

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

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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.

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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

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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

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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.

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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.

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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

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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			

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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			

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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			

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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			

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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							
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			

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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

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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			

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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			

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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

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			
			110,864.59				
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			

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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>

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Borough Wood-Ridge
Check Register By Check Date

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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