533.00	7-01-31-440-099	Budget		121	1	
				TELEPHONE					
71404	06/15/17	00000746 NICHOLAS VALDEZ					8841		
17-01100	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100	Budget		127	1	
				RX & FSA					
71405	06/15/17	00000780 MODULAR SPACE CORPORATION					8841		
17-00042	7	JUNE INV 52040632	510.00	7-01-26-310-099	Budget		4	1	
				BLDG & GROUNDS MISC EXP					
71406	06/15/17	00000794 DIANE THORNLEY					8841		
17-01098	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100	Budget		125	1	
				RX & FSA					
71407	06/15/17	00000803 TREASURER, STATE OF N J					8841		
17-01068	1	BILL ID169235800-ENV REG	2,000.00	7-01-26-290-099	Budget		107	1	
				STREETS & ROAD MAINT MISC EXP					
71408	06/15/17	00000808 JOHNNY ON THE SPOT INC					8841		
17-00923	2	inv#296609-4/28-5/25	139.90	7-01-26-310-099	Budget		49	1	
				BLDG & GROUNDS MISC EXP					
17-00923	3	310810&310811	339.90	7-01-26-310-099	Budget		50	1	
				BLDG & GROUNDS MISC EXP					
			<u>479.80</u>						
71409	06/15/17	00000814 BERGEN MUNIC EMPL BENEFIT FND					8841		
17-00035	7	JUNE	6,585.00	7-01-23-220-099	Budget		176	1	
				EMPLOYEES GROUP INS MISC EXP					
71410	06/15/17	00000826 THE HOME DEPOT CREDIT SERVICES					8841		
17-00038	2	INV34391249,4391270,391310,	1,062.92	7-01-26-310-030	Budget		3	1	
				BLDG & GROUNDS MAT & SUPPLIES					

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CURRENT FUND	CURRENT CASH - CHECKING	Continued					
71411	06/15/17	00000852 NASSOR ELECTRICAL SUPPLY					8841
17-00928	3	INV#1064592-MULB 120V PHOTO	44.79	7-01-26-310-030	Budget		53 1
				BLDG & GROUNDS MAT & SUPPLIES			
17-00928	4	INV#1065460	10.50	7-01-26-310-030	Budget		54 1
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>55.29</u>				
71412	06/15/17	00000855 WOOD-RIDGE HIGH SCHOOL					8841
17-01044	1	2017 NEUTRAL ZONE	1,900.00	7-01-30-423-099	Budget		83 1
				A.D.A.C. PROGRAM			
71413	06/15/17	00000886 PRAXAIR					8841
17-01184	1	INV#77605249-GLOVES, NOZZLE	76.14	7-01-26-315-058	Budget		169 1
				VEHICLE MAINT OTHER EQUIP & SU			
71414	06/15/17	00000894 CABLEVISION					8841
17-00850	2	07870-933766-01-8	215.89	7-01-20-100-036	Budget		29 1
				GENERAL ADM. CABLEVISION			
17-00850	3	07870-921693-01-7	75.49	7-01-20-100-036	Budget		30 1
				GENERAL ADM. CABLEVISION			
17-00850	4	07870-489086-01-9	59.95	7-01-20-100-036	Budget		31 1
				GENERAL ADM. CABLEVISION			
17-00850	5	07870-179637-01-5	185.95	7-01-20-100-036	Budget		32 1
				GENERAL ADM. CABLEVISION			
17-00850	6	07870-174111-01-4	105.58	7-01-20-100-036	Budget		33 1
				GENERAL ADM. CABLEVISION			
17-00850	7	07870-486305-02-4	124.95	7-01-20-100-036	Budget		34 1
				GENERAL ADM. CABLEVISION			
			<u>767.81</u>				
71415	06/15/17	00000905 METROPOLITAN RUBBER COMPANY					8841
17-01186	1	INV#25392-PARTS	740.22	7-01-26-315-099	Budget		171 1
				VEHICLE MAINT MISC EXP			
71416	06/15/17	00000921 CERTIFIED LABORATORIES					8841
17-00945	2	INV#2700284-GLOVES-DIAMOND GRI	214.86	7-01-26-315-050	Budget		61 1
				VEHICLE MAINT DPW WORK EQUIP			
71417	06/15/17	00000934 CHEM TEC PEST CONTROL CORP					8841
17-00914	2	INV#17016666,17005846,17014255	662.00	7-01-26-310-121	Budget		46 1
				BLDG & GROUNDS EXTERMINATOR			
71418	06/15/17	00000937 FAIRFIELD MAINTENANCE INC.					8841
17-00919	2	INV#31917	1,115.00	7-01-26-310-030	Budget		47 1
				BLDG & GROUNDS MAT & SUPPLIES			
71419	06/15/17	00000994 CONTENT PARTY RENTALS					8841
17-00592	3	BALANCE DUE FOR TENTS	961.70	7-01-30-420-099	Budget		10 1
				CELEBRATION OF EVENTS			

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PO #	Item	Description							
CURRENT FUND CURRENT CASH - CHECKING Continued							8841		
71420	06/15/17	00001036 T M FITZGERALD & ASSOC					8841		
17-00859	1	200 32 GALLON BLACK TRIPLERCAN	4,050.00	7-01-26-306-099	Budget		35	1	
				RECYCLING MIS EXP					
71421	06/15/17	00001086 SUBURBAN DISPOSAL, INC.					8841		
17-00265	6	MAY	35,750.00	7-01-26-305-099	Budget		7	1	
				SOLID WASTE COLLECTION MIS EXP					
71422	06/15/17	00001101 POLAND SPRING					8841		
17-01012	4	INV 07F0436708044	245.48	7-01-20-120-099	Budget		72	1	
				MUN CLERK MISCELLANEOUS CHARGE					
71423	06/15/17	00001133 NFPA					8841		
17-01071	1	NAT ELEC HARDCOVER&HAND BOOKS	435.88	7-01-22-195-033	Budget		111	1	
				UNIFORM CONST.CODE BOOKS&PUBL.					
71424	06/15/17	00001180 CATHERINE CASSIDY					8841		
17-01162	1	REIMBURSEMET FOR EVENT 6/11/17	115.36	7-01-30-424-099	Budget		149	1	
				HISTORICAL SOCIETY					
71425	06/15/17	00001215 DESIGNS ADVANTAGE					8841		
17-01149	1	Invoice #4953	1,300.00	7-01-28-370-234	Budget		143	1	
				PARKS & REC TRACK & FIELD					
17-01183	1	inv#4954- 349 SHIRTS - KWB	1,570.50	7-01-20-110-099	Budget		168	1	
				MAYOR & COUNCIL MISCELLANEOUS					
			<u>2,870.50</u>						
71426	06/15/17	00001254 CLIFFSIDE BODY CORP.					8841		
17-00946	2	INV#81601-PARTS	124.50	7-01-26-315-050	Budget		62	1	
				VEHICLE MAINT DPW WORK EQUIP					
71427	06/15/17	00001260 CENTER FOR OCCUPATIONAL					8841		
17-00880	2	INV# 79496,79603,79640-41,2,16	1,369.00	7-01-25-255-030	Budget		37	1	
				AID TO VOL FIRE PHYSICALS					
71428	06/15/17	00001264 EJG SPORTS					8841		
17-01066	1	Girls Softball Equipment-6170	78.00	7-01-28-370-208	Budget		98	1	
				PARKS & REC GIRLS SOFTBALL					
17-01066	2	Girls Softball Equipment-6131	116.73	7-01-28-370-208	Budget		99	1	
				PARKS & REC GIRLS SOFTBALL					
17-01066	3	Girls Softball Equipment-6100	758.92	7-01-28-370-208	Budget		100	1	
				PARKS & REC GIRLS SOFTBALL					
17-01066	4	Girls Softball Equipment-6032	837.50	7-01-28-370-208	Budget		101	1	
				PARKS & REC GIRLS SOFTBALL					
17-01066	5	Girls Softball Equipment-6033	408.50	7-01-28-370-208	Budget		102	1	
				PARKS & REC GIRLS SOFTBALL					
17-01066	6	Girls Softball Equipment-5195	690.00	7-01-28-370-208	Budget		103	1	
				PARKS & REC GIRLS SOFTBALL					
17-01066	7	Girls Softball Equipment-5118	3,728.75	7-01-28-370-208	Budget		104	1	
				PARKS & REC GIRLS SOFTBALL					

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CURRENT FUND		CURRENT CASH - CHECKING		Continued					
71428	EJG SPORTS	Continued							
17-01066	8	Girls Softball Equipment-51056	119.98	7-01-28-370-208	Budget		105		1
			<u>6,738.38</u>	PARKS & REC GIRLS SOFTBALL					
71429	06/15/17	00001300 ON-SITE FLEET SERVICE, INC.					8841		
17-01170	1	INV#110072291-COMPUTER DIAG	227.84	7-01-26-315-050	Budget		155		1
				VEHICLE MAINT DPW WORK EQUIP					
71430	06/15/17	00001356 MES					8841		
17-00888	2	MULTIPLE INV - GEAR & SAFETY	3,246.89	7-01-25-255-056	Budget		39		1
				AID TO VOL FIRE SAFETY EQUIP					
17-00888	3	IN1134300 - GEAR #30	2,460.37	7-01-25-255-056	Budget		40		1
				AID TO VOL FIRE SAFETY EQUIP					
17-01176	1	INV# IN1133591-STORZ ADAPT 901	618.43	7-01-25-255-056	Budget		161		1
			<u>6,325.69</u>	AID TO VOL FIRE SAFETY EQUIP					
71431	06/15/17	00001402 LA GUARDIA & ASSOC INC					8841		
17-01083	1	WOOSTER STREET BAND MEM PARADE	1,750.00	7-01-30-420-099	Budget		116		1
				CELEBRATION OF EVENTS					
71432	06/15/17	00001472 CIVIL SERVICE COMMISSION					8841		
17-01010	1	SUPERVISOR SUCCESS SERIES	459.00	7-01-20-120-042	Budget		69		1
				MUN CLERK EDUCATION & TRAINING					
17-01010	2	SUPERVISOR SUCCESS SERIES	459.00	7-01-20-130-042	Budget		70		1
			<u>918.00</u>	FIN ADM EDUCATION & TRAINING					
71433	06/15/17	00001480 GENERAL RECREATION, INC					8841		
17-01039	1	4 STEEL RECEPTACLE BLACK	3,980.00	7-01-26-306-099	Budget		79		1
				RECYCLING MIS EXP					
71434	06/15/17	00001494 SICILIAN PLUMBING					8841		
17-00933	2	BOWMAN PARK/TENNIS CT	1,500.00	7-01-26-310-030	Budget		56		1
				BLDG & GROUNDS MAT & SUPPLIES					
17-01082	1	NEW FLUSHOMETER FOR TOILET IN	275.00	7-01-26-310-099	Budget		115		1
			<u>1,775.00</u>	BLDG & GROUNDS MISC EXP					
71435	06/15/17	00001580 JACQUELINE SHARKEY					8841		
17-01067	1	TROPICANA HOTEL 5/18/17 TCTANJ	36.00	7-01-20-145-041	Budget		106		1
				REVENUE ADMIN CONF & MEETINGS					
71436	06/15/17	00001648 STATE LINE FIRE & SAFETY					8841		
17-01179	1	INV 109376 - HURST PM	626.88	7-01-25-255-026	Budget		164		1
				AID TO VOL FIRE MAINT EQUIP					
71437	06/15/17	00001654 THE STANDARD INSURANCE CO					8841		
17-00122	6	MAY	640.33	7-01-23-220-099	Budget		177		1
				EMPLOYEES GROUP INS MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND CURRENT CASH - CHECKING Continued									
71438	06/15/17	00001718 BOB MONTANILE					8841		
17-01142	1	REIMBURSEMENT FOR ELECTION	471.43	7-01-20-120-099	Budget		136	1	
				MUN CLERK MISCELLANEOUS CHARGE					
71439	06/15/17	00001723 O'SHEA'S FLORIST					8841		
17-01086	1	100057571/57607/57605	1,000.00	7-01-30-420-099	Budget		119	1	
				CELEBRATION OF EVENTS					
71440	06/15/17	00001742 ADP MAJOR ACCOUNTS					8841		
17-00790	2	INV 494441076	19.80	7-01-20-130-023	Budget		19	1	
				FIN. ADM. PAYROLL PROCESSING					
17-00790	3	INV 493330003,493331157,	1,368.07	7-01-20-130-023	Budget		20	1	
				FIN. ADM. PAYROLL PROCESSING					
			<u>1,387.87</u>						
71441	06/15/17	00001748 EAGLE POINT GUN					8841		
17-01141	1	INVOICE 117294	3,220.30	7-01-25-240-104	Budget		135	1	
				POLICE AMMO/TARGET					
71442	06/15/17	00001757 STAPLES ADVANTAGE					8841		
17-01043	1	INV 8044504779	78.56	7-01-20-120-099	Budget		82	1	
				MUN CLERK MISCELLANEOUS CHARGE					
17-01108	1	INV 8044717307	34.19	7-01-20-120-099	Budget		134	1	
				MUN CLERK MISCELLANEOUS CHARGE					
			<u>112.75</u>						
71443	06/15/17	00001765 INDUSTRIAL ELECTRIC SERVICE					8841		
17-00922	2	INV#3747	485.00	7-01-26-310-024	Budget		48	1	
				BLDG & GROUNDS CLEAN & MAINT					
71444	06/15/17	00001766 INTER CITY TIRE					8841		
17-00952	2		340.25	7-01-26-315-050	Budget		65	1	
				VEHICLE MAINT DPW WORK EQUIP					
71445	06/15/17	00001787 MERCHANTS ALARM SYSTEMS					8841		
17-01146	1	INV#87293-495 HIGHLAND AVE	120.00	7-01-26-310-030	Budget		140	1	
				BLDG & GROUNDS MAT & SUPPLIES					
71446	06/15/17	00001913 RACHLES/MICHELES					8841		
17-00811	3	INV#252827-DIESEL,252914-GAS	1,538.97	7-01-31-460-099	Budget		28	1	
				GASOLINE					
71447	06/15/17	00001998 TYCO INTEGRATED SECURITY					8841		
17-01089	1	INV 28603409	3,116.06	7-01-26-310-099	Budget		120	1	
				BLDG & GROUNDS MISC EXP					
71448	06/15/17	00002001 DENNIS SIMON					8841		
17-01101	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100	Budget		128	1	
				RX & FSA					

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									
71449	06/15/17	00002004 NEW JERSEY STRIDERS TRACK CLUB					8841		
17-01148	1	2017 NJ Strider Entry Fees	1,425.00	7-01-28-370-234	Budget		142	1	
				PARKS & REC TRACK & FIELD					
71450	06/15/17	00002091 FIRE HOSE DIRECT					8841		
17-00715	1	2 WYE CONNECTIONS FOR 901	535.14	7-01-25-255-026	Budget		11	1	
				AID TO VOL FIRE MAINT EQUIP					
17-01177	1	INV 57651 - GATE BMPR LINE 901	535.14	7-01-25-255-056	Budget		162	1	
				AID TO VOL FIRE SAFETY EQUIP					
			<u>1,070.28</u>						
71451	06/15/17	00002102 VICTORIA'S NURSERY					8841		
17-01080	1	INV 250663	376.25	7-01-26-310-099	Budget		114	1	
				BLDG & GROUNDS MISC EXP					
71452	06/15/17	00002119 NETWORKFLEET INC.					8841		
17-01029	1	INV OSV000001079444 MAY	400.00	7-01-20-140-021	Budget		73	1	
				TECH & INFO SYSTEMS					
17-01164	1	INV OSV000001102270	400.00	7-01-20-140-021	Budget		151	1	
				TECH & INFO SYSTEMS					
			<u>800.00</u>						
71453	06/15/17	00002127 ATLANTIC TOMORROW'S OFFICE					8841		
17-01166	1	INV CNIN625146	343.00	7-01-22-195-036	Budget		153	1	
				UNIFORM CONST.CODE OFFICE SUPP					
71454	06/15/17	00002151 MUNICIPAL CAPITAL CORPORATION					8841		
17-00772	3	JUNE	1,165.00	7-01-20-100-099	Budget		13	1	
				GENERAL ADM MISCELLANEOUS					
71455	06/15/17	00002161 AVESIS THIRD PARTY ADMIN, INC					8841		
17-00033	7	JUNE	785.58	7-01-23-220-099	Budget		175	1	
				EMPLOYEES GROUP INS MISC EXP					
71456	06/15/17	00002290 IDESIGN CREATIVE SERVICES					8841		
17-01048	1	INV. 3100/PARADE MAGNETS	450.00	7-01-30-420-099	Budget		85	1	
				CELEBRATION OF EVENTS					
71457	06/15/17	00002323 LANZO PLUMBING & HEATING					8841		
17-00736	1	INV 40434	1,943.00	7-01-26-310-099	Budget		12	1	
				BLDG & GROUNDS MISC EXP					
71458	06/15/17	00002330 AW MEYER					8841		
17-01070	1	INV# 341370-FOLDABLE EAR MUFFS	295.71	7-01-26-315-050	Budget		110	1	
				VEHICLE MAINT DPW WORK EQUIP					
17-01169	1	INV#359834-COMBO KIT	235.56	7-01-26-315-050	Budget		154	1	
				VEHICLE MAINT DPW WORK EQUIP					
17-01185	1	INV#375897 - RAKE, BROOM	475.24	7-01-26-315-058	Budget		170	1	
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>1,006.51</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND		CURRENT CASH - CHECKING		Continued					
71459	06/15/17	00002348 ROBERT'S AND SON, INC					8841		
17-00959	2	INV#5446820	255.35	7-01-26-315-050	Budget		67	1	
				VEHICLE MAINT DPW WORK EQUIP					
17-01145	1	INV#5446948,5446830	880.00	7-01-26-315-058	Budget		139	1	
				VEHICLE MAINT OTHER EQUIP & SU					
			<u>1,135.35</u>						
71460	06/15/17	00002443 RAYMOND HAEBLER					8841		
17-01103	1	MEDICARE REIMBURSEMENT	318.00	7-01-23-220-100	Budget		130	1	
				RX & FSA					
71461	06/15/17	00002494 TRISTATE MILITARY VEHICLES INC					8841		
17-01085	1	MILITARY VEHICLES MEM PARADE	575.00	7-01-30-420-099	Budget		118	1	
				CELEBRATION OF EVENTS					
71462	06/15/17	00002498 ADOPT A HIGHWAY					8841		
17-00906	2	JUNE INV 128331	288.00	7-01-26-306-099	Budget		44	1	
				RECYCLING MIS EXP					
71463	06/15/17	00002576 HOMELAND INDUSTRIAL SUPPLY					8841		
17-01050	1	INV#5245,4956,4830,4611	1,754.41	7-01-26-310-030	Budget		87	1	
				BLDG & GROUNDS MAT & SUPPLIES					
17-01172	1	INV#5506-GLOVES, BRAKE CLEANER	221.74	7-01-26-315-050	Budget		157	1	
				VEHICLE MAINT DPW WORK EQUIP					
			<u>1,976.15</u>						
71464	06/15/17	00002600 GITTLEMAN, MUHLSTOCK &					8841		
17-01107	1	INV 19837	812.50	7-01-20-155-099	Budget		133	1	
				LEGAL SERVICES MISCELLANEOUS					
71465	06/15/17	00002718 ALL THINGS RECREATION, LLC					8841		
17-01041	1	INV 1014 BASKETBALL PADS (2)	603.00	7-01-26-310-099	Budget		80	1	
				BLDG & GROUNDS MISC EXP					
71466	06/15/17	00002722 ALDO BORRECA					8841		
17-01011	1	REPAIR OF DAMAGED SPRINKLERS	1,000.00	6-01-26-310-099	Budget		71	1	
				BLDG & GROUNDS MISC EXP					
71467	06/15/17	00002785 THE MAINTENANCE CONNECTION, INC					8841		
17-01042	1	INV 6809700 6 18T METAL RECIP	93.82	7-01-26-315-099	Budget		81	1	
				VEHICLE MAINT MISC EXP					
71468	06/15/17	00002788 ASTAVITSKY & ASSOCIATES LLC					8841		
17-01175	1	TAX COURT SETTEMENT 328/13	9,582.50	7-01-55-001-002	Budget		160	1	
				REFUND TAX OVERPAYMENTS					
71469	06/15/17	00002789 COMMON CENTS EMS SUPPLY					8841		
17-01181	1	INV 17-4005 - EMT PATCHES	158.00	7-01-25-260-101	Budget		166	1	
				VOL AMB BADGES/NAMEPLATES					

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									
71470	06/15/17	00000280 TREASURER, SCHOOL FUNDS					8842		
17-00037	13	JUNE	722,930.00	7-01-55-001-003	Budget		1	1	
				SCHOOL TAXES PAYABLE					
71471	06/19/17	00000094 HIGHWAY TRAFFIC SUPPLY CORP					8844		
17-00900	4	INV#53569-SIGN	24.08	7-01-26-290-067	Budget		2	1	
				STREETS & ROAD MAINT ST SIGNS					
71472	06/19/17	00000163 RAPID PUMP & METER CORP					8844		
17-00807	3	inv#riri33369-march inspect.	625.40	7-01-26-311-060	Budget		1	1	
				SEWER REPAIR & MAINT GENERAL					
71473	06/19/17	00000240 JOSEPH RUTIGLIANO, SR					8844		
17-01077	1	REIMBURSEMENT FOR MEMORIAL	384.38	7-01-30-420-099	Budget		4	1	
				CELEBRATION OF EVENTS					
71474	06/19/17	00000442 JAN PROMOTIONS, INC.					8844		
17-01090	1	RECYCLING CALENDARS INV 14802	10,955.00	7-01-41-780-099	Budget		5	1	
				SOLID WASTE ADM. RECYCLING GRT					
17-01090	2	RECYCLING CALENDARS INV 14802	668.00	7-01-41-720-099	Budget		6	1	
				CLEAN COMMUNITIES GRANT					
17-01090	3	BALANCE	3,810.00	7-01-26-306-099	Budget		7	1	
				RECYCLING MIS EXP					
			<u>15,433.00</u>						
71475	06/19/17	00000917 ENEGR-G RUDOX INC.					8844		
17-01196	1	INV#117305-MAINTENANCE	1,085.00	7-01-26-311-099	Budget		9	1	
				SEWER MISCELLANEOUS EXPENSES					
71476	06/19/17	00000921 CERTIFIED LABORATORIES					8844		
17-00945	3	inv#2746445	489.84	7-01-26-315-050	Budget		3	1	
				VEHICLE MAINT DPW WORK EQUIP					
71477	06/19/17	00001227 ONE CALL CONCEPTS, INC.					8844		
17-01197	1	INV#7055707-MAY CALLS	71.25	7-01-26-290-030	Budget		10	1	
				STREETS & ROAD MAINT MATERIAL					
71478	06/19/17	00002102 VICTORIA'S NURSERY					8844		
17-01195	1	INV#254262,250663	2,280.50	7-01-26-310-030	Budget		8	1	
				BLDG & GROUNDS MAT & SUPPLIES					
71479	06/19/17	00002127 ATLANTIC TOMORROW'S OFFICE					8844		
17-01198	1	INV#cnin633884-CLR	16.07	7-01-20-100-099	Budget		11	1	
				GENERAL ADM MISCELLANEOUS					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	164	0	1,751,204.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	164	0	1,751,204.76	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
DOG							
DOG CASH							
1168	06/15/17	00000194 NJ DEPT OF HEALTH & SENIOR SER					8836
17-01052	1	DOG LIC FOR MARCH 2017	15.00	D-13-55-620-000	Budget		1 1
				ANIMAL CONTROL-PYMTS TO STATE			
17-01053	1	DOG LIC FOR APRIL 2017	8.40	D-13-55-620-000	Budget		2 1
				ANIMAL CONTROL-PYMTS TO STATE			
			<u>23.40</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	23.40	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>1</u>	<u>0</u>	<u>23.40</u>	<u>0.00</u>	
FLEET							
FLEET							
1058	06/15/17	00000513 MCMANIMON SCOTLAND & BAUMANN					8840
17-01159	1	INV 147476	385.00	E-03-56-940-009	Budget		1 1
				FLEET			
1059	06/19/17	00000130 MICHAEL NEGLIA					8846
17-01193	1	WRIDSPL04.013	7,852.64	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	8,237.64	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>2</u>	<u>0</u>	<u>8,237.64</u>	<u>0.00</u>	
LAND USE ESCROW							
PLANNING & ZONING BD ESCROW							
3099	06/15/17	00000956 KENNETH NELSON, PLANNING					8838
17-01096	1	HOLOWOKO 25 HILL ST	444.00	E-03-56-859-015	Budget		1 1
				25 HILL ST 207/4 HOLOWKO			
17-01096	2	LYONS 111 2ND ST	516.00	E-03-56-859-020	Budget		2 1
				LYONS 111 2ND ST 240/5			
			<u>960.00</u>				
3100	06/19/17	00000130 MICHAEL NEGLIA					8848
17-01194	1	WRIDSPL17.011	542.50	E-03-56-859-020	Budget		1 1
				LYONS 111 2ND ST 240/5			
17-01194	2	WRIDSPL16.016	120.00	E-03-56-859-019	Budget		2 1
				SUKENTHORN THAI FOOD 271 VALLEY 312/12			
			<u>662.50</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		2	0	1,622.50	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>2</u>	<u>0</u>	<u>1,622.50</u>	<u>0.00</u>	
POLTI							
PULTE DEVELOPERS - WESMONT							
3094	06/19/17	00000130 MICHAEL NEGLIA					8847
17-01192	1	WRIDSPL04.013	1,165.14	E-03-56-940-007	Budget		1 1
				PULTE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
POLTI PULTE DEVELOPERS - WESMONT Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	1,165.14		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	1,165.14		0.00		
PUBLIC ASST PUBLIC ASSISTANCE II									
2965	05/18/17	00000182 CASE #580925						8785	
17-01013	1	GRANT 5-1-17	140.00	P-12-27-600-001	Budget			1	1
				PUB ASSIST. - MAINTENANCE					
2966	05/18/17	00000038 CASE#915735						8786	
17-01014	1	TRA LANDLORD CRETEKOS 5-1-17	650.00	P-12-27-600-002	Budget			1	1
				PUB ASSIST. - RENTAL ASSIST.					
2967	05/18/17	00000038 CASE#915735						8787	
17-01015	1	TRA GRANT 5-1-17	147.00	P-12-27-600-001	Budget			1	1
				PUB ASSIST. - MAINTENANCE					
2968	05/18/17	00001009 CASE #545063						8788	
17-01016	1	GRANT 5-1-17	140.00	P-12-27-600-001	Budget			1	1
				PUB ASSIST. - MAINTENANCE					
2969	05/18/17	00001435 CASE#237497						8789	
17-01017	1	TRA LANDLORD PORTEOUS 5-1-17	850.00	P-12-27-600-002	Budget			1	1
				PUB ASSIST. - RENTAL ASSIST.					
2970	05/18/17	00001435 CASE#237497						8790	
17-01018	1	TRA GRANT 5-1-17	147.00	P-12-27-600-001	Budget			1	1
				PUB ASSIST. - MAINTENANCE					
2971	05/18/17	00000220 CASE#630417						8791	
17-01019	1	GRANT 5-1-17	140.00	P-12-27-600-001	Budget			1	1
				PUB ASSIST. - MAINTENANCE					
2972	05/18/17	00000145 CASE #506400						8792	
17-01020	1	GRANT 5-1-17	140.00	P-12-27-600-001	Budget			1	1
				PUB ASSIST. - MAINTENANCE					
2973	05/18/17	00001128 CASE#215989						8793	
17-01021	1	TRA LANDLORD INGERMAN MANAGEME	282.00	P-12-27-600-002	Budget			1	1
				PUB ASSIST. - RENTAL ASSIST.					
2974	05/18/17	00001128 CASE#215989						8794	
17-01022	1	TRA GRANT 5-1-17	147.00	P-12-27-600-001	Budget			1	1
				PUB ASSIST. - MAINTENANCE					
2975	05/18/17	00000859 CASE #213909						8795	
17-01023	1	GRANT 5-1-17 REOPEN CASE	193.00	P-12-27-600-001	Budget			1	1
				PUB ASSIST. - MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
PUBLIC ASST PUBLIC ASSISTANCE II Continued							
2976	05/18/17	00002723 CASE#641671					8796
17-01024	1	INITIAL CASE#641671 5-1-17	210.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2977	05/18/17					05/18/17 VOID	0
2978	05/18/17	00002724 CASE#388874					8797
17-01025	1	INITIAL GRANT CASE#388874 HOOK	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2979	05/18/17	00002601 CASE#637385					8798
17-01026	1	GRANT 5-1-17	210.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2980	05/18/17	00001128 CASE#215989					8799
17-01027	1	EMERGENCY PSE&G SHUT OFF	300.00	P-12-27-600-003	Budget		1 1
				PUB ASSIST. - EMERGENCY ASSIST			
2981	06/06/17	00000182 CASE #580925					8815
17-01126	1	GRANT 6-1-17	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2982	06/06/17	00000038 CASE#915735					8816
17-01127	1	TRA LANDLORD CRETEKOS 6-1-17	650.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
2983	06/06/17	00000038 CASE#915735					8817
17-01128	1	GRANT 6-1-17	147.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2984	06/06/17	00001435 CASE#237497					8818
17-01129	1	TRA LANDLORD PORTEOUS 6-1-17	850.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
2985	06/06/17	00001435 CASE#237497					8819
17-01130	1	GRANT 6-1-17	147.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2986	06/06/17	00000220 CASE#630417					8820
17-01131	1	GRANT 6-1-17	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2987	06/06/17	00001128 CASE#215989					8821
17-01132	1	TRA LANDLORD INGERMAN MANAGEME	282.00	P-12-27-600-002	Budget		1 1
				PUB ASSIST. - RENTAL ASSIST.			
2988	06/06/17	00001128 CASE#215989					8822
17-01133	1	GRANT 6-1-17	147.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					
2989	06/06/17	00000685 CASE #213909					8823
17-01134	1	GRANT 6-1-17	96.50	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2990	06/06/17	00002723 CASE#641671					8824
17-01135	1	GRANT 6-1-17	210.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2991	06/06/17	00002601 CASE#637385					8825
17-01136	1	GRANT 6-1-17	210.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2992	06/06/17	00002724 CASE#388874					8826
17-01137	1	GRANT 6-1-17	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2993	06/06/17	00001009 CASE #545063					8827
17-01138	1	GRANT 6-1-17	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2994	06/06/17	00000145 CASE #506400					8828
17-01139	1	GRANT 6-1-17	140.00	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			
2995	06/06/17	00000859 CASE #213909					8829
17-01140	1	GRANT 6-1-17	96.50	P-12-27-600-001	Budget		1 1
				PUB ASSIST. - MAINTENANCE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	1	7,372.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	30	1	7,372.00	0.00

WESMONT		WESMONT STATION					
3058	06/15/17	00000513 MCMANIMON SCOTLAND & BAUMANN					8839
17-01158	1	INV 147473	462.08	E-03-56-940-001	Budget		1 1
				WESMONT DEVELOPMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	462.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	462.08	0.00

WIRE TRANSFERS		WIRE TRANSFERS					
1272	05/25/17	00000322 PAYROLL AGENCY ACCT #2					8804
17-01073	1	A&E	2,736.24	7-01-20-100-011	Budget		1 1
				GENERAL ADM. FULL TIME			
17-01073	2	TX ASSESSOR	497.98	7-01-20-150-012	Budget		2 1
				TAX ASSESSMENT ADM PART TIME			
17-01073	3	TX COLL	1,872.66	7-01-20-145-011	Budget		3 1
				REVENUE ADM. FULL TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS			Continued						
1272	PAYROLL	AGENCY ACCT #2	Continued						
17-01073	4	MUN CLK	3,084.46	7-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
17-01073	5	POLICE/TRAFFIC GDS	69,048.14	7-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
17-01073	6	POLICE OT	8,946.84	7-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
17-01073	7	STREETS	11,257.39	7-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
17-01073	8	STREETS OT	397.90	7-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
17-01073	9	MECHANIC	3,218.66	7-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
17-01073	10	MECHANIC OT	22.06	7-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
17-01073	11	MUN CT	1,245.35	7-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
17-01073	12	PUB ASSIST	56.21	7-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
17-01073	13	CCO	2,795.68	7-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
17-01073	14	FIN ADMIN	2,100.82	7-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
17-01073	15	FIRE SAFETY	180.38	7-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
17-01073	16	REC	895.75	7-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
17-01073	17	LIBRARY	2,258.48	7-01-29-390-012	Budget		17	1	
				Municipal Library S&W					
17-01073	18	EMO	513.77	7-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
17-01073	19	FICA	6,522.87	7-01-36-472-099	Budget		19	1	
				SOCIAL SECURITY					
17-01073	20	MEDICARE	3,826.11	7-01-36-472-099	Budget		20	1	
				SOCIAL SECURITY					
			<u>121,477.75</u>						
1273	05/25/17	00000323 PAYROLL ACCOUNT #2	8805						
17-01074	1	A&E	748.76	7-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
17-01074	2	TX ASSESSOR	252.02	7-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
17-01074	3	TX COLL	1,837.76	7-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
17-01074	4	MUN CLK	4,400.26	7-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
17-01074	5	POLICE/TRAFFIC GDS	83,049.70	7-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
17-01074	6	POLICE OT	26,206.70	7-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
17-01074	7	STREETS	19,572.67	7-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRE TRANSFERS			Continued						
1273 PAYROLL ACCOUNT #2			Continued						
17-01074	8	STREETS OT	2,131.31	7-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
17-01074	9	MECHANIC	4,274.05	7-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
17-01074	10	MECHANIC OT	218.96	7-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
17-01074	11	MUN CT	2,555.73	7-01-43-490-011	Budget		11	1	
				MUNICIPAL COURT S&W FULL TIME					
17-01074	12	PUB ASSIST	282.12	7-01-27-345-012	Budget		12	1	
				ADMIN PUB ASSIST S&W PART TIME					
17-01074	13	CCO	6,548.41	7-01-22-195-011	Budget		13	1	
				UNIFORM CONST. CODE FULL TIME					
17-01074	14	FIN ADMIN	1,509.39	7-01-20-130-011	Budget		14	1	
				FINANCIAL ADM. FULL TIME					
17-01074	15	FIRE SAFETY	236.29	7-01-25-261-012	Budget		15	1	
				UNIFORM FIRE SAFETY S&W PT					
17-01074	16	REC	1,705.88	7-01-28-370-012	Budget		16	1	
				PARKS & REC S&W PART TIME					
17-01074	17	LIBRARY	5,996.26	7-01-29-390-012	Budget		17	1	
				Municipal Library S&w					
17-01074	18	EMO	1,368.90	7-01-25-252-012	Budget		18	1	
				OEM Salary & Wage					
			<u>162,895.17</u>						
1274	06/01/17	00000570 NJSHBP					8809		
17-00073	7	JUNE	90,670.41	7-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1275	06/01/17	00000570 NJSHBP					8810		
17-00074	7	JUNE	42,469.33	7-01-23-220-099	Budget		1	1	
				EMPLOYEES GROUP INS MISC EXP					
1276	06/13/17	00000322 PAYROLL AGENCY ACCT #2					8834		
17-01167	1	A&E	2,735.81	7-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
17-01167	2	TX ASSESSOR	497.98	7-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
17-01167	3	TX COLL	1,888.96	7-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
17-01167	4	MUN CLK	3,647.37	7-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
17-01167	5	POLICE/TRAFFIC GUARDS	66,670.06	7-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
17-01167	6	POLICE OT	7,180.57	7-01-25-240-014	Budget		6	1	
				POLICE S&w OVERTIME					
17-01167	7	STREETS	11,393.85	7-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
17-01167	8	STREETS OT	1,063.25	7-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
17-01167	9	MECHANIC	3,236.48	7-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS		WIRE TRANSFERS	Continued						
1276	PAYROLL	AGENCY ACCT #2	Continued						
17-01167	10	MECHANIC OT	74.08	7-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
17-01167	11	PUB ASSIST	56.21	7-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
17-01167	12	CCO	1,334.69	7-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
17-01167	13	FIN ADMIN	2,103.03	7-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					
17-01167	14	REC	895.39	7-01-28-370-012	Budget		14	1	
				PARKS & REC S&W PART TIME					
17-01167	15	LIBRARY	2,264.98	7-01-29-390-012	Budget		15	1	
				Municipal Library S&w					
17-01167	16	EMO	562.09	7-01-25-252-012	Budget		16	1	
				OEM Salary & Wage					
17-01167	17	FICA	6,766.28	7-01-36-472-099	Budget		17	1	
				SOCIAL SECURITY					
17-01167	18	MEDICARE	3,622.56	7-01-36-472-099	Budget		18	1	
				SOCIAL SECURITY					
17-01167	19	MUN CT	1,251.34	7-01-43-490-011	Budget		19	1	
				MUNICIPAL COURT S&W FULL TIME					
17-01167	20	FIRE SAFETY	180.36	7-01-25-261-012	Budget		20	1	
				UNIFORM FIRE SAFETY S&W PT					
			117,425.34						
1277	06/13/17	00000323 PAYROLL ACCOUNT #2	8835						
17-01168	1	A&E	749.19	7-01-20-100-011	Budget		1	1	
				GENERAL ADM. FULL TIME					
17-01168	2	TX ASSESSOR	252.02	7-01-20-150-012	Budget		2	1	
				TAX ASSESSMENT ADM PART TIME					
17-01168	3	TX COLL	1,821.46	7-01-20-145-011	Budget		3	1	
				REVENUE ADM. FULL TIME					
17-01168	4	MUN CLK	5,624.24	7-01-20-120-011	Budget		4	1	
				MUNICIPAL CLERK FULL TIME					
17-01168	5	POLICE/TRAFFIC GUARDS	78,141.20	7-01-25-240-011	Budget		5	1	
				POLICE S&W FULL TIME					
17-01168	6	POLICE OT	19,205.55	7-01-25-240-014	Budget		6	1	
				POLICE S&W OVERTIME					
17-01168	7	STREETS	20,031.96	7-01-26-290-011	Budget		7	1	
				STREETS & ROAD MAINT S&W FT					
17-01168	8	STREETS OT	4,967.63	7-01-26-290-014	Budget		8	1	
				STREETS & ROAD MAINT S&W O/T					
17-01168	9	MECHANIC	4,256.23	7-01-26-291-011	Budget		9	1	
				BOROUGH MECHANIC S&W FULL TIME					
17-01168	10	MECHANIC OT	689.15	7-01-26-291-014	Budget		10	1	
				BOROUGH MECHANIC S&W OVERTIME					
17-01168	11	PUB ASSIST	282.12	7-01-27-345-012	Budget		11	1	
				ADMIN PUB ASSIST S&W PART TIME					
17-01168	12	CCO	3,634.40	7-01-22-195-011	Budget		12	1	
				UNIFORM CONST. CODE FULL TIME					
17-01168	13	FIN ADMIN	1,507.18	7-01-20-130-011	Budget		13	1	
				FINANCIAL ADM. FULL TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
WIRE TRANSFERS WIRE TRANSFERS			Continued						
1277 PAYROLL ACCOUNT #2			Continued						
17-01168	14	FIRE SAFETY	236.31	7-01-25-261-012	Budget		14	1	
				UNIFORM FIRE SAFETY S&W PT					
17-01168	15	REC	1,706.24	7-01-28-370-012	Budget		15	1	
				PARKS & REC S&W PART TIME					
17-01168	16	LIBRARY	5,899.43	7-01-29-390-012	Budget		16	1	
				Municipal Library S&w					
17-01168	17	EMO	1,768.58	7-01-25-252-012	Budget		17	1	
				OEM Salary & wage					
17-01168	18	MUN CT	2,549.74	7-01-43-490-011	Budget		18	1	
				MUNICIPAL COURT S&W FULL TIME					
			<u>153,322.63</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	688,260.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>688,260.63</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	217	1	2,575,314.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>217</u>	<u>1</u>	<u>2,575,314.23</u>	<u>0.00</u>

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 6-01	1,538.72	0.00	0.00	1,538.72
CURRENT FUND 7-01	2,437,926.67	0.00	0.00	2,437,926.67
C-04	103,440.98	0.00	0.00	103,440.98
D-13	23.40	0.00	0.00	23.40
E-03	25,012.46	0.00	0.00	25,012.46
P-12	7,372.00	0.00	0.00	7,372.00
Total of All Funds:	<u>2,575,314.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,575,314.23</u>

RESOLUTION NO.: 087-2017
RESOLUTION ACKNOWLEDGING RECEIPT OF ANNUAL AUDIT REPORT

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

WHEREAS, the Annual Report of Audit for the year 2016 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the Governing Body; and

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

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

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

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

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

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

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

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

RESOLUTION NO.: 088-2017
RESOLUTION TO URGE REPRESENTATIVES FROM THE STATE OF NEW JERSEY TO
SUPPORT THE LEGISLATIVE ACTION TO RE-AUTHORIZE AND EXTEND THE
NATIONAL FLOOD INSURANCE PROGRAM (“NFIP”)

WHEREAS, floods are the most common and most destructive natural disasters in the United States; and

WHEREAS, the National Flood Insurance Act authorizes a National Flood Insurance Program (“NFIP”); and

WHEREAS, the NFIP is a Federal program created by Congress to mitigate future flood losses nationwide and to provide access to affordable, federally backed flood insurance protection for property owners; and

WHEREAS, the NFIP is designed to provide an insurance alternative to disaster assistance to meet the escalating costs of repairing damage to buildings and their contents caused by floods; and

WHEREAS, New Jersey is fourth in the nation in the number of NFIP policies enforced and third in total value of claims paid; and

WHEREAS, five hundred and fifty-two communities in New Jersey participate as members of the NFIP which amounts to over 230,000 policies enforced throughout the State of New Jersey; and

WHEREAS, the NFIP maintains a significant role in providing financial protection against flood events to New Jersey residents; and

WHEREAS, the NFIP is set to expire on September 30, 2017; and

WHEREAS, the expiration of this program could cause catastrophic loss of insurance coverage against flooding which is the number one cause of loss of property throughout the United States; and

WHEREAS, in the event the program were to expire, the consequences in the form of disruption of coverage and the potential financial burdens to residents throughout the State of New Jersey will be of great economic significance; and

WHEREAS, the purpose of this Resolution is to urge the Borough of Wood-Ridge Federal Representatives to support the extension of the NFIP which promotes the public health, safety and general welfare and minimizes public and private losses due to flooding events in the State of New Jersey.

NOW, THEREFORE, BE IT RESOLVED, that the Borough of Wood-Ridge hereby urges its Federal Legislators and Representatives to take any and all necessary action to insure that the National Flood Insurance Program is extended beyond the September 30, 2017 expiration date; and

BE IT FURTHER RESOLVED that a copy of this Resolution shall be forwarded to the Federal Legislators and Representatives of the Borough of Wood-Ridge and Professional Insurance Associates, Risk Management Consultant to the Municipality.

RESOLUTION NO.: 089-2017
RESOLUTION APPROVING EXTENSION OF INSURANCE FOR 2017 MOVIE NIGHT

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge, hereby acknowledges the benefits to the community afforded through the Wood-Ridge Public Education Foundation; and

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge, wish to control the costs associated with Wood-Ridge Public Educational Foundation and thereby extend insurance coverage through the Borough's membership in the South Bergen Municipal Joint Insurance Fund.

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge, wish to waive the fifty (\$50.00) dollar truck license fee.

BE IT FURTHER RESOLVED, the Mayor and Council does hereby formally request the Executive Committee of the South Bergen Municipal Joint Insurance Fund to extend insurance coverage to the Wood-Ridge Public Education Foundation and subsequently the 2017 Wood-Ridge Memorial Foundation Movie Night Event; and

BE IT FURTHER RESOLVED, a certified copy of this Resolution shall be forwarded to the Risk Management Consultants of the Borough of Wood-Ridge: Professional Insurance Associates at 429 Hackensack Street, PO Box 818, Carlstadt, New Jersey.

RESOLUTION NO.: 090-2017
RESOLUTION APPROVING TAX APPEAL REFUND FOR BLOCK 327, LOT 13

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Court of New Jersey Appeal filed by Cliff View Gardens, Hackensack Street, Block 328 Lot 13 for 2016 and

WHEREAS, the subject Tax Appeal resulted in a refund of **\$9,582.50** for 2016 being made payable to Bruce J. Stavitsky, Esq. for the benefits of Cliff View Gardens; and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeal totaling **\$9,582.50** which will refund the said amount to Bruce J. Stavitsky, Esq. at Stavitsky & Associates LLC, 350 Passaic Avenue, Fairfield, NJ 07004; and

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

RESOLUTION NO.: 091-2017
RESOLUTION AUTHORIZING MAYOR AND CLERK TO EXECUTE CONTRACT FOR PISTOL RANGE FACILITY WITH THE VILLAGE OF RIDGEWOOD

WHEREAS, N.J.S.A. 40A:65-2 et seq. authorizes contracting units to enter into Shared Service Agreements: and

WHEREAS, the Boroughs of Wood-Ridge and the Village of Ridgewood desire to enter into an agreement with each other for the use of the Pistol Range Facilities located in the Borough of Wood-Ridge; and

WHEREAS, the agreement document to be executed by the Borough of Wood-Ridge and the Village of Ridgewood for the purposes hereinabove described is annexed hereto and is made a part of this resolution.

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:

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with the Village of Ridgewood.
2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:65-2, et seq. as well as any other pertinent inter-local governmental statutes appertaining thereto.
3. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same are hereby repealed.
4. This Resolution shall take effect immediately in accordance with appropriate law.

RESOLUTION NO.: 092-2017

RESOLUTION ACCEPTING PLANS AND SPECIFICATIONS FOR NEW SENIOR CITIZEN BUS, 2017 FORD ALLSTAR XL MODEL F550 WITH SEATING CAPACITY FOR A MINIMUM OF 20 PASSENGERS INCLUDING A WHEELCHAIR SPACE AND LIFT OR EQUAL AND AUTHORIZING CLERK TO ADVERTISE FOR BIDS

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the Plans and Specifications for a "New Senior Citizen Bus, 2017 Ford Allstar XL Model F550 with Seating Capacity for a Minimum of Twenty (20) Passengers including a Wheelchair Space and Lift or Equal" as prepared by the Borough Engineer are hereby approved and accepted and the Borough Clerk is hereby directed to advertise for bids.

RESOLUTION NO.: 093-2017

RESOLUTION ACCEPTING PLANS AND SPECIFICATIONS FOR THE 2017-2018 NJDOT FUNDED ROAD PROGRAM AUTHORIZING CLERK TO ADVERTISE FOR BIDS

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the Plans and Specifications for the 2017-2018 NJDOT Funded Road Program, as prepared by the Borough Engineer are hereby approved and accepted and the Borough Clerk is hereby directed to advertise for bids.

APPLICATIONS:

- a. Application from Church Alive for Off-Premise 50/50 and Tricky Tray on October 29, 2017 at the Fiesta.
- b. Application from Lodge 46 Charitable Foundation for Off-Premise 50/50 on December 20, 2017 at the Fiesta.
- c. Application from Care on the Corner Community Service Center for Off-Premise 50/50 on October 12, 2017 at the Fiesta.
- d. Application for handicap parking for Todd Sagui at 510 Eleanor Drive.
- e. Application for handicap parking for Mr. & Mrs. Harhaji at 500 Main Avenue.
- f. Application for block party at 147 Helm Avenue on June 30th from 3-10 pm.

All applications listed above have been reviewed and approved by the Wood-Ridge Police Department.

SEMINAR APPROVALS: None

APPOINTMENTS:

- a. Appointment of Frederick Dressel as a Fire Fighter for the Wood-Ridge Fire Department effective June 5, 2017.
- b. Appointment of Daniel Hamlin as a Fire Fighter for the Wood-Ridge Fire Department effective June 5, 2017.
- c. Andrew Giordano reinstated to active duty as a Fire Fighter for the Wood-Ridge Fire Department effective June 1, 2017.

HIRINGS:

- a. Jake Trotter, Angelo D'Amico, Andrew Marino, Stephen Drotos, Matthew Roncaioli, John Whaley, Anthony Seiga, Eric Drotos, Jake Plosia, Vincent Giordano and Andrew Tomat as Seasonal DPW Employees
- b. Jessica Sancilio, Nicole Fleck, Joelle Tondi, Ashby McLeod, Bailey Wyrostek, Kimberly Goldklang, Joelle Buscema, Thomas Fischkelta, Joe Batcho, Anthony Latoracca, Alexandra Puga, Andrew Rojas, Stephanie Kucan, Vincent DiMarco, Casey Schulz, Evan Egan, Justin Barat, Michael Giancaspro, Nico Casella, Nicholas Sancilio, Bella Iacovino, Skylar Basich, Jenna Castellano, Lizzi Autino, Erica DiMarco, Brandon Greenaway, Anthony Costanzo, Natalie Keller, Evan Lewis, Drew DeCarolis, Catherine Calabro, Lawrence Greenaway, Emily Ruiz, Emily Remenschneider, Tyler Graham, Ryan Connelly, Ally Lewis, Chelsea Cho, Samantha Perez, and Florence-Anthony Aranez as Summer Recreation Employees.

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

BOROUGH OF WOOD-RIDGE BERGEN COUNTY, NEW JERSEY RESOLUTION NO. 094-2017		
Resolution Re: Amendment to 2017 Introduced Budget		
WHEREAS, the local municipal budget for the year 2017 was approved on the 12th day of April, 2017, and		
WHEREAS, the public hearing on said budget has been held as advertised, and		
WHEREAS, it is desired to amend said approved budget,		
NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Wood-Ridge, County of Bergen, that the following amendments to the approved budget of 2017 be made:		
ANTICIPATED REVENUES	From	To
Surplus Anticipated	\$ 1,450,000	\$ 1,700,000
Total Surplus Anticipated	1,450,000	1,700,000
Miscellaneous Revenues - Section F: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		
Clean Communities Grant - 2017		13,512
Total Miscellaneous Revenues - Section F: Public and Private Revenues Offset with Appropriations	24,320	37,832
Total Miscellaneous Revenues	4,251,122	4,264,634
SubTotal General Revenues	5,876,122	6,139,634
Amount To Be Raised by Taxes for Support of Municipal Budget		
Local Tax For Municipal Purposes	12,525,769	12,324,791
Total Amount to Be Raised By Taxes for Support of Municipal Budget	12,916,584	12,715,606
Total General Revenues	\$ 18,792,706	\$ 18,855,240
GENERAL APPROPRIATIONS	From	To
Operations - Within "CAPS"		
Fire Department Clothing Allowance	\$ 120,000	\$ 130,000
Streets and Road Maintenance Road Repairs and Maintenance Salaries and Wages Other Expenses	810,000 70,000	820,000 76,000
Sewer System Maintenance Other Expenses	52,000	57,000
Buildings and Grounds Other Expenses	110,000	120,000
Total Operations Within "CAPS"	10,673,992	10,714,992
Total Operations Including Contingent - Within "CAPS"	10,673,992	10,714,992
Detail: Salaries and Wages Other Expenses	6,043,800 4,630,192	6,053,800 4,661,192
Total General Appropriations for Municipal Purposes within "CAPS"	12,031,112	12,072,112
Operations Excluded From "CAPS"		
BCUA - Sewer Charges Operating Debt Service	527,676 204,128	528,489 204,437
Sewer Fees Payments to Other Governmental Entities Borough of Lodi	106,200	113,100
Total Other Operations Excluded From "CAPS"	1,321,127	1,329,149
Public and Private Programs Offset by Revenues		
Clean Communities Grant - 2017		13,512
Total Public and Private Programs Offset by Revenue	26,820	40,332
Total Operations Excluded from "CAPS"	1,347,947	1,369,481
Detail: Other Expenses	1,347,947	1,369,481
Total General Appropriations for Municipal Purposes Excluded from "CAPS"	6,224,594	6,246,128
Subtotal General Appropriations	18,255,706	18,318,240
Total General Appropriations	\$ 18,792,706	\$ 18,855,240

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the 2017 local municipal budget so amended.

Motion: Councilperson Romero, seconded by DiMarco moved to the adoption of the 2017 Amendments to the Municipal Budget.

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

RESOLUTION NO.: 095-2017
Self-Examination of 2017 Municipal Budget

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Borough of Wood-Ridge has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Borough meets the necessary conditions to participate in the program for the 2017 budget year.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge that the 2017 municipal budget be examined in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officer's certification. The Borough Council has found the budget has met the following requirements:

1. That with reference to the following items, if applicable, the amounts have been calculated pursuant to law and appropriated as such in the budget.
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met. (Complies with the "CAP" law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated;
 - b. Items of appropriations are properly set forth

SUMMARY OF APPROPRIATIONS

SUMMARY OF APPROPRIATIONS		
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXXX	XXXXXXXXXX
<u>(a&b) Operations Including Contingent</u>	34-201	\$ 10,714,992
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>	34-209	\$ 1,357,120
<u>(g) Cash Deficit</u>	46-885	\$ -
<u>Excluded from "CAPS"</u>	XXXXXXXX	XXXXXXXXXX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>	34-305	\$ 1,369,481
<u>(c) Capital Improvements</u>	44-999	\$ 250,000
<u>(d) Municipal Debt Service</u>	45-999	\$ 4,555,647
<u>(e) Deferred Charges - Municipal</u>	46-999	\$ 71,000
<u>(f) Judgements</u>	37-480	\$ -
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40A:48-17.1 & 17.3)</u>	29-405	\$ -
<u>(g) Cash Deficit</u>	46-885	\$ -
<u>(k) For Local District School Purposes</u>	29-410	\$ -
<u>(m) Reserve for Uncollected Taxes</u>	50-899	\$ 537,000
6. SCHOOL APPROPRIATIONS - TYPE ISCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
<u>Total Appropriations</u>	34-499	\$ 18,855,240

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of June, 2017.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of June, 2017, _____, Clerk

Mayor Sarlo thanked the Finance Committee for all their work on putting the budget together.

Motion: Councilperson Marino, seconded by Azzolini moved to the Adoption the 2017 Municipal Budget.

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

RESOLUTION NO.: 097-2017

Resolution Requesting Approval for Authorization of an Emergency Appropriation in Accordance with N.J.S.A. 40A:4-46 – Repairs to DPW Fuel System

WHEREAS, an emergency has arisen with respect to the underground delivery lines which carry fuel from the storage tanks to the fuel pumps, and

WHEREAS, no adequate provision was made in the 2017 budget for the aforesaid purpose, and N.J.S.A. 40A:4-46 provides for the creation of an emergency appropriation for the purpose above mentioned, and

WHEREAS, the total amount of emergency appropriations created including the appropriation to be created by this resolution is \$43,000 and, three percent (3%) of the total operating appropriations in the budget for the fiscal year 2017 is \$402,038.

NOW, THEREFORE, BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

1. The Borough hereby authorizes and approves an emergency appropriation pursuant to N.J.S.A. 40A:4-46 and N.J.S.A. 40A:4-48 as follows:
Current Fund
Repairs to Underground Fuel Delivery Lines \$43,000
2. Said emergency appropriation shall be funded by a bond ordinance to be adopted prior to December 31, 2017.
3. That two (2) certified copies of this Resolution be filed with the Director of the Division of Local Government Services.
4. That the statements required by the Local Finance Board have been filed with the Clerk and a copy thereof will be transmitted to the Director of the Division of Local Government Services.
5. This resolution shall take effect after approval of the Director of the Division of Local Government Services.

Motion: Councilperson Marino, seconded by DiMarco moved to the adoption of the Approval for Authorization of an Emergency Appropriation for Repairs to Underground Fuel Delivery Lines.

Mayor Sarlo stated that the existing fuel pumps failed to test properly and mandated this emergency repair.

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

RESOLUTION NO.: 098-2017
RESOLUTION AUTHORIZING REPAIRS TO DPW FUEL SYSTEM

WHEREAS, an emergency has arisen during a scheduled mandated pressure test of the gasoline and diesel fuel pump system at the DPW wherein it was discovered that one of the underground delivery lines was in imminent danger of rupturing; and

WHEREAS, the Borough of Wood-Ridge has issued a Work Order to Fairfield Maintenance in the amount of \$42,865.82 to replace underground delivery lines from the storage tanks to the fuel pumps along with various parts on the fuel storage tanks and fuel pumps which connect and interface with the delivery lines thus ensuring an additional 25 years of operation; and

WHEREAS, the Borough Administrator has obtained an emergency service certification pursuant to N.J.S.A. 40A:11-6 et seq. in order to remedy the above referenced emergent condition; it is hereby noted that a copy of said certification dated June 19, 2017 is attached hereto and made a part hereof; and

WHEREAS, an emergency appropriation is unnecessary in order to remedy the said emergent condition given the fact that the monies for said repair will be funded by a future Capital Ordinance for the construction of a new DPW garage; and

WHEREAS, the Borough Council has reviewed the recommendations made by the DPW Superintendent, Borough Engineer, and Borough Administrator relative to the above referenced repairs; and

The 1811th Meeting of June 21, 2017

WHEREAS, the Financial Officer has determined sufficient funds will be available in the Capitol Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, and State of New Jersey that the contract for the repair of the gasoline and diesel fuel pump system with Fairfield Maintenance is hereby affirmed and approved on the submitted quote of \$42,865.82.

BE IT FURTHER RESOLVED that the Mayor and Council confirm and ratify any and all prior action taken by any and all officials of the Borough of Wood-Ridge with respect to the subject project.

Motion: Councilperson Cassidy, seconded by Marino moved to the adoption of the Approval for Authorization of an Emergency Appropriation for Repairs to Underground Fuel Delivery Lines.

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

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.

Mayor Sarlo acknowledged Assistant Fire Chief Ferry, Emergency Management Officer Paul Dahl, Gene Postaski and former Democratic Chair Bob Riccardella.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson Cassidy, seconded by Councilperson Romero moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on June 21, 2017 was duly adjourned at 7:17 p.m.

Respectfully submitted,

Gina Affuso, RMC
Borough Clerk