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ANY AND ALL SUBSTANTIVE DOCUMENTS ARE ON FILE WITH BOROUGH CLERK

1763RD REGULAR MEETING, APRIL 8, 2014

The 1763RD Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at _____ PM on April 8, 2014 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

ROLLCALL: Present: Mayor Sarlo
Councilpersons: Dominick Azzolini
Catherine Cassidy
Ezio Altamura
Edward J. Marino
Joseph DiMarco
Philip Romero
Borough Attorney: Paul S. Barbire
Borough Admin: Chris Eilert
Borough Clerk: Diane Thornley

Mayor Sarlo

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

Communications and correspondence received are identified as items NONE of this evening's agenda and has been distributed to all council for appropriate action.

COMMUNICATIONS: NONE

1763RD REGULAR MEETING, APRIL 8, 2014

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY:

| | |
|----------------|----------|
| Administrator: | Eilert |
| Mayor: | Sarlo |
| Council: | Azzolini |
| | Cassidy |
| | Altamura |
| | Marino |
| | DiMarco |
| | Romero |
| Attorney: | Barbire |

REPORTS OF OFFICERS:

| | |
|----------------------------|-----------------------|
| Tax Collector/CFO | Municipal Court |
| Construction Code Official | Welfare Director |
| Police Department | Dept. of Public Works |
| A & E Office | Recycling |

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.

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

1763RD REGULAR MEETING, APRIL 8, 2014

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.

1. MINUTES: Acceptance of the minutes of:

Executive Meeting of March 4, 2014
Regular Meeting of March 25, 2014

2. RESOLUTIONS: (Adoption of the following)

- A. Payment of Bills
- B. Award of contract to Hatch Mott MacDonald for DPW Remediation
- C. Authorizing Borough of Wood-Ridge to enter into a Cooperative Pricing Agreement with the Middlesex Educational Services Commission
- D. Redemption of tax sale certificate 13-00002 by Carol Ann Kalafsky 208/19 for \$23,412.82 + premium amount of \$25,000.00 for a total of \$48,413.82.

3. APPLICATIONS:

- A. Paramus Sunrise Rotary Foundation Inc, Paramus, off-Premise 50/50, June 19, 2014 at the Fiesta.

4. APPOINTMENTS: None

5. HIRINGS: None

1763RD REGULAR MEETING, APRIL 8, 2014

ORDINANCES ON FIRST READING:

ORDINANCE #2014-15

AN ORDINANCE AUTHORIZING A SPECIAL EMERGENCY APPROPRIATION-N.J.S. 40A:4-53 FOR THE PREPARATION AND EXECUTION OF A BOROUGH-WIDE REVALUATION OF REAL PROPERTY.

Resolution # _____

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance #2014-15 entitled** as above, be passed on first reading, to be published in the **Record** on April 11, 2014 and public hearing on the Ordinance to be held at the Regular Meeting on May 20, 2014 at 7:00 PM or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson _____, seconded by _____ moved the adoption of all matters on the above CONSENT AGENDA.

Roll call: Azzolini, Cassidy, Altamura, Marino, DiMarco, Romero

1763RD REGULAR MEETING, APRIL 8, 2014

UNFINISHED BUSINESS:

NEW BUSINESS:

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

BOND ORDINANCE #2014-9 (\$800,000 2014 ROAD RESURFACING PROGRAM Phase I)

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF THE 2014 ROAD RESURFACING PROGRAM (PHASE I) BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$800,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

Advertisement of the above Bond Ordinance has been made according to law and a copy of the Bond Ordinance was posted on the Bulletin Board.

Mayor Sarlo calls for a Hearing of Citizens on Bond Ordinance #2014-9

Mayor Sarlo closes Hearing of Citizens on Bond Ordinance #2014-9

Motion: Councilperson _____ seconded by _____ moved the adoption of Bond Ordinance #2014-9 on second and final reading.

Discussion:

Roll call: Azzolini, Cassidy, Altamura, Marino, DiMarco, Romero

BOND ORDINANCE #2014-10 (Acquisition of Board of
Education Admin Building Property)

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF THE WOOD-RIDGE BOARD OF EDUCATION ADMINISTRATION BUILDING PROPERTY FOR USE AS A MUNICIPAL PARKING LOT IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$2,525,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

Advertisement of the above Bond Ordinance has been made according to law and a copy of the Bond Ordinance was posted on the Bulletin Board.

Mayor Sarlo calls for a Hearing of Citizens on Bond Ordinance #2014-10

Mayor Sarlo closes Hearing of Citizens on Bond Ordinance #2014-10

Motion: Councilperson _____ seconded by _____ moved the adoption of Bond Ordinance #2014-10 on second and final reading.

Discussion:

Roll call: Azzolini, Cassidy, Altamura, Marino, DiMarco, Romero

Bond Ordinance 2014-11 (Renovations to the Historic
Bianchi House Phase II)

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF VARIOUS RENOVATIONS TO THE HISTORIC BIANCHI HOUSE (PHASE II) IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$480,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

1763RD REGULAR MEETING, APRIL 8, 2014

Advertisement of the above Bond Ordinance has been made according to law and a copy of the Bond Ordinance was posted on the Bulletin Board.

Mayor Sarlo calls for a Hearing of Citizens on Bond Ordinance #2014-11

Mayor Sarlo closes Hearing of Citizens on Bond Ordinance #2014-11

Motion: Councilperson _____ seconded by _____ moved the adoption of Bond Ordinance #2014-11 on second and final reading.

Discussion:

Roll call: Azzolini, Cassidy, Altamura, Marino, DiMarco, Romero

Bond Ordinance 2014-12 (Environmental Remediation
At the DPW Yard and Other Municipal Property)

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF ENVIRONMENTAL REMEDIATION AT THE DPW YARD AND OTHER MUNICIPAL PROPERTY IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$400,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

Advertisement of the above Bond Ordinance has been made according to law and a copy of the Bond Ordinance was posted on the Bulletin Board.

Mayor Sarlo calls for a Hearing of Citizens on Bond Ordinance #2014-12

Mayor Sarlo closes Hearing of Citizens on Bond Ordinance #2014-12

Motion: Councilperson _____ seconded by _____ moved the adoption of Bond Ordinance #2014-12 on second and final reading.

1763RD REGULAR MEETING, APRIL 8, 2014

Discussion:

Roll call: Azzolini, Cassidy, Altamura, Marino, DiMarco, Romero

ORDINANCE NO. 2014-13 (Ordinance for Hackensack
Street property/Board of Education)

AN ORDINANCE TO ACQUIRE BY PURCHASE PUBLIC LANDS AND WHICH SAID PROPERTY IS KNOWN AS BLOCK 221, LOT 1 FROM THE WOOD-RIDGE BOARD OF EDUCATION IN ACCORDANCE WITH N.J.S.A. 40A:12-5.

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 calls for a Hearing of Citizens on Ordinance #2014-13

Mayor Sarlo closes Hearing of Citizens on Ordinance #2014-13

Motion: Councilperson _____ seconded by _____ moved the adoption of Ordinance #2014-13 on second and final reading.

Discussion:

Roll call: Azzolini, Cassidy, Altamura, Marino, DiMarco, Romero

ORDINANCE NO. 2014-14

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY THOSE SECTIONS SET FORTH IN ARTICLE V, CHAPTER 232 ENTITLED PUBLIC PARKING LOTS.

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 calls for a Hearing of Citizens on Ordinance #2014-14

Mayor Sarlo closes Hearing of Citizens on Ordinance #2014-14

1763RD REGULAR MEETING, APRIL 8, 2014

Motion: Councilperson _____ seconded by _____
moved the adoption of Ordinance #2014-14 on second and final
reading.

Discussion:

Roll call: Azzolini, Cassidy, Altamura, Marino, DiMarco, Romero

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.

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 _____ seconded by _____ 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 April 8, 2014 was duly adjourned at _____ PM

CONSENT AGENDA RESOLUTION

Resolution #A

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;

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.

APPROVED:

PAUL A. SARLO, MAYOR

ATTEST:

DIANE THORNLEY, Borough Clerk

The undersigned, being the Chief Financial Officer of the Borough of Wood-Ridge, County of Bergen, New Jersey, and the person charged with the responsibility of maintaining financial records of said Borough in accordance with N.J.S.A. 40:4-57 and the rules of the local Finance Board of the State of New Jersey adopted thereunder, does hereby certify that there are adequate funds available for the payment of the attached list of invoices, duly adopted by said Borough, and which said list indicates the specific line item of said budget to which expenditures shall be charged.

NICHOLAS FARGO, CFO

Range of Checking Accts: AVALON to WIRE TRANSFERS Range of Check Dates: 03/26/14 to 04/08/14
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 |
| AVALON | | AVALON | | | | | |
| 3002 | 04/04/14 | 00000130 MICHAEL NEGLIA | | | | | 6809 |
| 14-00695 | 1 | WRIDSPL04.013 | 4,440.00 | E-03-56-940-005 | Budget | | 1 |
| | | | | AVALON BAY | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 4,440.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 4,440.00 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|----------|------------|----------------------------------|-------------|------------------------|--------------|-----------------|---------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| CAPITAL | | CAPITAL CASH | | | | | |
| 2237 | 03/26/14 | 00002228 PINNACLE WIRELESS, INC. | | | | | 6783 |
| 13-00724 | 1 | Q5713 | 30,157.65 | C-04-55-903-401 | Budget | | 1 |
| | | | | COMMUNICATIONS 2013-18 | | | |
| 2238 | 04/04/14 | 00000083 WOOD-RIDGE FIRE DEPT | | | | | 6807 |
| 14-00501 | 1 | FLAT PANEL TV | 1,278.97 | C-04-55-903-401 | Budget | | 5 |
| | | | | COMMUNICATIONS 2013-18 | | | |
| 2239 | 04/04/14 | 00000130 MICHAEL NEGLIA | | | | | 6807 |
| 14-00150 | 3 | WRIDMUN14.010 | 6,690.00 | C-04-55-903-101 | Budget | | 1 |
| | | | | ORD 2013-4 ROADS | | | |
| 14-00151 | 3 | WRIDMUN14.011 | 7,112.50 | C-04-55-903-101 | Budget | | 2 |
| | | | | ORD 2013-4 ROADS | | | |
| 14-00689 | 1 | WRIDADM14.001 | 19,723.26 | C-04-55-903-101 | Budget | | 6 |
| | | | | ORD 2013-4 ROADS | | | |
| 14-00689 | 2 | WRIDADM10.014 | 350.00 | C-04-55-903-101 | Budget | | 7 |
| | | | | ORD 2013-4 ROADS | | | |
| | | | 33,875.76 | | | | |
| 2240 | 04/04/14 | 00000334 MOTOROLA C/O | | | | | 6807 |
| 14-00449 | 1 | 10 PAGERS | 5,307.00 | C-04-55-903-401 | Budget | | 3 |
| | | | | COMMUNICATIONS 2013-18 | | | |
| 14-00449 | 2 | 4 ELO 1928L 19IN LCD TOUCH | 7,488.00 | C-04-55-903-401 | Budget | | 4 |
| | | | | COMMUNICATIONS 2013-18 | | | |
| | | | 12,795.00 | | | | |
| 2241 | 04/04/14 | 00002462 J. G. DRYWALL | | | | | 6812 |
| 14-00763 | 1 | WR POLICE DEPT BATHROOMS | 5,000.00 | C-04-55-903-601 | Budget | | 1 |
| | | | | BLDGS & PROP 2013-21 | | | |
| 14-00763 | 2 | DISPATCH RENOVATION PHASE 1 | 5,000.00 | C-04-55-903-401 | Budget | | 2 |
| | | | | COMMUNICATIONS 2013-18 | | | |
| | | | 10,000.00 | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 5 | 0 | 88,107.38 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 88,107.38 | 0.00 |

April 4, 2014
12:18 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 2

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|---|------------|--|-----------------|--------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CURRENT FUND CURRENT CASH - CHECKING | | | | | | | |
| 59765 | 03/26/14 | 00000521 PHILIP ROMERO | | | | | 6784 |
| 14-00644 | 1 | 2014 Babe Ruth 13's Ump Fees | 360.00 | 4-01-28-370-202 | Budget | | 1 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| 14-00644 | 2 | 2014 Babe Ruth Playoff 13's | 180.00 | 4-01-28-370-202 | Budget | | 2 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| 14-00644 | 3 | 2014 Babe Ruth 13-15 Ump Fees | 2,880.00 | 4-01-28-370-202 | Budget | | 3 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| 14-00644 | 4 | 2014 Babe Ruth 13-15 Playoffs | 540.00 | 4-01-28-370-202 | Budget | | 4 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| | | | <u>3,960.00</u> | | | | |
| 59766 | 03/27/14 | 00000058 COLANERI BROTHERS | | | | | 6787 |
| 14-00664 | 1 | INV 69938 | 1,329.99 | 4-01-26-310-099 | Budget | | 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 59767 | 03/27/14 | 00000198 KIMBERLY LANGE | | | | | 6788 |
| 14-00666 | 1 | REIMBURSEMENT FOR DAMAGE TO | 658.04 | 4-01-23-210-099 | Budget | | 1 |
| | | | | LIABILITY INSURANCE MISC EXP | | | |
| 59768 | 04/01/14 | 00000023 BERGEN CTY MUNIC CLERKS ASSN | | | | | 6790 |
| 14-00187 | 1 | ANNUAL MEMBER CLERKS ASSOC | 100.00 | 4-01-20-120-044 | Budget | | 1 |
| | | | | MUN. CLERK PROF. ASSOC. DUES | | | |
| 59769 | 04/04/14 | 00000035 BERGEN CTY TREASURY DIVISION | | | | | 6813 |
| 14-00760 | 1 | 2014 PRELIMINARY MAY | 685,000.00 | 4-01-55-001-004 | Budget | | 93 |
| | | | | COUNTY TAXES PAYABLE | | | |
| 59770 | 04/04/14 | 00000036 WURTH USA INC | | | | | 6813 |
| 14-00713 | 1 | INV#94697606-TOOLS | 528.46 | 4-01-26-315-058 | Budget | | 53 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 59771 | 04/04/14 | 00000058 COLANERI BROTHERS | | | | | 6813 |
| 14-00756 | 1 | INV#69871,69829-PARTS | 1,216.95 | 4-01-26-315-058 | Budget | | 88 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 59772 | 04/04/14 | 00000080 VERIZON | | | | | 6813 |
| 14-00647 | 1 | 201 V01-0180 08106Y | 54.52 | 4-01-31-440-099 | Budget | | 25 |
| | | | | TELEPHONE | | | |
| 14-00675 | 1 | 201-438-0689 | 40.63 | 4-01-31-440-099 | Budget | | 40 |
| | | | | TELEPHONE | | | |
| | | | <u>95.15</u> | | | | |
| 59773 | 04/04/14 | 00000082 FRANK'S GMC TRUCK CENTER | | | | | 6813 |
| 14-00750 | 1 | INV#586368-PARTS | 554.03 | 4-01-26-315-058 | Budget | | 85 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 59774 | 04/04/14 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 6813 |
| 14-00652 | 1 | FEB ST. LIGHTING | 7,743.31 | 4-01-31-435-099 | Budget | | 27 |
| | | | | STREET LIGHTING | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--------------|------------|---|------------------|--------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CURRENT FUND | | CURRENT CASH - CHECKING | Continued | | | | |
| 59774 | | PUBLIC SERVICE ELEC & GAS CO. Continued | | | | | |
| 14-00652 | 2 | FEB ELEC | 20,106.43 | 4-01-31-435-099 | Budget | | 28 |
| | | | | STREET LIGHTING | | | |
| | | | <u>27,849.74</u> | | | | |
| 59775 | 04/04/14 | 00000091 HOMETOWN AUTO PARTS, INC. | | | | | 6813 |
| 14-00732 | 1 | INV#886151,886170,886215, | 1,754.26 | 4-01-26-315-058 | Budget | | 69 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 59776 | 04/04/14 | 00000094 HIGHWAY TRAFFIC SUPPLY CORP | | | | | 6813 |
| 14-00730 | 1 | 46296-12 SIGNS | 235.65 | 4-01-26-290-067 | Budget | | 67 |
| | | | | STREETS & ROAD MAINT ST SIGNS | | | |
| 59777 | 04/04/14 | 00000102 CLEAN ENTERPRISES SUPPLY INC | | | | | 6813 |
| 14-00735 | 1 | INV#63436-SUPPLIES | 530.61 | 4-01-26-310-030 | Budget | | 72 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 59778 | 04/04/14 | 00000130 MICHAEL NEGLIA | | | | | 6813 |
| 14-00694 | 1 | WRIDSUR12.010 | 405.00 | 3-01-20-165-099 | Budget | | 48 |
| | | | | ENGINEERING SERVICES-MISC EXP | | | |
| 59779 | 04/04/14 | 00000134 DELUXE INTERNATIONAL TRUCKS | | | | | 6813 |
| 14-00746 | 1 | INV#459485-heater | 71.89 | 4-01-26-315-058 | Budget | | 83 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 59780 | 04/04/14 | 00000135 LERCH, VINCI & HIGGINS | | | | | 6813 |
| 14-00669 | 1 | inv 24808-A,24808-B | 8,500.00 | 3-01-20-135-028 | Budget | | 33 |
| | | | | AUDIT SERVICES OTHER PROF SERV | | | |
| 59781 | 04/04/14 | 00000162 REINER OVERHEAD DOORS, LLC | | | | | 6813 |
| 14-00712 | 1 | INV#14278-RESCUE DOOR | 285.00 | 4-01-26-310-030 | Budget | | 52 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 59782 | 04/04/14 | 00000163 RAPID PUMP & METER CORP | | | | | 6813 |
| 14-00543 | 1 | INV#94967R-ANDERSON AVE | 743.97 | 4-01-26-311-030 | Budget | | 16 |
| | | | | SEWER MATERIAL & SUPPLIES | | | |
| 14-00710 | 1 | INV#95178r-monthly inspection& | 1,345.88 | 4-01-26-311-030 | Budget | | 50 |
| | | | | SEWER MATERIAL & SUPPLIES | | | |
| 14-00736 | 1 | INV#95247R-AA PUMP-EMERG CALL | 931.00 | 4-01-26-311-030 | Budget | | 73 |
| | | | | SEWER MATERIAL & SUPPLIES | | | |
| | | | <u>3,020.85</u> | | | | |
| 59783 | 04/04/14 | 00000177 B.C.U.A. | | | | | 6813 |
| 14-00526 | 2 | JAN | 19,206.37 | 4-01-26-305-099 | Budget | | 13 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 14-00526 | 3 | FEBRUARY | 14,099.26 | 4-01-26-305-099 | Budget | | 14 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| | | | <u>33,305.63</u> | | | | |
| 59784 | 04/04/14 | 00000200 SIEGEL'S HARDWARE | | | | | 6813 |
| 14-00739 | 1 | INV#1467,1474 | 58.97 | 4-01-26-310-030 | Budget | | 76 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |

April 4, 2014
12:18 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 4

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--------------------------------------|------------|---|-----------------|--------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | |
| 59785 | 04/04/14 | 00000206 CORONA JEWELERS | | | | | 6813 |
| 14-00672 | 1 | EX CHIEF BADGE | 2,000.00 | 4-01-25-255-101 | Budget | | 38 |
| | | | | AID TO VOL FIRE BADGES/NAMEPLA | | | |
| 59786 | 04/04/14 | 00000223 W-R MEMORIAL FOUNDATION | | | | | 6813 |
| 14-00567 | 1 | JOURNAL AD FOR JACKI GOLDKLANG | 250.00 | 4-01-20-100-099 | Budget | | 19 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 59787 | 04/04/14 | 00000240 JOSEPH RUTIGLIANO, SR | | | | | 6813 |
| 14-00715 | 1 | REIMBURSEMENT | 763.30 | 4-01-25-240-041 | Budget | | 55 |
| | | | | POLICE CONFERENCE & MEETINGS | | | |
| 14-00716 | 1 | REIMBURSEMENT | 720.00 | 4-01-25-240-044 | Budget | | 56 |
| | | | | POLICE PROFESSIONAL ASSOC DUES | | | |
| | | | <u>1,483.30</u> | | | | |
| 59788 | 04/04/14 | 00000242 KEVIN METCALFE | | | | | 6813 |
| 14-00684 | 1 | REIMBURSEMENT FOR RX | 287.00 | 4-01-23-220-100 | Budget | | 43 |
| | | | | RX & FSA | | | |
| 59789 | 04/04/14 | 00000254 NJ EMERGENCY MANAGEMENT ASSOC. | | | | | 6813 |
| 14-00720 | 1 | MEMBERSHIP DUES | 100.00 | 4-01-25-240-044 | Budget | | 58 |
| | | | | POLICE PROFESSIONAL ASSOC DUES | | | |
| 59790 | 04/04/14 | 00000258 DENNIS BRUBAKER | | | | | 6813 |
| 14-00599 | 1 | Instructors Fee 3/10/14 | 75.00 | 4-01-28-370-219 | Budget | | 20 |
| | | | | PARKS & REC INSTRUCTORS FEES | | | |
| 59791 | 04/04/14 | 00000268 SUSAN PAUL | | | | | 6813 |
| 14-00642 | 1 | MUN CT 03/20/14 | 125.00 | 4-01-43-490-099 | Budget | | 21 |
| | | | | MUN COURT MISCELLANEOUS EXP | | | |
| 59792 | 04/04/14 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 6813 |
| 14-00018 | 8 | APRIL | 636,930.67 | 4-01-55-001-003 | Budget | | 3 |
| | | | | SCHOOL TAXES PAYABLE | | | |
| 59793 | 04/04/14 | 00000306 FEDEX | | | | | 6813 |
| 14-00762 | 1 | INV 2-605-39741 | 37.95 | 4-01-20-120-022 | Budget | | 94 |
| | | | | MUN. CLERK POSTAGE&EXPRESS | | | |
| 59794 | 04/04/14 | 00000329 FOSTER AND CO., INC. | | | | | 6813 |
| 14-00738 | 1 | INV#107361 - SUPPLIES | 188.50 | 4-01-26-310-030 | Budget | | 75 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 14-00752 | 1 | INV#846810--PARTS | 277.54 | 4-01-26-315-058 | Budget | | 86 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| | | | <u>466.04</u> | | | | |
| 59795 | 04/04/14 | 00000358 BRENDAN METCALFE | | | | | 6813 |
| 14-00685 | 1 | RX REIMBURSEMENT | 98.00 | 4-01-23-220-100 | Budget | | 44 |
| | | | | RX & FSA | | | |

April 4, 2014
12:18 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 |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | |
| 59796 | 04/04/14 | 00000509 DAMIAN A. CAUCEGLIA | | | | | 6813 |
| 14-00726 | 1 | CZC Inspect April 2014 | 330.00 | 4-01-22-195-099 | Budget | | 66 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 59797 | 04/04/14 | 00000532 U.S.MUNICIPAL SUPPLY | | | | | 6813 |
| 14-00714 | 1 | INV#6053699-PARTS | 334.37 | 4-01-26-315-058 | Budget | | 54 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 59798 | 04/04/14 | 00000560 NEXTEL COMMUNICATIONS | | | | | 6813 |
| 14-00696 | 1 | INV 806288399-063 | 257.03 | 4-01-31-440-099 | Budget | | 49 |
| | | | | TELEPHONE | | | |
| 59799 | 04/04/14 | 00000594 POLICE TRAFFIC OFFICERS ASSOC. | | | | | 6813 |
| 14-00662 | 1 | 2014 TRAFFIC OFFICERS DUES | 200.00 | 4-01-25-240-044 | Budget | | 32 |
| | | | | POLICE PROFESSIONAL ASSOC DUES | | | |
| 59800 | 04/04/14 | 00000617 US BANK CUST/PRO CAP III, LLC | | | | | 6813 |
| 14-00692 | 1 | REDEMPTION CERT13-00002 208/19 | 23,412.82 | 4-01-55-001-001 | Budget | | 46 |
| | | | | REDEMPTION OF TAX SALE CERT. | | | |
| 14-00692 | 2 | PREMIUM CERT13-00002 208/19 | 25,000.00 | 4-01-55-001-001 | Budget | | 47 |
| | | | | REDEMPTION OF TAX SALE CERT. | | | |
| | | | <u>48,412.82</u> | | | | |
| 59801 | 04/04/14 | 00000622 PAUL DAHL | | | | | 6813 |
| 14-00643 | 1 | Court March 19, 2014 | 35.00 | 4-01-22-195-099 | Budget | | 22 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 59802 | 04/04/14 | 00000631 LAWREN SUPPLY CO. | | | | | 6813 |
| 14-00210 | 3 | 505998,505082 | 3,735.30 | 4-01-25-240-104 | Budget | | 4 |
| | | | | POLICE AMMO/TARGET | | | |
| 59803 | 04/04/14 | 00000682 JACKIE GOLDKLANG | | | | | 6813 |
| 14-00655 | 1 | St. Patricks Day - Seniors | 23.75 | 4-01-27-355-099 | Budget | | 29 |
| | | | | SENIOR CITIZENS MISC EXP | | | |
| 14-00655 | 2 | St. Patricks Day Seniors | 21.12 | 4-01-27-355-099 | Budget | | 30 |
| | | | | SENIOR CITIZENS MISC EXP | | | |
| 14-00725 | 1 | Reim. USPS/Spring Decor | 6.49 | 4-01-28-370-099 | Budget | | 64 |
| | | | | PARKS & REC MISC EXP | | | |
| 14-00725 | 2 | | 25.62 | 4-01-28-370-099 | Budget | | 65 |
| | | | | PARKS & REC MISC EXP | | | |
| 14-00758 | 1 | Reim Seniors Movie 3/28 Noah | 120.00 | 4-01-27-355-099 | Budget | | 90 |
| | | | | SENIOR CITIZENS MISC EXP | | | |
| 14-00758 | 2 | Reim. Seniors Bingo 4/1 | 20.00 | 4-01-27-355-099 | Budget | | 91 |
| | | | | SENIOR CITIZENS MISC EXP | | | |
| | | | <u>216.98</u> | | | | |
| 59804 | 04/04/14 | 00000719 WASTE MANAGEMENT | | | | | 6813 |
| 14-00549 | 1 | 0007624-1537-0- | 135.35 | 4-01-26-306-099 | Budget | | 17 |
| | | | | RECYCLING MIS EXP | | | |

April 4, 2014
12:18 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 6

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--------------------------------------|------------|--|---------------|---------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | |
| 59805 | 04/04/14 | 00000775 MILLS BAKERY | | | | | 6813 |
| 14-00718 | 1 | MB-101 | 30.00 | 4-01-25-240-042 | Budget | | 57 |
| | | | | POLICE EDUCATION & TRAINING | | | |
| 59806 | 04/04/14 | 00000776 AIRPORT TRUE VALUE HARDWARE | | | | | 6813 |
| 14-00742 | 1 | INV#10659-HARDWARE | 9.98 | 4-01-26-310-030 | Budget | | 79 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 59807 | 04/04/14 | 00000780 MODULAR SPACE CORPORATION | | | | | 6813 |
| 14-00646 | 1 | INV 500635609 | 510.00 | 4-01-26-310-099 | Budget | | 24 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 59808 | 04/04/14 | 00000785 BERGEN COUNTY UTILITIES AUTH | | | | | 6813 |
| 14-00418 | 3 | 2ND QTR | 155,746.00 | 4-01-31-455-099 | Budget | | 8 |
| | | | | SEWERAGE PROCESSING & DISPOSAL | | | |
| 59809 | 04/04/14 | 00000810 RICHARD GENNARELLI | | | | | 6813 |
| 14-00676 | 1 | APRIL INS | 1,040.22 | 4-01-23-220-100 | Budget | | 41 |
| | | | | RX & FSA | | | |
| 59810 | 04/04/14 | 00000814 BERGEN MUNIC EMPL BENEFIT FND | | | | | 6813 |
| 14-00129 | 5 | APRIL | 6,454.00 | 4-01-23-220-099 | Budget | | 96 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 59811 | 04/04/14 | 00000852 NASSOR ELECTRICAL SUPPLY | | | | | 6813 |
| 14-00733 | 1 | INV#1016683,1016297 | 204.66 | 4-01-26-310-030 | Budget | | 70 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 14-00753 | 1 | INV#1016759-PARTS | 57.71 | 4-01-26-310-030 | Budget | | 87 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | <u>262.37</u> | | | | |
| 59812 | 04/04/14 | 00000921 CERTIFIED LABORATORIES | | | | | 6813 |
| 14-00743 | 1 | INV#1434429-SUPPLIES | 343.20 | 4-01-26-315-058 | Budget | | 80 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 59813 | 04/04/14 | 00000928 MOBILE INSTALLATION SERVICES | | | | | 6813 |
| 14-00368 | 1 | INV#3619-REMOTE | 550.00 | 4-01-26-315-056 | Budget | | 6 |
| | | | | VEHICLE MAINT FIRE & SAFE EQUIP | | | |
| 59814 | 04/04/14 | 00000938 PROFESSIONAL GOV'T EDUCATORS | | | | | 6813 |
| 14-00683 | 1 | ETHICS SEMINAR MAY 14, 2014 | 90.00 | 4-01-20-130-042 | Budget | | 42 |
| | | | | FIN ADM EDUCATION & TRAINING | | | |
| 59815 | 04/04/14 | 00001098 HOLTZ LEARNING CENTERS, LTD | | | | | 6813 |
| 14-00243 | 2 | 1128 | 8,685.00 | 4-01-25-240-042 | Budget | | 5 |
| | | | | POLICE EDUCATION & TRAINING | | | |
| 59816 | 04/04/14 | 00001101 POLAND SPRING | | | | | 6813 |
| 14-00645 | 1 | INV 04C0436708044 | 47.70 | 4-01-20-100-099 | Budget | | 23 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |

April 4, 2014
12:18 PM

Borough Wood-Ridge
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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | |
| 59817 | 04/04/14 | 00001191 D.S.P. PRODUCTS INC. | | | | | 6813 |
| 14-00711 | 1 | INV#9036-PARTS | 114.49 | 4-01-26-315-058 | Budget | | 51 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 59818 | 04/04/14 | 00001215 DESIGNS ADVANTAGE | | | | | 6813 |
| 14-00722 | 1 | Invoice #3906 | 280.00 | 4-01-28-370-217 | Budget | | 60 |
| | | | | PARKS & RECREATION WRESTLING | | | |
| 14-00723 | 1 | Invoice #3907 | 720.00 | 4-01-28-370-217 | Budget | | 61 |
| | | | | PARKS & RECREATION WRESTLING | | | |
| 14-00724 | 1 | Invoices #3908 | 880.90 | 4-01-28-370-234 | Budget | | 62 |
| | | | | PARKS & REC TRACK & FIELD | | | |
| 14-00724 | 2 | Invoice #3909 | 90.00 | 4-01-28-370-234 | Budget | | 63 |
| | | | | PARKS & REC TRACK & FIELD | | | |
| | | | <u>1,970.90</u> | | | | |
| 59819 | 04/04/14 | 00001227 ONE CALL CONCEPTS, INC. | | | | | 6813 |
| 14-00541 | 1 | INV#4025694-FEB | 21.96 | 4-01-26-290-030 | Budget | | 15 |
| | | | | STREETS & ROAD MAINT MATERIAL | | | |
| 59820 | 04/04/14 | 00001260 CENTER FOR OCCUPATIONAL | | | | | 6813 |
| 14-00471 | 1 | 71104 | 3,600.00 | 4-01-25-240-110 | Budget | | 9 |
| | | | | POLICE MEDICAL EXAMS | | | |
| 59821 | 04/04/14 | 00001286 OUTSTANDING SERVICES, INC. | | | | | 6813 |
| 14-00745 | 1 | INV#2387-BACTERIA TEST | 224.90 | 4-01-31-460-099 | Budget | | 82 |
| | | | | GASOLINE | | | |
| 59822 | 04/04/14 | 00001340 NICK'S TOWING | | | | | 6813 |
| 14-00731 | 1 | INV#225291-LOWBOY SERVICE | 2,500.00 | 4-01-26-315-058 | Budget | | 68 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 59823 | 04/04/14 | 00001356 MES | | | | | 6813 |
| 14-00480 | 1 | Turn out gear | 1,539.16 | 4-01-25-260-026 | Budget | | 10 |
| | | | | VOL AMB MAINT OF OTHER EQUIP | | | |
| 14-00673 | 1 | INV 00506839-SNV | 1,048.63 | 4-01-25-255-099 | Budget | | 39 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| | | | <u>2,587.79</u> | | | | |
| 59824 | 04/04/14 | 00001387 SOUTH HACKENSACK POST OFFICE | | | | | 6813 |
| 14-00648 | 1 | BULK MAIL #1714 | 907.00 | 4-01-20-150-022 | Budget | | 26 |
| | | | | TAX ASSESS ADM POSTAGE&EXPRESS | | | |
| 59825 | 04/04/14 | 00001414 NEW JERSEY TREE NURSERY | | | | | 6813 |
| 14-00517 | 1 | 1 SEEDLING TRAY | 25.00 | 4-01-26-313-099 | Budget | | 99 |
| | | | | SHADE TREE MISCELLANEOUS EXP | | | |
| 59826 | 04/04/14 | 00001422 DOM'S WEB HOSTING, LLC | | | | 04/04/14 VOID | 6813 |
| 14-00015 | 5 | APRIL AND BALANCE OWED FOR NEW | 5,666.68 | 4-01-20-140-021 | Budget | | 2 |
| | | | | TECH & INFO SYSTEMS | | | |

April 4, 2014
12:18 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 |
|--|------------|--|-------------|---|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | |
| 59827 | 04/04/14 | 00001432 NJDCA | | | | | 6813 |
| 14-00759 | 1 | State Train Fees 1st qtr 2014 | 1,197.00 | 4-01-55-004-001 DCA Training Fees to NJ | Budget | | 92 |
| 59828 | 04/04/14 | 00001494 SICILIAN PLUMBING | | | | | 6813 |
| 14-00670 | 1 | INV 156 | 525.00 | 4-01-26-310-099 BLDG & GROUNDS MISC EXP | Budget | | 34 |
| 59829 | 04/04/14 | 00001505 SPITFIRE PROFESSIONAL BAT LLC | | | | | 6813 |
| 14-00555 | 1 | Invoice #443 | 2,821.00 | 4-01-28-370-217 PARKS & RECREATION WRESTLING | Budget | | 18 |
| 59830 | 04/04/14 | 00001628 BRAD BAHR | | | | | 6813 |
| 14-00757 | 1 | Refund for Bradford Bahr | 50.00 | 4-01-28-370-234 PARKS & REC TRACK & FIELD | Budget | | 89 |
| 59831 | 04/04/14 | 00001632 ESCROW ACCT. | | | | | 6813 |
| 14-00499 | 1 | TRANSFER MONEY TO ESCROW | 594.00 | 3-01-41-741-099 ALCHOL ED & REHAB. GRANT | Budget | | 12 |
| 59832 | 04/04/14 | 00001654 THE STANDARD INSURANCE CO | | | | | 6813 |
| 14-00049 | 4 | MARCH | 646.32 | 4-01-23-220-099 EMPLOYEES GROUP INS MISC EXP | Budget | | 95 |
| 59833 | 04/04/14 | 00001741 PARDO'S TRUCK SERVICE | | | | | 6813 |
| 14-00748 | 1 | INV#132966-PARTS | 1,023.98 | 4-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU | Budget | | 84 |
| 59834 | 04/04/14 | 00001743 CARGILL INC | | | | | 6813 |
| 14-00734 | 1 | INV#2901605229,2901634995, | 5,384.20 | 4-01-26-290-099 STREETS & ROAD MAINT MISC EXP | Budget | | 71 |
| 59835 | 04/04/14 | 00001765 INDUSTRIAL ELECTRIC SERVICE | | | | | 6813 |
| 14-00737 | 1 | INV#3059-BHALL | 740.00 | 4-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 74 |
| 59836 | 04/04/14 | 00001776 BGN/PASSAIC REGISTRARS ASSOC | | | | | 6813 |
| 14-00721 | 1 | 2014 Membership App | 30.00 | 4-01-27-330-041 PUB HEALTH SVC CONF & MEETINGS | Budget | | 59 |
| 59837 | 04/04/14 | 00001787 MERCHANTS ALARM SYSTEMS | | | | | 6813 |
| 14-00744 | 1 | INV#65204-LIBRARY | 120.00 | 4-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 81 |
| 59838 | 04/04/14 | 00001836 QUALITY AUTOMALL | | | | | 6813 |
| 14-00740 | 1 | INV#129495-PARTS | 98.74 | 4-01-26-315-057 VEHICLE MAINT. POLICE EQUIP. | Budget | | 77 |
| 59839 | 04/04/14 | 00002036 MPH INDUSTRIES INC. | | | | | 6813 |
| 14-00394 | 1 | AAAQ12804 | 3,984.00 | 4-01-25-240-099 POLICE MISC EXP | Budget | | 7 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--------------------------------------|------------|--|---------------|--------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | |
| 59840 | 04/04/14 | 00002044 PETTY CASH | | | | | 6813 |
| 14-00671 | 1 | MARIOS LOCK & KEY | 87.68 | 4-01-25-240-099 | Budget | | 35 |
| | | | | POLICE MISC EXP | | | |
| 14-00671 | 2 | BERGEN CTY POLICE CHIEF ASSOC | 60.00 | 4-01-25-240-041 | Budget | | 36 |
| | | | | POLICE CONFERENCE & MEETINGS | | | |
| 14-00671 | 3 | STOP N SHOP | 56.86 | 4-01-25-240-042 | Budget | | 37 |
| | | | | POLICE EDUCATION & TRAINING | | | |
| | | | <u>204.54</u> | | | | |
| 59841 | 04/04/14 | 00002151 MUNICIPAL CAPITAL CORPORATION | | | | | 6813 |
| 14-00686 | 1 | 25 OF 60 | 1,195.00 | 4-01-20-100-099 | Budget | | 45 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 59842 | 04/04/14 | 00002161 AVESIS THIRD PARTY ADMIN, INC | | | | | 6813 |
| 14-00164 | 5 | APRIL | 688.74 | 4-01-23-220-099 | Budget | | 97 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 59843 | 04/04/14 | 00002232 CHRISTINE KRONYAK | | | | | 6813 |
| 14-00656 | 1 | 2014 T/A Assoc. dues | 50.00 | 4-01-22-195-044 | Budget | | 31 |
| | | | | UNIFORM CONST.CODE PROFES DUES | | | |
| 59844 | 04/04/14 | 00002466 AVS TECHNOLOGY | | | | | 6813 |
| 14-00493 | 1 | R 8560 | 1,476.00 | 4-01-25-240-099 | Budget | | 11 |
| | | | | POLICE MISC EXP | | | |
| 59845 | 04/04/14 | 00002524 PASSAIC VALLEY SEWERAGE | | | | | 6813 |
| 14-00011 | 3 | 2ND QTR | 2,361.53 | 4-01-31-455-099 | Budget | | 1 |
| | | | | SEWERAGE PROCESSING & DISPOSAL | | | |
| 59846 | 04/04/14 | 00002533 STANDARD ELEVATOR | | | | | 6813 |
| 14-00741 | 1 | INV#72793-SERVICE | 170.00 | 4-01-26-310-120 | Budget | | 78 |
| | | | | BLDG & GROUNDS ELEV MAINT | | | |
| 59847 | 04/04/14 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 6814 |
| 14-00018 | 9 | APRIL | 636,930.67 | 4-01-55-001-003 | Budget | | 1 |
| | | | | SCHOOL TAXES PAYABLE | | | |
| 59848 | 04/04/14 | 00000493 PAUL J. CLEMENTE | | | | | 6814 |
| 14-00765 | 1 | Court 1/2/14, 2/6&20, 3/6&20 | 175.00 | 4-01-22-195-099 | Budget | | 2 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 59849 | 04/04/14 | 00002444 TREASURER, STATE OF NJ | | | | | 6814 |
| 14-00766 | 1 | BFCE REG REN FEE | 148.00 | 4-01-26-310-030 | Budget | | 3 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 59850 | 04/04/14 | 00001422 DOM'S WEB HOSTING, LLC | | | | | 6815 |
| 14-00015 | 5 | APRIL | 2,000.00 | 4-01-20-140-021 | Budget | | 1 |
| | | | | TECH & INFO SYSTEMS | | | |

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

| CURRENT FUND | CURRENT CASH - CHECKING | Continued | | |
|-------------------------|-------------------------|-------------|---------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 85 | 1 | 2,313,304.26 | 5,666.68 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>85</u> | <u>1</u> | <u>2,313,304.26</u> | <u>5,666.68</u> |

| ESCROW RANGE | ESCROW PISTOL RANGE | | | | | |
|---------------|-----------------------------|----------|-----------------|--------|--|------|
| 2014 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6795 |
| 14-00699 | 1 TRANSFER MONEY FROM TD TO | 4,885.44 | E-03-56-880-001 | Budget | | 1 |
| | | | PISTOL RANGE | | | |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 4,885.44 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>4,885.44</u> | <u>0.00</u> |

| GEN ESCROW | GENERAL ESCROW | | | | | |
|---------------|-------------------------------------|-----------|-----------------------------|--------|--|------|
| 3002 03/28/14 | 00002403 CYSTIC FIBROSIS FOUNDATION | | | | | 6789 |
| 14-00668 | 1 5K DONATION | 2,500.00 | E-03-56-940-003 | Budget | | 1 |
| | | | RECREATION & PUBLIC EVENTS | | | |
| 2055 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6801 |
| 14-00706 | 1 TRANSFER MONEY FROM TD TO | 7,128.54 | E-03-56-940-003 | Budget | | 1 |
| | | | RECREATION & PUBLIC EVENTS | | | |
| 2056 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6802 |
| 14-00707 | 1 TRANSFER MONEY FROM TD TO | 29,137.23 | E-03-56-864-001 | Budget | | 1 |
| | | | RECYCLING RESERVE | | | |
| 2057 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6803 |
| 14-00708 | 1 TRANSFER MONEY FROM TD TO | 3,240.00 | E-03-56-863-001 | Budget | | 1 |
| | | | MUN COURT ADJUDICATION FEES | | | |
| 2058 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6804 |
| 14-00709 | 1 TRANSFER MONEY FROM TD TO | 8,369.49 | E-03-56-874-001 | Budget | | 1 |
| | | | HISTORICAL SOCIETY | | | |
| 2059 04/03/14 | 00001633 CURRENT ACCOUNT | | | | | 6806 |
| 14-00504 | 1 INTEREST FROM WESMONT ACCTS | 661.56 | E-03-56-890-001 | Budget | | 1 |
| | | | DUE TO CURRENT | | | |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 6 | 0 | 51,036.82 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>6</u> | <u>0</u> | <u>51,036.82</u> | <u>0.00</u> |

| LAND USE ESCROW | PLANNING & ZONING BD ESCROW | | | | | |
|-----------------|-----------------------------|-------|-----------------------------|--------|--|------|
| 2042 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6797 |
| 14-00701 | 1 TRANSFER MONEY FROM TD TO | 20.00 | E-03-56-859-001 | Budget | | 1 |
| | | | VARIANCE APPLICATION PB&ZBA | | | |

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

| | | | | | | | |
|---|----------|-----------------------------|-----------|-----------------------------|--------|--|------|
| LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued | | | | | | | |
| 2043 | 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6798 |
| 14-00702 | 1 | TRANSFER MONEY FROM TD TO | 1,034.14 | E-03-56-859-001 | Budget | | 1 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 2044 | 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6799 |
| 14-00703 | 1 | TRANSFER MONEY FROM TD TO | 73,196.03 | E-03-56-859-001 | Budget | | 1 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 3001 | 04/04/14 | 00000130 MICHAEL NEGLIA | | | | | 6808 |
| 14-00691 | 1 | WRIDSPL13.012,WRIDSPL06.010 | 460.00 | E-03-56-859-001 | Budget | | 1 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 4 | 0 | 74,710.17 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 74,710.17 | 0.00 |

| | | | | | | | |
|-----------------------------|----------|---------------------------|-----------|--------------------------------|--------|--|------|
| POLICE ESCROW POLICE ESCROW | | | | | | | |
| 2012 | 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6793 |
| 14-00697 | 1 | TRANSFER MONEY FROM TD TO | 13,920.48 | E-03-56-900-001 | Budget | | 1 |
| | | | | POLICE BODY ARMOR | | | |
| 2013 | 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6794 |
| 14-00698 | 1 | TRANSFER MONEY FROM TD TO | 10,377.98 | E-03-56-862-001 | Budget | | 1 |
| | | | | ALCHOL & DRUG ABUSE COMMISSION | | | |
| 2015 | 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6796 |
| 14-00700 | 1 | TRANSFER MONEY FROM TD TO | 2,724.00 | E-03-56-876-001 | Budget | | 1 |
| | | | | POLICE DONATIONS & GRANTS | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 3 | 0 | 27,022.46 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 27,022.46 | 0.00 |

| | | | | | | | |
|----------------------------------|----------|---------------------------------------|----------|-----------------|--------|--|------|
| POLTI POLTI DEVELOPERS - WESMONT | | | | | | | |
| 3004 | 04/04/14 | 00000130 MICHAEL NEGLIA | | | | | 6811 |
| 14-00690 | 1 | WRIDSPL04.013 | 9,406.48 | E-03-56-940-007 | Budget | | 2 |
| | | | | PULTE | | | |
| 3005 | 04/04/14 | 00000513 MCMANIMON SCOTLAND & BAUMANN | | | | | 6811 |
| 14-00688 | 1 | INV 127618 | 325.00 | E-03-56-940-007 | Budget | | 1 |
| | | | | PULTE | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 9,731.48 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 9,731.48 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-------------------------|------------|---|-------------------|------------------------------|--------------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| REC ESCROW | | RECREATION ESCROW | | | | | |
| 2029 | 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6800 |
| 14-00704 | 1 | TRANSFER MONEY FROM TD TO | 179.01 | E-03-56-853-224 | Budget | | 1 |
| | | | | RECREATION-OTHER | | | |
| Checking Account Totals | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Checks: | 1 | 0 | 179.01 | 0.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | 1 | 0 | 179.01 | 0.00 | |
| WESMONT | | WESMONT STATION | | | | | |
| 2117 | 04/02/14 | 00001943 WESMONT ACCT. | | | | | 6805 |
| 14-00705 | 1 | TRANSFER MONEY FROM TD TO | 10,901.82 | E-03-56-940-001 | Budget | | 1 |
| | | | | WESMONT DEVELOPMENT | | | |
| 3003 | 04/04/14 | 00000513 MCMANIMON SCOTLAND & BAUMANN | | | | | 6810 |
| 14-00693 | 1 | INV 127617 | 897.61 | E-03-56-940-001 | Budget | | 1 |
| | | | | WESMONT DEVELOPMENT | | | |
| Checking Account Totals | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Checks: | 2 | 0 | 11,799.43 | 0.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | 2 | 0 | 11,799.43 | 0.00 | |
| WIRE TRANSFERS | | WIRE TRANSFERS | | | | | |
| 986 | 03/26/14 | 00000629 POLICE&FIREMENS'RETIREMENT SYS | | | | | 6781 |
| 14-00442 | 1 | ANNUAL EMPLOYER APPROPRIATION | 600,720.00 | 4-01-36-475-099 | Budget | | 1 |
| | | | | POLICE & FIRE RETIREMENT SYS | | | |
| 14-00442 | 2 | ANNUAL EMPLOYER APPROPRIATION | 31,114.00 | 4-01-36-477-099 | Budget | | 2 |
| | | | | CONTRIBUTIONS TO PFRS -ERI | | | |
| | | | <u>631,834.00</u> | | | | |
| 987 | 03/26/14 | 00000427 PUBLIC EMPLOYEES RETIRE SYSTEM | | | | | 6782 |
| 14-00443 | 1 | ANNUAL EMPLOYER APPROPRIATION | 200,773.00 | 4-01-36-473-099 | Budget | | 1 |
| | | | | PERS | | | |
| 14-00443 | 2 | ANNUAL EMPLOYER APPROPRIATION | 25,212.00 | 4-01-36-476-099 | Budget | | 2 |
| | | | | PERS Early Retirement | | | |
| | | | <u>225,985.00</u> | | | | |
| 988 | 03/27/14 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | 6785 |
| 14-00658 | 1 | A&E | 1,817.09 | 4-01-20-100-011 | Budget | | 1 |
| | | | | GENERAL ADM. FULL TIME | | | |
| 14-00658 | 2 | MAYOR & COUNCIL | 2,293.73 | 4-01-20-110-012 | Budget | | 2 |
| | | | | MAYOR & COUNCIL FULL TIME | | | |
| 14-00658 | 3 | TX ASSESSOR | 193.75 | 4-01-20-150-012 | Budget | | 3 |
| | | | | TAX ASSESSMENT ADM PART TIME | | | |
| 14-00658 | 4 | TX COLL | 1,481.59 | 4-01-20-145-011 | Budget | | 4 |
| | | | | REVENUE ADM. FULL TIME | | | |
| 14-00658 | 5 | MUN CLERK | 3,620.91 | 4-01-20-120-011 | Budget | | 5 |
| | | | | MUNICIPAL CLERK FULL TIME | | | |
| 14-00658 | 6 | BD OF HEALTH | 108.78 | 4-01-27-330-012 | Budget | | 6 |
| | | | | PUBLIC HEALTH SVC S&W PT | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-------------------------------|------------|-----------------------------|-------------------|--------------------------------|--------------|--------------------------|-----------|
| PO # | Item | Description | | | | | Ref Seq |
| WIRE TRANSFERS WIRE TRANSFERS | | | Continued | | | | |
| 988 | PAYROLL | AGENCY ACCT #2 | | | | | Continued |
| 14-00658 | 7 | POLICE/TRAFFIC GUARDS | 64,122.98 | 4-01-25-240-011 | Budget | | 7 |
| | | | | POLICE S&W FULL TIME | | | |
| 14-00658 | 8 | POLICE OT | 4,872.65 | 4-01-25-240-014 | Budget | | 8 |
| | | | | POLICE S&W OVERTIME | | | |
| 14-00658 | 9 | STREETS | 9,830.41 | 4-01-26-290-011 | Budget | | 9 |
| | | | | STREETS & ROAD MAINT S&W FT | | | |
| 14-00658 | 10 | STREETS OT | 145.65 | 4-01-26-290-014 | Budget | | 10 |
| | | | | STREETS & ROAD MAINT S&W O/T | | | |
| 14-00658 | 11 | MECHANIC | 2,747.01 | 4-01-26-291-011 | Budget | | 11 |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | |
| 14-00658 | 12 | MUN CT | 1,115.66 | 4-01-43-490-011 | Budget | | 12 |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | |
| 14-00658 | 13 | PUB ASSIST | 52.87 | 4-01-27-345-012 | Budget | | 13 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | |
| 14-00658 | 14 | ELEC INSP | 119.40 | 4-01-22-198-012 | Budget | | 14 |
| | | | | ELECTRICAL INSPECTOR PART TIME | | | |
| 14-00658 | 15 | SHADE TREE | 104.11 | 4-01-26-313-099 | Budget | | 15 |
| | | | | SHADE TREE MISCELLANEOUS EXP | | | |
| 14-00658 | 16 | PUB DEFENDER | 215.64 | 4-01-43-495-012 | Budget | | 16 |
| | | | | PUBLIC DEFENDER S&W PART TIME | | | |
| 14-00658 | 17 | PUB PROSECUTOR | 1,587.46 | 4-01-25-275-012 | Budget | | 17 |
| | | | | MUNICIPAL PROSECUTOR S&W PT | | | |
| 14-00658 | 18 | CCO | 1,129.34 | 4-01-22-195-011 | Budget | | 18 |
| | | | | UNIFORM CONST. CODE FULL TIME | | | |
| 14-00658 | 19 | FIN ADMIN | 1,571.29 | 4-01-20-130-011 | Budget | | 19 |
| | | | | FINANCIAL ADM. FULL TIME | | | |
| 14-00658 | 20 | LIBRARY | 2,392.85 | 4-01-29-390-012 | Budget | | 20 |
| | | | | Municipal Library S&w | | | |
| 14-00658 | 21 | FIRE SAFETY | 178.18 | 4-01-25-261-012 | Budget | | 21 |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | |
| 14-00658 | 22 | REC | 647.71 | 4-01-28-370-012 | Budget | | 22 |
| | | | | PARKS & REC S&W PART TIME | | | |
| 14-00658 | 23 | EMO | 400.96 | 4-01-25-252-012 | Budget | | 23 |
| | | | | OEM Salary & wage | | | |
| 14-00658 | 24 | FICA | 6,643.02 | 4-01-36-472-099 | Budget | | 24 |
| | | | | SOCIAL SECURITY | | | |
| 14-00658 | 25 | MEDICARE | 3,471.55 | 4-01-36-472-099 | Budget | | 25 |
| | | | | SOCIAL SECURITY | | | |
| | | | <u>110,864.59</u> | | | | |
| 989 | 03/27/14 | 00000323 PAYROLL ACCOUNT #2 | | | | | 6786 |
| 14-00659 | 1 | A&E | 1,099.58 | 4-01-20-100-011 | Budget | | 1 |
| | | | | GENERAL ADM. FULL TIME | | | |
| 14-00659 | 2 | MAYOR & COUNCIL | 4,767.77 | 4-01-20-110-012 | Budget | | 2 |
| | | | | MAYOR & COUNCIL FULL TIME | | | |
| 14-00659 | 3 | TX ASSESSOR | 556.25 | 4-01-20-150-012 | Budget | | 3 |
| | | | | TAX ASSESSMENT ADM PART TIME | | | |
| 14-00659 | 4 | TX COLL | 1,682.58 | 4-01-20-145-011 | Budget | | 4 |
| | | | | REVENUE ADM. FULL TIME | | | |
| 14-00659 | 5 | MUN CLERK | 5,316.60 | 4-01-20-120-011 | Budget | | 5 |
| | | | | MUNICIPAL CLERK FULL TIME | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------------|--------------------|-----------------------|-------------------|--------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| WIRE TRANSFERS | WIRE TRANSFERS | | Continued | | | | |
| 989 | PAYROLL ACCOUNT #2 | | Continued | | | | |
| 14-00659 | 6 | BD OF HEALTH | 775.22 | 4-01-27-330-012 | Budget | | 6 |
| | | | | PUBLIC HEALTH SVC S&W PT | | | |
| 14-00659 | 7 | POLICE/TRAFFIC GUARDS | 87,307.34 | 4-01-25-240-011 | Budget | | 7 |
| | | | | POLICE S&W FULL TIME | | | |
| 14-00659 | 8 | POLICE OT | 18,237.57 | 4-01-25-240-014 | Budget | | 8 |
| | | | | POLICE S&W OVERTIME | | | |
| 14-00659 | 9 | STREETS | 15,488.14 | 4-01-26-290-011 | Budget | | 9 |
| | | | | STREETS & ROAD MAINT S&W FT | | | |
| 14-00659 | 10 | STREETS OT | 1,290.79 | 4-01-26-290-014 | Budget | | 10 |
| | | | | STREETS & ROAD MAINT S&W O/T | | | |
| 14-00659 | 11 | MECHANIC | 4,141.32 | 4-01-26-291-011 | Budget | | 11 |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | |
| 14-00659 | 12 | MUN CT | 2,494.76 | 4-01-43-490-011 | Budget | | 12 |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | |
| 14-00659 | 13 | PUB ASSIST | 270.05 | 4-01-27-345-012 | Budget | | 13 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | |
| 14-00659 | 14 | ELEC INSP | 297.27 | 4-01-22-198-012 | Budget | | 14 |
| | | | | ELECTRICAL INSPECTOR PART TIME | | | |
| 14-00659 | 15 | SHADE TREE | 520.89 | 4-01-26-313-012 | Budget | | 15 |
| | | | | Shade Tree S&W | | | |
| 14-00659 | 16 | PUB DEF | 984.36 | 4-01-43-495-012 | Budget | | 16 |
| | | | | PUBLIC DEFENDER S&W PART TIME | | | |
| 14-00659 | 17 | PUB PROS | 2,712.54 | 4-01-25-275-012 | Budget | | 17 |
| | | | | MUNICIPAL PROSECUTOR S&W PT | | | |
| 14-00659 | 18 | CCO | 2,650.66 | 4-01-22-195-011 | Budget | | 18 |
| | | | | UNIFORM CONST. CODE FULL TIME | | | |
| 14-00659 | 19 | FINANCE ADMIN | 1,673.29 | 4-01-20-130-011 | Budget | | 19 |
| | | | | FINANCIAL ADM. FULL TIME | | | |
| 14-00659 | 20 | LIBRARY | 8,106.82 | 4-01-29-390-012 | Budget | | 20 |
| | | | | Municipal Library S&W | | | |
| 14-00659 | 21 | FIRE SAFETY | 238.49 | 4-01-25-261-012 | Budget | | 21 |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | |
| 14-00659 | 22 | REC | 1,524.79 | 4-01-28-370-012 | Budget | | 22 |
| | | | | PARKS & REC S&W PART TIME | | | |
| 14-00659 | 23 | EMO | 1,107.37 | 4-01-25-252-012 | Budget | | 23 |
| | | | | OEM Salary & wage | | | |
| | | | <u>163,244.45</u> | | | | |
| 990 | 04/01/14 | 00000570 NJSHBP | | | | | 6791 |
| 14-00138 | 5 | APRIL | 80,731.53 | 4-01-23-220-099 | Budget | | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 991 | 04/01/14 | 00000570 NJSHBP | | | | | 6792 |
| 14-00139 | 5 | APRIL | 25,104.62 | 4-01-23-220-099 | Budget | | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |

April 4, 2014
12:18 PM

Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Reconciled/Void | Ref Num |
|-------------------------|-----------------|----------------|-------------|----------------|---------------------|--------------------|
| PO # | Item | Description | | | Account Type | Contract Ref Seq |
| WIRE TRANSFERS | | WIRE TRANSFERS | Continued | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | | 6 | 0 | 1,237,764.19 | 0.00 |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 |
| | Total: | | <u>6</u> | <u>0</u> | <u>1,237,764.19</u> | <u>0.00</u> |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | | 116 | 1 | 3,822,980.64 | 5,666.68 |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 |
| | Total: | | <u>116</u> | <u>1</u> | <u>3,822,980.64</u> | <u>5,666.68</u> |

April 4, 2014
12:18 PM

Borough Wood-Ridge
Check Register By Check Date

Page No: 16

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|---------------------|---------------|
| CURRENT FUND | 3-01 | 9,499.00 | 0.00 |
| CURRENT FUND | 4-01 | 3,541,569.45 | 0.00 |
| | C-04 | 88,107.38 | 0.00 |
| | E-03 | 183,804.81 | 0.00 |
| Total of All Funds: | | <u>3,822,980.64</u> | <u>0.00</u> |

RESOLUTION NO.: B

RESOLUTION TO CONTRACT FOR ENVIRONMENTAL ENGINEERING SERVICES FOR REMOVAL AND DISPOSAL OF STOCKPILED SOIL AT THE DEPARTMENT OF PUBLIC WORKS SITE IN THE BOROUGH OF WOOD-RIDGE WITHOUT COMPETITIVE BIDDING

WHEREAS, there exists a need for the services of an Environmental Engineer to provide services for removal and disposal of stockpiled soil at the Department of Public Works site in the Borough of Wood-Ridge; and

WHEREAS, the maximum amount of the Contract is \$82,500.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:111 et seq.) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids and the Contract itself must be available for public inspection;

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with HATCH MOTT MACDONALD.
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. The Contract amount exceeds the statutory bid threshold.
4. A Notice of this action shall be printed once in the local newspaper.

BOROUGH OF WOOD-RIDGE

ATTESTED:

PAUL A. SARLO
Mayor

DIANE THORNLEY
Borough Clerk

**RESOLUTION FOR MEMBER PARTICIPATION
IN A COOPERATIVE PRICING SYSTEM**

A RESOLUTION AUTHORIZING THE BOROUGH OF WOOD-RIDGE
TO ENTER INTO A COOPERATIVE PRICING AGREEMENT

RESOLUTION #C

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Middlesex Regional Educational Services Commission, hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on April 8, 2014 the governing body of the Borough of Wood-Ridge, County of Bergen State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

TITLE

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Borough of Wood-Ridge

AUTHORITY

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Mayor, Paul A. Sarlo is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.

CERTIFICATION

I hereby, certify that the above resolution was adopted by the Mayor and Council of the Borough of Wood-Ridge at a meeting of said governing body held on April 8, 2014.

BY:

PAUL A. SARLO, Mayor

ATTEST BY:

DIANE THORNLEY, Borough Clerk

1763rd REGULAR MEETING, April 8, 2014

RESOLUTION # D

WHEREAS, a Tax Sale was held in October 2013, by the Borough of Wood-Ridge for delinquent 2012 taxes concerning property designated as Block 208 Lot 19 on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 115 Arnot Place owned by Raymond & Carol Ann Kalafsky;

WHEREAS, Tax Sale Certificate 13-00002 was purchased by US Bank Cust/Pro Cap III, LLC U.S. Bank TLSG 50 S 16th Street Suite 1950 Philadelphia, PA 19102 and;

WHEREAS, the Certificate 13-00002 has been redeemed by Carol Ann Kalafsky, who has remitted to the Borough of Wood-Ridge cash for \$23,412.82;

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Wood-Ridge has approved the requested redemption amount of \$23,412.82 plus \$25,000.00 premium for a total payment of \$48,412.82 made payable to, US Bank Cust/Pro Cap III, LLC U.S. Bank TLSG 50 S 16th Street Suite 1950 Philadelphia, PA 19102.

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Municipal Clerk

1763rd REGULAR MEETING, April 8, 2014

ORDINANCE NO. 2014-15

AN ORDINANCE AUTHORIZING A SPECIAL EMERGENCY APPROPRIATION-N.J.S. 40A:4-53 FOR THE PREPARATION AND EXECUTION OF A BOROUGH-WIDE REVALUATION OF REAL PROPERTY.

BE IT ORDAINED, by the Borough Council of the Borough of Wood-Ridge in the County of Bergen, New Jersey, that pursuant to N.J.S. 40A:4-53 the sum of \$225,000 is hereby appropriated for the preparation and execution of a Borough-wide revaluation of real property for the use of and by the local tax assessor and shall be deemed a special emergency appropriation as defined and provided for in N.J.S. 40A:4-53.

The Chief Financial Officer is hereby authorized to issue negotiable notes to meet this special emergency appropriation in the manner and method provided for in N.J.S.A. 40A:4-55, and provision for payment thereof shall be provided for in succeeding annual budgets by the inclusion of at least one-fifth (1/5) of the amount authorized pursuant to said act until the appropriation has been fully provided for.

That two (2) certified copies of this ordinance be filed with the Director of the Division of Local Government Services; however, no approval is required by the Division.

This Ordinance shall take effect after publication thereof and final passage as required by law.

Introduced by _____

Seconded by _____

Approved April 8, 2014

ATTEST:

Borough Clerk

Mayor

Intro: 4/8/2014
Pub: 4/11/2014
2nd&fin: 5/20/2014
Pub: 5/23/2014

ANY AND ALL SUBSTANTIVE DOCUMENTS ARE ON FILE WITH BOROUGH CLERK1763RD REGULAR MEETING, APRIL 8, 2014

The 1763RD Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Council President Azzolini at 7:05 PM on April 8, 2014 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

ROLLCALL: Present: Mayor Sarlo (absent)
 Councilpersons: Dominick Azzolini
 Catherine Cassidy
 Ezio Altamura
 Edward J. Marino
 Joseph DiMarco
 Philip Romero
 Borough Attorney: Paul S. Barbire
 Borough Admin: Chris Eilert
 Borough Clerk: Diane Thornley

Borough Administrator Eilert

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

Communications and correspondence received are identified as items NONE of this evening's agenda and has been distributed to all council for appropriate action.

COMMUNICATIONS: Wood-Ridge Fire Department advising Dennis Kronyak Jr. has resigned from the Office of Lieutenant effective April 7, 2014.

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY:

Borough Administrator Eilert - he reported that the Children's Room at the Library has been closed since February due to the snow; negotiating with the Insurance Company, it may need to be demolished.

Mayor Sarlo: absent

Councilman Azzolini: He reported on the Fire Department/Emergency Squad

Councilwoman Cassidy: She reported on the Local Assistance Board, Library Board & Police Dept.

Councilman Altamura: He reported on the Website, the Memorial Day Parade, and Recreation-AED & CPR Coach's certification.

Councilman Marino: No report

Councilman DiMarco: No report

Councilman Romero: He thanked all the departments for helping out on Little League Opening Day; it was very successful.

Borough Attorney Barbire: No report

REPORTS OF OFFICERS:

Tax Collector/CFO
Construction Code Official
Police Department
A & E Office

Municipal Court
Welfare Director
Dept. of Public Works
Recycling

HEARING OF CITIZENS:

Council President Azzolini 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.

Mr. Richard Martinelli 216 Tenth St. - He asked when he could speak on the Ordinances. He was advised when Ordinances on Second Reading there will be a hearing of citizens.

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

CONSENT AGENDA

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

Councilman Altamura requested that on page 7, Designs Advantage, be removed from Consent Agenda and voted on separately.

Motion: Councilman Romero seconded by Councilwoman Cassidy moved to approve the above request and voted on separately.

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

Councilman Romero requested on that on page 2, check #59765, be removed from Consent Agenda and voted on separately.

Motion: Councilwoman Cassidy seconded by Councilman Azzolini moved to approve the above request and voted on separately.

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

1. MINUTES: Acceptance of the minutes of:

Executive Meeting of March 4, 2014
Regular Meeting of March 25, 2014

2. RESOLUTIONS: (Adoption of the following)
Payment of Bills
(see page 194)

CONSENT AGENDA RESOLUTION

Resolution #74-2013

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;


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.

APPROVED:


PAUL A. SARLO, MAYOR

ATTEST:


DIANE THORNLEY, Borough Clerk

The undersigned, being the Chief Financial Officer of the Borough of Wood-Ridge, County of Bergen, New Jersey, and the person charged with the responsibility of maintaining financial records of said Borough in accordance with N.J.S.A. 40:4-57 and the rules of the local Finance Board of the State of New Jersey adopted thereunder, does hereby certify that there are adequate funds available for the payment of the attached list of invoices, duly adopted by said Borough, and which said list indicates the specific line item of said budget to which expenditures shall be charged.

NICHOLAS FARGO, CFO

April 4, 2014
12:18 PM

Borough Wood-Ridge
Check Register By Check Date

Range of Checking Accts: AVALON to WIRE TRANSFERS Range of Check Dates: 03/26/14 to 04/08/14
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 |
| AVALON | | AVALON | | | | | |
| 3002 | 04/04/14 | 00000130 MICHAEL NEGLIA | | | | | 6809 |
| 14-00695 | 1 | WRIDSPL04.013 | 4,440.00 | E-03-56-940-005 AVALON BAY | Budget | | 1 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 4,440.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 4,440.00 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|----------|------------|----------------------------------|------------------|---|--------------|-----------------|---------|
| CAPITAL | | CAPITAL CASH | | | | | |
| 2237 | 03/26/14 | 00002228 PINNACLE WIRELESS, INC. | | | | | 6783 |
| 13-00724 | 1 | Q5713 | 30,157.65 | C-04-55-903-401 COMMUNICATIONS 2013-18 | Budget | | 1 |
| 2238 | 04/04/14 | 00000083 WOOD-RIDGE FIRE DEPT | | | | | 6807 |
| 14-00501 | 1 | FLAT PANEL TV | 1,278.97 | C-04-55-903-401 COMMUNICATIONS 2013-18 | Budget | | 5 |
| 2239 | 04/04/14 | 00000130 MICHAEL NEGLIA | | | | | 6807 |
| 14-00150 | 3 | WRIDMUN14.010 | 6,690.00 | C-04-55-903-101 ORD 2013-4 ROADS | Budget | | 1 |
| 14-00151 | 3 | WRIDMUN14.011 | 7,112.50 | C-04-55-903-101 ORD 2013-4 ROADS | Budget | | 2 |
| 14-00689 | 1 | WRIDADM14.001 | 19,723.26 | C-04-55-903-101 ORD 2013-4 ROADS | Budget | | 6 |
| 14-00689 | 2 | WRIDADM10.014 | 350.00 | C-04-55-903-101 ORD 2013-4 ROADS | Budget | | 7 |
| | | | <u>33,875.76</u> | | | | |
| 2240 | 04/04/14 | 00000334 MOTOROLA C/O | | | | | 6807 |
| 14-00449 | 1 | 10 PAGERS | 5,307.00 | C-04-55-903-401 COMMUNICATIONS 2013-18 | Budget | | 3 |
| 14-00449 | 2 | 4 ELO 1928L 19IN LCD TOUCH | 7,488.00 | C-04-55-903-401 COMMUNICATIONS 2013-18 | Budget | | 4 |
| | | | <u>12,795.00</u> | | | | |
| 2241 | 04/04/14 | 00002462 J. G. DRYWALL | | | | | 6812 |
| 14-00763 | 1 | WR POLICE DEPT BATHROOMS | 5,000.00 | C-04-55-903-601 BLDGS & PROP 2013-21 | Budget | | 1 |
| 14-00763 | 2 | DISPATCH RENOVATION PHASE 1 | 5,000.00 | C-04-55-903-401 COMMUNICATIONS 2013-18 | Budget | | 2 |
| | | | <u>10,000.00</u> | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 5 | 0 | 88,107.38 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 88,107.38 | 0.00 |

April 4, 2014
12:18 PM

Borough Wood-Ridge
Check Register By Check Date

196.
Page No: 2

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|---|------------|--|-----------------|--------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CURRENT FUND CURRENT CASH - CHECKING | | | | | | | |
| 59765 | 03/26/14 | 00000521 PHILIP ROMERO | | | | | 6784 |
| 14-00644 | 1 | 2014 Babe Ruth 13's Ump Fees | 360.00 | 4-01-28-370-202 | Budget | | 1 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| 14-00644 | 2 | 2014 Babe Ruth Playoff 13's | 180.00 | 4-01-28-370-202 | Budget | | 2 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| 14-00644 | 3 | 2014 Babe Ruth 13-15 Ump Fees | 2,880.00 | 4-01-28-370-202 | Budget | | 3 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| 14-00644 | 4 | 2014 Babe Ruth 13-15 Playoffs | 540.00 | 4-01-28-370-202 | Budget | | 4 |
| | | | | PARKS & RECE BABE RUTH LEAGUE | | | |
| | | | <u>3,960.00</u> | | | | |
| 59766 | 03/27/14 | 00000058 COLANERI BROTHERS | | | | | 6787 |
| 14-00664 | 1 | INV 69938 | 1,329.99 | 4-01-26-310-099 | Budget | | 1 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 59767 | 03/27/14 | 00000198 KIMBERLY LANGE | | | | | 6788 |
| 14-00666 | 1 | REIMBURSEMENT FOR DAMAGE TO | 658.04 | 4-01-23-210-099 | Budget | | 1 |
| | | | | LIABILITY INSURANCE MISC EXP | | | |
| 59768 | 04/01/14 | 00000023 BERGEN CTY MUNIC CLERKS ASSN | | | | | 6790 |
| 14-00187 | 1 | ANNUAL MEMBER CLERKS ASSOC | 100.00 | 4-01-20-120-044 | Budget | | 1 |
| | | | | MUN. CLERK PROF. ASSOC. DUES | | | |
| 59769 | 04/04/14 | 00000035 BERGEN CTY TREASURY DIVISION | | | | | 6813 |
| 14-00760 | 1 | 2014 PRELIMINARY MAY | 685,000.00 | 4-01-55-001-004 | Budget | | 93 |
| | | | | COUNTY TAXES PAYABLE | | | |
| 59770 | 04/04/14 | 00000036 WURTH USA INC | | | | | 6813 |
| 14-00713 | 1 | INV#94697606-TOOLS | 528.46 | 4-01-26-315-058 | Budget | | 53 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 59771 | 04/04/14 | 00000058 COLANERI BROTHERS | | | | | 6813 |
| 14-00756 | 1 | INV#69871,69829-PARTS | 1,216.95 | 4-01-26-315-058 | Budget | | 88 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 59772 | 04/04/14 | 00000080 VERIZON | | | | | 6813 |
| 14-00647 | 1 | 201 V01-0180 08106Y | 54.52 | 4-01-31-440-099 | Budget | | 25 |
| | | | | TELEPHONE | | | |
| 14-00675 | 1 | 201-438-0689 | 40.63 | 4-01-31-440-099 | Budget | | 40 |
| | | | | TELEPHONE | | | |
| | | | <u>95.15</u> | | | | |
| 59773 | 04/04/14 | 00000082 FRANK'S GMC TRUCK CENTER | | | | | 6813 |
| 14-00750 | 1 | INV#586368-PARTS | 554.03 | 4-01-26-315-058 | Budget | | 85 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 59774 | 04/04/14 | 00000090 PUBLIC SERVICE ELEC & GAS CO. | | | | | 6813 |
| 14-00652 | 1 | FEB ST. LIGHTING | 7,743.31 | 4-01-31-435-099 | Budget | | 27 |
| | | | | STREET LIGHTING | | | |

April 4, 2014
12:18 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 |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | |
| 59774 | | PUBLIC SERVICE ELEC & GAS CO. Continued | | | | | |
| 14-00652 | 2 | FEB ELEC | 20,106.43 | 4-01-31-435-099 | Budget | | 28 |
| | | | | STREET LIGHTING | | | |
| | | | <u>27,849.74</u> | | | | |
| 59775 | 04/04/14 | 00000091 HOMETOWN AUTO PARTS, INC. | | | | | 6813 |
| 14-00732 | 1 | INV#886151,886170,886215, | 1,754.26 | 4-01-26-315-058 | Budget | | 69 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 59776 | 04/04/14 | 00000094 HIGHWAY TRAFFIC SUPPLY CORP | | | | | 6813 |
| 14-00730 | 1 | 46296-12 SIGNS | 235.65 | 4-01-26-290-067 | Budget | | 67 |
| | | | | STREETS & ROAD MAINT ST SIGNS | | | |
| 59777 | 04/04/14 | 00000102 CLEAN ENTERPRISES SUPPLY INC | | | | | 6813 |
| 14-00735 | 1 | INV#63436-SUPPLIES | 530.61 | 4-01-26-310-030 | Budget | | 72 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 59778 | 04/04/14 | 00000130 MICHAEL NEGLIA | | | | | 6813 |
| 14-00694 | 1 | WRIDSUR12.010 | 405.00 | 3-01-20-165-099 | Budget | | 48 |
| | | | | ENGINEERING SERVICES-MISC EXP | | | |
| 59779 | 04/04/14 | 00000134 DELUXE INTERNATIONAL TRUCKS | | | | | 6813 |
| 14-00746 | 1 | INV#459485-heater | 71.89 | 4-01-26-315-058 | Budget | | 83 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 59780 | 04/04/14 | 00000135 LERCH, VINCI & HIGGINS | | | | | 6813 |
| 14-00669 | 1 | inv 24808-A,24808-B | 8,500.00 | 3-01-20-135-028 | Budget | | 33 |
| | | | | AUDIT SERVICES OTHER PROF SERV | | | |
| 59781 | 04/04/14 | 00000162 REINER OVERHEAD DOORS, LLC | | | | | 6813 |
| 14-00712 | 1 | INV#14278-RESCUE DOOR | 285.00 | 4-01-26-310-030 | Budget | | 52 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 59782 | 04/04/14 | 00000163 RAPID PUMP & METER CORP | | | | | 6813 |
| 14-00543 | 1 | INV#94967R-ANDERSON AVE | 743.97 | 4-01-26-311-030 | Budget | | 16 |
| | | | | SEWER MATERIAL & SUPPLIES | | | |
| 14-00710 | 1 | INV#95178r-monthly inspection& | 1,345.88 | 4-01-26-311-030 | Budget | | 50 |
| | | | | SEWER MATERIAL & SUPPLIES | | | |
| 14-00736 | 1 | INV#95247R-AA PUMP-EMERG CALL | 931.00 | 4-01-26-311-030 | Budget | | 73 |
| | | | | SEWER MATERIAL & SUPPLIES | | | |
| | | | <u>3,020.85</u> | | | | |
| 59783 | 04/04/14 | 00000177 B.C.U.A. | | | | | 6813 |
| 14-00526 | 2 | JAN | 19,206.37 | 4-01-26-305-099 | Budget | | 13 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| 14-00526 | 3 | FEBRUARY | 14,099.26 | 4-01-26-305-099 | Budget | | 14 |
| | | | | SOLID WASTE COLLECTION MIS EXP | | | |
| | | | <u>33,305.63</u> | | | | |
| 59784 | 04/04/14 | 00000200 SIEGEL'S HARDWARE | | | | | 6813 |
| 14-00739 | 1 | INV#1467,1474 | 58.97 | 4-01-26-310-030 | Budget | | 76 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |

April 4, 2014
12:18 PM

Borough Wood-Ridge
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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq |
| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | |
| 59785 | 04/04/14 | 00000206 CORONA JEWELERS | | | | | 6813 |
| 14-00672 | 1 | EX CHIEF BADGE | 2,000.00 | 4-01-25-255-101 | Budget | | 38 |
| | | | | AID TO VOL FIRE BADGES/NAMEPLA | | | |
| 59786 | 04/04/14 | 00000223 W-R MEMORIAL FOUNDATION | | | | | 6813 |
| 14-00567 | 1 | JOURNAL AD FOR JACKI GOLDKLANG | 250.00 | 4-01-20-100-099 | Budget | | 19 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 59787 | 04/04/14 | 00000240 JOSEPH RUTIGLIANO, SR | | | | | 6813 |
| 14-00715 | 1 | REIMBURSEMENT | 763.30 | 4-01-25-240-041 | Budget | | 55 |
| | | | | POLICE CONFERENCE & MEETINGS | | | |
| 14-00716 | 1 | REIMBURSEMENT | 720.00 | 4-01-25-240-044 | Budget | | 56 |
| | | | | POLICE PROFESSIONAL ASSOC DUES | | | |
| | | | <u>1,483.30</u> | | | | |
| 59788 | 04/04/14 | 00000242 KEVIN METCALFE | | | | | 6813 |
| 14-00684 | 1 | REIMBURSEMENT FOR RX | 287.00 | 4-01-23-220-100 | Budget | | 43 |
| | | | | RX & FSA | | | |
| 59789 | 04/04/14 | 00000254 NJ EMERGENCY MANAGEMENT ASSOC. | | | | | 6813 |
| 14-00720 | 1 | MEMBERSHIP DUES | 100.00 | 4-01-25-240-044 | Budget | | 58 |
| | | | | POLICE PROFESSIONAL ASSOC DUES | | | |
| 59790 | 04/04/14 | 00000258 DENNIS BRUBAKER | | | | | 6813 |
| 14-00599 | 1 | Instructors Fee 3/10/14 | 75.00 | 4-01-28-370-219 | Budget | | 20 |
| | | | | PARKS & REC INSTRUCTORS FEES | | | |
| 59791 | 04/04/14 | 00000268 SUSAN PAUL | | | | | 6813 |
| 14-00642 | 1 | MUN CT 03/20/14 | 125.00 | 4-01-43-490-099 | Budget | | 21 |
| | | | | MUN COURT MISCELLANEOUS EXP | | | |
| 59792 | 04/04/14 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 6813 |
| 14-00018 | 8 | APRIL | 636,930.67 | 4-01-55-001-003 | Budget | | 3 |
| | | | | SCHOOL TAXES PAYABLE | | | |
| 59793 | 04/04/14 | 00000306 FEDEX | | | | | 6813 |
| 14-00762 | 1 | INV 2-605-39741 | 37.95 | 4-01-20-120-022 | Budget | | 94 |
| | | | | MUN. CLERK POSTAGE&EXPRESS | | | |
| 59794 | 04/04/14 | 00000329 FOSTER AND CO., INC. | | | | | 6813 |
| 14-00738 | 1 | INV#107361 - SUPPLIES | 188.50 | 4-01-26-310-030 | Budget | | 75 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 14-00752 | 1 | INV#846810--PARTS | 277.54 | 4-01-26-315-058 | Budget | | 86 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| | | | <u>466.04</u> | | | | |
| 59795 | 04/04/14 | 00000358 BRENDAN METCALFE | | | | | 6813 |
| 14-00685 | 1 | RX REIMBURSEMENT | 98.00 | 4-01-23-220-100 | Budget | | 44 |
| | | | | RX & FSA | | | |

April 4, 2014
12:18 PM

Borough Wood-Ridge
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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|--------------------------------------|------------|---|------------------|--------------------------------|--------------|-----------------|---------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | |
| 59796 | 04/04/14 | 00000509 DAMIAN A. CAUCEGLIA | | | | | 6813 |
| 14-00726 | 1 | CZC Inspect April 2014 | 330.00 | 4-01-22-195-099 | Budget | | 66 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 59797 | 04/04/14 | 00000532 U.S.MUNICIPAL SUPPLY | | | | | 6813 |
| 14-00714 | 1 | INV#6053699-PARTS | 334.37 | 4-01-26-315-058 | Budget | | 54 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 59798 | 04/04/14 | 00000560 NEXTEL COMMUNICATIONS | | | | | 6813 |
| 14-00696 | 1 | INV 806288399-063 | 257.03 | 4-01-31-440-099 | Budget | | 49 |
| | | | | TELEPHONE | | | |
| 59799 | 04/04/14 | 00000594 POLICE TRAFFIC OFFICERS ASSOC. | | | | | 6813 |
| 14-00662 | 1 | 2014 TRAFFIC OFFICERS DUES | 200.00 | 4-01-25-240-044 | Budget | | 32 |
| | | | | POLICE PROFESSIONAL ASSOC DUES | | | |
| 59800 | 04/04/14 | 00000617 US BANK CUST/PRO CAP III, LLC | | | | | 6813 |
| 14-00692 | 1 | REDEMPTION CERT13-00002 208/19 | 23,412.82 | 4-01-55-001-001 | Budget | | 46 |
| | | | | REDEMPTION OF TAX SALE CERT. | | | |
| 14-00692 | 2 | PREMIUM CERT13-00002 208/19 | 25,000.00 | 4-01-55-001-001 | Budget | | 47 |
| | | | | REDEMPTION OF TAX SALE CERT. | | | |
| | | | <u>48,412.82</u> | | | | |
| 59801 | 04/04/14 | 00000622 PAUL DAHL | | | | | 6813 |
| 14-00643 | 1 | Court March 19, 2014 | 35.00 | 4-01-22-195-099 | Budget | | 22 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 59802 | 04/04/14 | 00000631 LAWREN SUPPLY CO. | | | | | 6813 |
| 14-00210 | 3 | 505998,505082 | 3,735.30 | 4-01-25-240-104 | Budget | | 4 |
| | | | | POLICE AMMO/TARGET | | | |
| 59803 | 04/04/14 | 00000682 JACKIE GOLDKLANG | | | | | 6813 |
| 14-00655 | 1 | St. Patricks Day - Seniors | 23.75 | 4-01-27-355-099 | Budget | | 29 |
| | | | | SENIOR CITIZENS MISC EXP | | | |
| 14-00655 | 2 | St. Patricks Day Seniors | 21.12 | 4-01-27-355-099 | Budget | | 30 |
| | | | | SENIOR CITIZENS MISC EXP | | | |
| 14-00725 | 1 | Reim. USPS/Spring Decor | 6.49 | 4-01-28-370-099 | Budget | | 64 |
| | | | | PARKS & REC MISC EXP | | | |
| 14-00725 | 2 | | 25.62 | 4-01-28-370-099 | Budget | | 65 |
| | | | | PARKS & REC MISC EXP | | | |
| 14-00758 | 1 | Reim Seniors Movie 3/28 Noah | 120.00 | 4-01-27-355-099 | Budget | | 90 |
| | | | | SENIOR CITIZENS MISC EXP | | | |
| 14-00758 | 2 | Reim. Seniors Bingo 4/1 | 20.00 | 4-01-27-355-099 | Budget | | 91 |
| | | | | SENIOR CITIZENS MISC EXP | | | |
| | | | <u>216.98</u> | | | | |
| 59804 | 04/04/14 | 00000719 WASTE MANAGEMENT | | | | | 6813 |
| 14-00549 | 1 | 0007624-1537-0- | 135.35 | 4-01-26-306-099 | Budget | | 17 |
| | | | | RECYCLING MIS EXP | | | |

April 4, 2014
12:18 PM

Borough Wood-Ridge
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|--------------------------------------|------------|--|---------------|---------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | |
| 59805 | 04/04/14 | 00000775 MILLS BAKERY | | | | | 6813 |
| 14-00718 | 1 | MB-101 | 30.00 | 4-01-25-240-042 | Budget | | 57 |
| | | | | POLICE EDUCATION & TRAINING | | | |
| 59806 | 04/04/14 | 00000776 AIRPORT TRUE VALUE HARDWARE | | | | | 6813 |
| 14-00742 | 1 | INV#10659-HARDWARE | 9.98 | 4-01-26-310-030 | Budget | | 79 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 59807 | 04/04/14 | 00000780 MODULAR SPACE CORPORATION | | | | | 6813 |
| 14-00646 | 1 | INV 500635609 | 510.00 | 4-01-26-310-099 | Budget | | 24 |
| | | | | BLDG & GROUNDS MISC EXP | | | |
| 59808 | 04/04/14 | 00000785 BERGEN COUNTY UTILITIES AUTH | | | | | 6813 |
| 14-00418 | 3 | 2ND QTR | 155,746.00 | 4-01-31-455-099 | Budget | | 8 |
| | | | | SEWERAGE PROCESSING & DISPOSAL | | | |
| 59809 | 04/04/14 | 00000810 RICHARD GENNARELLI | | | | | 6813 |
| 14-00676 | 1 | APRIL INS | 1,040.22 | 4-01-23-220-100 | Budget | | 41 |
| | | | | RX & FSA | | | |
| 59810 | 04/04/14 | 00000814 BERGEN MUNIC EMPL BENEFIT FND | | | | | 6813 |
| 14-00129 | 5 | APRIL | 6,454.00 | 4-01-23-220-099 | Budget | | 96 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 59811 | 04/04/14 | 00000852 NASSOR ELECTRICAL SUPPLY | | | | | 6813 |
| 14-00733 | 1 | INV#1016683,1016297 | 204.66 | 4-01-26-310-030 | Budget | | 70 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 14-00753 | 1 | INV#1016759-PARTS | 57.71 | 4-01-26-310-030 | Budget | | 87 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| | | | <u>262.37</u> | | | | |
| 59812 | 04/04/14 | 00000921 CERTIFIED LABORATORIES | | | | | 6813 |
| 14-00743 | 1 | INV#1434429-SUPPLIES | 343.20 | 4-01-26-315-058 | Budget | | 80 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 59813 | 04/04/14 | 00000928 MOBILE INSTALLATION SERVICES | | | | | 6813 |
| 14-00368 | 1 | INV#3619-REMOTE | 550.00 | 4-01-26-315-056 | Budget | | 6 |
| | | | | VEHICLE MAINT FIRE & SAFE EQUIP | | | |
| 59814 | 04/04/14 | 00000938 PROFESSIONAL GOV'T EDUCATORS | | | | | 6813 |
| 14-00683 | 1 | ETHICS SEMINAR MAY 14, 2014 | 90.00 | 4-01-20-130-042 | Budget | | 42 |
| | | | | FIN ADM EDUCATION & TRAINING | | | |
| 59815 | 04/04/14 | 00001098 HOLTZ LEARNING CENTERS, LTD | | | | | 6813 |
| 14-00243 | 2 | 1128 | 8,685.00 | 4-01-25-240-042 | Budget | | 5 |
| | | | | POLICE EDUCATION & TRAINING | | | |
| 59816 | 04/04/14 | 00001101 POLAND SPRING | | | | | 6813 |
| 14-00645 | 1 | INV 04C0436708044 | 47.70 | 4-01-20-100-099 | Budget | | 23 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |

April 4, 2014
12:18 PM

Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|--|------------|---------------------------------------|-----------------|--------------------------------|--------------|-----------------|---------|
| PO # | Item | Description | | | | Contract | Ref Seq |
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | |
| 59817 | 04/04/14 | 00001191 D.S.P. PRODUCTS INC. | | | | | 6813 |
| 14-00711 | 1 | INV#9036-PARTS | 114.49 | 4-01-26-315-058 | Budget | | 51 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 59818 | 04/04/14 | 00001215 DESIGNS ADVANTAGE | | | | | 6813 |
| 14-00722 | 1 | Invoice #3906 | 280.00 | 4-01-28-370-217 | Budget | | 60 |
| | | | | PARKS & RECREATION WRESTLING | | | |
| 14-00723 | 1 | Invoice #3907 | 720.00 | 4-01-28-370-217 | Budget | | 61 |
| | | | | PARKS & RECREATION WRESTLING | | | |
| 14-00724 | 1 | Invoices #3908 | 880.90 | 4-01-28-370-234 | Budget | | 62 |
| | | | | PARKS & REC TRACK & FIELD | | | |
| 14-00724 | 2 | Invoice #3909 | 90.00 | 4-01-28-370-234 | Budget | | 63 |
| | | | | PARKS & REC TRACK & FIELD | | | |
| | | | <u>1,970.90</u> | | | | |
| 59819 | 04/04/14 | 00001227 ONE CALL CONCEPTS, INC. | | | | | 6813 |
| 14-00541 | 1 | INV#4025694-FEB | 21.96 | 4-01-26-290-030 | Budget | | 15 |
| | | | | STREETS & ROAD MAINT MATERIAL | | | |
| 59820 | 04/04/14 | 00001260 CENTER FOR OCCUPATIONAL | | | | | 6813 |
| 14-00471 | 1 | 71104 | 3,600.00 | 4-01-25-240-110 | Budget | | 9 |
| | | | | POLICE MEDICAL EXAMS | | | |
| 59821 | 04/04/14 | 00001286 OUTSTANDING SERVICES, INC. | | | | | 6813 |
| 14-00745 | 1 | INV#2387-BACTERIA TEST | 224.90 | 4-01-31-460-099 | Budget | | 82 |
| | | | | GASOLINE | | | |
| 59822 | 04/04/14 | 00001340 NICK'S TOWING | | | | | 6813 |
| 14-00731 | 1 | INV#225291-LOWBOY SERVICE | 2,500.00 | 4-01-26-315-058 | Budget | | 68 |
| | | | | VEHICLE MAINT OTHER EQUIP & SU | | | |
| 59823 | 04/04/14 | 00001356 MES | | | | | 6813 |
| 14-00480 | 1 | Turn out gear | 1,539.16 | 4-01-25-260-026 | Budget | | 10 |
| | | | | VOL AMB MAINT OF OTHER EQUIP | | | |
| 14-00673 | 1 | INV 00506839-SNV | 1,048.63 | 4-01-25-255-099 | Budget | | 39 |
| | | | | AID TO VOL FIRE MISC EXP | | | |
| | | | <u>2,587.79</u> | | | | |
| 59824 | 04/04/14 | 00001387 SOUTH HACKENSACK POST OFFICE | | | | | 6813 |
| 14-00648 | 1 | BULK MAIL #1714 | 907.00 | 4-01-20-150-022 | Budget | | 26 |
| | | | | TAX ASSESS ADM POSTAGE&EXPRESS | | | |
| 59825 | 04/04/14 | 00001414 NEW JERSEY TREE NURSERY | | | | | 6813 |
| 14-00517 | 1 | 1 SEEDLING TRAY | 25.00 | 4-01-26-313-099 | Budget | | 99 |
| | | | | SHADE TREE MISCELLANEOUS EXP | | | |
| 59826 | 04/04/14 | 00001422 DOM'S WEB HOSTING, LLC | | | | 04/04/14 VOID | 6813 |
| 14-00015 | 5 | APRIL AND BALANCE OWED FOR NEW | 5,666.68 | 4-01-20-140-021 | Budget | | 2 |
| | | | | TECH & INFO SYSTEMS | | | |

April 4, 2014
12:18 PM

Borough Wood-Ridge
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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|--|------------|--|-------------|---|--------------|--------------------------|-----------------|
| CURRENT FUND CURRENT CASH - CHECKING Continued | | | | | | | |
| 59827 | 04/04/14 | 00001432 NJDCA | | | | | 6813 |
| 14-00759 | 1 | State Train Fees 1st qtr 2014 | 1,197.00 | 4-01-55-004-001 DCA Training Fees to NJ | Budget | | 92 |
| 59828 | 04/04/14 | 00001494 SICILIAN PLUMBING | | | | | 6813 |
| 14-00670 | 1 | INV 156 | 525.00 | 4-01-26-310-099 BLDG & GROUNDS MISC EXP | Budget | | 34. |
| 59829 | 04/04/14 | 00001505 SPITFIRE PROFESSIONAL BAT LLC | | | | | 6813 |
| 14-00555 | 1 | Invoice #443 | 2,821.00 | 4-01-28-370-217 PARKS & RECREATION WRESTLING | Budget | | 18 |
| 59830 | 04/04/14 | 00001628 BRAD BAHR | | | | | 6813 |
| 14-00757 | 1 | Refund for Bradford Bahr | 50.00 | 4-01-28-370-234 PARKS & REC TRACK & FIELD | Budget | | 89 |
| 59831 | 04/04/14 | 00001632 ESCROW ACCT. | | | | | 6813 |
| 14-00499 | 1 | TRANSFER MONEY TO ESCROW | 594.00 | 3-01-41-741-099 ALCHOL ED & REHAB. GRANT | Budget | | 12 |
| 59832 | 04/04/14 | 00001654 THE STANDARD INSURANCE CO | | | | | 6813 |
| 14-00049 | 4 | MARCH | 646.32 | 4-01-23-220-099 EMPLOYEES GROUP INS MISC EXP | Budget | | 95 |
| 59833 | 04/04/14 | 00001741 PARDO'S TRUCK SERVICE | | | | | 6813 |
| 14-00748 | 1 | INV#132966-PARTS | 1,023.98 | 4-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU | Budget | | 84 |
| 59834 | 04/04/14 | 00001743 CARGILL INC | | | | | 6813 |
| 14-00734 | 1 | INV#2901605229,2901634995, | 5,384.20 | 4-01-26-290-099 STREETS & ROAD MAINT MISC EXP | Budget | | 71 |
| 59835 | 04/04/14 | 00001765 INDUSTRIAL ELECTRIC SERVICE | | | | | 6813 |
| 14-00737 | 1 | INV#3059-BHALL | 740.00 | 4-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 74 |
| 59836 | 04/04/14 | 00001776 BGN/PASSAIC REGISTRARS ASSOC | | | | | 6813 |
| 14-00721 | 1 | 2014 Membership App | 30.00 | 4-01-27-330-041 PUB HEALTH SVC CONF & MEETINGS | Budget | | 59 |
| 59837 | 04/04/14 | 00001787 MERCHANTS ALARM SYSTEMS | | | | | 6813 |
| 14-00744 | 1 | INV#65204-LIBRARY | 120.00 | 4-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES | Budget | | 81 |
| 59838 | 04/04/14 | 00001836 QUALITY AUTOMALL | | | | | 6813 |
| 14-00740 | 1 | INV#129495-PARTS | 98.74 | 4-01-26-315-057 VEHICLE MAINT. POLICE EQUIP. | Budget | | 77 |
| 59839 | 04/04/14 | 00002036 MPH INDUSTRIES INC. | | | | | 6813 |
| 14-00394 | 1 | AAAQ12804 | 3,984.00 | 4-01-25-240-099 POLICE MISC EXP | Budget | | 7 |

April 4, 2014
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Borough Wood-Ridge
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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
|--------------------------------------|------------|--|-------------|--------------------------------|--------------|--------------------------|-----------------|
| CURRENT FUND CURRENT CASH - CHECKING | | | Continued | | | | |
| 59840 | 04/04/14 | 00002044 PETTY CASH. | | | | | 6813 |
| 14-00671 | 1 | MARIOS LOCK & KEY | 87.68 | 4-01-25-240-099 | Budget | | 35 |
| | | | | POLICE MISC EXP | | | |
| 14-00671 | 2 | BERGEN CTY POLICE CHIEF ASSOC | 60.00 | 4-01-25-240-041 | Budget | | 36 |
| | | | | POLICE CONFERENCE & MEETINGS | | | |
| 14-00671 | 3 | STOP N SHOP | 56.86 | 4-01-25-240-042 | Budget | | 37 |
| | | | | POLICE EDUCATION & TRAINING | | | |
| | | | 204.54 | | | | |
| 59841 | 04/04/14 | 00002151 MUNICIPAL CAPITAL CORPORATION | | | | | 6813 |
| 14-00686 | 1 | 25 OF 60 | 1,195.00 | 4-01-20-100-099 | Budget | | 45 |
| | | | | GENERAL ADM MISCELLANEOUS | | | |
| 59842 | 04/04/14 | 00002161 AVESIS THIRD PARTY ADMIN, INC | | | | | 6813 |
| 14-00164 | 5 | APRIL | 688.74 | 4-01-23-220-099 | Budget | | 97 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 59843 | 04/04/14 | 00002232 CHRISTINE KRONYAK | | | | | 6813 |
| 14-00656 | 1 | 2014 T/A Assoc. dues | 50.00 | 4-01-22-195-044 | Budget | | 31 |
| | | | | UNIFORM CONST.CODE PROFES DUES | | | |
| 59844 | 04/04/14 | 00002466 AVS TECHNOLOGY | | | | | 6813 |
| 14-00493 | 1 | R 8560 | 1,476.00 | 4-01-25-240-099 | Budget | | 11 |
| | | | | POLICE MISC EXP | | | |
| 59845 | 04/04/14 | 00002524 PASSAIC VALLEY SEWERAGE | | | | | 6813 |
| 14-00011 | 3 | 2ND QTR | 2,361.53 | 4-01-31-455-099 | Budget | | 1 |
| | | | | SEWERAGE PROCESSING & DISPOSAL | | | |
| 59846 | 04/04/14 | 00002533 STANDARD ELEVATOR | | | | | 6813 |
| 14-00741 | 1 | INV#72793-SERVICE | 170.00 | 4-01-26-310-120 | Budget | | 78 |
| | | | | BLDG & GROUNDS ELEV MAINT | | | |
| 59847 | 04/04/14 | 00000280 TREASURER, SCHOOL FUNDS | | | | | 6814 |
| 14-00018 | 9 | APRIL | 636,930.67 | 4-01-55-001-003 | Budget | | 1 |
| | | | | SCHOOL TAXES PAYABLE | | | |
| 59848 | 04/04/14 | 00000493 PAUL J. CLEMENTE | | | | | 6814 |
| 14-00765 | 1 | Court 1/2/14, 2/6&20, 3/6&20 | 175.00 | 4-01-22-195-099 | Budget | | 2 |
| | | | | UNIFORM CONST.CODE MISC. EXP | | | |
| 59849 | 04/04/14 | 00002444 TREASURER, STATE OF NJ | | | | | 6814 |
| 14-00766 | 1 | BFCE REG REN FEE | 148.00 | 4-01-26-310-030 | Budget | | 3 |
| | | | | BLDG & GROUNDS MAT & SUPPLIES | | | |
| 59850 | 04/04/14 | 00001422 DOM'S WEB HOSTING, LLC | | | | | 6815 |
| 14-00015 | 5 | APRIL | 2,000.00 | 4-01-20-140-021 | Budget | | 1 |
| | | | | TECH & INFO SYSTEMS | | | |

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

| CURRENT FUND | CURRENT CASH - CHECKING | Continued | | |
|-------------------------|-------------------------|-----------|--------------|-------------|
| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
| Checks: | 85 | 1 | 2,313,304.26 | 5,666.68 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 85 | 1 | 2,313,304.26 | 5,666.68 |

| ESCROW RANGE | ESCROW PISTOL RANGE | | | | | 6795 |
|---------------|-----------------------------|----------|-----------------|--------|--|------|
| 2014 04/02/14 | 00001632 ESCROW ACCT. | | | | | 1 |
| 14-00699 | 1 TRANSFER MONEY FROM TD TO | 4,885.44 | E-03-56-880-001 | Budget | | |
| | | | PISTOL RANGE | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 4,885.44 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 4,885.44 | 0.00 |

| GEN ESCROW | GENERAL ESCROW | | | | | 6789 |
|---------------|-------------------------------------|----------|----------------------------|--------|--|------|
| 3002 03/28/14 | 00002403 CYSTIC FIBROSIS FOUNDATION | | | | | 1 |
| 14-00668 | 1 5K DONATION | 2,500.00 | E-03-56-940-003 | Budget | | |
| | | | RECREATION & PUBLIC EVENTS | | | |

| | | | | | | |
|---------------|-----------------------------|----------|----------------------------|--------|--|------|
| 2055 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6801 |
| 14-00706 | 1 TRANSFER MONEY FROM TD TO | 7,128.54 | E-03-56-940-003 | Budget | | 1 |
| | | | RECREATION & PUBLIC EVENTS | | | |

| | | | | | | |
|---------------|-----------------------------|-----------|-------------------|--------|--|------|
| 2056 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6802 |
| 14-00707 | 1 TRANSFER MONEY FROM TD TO | 29,137.23 | E-03-56-864-001 | Budget | | 1 |
| | | | RECYCLING RESERVE | | | |

| | | | | | | |
|---------------|-----------------------------|----------|-----------------------------|--------|--|------|
| 2057 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6803 |
| 14-00708 | 1 TRANSFER MONEY FROM TD TO | 3,240.00 | E-03-56-863-001 | Budget | | 1 |
| | | | MUN COURT ADJUDICATION FEES | | | |

| | | | | | | |
|---------------|-----------------------------|----------|--------------------|--------|--|------|
| 2058 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6804 |
| 14-00709 | 1 TRANSFER MONEY FROM TD TO | 8,369.49 | E-03-56-874-001 | Budget | | 1 |
| | | | HISTORICAL SOCIETY | | | |

| | | | | | | |
|---------------|-------------------------------|--------|-----------------|--------|--|------|
| 2059 04/03/14 | 00001633 CURRENT ACCOUNT | | | | | 6806 |
| 14-00504 | 1 INTEREST FROM WESMONT ACCTS | 661.56 | E-03-56-890-001 | Budget | | 1 |
| | | | DUE TO CURRENT | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 6 | 0 | 51,036.82 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 6 | 0 | 51,036.82 | 0.00 |

| LAND USE ESCROW | PLANNING & ZONING BD ESCROW | | | | | 6797 |
|-----------------|-----------------------------|-------|-----------------------------|--------|--|------|
| 2042 04/02/14 | 00001632 ESCROW ACCT. | | | | | 1 |
| 14-00701 | 1 TRANSFER MONEY FROM TD TO | 20.00 | E-03-56-859-001 | Budget | | |
| | | | VARIANCE APPLICATION PB&ZBA | | | |

April 4, 2014
12:18 PM

Borough Wood-Ridge
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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq |
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|---|----------|-----------------------------|-----------|-----------------------------|--------|--|------|
| LAND USE ESCROW PLANNING & ZONING BD ESCROW Continued | | | | | | | |
| 2043 | 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6798 |
| 14-00702 | 1 | TRANSFER MONEY FROM TD TO | 1,034.14 | E-03-56-859-001 | Budget | | 1 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 2044 | 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6799 |
| 14-00703 | 1 | TRANSFER MONEY FROM TD TO | 73,196.03 | E-03-56-859-001 | Budget | | 1 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |
| 3001 | 04/04/14 | 00000130 MICHAEL NEGLIA | | | | | 6808 |
| 14-00691 | 1 | WRIDSPL13.012,WRIDSPL06.010 | 460.00 | E-03-56-859-001 | Budget | | 1 |
| | | | | VARIANCE APPLICATION PB&ZBA | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 4 | 0 | 74,710.17 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 74,710.17 | 0.00 |

| | | | | | | | |
|-----------------------------|----------|---------------------------|-----------|--------------------------------|--------|--|------|
| POLICE ESCROW POLICE ESCROW | | | | | | | |
| 2012 | 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6793 |
| 14-00697 | 1 | TRANSFER MONEY FROM TD TO | 13,920.48 | E-03-56-900-001 | Budget | | 1 |
| | | | | POLICE BODY ARMOR | | | |
| 2013 | 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6794 |
| 14-00698 | 1 | TRANSFER MONEY FROM TD TO | 10,377.98 | E-03-56-862-001 | Budget | | 1 |
| | | | | ALCHOL & DRUG ABUSE COMMISSION | | | |
| 2015 | 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6796 |
| 14-00700 | 1 | TRANSFER MONEY FROM TD TO | 2,724.00 | E-03-56-876-001 | Budget | | 1 |
| | | | | POLICE DONATIONS & GRANTS | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 3 | 0 | 27,022.46 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 27,022.46 | 0.00 |

| | | | | | | | |
|----------------------------------|----------|---------------------------------------|----------|-----------------|--------|--|------|
| POLTI POLTI DEVELOPERS - WESMONT | | | | | | | |
| 3004 | 04/04/14 | 00000130 MICHAEL NEGLIA | | | | | 6811 |
| 14-00690 | 1 | WRIDSPL04.013 | 9,406.48 | E-03-56-940-007 | Budget | | 2 |
| | | | | PULTE | | | |
| 3005 | 04/04/14 | 00000513 MCMANIMON SCOTLAND & BAUMANN | | | | | 6811 |
| 14-00688 | 1 | INV 127618 | 325.00 | E-03-56-940-007 | Budget | | 1 |
| | | | | PULTE | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 9,731.48 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 9,731.48 | 0.00 |

April 4, 2014
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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------|---|-------------------|---|--------------------|--------------------------|-----------------|-------------------------|--|-------------|-------------|--------------------|--------------------|--|--|---------|--|---|---|-----------|------|--|--|-----------------|--|---|---|------|------|--|--|--------|--|----------|----------|------------------|-------------|--|--|
| REC ESCROW | | RECREATION ESCROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2029 | 04/02/14 | 00001632 ESCROW ACCT. | | | | | 6800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-00704 | 1 | TRANSFER MONEY FROM TD TO | 179.01 | E-03-56-853-224 RECREATION-OTHER | Budget | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> <td></td> </tr> <tr> <td>Checks:</td> <td></td> <td>1</td> <td>0</td> <td>179.01</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td></td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>Total:</td> <td></td> <td><u>1</u></td> <td><u>0</u></td> <td><u>179.01</u></td> <td><u>0.00</u></td> <td></td> <td></td> </tr> </table> | | | | | | | | Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | Checks: | | 1 | 0 | 179.01 | 0.00 | | | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | | | Total: | | <u>1</u> | <u>0</u> | <u>179.01</u> | <u>0.00</u> | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Checks: | | 1 | 0 | 179.01 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total: | | <u>1</u> | <u>0</u> | <u>179.01</u> | <u>0.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WESMONT | | WESMONT STATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2117 | 04/02/14 | 00001943 WESMONT ACCT. | | | | | 6805 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-00705 | 1 | TRANSFER MONEY FROM TD TO | 10,901.82 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3003 | 04/04/14 | 00000513 MCMANIMON SCOTLAND & BAUMANN | | | | | 6810 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-00693 | 1 | INV 127617 | 897.61 | E-03-56-940-001 WESMONT DEVELOPMENT | Budget | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> <td></td> </tr> <tr> <td>Checks:</td> <td></td> <td>2</td> <td>0</td> <td>11,799.43</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td></td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>Total:</td> <td></td> <td><u>2</u></td> <td><u>0</u></td> <td><u>11,799.43</u></td> <td><u>0.00</u></td> <td></td> <td></td> </tr> </table> | | | | | | | | Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | Checks: | | 2 | 0 | 11,799.43 | 0.00 | | | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | | | Total: | | <u>2</u> | <u>0</u> | <u>11,799.43</u> | <u>0.00</u> | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Checks: | | 2 | 0 | 11,799.43 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total: | | <u>2</u> | <u>0</u> | <u>11,799.43</u> | <u>0.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WIRE TRANSFERS | | WIRE TRANSFERS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 986 | 03/26/14 | 00000629 POLICE&FIREMENS'RETIREMENT SYS | | | | | 6781 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-00442 | 1 | ANNUAL EMPLOYER APPROPRIATION | 600,720.00 | 4-01-36-475-099 POLICE & FIRE RETIREMENT SYS | Budget | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-00442 | 2 | ANNUAL EMPLOYER APPROPRIATION | 31,114.00 | 4-01-36-477-099 CONTRIBUTIONS TO PFRS -ERI | Budget | | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | <u>631,834.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 987 | 03/26/14 | 00000427 PUBLIC EMPLOYEES RETIRE SYSTEM | | | | | 6782 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-00443 | 1 | ANNUAL EMPLOYER APPROPRIATION | 200,773.00 | 4-01-36-473-099 PERS | Budget | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-00443 | 2 | ANNUAL EMPLOYER APPROPRIATION | 25,212.00 | 4-01-36-476-099 PERS Early Retirement | Budget | | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | <u>225,985.00</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 988 | 03/27/14 | 00000322 PAYROLL AGENCY ACCT #2 | | | | | 6785 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-00658 | 1 | A&E | 1,817.09 | 4-01-20-100-011 GENERAL ADM. FULL TIME | Budget | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-00658 | 2 | MAYOR & COUNCIL | 2,293.73 | 4-01-20-110-012 MAYOR & COUNCIL FULL TIME | Budget | | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-00658 | 3 | TX ASSESSOR | 193.75 | 4-01-20-150-012 TAX ASSESSMENT ADM PART TIME | Budget | | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-00658 | 4 | TX COLL | 1,481.59 | 4-01-20-145-011 REVENUE ADM. FULL TIME | Budget | | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-00658 | 5 | MUN CLERK | 3,620.91 | 4-01-20-120-011 MUNICIPAL CLERK FULL TIME | Budget | | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14-00658 | 6 | BD OF HEALTH | 108.78 | 4-01-27-330-012 PUBLIC HEALTH SVC S&W PT | Budget | | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-------------------------------|------------|-----------------------------|-------------------|--------------------------------|--------------|--------------------------|---------|
| PO # | Item | Description | | | | | Ref Seq |
| WIRE TRANSFERS WIRE TRANSFERS | | | Continued | | | | |
| 988 PAYROLL AGENCY ACCT #2 | | | Continued | | | | |
| 14-00658 | 7 | POLICE/TRAFFIC GUARDS | 64,122.98 | 4-01-25-240-011 | Budget | | 7 |
| | | | | POLICE S&W FULL TIME | | | |
| 14-00658 | 8 | POLICE OT | 4,872.65 | 4-01-25-240-014 | Budget | | 8 |
| | | | | POLICE S&W OVERTIME | | | |
| 14-00658 | 9 | STREETS | 9,830.41 | 4-01-26-290-011 | Budget | | 9 |
| | | | | STREETS & ROAD MAINT S&W FT | | | |
| 14-00658 | 10 | STREETS OT | 145.65 | 4-01-26-290-014 | Budget | | 10 |
| | | | | STREETS & ROAD MAINT S&W O/T | | | |
| 14-00658 | 11 | MECHANIC | 2,747.01 | 4-01-26-291-011 | Budget | | 11 |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | |
| 14-00658 | 12 | MUN CT | 1,115.66 | 4-01-43-490-011 | Budget | | 12 |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | |
| 14-00658 | 13 | PUB ASSIST | 52.87 | 4-01-27-345-012 | Budget | | 13 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | |
| 14-00658 | 14 | ELEC INSP | 119.40 | 4-01-22-198-012 | Budget | | 14 |
| | | | | ELECTRICAL INSPECTOR PART TIME | | | |
| 14-00658 | 15 | SHADE TREE | 104.11 | 4-01-26-313-099 | Budget | | 15 |
| | | | | SHADE TREE MISCELLANEOUS EXP | | | |
| 14-00658 | 16 | PUB DEFENDER | 215.64 | 4-01-43-495-012 | Budget | | 16 |
| | | | | PUBLIC DEFENDER S&W PART TIME | | | |
| 14-00658 | 17 | PUB PROSECUTOR | 1,587.46 | 4-01-25-275-012 | Budget | | 17 |
| | | | | MUNICIPAL PROSECUTOR S&W PT | | | |
| 14-00658 | 18 | CCO | 1,129.34 | 4-01-22-195-011 | Budget | | 18 |
| | | | | UNIFORM CONST. CODE FULL TIME | | | |
| 14-00658 | 19 | FIN ADMIN | 1,571.29 | 4-01-20-130-011 | Budget | | 19 |
| | | | | FINANCIAL ADM. FULL TIME | | | |
| 14-00658 | 20 | LIBRARY | 2,392.85 | 4-01-29-390-012 | Budget | | 20 |
| | | | | Municipal Library S&W | | | |
| 14-00658 | 21 | FIRE SAFETY | 178.18 | 4-01-25-261-012 | Budget | | 21 |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | |
| 14-00658 | 22 | REC | 647.71 | 4-01-28-370-012 | Budget | | 22 |
| | | | | PARKS & REC S&W PART TIME | | | |
| 14-00658 | 23 | EMO | 400.96 | 4-01-25-252-012 | Budget | | 23 |
| | | | | OEM Salary & wage | | | |
| 14-00658 | 24 | FICA | 6,643.02 | 4-01-36-472-099 | Budget | | 24 |
| | | | | SOCIAL SECURITY | | | |
| 14-00658 | 25 | MEDICARE | 3,471.55 | 4-01-36-472-099 | Budget | | 25 |
| | | | | SOCIAL SECURITY | | | |
| | | | <u>110,864.59</u> | | | | |
| 989 | 03/27/14 | 00000323 PAYROLL ACCOUNT #2 | | | | | 6786 |
| 14-00659 | 1 | A&E | 1,099.58 | 4-01-20-100-011 | Budget | | 1 |
| | | | | GENERAL ADM. FULL TIME | | | |
| 14-00659 | 2 | MAYOR & COUNCIL | 4,767.77 | 4-01-20-110-012 | Budget | | 2 |
| | | | | MAYOR & COUNCIL FULL TIME | | | |
| 14-00659 | 3 | TX ASSESSOR | 556.25 | 4-01-20-150-012 | Budget | | 3 |
| | | | | TAX ASSESSMENT ADM PART TIME | | | |
| 14-00659 | 4 | TX COLL | 1,682.58 | 4-01-20-145-011 | Budget | | 4 |
| | | | | REVENUE ADM. FULL TIME | | | |
| 14-00659 | 5 | MUN CLERK | 5,316.60 | 4-01-20-120-011 | Budget | | 5 |
| | | | | MUNICIPAL CLERK FULL TIME | | | |

April 4, 2014
12:18 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 |
| WIRE TRANSFERS WIRE TRANSFERS | | | Continued | | | | |
| 989 PAYROLL ACCOUNT #2 | | | Continued | | | | |
| 14-00659 | 6 | BD OF HEALTH | 775.22 | 4-01-27-330-012 | Budget | | 6 |
| | | | | PUBLIC HEALTH SVC S&W PT | | | |
| 14-00659 | 7 | POLICE/TRAFFIC GUARDS | 87,307.34 | 4-01-25-240-011 | Budget | | 7 |
| | | | | POLICE S&W FULL TIME | | | |
| 14-00659 | 8 | POLICE OT | 18,237.57 | 4-01-25-240-014 | Budget | | 8 |
| | | | | POLICE S&W OVERTIME | | | |
| 14-00659 | 9 | STREETS | 15,488.14 | 4-01-26-290-011 | Budget | | 9 |
| | | | | STREETS & ROAD MAINT S&W FT | | | |
| 14-00659 | 10 | STREETS OT | 1,290.79 | 4-01-26-290-014 | Budget | | 10 |
| | | | | STREETS & ROAD MAINT S&W O/T | | | |
| 14-00659 | 11 | MECHANIC | 4,141.32 | 4-01-26-291-011 | Budget | | 11 |
| | | | | BOROUGH MECHANIC S&W FULL TIME | | | |
| 14-00659 | 12 | MUN CT | 2,494.76 | 4-01-43-490-011 | Budget | | 12 |
| | | | | MUNICIPAL COURT S&W FULL TIME | | | |
| 14-00659 | 13 | PUB ASSIST | 270.05 | 4-01-27-345-012 | Budget | | 13 |
| | | | | ADMIN PUB ASSIST S&W PART TIME | | | |
| 14-00659 | 14 | ELEC INSP | 297.27 | 4-01-22-198-012 | Budget | | 14 |
| | | | | ELECTRICAL INSPECTOR PART TIME | | | |
| 14-00659 | 15 | SHADE TREE | 520.89 | 4-01-26-313-012 | Budget | | 15 |
| | | | | Shade Tree S&W | | | |
| 14-00659 | 16 | PUB DEF | 984.36 | 4-01-43-495-012 | Budget | | 16 |
| | | | | PUBLIC DEFENDER S&W PART TIME | | | |
| 14-00659 | 17 | PUB PROS | 2,712.54 | 4-01-25-275-012 | Budget | | 17 |
| | | | | MUNICIPAL PROSECUTOR S&W PT | | | |
| 14-00659 | 18 | CCO | 2,650.66 | 4-01-22-195-011 | Budget | | 18 |
| | | | | UNIFORM CONST. CODE FULL TIME | | | |
| 14-00659 | 19 | FINANCE ADMIN | 1,673.29 | 4-01-20-130-011 | Budget | | 19 |
| | | | | FINANCIAL ADM. FULL TIME | | | |
| 14-00659 | 20 | LIBRARY | 8,106.82 | 4-01-29-390-012 | Budget | | 20 |
| | | | | Municipal Library S&W | | | |
| 14-00659 | 21 | FIRE SAFETY | 238.49 | 4-01-25-261-012 | Budget | | 21 |
| | | | | UNIFORM FIRE SAFETY S&W PT | | | |
| 14-00659 | 22 | REC | 1,524.79 | 4-01-28-370-012 | Budget | | 22 |
| | | | | PARKS & REC S&W PART TIME | | | |
| 14-00659 | 23 | EMO | 1,107.37 | 4-01-25-252-012 | Budget | | 23 |
| | | | | OEM Salary & Wage | | | |
| | | | <u>163,244.45</u> | | | | |
| 990 | 04/01/14 | 00000570 NJSHBP | | | | | 6791 |
| 14-00138 | 5 | APRIL | 80,731.53 | 4-01-23-220-099 | Budget | | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |
| 991 | 04/01/14 | 00000570 NJSHBP | | | | | 6792 |
| 14-00139 | 5 | APRIL | 25,104.62 | 4-01-23-220-099 | Budget | | 1 |
| | | | | EMPLOYEES GROUP INS MISC EXP | | | |

April 4, 2014
12:18 PM

Borough Wood-Ridge
Check Register By Check Date

| Check # | Check Date | Vendor | | | | Reconciled/Void | Ref Num |
|-------------------------|-----------------|----------------|-------------|----------------|---------------------|--------------------|---------|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq |
| WIRE TRANSFERS | | WIRE TRANSFERS | Continued | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | Checks: | | 6 | 0 | 1,237,764.19 | 0.00 | |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | |
| | Total: | | <u>6</u> | <u>0</u> | <u>1,237,764.19</u> | <u>0.00</u> | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | Checks: | | 116 | 1 | 3,822,980.64 | 5,666.68 | |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | |
| | Total: | | <u>116</u> | <u>1</u> | <u>3,822,980.64</u> | <u>5,666.68</u> | |

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|---------------------|---------------|
| CURRENT FUND | 3-01 | 9,499.00 | 0.00 |
| CURRENT FUND | 4-01 | 3,541,569.45 | 0.00 |
| | C-04 | 88,107.38 | 0.00 |
| | E-03 | 183,804.81 | 0.00 |
| Total of All Funds: | | <u>3,822,980.64</u> | <u>0.00</u> |

RESOLUTION #75-2014

RESOLUTION TO CONTRACT FOR ENVIRONMENTAL ENGINEERING SERVICES FOR REMOVAL AND DISPOSAL OF STOCKPILED SOIL AT THE DEPARTMENT OF PUBLIC WORKS SITE IN THE BOROUGH OF WOOD-RIDGE WITHOUT COMPETITIVE BIDDING

WHEREAS, there exists a need for the services of an Environmental Engineer to provide services for removal and disposal of stockpiled soil at the Department of Public Works site in the Borough of Wood-Ridge; and

WHEREAS, the maximum amount of the Contract is \$82,500.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:111 et seq.) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids and the Contract itself must be available for public inspection;

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

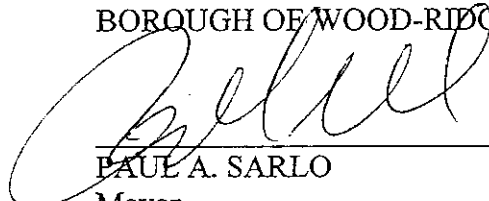
1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with HATCH MOTT MACDONALD.
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. The Contract amount exceeds the statutory bid threshold.
4. A Notice of this action shall be printed once in the local newspaper.

BOROUGH OF WOOD-RIDGE

ATTESTED:



 DIANE THORNLEY
 Borough Clerk



 PAUL A. SARLO
 Mayor

VERIFIED AND ENCUMBERED AS TO:
 AVAILABILITY OF FUNDS \$ _____
 ACCOUNT No. _____
 P. D. No. _____
 BY: ADM/CFO _____

**RESOLUTION FOR MEMBER PARTICIPATION
IN A COOPERATIVE PRICING SYSTEM**

A RESOLUTION AUTHORIZING THE BOROUGH OF WOOD-RIDGE
TO ENTER INTO A COOPERATIVE PRICING AGREEMENT

RESOLUTION #76-2014

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Middlesex Regional Educational Services Commission, hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on April 8, 2014 the governing body of the Borough of Wood-Ridge, County of Bergen State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

TITLE

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Borough of Wood-Ridge

AUTHORITY

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Mayor, Paul A. Sarlo is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

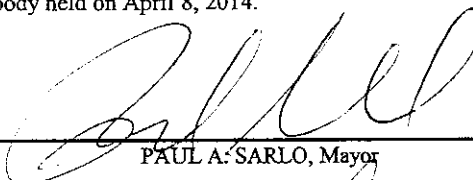
EFFECTIVE DATE

This resolution shall take effect immediately upon passage.

CERTIFICATION

I hereby, certify that the above resolution was adopted by the Mayor and Council of the Borough of Wood-Ridge at a meeting of said governing body held on April 8, 2014.

BY:



PAUL A. SARLO, Mayor

ATTEST BY:



DIANE THORNLEY, Borough Clerk

RESOLUTION # 77-2014

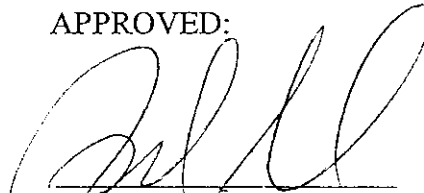
WHEREAS, a Tax Sale was held in October 2013, by the Borough of Wood-Ridge for delinquent 2012 taxes concerning property designated as Block 208 Lot 19 on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 115 Arnot Place owned by Raymond & Carol Ann Kalafsky;

WHEREAS, Tax Sale Certificate 13-00002 was purchased by US Bank Cust/Pro Cap III, LLC U.S. Bank TLSG 50 S 16th Street Suite 1950 Philadelphia, PA 19102 and;

WHEREAS, the Certificate 13-00002 has been redeemed by Carol Ann Kalafsky, who has remitted to the Borough of Wood-Ridge cash for \$23,412.82;

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Wood-Ridge has approved the requested redemption amount of \$23,412.82 plus \$25,000.00 premium for a total payment of \$48,412.82 made payable to, US Bank Cust/Pro Cap III, LLC U.S. Bank TLSG 50 S 16th Street Suite 1950 Philadelphia, PA 19102.

APPROVED:


PAUL A. SARLO, Mayor

ATTEST:


DIANE THORNLEY, Municipal Clerk

APPROVED AND ENCUMBERED AS TO:
AVAILABILITY OF FUNDS \$ _____
ACCOUNT No. _____
P.C. No. _____
BALANCE _____

3. APPLICATIONS:

A. Paramus Sunrise Rotary Foundation Inc, Paramus, off-Premise 50/50, June 19, 2014 at the Fiesta.

4. APPOINTMENTS: None

5. HIRINGS: None

ORDINANCES ON FIRST READING:

ORDINANCE #2014-15

AN ORDINANCE AUTHORIZING A SPECIAL EMERGENCY APPROPRIATION-N.J.S. 40A:4-53 FOR THE PREPARATION AND EXECUTION OF A BOROUGH-WIDE REVALUATION OF REAL PROPERTY.

Resolution #78-2014

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that **Ordinance #2014-15 entitled** as above, be passed on first reading, to be published in the **Record** on April 11, 2014 and public hearing on the Ordinance to be held at the Regular Meeting on May 20, 2014 at 7:00 PM or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilman Altamura, seconded by Councilwoman Cassidy moved 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

NEW BUSINESS: None

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

BOND ORDINANCE #2014-9 (\$800,000 2014 ROAD RESURFACING PROGRAM Phase I)

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF THE 2014 ROAD RESURFACING PROGRAM (PHASE I) BY AND FOR THE BOROUGH OF WOODRIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$800,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

Advertisement of the above Bond Ordinance has been made according to law and a copy of the Bond Ordinance was posted on the Bulletin Board.

Council President Azzolini calls for a Hearing of Citizens on Bond Ordinance #2014-9.

Mr. Richard Martinelli - 216 Tenth St. - He asked about this Ordinance. Borough Administrator advised this is a joint paving road program with Moonachie.

Council President Azzolini closes Hearing of Citizens on Bond Ordinance #2014-9

Motion: Councilwoman Cassidy seconded by Councilman Marino moved the adoption of Bond Ordinance #2014-9 on second and final reading.

Discussion: None

Roll call: Azzolini yes, Cassidy yes, Altamura yes, Marino yes, DiMarco yes, Romero yes.

BOND ORDINANCE #2014-10 (Acquisition of Board of
Education Admin Building Property)

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF THE WOOD-RIDGE BOARD OF EDUCATION ADMINISTRATION BUILDING PROPERTY FOR USE AS A MUNICIPAL PARKING LOT IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$2,525,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

Advertisement of the above Bond Ordinance has been made according to law and a copy of the Bond Ordinance was posted on the Bulletin Board.

Council President Azzolini calls for a Hearing of Citizens on Bond Ordinance #2014-10

Mr. Richard Martinelli - 216 Tenth St. - he stated this is the first time he's heard anything about the purchase of this building; why wasn't it mentioned previously. He was advised by Borough Administrator Eilert that this has been talked about with Administration and the Board of Education; a very lengthy discussion ensued about the bonding laws.

Councilman Azzolini closes Hearing of Citizens on Bond Ordinance #2014-10

Motion: Councilman Altamura seconded by Councilman Marino moved the adoption of Bond Ordinance #2014-10 on second and final reading.

Discussion: None

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

Bond Ordinance 2014-11 (Renovations to the Historic
Bianchi House Phase II)

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF VARIOUS RENOVATIONS TO THE HISTORIC BIANCHI HOUSE (PHASE II) IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$480,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

Advertisement of the above Bond Ordinance has been made according to law and a copy of the Bond Ordinance was posted on the Bulletin Board.

Council President Azzolini calls for a Hearing of Citizens on Bond Ordinance #2014-11

Mr. Richard Martinelli - 216 Tenth St. - He questioned this Ordinance. He was advised we are receiving \$230,000 in grant money on this matter.

Council President closes Hearing of Citizens on Bond Ordinance #2014-11

Motion: Councilwoman Cassidy seconded by Councilman DiMarco moved the adoption of Bond Ordinance #2014-11 on second and final reading.

Discussion: None

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

Bond Ordinance 2014-12 (Environmental Remediation
At the DPW Yard and Other Municipal Property)

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF ENVIRONMENTAL REMEDIATION AT THE DPW YARD AND OTHER MUNICIPAL PROPERTY IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$400,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

Advertisement of the above Bond Ordinance has been made according to law and a copy of the Bond Ordinance was posted on the Bulletin Board.

Council President Azzolini calls for a Hearing of Citizens on Bond Ordinance #2014-12

Mr. Richard Martinelli - 216 Tenth St. - He asked what is going to be done down at the DPW Yard. He was advised by Borough Administrator that the underground tanks will be removed, removal of soil and demolition of garages. The bonding will be done in stages.

Council President AZZOLINI closes Hearing of Citizens on Bond Ordinance #2014-12

Motion: Councilwoman Cassidy seconded by Councilman Romero moved the adoption of Bond Ordinance #2014-12 on second and final reading.

Discussion:None

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

ORDINANCE NO. 2014-13 (Ordinance for Hackensack
Street property/Board of Education)

AN ORDINANCE TO ACQUIRE BY PURCHASE PUBLIC LANDS AND WHICH SAID PROPERTY IS KNOWN AS BLOCK 221, LOT 1 FROM THE WOOD-RIDGE BOARD OF EDUCATION IN ACCORDANCE WITH N.J.S.A. 40A:12-5.

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

Council President Azzolini calls for a Hearing of Citizens on Ordinance#2014-13

It was advised this Ordinance is to authorize the signing of the contract.

Council President Azzolini closes Hearing of Citizens on Ordinance #2014-13

Motion: Councilwoman Cassidy seconded by Councilman DiMarco moved the adoption of Ordinance #2014-13 on second and final reading.

Discussion: None

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

ORDINANCE NO. 2014-14

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY THOSE SECTIONS SET FORTH IN ARTICLE V, CHAPTER 232 ENTITLED PUBLIC PARKING LOTS.

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

Council President Azzolini calls for a Hearing of Citizens on Ordinance #2014-14

None

Council President Azzolini closes Hearing of Citizens on Ordinance#2014-14

Motion: Councilman Altamura seconded by Councilwoman Cassidy moved the adoption of Ordinance #2014-14 on second and final reading.

Discussion: None

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

HEARING OF CITIZENS:

Council President Azzolini 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.

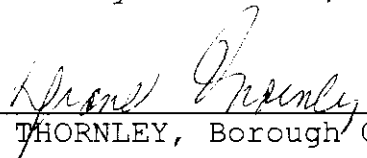
Mr. Richard Martinelli - 216 Tenth St.- he asked about Resolution #77-2014; what it was, Borough Administrator explained the tax sale process.

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, Councilwoman Cassidy seconded by Councilman 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 April 8, 2014 was duly adjourned at 7:35 PM.

Respectfully submitted,



DIANE THORNLEY, Borough Clerk