

1758TH REGULAR MEETING, NOVEMBER 12, 2013

The 1758TH Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at _____ PM on November 12, 2013 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

ROLLCALL: Present: Mayor Sarlo
Councilpersons: Catherine Cassidy
Ezio Altamura
Dominick Azzolini
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 #1-4 of this evening's agenda and has been distributed to all council for appropriate action.

COMMUNICATIONS:

1. From Christine Hartigan, advising of her resignation to the WR Memorial Library as Library Director effective November 8, 2013. Referred to all Council, filed.
2. From Tyler Franco resigning from the Board of Health Dept. effective 9/28/13. Referred to all Council, filed.
3. From Cheryl Lombardi retiring as Technical Assistant to the Code Enforcement Office as of October 31, 2013. Referred to all Council, filed.
4. From Carl Galasso, Hillcrest Avenue forwarding letter dated November 4, 2013 regarding his concerns over the new sidewalks. Referred to all Council, filed.

1758TH REGULAR MEETING, NOVEMBER 12, 2013

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY:

Administrator:	Eilert
Mayor:	Sarlo
Council:	Cassidy
	Altamura
	Azzolini
	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.

1758TH REGULAR MEETING, NOVEMBER 12, 2013

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 October 1, 2013
Regular Meeting of October 22, 2013

2. RESOLUTIONS: (Adoption of the following)

- A. Payment of Bills
- B. Refund \$24,141.60 overpayment in 4th qtr and adjust \$12,070.80 to 1st & 2nd qtr 2014 due to Tax Appeal Settlement for Kearny Federal Savings Bank 313/29.
- C. County Board judgments that need adjustment to 4th qtr 2013 and 1st & 2nd qtr 2014 as per attached list.
- D. Authorizing application for the Wood-Ridge Municipal Alliance Grant for the Term Year 2013 in the amount of \$14,814.00
- E. Authorizing application for the Wood-Ridge Municipal Alliance Grant for the Fiscal Grant Cycle July 2014-June 2015 in the amount of \$9,876.00
- F. Resolution for Municipalities to confirm Endorsement of Community Development projects. (Health Services)
- G. Overpayment In 4th Qtr 2013 On Two Properties Refunded To Wells Fargo Real Estate Tax Service.
- H. Resolution Of The Borough Council Of The Borough Of Wood-Ridge To Approve Water Main Extension And Order For Fire Hydrants.
- I. Resolution Of The Borough Council Of The Borough Of Wood-Ridge To Release Closed Session Minutes.
- J. Refund approved vet deduction of \$250.00 for Mavric 321/14.
- K. Senior Citizen Deduction refund of \$250.00 for 2013 to DeRobertis 305/19.
- L. Appointment of Police Officers.

3. APPLICATIONS: None

1758TH REGULAR MEETING, NOVEMBER 12, 2013

4. APPOINTMENTS:

- a. Ray Haebler, Hasbrouck Heights as Auxiliary Officer effective August 20, 2013.
- b. Catherine Calabro has joined the Wood-Ridge Junior Fire Department on Monday, November 4, 2013 and has been assigned badge #103. Referred to all Council, Filed.

5. HIRINGS:

ORDINANCES ON FIRST READING: None

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

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

UNFINISHED BUSINESS:

NEW BUSINESS:

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE: None

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 November 12, 2013 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

November 8, 2013
11:09 AM

Borough Wood-Ridge
Check Register By Check Date

Page No: 1

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 10/23/13 to 11/08/13
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
CAPITAL		CAPITAL CASH					
2152	10/23/13	00001372 TYCO FIRE & SECURITY SIMPLEX				10/23/13 VOID	6477
13-00348	1	CCTV	15,615.73	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		1
2153	10/23/13	00001998 TYCO INTEGRATED SECURITY					6477
13-00870	1	CONTRACT 062909-ADT	10,484.57	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		2
13-01352	1	CCTV	6,777.08	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		3
			<u>17,261.65</u>				
2154	10/23/13	00001998 TYCO INTEGRATED SECURITY					6478
13-00348	1	CCTV	15,615.73	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		1
2155	10/25/13	00002462 J. G. DRYWALL					6482
13-01529	3	BALANCE DUE	13,484.00	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		1
2156	11/07/13	00000975 SINGER EQUIPMENT CO.					6487
13-00940	1	PROJECT CODE 1162	29,879.00	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		1
2157	11/08/13	00000171 RIEDEL SIGN CO., INC.					6488
13-01722	1	INV 10633 FC VEHICLE #908	975.00	C-04-55-902-201 VEHICLES & EQUIPT	Budget		9
2158	11/08/13	00000202 PAPER CLIPS					6488
13-01724	1	INV 040844	919.60	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		10
2159	11/08/13	00000339 CERTIFIED SPEEDOMETER SER INC					6488
13-01726	1	INV 14317,14318	1,506.80	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		11
2160	11/08/13	00000392 DOWNES TREE SERVICE, INC.					6488
13-01657	1	JEFFERON ST.	9,750.00	C-04-55-903-101 ORD 2013-4 ROADS	Budget		7
2161	11/08/13	00000478 EAST TRADING WEST INVESTMENTS					6488
13-01780	1	INV 16847	2,080.00	C-04-55-902-301 ROADS 2012	Budget		13
2162	11/08/13	00000614 FOLEY					6488
13-01772	1	COMPACT WHEEL LOADER WORK TOOL	6,063.55	C-04-55-903-501 VEHICLES & EQUIP 2013-20	Budget		12

November 8, 2013
11:09 AM

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
CAPITAL CAPITAL CASH Continued							
2163	11/08/13	00000851 ABLE-TEX					6488
13-01854	1	INV 44018 63 HILLCREST AVE	375.00	C-04-55-903-101 ORD 2013-4 ROADS	Budget		15
2164	11/08/13	00000932 REGIONAL COMMUNICATIONS, INC.					6488
13-01928	1	108619 INSTALLATION IN CHIEF	4,500.00	C-04-55-903-401 COMMUNICATIONS 2013-18	Budget		16
2165	11/08/13	00000975 SINGER EQUIPMENT CO.					6488
13-01473	1	PROJECT 1331	1,203.00	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		3
2166	11/08/13	00001309 HATCH MOTT MCDONALD					6488
12-01618	5	IV00177848	1,476.42	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		1
2167	11/08/13	00001368 DI CARA RUBINO ARCHITECTS					6488
13-01851	1	INV 4623	7,084.77	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		14
2168	11/08/13	00001480 GENERAL RECREATION, INC					6488
13-01715	1		7,077.00	C-04-55-903-101 ORD 2013-4 ROADS	Budget		8
2169	11/08/13	00001796 KEY-TECH					6488
13-01643	1	CORE AND TESTING	1,300.00	C-04-55-903-101 ORD 2013-4 ROADS	Budget		6
2170	11/08/13	00001888 SECURE WATCH					6488
13-01623	1	AAAQ8272-03 14TH ST SPORTS PK	4,000.00	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		5
2171	11/08/13	00002182 BARCIA BROS.					6488
13-01447	1	ASSUMPTION SCHOOL FENCE/GATES	7,200.00	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		2
2172	11/08/13	00002436 BELLO GRANDE CONSTRUCTION					6488
13-01616	3	1ST PAYMENT	26,803.00	C-04-55-903-101 ORD 2013-4 ROADS	Budget		4
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	20	1	158,554.52	15,615.73	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	20	1	158,554.52	15,615.73	
CURRENT FUND CURRENT CASH - CHECKING							
59049	10/24/13	00000288 PRESTIGE AWARDS					6479
13-01842	1	Plate for Trophy Case-Sr. Ded	25.00	3-01-28-370-224 PARKS & REC REC OTHER	Budget		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 Continued							
59050	10/24/13	00000775 MILLS BAKERY					6479
13-01841	1	Cake for Sr Halloween Party	80.00	3-01-27-355-099	Budget		1
				SENIOR CITIZENS MISC EXP			
59051	10/24/13	00002464 RUTHERFORD SWIRLS					6479
13-01843	1	Prizes for Sr Halloween Party	375.00	3-01-27-355-099	Budget		3
				SENIOR CITIZENS MISC EXP			
59052	10/28/13	00001160 N.J. STATE FIRE CHIEFS' ASSN					6483
13-00792	1	nj fire # 38,48,35	60.00	3-01-25-255-044	Budget		1
				AID TO VOL FIRE ASSOC DUES			
59053	10/29/13	00001646 CAPITAL ACCOUNT					6484
13-01849	1	TO COVER BILLS	750,000.00	3-01-55-007-001	Budget		1
				Due to General Capital			
59054	11/08/13	00000053 CHEMSEARCH					6489
13-01825	1	INV#1257369-GASGUARD	373.03	3-01-26-315-057	Budget		52
				VEHICLE MAINT. POLICE EQUIP.			
59055	11/08/13	00000060 UNITED WATER NEW JERSEY					6489
13-01859	1	SEPT/OCT HYDRANTS	14,284.18	3-01-31-436-099	Budget		66
				FIRE HYDRANT SERVICE			
13-01859	2	SEPT/OCT WATER	1,717.93	3-01-31-445-099	Budget		67
				WATER			
			<u>16,002.11</u>				
59056	11/08/13	00000080 VERIZON					6489
13-01834	1	201 V01-0180 081 06Y	54.52	3-01-31-440-099	Budget		54
				TELEPHONE			
13-01846	1	201-438-0689	39.48	3-01-31-440-099	Budget		58
				TELEPHONE			
			<u>94.00</u>				
59057	11/08/13	00000091 HOMETOWN AUTO PARTS, INC.					6489
13-00175	10	INV#873141,873226,873250,	2,291.12	3-01-26-315-034	Budget		13
				VEHICLE MAINT MOTOR VEH PARTS			
13-01922	1	875600,875729,875731,876372,	661.24	3-01-26-315-034	Budget		103
				VEHICLE MAINT MOTOR VEH PARTS			
			<u>2,952.36</u>				
59058	11/08/13	00000095 VINDAN INC					6489
13-00192	8	21652	1,122.55	3-01-25-240-032	Budget		24
				POLICE CLOTHING & UNIFORMS			
59059	11/08/13	00000102 CLEAN ENTERPRISES SUPPLY INC					6489
13-00166	14	inv#62710-supplies	113.47	3-01-26-310-035	Budget		9
				BLDG & GROUNDS JANITORIAL			
59060	11/08/13	00000115 METRO AIR COMPRESSOR CO.					6489
13-01931	1	INV 651	430.35	3-01-26-315-099	Budget		108
				VEHICLE MAINT MISC EXP			

November 8, 2013
11:09 AM

Borough Wood-Ridge
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND		CURRENT CASH - CHECKING	Continued				
59061	11/08/13	00000119 M G L PRINTING SOLUTIONS					6489
13-01798	1	INV. 115739	249.00	3-01-20-120-036	Budget		51
				MUN CLERK OFFICE SUPPLIES			
59062	11/08/13	00000160 REGAL STAMP & SEAL CO., INC.					6489
13-01707	1	Inspection Forms	817.50	3-01-25-261-023	Budget		44
				UNIFORM FIRE SAFETY PRINT&BIND			
59063	11/08/13	00000163 RAPID PUMP & METER CORP					6489
13-00183	20	INV#93653R-OCTOBER INSP	365.00	3-01-26-311-030	Budget		18
				SEWER MATERIAL & SUPPLIES			
13-01917	1	INV#93620R-10THST & SUSSEX	1,466.41	3-01-26-311-030	Budget		100
				SEWER MATERIAL & SUPPLIES			
			<u>1,831.41</u>				
59064	11/08/13	00000177 B.C.U.A.					6489
13-00388	10	SEPTEMBER	18,930.59	3-01-26-305-099	Budget		30
				SOLID WASTE COLLECTION MIS EXP			
59065	11/08/13	00000187 STAN'S SPORT CENTER INC					6489
13-01881	1	Invoice #045608	99.00	3-01-28-370-200	Budget		84
				PARKS & RECREATION ADULT SOFTBALL			
59066	11/08/13	00000200 SIEGEL'S HARDWARE					6489
13-00185	10	inv#1181,1191,1189,1197,1211	74.83	3-01-26-310-030	Budget		20
				BLDG & GROUNDS MAT & SUPPLIES			
59067	11/08/13	00000202 PAPER CLIPS					6489
13-00205	10	INV. 040724/040800	262.10	3-01-20-120-036	Budget		27
				MUN CLERK OFFICE SUPPLIES			
13-00205	11	VARIOUS OFFICE SUPPLIES	1,272.28	3-01-20-120-036	Budget		28
				MUN CLERK OFFICE SUPPLIES			
13-01709	1	Toner Printer/Copier	413.92	3-01-22-195-036	Budget		45
				UNIFORM CONST.CODE OFFICE SUPP			
			<u>1,948.30</u>				
59068	11/08/13	00000240 JOSEPH RUTIGLIANO, SR					6489
13-01863	1	HALLOWEEN SUPPLIES FOR SR.	340.12	3-01-20-100-099	Budget		71
				GENERAL ADM MISCELLANEOUS			
59069	11/08/13	00000250 NOREEN PATORAY					6489
13-01835	1	MUN CT	125.00	3-01-43-490-099	Budget		55
				MUN COURT MISCELLANEOUS EXP			
59070	11/08/13	00000275 ST OF NJ DEPT OF LABOR &					6489
13-01870	1	BOILER STATE INSP. FEE-62013	220.00	3-01-26-310-030	Budget		75
				BLDG & GROUNDS MAT & SUPPLIES			
59071	11/08/13	00000279 TILCON NORTH BERGEN ASPHALT					6489
13-00187	7	INV#1716993-COLD PATCH	1,540.00	3-01-26-306-099	Budget		21
				RECYCLING MIS EXP			

November 8, 2013
11:09 AM

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				
59071		TILCON NORTH BERGEN ASPHALT	Continued				
13-01915	1	INV#1718895-INCOMING CONCRETE	325.00	3-01-26-306-099	Budget		98
				RECYCLING MIS EXP			
			<u>1,865.00</u>				
59072	11/08/13	00000280 TREASURER, SCHOOL FUNDS					6489
13-00757	9	NOVEMBER	764,316.90	3-01-55-001-003	Budget		32
				SCHOOL TAXES PAYABLE			
59073	11/08/13	00000291 P&G AUTO					6489
13-00182	8	INV# - 895389	531.70	3-01-26-315-099	Budget		17
				VEHICLE MAINT MISC EXP			
59074	11/08/13	00000293 GOLD TYPE BUSINESS MACHINES					6489
13-01728	1	INV 0000002281	375.54	3-01-26-310-099	Budget		49
				BLDG & GROUNDS MISC EXP			
59075	11/08/13	00000297 NORTH JERSEY MEDIA GROUP INC					6489
13-00536	9	LEGAL ADS/SEPT	263.07	3-01-20-120-021	Budget		31
				MUN. CERK LEGAL ADVERTISING			
59076	11/08/13	00000298 SUNSET RIDGE LANDSCAPING, INC.					6489
13-01905	1	INV 13331103	1,505.00	3-01-26-310-099	Budget		92
				BLDG & GROUNDS MISC EXP			
59077	11/08/13	00000306 FEDEX					6489
13-01874	1	A/O TAX BILLS	26.30	3-01-20-145-022	Budget		78
				REVENUE ADM. POSTAGE&EXPRESS			
13-01926	1	INV 2-430-80081	30.44	3-01-25-255-022	Budget		106
				AID TO VOL FIRE POSTAGE & EXP			
			<u>56.74</u>				
59078	11/08/13	00000315 GALLS, INC.					6489
13-01717	1	001061653	152.99	3-01-25-240-099	Budget		47
				POLICE MISC EXP			
13-01717	2	001097827	15.29	3-01-25-240-099	Budget		48
				POLICE MISC EXP			
			<u>168.28</u>				
59079	11/08/13	00000329 FOSTER AND CO., INC.					6489
13-00171	9	INV#106325-SUPPLIES	187.98	3-01-26-315-057	Budget		12
				VEHICLE MAINT. POLICE EQUIP.			
59080	11/08/13	00000357 WELLS FARGO ESTATE TAX SERVICE					6489
13-01880	1	OVP TO 4TH QTR - 256/2	637.20	3-01-55-001-002	Budget		82
				REFUND TAX OVERPAYMENTS			
13-01880	2	OVP TO 4TH QTR - 277/15	1,022.40	3-01-55-001-002	Budget		83
				REFUND TAX OVERPAYMENTS			
			<u>1,659.60</u>				

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							
59081	11/08/13	00000392 DOWNES TREE SERVICE, INC.					6489
13-01850	1	INV220324	7,581.25	3-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		60
59082	11/08/13	00000396 KEARNY FEDERAL SAVINGS BANK					6489
13-01912	1	OVP CTY BD JUDGMENT 2013	24,141.60	3-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		96
59083	11/08/13	00000451 VITO DEROBERTIS					6489
13-01923	1	SENIOR CITIZEN ALLOW 2013	250.00	3-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		104
59084	11/08/13	00000452 ENVIRONMENTAL RENEWAL					6489
13-00170	7	INV#236231,236338,236476,	2,033.00	3-01-26-306-099 RECYCLING MIS EXP	Budget		11
59085	11/08/13	00000509 DAMIAN A. CAUCEGLIA					6489
13-01878	1	CZC Inspections/Oct 2013	540.00	3-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		80
59086	11/08/13	00000512 THOMAS H BISCHOFF, JR					6489
13-01879	1	CZC Inspections/Oct 2013	510.00	3-01-22-195-099 UNIFORM CONST.CODE MISC. EXP	Budget		81
59087	11/08/13	00000532 U.S.MUNICIPAL SUPPLY					6489
13-00190	5	6045157	691.82	3-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		22
59088	11/08/13	00000533 BADGE PRINTERS OF AMERICA					6489
13-01697	1	INV. 2236	78.45	3-01-25-240-023 POLICE PRINTING & BINDING	Budget		40
59089	11/08/13	00000534 EMPLOYEE DATA FORMS INC.					6489
13-01673	1	INV 14-70755	34.00	3-01-20-130-099 FIN ADM MISCELLEOUS EXPENSES	Budget		38
59090	11/08/13	00000549 TREASURER, STATE OF NJ					6489
13-01868	1	WR CC -0269-00118-001	68.00	3-01-26-310-120 BLDG & GROUNDS ELEV MAINT	Budget		74
59091	11/08/13	00000560 NEXTEL COMMUNICATIONS					6489
13-01857	1	INV 806288399-058	270.75	3-01-31-440-099 TELEPHONE	Budget		64
59092	11/08/13	00000622 PAUL DAHL					6489
13-01904	1	REIMBURSEMENT FOR SEMINAR	238.77	3-01-25-252-099 OEM MISC EXPENSES	Budget		113
59093	11/08/13	00000682 JACKIE GOLDKLANG					6489
13-01884	1	Sr. Halloween Party Supplies	102.50	3-01-27-355-099 SENIOR CITIZENS MISC EXP	Budget		86

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			
59093	JACKIE	GOLDKLANG		Continued			
13-01884	2	Sr. Halloween Party Supplies	144.90	3-01-27-355-099	Budget		87
				SENIOR CITIZENS MISC EXP			
13-01884	3	Sr. Halloween Party Supplies	29.92	3-01-27-355-099	Budget		88
				SENIOR CITIZENS MISC EXP			
13-01885	1	Sr. Halloween Bingo	20.00	3-01-27-355-099	Budget		89
				SENIOR CITIZENS MISC EXP			
13-01885	2	Sr.Halloween Coffee & Conv.	9.66	3-01-27-355-099	Budget		90
				SENIOR CITIZENS MISC EXP			
13-01885	3	Sr. Halloween Coffee & Conv.	44.91	3-01-27-355-099	Budget		91
				SENIOR CITIZENS MISC EXP			
			<u>351.89</u>				
59094	11/08/13	00000706 KAY PRINTING & ENVELOPE CO.					6489
13-01685	1	Electrical subcode forms	136.61	3-01-22-195-036	Budget		39
				UNIFORM CONST.CODE OFFICE SUPP			
59095	11/08/13	00000717 HEIGHTS AUTOSHINE					6489
13-00197	8	AUGUST CAR WASH	40.00	3-01-25-240-099	Budget		26
				POLICE MISC EXP			
59096	11/08/13	00000722 SHERWIN-WILLIAMS					6489
13-01910	1	INV#5544-0-paint, 5059-8-paint	859.63	3-01-26-310-030	Budget		94
				BLDG & GROUNDS MAT & SUPPLIES			
59097	11/08/13	00000751 UGO J. MAVRIC					6489
13-01924	1	VETERAN DEUCTION REFUND 2013	250.00	3-01-55-001-002	Budget		105
				REFUND TAX OVERPAYMENTS			
59098	11/08/13	00000776 AIRPORT TRUE VALUE HARDWARE					6489
13-00161	16	INV@279586,279614-SUPLIES	76.52	3-01-26-310-030	Budget		7
				BLDG & GROUNDS MAT & SUPPLIES			
59099	11/08/13	00000780 MODULAR SPACE CORPORATION					6489
13-01848	1	INV 500441697	510.00	3-01-26-310-099	Budget		59
				BLDG & GROUNDS MISC EXP			
59100	11/08/13	00000814 BERGEN MUNIC EMPL BENEFIT FND					6489
13-00035	11	NOVEMBER	6,503.00	3-01-23-220-099	Budget		110
				EMPLOYEES GROUP INS MISC EXP			
59101	11/08/13	00000826 THE HOME DEPOT CREDIT SERVICES					6489
13-00084	11	inv#91711,91713,9420096	1,159.65	3-01-26-310-030	Budget		4
				BLDG & GROUNDS MAT & SUPPLIES			
13-00084	12	INV#1113311,4424687,3424745,	1,186.49	3-01-26-310-030	Budget		5
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>2,346.14</u>				
59102	11/08/13	00000852 NASSOR ELECTRICAL SUPPLY					6489
13-00179	10	inv#1010089-parts	32.10	3-01-26-310-030	Budget		14
				BLDG & GROUNDS MAT & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND	CURRENT CASH - CHECKING	Continued					
59102		NASSOR ELECTRICAL SUPPLY					
13-00179	11	INV#1010301-PARTS	26.15	3-01-26-310-030	Budget		15
				BLDG & GROUNDS MAT & SUPPLIES			
			58.25				
59103	11/08/13	00000921 CERTIFIED LABORATORIES					6489
13-00164	9	inv#1279052-supplies	603.14	3-01-26-315-057	Budget		8
				VEHICLE MAINT. POLICE EQUIP.			
59104	11/08/13	00000932 REGIONAL COMMUNICATIONS, INC.					6489
13-00060	8	INV 122445	232.50	3-01-25-255-026	Budget		1
				AID TO VOL FIRE MAINT EQUIP			
59105	11/08/13	00000957 NATURE'S CHOICE CORP.					6489
13-01918	1	INV#249141F-MIXED	308.14	3-01-26-306-099	Budget		101
				RECYCLING MIS EXP			
59106	11/08/13	00001037 MITCHELL HUMPHREY & CO					6489
13-01921	1	Zoning/PropMaint Fee 11-3/2014	1,000.00	3-01-22-195-099	Budget		102
				UNIFORM CONST.CODE MISC. EXP			
59107	11/08/13	00001086 SUBURBAN DISPOSAL, INC.					6489
13-00158	11	OCTOBER	27,750.00	3-01-26-305-099	Budget		6
				SOLID WASTE COLLECTION MIS EXP			
59108	11/08/13	00001100 NEW JERSEY FOREST SERVICE					6489
13-01421	1	t068-TUBE SEEDLINGS-ARBOR DAY	20.00	3-01-26-313-099	Budget		115
				SHADE TREE MISCELLANEOUS EXP			
59109	11/08/13	00001101 POLAND SPRING					6489
13-00066	10	09/13-10/12/13	126.84	3-01-20-100-099	Budget		3
				GENERAL ADM MISCELLANEOUS			
59110	11/08/13	00001191 D.S.P. PRODUCTS INC.					6489
13-00169	7	INV#8963-PARTS	274.81	3-01-26-315-058	Budget		10
				VEHICLE MAINT OTHER EQUIP & SU			
59111	11/08/13	00001204 STAPLES CREDIT PLAN					6489
13-00196	7	4338973002	48.09	3-01-25-240-036	Budget		25
				POLICE OFFICE SUPPLIES			
59112	11/08/13	00001227 ONE CALL CONCEPTS, INC.					6489
13-00181	9	INV#3055691-MAY,3065690-JUNE	126.76	3-01-26-290-030	Budget		16
				STREETS & ROAD MAINT MATERIAL			
59113	11/08/13	00001260 CENTER FOR OCCUPATIONAL					6489
13-01699	1	INV. 70133	4,140.00	3-01-25-240-110	Budget		41
				POLICE MEDICAL EXAMS			
59114	11/08/13	00001286 OUTSTANDING SERVICES, INC.					6489
13-01907	1	inv#2068	224.90	3-01-31-460-099	Budget		93
				GASOLINE			

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							
59115	11/08/13	00001301 KOVATCH MOBILE EQUIPMENT					6489
13-01416	1	INV#138120-PARTS	128.64	3-01-26-315-034	Budget		34
				VEHICLE MAINT MOTOR VEH PARTS			
59116	11/08/13	00001330 AMERICAN HISTORICAL THEATRE					6489
13-01628	3	BALANCE DUE INV 102613	211.33	3-01-30-424-099	Budget		36
				HISTORICAL SOCIETY			
59117	11/08/13	00001354 UNITED MOTOR PARTS INC					6489
13-01862	1	INV 1223617	2,594.97	3-01-26-315-099	Budget		70
				VEHICLE MAINT MISC EXP			
59118	11/08/13	00001356 MES					6489
13-01702	1	so# 385371-1	6,885.45	3-01-25-255-056	Budget		42
				AID TO VOL FIRE SAFETY EQUIP			
59119	11/08/13	00001391 NATALE MACHINE & TOOL CO INC					6489
13-00061	4	inv 148048,148535	70.00	3-01-25-255-026	Budget		2
				AID TO VOL FIRE MAINT EQUIP			
59120	11/08/13	00001438 FORMS CENTER (ADP CHECKS)					6489
13-01833	1	INV in416981	76.75	3-01-20-130-099	Budget		53
				FIN ADM MISCELLEOUS EXPENSES			
59121	11/08/13	00001458 LUCKY LARRY'S					6489
13-01852	1	CATERING HISTORICAL SOCIETY	151.00	3-01-30-424-099	Budget		61
				HISTORICAL SOCIETY			
59122	11/08/13	00001654 THE STANDARD INSURANCE CO					6489
13-00065	11	OCT	536.52	3-01-23-220-099	Budget		111
				EMPLOYEES GROUP INS MISC EXP			
59123	11/08/13	00001663 MINT PRINTING					6489
13-01661	1	INV 22574	405.00	3-01-30-420-099	Budget		37
				CELEBRATION OF EVENTS			
59124	11/08/13	00001714 JOSHUA MARCUS GROUP					6489
13-01706	1	Fire Prevention Handouts	2,560.80	3-01-25-261-042	Budget		43
				UNIFORM FIRE SAFETY ED/TRAININ			
59125	11/08/13	00001718 BOB MONTANILE					6489
13-01840	1	REIMBURSEMENT FOR SUPPLIES FOR	91.75	3-01-20-100-099	Budget		56
				GENERAL ADM MISCELLANEOUS			
13-01840	2	REIMBURSEMENT FOR ELECTIONS	40.82	3-01-20-100-099	Budget		57
				GENERAL ADM MISCELLANEOUS			
			<u>132.57</u>				
59126	11/08/13	00001742 ADP MAJOR ACCOUNTS					6489
13-01861	1	INV 427534075	19.80	3-01-20-130-099	Budget		69
				FIN ADM MISCELLEOUS EXPENSES			

November 8, 2013
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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					
59127	11/08/13	00001766 INTER CITY TIRE					6489	
13-00191	7	INV#88480,87998-SUPPLIES	1,919.38	3-01-26-315-057	Budget		23	
				VEHICLE MAINT. POLICE EQUIP.				
59128	11/08/13	00001836 QUALITY AUTOMALL					6489	
13-01774	1	FOCS111073	4,984.07	3-01-26-315-057	Budget		50	
				VEHICLE MAINT. POLICE EQUIP.				
13-01871	1	INV#124892-LAMP	74.66	3-01-26-315-056	Budget		76	
				VEHICLE MAINT FIRE & SAFE EQUIP				
			<u>5,058.73</u>					
59129	11/08/13	00001850 VINCENT BOVE SPEAKER SERVICES					6489	
13-01853	1	INV WRPD01	2,500.00	3-01-30-423-099	Budget		62	
				A.D.A.C. PROGRAM				
59130	11/08/13	00001913 RACHLES/MICHELES					6489	
13-00184	15	inv#176253-gas	2,546.91	3-01-31-460-099	Budget		19	
				GASOLINE				
13-01911	1	INV#175510	2,198.80	3-01-31-460-099	Budget		95	
				GASOLINE				
			<u>4,745.71</u>					
59131	11/08/13	00002011 NICHOLAS PECORELLI, MD					6489	
13-01927	1	CHGES 99215	100.00	3-01-25-255-099	Budget		107	
				AID TO VOL FIRE MISC EXP				
59132	11/08/13	00002076 REISETTA DUNN					6489	
13-01882	1	Ragamuffin Water	37.87	3-01-28-370-224	Budget		85	
				PARKS & REC REC OTHER				
59133	11/08/13	00002124 HACKENSACK AUTO SPRING & WHEEL					6489	
13-01866	1	INV#7027,7037S-SERVICE	110.60	3-01-26-315-058	Budget		73	
				VEHICLE MAINT OTHER EQUIP & SU				
59134	11/08/13	00002127 ATLANTIC BUSINESS PRODUCTS					6489	
13-01914	1	invoicecnin345876	483.35	3-01-20-120-099	Budget		97	
				MUN CLERK MISCELLANEOUS CHARGE				
59135	11/08/13	00002151 MUNICIPAL CAPITAL CORPORATION					6489	
13-01856	1	20 of 60	1,195.00	3-01-20-100-099	Budget		63	
				GENERAL ADM MISCELLANEOUS				
59136	11/08/13	00002161 AVESIS THIRD PARTY ADMIN, INC					6489	
13-00029	11	NOVEMBER	682.73	3-01-23-220-099	Budget		109	
				EMPLOYEES GROUP INS MISC EXP				
59137	11/08/13	00002309 RUTGERS, THE STATE UNIVERSITY					6489	
13-01875	1	INV#11424-SUE SCHULZ	35.00	3-01-20-120-042	Budget		79	
				MUN CLERK EDUCATION & TRAINING				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND CURRENT CASH - CHECKING			Continued				
59138	11/08/13	00002330 AW MEYER					6489
13-01422	1	INVOICE#164885-PARTS	212.96	3-01-26-315-034	Budget		35
				VEHICLE MAINT MOTOR VEH PARTS			
13-01916	1	INV#177862-HONDA GEN/LIGHT KIT	1,673.48	3-01-26-315-034	Budget		99
				VEHICLE MAINT MOTOR VEH PARTS			
			<u>1,886.44</u>				
59139	11/08/13	00002348 ROBERT'S AND SON, INC.					6489
13-00246	7	5315231,5314139,5315836	1,228.66	3-01-26-315-034	Budget		29
				VEHICLE MAINT MOTOR VEH PARTS			
59140	11/08/13	00002415 FIREFIGHTERS EQUIPMENT CO.INC.					6489
13-01714	1	inv 20133746	25.00	3-01-25-255-026	Budget		46
				AID TO VOL FIRE MAINT EQUIP			
59141	11/08/13	00002443 RAYMOND HAEBLER					6489
13-01860	1	CLOTHING ALLOWANCE	500.00	3-01-25-241-032	Budget		68
				POLICE AUXILIARY CLOTHING UNIF			
59142	11/08/13	00002498 ADOPT A HIGHWAY					6489
13-01858	1	INV 94528	275.00	3-01-41-720-099	Budget		65
				CLEAN COMMUNITIES GRANT			
59143	11/08/13	00002530 NEWARK BRUSH COMPANY, LLC					6489
13-01865	1	INV#105868-PARTS	140.00	3-01-26-315-050	Budget		72
				VEHICLE MAINT DPW WORK EQUIP			
59144	11/08/13	00002533 STANDARD ELEVATOR					6489
13-01332	1	INV#68417-SERVICE CALL - BH	440.00	3-01-26-310-120	Budget		33
				BLDG & GROUNDS ELEV MAINT			
13-01872	1	INV#70362&70343-SERVICE CALLS	637.50	3-01-26-310-030	Budget		77
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>1,077.50</u>				
59145	11/08/13	00000280 TREASURER, SCHOOL FUNDS					6490
13-00757	8	NOVEMBER	764,316.90	3-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	97	0	2,449,708.99	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>97</u>	<u>0</u>	<u>2,449,708.99</u>	<u>0.00</u>	
GEN ESCROW GENERAL ESCROW							
2043	11/08/13	00000250 NOREEN PATORAY					6491
13-01837	1	OFFICE COVERAGE IN ABSENSE OF	420.00	E-03-56-863-001	Budget		2
				MUN COURT ADJUDICATION FEES			
2044	11/08/13	00000268 SUSAN PAUL					6491
13-01836	1	MUN CT IN ABSENCE OF SHARON	125.00	E-03-56-863-001	Budget		1
				MUN COURT ADJUDICATION FEES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
GEN ESCROW GENERAL ESCROW Continued							
2045	11/08/13	00001961 PATRICIA BEIDEMAN					6491
13-01838	1	MUN CT COVERAGE FOR SHARON	630.00	E-03-56-863-001	Budget		3
				MUN COURT ADJUDICATION FEES			
2046	11/08/13	00000076 HAPPY ROCK ENTERPRISES					6493
13-01831	1	INV 12096	2,709.00	E-03-56-940-003	Budget		1
				RECREATION & PUBLIC EVENTS			
2047	11/08/13	00002367 CHERYL MOSES					6493
13-01855	1	REIMBURSEMENT FOR SUPPLIES	200.44	E-03-56-940-003	Budget		2
				RECREATION & PUBLIC EVENTS			
13-01855	2	OCT 15 CONTRACT INSTALLMENT	1,000.00	E-03-56-940-003	Budget		3
				RECREATION & PUBLIC EVENTS			
			<u>1,200.44</u>				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	5	0	5,084.44	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>5</u>	<u>0</u>	<u>5,084.44</u>	<u>0.00</u>		
PUBLIC ASST PUBLIC ASSISTANCE II							
1991	11/08/13	00000144 CASE #505190					6494
13-01886	1	TRANSPORATION 11-1-13	72.00	P-12-27-600-004	Budget		2
				PUB ASSIST. - TRANSPORTATION			
1992	11/08/13	00001435 CASE#237497					6495
13-01887	1	TRANSPORTATION 11-1-13	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
1993	11/08/13	00000410 CASE #122604					6496
13-01888	1	GRANT 11-1-13	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1994	11/08/13	00001406 CASE #242310					6497
13-01889	1	GRANT 11-1-13	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1995	11/08/13	00000727 CASE#292601					6498
13-01890	1	GRANT 11-1-13	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1996	11/08/13	00002537 CASE#461647					6499
13-01891	1	GRANT 11-1-13	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1997	11/08/13	00002497 CASE#482442					6500
13-01892	1	GRANT 11-1-13	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
1998	11/08/13	00000145 CASE #506400					6501
13-01893	1	GRANT 11-1-13	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
PUBLIC ASST PUBLIC ASSISTANCE II			Continued				
1999	11/08/13	00001435 CASE#237497					6502
13-01894	1	GRANT 11-1-13	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2000	11/08/13	00001479 CASE#413129					6503
13-01895	1	GRANT 11-1-13	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2001	11/08/13	00000144 CASE #505190					6504
13-01896	1	TRA LANDLORD WINDSOR REALTY CO	1,308.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
2002	11/08/13	00000144 CASE #505190					6505
13-01897	1	TRA GRANT 11-1-13	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2003	11/08/13	00000176 CASE #492056					6506
13-01898	1	GRANT 11-1-13	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2004	11/08/13	00002499 CASE#377685					6507
13-01899	1	TRA LANDLORD LG MARLBORO RD	910.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
2005	11/08/13	00002499 CASE#377685					6508
13-01900	1	TRA GRANT 11-1-13	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2006	11/08/13	00001636 CASE #262481					6509
13-01901	1	TRA LANDLORD GRAND IMPERIAL LL	575.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
2007	11/08/13	00001636 CASE #262481					6510
13-01902	1	TRA GRANT 11-1-13	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2008	11/08/13	00002499 CASE#377685					6511
13-01903	1	PSEG SHUT OFF NOTICE 11-6-13	210.00	P-12-27-600-003	Budget		1
				PUB ASSIST. - EMERGENCY ASSIST			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	5,121.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	5,121.00	0.00

WESMONT	WESMONT STATION	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
2104	11/08/13	00000513 MCMANIMON SCOTLAND & BAUMANN				6492
13-01906	1	INV 125878	4,311.35	E-03-56-940-001	Budget	1
				WESMONT DEVELOPMENT		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WESMONT WESMONT STATION							
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	4,311.35	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	4,311.35	0.00	
Continued							
WIRE TRANSFERS WIRE TRANSFERS							
949	10/25/13	00000322 PAYROLL AGENCY ACCT #2					6480
13-01844	1	A&E	1,805.33	3-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
13-01844	2	TX ASSESSOR	194.69	3-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
13-01844	3	TX COLL	1,389.73	3-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
13-01844	4	MUN CLERK	3,516.00	3-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
13-01844	5	POLICE/TRAFFIC GUARDS	57,875.10	3-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
13-01844	6	POLICE OT	8,267.35	3-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
13-01844	7	STREETS	9,190.36	3-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
13-01844	8	STREETS OT	755.04	3-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
13-01844	9	MECHANIC	2,715.97	3-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
13-01844	10	MECHANIC OT	76.16	3-01-26-291-014	Budget		10
				BOROUGH MECHANIC S&W OVERTIME			
13-01844	11	MUN CT	1,078.92	3-01-43-490-011	Budget		11
				MUNICIPAL COURT S&W FULL TIME			
13-01844	12	PUB ASSIST	51.81	3-01-27-345-012	Budget		12
				ADMIN PUB ASSIST S&W PART TIME			
13-01844	13	ELEC INSP	119.38	3-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
13-01844	14	CCO	1,589.78	3-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			
13-01844	15	FIN ADMIN	1,464.83	3-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
13-01844	16	FIRE SAFETY	178.37	3-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
13-01844	17	RECREATION	616.22	3-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			
13-01844	18	EMO	1,090.51	3-01-25-252-012	Budget		18
				OEM Salary & Wage			
13-01844	19	FICA	5,574.95	3-01-36-472-099	Budget		19
				SOCIAL SECURITY			
13-01844	20	MEDICARE	3,255.01	3-01-36-472-099	Budget		20
				SOCIAL SECURITY			
			<u>100,805.51</u>				
950	10/25/13	00000323 PAYROLL ACCOUNT #2					6481
13-01845	1	A&E	1,111.34	3-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS			Continued				
950 PAYROLL ACCOUNT #2			Continued				
13-01845	2	TX ASSESSOR	555.31	3-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
13-01845	3	TX COLL	1,715.19	3-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
13-01845	4	MUN CLERK	5,481.10	3-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
13-01845	5	POLICE/TRAFFIC GUARD	84,304.15	3-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
13-01845	6	POLICE OT	24,999.70	3-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
13-01845	7	STREETS	15,808.44	3-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
13-01845	8	STREETS OT	4,018.17	3-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
13-01845	9	MECHANIC	4,172.36	3-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
13-01845	10	MECHANIC OT	550.05	3-01-26-291-014	Budget		10
				BOROUGH MECHANIC S&W OVERTIME			
13-01845	11	MUN CT	2,475.25	3-01-43-490-011	Budget		11
				MUNICIPAL COURT S&W FULL TIME			
13-01845	12	PUB ASSIST	264.86	3-01-27-345-012	Budget		12
				ADMIN PUB ASSIST S&W PART TIME			
13-01845	13	ELEC INSP	297.29	3-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
13-01845	14	CCO	3,378.32	3-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			
13-01845	15	FIN ADMIN	1,733.34	3-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
13-01845	16	FIRE SAFETY	238.30	3-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
13-01845	17	RECREATION	1,515.99	3-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			
13-01845	18	EMO	2,218.99	3-01-25-252-012	Budget		18
				OEM Salary & Wage			
			154,838.15				
951	11/04/13	00000570 NJSHBP					6485
13-00036	12	NOVEMBER	24,253.19	3-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
952	11/04/13	00000570 NJSHBP					6486
13-00037	12	NOVEMBER	77,468.91	3-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	357,365.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	357,365.76	0.00

November 8, 2013
11:09 AM

Borough Wood-Ridge
Check Register By Check Date

Page No: 16

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					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	145	1	2,980,146.06	15,615.73		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>145</u>	<u>1</u>	<u>2,980,146.06</u>	<u>15,615.73</u>		

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	2,807,074.75	0.00
	C-04	158,554.52	0.00
	E-03	9,395.79	0.00
	P-12	5,121.00	0.00
Total of All Funds:		<u>2,980,146.06</u>	<u>0.00</u>

RESOLUTION # B

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of County Board Judgments filed for 2013, and

WHEREAS, the proposed Tax Appeal settlement for Kearny Federal Savings Bank 313/29 resulted in an overpayment of property taxes in the 4th Quarter 2013 and an adjustment for each of 1st & 2nd quarters of 2014; and

WHEREAS, the Tax Collector of the Borough of Wood-Ridge has requested a refund totaling \$24,141.60 be given to Kearny Federal Savings Bank for 4th Quarter 2013 and adjustments totaling \$12,070.80 be made for each 1st & 2nd quarter 2014 and,

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeals in accordance with the settlement proposal set forth above.

WHEREAS, the Tax Collector is hereby authorized to refund the total of \$24,141.60 for 4th Quarter 2013 and adjust the total of \$12,070.80 to 1st & 2nd quarters of 2014 to Kearny Federal Savings Bank 614 Kearny Ave. Kearny, NJ 07032 and be further authorized to adjust the books and records of the Tax Office as required by law.

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

APPROVED:

Paul A. Sarlo, Mayor

ATTEST:

Diane Thornley
Borough Clerk

1758th^{Regular} Meeting November 12, 2013

RESOLUTION # C

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of County Board Judgments filed and settled for 2013, and

WHEREAS, the proposed Tax Appeal settlements for properties attached and hereby made part of have resulted in an adjustment of property taxes in the 4th Quarter 2013 and for each of 1st & 2nd quarters of 2014; and

WHEREAS, the Tax Collector of the Borough of Wood-Ridge has requested an adjustment totaling \$19,752.40 be given to all attached properties for 4th Quarter 2013 and be made for each 1st & 2nd quarter 2014 and,

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeals in accordance with the settlement proposal set forth above.

WHEREAS, the Tax Collector is hereby authorized to adjust the total of \$19,752.40 for 4th Quarter 2013 and to all 1st & 2nd quarters of 2014 on the attached properties and be further authorized to adjust the books and records of the Tax Office as required by law.

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

APPROVED:

Paul A. Sarlo, Mayor

ATTEST:

Diane Thornley
Borough Clerk

<u>B/L</u>	<u>OWNER</u>	<u>ADJUSTMENT</u>
208/1	Kreiger	\$1,080.00
231/16	Cangialosi	\$1,350.00
237/11	Altieri	\$1,890.00
239/9	Ravenati	\$2,257.20
242/3.01	Romano	\$1,425.60
256/2	Chieco	\$ 955.80
266/5	Michelson	\$2,035.80
277/15	Crea	\$1,533.60
306/15	Mahbub	\$3,817.80
308/6	Myrto	\$1,792.80
265/5	Vigil	<u>\$1,613.80</u>
	TOTALS	\$19,752.40

RESOLUTION D

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, The Borough Council of the Borough of Wood Ridge, County of Bergen, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, Borough Council was approved for a Municipal Alliance grant for the January 1, 2013 through December 31, 2013 grant term; and

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse has extended the 2013 grant term until June 30, 2014, in order to transition the grant to a fiscal rather than calendar year cycle;

WHEREAS, funding has been made available to Wood Ridge Municipal Alliance in the amount of 50% of its approved 2013 grant total for the six-month extension period of January 1, 2014 to June 30, 2014, contingent upon meeting the 25% Cash Match and 75% In-Kind grant requirement for the extension funding.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council does hereby authorize the submission of the grant extension for the Wood Ridge Municipal Alliance grant in the amount of:

DEDR	\$ 14,814.00
Cash Match	\$ 3,703.00
In Kind	\$ 11,110.00

The Borough Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance audit requirements.

APPROVED: _____
Mayor

CERTIFICATION

I, _____, Municipal Clerk of the Borough of Wood Ridge, County of Bergen, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Borough Council on this _____ (Day and month) of 2013.

Municipal Clerk

RESOLUTION E

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, The Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Borough Council of the Borough of Wood-Ridge further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Borough Council of the Borough of Wood-Ridge has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Bergen.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey hereby recognizes the following:

1. The Borough Council of the Borough of Wood-Ridge does hereby authorize submission of a strategic plan for the Wood-Ridge Municipal Alliance grant for fiscal year 2014/2015 in the amount of:

DEDR	\$9,876.00
Cash Match	\$2,469.00
In-Kind	\$7,407.00

2. The Borough Council of the Borough of Wood-Ridge acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED: _____
Paul Sarlo, Mayor

CERTIFICATION

I, Diane Thornley, Municipal Clerk of the Borough of Wood-Ridge, County of Bergen, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Borough Council on this _____, 2013.

Diane Thornley, Municipal Clerk

1758th REGULAR MEETING OF NOVEMBER 12, 2013

Resolution F

RESOLUTION TO CONFIRM ENDORSEMENT OF COMMUNITY DEVELOPMENT PROJECTS

WHEREAS, a Bergen County Community Development grant of \$ 33,000 has been proposed by the Bergen County Department of Health Services for the Wood Ridge Senior Center in the municipality of Wood-Ridge Borough, and

WHEREAS, pursuant to the State Interlocal Services Act, Community Development funds may not be spent in a municipality without authorization by the Governing Body, and

WHEREAS, the aforesaid project is in the best interest of the people of the Borough of Wood-Ridge, and

WHEREAS, this resolution does not obligate the financial resources of the municipality and is intended solely to expedite expenditure of the aforesaid CD funds.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Wood-Ridge hereby confirms endorsement of the aforesaid project, and

BE IT FURTHER RESOLVED, that a copy of this resolution shall be sent to the Director of the Bergen County Community Development Program so that implementation of the aforesaid project may be expedited.

APPROVED:

PAUL SARLO, Mayor

ATTEST:

DIANE THORNLEY, Borough Clerk

1758TH REGULAR MEETING OF NOVEMBER 12, 2013

RESOLUTION # G

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes for 4th Quarter 2013 was made by Wells Fargo Real Estate Tax Services for property taxes for the properties and amounts attached,

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

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$1,659.60 to Wells Fargo Real Estate Tax Services for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Borough Clerk

1758TH REGULAR MEETING OF NOVEMBER 12, 2013

SCHEDULE "A"

YEAR	B/L	AMOUNT
2013	256/2	637.20
2013	277/15	<u>1,022.40</u>
	Total	\$1,659.60

1758th REGULAR MEETING
NOVEMBER 12, 2013

RESOLUTION No. H

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE TO APPROVE WATER MAIN EXTENSION AND ORDER FOR FIRE HYDRANTS

WHEREAS, Pulte Group was designated as a Qualified Entity by resolution dated May 7, 2013 for Phase I, II, and III of the redevelopment project known as Westmont Station; and

WHEREAS, the project will require an extension of the main water line infrastructure and the placement of an additional fifteen fire hydrants to protect the residents and property in the said development; and

WHEREAS, in consultation with the Borough's Engineer and United Water it was determined that additional hydrants were needed on Westmont Drive, Veterans Boulevard, Bradenburg Park, Eisenhower Lane and Avalon Drive.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge that the water main extension and fire hydrant locations which are shown on the copy of the attached map and which said map is made a part of this resolution, are accepted and will be added to the Borough's existing hydrant locations.

ATTEST:

PAUL SARLO, Mayor

Borough Clerk

CERTIFICATION

I, Diane Thornley, Borough Clerk for the Borough of Wood-Ridge, Bergen County, New Jersey do hereby certify that the foregoing resolution was adopted by the Mayor and Council at a regular meeting held on _____.

Dated:

DIANE THORNLEY
Borough Clerk

1758th REGULAR MEETING
NOVEMBER 12, 2013

RESOLUTION No. I

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF WOOD-RIDGE TO RELEASE CLOSED SESSION MINUTES

WHEREAS, pursuant to the Open Public Meetings act (N.J.S.A. 10:4-1 et seq.) certain issues may be discussed by the Mayor and Council in a session which excludes the public; and

WHEREAS, the aforementioned law requires that the minutes of said closed sessions be released as soon as practicable after the meeting and so long as the release of the minutes will not be adverse to the interests of the public and/or the Borough; and

WHEREAS, pursuant to statute, the purpose of this Resolution is to disclose the information which was discussed in closed session for the years 2010, 2011, and 2012 to the extent that said information can be disclosed without adversely affecting the Borough or the public interest

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the attached closed session minutes may be released to the public in accordance with the requirements of New Jersey State Law; and

BE IT FURTHER RESOLVED, that any minutes which have not been released pursuant to this Resolution shall be reviewed periodically by the Borough Attorney and further recommendation shall be made for the release of additional minutes as the release of same is deemed to be proper.

ATTEST:

PAUL SARLO, Mayor

Borough Clerk

1758TH REGULAR MEETING, NOVEMBER 12, 2013

RESOLUTION # J

WHEREAS THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge, that Ugo J. Mavric 259 Innes Road Block 321 Lot 14 has filed a claim for a senior citizen, disabled, or **veteran** deduction thru the Tax Assessor's Office for the year **2013**; and

WHEREAS the Tax Assessor has certified to the Mayor and Council that these deductions are due and owing:

NOW THEREFORE BE IT RESOLVED by the Mayor and Council that the Tax Collector be authorized to **REFUND** the amount of \$250.00 to Ugo J. Mavric for the year **2013**, and the books and records of the Tax Collector are so marked, as required by law.

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Borough Clerk

