

The 1759TH Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at 7:20 PM on December 30, 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 (absent)
Edward J. Marino
Joseph DiMarco
Philip Romero
Borough Attorney: Paul S. Barbire (absent)
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 item #2 of this evening's agenda and has been distributed to all council for appropriate action.

COMMUNICATIONS:

From Chief Rutigliano advising Ruth Coffin is no longer a crossing guard for the WR Police Department, effective December 2, 2013. Referred to all council, filed.

Mr. Ernest Valery, part owner of Milk & Honey Market presented correspondence regarding a Grand Opening; looking to have this event in January or February.

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY: - On file with the Borough Clerk

Borough Administrator Eilert:

Mayor Sarlo:

Councilwoman Cassidy:

Councilman Altamura:

Councilman Azzolini:

Councilman Marino:

Councilman DiMarco:

Councilman Romero:

Borough Attorney Barbire:

REPORTS OF OFFICERS:

Tax Collector/CFO

Construction Code Official

Police Department

A & E Office

Municipal Court

Welfare Director

Dept. of Public Works

Recycling

HEARING OF CITIZENS:

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.

None

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

CONSENT AGENDA

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

Councilman Romero requested that on page 1 (first payment of bills), and on page 2 (second payment of bills) reimbursement to himself be removed from consent agenda and voted on separately.

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

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

Councilman Altamura requested that on page 1 (first payment of bills), Christopher Eilert, page 8 (first payment of bills) John Branda, and on page 1 (second payment of bills) be removed from consent agenda and voted on separately.

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

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

1. MINUTES: Acceptance of the minutes of:

Executive Meeting of December 3, 2013

2. RESOLUTIONS: (Adoption of the following)
Payment of Bills
(see pg. 680)

CONSENT AGENDA RESOLUTION

Resolution #228-2013

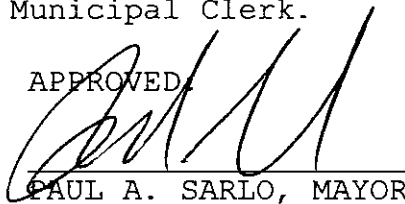
WHEREAS there has been presented to the Mayor and Council of the Borough of Wood-Ridge, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Borough, and;

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

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

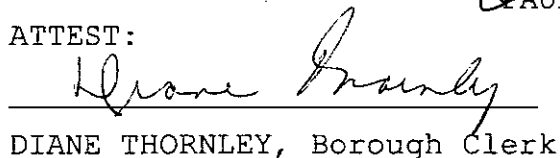
BE IT RESOLVED that certification of the Chief Financial Officer of the availability of funds therefore shall be attached to the original copy of the Resolution and both are kept in the files of the Municipal Clerk.

APPROVED:



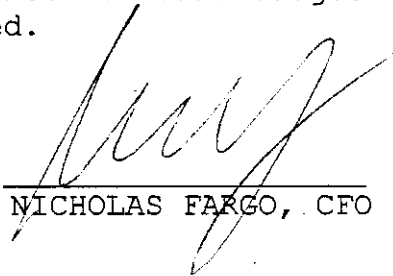
PAUL A. SARLO, MAYOR

ATTEST:



DIANE THORNLEY, Borough Clerk

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



NICHOLAS FARGO, CFO

December 24, 2013
09:46 AM

Borough Wood-Ridge
Check Register By Check Date

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 12/04/13 to 12/24/13
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					
2186	12/10/13	00001804 CHRISTOPHER EILERT					6527
13-02059	1	REIMBURSEMENT FOR SUPPLIES FOR	1,880.63	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		1
2187	12/24/13	00000130 MICHAEL NEGLIA					6560
13-00533	9	WRIDMUN12.012	617.50	C-04-55-903-101 ORD 2013-4 ROADS	Budget		1
13-00533	10	WRIDADM13.001	11,508.54	C-04-55-903-101 ORD 2013-4 ROADS	Budget		2
			<u>12,126.04</u>				
2188	12/24/13	00000392 DOWNES TREE SERVICE, INC.					6560
13-02028	1	INV 221036	15,130.00	C-04-55-903-101 ORD 2013-4 ROADS	Budget		6
2189	12/24/13	00000513 MCMANIMON SCOTLAND & BAUMANN					6560
13-02184	1	INV 126571	2,014.17	C-04-55-903-301 Wesmont Train Station 2013-17	Budget		12
2190	12/24/13	00000521 PHILIP ROMERO					6560
13-02183	1	REIMBURSEMENT FOR GRIDDLES	204.26	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		11
2191	12/24/13	00001072 CONNOLLY & HICKEY					6560
13-01978	1	BALANCE OF INV 1189	100.00	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		5
2192	12/24/13	00001270 SPORTS GRAPHICS					6560
13-01847	1	29084 WRESTLING SPECIAL	7,300.00	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		4
2193	12/24/13	00001309 HATCH MOTT MCDONALD					6560
13-02138	1	INV00180225	1,304.71	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		7
2194	12/24/13	00001772 E.R. BARRETT, INC.					6560
13-01617	2	ENG CERT #1	60,000.00	C-04-55-903-601 BLDGS & PROP 2013-21	Budget		3
2195	12/24/13	00002462 J. G. DRYWALL					6560
13-02182	1	POLICE LOCKER RM	14,026.00	C-04-55-902-401 BLDS & GROUNDS 2012	Budget		9
13-02182	2	POLICE LOCKER RM	474.00	C-04-55-903-601 BLDGS & PROP 2013-21	Budget		10
			<u>14,500.00</u>				
2196	12/24/13	00002782 COOPER TANK					6560
13-02180	1	INV#IN00002923-6CU YD CONT	1,100.00	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		8

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
CAPITAL		CAPITAL CASH					
2197	12/24/13	00001772 E.R. BARRETT, INC.					6561
13-01617	3	ENG CERT #1 BALANCE	60,932.00	C-04-55-903-601 BLDGS & PROP 2013-21	Budget		1
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
		Checks: 12	0	176,591.81	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 12	0	176,591.81	0.00		
CURRENT FUND		CURRENT CASH - CHECKING					
59239	12/05/13	00000918 MELANIE ZANAKIS					6526
13-02049	1	INV #2	200.00	3-01-30-424-099 HISTORICAL SOCIETY	Budget		1
59240	12/05/13	00001108 ERIK LICHACK					6526
13-02050	1	INV #2	200.00	3-01-30-424-099 HISTORICAL SOCIETY	Budget		2
59241	12/10/13	00000035 BERGEN CTY TREASURY DIVISION					6528
13-02077	1	2013 NOVEMBER 15TH PAYMENT	696,132.00	3-01-55-001-004 COUNTY TAXES PAYABLE	Budget		1
59242	12/10/13	00001317 COUNTY OPEN SPACE TRUST FUND					6528
13-02078	1	NOV OPEN SPACE	7,113.00	3-01-55-001-004 COUNTY TAXES PAYABLE	Budget		2
59243	12/11/13	00000582 NJ LEGALIZED GAMES OF CHANCE					6531
13-02082	1	TO REPLACE CHECK THAT WAS	60.00	3-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		1
59244	12/11/13	00000582 NJ LEGALIZED GAMES OF CHANCE					6532
13-02083	1	TO REPLACE CHECK THAT WAS	20.00	3-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		1
59245	12/13/13	00000775 MILLS BAKERY					6556
13-02115	1	Cookie Trays for 12/13/13	110.00	3-01-27-355-099 SENIOR CITIZENS MISC EXP	Budget		1
59246	12/24/13	00000012 TWIN COUNTY WRESTLING LEAGUE					6558
13-02012	1	Invoice #2014-49	650.00	3-01-28-370-217 PARKS & RECREATION WRESTLING	Budget		12
59247	12/24/13	00000039 BARRIRE, PAUL ESQ.					6558
13-01987	2	NOV LEGAL	1,324.00	3-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		10
59248	12/24/13	00000053 CHEMSEARCH					6558
13-02151	1	INV#299222-SUPPLIES	178.01	3-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		75

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				
59249	12/24/13	00000058 COLANERI BROTHERS					6558
13-02141	1	INV#09601-BLOWER, 69564-PARTS	175.50	3-01-26-315-058	Budget		67
				VEHICLE MAINT OTHER EQUIP & SU			
59250	12/24/13	00000060 UNITED WATER NEW JERSEY					6558
13-02112	1	HYDRANTS NOV	7,142.09	3-01-31-436-099	Budget		52
				FIRE HYDRANT SERVICE			
13-02112	2	NOV WATER	2,041.19	3-01-31-445-099	Budget		53
				WATER			
			<u>9,183.28</u>				
59251	12/24/13	00000064 RICHARD SANTIAGO					6558
13-02198	1	SNOW REMOVAL	171.00	3-01-26-290-105	Budget		115
				STREETS & ROAD MAINT SNOW/STRM			
59252	12/24/13	00000080 VERIZON					6558
13-02135	1	201-933-0239 596 60Y	62.24	3-01-31-440-099	Budget		61
				TELEPHONE			
59253	12/24/13	00000083 WOOD-RIDGE FIRE DEPT					6558
13-02121	1	REIMBURSEMENT FOR PIZZA DURING	42.00	3-01-20-100-099	Budget		58
				GENERAL ADM MISCELLANEOUS			
59254	12/24/13	00000090 PUBLIC SERVICE ELEC & GAS CO.					6558
13-02181	1	STREET LIGHTING	7,858.95	3-01-31-435-099	Budget		104
				STREET LIGHTING			
13-02181	2	NOV	9,301.73	3-01-31-435-099	Budget		105
				STREET LIGHTING			
			<u>17,160.68</u>				
59255	12/24/13	00000091 HOMETOWN AUTO PARTS, INC.					6558
13-02142	1	INV#875581,878588,878589,	680.62	3-01-26-315-058	Budget		68
				VEHICLE MAINT OTHER EQUIP & SU			
59256	12/24/13	00000100 AGL INHALATION THERAPY CO.					6558
13-02114	1	INV 1147568	100.70	3-01-25-260-026	Budget		54
				VOL AMB MAINT OF OTHER EQUIP			
59257	12/24/13	00000134 DELUXE INTERNATIONAL TRUCKS					6558
13-02161	1		564.78	3-01-26-315-056	Budget		84
				VEHICLE MAINT FIRE & SAFE EQUIP			
59258	12/24/13	00000139 BORGATA HOTEL CASINO AND SPA					6558
13-02060	1	BALANCE DUE	150.00	3-01-20-130-099	Budget		28
				FIN ADM MISCELLEOUS EXPENSES			
59259	12/24/13	00000163 RAPID PUMP & METER CORP					6558
13-02069	1	94013R-ANDERSON PUMP-EMERG.CAL	1,271.06	3-01-26-311-030	Budget		37
				SEWER MATERIAL & SUPPLIES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND CURRENT CASH - CHECKING			Continued				
59259		RAPID PUMP & METER CORP					
13-02166	1	INV#94211R-10TH ST. PUMP STAT	1,291.16	3-01-26-311-030	Budget		88
				SEWER MATERIAL & SUPPLIES			
			2,562.22				
59260	12/24/13	00000177 B.C.U.A.					6558
13-00388	11	OCT	21,289.07	3-01-26-305-099	Budget		2
				SOLID WASTE COLLECTION MIS EXP			
59261	12/24/13	00000200 SIEGEL'S HARDWARE					6558
13-02073	1	INV#1226,1228,1234,1238,1244	56.44	3-01-26-310-030	Budget		41
				BLDG & GROUNDS MAT & SUPPLIES			
59262	12/24/13	00000213 SANDRA O'BYRNE					6558
13-02057	1	REIMBURSEMENT FOR GS TROOP 518	114.39	3-01-20-100-099	Budget		27
				GENERAL ADM MISCELLANEOUS			
59263	12/24/13	00000214 CATHY CALABRO					6558
13-02134	1	REIMBURSEMENT FOR PLANNING BD	35.92	3-01-21-180-099	Budget		60
				PLANNING BOARD MISCELL EXPENSE			
59264	12/24/13	00000236 THOMAS BANCA					6558
13-02174	1	RX REIMBURSEMENT	388.00	3-01-23-220-100	Budget		98
				RX & FSA			
59265	12/24/13	00000242 KEVIN METCALFE					6558
13-02084	1	REIMBURSEMENT FOR MEDICARE	314.70	3-01-23-220-100	Budget		46
				RX & FSA			
59266	12/24/13	00000247 PAUL GOSCINSKI					6558
13-02079	1	REIMBURSEMENT FOR LEAGUE PASS	65.00	3-01-20-130-099	Budget		45
				FIN ADM MISCELLEOUS EXPENSES			
59267	12/24/13	00000268 SUSAN PAUL					6558
13-02052	1	MUN CT 12/5	125.00	3-01-43-490-099	Budget		23
				MUN COURT MISCELLANEOUS EXP			
59268	12/24/13	00000288 PRESTIGE AWARDS					6558
13-02026	1	Invoice #12818	780.00	3-01-28-370-225	Budget		21
				PARKS & REC FALL SOCCER			
59269	12/24/13	00000297 NORTH JERSEY MEDIA GROUP INC					6558
13-02157	1	INV. 3600779/TRUCK BID NOTICE	107.21	3-01-20-120-021	Budget		80
				MUN. CERK LEGAL ADVERTISING			
59270	12/24/13	00000298 SUNSET RIDGE LANDSCAPING, INC.					6558
13-02164	1	INV#3682-WRIS	625.00	3-01-26-310-030	Budget		87
				BLDG & GROUNDS MAT & SUPPLIES			
59271	12/24/13	00000308 KEVIN CRIBBEN					6558
13-02201	1	SNOW REMOVAL	90.00	3-01-26-290-105	Budget		118
				STREETS & ROAD MAINT SNOW/STRM			

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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							
59272	12/24/13	00000329 FOSTER AND CO., INC.					6558
13-02153	1	INV#106658-PARTS	239.14	3-01-26-315-058	Budget		77
				VEHICLE MAINT OTHER EQUIP & SU			
59273	12/24/13	00000358 BRENDAN METCALFE					6558
13-02086	1	REIMBURSEMENT FOR MEDICARE	314.70	3-01-23-220-100	Budget		48
				RX & FSA			
13-02177	1	RX REIMBURSEMENT	96.00	3-01-23-220-100	Budget		101
				RX & FSA			
13-02190	1	SNOW PLOWING	780.00	3-01-26-290-105	Budget		107
				STREETS & ROAD MAINT SNOW/STRM			
			<u>1,190.70</u>				
59274	12/24/13	00000359 CARL BRAUER					6558
13-02176	1	RX REIMBURSEMENT	440.00	3-01-23-220-100	Budget		100
				RX & FSA			
59275	12/24/13	00000368 ALYSSA SCARNATY					6558
13-02203	1	SNOW REMOVAL	90.00	3-01-26-290-105	Budget		120
				STREETS & ROAD MAINT SNOW/STRM			
59276	12/24/13	00000387 COOPERATIVE COMMUNICATIONS INC					6558
13-02110	1	201-939-0254	2,065.73	3-01-31-440-099	Budget		50
				TELEPHONE			
59277	12/24/13	00000392 DOWNES TREE SERVICE, INC.					6558
13-02029	1	INV 221033	655.00	3-01-26-313-099	Budget		122
				SHADE TREE MISCELLANEOUS EXP			
59278	12/24/13	00000459 VERIZON WIRELESS					6558
13-02054	1	ACCT 9420209120-00001	20.34	3-01-31-440-099	Budget		25
				TELEPHONE			
13-02179	1	INV 9715862629	630.63	3-01-31-440-099	Budget		103
				TELEPHONE			
			<u>650.97</u>				
59279	12/24/13	00000461 LAWYERS DIARY & MANUAL					6558
13-01025	1	2014 LAYWERS DIARY	102.00	3-01-43-490-023	Budget		3
				MUN COURT PRINTING & BINDING			
59280	12/24/13	00000484 COREY M. SHERMAN					6558
13-02064	1	Fire Inspector Clothing Allow	1,600.00	3-01-25-261-043	Budget		32
				UNIFORM FIRE SAFETY UNIFORMS			
59281	12/24/13	00000486 ROBERT F CRIBBEN					6558
13-02195	1	SNOW PLOWING	108.00	3-01-26-290-105	Budget		112
				STREETS & ROAD MAINT SNOW/STRM			
59282	12/24/13	00000491 RONALD PHILLIPS					6558
13-02194	1	SNOW PLOWING	450.00	3-01-26-290-105	Budget		111
				STREETS & ROAD MAINT SNOW/STRM			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
59283	12/24/13	00000493 PAUL J. CLEMENTE					6558
13-02178	1	Court 12/5 and 12/19	70.00	3-01-22-195-099	Budget		102
				UNIFORM CONST.CODE MISC. EXP			
13-02193	1	SNOW PLOWING	675.00	3-01-26-290-105	Budget		110
				STREETS & ROAD MAINT SNOW/STRM			
			<u>745.00</u>				
59284	12/24/13	00000509 DAMIAN A. CAUCEGLIA					6558
13-02067	1	CZC Inspections/Nov 2013	240.00	3-01-22-195-099	Budget		35
				UNIFORM CONST.CODE MISC. EXP			
59285	12/24/13	00000510 TIMOTHY A SULLIVAN					6558
13-02061	1	Fire Ins Clothing Allowance	1,600.00	3-01-25-261-043	Budget		29
				UNIFORM FIRE SAFETY UNIFORMS			
59286	12/24/13	00000512 THOMAS H BISCHOFF, JR					6558
13-02062	1	Fire Inspector Clothing Allow	1,600.00	3-01-25-261-043	Budget		30
				UNIFORM FIRE SAFETY UNIFORMS			
59287	12/24/13	00000520 EVANS FOOD SERVICE					6558
13-02055	1	INV 323162	123.50	3-01-20-120-099	Budget		26
				MUN CLERK MISCELLANEOUS CHARGE			
59288	12/24/13	00000579 RICH PRONTI					6558
13-02146	1	Adult Softball End of Season	425.00	3-01-28-370-200	Budget		71
				PARKS & RECREATION ADULT SOFTBALL			
59289	12/24/13	00000589 ANDREW GIORDANO					6558
13-02200	1	SNOW REMOVAL	90.00	3-01-26-290-105	Budget		117
				STREETS & ROAD MAINT SNOW/STRM			
59290	12/24/13	00000622 PAUL DAHL					6558
13-02170	1	Court Nov 13, Dec 18 2013	70.00	3-01-22-195-099	Budget		92
				UNIFORM CONST.CODE MISC. EXP			
59291	12/24/13	00000667 GILBERT RUIZ					6558
13-02065	1	Fire Inspector Clothing Allow	1,600.00	3-01-25-261-043	Budget		33
				UNIFORM FIRE SAFETY UNIFORMS			
59292	12/24/13	00000682 JACKIE GOLDKLANG					6558
13-02171	1	Mayor;s Dinner Reimbursement	86.14	3-01-27-355-099	Budget		93
				SENIOR CITIZENS MISC EXP			
13-02171	2	Mayor's Dinner Reimbursement	159.84	3-01-27-355-099	Budget		94
				SENIOR CITIZENS MISC EXP			
13-02171	3	Mayor's Dinner Reimbursement	144.90	3-01-27-355-099	Budget		95
				SENIOR CITIZENS MISC EXP			
			<u>390.88</u>				
59293	12/24/13	00000698 ERIC YAPLE					6558
13-02191	1	SNOW PLOWING	108.00	3-01-26-290-105	Budget		108
				STREETS & ROAD MAINT SNOW/STRM			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
59294	12/24/13	00000714 SAFELITE FULFILLMENT, INC					6558
13-01820	1		120.00	3-01-26-315-057	Budget		5
				VEHICLE MAINT. POLICE EQUIP.			
59295	12/24/13	00000739 ORIENTAL TRADING CO,					6558
13-01956	1	INV 660456800-01 XMAS GOODIES	420.00	3-01-30-420-099	Budget		8
				CELEBRATION OF EVENTS			
59296	12/24/13	00000746 NICHOLAS VALDEZ					6558
13-02085	1	REIMBURSEMENT FOR MEDICARE	314.70	3-01-23-220-100	Budget		47
				RX & FSA			
59297	12/24/13	00000808 JOHNNY ON THE SPOT INC					6558
13-02159	1	inv#J1210481-july	77.05	3-01-26-310-030	Budget		82
				BLDG & GROUNDS MAT & SUPPLIES			
59298	12/24/13	00000826 THE HOME DEPOT CREDIT SERVICES					6558
13-02148	1	INV#5420956,2011364,8421143,	615.19	3-01-26-310-030	Budget		73
				BLDG & GROUNDS MAT & SUPPLIES			
59299	12/24/13	00000868 FRANK MOTTOLA					6558
13-02118	1	MUSIC SENIOR PASTA DINNER	280.00	3-01-20-100-099	Budget		57
				GENERAL ADM MISCELLANEOUS			
59300	12/24/13	00000894 CABLEVISION					6558
13-02111	1	07078-486305-02-4	55.00	3-01-25-240-059	Budget		51
				POLICE MAINT OF DATA PROC EQUIP			
13-02140	1	07870-921693-01-7	75.40	3-01-20-130-099	Budget		64
				FIN ADM MISCELLEOUS EXPENSES			
13-02140	2	07870-933766-01-8	112.72	3-01-25-255-099	Budget		65
				AID TO VOL FIRE MISC EXP			
13-02140	3	07870-489086-01-9	59.95	3-01-26-310-099	Budget		66
				BLDG & GROUNDS MISC EXP			
			<u>303.07</u>				
59301	12/24/13	00000901 NICHOLAS MEGLIO					6558
13-02199	1	SNOW PLOWING	144.00	3-01-26-290-105	Budget		116
				STREETS & ROAD MAINT SNOW/STRM			
59302	12/24/13	00000921 CERTIFIED LABORATORIES					6558
13-02152	1	1321898-SUPPLIES	341.70	3-01-26-315-058	Budget		76
				VEHICLE MAINT OTHER EQUIP & SU			
13-02158	1	INV#1307418-DIESEL MATE	370.99	3-01-26-315-058	Budget		81
				VEHICLE MAINT OTHER EQUIP & SU			
			<u>712.69</u>				
59303	12/24/13	00000932 REGIONAL COMMUNICATIONS, INC.					6558
13-02136	1	INV 122045	120.85	3-01-25-260-099	Budget		62
				VOL AMB MISC EXP			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
59304	12/24/13	00000957 NATURE'S CHOICE CORP.					6558
13-02163	1	INV#252067F,252161F,252202F,	3,746.29	3-01-26-306-099	Budget		86
				RECYCLING MIS EXP			
13-02168	1		275.17	3-01-26-306-099	Budget		90
				RECYCLING MIS EXP			
			<u>4,021.46</u>				
59305	12/24/13	00000973 UNIVERSAL SPORTING GOODS					6558
13-02018	1	Invoice #2496	528.00	3-01-28-370-225	Budget		13
				PARKS & REC FALL SOCCER			
59306	12/24/13	00000993 JOHN BRANDA					6558
13-02116	1	SENIOR PASTA DINNER	713.57	3-01-30-420-099	Budget		55
				CELEBRATION OF EVENTS			
59307	12/24/13	00001001 ELIZABETH FERRY					6558
13-02066	1	Fire Inspector Clothing Allow	1,600.00	3-01-25-261-043	Budget		34
				UNIFORM FIRE SAFETY UNIFORMS			
13-02196	1	SNOW PLOWING	108.00	3-01-26-290-105	Budget		113
				STREETS & ROAD MAINT SNOW/STRM			
			<u>1,708.00</u>				
59308	12/24/13	00001023 GRAINGER INDUSTRIES & COMM EQP					6558
13-02162	1	INV#9288383251-PARTS	11.52	3-01-26-310-030	Budget		85
				BLDG & GROUNDS MAT & SUPPLIES			
59309	12/24/13	00001027 LYNTHURST PASTRY SHOP					6558
13-02117	1	MINI PASTRY SEN PASTA DINNER	150.00	3-01-27-355-099	Budget		56
				SENIOR CITIZENS MISC EXP			
59310	12/24/13	00001029 MARIE METCALF					6558
13-02175	1	RX REIMBURSEMENT	268.00	3-01-23-220-100	Budget		99
				RX & FSA			
59311	12/24/13	00001080 MEADOWLANDS-TRUE VALUE					6558
13-02147	1	A20142,A20380,A21405,A21443	343.04	3-01-26-310-030	Budget		72
				BLDG & GROUNDS MAT & SUPPLIES			
59312	12/24/13	00001086 SUBURBAN DISPOSAL, INC.					6558
13-00158	12	NOVEMBER	27,750.00	3-01-26-305-099	Budget		1
				SOLID WASTE COLLECTION MIS EXP			
59313	12/24/13	00001101 POLAND SPRING					6558
13-02139	1	inv 0310436708044	124.75	3-01-20-100-099	Budget		63
				GENERAL ADM MISCELLANEOUS			
59314	12/24/13	00001130 JAMES BARTLETT					6558
13-02063	1	Fire Inspectors Clothing Allow	1,600.00	3-01-25-261-043	Budget		31
				UNIFORM FIRE SAFETY UNIFORMS			

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				
59315	12/24/13	00001204 STAPLES CREDIT PLAN					6558
13-02173	1	ACCT 7972310000284770	65.95	3-01-26-310-099	Budget		96
				BLDG & GROUNDS MISC EXP			
13-02173	2	ACCT 7972310000284770	1,310.73	3-01-20-120-099	Budget		97
				MUN CLERK MISCELLANEOUS CHARGE			
			1,376.68				
59316	12/24/13	00001227 ONE CALL CONCEPTS, INC.					6558
13-02169	1	INV#3115693-NOVEMBER	48.32	3-01-26-290-030	Budget		91
				STREETS & ROAD MAINT MATERIAL			
59317	12/24/13	00001246 BARBARA FISCHKELTA					6558
13-02156	1	Instructors Fee 12/9/13	75.00	3-01-28-370-219	Budget		79
				PARKS & REC INSTRUCTORS FEES			
59318	12/24/13	00001302 CHRISTMAS SPECTACULAR					6558
13-02186	1	INV 5062	570.00	3-01-26-310-099	Budget		106
				BLDG & GROUNDS MISC EXP			
59319	12/24/13	00001354 UNITED MOTOR PARTS INC					6558
13-02068	1	INV# 1228266,1223617,-PARTS	5,189.94	3-01-26-315-058	Budget		36
				VEHICLE MAINT OTHER EQUIP & SU			
59320	12/24/13	00001389 POWER PLACE INC					6558
13-02071	1	INV#416605-PARTS	416.95	3-01-26-315-058	Budget		39
				VEHICLE MAINT OTHER EQUIP & SU			
59321	12/24/13	00001407 NICHOLAS RUTIGLIANO					6558
13-02197	1	SNOW PLOWING	333.00	3-01-26-290-105	Budget		114
				STREETS & ROAD MAINT SNOW/STRM			
59322	12/24/13	00001458 LUCKY LARRY'S					6558
13-02076	1	CATERING FOR HISTORICAL	141.00	3-01-30-424-099	Budget		44
				HISTORICAL SOCIETY			
59323	12/24/13	00001596 VERIZON SELECT SERVICES, INC.					6558
13-02053	1	ACCT 000131833213058Y	1.80	3-01-31-440-099	Budget		24
				TELEPHONE			
59324	12/24/13	00001639 LIN MOR CORP					6558
13-02144	1	REFUND OVP 4TH QTR 2013	6,411.90	3-01-55-001-002	Budget		70
				REFUND TAX OVERPAYMENTS			
59325	12/24/13	00001648 STATE LINE FIRE & SAFETY					6558
13-01959	1	INV#91924-SINGLE BAR DISPLAY	108.40	3-01-26-315-056	Budget		9
				VEHICLE MAINT FIRE & SAFE EQUIP			
59326	12/24/13	00001742 ADP MAJOR ACCOUNTS					6558
13-02051	1	INV 427305387,428656445	683.66	3-01-20-130-099	Budget		22
				FIN ADM MISCELLEOUS EXPENSES			

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				
59326 ADP MAJOR ACCOUNTS			Continued				
13-02133	1	INV 429221708	404.83	3-01-20-130-099	Budget		59
				FIN ADM MISCELLEOUS EXPENSES			
			<u>1,088.49</u>				
59327	12/24/13	00001843 GATES FLAG & BANNER CO.					6558
13-02160	1	INV#171568-PARTS	215.00	3-01-26-310-030	Budget		83
				BLDG & GROUNDS MAT & SUPPLIES			
59328	12/24/13	00001856 FUNTIME					6558
13-02025	1	SR #04191 CC 7/15	525.00	3-01-28-370-209	Budget		14
				PARKS & REC SUMMER PROGRAM			
13-02025	2	SR #04240 CC 7/26	950.00	3-01-28-370-209	Budget		15
				PARKS & REC SUMMER PROGRAM			
13-02025	3	SR #04241 WRHS 7/24	2,000.00	3-01-28-370-209	Budget		16
				PARKS & REC SUMMER PROGRAM			
13-02025	4	SR #04269 CC 7/16	375.00	3-01-28-370-209	Budget		17
				PARKS & REC SUMMER PROGRAM			
13-02025	5	SR # 04270 CC 7/19	360.00	3-01-28-370-209	Budget		18
				PARKS & REC SUMMER PROGRAM			
13-02025	6	SR #04528 CC 7/12	900.00	3-01-28-370-209	Budget		19
				PARKS & REC SUMMER PROGRAM			
13-02025	7	SR #04529 WRHS 7/3	1,850.00	3-01-28-370-209	Budget		20
				PARKS & REC SUMMER PROGRAM			
			<u>6,960.00</u>				
59329	12/24/13	00001886 SAFE KIDS					6558
13-01489	1	RECERTIFICATION	50.00	3-01-25-240-042	Budget		4
				POLICE EDUCATION & TRAINING			
59330	12/24/13	00001913 RACHLES/MICHELES					6558
13-02143	1	INV#178273-GAS	3,738.80	3-01-31-460-099	Budget		69
				GASOLINE			
13-02149	1	INV#179083-GAS	3,181.54	3-01-31-460-099	Budget		74
				GASOLINE			
13-02167	1	INV#179589-DIESEL	3,470.47	3-01-31-460-099	Budget		89
				GASOLINE			
			<u>10,390.81</u>				
59331	12/24/13	00002040 SADDLE BROOK JUNIOR WRESTLING					6558
13-02075	1	Skip Bailey Inv. Fee	400.00	3-01-28-370-217	Budget		43
				PARKS & RECREATION WRESTLING			
59332	12/24/13	00002080 ACE LOCK & KEY SHOP					6558
13-02074	1	INV#22001-6 LOCKS	55.50	3-01-26-310-030	Budget		42
				BLDG & GROUNDS MAT & SUPPLIES			
59333	12/24/13	00002105 NEW JERSEY YOUTH SPORTS ALLIAN					6558
13-02155	1	Coaches Cert 12/9/13 & 12/18	455.00	3-01-28-370-201	Budget		78
				PARKS & REC COACHES CERT			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
59334	12/24/13	00002146 ANTHONY PENNISI					6558
13-02192	1	SNOW PLOWING	108.00	3-01-26-290-105	Budget		109
				STREETS & ROAD MAINT SNOW/STRM			
59335	12/24/13	00002323 LANZO PLUMBING & HEATING					6558
13-02070	1	INV#16156-ASSUMPTION	541.50	3-01-26-310-030	Budget		38
				BLDG & GROUNDS MAT & SUPPLIES			
59336	12/24/13	00002330 AW MEYER					6558
13-01925	1	177862-generator,178866-parts	1,976.38	3-01-26-315-058	Budget		7
				VEHICLE MAINT OTHER EQUIP & SU			
59337	12/24/13	00002348 ROBERT'S AND SON, INC					6558
13-02072	1	INV#5318905-SUPPLIES	131.98	3-01-26-315-058	Budget		40
				VEHICLE MAINT OTHER EQUIP & SU			
59338	12/24/13	00002443 RAYMOND HAEBLER					6558
13-02087	1	REIMBURSEMENT FOR MEDICARE	314.70	3-01-23-220-100	Budget		49
				RX & FSA			
59339	12/24/13	00002501 MATEUSZ CZWAIKEL					6558
13-02202	1	SNOW REMOVAL	90.00	3-01-26-290-105	Budget		119
				STREETS & ROAD MAINT SNOW/STRM			
59340	12/24/13	00002504 ETHAN FERRY					6558
13-02204	1	SNOW REMOVAL	54.00	3-01-26-290-105	Budget		121
				STREETS & ROAD MAINT SNOW/STRM			
59341	12/24/13	00002512 GALLUCCI DESIGNS					6558
13-02005	1	LETTERING FOR #46 TRUCK	1,600.00	3-01-25-240-099	Budget		11
				POLICE MISC EXP			
59342	12/24/13	00002533 STANDARD ELEVATOR					6558
13-01832	1	inv 70885	3,520.00	3-01-26-310-120	Budget		6
				BLDG & GROUNDS ELEV MAINT			
59343	12/24/13	00000064 RICHARD SANTIAGO					6559
13-02207	1	SNOW REMOVAL	162.00	3-01-26-290-105	Budget		5
				STREETS & ROAD MAINT SNOW/STRM			
59344	12/24/13	00000184 SOMES UNIFORMS, INC					6559
13-02128	1	INV V127223	165.00	3-01-25-240-112	Budget		3
				POLICE COMMUNITY POLICING			
59345	12/24/13	00000514 THOMAS H BURNISTON					6559
13-02206	1	SNOW REMOVAL	150.00	3-01-26-290-105	Budget		4
				STREETS & ROAD MAINT SNOW/STRM			
59346	12/24/13	00001816 COPPOLA SERVICES					6559
13-02088	1	INV 167948	11,750.00	3-01-26-311-099	Budget		1
				SEWER MISCELLANEOUS EXPENSES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
59347	12/24/13	00002512 GALLUCCI DESIGNS					6559
13-02127	1	INV 4528 2013-285	800.00	3-01-25-240-099	Budget		2
				POLICE MISC EXP			
59348	12/24/13	00001718 BOB MONTANILE					6565
13-01984	1	REIMBURSEMENT FOR ELECTIONS	452.29	3-01-20-120-099	Budget		1
				MUN CLERK MISCELLANEOUS CHARGE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	110	0	871,844.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	110	0	871,844.21	0.00

DOG	DOG CASH	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
1130	12/24/13	00000194 NJ DEPT OF HEALTH & SENIOR SER				6557
13-02172	1	Dog Rept JUNE-SEPT	54.60	D-13-55-620-000	Budget	1
				ANIMAL CONTROL-PYMTS TO STATE		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	54.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	54.60	0.00

GEN ESCROW	GENERAL ESCROW	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
2048	12/24/13	00002381 COMPUSCORE COMPUTER SERVICES				6562
13-02137	1	MAYORS 5K RACE	1,409.00	E-03-56-940-003	Budget	1
				RECREATION & PUBLIC EVENTS		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,409.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,409.00	0.00

LAND USE ESCROW	PLANNING & ZONING BD ESCROW	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
2036	12/24/13	00000130 MICHAEL NEGLIA				6563
13-02188	1	WRIDSPL10.010,WRIDSPL06.010	3,709.32	E-03-56-859-001	Budget	3
				VARIANCE APPLICATION PB&ZBA		

2037	12/24/13	00002425 DMC, LLC	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
13-02056	1	INSP COR FOR MANZO CONST	200.00	E-03-56-859-001	Budget	1	
				VARIANCE APPLICATION PB&ZBA			
13-02056	2	INSP COOR FOR CAR WASH	200.00	E-03-56-859-001	Budget	2	
				VARIANCE APPLICATION PB&ZBA			

400.00

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,109.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,109.32	0.00

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PUBLIC ASST		PUBLIC ASSISTANCE II					
2009	12/12/13	00000144 CASE #505190					6533
13-02089	1	TRANSPORTATION 12-1-13	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
2010	12/12/13	00001435 CASE#237497					6534
13-02090	1	TRANSPORTATION 12-1-13	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
2011	12/12/13	00000410 CASE #122604					6535
13-02091	1	GRANT 12-1-13	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2012	12/12/13	00001406 CASE #242310					6536
13-02092	1	GRANT 12-1-13	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2013	12/12/13	00000727 CASE#292601					6537
13-02093	1	GRANT 12-1-13	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2014	12/12/13	00002537 CASE#461647					6538
13-02094	1	GRANT 12-1-13	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2015	12/12/13	00002497 CASE#482442					6539
13-02095	1	GRANT 12-1-13	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2016	12/12/13	00000145 CASE #506400					6540
13-02096	1	GRANT 12-1-13	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2017	12/12/13	00001435 CASE#237497					6541
13-02097	1	GRANT 12-1-13	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2018	12/12/13	00001479 CASE#413129					6542
13-02098	1	GRANT 12-1-13	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2019	12/12/13	00000144 CASE #505190					6543
13-02099	1	TRA LANDLORD WINDSOR REALTY 12	1,308.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2020	12/12/13	00000144 CASE #505190					6544
13-02100	1	TRA GRANT 12-1-13	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2021	12/12/13	00000176 CASE #492056					6545
13-02101	1	GRANT 12-1-13	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
PUBLIC ASST PUBLIC ASSISTANCE II Continued							
2022	12/12/13	00002499 CASE#377685					6546
13-02102	1	TRA LANDLORD LGMARLBORO RD 12-	910.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
2023	12/12/13	00002499 CASE#377685					6547
13-02103	1	TRA GRANT 12-1-13	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2024	12/12/13	00001636 CASE #262481					6548
13-02104	1	TRA LANDLORD GRAND IMPERIAL LL	575.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
2025	12/12/13	00001636 CASE #262481					6549
13-02105	1	TRA GRANT 12-1-13	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2026	12/12/13	00000065 CASE# 542212					6550
13-02106	1	CASE#542212 INITIAL GRANT 12-1	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2027	12/12/13	00000065 CASE# 542212					6551
13-02107	1	CASE#542212 PSE&G TURN ON	400.00	P-12-27-600-003	Budget		1
				PUB ASSIST. - EMERGENCY ASSIST			
2028	12/12/13	00000065 CASE# 542212					6552
13-02108	1	CASE#5442212 EMERGENCY FOOD	100.00	P-12-27-600-003	Budget		1
				PUB ASSIST. - EMERGENCY ASSIST			
2029	12/12/13	00000065 CASE# 542212					6553
13-02109	1	TRANSPORATION 12-1-13 #542212	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	5,623.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	5,623.00	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WESMONT WESMONT STATION							
2108	12/24/13	00000130 MICHAEL NEGLIA					6564
13-02189	1	WRIDSPLO4.013	5,331.96	E-03-56-940-001	Budget		2
				WESMONT DEVELOPMENT			
2109	12/24/13	00000513 MCMANIMON SCOTLAND & BAUMANN					6564
13-02185	1	INV 126572	7,490.70	E-03-56-940-001	Budget		1
				WESMONT DEVELOPMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	12,822.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	12,822.66	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS	WIRE TRANSFERS						6529
957	12/11/13	00000322 PAYROLL AGENCY ACCT #2					
13-02081	1	A&E	1,804.89	3-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
13-02081	2	MAYOR & COUNCIL	2,272.63	3-01-20-110-012	Budget		2
				MAYOR & COUNCIL FULL TIME			
13-02081	3	TX ASSESSOR	194.69	3-01-20-150-012	Budget		3
				TAX ASSESSMENT ADM PART TIME			
13-02081	4	TX COLL	2,238.86	3-01-20-145-011	Budget		4
				REVENUE ADM. FULL TIME			
13-02081	5	MUN CLK	3,687.66	3-01-20-120-011	Budget		5
				MUNICIPAL CLERK FULL TIME			
13-02081	6	BD OF HEALTH	85.11	3-01-27-330-012	Budget		6
				PUBLIC HEALTH SVC S&W PT			
13-02081	7	POLICE/TRAFFIC GUARDS	58,300.78	3-01-25-240-011	Budget		7
				POLICE S&W FULL TIME			
13-02081	8	POLICE OT	7,658.79	3-01-25-240-014	Budget		8
				POLICE S&W OVERTIME			
13-02081	9	STREETS	10,635.07	3-01-26-290-011	Budget		9
				STREETS & ROAD MAINT S&W FT			
13-02081	10	STREETS OT	653.79	3-01-26-290-014	Budget		10
				STREETS & ROAD MAINT S&W O/T			
13-02081	11	MECHANIC	3,383.21	3-01-26-291-011	Budget		11
				BOROUGH MECHANIC S&W FULL TIME			
13-02081	12	MECHANIC OT	37.17	3-01-26-291-014	Budget		12
				BOROUGH MECHANIC S&W OVERTIME			
13-02081	13	MUN CT	1,585.83	3-01-43-490-011	Budget		13
				MUNICIPAL COURT S&W FULL TIME			
13-02081	14	PUB ASSIST	51.80	3-01-27-345-012	Budget		14
				ADMIN PUB ASSIST S&W PART TIME			
13-02081	15	ELEC INSP	119.38	3-01-22-198-012	Budget		15
				ELECTRICAL INSPECTOR PART TIME			
13-02081	16	SHADE TREE	104.10	3-01-26-313-099	Budget		16
				SHADE TREE MISCELLANEOUS EXP			
13-02081	17	PUB DEF	206.59	3-01-43-495-012	Budget		17
				PUBLIC DEFENDER S&W PART TIME			
13-02081	18	PUB PROS	1,788.95	3-01-25-275-012	Budget		18
				MUNICIPAL PROSECUTOR S&W PT			
13-02081	19	CCO	381.02	3-01-22-195-011	Budget		19
				UNIFORM CONST. CODE FULL TIME			
13-02081	20	FIN ADMIN	1,707.46	3-01-20-130-011	Budget		20
				FINANCIAL ADM. FULL TIME			
13-02081	21	FIRE SAFETY	178.37	3-01-25-261-012	Budget		21
				UNIFORM FIRE SAFETY S&W PT			
13-02081	22	REC	753.41	3-01-28-370-012	Budget		22
				PARKS & REC S&W PART TIME			
13-02081	23	EMO	1,001.62	3-01-25-252-012	Budget		23
				OEM Salary & wage			
13-02081	24	FICA	7,288.08	3-01-36-472-099	Budget		24
				SOCIAL SECURITY			

December 24, 2013
09:46 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
WIRE TRANSFERS	WIRE TRANSFERS			Continued			
957		PAYROLL AGENCY ACCT #2		Continued			
13-02081	25	MEDICARE	3,634.45	3-01-36-472-099	Budget		25
				SOCIAL SECURITY			
			<u>109,753.71</u>				
958	12/11/13	00000323 PAYROLL ACCOUNT #2					6530
13-02080	1	A&E	1,111.78	3-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
13-02080	2	MAYOR & COUNCIL	4,676.37	3-01-20-110-012	Budget		2
				MAYOR & COUNCIL FULL TIME			
13-02080	3	TX ASSESSOR	555.31	3-01-20-150-012	Budget		3
				TAX ASSESSMENT ADM PART TIME			
13-02080	4	TX COLLECTOR	3,732.10	3-01-20-145-011	Budget		4
				REVENUE ADM. FULL TIME			
13-02080	5	MUN CLK	6,057.41	3-01-20-120-011	Budget		5
				MUNICIPAL CLERK FULL TIME			
13-02080	6	BD OF HEALTH	429.89	3-01-27-330-012	Budget		6
				PUBLIC HEALTH SVC S&W PT			
13-02080	7	POLICE/TRAFFIC GUARDS	86,710.66	3-01-25-240-011	Budget		7
				POLICE S&W FULL TIME			
13-02080	8	POLICE OT	22,607.03	3-01-25-240-014	Budget		8
				POLICE S&W OVERTIME			
13-02080	9	STREETS	20,858.51	3-01-26-290-011	Budget		9
				STREETS & ROAD MAINT S&W FT			
13-02080	10	STREETS OT	3,536.35	3-01-26-290-014	Budget		10
				STREETS & ROAD MAINT S&W O/T			
13-02080	11	MECHANIC	6,684.33	3-01-26-291-011	Budget		11
				BOROUGH MECHANIC S&W FULL TIME			
13-02080	12	MECHANIC OT	369.06	3-01-26-291-014	Budget		12
				BOROUGH MECHANIC S&W OVERTIME			
13-02080	13	MUN CT	3,262.57	3-01-43-490-011	Budget		13
				MUNICIPAL COURT S&W FULL TIME			
13-02080	14	PUB ASSIST	264.87	3-01-27-345-012	Budget		14
				ADMIN PUB ASSIST S&W PART TIME			
13-02080	15	ELEC INSP	297.29	3-01-22-198-012	Budget		15
				ELECTRICAL INSPECTOR PART TIME			
13-02080	16	SHADE TREE	520.90	3-01-26-313-012	Budget		16
				Shade Tree S&W			
13-02080	17	PUB DEF	893.41	3-01-43-495-012	Budget		17
				PUBLIC DEFENDER S&W PART TIME			
13-02080	18	PUB PROS	3,261.05	3-01-25-275-012	Budget		18
				MUNICIPAL PROSECUTOR S&W PT			
13-02080	19	CCO	1,350.50	3-01-22-195-011	Budget		19
				UNIFORM CONST. CODE FULL TIME			
13-02080	20	FIN ADMIN	2,620.63	3-01-20-130-011	Budget		20
				FINANCIAL ADM. FULL TIME			
13-02080	21	FIRE SAFETY	238.30	3-01-25-261-012	Budget		21
				UNIFORM FIRE SAFETY S&W PT			
13-02080	22	REC	2,362.90	3-01-28-370-012	Budget		22
				PARKS & REC S&W PART TIME			

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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

WIRE TRANSFERS		WIRE TRANSFERS	Continued				
958	13-02080	PAYROLL ACCOUNT #2 23 EMO	2,387.38	3-01-25-252-012 OEM Salary & Wage	Budget		23
			<u>174,788.60</u>				
959	12/12/13	00000570 NJSHBP 13-00036 13 DECEMBER	24,253.19	3-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		6554 1
960	12/12/13	00000570 NJSHBP 13-00037 13 DECEMBER	77,468.91	3-01-23-220-099 EMPLOYEES GROUP INS MISC EXP	Budget		6555 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	386,264.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>386,264.41</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	153	0	1,458,719.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>153</u>	<u>0</u>	<u>1,458,719.01</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	1,258,108.62	0.00
	C-04	176,591.81	0.00
	D-13	54.60	0.00
	E-03	18,340.98	0.00
	P-12	5,623.00	0.00
Total of All Funds:		<u>1,458,719.01</u>	<u>0.00</u>

1759TH REGULAR MEETING, DECEMBER 30, 2013

**BOROUGH OF WOOD-RIDGE
BERGEN COUNTY, NEW JERSEY**

RESOLUTION#229-2013

Resolution Re: Authorizing the Transfer of 2013 Budget Appropriations

WHEREAS, N.J.S. 40A:4-58 provides that should it become necessary, during the last two months of the fiscal year to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the Governing Body may by resolution setting forth the facts (adopted by not less than 2/3 vote of the full membership thereof) transfer the amount of such excess of those appropriations deemed to be insufficient.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Wood-Ridge that the following transfers in the 2013 Budget Appropriations are authorized:

<u>Account</u>	<u>From</u>	<u>To</u>
General Administration		
Salaries and Wages		\$ 1,500
Other Expenses	\$ 10,000	
Mayor and Council		
Salaries and Wages	1,000	
Other Expenses		4,000
Municipal Clerk		
Salaries and Wages		9,500
Other Expenses		8,500
Financial Administration		
Salaries and Wages		2,000
Other Expenses	12,000	
Technology and Information Systems		
Other Expenses		1,600
Revenue Administration		
Salaries and Wages		400
Other Expenses	3,000	
Tax Assessment Administration		
Other Expenses	2,500	
Legal Services		
Other Expenses		9,000
Engineering Services		
Other Expenses	15,000	
Planning Board		
Salaries and Wages	6,000	
Other Expenses	10,000	
Construction Code Official		
Salaries and Wages		12,500
Other Expenses		15,000

Resolution Re: Authorizing the Transfer of 2013 Budget Appropriations

<u>Account</u>	<u>From</u>	<u>To</u>
Sub-Code Officials		
Building Inspector		
Salaries and Wages	\$ 5,000	
Plumbing Inspector		
Salaries and Wages	10,000	
Electrical Inspector		
Salaries and Wages		\$ 100
Fire Protection Official		
Salaries and Wages	5,000	
Police Department		
Salaries and Wages		60,000
Other Expenses	65,000	
ADAC Program		3,500
Police Auxiliary		
Other Expenses		3,000
Office of Emergency Management		
Salaries and Wages		46,000
Other Expenses		2,000
Fire Department		
Clothing Allowance		2,500
Other Expenses - Miscellaneous	9,000	
Fire Hydrant Service	6,000	
Uniform Fire Safety		
Salaries and Wages		100
Streets and Road Maintenance		
Salaries and Wages	16,500	
Other Expenses		18,000
Solid Waste Collection		
Garbage and Trash Removal	80,000	
Recycling Program		
Other Expenses	12,000	
Buildings and Grounds		
Other Expenses		5,000
Sewer System Maintenance		
Other Expenses		9,000
Shade Tree		
Salaries and Wages	2,500	
Other Expenses		3,500
Vehicle Maintenance		
Other Expenses		35,000
Public Health Services		
Salaries and Wages	13,000	
Other Expenses	10,000	

Resolution Re: Authorizing the Transfer of 2013 Budget Appropriations

<u>Account</u>	<u>From</u>	<u>To</u>
Recreation Services and Programs		
Senior Citizen Organizations		\$ 500
Salaries and Wages		2,500
Celebration of Public Events		
Other Expenses		9,500
Historical Sites Office		
Other Expenses		300
Utilities		
Street Lighting		10,000
Telephone		5,000
Water		3,000
Natural Gas & Electric		15,000
Gasoline		10,000
Municipal Court		
Salaries and Wages	\$ 8,000	
Other Expenses	4,000	
Public Defender		
Salaries and Wages	2,000	-
	<u>\$ 307,500</u>	<u>\$ 307,500</u>

Introduced by _____

Seconded by _____

Approved: December 30, 2013

ATTEST:



Municipal Clerk



Mayor

RESOLUTION #230-2013

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 was made by Lin Mor Corporation on Block 229 Lot 4.02 for property located at Berry Creek in the amount of \$6,411.90 for 4th Quarter 2013 property tax, and

WHEREAS, the payer, Lin Mor Corporation has requested the refund be returned to Lin Mor Corporation at 163 Valley Blvd. Wood-Ridge, NJ, and

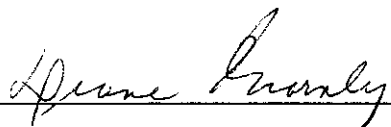
NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$6,411.90 to Lin Mor Corporation for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:



PAUL A. SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

Resolution #231-2013

**TRUST FUND APPLICATION
MUNICIPAL ENDORSING RESOLUTION**

WHEREAS, the Bergen County Open Space, Recreation, Farmland & Historic Preservation Trust Fund ("County Trust Fund"), provides matching grants to municipal governments and to nonprofit organizations for assistance in the development or redevelopment of municipal recreation facilities; and

WHEREAS, the Borough of Wood-Ridge had received a 2012 Trust Fund matching grant award in the amount of \$80,000.00, which was approved via County of Bergen Board of Chosen Freeholders Resolution No. 773-13 dated June 19, 2013, for the Borough's project entitled "14th Street Field Basketball Court;" and,

WHEREAS, the Borough of Wood-Ridge desires to transfer the use of this approved grant award from the 14th Street Field Basketball Court to 14th Street Playground Improvements, and,

WHEREAS, the Borough of Wood-Ridge desires to further the public interest by applying the existing matching grant of \$80,000.00 from the 2012 County Trust Fund to fund the following project: 14th Street Playground Improvements; and,

WHEREAS, the governing body/board has reviewed the County Trust Fund Program Statement, and the Trust Fund Municipal Program Park Improvement application and instructions and desires to make an application to use the matching grant and provide application information and furnish such documents as may be required; and,

WHEREAS, as part of the application process, the governing body/board received public comments on the proposed park improvements in the application on December 3, 2013; and,

WHEREAS, the County of Bergen shall determine whether the application is complete and in conformance with the scope and intent of the County Trust Fund; and,

WHEREAS, the applicant is willing to use the County Trust Fund in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the County of Bergen for the above named project and ensure its completion on or about the project contract expiration date.


NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge:

1. That it is hereby authorized to submit the above completed project application to the County; and,
2. That the Mayor and Council of the Borough of Wood-Ridge has, or will secure, the balance of funding necessary to complete the project, or modify the project as necessary; and,

3. That the Mayor and Council of the Borough of Wood-Ridge is committed to providing a dollar for dollar cash match for the project; and,
4. That only those park improvements identified and approved in the project application, its Trust Fund contract, or other documentation will be considered eligible for reimbursement.
5. That the Mayor and Council of the Borough of Wood-Ridge agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project; and
6. That this resolution shall take effect immediately.

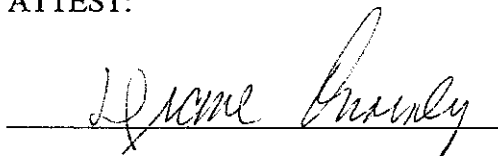
PROPER SIGNATURES & CERTIFICATION BY MUNICIPAL OFFICERS

APPROVED:



PAUL A. SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

1759TH REGULAR MEETING, DECEMBER 30, 2013

**BOROUGH OF WOOD-RIDGE
BERGEN COUNTY, NEW JERSEY**

RESOLUTION #232-2013

Resolution Re: Cancellation of Current Fund Budget Appropriation

WHEREAS, the Unemployment Insurance Compensation budget appropriation reports an unexpended balance of \$60,000, and

WHEREAS, it has been determined that \$40,000 of this unexpended balance is not necessary to fund the Unemployment Trust Fund and should be cancelled to Current Fund surplus.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Wood-Ridge, that \$40,000 of the Unemployment Insurance Compensation budget appropriation balance be cancelled.

Introduced By _____

Seconded By _____

Approved December 30, 2013

ATTEST:



Municipal Clerk



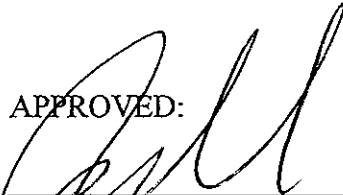
Mayor

RESOLUTION # 233-2013

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey upon information from the Chief of Police that the handicap parking space in front of the following location be removed:

308 Hillcrest Avenue

APPROVED:



PAUL SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

December 30, 2013
01:12 PM

Borough Wood-Ridge
Check Register By Check Date

Range of Checking Accts: CAPITAL to WIRE TRANSFERS Range of Check Dates: 12/25/13 to 12/30/13
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					
2198	12/30/13	00002462 J. G. DRYWALL					6570
13-02224	1	BALANCE POLICE LOCKER RM	4,180.00	C-04-55-903-601 BLDGS & PROP 2013-21	Budget		2
2199	12/30/13	00002782 COOPER TANK					6570
13-01482	1	2 3YD REAR LOADER CONTAINERS	1,450.00	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		1
2200	12/30/13	00002436 BELLO GRANDE CONSTRUCTION					6573
13-01616	5	ENG CERT #3	45,949.06	C-04-55-903-101 ORD 2013-4 ROADS	Budget		1
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	3	0	51,579.06	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	3	0	51,579.06	0.00		
CURRENT FUND		CURRENT CASH - CHECKING					
59349	12/30/13	00000039 BARBIRE, PAUL ESQ.					6569
13-01987	3	DEC	2,536.50	3-01-20-155-099 LEGAL SERVICES MISCELLANEOUS	Budget		3
59350	12/30/13	00000163 RAPID PUMP & METER CORP				12/30/13 VOID	6569
13-02220	1	INV#94319R-DECEMBER INSPECTION	365.00	3-01-26-311-030 SEWER MATERIAL & SUPPLIES	Budget		18
13-02226	1	INV 94314R,94317R	1,845.65	3-01-26-311-030 SEWER MATERIAL & SUPPLIES	Budget		30
			2,210.65				
59351	12/30/13	00000177 B.C.U.A.					6569
13-00388	12	NOV	21,361.61	3-01-26-305-099 SOLID WASTE COLLECTION MIS EXP	Budget		1
59352	12/30/13	00000199 WILLIAM & PATRICIA ANAGNOSTOS					6569
13-02219	1	cty board judgment 2013 257/2	907.20	3-01-55-001-002 REFUND TAX OVERPAYMENTS	Budget		17
59353	12/30/13	00000200 SIEGEL'S HARDWARE					6569
13-02225	1	INV 1329,1339,1340,1350,1364	54.98	3-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		28
13-02225	2	INV 1349,1348,1383	60.91	3-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		29
			115.89				
59354	12/30/13	00000202 PAPER CLIPS					6569
13-01999	1	INB 41021,41153,41236,41133	2,300.78	3-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		4

December 30, 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 Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
59354		PAPER CLIPS					
13-02000	1	INV 41106	44.90	3-01-25-255-099	Budget		5
				AID TO VOL FIRE MISC EXP			
			<u>2,345.68</u>				
59355	12/30/13	00000255 PETTY CASH					6569
13-02223	1	MUN CT	35.00	3-01-43-490-041	Budget		23
				MUN COURT CONFERENCES & MTGS			
13-02223	2	POSTAGE	4.60	3-01-25-261-099	Budget		24
				UNIFORM FIRE SAFETY MISC EXP			
13-02223	3	SR BINGO	24.99	3-01-27-355-099	Budget		25
				SENIOR CITIZENS MISC EXP			
13-02223	4	ICE PASTA DINNER	24.94	3-01-20-120-099	Budget		26
				MUN CLERK MISCELLANEOUS CHARGE			
13-02223	5	SUPPLIES	66.08	3-01-26-310-099	Budget		27
				BLDG & GROUNDS MISC EXP			
			<u>155.61</u>				
59356	12/30/13	00000288 PRESTIGE AWARDS					6569
13-02123	1	INV 12821	26.95	3-01-25-240-112	Budget		7
				POLICE COMMUNITY POLICING			
59357	12/30/13	00000452 ENVIRONMENTAL RENEWAL					6569
13-02221	1	INV#237490,237681,237939	1,710.00	3-01-26-306-099	Budget		19
				RECYCLING MIS EXP			
59358	12/30/13	00000521 PHILIP ROMERO					6569
13-02212	1	REF BB 3 GAMES	120.00	3-01-28-370-205	Budget		10
				PARKS & REC BIDDY BASKETBALL			
59359	12/30/13	00000631 LAWMEN SUPPLY CO.					6569
13-02120	1	QT 00241388-3	604.72	3-01-25-240-032	Budget		6
				POLICE CLOTHING & UNIFORMS			
59360	12/30/13	00000654 JOHN KENNEDY					6569
13-02213	1	REF BB 3 GAMES	120.00	3-01-28-370-205	Budget		11
				PARKS & REC BIDDY BASKETBALL			
59361	12/30/13	00000666 THE TERRE, CO.					6569
13-02216	1	INV#125454-CA CHLORIDE	809.20	3-01-26-310-030	Budget		14
				BLDG & GROUNDS MAT & SUPPLIES			
59362	12/30/13	00000682 JACKIE GOLDKLANG					6569
13-02227	1	Seniors Reim 12/20	33.10	3-01-27-355-099	Budget		31
				SENIOR CITIZENS MISC EXP			
13-02227	2	Seniors Movie 12/27	102.00	3-01-27-355-099	Budget		32
				SENIOR CITIZENS MISC EXP			
13-02227	3	Senior Friday Movies	10.24	3-01-27-355-099	Budget		33
				SENIOR CITIZENS MISC EXP			
			<u>145.34</u>				

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Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
59363	12/30/13	00001006 LENOX CORP. SERVICES					6569
13-02131	1	INV 31325 2013-289	1,450.00	3-01-25-240-118	Budget		8
				POLICE ACCIDENT DEDUCTIBLE			
13-02131	2	INV 31324,31326,31327	2,895.00	3-01-25-240-099	Budget		9
				POLICE MISC EXP			
			<u>4,345.00</u>				
59364	12/30/13	00001064 WILLIAM J HAMMER					6569
13-02214	1	REF BB 6 GAMES	240.00	3-01-28-370-205	Budget		12
				PARKS & REC BIDDY BASKETBALL			
59365	12/30/13	00001464 DAVID HAMMER					6569
13-02215	1	REF 2 GAMES BB	80.00	3-01-28-370-205	Budget		13
				PARKS & REC BIDDY BASKETBALL			
59366	12/30/13	00001743 CARGILL INC					6569
13-02217	1	INV#2901457729-SALT	2,707.83	3-01-26-290-099	Budget		15
				STREETS & ROAD MAINT MISC EXP			
59367	12/30/13	00001787 MERCHANTS ALARM SYSTEMS					6569
13-02218	1	INV#63510-LIBRARY	120.00	3-01-26-310-030	Budget		16
				BLDG & GROUNDS MAT & SUPPLIES			
59368	12/30/13	00002044 PETTY CASH					6569
13-02222	1	MTGS & CONF MAY-NOV	187.34	3-01-25-240-041	Budget		20
				POLICE CONFERENCE & MEETINGS			
13-02222	2	GUN CLEANING SUPPLIES	43.82	3-01-25-240-104	Budget		21
				POLICE AMMO/TARGET			
13-02222	3	MEAL ARREST	20.00	3-01-25-240-099	Budget		22
				POLICE MISC EXP			
			<u>251.16</u>				
59369	12/30/13	00002467 ATLANTIC TACTICAL					6569
13-00642	1	SQ-90102227 & SQ-80360982	2,578.70	3-01-25-240-032	Budget		2
				POLICE CLOTHING & UNIFORMS			
59370	12/30/13	00000039 BARBIRE, PAUL ESQ.				12/30/13 VOID	6572
13-02228	1	LEGAL OCT - DEC	1,419.00	3-01-20-155-099	Budget		1
				LEGAL SERVICES MISCELLANEOUS			
59371	12/30/13	00000083 WOOD-RIDGE FIRE DEPT					6572
13-02230	1	REIMBURSEMENT FOR COTS	539.91	3-01-25-255-099	Budget		2
				AID TO VOL FIRE MISC EXP			
59372	12/30/13	00000039 BARBIRE, PAUL ESQ.					6574
13-02228	1	LEGAL OCT - DEC	1,473.00	3-01-20-155-099	Budget		1
				LEGAL SERVICES MISCELLANEOUS			

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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 Ref Seq
Continued							
CURRENT FUND	CURRENT CASH - CHECKING						
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:	22	2	43,294.30		3,629.65	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	22	2	43,294.30		3,629.65	
GEN ESCROW	GENERAL ESCROW						
2049	12/26/13	00001633 CURRENT ACCOUNT					6566
13-02208	1	YR END TRANSFER	25,000.00	E-03-56-864-001	Budget		1
				RECYCLING RESERVE			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:	1	0	25,000.00		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	1	0	25,000.00		0.00	
WESMONT	WESMONT STATION						
2110	12/30/13	00000039 BARBIRE, PAUL ESQ.				12/30/13 VOID	6571
13-02229	1	LEGAL OCT - DEC WESMONT	1,644.00	E-03-56-940-001	Budget		1
				WESMONT DEVELOPMENT			
2111	12/30/13	00000039 BARBIRE, PAUL ESQ.					6575
13-02229	1	LEGAL OCT - DEC WESMONT	1,590.00	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:	1	1	1,590.00		1,644.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	1	1	1,590.00		1,644.00	
WIRE TRANSFERS	WIRE TRANSFERS						
961	12/26/13	00000322 PAYROLL AGENCY ACCT #2					6567
13-02210	1	A&E	1,805.33	3-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
13-02210	2	TX ASSESSOR	194.69	3-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
13-02210	3	TX COLL	1,389.72	3-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
13-02210	4	MUN CLERK	3,491.01	3-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
13-02210	5	POLICE/TRAFFIC GUARDS	57,779.51	3-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
13-02210	6	POLICE OT	6,932.24	3-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
13-02210	7	STREETS	10,006.71	3-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
13-02210	8	STREETS OT	1,953.96	3-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
13-02210	9	MECHANIC	2,715.97	3-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
13-02210	10	MECHANIC	227.54	3-01-26-291-014	Budget		10
				BOROUGH MECHANIC S&W OVERTIME			

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				
961	13-02210	11 PAYROLL AGENCY ACCT #2 MUN CT	1,078.91	3-01-43-490-011	Budget		11
				MUNICIPAL COURT S&W FULL TIME			
13-02210	12	PUB ASSIST	51.83	3-01-27-345-012	Budget		12
				ADMIN PUB ASSIST S&W PART TIME			
13-02210	13	ELEC INSP	119.39	3-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
13-02210	14	CCO	1,095.34	3-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			
13-02210	15	FIN ADMIN	1,464.82	3-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
13-02210	16	FIRE SAFETY	178.39	3-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
13-02210	17	RECREATION	616.21	3-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			
13-02210	18	EMO	1,058.98	3-01-25-252-012	Budget		18
				OEM Salary & Wage			
13-02210	19	FICA	6,070.44	3-01-36-472-099	Budget		19
				SOCIAL SECURITY			
13-02210	20	MEDICARE	3,283.85	3-01-36-472-099	Budget		20
				SOCIAL SECURITY			
			101,514.84				
962	12/26/13	00000323 PAYROLL ACCOUNT #2					6568
13-02211	1	A&E	1,111.34	3-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
13-02211	2	TX ASSESSOR	555.31	3-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
13-02211	3	TX COLL	1,715.20	3-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
13-02211	4	MUN CLERK	5,285.66	3-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
13-02211	5	POLICE/TRAFFIC GUARDS	83,398.85	3-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
13-02211	6	POLICE OT	20,193.46	3-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
13-02211	7	STREET	16,546.92	3-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
13-02211	8	STREET OT	8,515.52	3-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
13-02211	9	MECHANIC	4,172.36	3-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
13-02211	10	MECHANIC OT	1,166.57	3-01-26-291-014	Budget		10
				BOROUGH MECHANIC S&W OVERTIME			
13-02211	11	MUN CT	2,475.26	3-01-43-490-011	Budget		11
				MUNICIPAL COURT S&W FULL TIME			
13-02211	12	PUB ASSIST	264.84	3-01-27-345-012	Budget		12
				ADMIN PUB ASSIST S&W PART TIME			
13-02211	13	ELEC INSP	297.28	3-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
13-02211	14	CCO	2,581.81	3-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	
WIRE TRANSFERS		WIRE TRANSFERS	Continued					
962	PAYROLL	ACCOUNT #2	Continued					
13-02211	15	FIN ADMIN	1,733.35	3-01-20-130-011	Budget		15	
				FINANCIAL ADM. FULL TIME				
13-02211	16	FIRE SAFETY	238.28	3-01-25-261-012	Budget		16	
				UNIFORM FIRE SAFETY S&W PT				
13-02211	17	RECREATION	1,516.00	3-01-28-370-012	Budget		17	
				PARKS & REC S&W PART TIME				
13-02211	18	EMO	2,478.02	3-01-25-252-099	Budget		18	
				OEM MISC EXPENSES				
			<u>154,246.03</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		2	0	255,760.87	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>2</u>	<u>0</u>	<u>255,760.87</u>	<u>0.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		29	3	377,224.23	5,273.65		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>29</u>	<u>3</u>	<u>377,224.23</u>	<u>5,273.65</u>		

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	299,055.17	0.00
	C-04	51,579.06	0.00
	E-03	26,590.00	0.00
Total of All Funds:		<u>377,224.23</u>	<u>0.00</u>

1759TH REGULAR MEETING, DECEMBER 30, 20133. APPLICATIONS:

A. Coin Operated Machine Application for 2014:

TGI Friday's , 379 Route 17, Wood-Ridge
 2 Pool Tables
 1 Hockey Game

Owner of machines: Amusement Management, 5 Veronica
 Somerset, NJ 08873

B. Towing Service Licenses for the Year 2014 for the following:

Belfi's Auto Body, Garfield
 David's Towing, Garfield
 Lenox Auto Body, Hasbrouck Heights
 Nick's Towing, Rutherford
 Nutchies Towing, Lodi
 Court House Towing, Hackensack
 Hackensack Towing, Hackensack

Police investigation has been made and all applicants approved for issuance of licenses.

C. Paramus Catholic High School, March 9, 2014
On Premise merchandise raffle, at the Fiesta.

Paramus Catholic High School, March 9, 2014
 On Premise 50/50 at the Fiesta.

4. APPOINTMENTS:

a. Mrs. Ramona McAvoy appointed from part-time to full-time School Crossing Guard for the 2014-2015 school year effective January 1, 2014.

5. HIRINGS: NoneORDINANCES ON FIRST READING: None

Motion: Councilwoman Cassidy, seconded by Councilman Romero moved the adoption of all matters on the above CONSENT AGENDA.

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

1759TH REGULAR MEETING, DECEMBER 30, 2013

UNFINISHED BUSINESS: None

NEW BUSINESS: Reorganization Meeting is January 5, 2014 @ 3:00PM.

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.

None

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

Mayor Sarlo thanked Fire Chief Russo for the Home Coming Deployment on December 28th, 2013 @ 6:00AM for Matt Spinella

ADJOURNMENT: Since there was no further business to come before the Council, Councilwoman Cassidy seconded by Councilman Altamura 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 December 30, 2013 was duly adjourned at 7:30 PM

Respectfully submitted,


 Diane Thornley, Borough Clerk