

ANY AND ALL SUBSTANTIVE DOCUMENTS ARE ON FILE WITH BOROUGH CLERK

1761ST REGULAR MEETING, FEBRUARY 25, 2014

The 1761st Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Councilwoman Cassidy at 7:07 PM on February 25, 2014 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

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

ADMINISTRATOR EILERT

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

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

COMMUNICATIONS: NONE

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY:

Administrator Eilert: No report

Mayor Sarlo: absent

Councilman Azzolini: absent

Councilwoman Cassidy: Waived her report for Youth Day

Councilman Altamura: Waived his report for Youth Day

Councilman Marino: absent

Councilman DiMarco: Waived his report for Youth Day

Councilman Romero: Waived his report for Youth Day

Borough Attorney Barbire: Waived his report for Youth day

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:

Councilwoman Cassidy 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, Councilwoman Cassidy 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.

Councilwoman Cassidy requested that on page 18, Welfare Cases #548331 in the amount of \$126.00 & \$86.00, be removed from consent agenda and voted on separately.

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

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

Councilman Romero requested that on page 8, check #59545, be removed from consent agenda and voted on separately.

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

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

Councilman Altamura requested that on page 1 & 5, Paper Clips, page 2, Christopher Eilert, page 7, Kenneth Schulz, page 14, Scott Russo and page 15, Michael Russo be removed from consent agenda and voted on separately.

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

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

1. MINUTES: Acceptance of the minutes of:

Regular Meeting of January 28, 2014
Executive Meeting of February 4, 2014

2. RESOLUTIONS: (Adoption of the following)
Payment of Bills
(see page 87)

CONSENT AGENDA RESOLUTION

Resolution #44-2014

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: CAPITAL to WIRE TRANSFERS Range of Check Dates: 01/29/14 to 02/25/14
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 Contract	Ref Num
PO #	Item	Description					Ref Seq
CAPITAL		CAPITAL CASH					
2213	02/12/14	00002462 J. G. DRYWALL					6652
14-00258	1	WOOD-RIDGE IS 151 1ST ST	4,560.00	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		1
2214	02/12/14	00002462 J. G. DRYWALL					6653
14-00259	1	FIRE CENTRAL & POLICE DEPT	10,000.00	C-04-55-903-401 COMMUNICATIONS 2013-18	Budget		1
2215	02/18/14	00002542 SHI INTERNATIONAL CORP					6655
13-01622	1	CAD SYSTEM	60,429.90	C-04-55-903-401 COMMUNICATIONS 2013-18	Budget		1
2216	02/20/14	00002436 BELLO GRANDE CONSTRUCTION					6685
14-00349	1	INV 311-14	7,500.00	C-04-55-903-101 ORD 2013-4 ROADS	Budget		1
2217	02/21/14	00000130 MICHAEL NEGLIA					6687
14-00150	2	WRIDMUN14.010	730.00	C-04-55-903-101 ORD 2013-4 ROADS	Budget		3
14-00151	2	WRIDMUN14.011	6,902.50	C-04-55-903-101 ORD 2013-4 ROADS	Budget		4
14-00389	1	WRIDADM14.001	7,231.85	C-04-55-903-101 ORD 2013-4 ROADS	Budget		7
			<u>14,864.35</u>				
2218	02/21/14	00000202 PAPER CLIPS					6687
14-00111	1	INV 41186	1,591.14	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		2
2219	02/21/14	00001368 DI CARA RUBINO ARCHITECTS					6687
14-00154	1	INV 0004781	1,942.93	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		5
2220	02/21/14	00001765 INDUSTRIAL ELECTRIC SERVICE					6687
14-00209	1	INV 3024	1,395.00	C-04-55-903-101 ORD 2013-4 ROADS	Budget		6
2221	02/21/14	00002052 10-75 EMERGENCY LIGHTING					6687
13-01937	1	2 COMMAND BOXES FOR FIRE DEPT	6,712.00	C-04-55-902-201 VEHICLES & EQUIPT	Budget		1
2222	02/21/14	00000975 SINGER EQUIPMENT CO.					6693
14-00388	1	INV 02162286	129.00	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		1

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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					Seq
CAPITAL CAPITAL CASH							
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	10	0	109,124.32	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	10	0	109,124.32	0.00	
Continued							
CURRENT FUND	CURRENT CASH - CHECKING						
59484	02/04/14	00000894 CABLEVISION					6644
14-00167	1	07870-486305-02-4 FOR THE YEAR	660.00	4-01-25-240-099	Budget		1
				POLICE MISC EXP			
59485	02/07/14	00001804 CHRISTOPHER EILERT					6647
14-00110	1	REIMBURSEMENT FOR FOOD FROM	251.03	4-01-20-100-099	Budget		1
				GENERAL ADM MISCELLANEOUS			
59486	02/18/14	00000023 BERGEN CTY MUNIC CLERKS ASSN					6654
14-00230	1	INV. CLERKS CREDITS RECORDS	60.00	4-01-20-120-042	Budget		1
				MUN CLERK EDUCATION & TRAINING			
59487	02/21/14	00000003 PETER ROTHFRITZ					6690
14-00352	1	REIMBURSEMENT FOR RX	995.00	4-01-23-220-100	Budget		159
				RX & FSA			
59488	02/21/14	00000023 BERGEN CTY MUNIC CLERKS ASSN					6690
14-00187	1	ANNUAL MEMBER CLERKS ASSOC	100.00	4-01-20-120-044	Budget		46
				MUN. CLERK PROF. ASSOC. DUES			
59489	02/21/14	00000036 WURTH USA INC					6690
14-00172	1	INV#94652398-PARTS	417.37	4-01-26-315-050	Budget		32
				VEHICLE MAINT DPW WORK EQUIP			
59490	02/21/14	00000039 BARBIRE, PAUL ESQ.					6690
14-00156	1	LEGAL JAN	2,503.00	4-01-20-155-099	Budget		17
				LEGAL SERVICES MISCELLANEOUS			
14-00156	2	LEGAL FEB	7,200.00	4-01-20-155-099	Budget		18
				LEGAL SERVICES MISCELLANEOUS			
			<u>9,703.00</u>				
59491	02/21/14	00000060 UNITED WATER NEW JERSEY					6690
14-00257	1	HYDRANTS JAN	7,142.09	4-01-31-435-099	Budget		98
				STREET LIGHTING			
14-00257	2	WATER JAN	1,245.53	4-01-31-435-099	Budget		99
				STREET LIGHTING			
			<u>8,387.62</u>				
59492	02/21/14	00000064 RICHARD SANTIAGO					6690
14-00218	1	SNOW REMOVAL	180.00	4-01-26-290-105	Budget		75
				STREETS & ROAD MAINT SNOW/STRM			
14-00283	1	SNOW REMOVAL	72.00	4-01-26-290-105	Budget		121
				STREETS & ROAD MAINT SNOW/STRM			
			<u>252.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
CURRENT FUND	CURRENT CASH - CHECKING						
59493	02/21/14	00000080 VERIZON					6690
14-00157	1	201-438-0689,201v010180 08106Y	188.12	4-01-31-440-099	Budget		19
				TELEPHONE			
14-00159	1	201-933-0239	61.51	4-01-31-440-099	Budget		20
				TELEPHONE			
14-00314	1	201-933-0239 60Y	62.33	4-01-31-440-099	Budget		123
				TELEPHONE			
			<u>311.96</u>				
59494	02/21/14	00000083 WOOD-RIDGE FIRE DEPT					6690
14-00225	1	REIMBURSEMENT FOR FOOD FROM	112.00	4-01-25-255-099	Budget		82
				AID TO VOL FIRE MISC EXP			
14-00262	1	REIMBURSEMENT FOR FOOD DURING	331.84	4-01-25-255-099	Budget		101
				AID TO VOL FIRE MISC EXP			
14-00359	1	inv,E06268	8,572.30	4-01-25-255-102	Budget		164
				AID TO VOL FIRE DIN/PAR/INSP			
			<u>9,016.14</u>				
59495	02/21/14	00000091 HOMETOWN AUTO PARTS, INC.					6690
14-00369	1	INV#883386,883398,883425,	1,742.68	4-01-26-315-058	Budget		168
				VEHICLE MAINT OTHER EQUIP & SU			
59496	02/21/14	00000095 VINDAN INC					6690
14-00051	1	INV 21837	65.00	3-01-25-240-099	Budget		11
				POLICE MISC EXP			
59497	02/21/14	00000102 CLEAN ENTERPRISES SUPPLY INC					6690
13-00166	13	inv#62674-supplies	509.27	3-01-26-310-035	Budget		1
				BLDG & GROUNDS JANITORIAL			
14-00173	1	INV#63042-SUPPLIES	836.84	4-01-26-310-030	Budget		33
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>1,346.11</u>				
59498	02/21/14	00000112 MCAA OF NJ C/OCAROL JENKINS					6690
14-00205	1	2014 DUES FOR SHARON GRIMALDI	45.00	4-01-43-490-044	Budget		64
				MUN COURT PORF ASSOC DUES			
59499	02/21/14	00000116 METRO FIRE & SAFETY EQPT. INC					6690
14-00337	1	INV# 231918-14TH ST	145.00	4-01-26-310-030	Budget		139
				BLDG & GROUNDS MAT & SUPPLIES			
59500	02/21/14	00000119 M G L PRINTING SOLUTIONS					6690
14-00022	1	INV 116919	533.00	4-01-20-120-099	Budget		9
				MUN CLERK MISCELLANEOUS CHARGE			
14-00208	1	INV 119158	226.00	4-01-20-150-099	Budget		67
				TAX ASSESS ADM MISCELLANEOUS			
			<u>759.00</u>				
59501	02/21/14	00000130 MICHAEL NEGLIA					6690
14-00396	1	WRIDSUR12.010	845.00	3-01-20-165-099	Budget		183
				ENGINEERING SERVICES-MISC EXP			

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							
59502	02/21/14	00000134 DELUXE INTERNATIONAL TRUCKS					6690
14-00371	1	INV#458289 - PARTS	419.32	4-01-26-315-058	Budget		170
				VEHICLE MAINT OTHER EQUIP & SU			
59503	02/21/14	00000135 LERCH, VINCI & HIGGINS					6690
14-00155	1	INV 24491	518.75	3-01-20-135-028	Budget		16
				AUDIT SERVICES OTHER PROF SERV			
59504	02/21/14	00000148 NJ ST LEAGUE OF MUNICIPALITIES					6690
14-00163	1	2014 DUES INV MLJ2014562	631.00	4-01-20-100-099	Budget		26
				GENERAL ADM MISCELLANEOUS			
14-00185	1	renewal invoice	49.00	4-01-20-100-033	Budget		44
				GENERAL ADM. BOOKS&PUBLICATION			
			<u>680.00</u>				
59505	02/21/14	00000149 NJ SHADE TREE FEDERATION					6690
14-00339	1	INV#M-2014-198-7 MEMBERS	145.00	4-01-26-313-099	Budget		186
				SHADE TREE MISCELLANEOUS EXP			
59506	02/21/14	00000150 PIA					6690
14-00226	1	VOL FIREMENS ACCIDENT & HEALTH	5,538.00	4-01-23-210-099	Budget		83
				LIABILITY INSURANCE MISC EXP			
59507	02/21/14	00000160 REGAL STAMP & SEAL CO., INC.					6690
14-00179	1	INV#'s 45189, 45068	525.00	4-01-25-255-022	Budget		39
				AID TO VOL FIRE POSTAGE & EXP			
14-00180	1	Self-Ink Date/Signature Stamps	77.50	4-01-22-195-036	Budget		40
				UNIFORM CONST.CODE OFFICE SUPP			
14-00184	1	inv 45201stamp for notary m ha	18.00	4-01-27-330-099	Budget		43
				PUB HEALTH SVC MISC EXP			
			<u>620.50</u>				
59508	02/21/14	00000162 REINER OVERHEAD DOORS, LLC					6690
14-00194	1	INV#14101-FIRE DEPT	900.00	4-01-26-310-030	Budget		56
				BLDG & GROUNDS MAT & SUPPLIES			
59509	02/21/14	00000173 SO BERGEN CHIEFS ASSOC ZONE II					6690
14-00319	1	2014 dues for south bergen	200.00	4-01-25-255-044	Budget		127
				AID TO VOL FIRE ASSOC DUES			
59510	02/21/14	00000177 B.C.U.A.					6690
13-00388	13	DEC	16,821.75	3-01-26-305-099	Budget		2
				SOLID WASTE COLLECTION MIS EXP			
59511	02/21/14	00000185 KELLIE ROMERO					6690
14-00350	1	COVER PLANNING BD MTG 2/19/14	267.00	4-01-21-180-099	Budget		157
				PLANNING BOARD MISCELL EXPENSE			
59512	02/21/14	00000200 SIEGEL'S HARDWARE					6690
14-00320	1	inv#1408,1403,1418,1419	32.39	4-01-26-310-030	Budget		128
				BLDG & GROUNDS MAT & SUPPLIES			

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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					
59513	02/21/14	00000202 PAPER CLIPS					6690	
14-00016	1	INV 41297	119.25	3-01-20-120-099	Budget		8	
				MUN CLERK MISCELLANEOUS CHARGE				
59514	02/21/14	00000214 CATHY CALABRO					6690	
14-00383	1	Reimburse 32.00 for mtg	32.00	4-01-27-330-041	Budget		181	
				PUB HEALTH SVC CONF & MEETINGS				
59515	02/21/14	00000218 WEST					6690	
14-00206	1	INV 828833518	66.00	4-01-43-490-099	Budget		65	
				MUN COURT MISCELLANEOUS EXP				
59516	02/21/14	00000242 KEVIN METCALFE					6690	
14-00351	1	REIMBURSEMENT FOR RX	509.00	4-01-23-220-100	Budget		158	
				RX & FSA				
59517	02/21/14	00000243 KEVIN FRANK					6690	
14-00160	1	REIMBURSEMENT FOR RX	158.24	4-01-23-220-100	Budget		21	
				RX & FSA				
59518	02/21/14	00000245 THOMAS FAIVRE					6690	
14-00354	1	REIMBURSEMENT FOR RX	224.00	4-01-23-220-100	Budget		161	
				RX & FSA				
59519	02/21/14	00000268 SUSAN PAUL					6690	
14-00227	1	MUN CT 2/6/14	125.00	4-01-43-490-099	Budget		84	
				MUN COURT MISCELLANEOUS EXP				
14-00356	1	MUN CT 2/20/14	125.00	4-01-43-490-099	Budget		163	
				MUN COURT MISCELLANEOUS EXP				
			<u>250.00</u>					
59520	02/21/14	00000293 GOLD TYPE BUSINESS MACHINES					6690	
14-00236	2	INV 3207 2014-104	249.99	4-01-25-240-059	Budget		88	
				POLICE MAINT OF DATA PROC EQUIP				
59521	02/21/14	00000297 NORTH JERSEY MEDIA GROUP INC					6690	
14-00181	1	INV. CHANGE ORDER NOTICE 12/13	133.68	4-01-20-120-021	Budget		41	
				MUN. CERK LEGAL ADVERTISING				
14-00182	1	LEGAL ADS/PB MTG DATES 2014	56.19	4-01-21-180-099	Budget		42	
				PLANNING BOARD MISCELL EXPENSE				
14-00340	1	INV.3630822/PB ATTORNEY	40.12	4-01-21-180-099	Budget		141	
				PLANNING BOARD MISCELL EXPENSE				
14-00341	1	INV. 3620336/3626847 BO	243.72	4-01-20-120-021	Budget		142	
				MUN. CERK LEGAL ADVERTISING				
			<u>473.71</u>					
59522	02/21/14	00000306 FEDEX					6690	
14-00250	1	INV 2-546-02537	30.85	4-01-20-100-022	Budget		93	
				GENERAL ADM. POSTAGE&EXPRESS				

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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
Continued							
CURRENT FUND	CURRENT CASH - CHECKING						6690
59523	02/21/14	00000308 KEVIN CRIBBEN					69
14-00212	1	SNOW REMOVAL	270.00	4-01-26-290-105	Budget		
				STREETS & ROAD MAINT SNOW/STRM			
14-00266	1	SNOW REMOVAL	414.00	4-01-26-290-105	Budget		104
				STREETS & ROAD MAINT SNOW/STRM			
			<u>684.00</u>				
59524	02/21/14	00000337 INDUSTRIAL COMBUSTION ASSOC.					6690
14-00370	1	INV#7306-PATS & SERVICE	915.00	4-01-26-310-030	Budget		169
				BLDG & GROUNDS MAT & SUPPLIES			
59525	02/21/14	00000339 CERTIFIED SPEEDOMETER SER INC					6690
14-00050	1	INV 14605	370.00	3-01-25-240-114	Budget		10
				POLICE TRAFFIC BUREAU			
59526	02/21/14	00000358 BRENDAN METCALFE					6690
14-00249	1	SNOW REMOVAL	1,935.00	4-01-26-290-105	Budget		92
				STREETS & ROAD MAINT SNOW/STRM			
14-00353	1	REIMBURSEMENT FOR RX	167.00	4-01-23-220-100	Budget		160
				RX & FSA			
			<u>2,102.00</u>				
59527	02/21/14	00000368 ALYSSA SCARNATY					6690
14-00222	1	SNOW REMOVAL	108.00	4-01-26-290-105	Budget		79
				STREETS & ROAD MAINT SNOW/STRM			
14-00277	1	SNOW REMOVAL	189.00	4-01-26-290-105	Budget		115
				STREETS & ROAD MAINT SNOW/STRM			
			<u>297.00</u>				
59528	02/21/14	00000378 MELANIE HAMMER					6690
14-00382	1	Reimburse 32.00 for mtg	32.00	4-01-27-330-041	Budget		180
				PUB HEALTH SVC CONF & MEETINGS			
59529	02/21/14	00000387 COOPERATIVE COMMUNICATIONS INC					6690
14-00253	1	ACCT 201-939-0254	1,714.64	4-01-31-440-099	Budget		96
				TELEPHONE			
59530	02/21/14	00000395 AIRPOWER INTERNATIONAL					6690
14-00166	1	2014 SERVICE CONTRACT	1,945.00	4-01-25-255-099	Budget		28
				AID TO VOL FIRE MISC EXP			
59531	02/21/14	00000403 MATTHEW BENDER & CO INC					6690
14-00165	1	NJ ADMIN CODE TITLE 4A CIVIL	65.34	4-01-20-120-099	Budget		27
				MUN CLERK MISCELLANEOUS CHARGE			
59532	02/21/14	00000430 TRR					6690
14-00252	1	INV 1633	964.64	4-01-26-315-056	Budget		95
				VEHICLE MAINT FIRE & SAFE EQUIP			
59533	02/21/14	00000436 RONALD DROTOS					6690
14-00161	1	REIMBURSEMENT FOR RX	458.15	4-01-23-220-100	Budget		22
				RX & FSA			

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				
59534	02/21/14	00000459 VERIZON WIRELESS					6690
14-00232	1	INV 9719286616	569.27	4-01-31-440-099	Budget		87
				TELEPHONE			
14-00251	1	INV 9719359038	40.68	4-01-31-440-099	Budget		94
				TELEPHONE			
			<u>609.95</u>				
59535	02/21/14	00000482 KENNETH C. SCHULZ					6690
14-00273	1	SNOW REMOVAL	216.00	4-01-26-290-105	Budget		111
				STREETS & ROAD MAINT SNOW/STRM			
59536	02/21/14	00000484 COREY M. SHERMAN					6690
14-00282	1	HYDRANTS	36.00	4-01-26-290-105	Budget		120
				STREETS & ROAD MAINT SNOW/STRM			
59537	02/21/14	00000491 RONALD PHILLIPS					6690
14-00214	1	SNOW REMOVAL	870.00	4-01-26-290-105	Budget		71
				STREETS & ROAD MAINT SNOW/STRM			
14-00270	1	SNOW REMOVAL	735.00	4-01-26-290-105	Budget		108
				STREETS & ROAD MAINT SNOW/STRM			
			<u>1,605.00</u>				
59538	02/21/14	00000493 PAUL J. CLEMENTE					6690
14-00213	1	SNOW REMOVAL	900.00	4-01-26-290-105	Budget		70
				STREETS & ROAD MAINT SNOW/STRM			
14-00269	1	SNOW REMOVAL	945.00	4-01-26-290-105	Budget		107
				STREETS & ROAD MAINT SNOW/STRM			
			<u>1,845.00</u>				
59539	02/21/14	00000497 JOHN J. HEFLICH, JR.					6690
14-00281	1	SNOW REMOVAL	36.00	4-01-26-290-105	Budget		119
				STREETS & ROAD MAINT SNOW/STRM			
59540	02/21/14	00000501 STEPHEN M SARRACINO					6690
14-00211	1	SNOW REMOVAL	378.00	4-01-26-290-105	Budget		68
				STREETS & ROAD MAINT SNOW/STRM			
14-00271	1	SNOW REMOVAL	297.00	4-01-26-290-105	Budget		109
				STREETS & ROAD MAINT SNOW/STRM			
			<u>675.00</u>				
59541	02/21/14	00000509 DAMIAN A. CAUCEGLIA					6690
14-00175	1	CZC Inspect Dec 2013	60.00	3-01-22-195-099	Budget		35
				UNIFORM CONST.CODE MISC. EXP			
14-00197	1	CZC Inspect January 2014	120.00	4-01-22-195-099	Budget		58
				UNIFORM CONST.CODE MISC. EXP			
			<u>180.00</u>				
59542	02/21/14	00000512 THOMAS H BISCHOFF, JR					6690
14-00176	1	CZC Inspect Nov/Dec 2013	330.00	3-01-22-195-099	Budget		36
				UNIFORM CONST.CODE MISC. EXP			

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59542		THOMAS H BISCHOFF, JR					
14-00264	1	SNOW REMOVAL	216.00	4-01-26-290-105	Budget		102
			<u>546.00</u>	STREETS & ROAD MAINT SNOW/STRM			
59543	02/21/14	00000514 THOMAS H BURNISTON					6690
14-00280	1	SNOW REMOVAL	36.00	4-01-26-290-105	Budget		118
				STREETS & ROAD MAINT SNOW/STRM			
59544	02/21/14	00000519 KOHLER FUNERAL HOME INC,					6690
14-00378	1	NJ TAX COURT 328/9 2012	4,439.45	4-01-55-001-002	Budget		175
				REFUND TAX OVERPAYMENTS			
14-00378	2	NJ TAX COURT 328/9 2013	4,546.80	4-01-55-001-002	Budget		176
			<u>8,986.25</u>	REFUND TAX OVERPAYMENTS			
59545	02/21/14	00000521 PHILIP ROMERO					6690
14-00345	1	Rec Basketball Ref Fees 2/1	120.00	4-01-28-370-205	Budget		151
				PARKS & REC BIDDY BASKETBALL			
14-00345	2	Rec. Basketball Ref Fees 2/8	120.00	4-01-28-370-205	Budget		152
				PARKS & REC BIDDY BASKETBALL			
14-00345	3	Rec Bball Ref Fees 2/15	160.00	4-01-28-370-205	Budget		153
			<u>400.00</u>	PARKS & REC BIDDY BASKETBALL			
59546	02/21/14	00000544 FAIL SAFE					6690
14-00228	1	INV 6345	825.00	3-01-25-255-099	Budget		85
				AID TO VOL FIRE MISC EXP			
59547	02/21/14	00000560 NEXTEL COMMUNICATIONS					6690
14-00202	1	INV 806288399-061	274.58	4-01-31-440-099	Budget		61
				TELEPHONE			
59548	02/21/14	00000634 SANITATION EQUIPMENT					6690
14-00331	1	INV#42957-SOLENOID	138.39	4-01-26-315-058	Budget		136
				VEHICLE MAINT OTHER EQUIP & SU			
59549	02/21/14	00000637 LINCOLN NATIONAL LIFE INS.CO.					6690
14-00203	1	2013 LOSAP	63,792.43	3-01-25-265-099	Budget		62
				LENGTH OF SERVICE AWARDS PROG.			
59550	02/21/14	00000654 JOHN KENNEDY					6690
14-00189	1	Rec. Bball Ref Fees 1/28	80.00	4-01-28-370-205	Budget		51
				PARKS & REC BIDDY BASKETBALL			
14-00344	1	Rec. Bball Ref Fees 2/1	200.00	4-01-28-370-205	Budget		148
				PARKS & REC BIDDY BASKETBALL			
14-00344	2	Rec. Bball Ref Fees 2/8	160.00	4-01-28-370-205	Budget		149
				PARKS & REC BIDDY BASKETBALL			
14-00344	3	Rec. Basketball Ref Fees 2/15	160.00	4-01-28-370-205	Budget		150
			<u>600.00</u>	PARKS & REC BIDDY BASKETBALL			

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PO #	Item	Description					Seq
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CURRENT FUND	CURRENT CASH - CHECKING						6690
59551	02/21/14	00000666 THE TERRE, CO.					30
14-00170	1	INV#125542-CA CHLORIDE	1,589.50	4-01-26-310-030	Budget		
				BLDG & GROUNDS MAT & SUPPLIES			
14-00376	1	INV#125578,126510	1,644.25	4-01-26-310-030	Budget		172
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>3,233.75</u>				
59552	02/21/14	00000682 JACKIE GOLDKLANG					6690
14-00323	1	Reim for Senior Movie Trip	120.00	4-01-27-355-099	Budget		129
				SENIOR CITIZENS MISC EXP			
14-00347	1	Get Well Fruit Basket-EA	69.55	4-01-28-370-224	Budget		155
				PARKS & REC REC OTHER			
			<u>189.55</u>				
59553	02/21/14	00000689 NICHOLAS CIPRIANO					6690
14-00348	1	Reim. Indoor Soccer Trophies	231.42	4-01-28-370-221	Budget		156
				PARKS & REC INDOOR SOCCER			
59554	02/21/14	00000706 KAY PRINTING & ENVELOPE CO.					6690
13-01710	1	Driveway Placards	230.74	3-01-22-195-036	Budget		4
				UNIFORM CONST.CODE OFFICE SUPP			
59555	02/21/14	00000717 HEIGHTS AUTOSHINE					6690
14-00177	1	Code Enforce Vehicle Wash	10.00	3-01-22-195-099	Budget		37
				UNIFORM CONST.CODE MISC. EXP			
59556	02/21/14	00000776 AIRPORT TRUE VALUE HARDWARE					6690
13-01974	1	INV 9777 HARDWARE	12.99	3-01-26-310-030	Budget		6
				BLDG & GROUNDS MAT & SUPPLIES			
59557	02/21/14	00000780 MODULAR SPACE CORPORATION					6690
14-00261	1	INV 500528083	510.00	3-01-26-310-099	Budget		100
				BLDG & GROUNDS MISC EXP			
59558	02/21/14	00000794 DIANE THORNLEY					6690
14-00384	1	RMC RENEWAL 2014	50.00	4-01-20-120-099	Budget		182
				MUN CLERK MISCELLANEOUS CHARGE			
59559	02/21/14	00000799 ALYSSA ROUGHGARDEN					6690
14-00276	1	SNOW REMOVAL	180.00	4-01-26-290-105	Budget		114
				STREETS & ROAD MAINT SNOW/STRM			
59560	02/21/14	00000814 BERGEN MUNIC EMPL BENEFIT FND					6690
14-00129	3	FEB	6,454.00	4-01-23-220-099	Budget		185
				EMPLOYEES GROUP INS MISC EXP			
59561	02/21/14	00000826 THE HOME DEPOT CREDIT SERVICES					6690
14-00334	1	INV#1574610,1574712,6422610,	723.17	4-01-26-310-030	Budget		137
				BLDG & GROUNDS MAT & SUPPLIES			

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CURRENT FUND	CURRENT CASH - CHECKING						
59562	02/21/14	00000894 CABLEVISION					6690
14-00162	1	07870-921693-01-7	75.41	4-01-20-130-099	Budget		23
				FIN ADM MISCELLEOUS EXPENSES			
14-00162	2	07870-933766-01-8	120.58	4-01-25-255-099	Budget		24
				AID TO VOL FIRE MISC EXP			
14-00162	3	07870-489086-01-9	59.95	4-01-26-310-099	Budget		25
				BLDG & GROUNDS MISC EXP			
14-00315	1	07870-933766-01-8	119.38	4-01-25-255-099	Budget		124
				AID TO VOL FIRE MISC EXP			
			<u>375.32</u>				
59563	02/21/14	00000934 CHEM TEC PEST CONTROL CORP					6690
14-00338	1	INV#13048027-LIBRARY	62.00	4-01-26-310-121	Budget		140
				BLDG & GROUNDS EXTERMINATOR			
59564	02/21/14	00001001 ELIZABETH FERRY					6690
14-00223	1	SNOW REMOVAL	108.00	4-01-26-290-105	Budget		80
				STREETS & ROAD MAINT SNOW/STRM			
14-00275	1	SNOW REMOVAL	651.00	4-01-26-290-105	Budget		113
				STREETS & ROAD MAINT SNOW/STRM			
			<u>759.00</u>				
59565	02/21/14	00001064 WILLIAM J HAMMER					6690
14-00188	1	Rec. Bball Ref Fees 1/23	80.00	4-01-28-370-205	Budget		47
				PARKS & REC BIDDY BASKETBALL			
14-00188	2	Rec. Basketball Ref Fees 1/24	80.00	4-01-28-370-205	Budget		48
				PARKS & REC BIDDY BASKETBALL			
14-00188	3	Rec. Basketball Ref Fees 1/25	120.00	4-01-28-370-205	Budget		49
				PARKS & REC BIDDY BASKETBALL			
14-00188	4	Rec. Basketball Ref Fees 1/28	80.00	4-01-28-370-205	Budget		50
				PARKS & REC BIDDY BASKETBALL			
14-00343	1	Rec. Bball Ref Fees 2/1	200.00	4-01-28-370-205	Budget		145
				PARKS & REC BIDDY BASKETBALL			
14-00343	2	Rec. Basketball Ref Fees 2/8	200.00	4-01-28-370-205	Budget		146
				PARKS & REC BIDDY BASKETBALL			
14-00343	3	Rec Bball Ref Fees 2/15	240.00	4-01-28-370-205	Budget		147
				PARKS & REC BIDDY BASKETBALL			
			<u>1,000.00</u>				
59566	02/21/14	00001080 MEADOWLANDS-TRUE VALUE					6690
14-00329	1	INV#A29441-SUPPLIES	101.99	4-01-26-310-030	Budget		134
				BLDG & GROUNDS MAT & SUPPLIES			
59567	02/21/14	00001082 OTIS					6690
13-01675	1	INV 668448	2,213.28	3-01-26-310-120	Budget		3
				BLDG & GROUNDS ELEV MAINT			
59568	02/21/14	00001086 SUBURBAN DISPOSAL, INC.					6690
14-00231	2	JAN 2014	29,763.33	4-01-26-305-099	Budget		86
				SOLID WASTE COLLECTION MIS EXP			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
59569	02/21/14	00001095 TOUMA & ASSOCIATES					6690
14-00380	1	REDEMPTION CERT#13-00006 276/6	10,917.98	4-01-55-001-001	Budget		178
				REDEMPTION OF TAX SALE CERT.			
14-00380	2	PREMIUMS CERT#13-00006 276/6	29,000.00	4-01-55-001-001	Budget		179
				REDEMPTION OF TAX SALE CERT.			
			<u>39,917.98</u>				
59570	02/21/14	00001107 VAN DINE'S FOUR WHEEL DRIVE					6690
14-00171	1	INV#106946,107242-PARTS	2,260.45	4-01-26-315-058	Budget		31
				VEHICLE MAINT OTHER EQUIP & SU			
14-00372	1	INV#108248-PARTS	350.75	4-01-26-315-058	Budget		171
				VEHICLE MAINT OTHER EQUIP & SU			
			<u>2,611.20</u>				
59571	02/21/14	00001129 MATTHEW WOOD					6690
14-00279	1	SNOW REMOVAL	36.00	4-01-26-290-105	Budget		117
				STREETS & ROAD MAINT SNOW/STRM			
59572	02/21/14	00001133 NFPA					6690
14-00178	1	NFPA membership 2014	300.00	4-01-22-195-044	Budget		38
				UNIFORM CONST.CODE PROFES DUES			
59573	02/21/14	00001191 D.S.P. PRODUCTS INC.					6690
14-00191	1	INV#9008-PARTS	186.14	4-01-26-315-058	Budget		53
				VEHICLE MAINT OTHER EQUIP & SU			
59574	02/21/14	00001204 STAPLES CREDIT PLAN					6690
14-00242	2	INV 960252841,960471331,	165.00	4-01-25-240-036	Budget		89
				POLICE OFFICE SUPPLIES			
59575	02/21/14	00001286 OUTSTANDING SERVICES, INC.					6690
14-00364	1	INV#2293-BACTERIA TEST	224.90	4-01-31-460-099	Budget		167
				GASOLINE			
59576	02/21/14	00001316 TCTA MEMBERSHIP SERVICES					6690
14-00254	1	2014 MEMBERSHIP FOR KELLIE	37.50	4-01-20-130-044	Budget		97
				FIN ADM PROFESSION ASSOC. DUES			
59577	02/21/14	00001332 AGE AUTOMOTIVE, INC.					6690
14-00244	2	INV 27600,27602,27605,27607,	2,416.50	4-01-25-240-051	Budget		90
				POLICE PURCHASE OF VEHICLES			
14-00245	1	INV 27528,27606,27610,27526	9,041.82	3-01-25-240-099	Budget		91
				POLICE MISC EXP			
			<u>11,458.32</u>				
59578	02/21/14	00001340 NICK'S TOWING					6690
14-00330	1	INV#223283	410.00	4-01-26-315-058	Budget		135
				VEHICLE MAINT OTHER EQUIP & SU			
59579	02/21/14	00001354 UNITED MOTOR PARTS INC					6690
14-00335	1	INV#1249726PARTS	96.42	4-01-26-315-058	Budget		138
				VEHICLE MAINT OTHER EQUIP & SU			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
59580	02/21/14	00001379 1ST RESPONDER NEWSPAPER					6690
14-00317	1	inv/524126	80.00	4-01-25-255-099	Budget		125
				AID TO VOL FIRE MISC EXP			
59581	02/21/14	00001381 FIRE ENGINEERING					6690
14-00318	1	inv,538768	21.00	4-01-25-255-033	Budget		126
				AID TO VOL FIRE BOOKS & PUB			
59582	02/21/14	00001387 SOUTH HACKENSACK POST OFFICE					6690
14-00201	1	BULK MAILING #1714	2,000.00	4-01-20-100-099	Budget		60
				GENERAL ADM MISCELLANEOUS			
59583	02/21/14	00001407 NICHOLAS RUTIGLIANO					6690
14-00215	1	SNOW REMOVAL	504.00	4-01-26-290-105	Budget		72
				STREETS & ROAD MAINT SNOW/STRM			
14-00278	1	SNOW REMOVAL	432.00	4-01-26-290-105	Budget		116
				STREETS & ROAD MAINT SNOW/STRM			
			<u>936.00</u>				
59584	02/21/14	00001454 THE STAR LEDGER					6690
14-00346	1	INV. AD#01082014/PRE QUAL	86.76	4-01-20-120-021	Budget		154
				MUN. CERK LEGAL ADVERTISING			
59585	02/21/14	00001456 DOMINICK AZZOLINI					6690
14-00313	1	REIMBURSEMENT FOR FOOD FOR	50.76	4-01-20-100-099	Budget		122
				GENERAL ADM MISCELLANEOUS			
59586	02/21/14	00001457 MEADOWLANDS TRANS BROKERAGE CO					6690
14-00377	1	CTY BD JUDGMENT 249/1	3,606.35	4-01-55-001-002	Budget		173
				REFUND TAX OVERPAYMENTS			
14-00377	2	CTY BD JUDGMENT 249/2	13,721.34	4-01-55-001-002	Budget		174
				REFUND TAX OVERPAYMENTS			
			<u>17,327.69</u>				
59587	02/21/14	00001464 DAVID HAMMER					6690
14-00190	1	Rec. Bball Ref Fees 1/28	80.00	4-01-28-370-205	Budget		52
				PARKS & REC BIDDY BASKETBALL			
14-00342	1	Rec Bball Ref Fees 2/1	80.00	4-01-28-370-205	Budget		143
				PARKS & REC BIDDY BASKETBALL			
14-00342	2	Rec. Bball Ref Fees 2/8	80.00	4-01-28-370-205	Budget		144
				PARKS & REC BIDDY BASKETBALL			
			<u>240.00</u>				
59588	02/21/14	00001470 BRACH EICHLER L.L.C AND					6690
14-00379	1	NJ Tax Court 272/22 - 2013	1,450.80	4-01-55-001-002	Budget		177
				REFUND TAX OVERPAYMENTS			
59589	02/21/14	00001650 NICK MAURIN					6690
14-00224	1	SNOW REMOVAL	36.00	4-01-26-290-105	Budget		81
				STREETS & ROAD MAINT SNOW/STRM			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
59590	02/21/14	00001654 THE STANDARD INSURANCE CO					6690
14-00049	3	FEB	542.82	4-01-23-220-099	Budget		184
				EMPLOYEES GROUP INS MISC EXP			
59591	02/21/14	00001742 ADP MAJOR ACCOUNTS					6690
14-00149	1	INV 431488937	112.50	3-01-20-130-099	Budget		15
				FIN ADM MISCELLEOUS EXPENSES			
59592	02/21/14	00001743 CARGILL INC					6690
14-00169	1	INV#2901472970-SALT	2,680.36	3-01-26-290-099	Budget		29
				STREETS & ROAD MAINT MISC EXP			
14-00327	1	INV#2901550065-SALT	1,268.48	4-01-26-290-099	Budget		132
				STREETS & ROAD MAINT MISC EXP			
14-00362	1	INV#2901518265,2901543947,	6,679.16	4-01-26-290-099	Budget		165
				STREETS & ROAD MAINT MISC EXP			
			<u>10,628.00</u>				
59593	02/21/14	00001766 INTER CITY TIRE					6690
13-01867	1	INV#89490-PARTS	247.60	3-01-26-315-057	Budget		5
				VEHICLE MAINT. POLICE EQUIP.			
59594	02/21/14	00001776 BGN/PASSAIC REGISTRARS ASSOC					6690
14-00192	1	Registrar dues 3 x 10.00	30.00	4-01-27-330-041	Budget		54
				PUB HEALTH SVC CONF & MEETINGS			
59595	02/21/14	00001800 FRANCIS MATERIA					6690
14-00217	1	SNOW REMOVAL	90.00	4-01-26-290-105	Budget		74
				STREETS & ROAD MAINT SNOW/STRM			
14-00267	1	SNOW REMOVAL	99.00	4-01-26-290-105	Budget		105
				STREETS & ROAD MAINT SNOW/STRM			
			<u>189.00</u>				
59596	02/21/14	00001824 NJAPZA					6690
14-00196	1	Plan/Zone 2014 member dues	55.00	4-01-22-195-044	Budget		57
				UNIFORM CONST.CODE PROFES DUES			
59597	02/21/14	00001843 GATES FLAG & BANNER CO.					6690
14-00326	1	171962-US FLAG, 171972-NJ FLAG	367.50	4-01-26-310-030	Budget		131
				BLDG & GROUNDS MAT & SUPPLIES			
59598	02/21/14	00001913 RACHLES/MICHELES					6690
14-00328	1	INV#181456-DIESEL,181724-SALT	7,380.39	4-01-31-460-099	Budget		133
				GASOLINE			
59599	02/21/14	00001965 BCMCAA					6690
14-00204	1	2014 BCMCAA DUES	30.00	4-01-43-490-044	Budget		63
				MUN COURT PORF ASSOC DUES			
59600	02/21/14	00002105 NEW JERSEY YOUTH SPORTS ALLIAN					6690
14-00324	1	Coaches Cert 1/15/14	35.00	4-01-28-370-201	Budget		130
				PARKS & REC COACHES CERT			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
59601	02/21/14	00002127 ATLANTIC BUSINESS PRODUCTS					6690
14-00186	1	Maintenance	572.71	4-01-20-120-099	Budget		45
				MUN CLERK MISCELLANEOUS CHARGE			
59602	02/21/14	00002145 SCOTT RUSSO					6690
14-00221	1	SNOW REMOVAL	105.00	4-01-26-290-105	Budget		78
				STREETS & ROAD MAINT SNOW/STRM			
14-00274	1	SNOW REMOVAL	330.00	4-01-26-290-105	Budget		112
				STREETS & ROAD MAINT SNOW/STRM			
			<u>435.00</u>				
59603	02/21/14	00002146 ANTHONY PENNISI					6690
14-00216	1	SNOW REMOVAL	36.00	4-01-26-290-105	Budget		73
				STREETS & ROAD MAINT SNOW/STRM			
14-00265	1	SNOW REMOVAL	288.00	4-01-26-290-105	Budget		103
				STREETS & ROAD MAINT SNOW/STRM			
			<u>324.00</u>				
59604	02/21/14	00002151 MUNICIPAL CAPITAL CORPORATION					6690
14-00207	1	23 OF 60	1,195.00	4-01-20-100-099	Budget		66
				GENERAL ADM MISCELLANEOUS			
59605	02/21/14	00002161 AVESIS THIRD PARTY ADMIN, INC					6690
14-00164	2	JAN	682.73	4-01-23-220-099	Budget		188
				EMPLOYEES GROUP INS MISC EXP			
14-00164	3	FEB	680.32	4-01-23-220-099	Budget		189
				EMPLOYEES GROUP INS MISC EXP			
			<u>1,363.05</u>				
59606	02/21/14	00002322 PARADISO EMPIRE					6690
14-00054	1	INV 106 DB	350.00	3-01-25-240-042	Budget		12
				POLICE EDUCATION & TRAINING			
59607	02/21/14	00002323 LANZO PLUMBING & HEATING					6690
14-00193	1	INV#18570-REPAIR	179.95	4-01-26-310-030	Budget		55
				BLDG & GROUNDS MAT & SUPPLIES			
59608	02/21/14	00002348 ROBERT'S AND SON, INC					6690
14-00174	1	INV#5322744-PARTS	245.00	4-01-26-315-058	Budget		34
				VEHICLE MAINT OTHER EQUIP & SU			
14-00363	1	5323519.5324383	551.71	4-01-26-315-058	Budget		166
				VEHICLE MAINT OTHER EQUIP & SU			
			<u>796.71</u>				
59609	02/21/14	00002401 BOROUGH OF WALLINGTON					6690
14-00124	1	CHILD HEALTH SERVICES	360.00	3-01-27-330-124	Budget		14
				PUB HEALTH SVC BABY KEEP WELL			
59610	02/21/14	00002487 VELTRI'S INSTALLATIONS					6690
14-00084	1	REINSTALL BLINDS	500.00	3-01-26-310-030	Budget		13
				BLDG & GROUNDS MAT & SUPPLIES			

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PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
59611	02/21/14	00002493 FIRE GROUND TECHNOLOGIES					6690
14-00355	1	INV 111318	450.00	3-01-25-255-099	Budget		162
				AID TO VOL FIRE MISC EXP			
59612	02/21/14	00002498 ADOPT A HIGHWAY					6690
14-00199	1	INV 96509	275.00	4-01-41-720-099	Budget		59
				CLEAN COMMUNITIES GRANT			
59613	02/21/14	00002501 MATEUSZ CZWAIKEL					6690
14-00220	1	SNOW REMOVAL	108.00	4-01-26-290-105	Budget		77
				STREETS & ROAD MAINT SNOW/STRM			
59614	02/21/14	00002503 MICHAEL RUSSO					6690
14-00272	1	SNOW REMOVAL	180.00	4-01-26-290-105	Budget		110
				STREETS & ROAD MAINT SNOW/STRM			
59615	02/21/14	00002504 ETHAN FERRY					6690
14-00219	1	SNOW REMOVAL	108.00	4-01-26-290-105	Budget		76
				STREETS & ROAD MAINT SNOW/STRM			
14-00268	1	SNOW REMOVAL	180.00	4-01-26-290-105	Budget		106
				STREETS & ROAD MAINT SNOW/STRM			
			288.00				
59616	02/21/14	00002529 ONLINE STORES, INC.					6690
13-02122	1	Q29323	228.65	3-01-25-240-044	Budget		7
				POLICE PROFESSIONAL ASSOC DUES			
59617	02/21/14	00000280 TREASURER, SCHOOL FUNDS					6691
14-00018	4	FEB	636,930.67	4-01-55-001-003	Budget		2
				SCHOOL TAXES PAYABLE			
59618	02/21/14	00000810 RICHARD GENNARELLI					6691
14-00397	1	JAN & FEB	2,080.44	4-01-23-220-100	Budget		3
				RX & FSA			
59619	02/21/14	00001422 DOM'S WEB HOSTING, LLC					6691
14-00015	3	FEB	2,000.00	4-01-20-140-021	Budget		1
				TECH & INFO SYSTEMS			
59620	02/21/14	00000280 TREASURER, SCHOOL FUNDS					6692
14-00018	5	FEB	636,930.67	4-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	137	0	1,582,645.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	137	0	1,582,645.70	0.00

DOG		DOG CASH					
1132	02/20/14	00000119 M G L PRINTING SOLUTIONS					6686
14-00009	1	INV 117528	725.00	D-13-55-620-000	Budget		1
				ANIMAL CONTROL-PYMTS TO STATE			

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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							
DOG	DOG CASH						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	725.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>725.00</u>	<u>0.00</u>	
2039	02/21/14	00000297 NORTH JERSEY MEDIA GROUP INC					6688
14-00183	1	LEGAL ADS/ESCROW IMPACT DISP	47.68	E-03-56-859-001	Budget		4
				VARIANCE APPLICATION PB&ZBA			
2040	02/21/14	00000547 TUVEL CIVIL ENGINEERING					6688
14-00137	1	INV WRES-1401	600.00	E-03-56-859-001	Budget		1
				VARIANCE APPLICATION PB&ZBA			
2041	02/21/14	00000956 KENNETH NELSON, PLANNING					6688
14-00153	1	INGERMAN, PULTE, JVA/SARLO	2,311.50	E-03-56-859-001	Budget		2
				VARIANCE APPLICATION PB&ZBA			
14-00158	1	ENSHAE, INGERMAN	954.50	E-03-56-859-001	Budget		3
				VARIANCE APPLICATION PB&ZBA			
			<u>3,266.00</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	3,913.68	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>3</u>	<u>0</u>	<u>3,913.68</u>	<u>0.00</u>	
PUBLIC ASST	PUBLIC ASSISTANCE II						
2042	02/04/14	00000144 CASE #505190					6645
14-00067	1	TRA LANDLORD WINDSOR REALTY CO	1,308.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
2043	02/04/14	00000144 CASE #505190					6646
14-00066	1	TRA GRANT 1-1-14	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2056	02/19/14	00001435 CASE#237497					6656
14-00284	1	TRANSPORTATION 2-1-14	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
2057	02/19/14	00000144 CASE #505190					6657
14-00285	1	transportation 2-1-14	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
2058	02/19/14	00001290 CASE #544403					6658
14-00286	1	TRANSPORTATION 2-1-13	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
2059	02/19/14	00001290 CASE #544403					6659
14-00287	1	EMERGENCY FOOD	100.00	P-12-27-600-003	Budget		1
				PUB ASSIST. - EMERGENCY ASSIST			

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PO #	Item	Description					Ref Seq
PUBLIC ASST		PUBLIC ASSISSTANCE II	Continued				
2060	02/19/14	00000410 CASE #122604					6660
14-00288	1	GRANT 2-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2061	02/19/14	00000727 CASE#292601					6661
14-00289	1	GRANT 2-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2062	02/19/14	00002497 CASE#482442					6662
14-00290	1	GRANT 2-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2063	02/19/14	00002537 CASE#461647					6663
14-00291	1	grant 2-1-14	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2064	02/19/14	00000145 CASE #506400					6664
14-00292	1	grant 2-1-14	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2065	02/19/14	00001435 CASE#237497					6665
14-00293	1	grant 2-1-14	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2066	02/19/14	00001479 CASE#413129					6666
14-00294	1	grant 2-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2067	02/19/14	00000176 CASE #492056					6667
14-00295	1	grant 2-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2068	02/19/14	00000144 CASE #505190					6668
14-00296	1	grant 2-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2069	02/19/14	00000144 CASE #505190					6669
14-00297	1	tra rent landlord windsor real	1,308.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2070	02/19/14	00002499 CASE#377685					6670
14-00298	1	tra grant 2-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2071	02/19/14	00002499 CASE#377685					6671
14-00299	1	tra rent LG MARLBORO RD 2-1-14	910.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2072	02/19/14	00001636 CASE #262481					6672
14-00300	1	TRA RENT GRAND IMPERIAL LLC 2-	575.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
PUBLIC ASST PUBLIC ASSISTANCE II			Continued				
2073	02/19/14	00001636 CASE #262481					6673
14-00301	1	GRANT TRA 2-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2074	02/19/14	00001290 CASE #544403					6674
14-00302	1	GRANT 2-1-14	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2075	02/19/14	00001406 CASE #242310					6675
14-00303	1	GRANT 2-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2076	02/19/14	00000065 CASE# 542212					6676
14-00304	1	GRANT 2-1-14	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2077	02/19/14	00000065 CASE# 542212					6677
14-00305	1	TRANSPORTATION 2-1-14	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
2078	02/19/14	00000065 CASE# 542212					6678
14-00306	1	EMERGENCY FOOD 2-1-14	100.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		1
2079	02/19/14	00000065 CASE# 542212					6679
14-00307	1	PSE&G 2-1-14	200.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		1
2080	02/19/14	00001247 CASE#548331					6680
14-00308	1	CASE#548331 INITIAL GRANT 2-1-	126.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2081	02/19/14	00001247 CASE#548331					6681
14-00309	1	CASE#548331 TRANSPORATION 2-1-	86.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
2082	02/19/14	99999999 NEW VENDOR					6682
14-00310	1	EMERGENCY FOOD 2-1-14	100.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		1
2083	02/19/14	00000015 CASE#459574					6683
14-00311	1	REOPEN 2-1-14	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2084	02/19/14	00000015 CASE#459574					6684
14-00312	1	TRANSPORTATION 2-1-14	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1

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PUBLIC ASST		PUBLIC ASSISTANCE II		Continued	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	31	0		7,665.00	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	<u>31</u>	<u>0</u>		<u>7,665.00</u>	<u>0.00</u>

WESMONT	WESMONT STATION					6689
2114	02/21/14	00000513 MCMANIMON SCOTLAND & BAUMANN	19,144.55	E-03-56-940-001	Budget	1
14-00395	1	INV 127005		WESMONT DEVELOPMENT		

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0		19,144.55	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	<u>1</u>	<u>0</u>		<u>19,144.55</u>	<u>0.00</u>

WIRE TRANSFERS		WIRE TRANSFERS				
969	01/29/14	00000322 PAYROLL AGENCY ACCT #2				6640
14-00147	1	A&E	1,817.09	4-01-20-100-011	Budget	1
				GENERAL ADM. FULL TIME		
14-00147	2	TX ASSESSOR	193.75	4-01-20-150-012	Budget	2
				TAX ASSESSMENT ADM PART TIME		
14-00147	3	TX COLL	1,481.59	4-01-20-145-011	Budget	3
				REVENUE ADM. FULL TIME		
14-00147	4	MUN CLERK	3,620.93	4-01-20-120-011	Budget	4
				MUNICIPAL CLERK FULL TIME		
14-00147	5	POLICE/TRAFFIC GUARDS	63,676.72	4-01-25-240-011	Budget	5
				POLICE S&W FULL TIME		
14-00147	6	POLICE OT	6,595.13	4-01-25-240-014	Budget	6
				POLICE S&W OVERTIME		
14-00147	7	STREETS	9,919.62	4-01-26-290-011	Budget	7
				STREETS & ROAD MAINT S&W FT		
14-00147	8	STREETS OT	1,642.36	4-01-26-290-014	Budget	8
				STREETS & ROAD MAINT S&W O/T		
14-00147	9	MECHANIC	2,747.01	4-01-26-291-011	Budget	9
				BOROUGH MECHANIC S&W FULL TIME		
14-00147	10	MECHANIC OT	359.41	4-01-26-291-014	Budget	10
				BOROUGH MECHANIC S&W OVERTIME		
14-00147	11	MUN CT	1,115.65	4-01-43-490-011	Budget	11
				MUNICIPAL COURT S&W FULL TIME		
14-00147	12	PUB ASSIST	52.87	4-01-27-345-012	Budget	12
				ADMIN PUB ASSIST S&W PART TIME		
14-00147	13	ELEC INSP	119.39	4-01-22-198-012	Budget	13
				ELECTRICAL INSPECTOR PART TIME		
14-00147	14	CCO	1,129.32	4-01-22-195-011	Budget	14
				UNIFORM CONST. CODE FULL TIME		
14-00147	15	FIN ADMIN	1,571.30	4-01-20-130-011	Budget	15
				FINANCIAL ADM. FULL TIME		
14-00147	16	FIRE SAFETY	178.17	4-01-25-261-012	Budget	16
				UNIFORM FIRE SAFETY S&W PT		
14-00147	17	REC	644.57	4-01-28-370-012	Budget	17
				PARKS & REC S&W PART TIME		

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PO #	Item	Description					Ref Seq
WIRE TRANSFERS			Continued				
969	14-00147	18 PAYROLL AGENCY ACCT #2	199.23	4-01-25-252-012	Budget		18
		EMO		OEM Salary & Wage			
14-00147	19	FICA	5,697.64	4-01-36-472-099	Budget		19
				SOCIAL SECURITY			
14-00147	20	MEDICARE	3,259.98	4-01-36-472-099	Budget		20
				SOCIAL SECURITY			
			<u>106,021.73</u>				
970	01/29/14	00000323 PAYROLL ACCOUNT #2					6641
14-00148	1	A&E	1,099.58	4-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
14-00148	2	TX ASSESS	556.25	4-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
14-00148	3	TX COLL	1,682.58	4-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
14-00148	4	MUN CLERL	5,316.58	4-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
14-00148	5	POLICE/TRAFFIC GUARDS	86,058.88	4-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
14-00148	6	POLICE OT	19,932.25	4-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
14-00148	7	STREETS	15,398.93	4-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
14-00148	8	STREETS OT	7,097.20	4-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
14-00148	9	MECHANIC	4,141.32	4-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
14-00148	10	MECHANIC	1,548.19	4-01-26-291-014	Budget		10
				BOROUGH MECHANIC S&W OVERTIME			
14-00148	11	MUN CT	2,494.77	4-01-43-490-011	Budget		11
				MUNICIPAL COURT S&W FULL TIME			
14-00148	12	PUB ASSIST	270.05	4-01-27-345-012	Budget		12
				ADMIN PUB ASSIST S&W PART TIME			
14-00148	13	ELEC INSP	297.28	4-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
14-00148	14	CCO	2,650.68	4-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			
14-00148	15	FIN ADMIN	1,673.28	4-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
14-00148	16	FIRE SAFETY	238.50	4-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
14-00148	17	REC	1,527.93	4-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			
14-00148	18	EMO	509.10	4-01-25-252-012	Budget		18
				OEM Salary & wage			
			<u>152,493.35</u>				
971	02/04/14	00000570 NJSHBP					6642
14-00138	3	FEB	81,665.50	4-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC 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
Continued							
972	02/04/14	00000570 NJSHBP					6643
14-00139	3	FEB	25,104.62	4-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			
973	02/11/14	00000443 CHASE BANK					6648
14-00246	1	GEN IMPROV BOND PRIN	425,000.00	4-01-45-920-099	Budget		1
				BOND PRINCIPAL			
14-00246	2	GEN IMPROV BOND INT	32,976.25	4-01-45-920-099	Budget		2
				BOND PRINCIPAL			
			<u>457,976.25</u>				
974	02/11/14	00000443 CHASE BANK					6649
14-00247	1	BOND NOTE PRIN	7,917,000.00	C-04-55-900-003	Budget		1
				BOND ANTICIPATION NOTES PAYABL			
14-00247	2	BOND INTEREST	78,950.08	4-01-45-930-099	Budget		2
				BOND INTEREST			
			<u>7,995,950.08</u>				
975	02/12/14	00000322 PAYROLL AGENCY ACCT #2					6650
14-00255	1	A&E	1,816.68	4-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
14-00255	2	TX ASSESSOR	193.75	4-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
14-00255	3	TX COLL	1,804.82	4-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
14-00255	4	MUN CLERK	3,615.39	4-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
14-00255	5	POLICE/TRAFFIC GUARDS	63,883.57	4-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
14-00255	6	POLICE OT	4,010.71	4-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
14-00255	7	STREETS	9,714.46	4-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
14-00255	8	STREETS OT	2,863.16	4-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
14-00255	9	MECHANIC	2,744.52	4-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
14-00255	10	MECHANIC OT	847.38	4-01-26-291-014	Budget		10
				BOROUGH MECHANIC S&W OVERTIME			
14-00255	11	MUN CT	1,113.80	4-01-43-490-011	Budget		11
				MUNICIPAL COURT S&W FULL TIME			
14-00255	12	PUB ASSIST	52.88	4-01-27-345-012	Budget		12
				ADMIN PUB ASSIST S&W PART TIME			
14-00255	13	ELEC INSP	119.40	4-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
14-00255	14	CCO	1,129.34	4-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			
14-00255	15	FIN ADMIN	1,569.09	4-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
14-00255	16	LIBRARY	2,511.72	4-01-29-390-012	Budget		21
				Municipal Library S&W			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS			Continued				
975 PAYROLL AGENCY ACCT #2			Continued				
14-00255	17	FIRE SAFETY	178.18	4-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
14-00255	18	REC	644.20	4-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			
14-00255	19	EMO	1,653.90	4-01-25-252-012	Budget		18
				OEM Salary & Wage			
14-00255	20	FICA	7,237.80	4-01-36-472-099	Budget		19
				SOCIAL SECURITY			
14-00255	21	MEDICARE	3,552.24	4-01-36-472-099	Budget		20
				SOCIAL SECURITY			
			<u>111,256.99</u>				
976	02/12/14	00000323 PAYROLL ACCOUNT #2					6651
14-00256	1	A&E	1,099.99	4-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
14-00256	2	TX ASSESSOR	556.25	4-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
14-00256	3	TX COLL	2,792.37	4-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
14-00256	4	MUN CLERK	5,322.12	4-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
14-00256	5	POLICE/TRAFFIC GUARDS	86,709.73	4-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
14-00256	6	POLICE OT	13,538.27	4-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
14-00256	7	STREETS	15,604.09	4-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
14-00256	8	STREETS OT	10,652.96	4-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
14-00256	9	MECHANIC	4,143.81	4-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
14-00256	10	MECHANIC OT	2,913.39	4-01-26-291-014	Budget		10
				BOROUGH MECHANIC S&W OVERTIME			
14-00256	11	MUN CT	2,496.62	4-01-43-490-011	Budget		11
				MUNICIPAL COURT S&W FULL TIME			
14-00256	12	PUB ASSIST	270.04	4-01-27-345-012	Budget		12
				ADMIN PUB ASSIST S&W PART TIME			
14-00256	13	ELEC INSP	297.27	4-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
14-00256	14	CCO	2,650.66	4-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			
14-00256	15	FIN ADMIN	1,675.49	4-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
14-00256	16	LIBRARY	8,423.17	4-01-29-390-012	Budget		16
				Municipal Library S&W			
14-00256	17	REC	1,528.30	4-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			
14-00256	18	EMO	4,646.43	4-01-25-252-012	Budget		18
				OEM Salary & Wage			

February 21, 2014
02:03 PM

Borough Wood-Ridge
Check Register By Check Date

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

WIRE TRANSFERS	WIRE TRANSFERS		Continued				
976		PAYROLL ACCOUNT #2	Continued				
14-00256	19	FIRE SAFETY	238.49	4-01-25-261-012	Budget		19
				UNIFORM FIRE SAFETY S&W PT			
			<u>165,559.45</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	9,096,027.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>9,096,027.97</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	191	0	10,819,246.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>191</u>	<u>0</u>	<u>10,819,246.22</u>	<u>0.00</u>

February 21, 2014
02:03 PM

Borough Wood-Ridge
Check Register By Check Date

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	101,204.39	0.00
CURRENT FUND	4-01	2,660,469.28	0.00
	C-04	8,026,124.32	0.00
	D-13	725.00	0.00
	E-03	23,058.23	0.00
	P-12	7,665.00	0.00
Total of All Funds:		<u>10,819,246.22</u>	<u>0.00</u>

Resolution #45-2014

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge has received the required certifications for the **2013** LOSAP Program; and

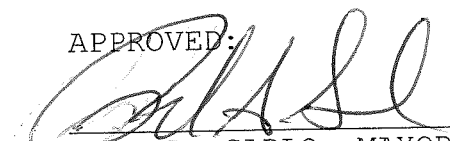
WHEREAS, the Borough Clerk has on file the original signed certifications for the individuals who have satisfied the earned point requirements pursuant to Borough Ordinance number 2000-13; and

WHEREAS, the LOSAP Program has been approved by the voters of the Borough of Wood-Ridge by way of referendum; and


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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the submission of the LOSAP certification is hereby authorized.

APPROVED:


PAUL A. SARLO, MAYOR

ATTEST:


DIANE THORNLEY, Borough Clerk

Resolution #46-2014

WHEREAS, the Borough of Wood-Ridge and Cheryl Moses desire to enter into an agreement in order for her to render services as Director of "The Mayor's 5K" road race; and

WHEREAS, the agreement to be executed by the Borough of Wood-Ridge and Cheryl Moses, Race Director for the purposes hereinabove described is annexed hereto and is made a part of this resolution.

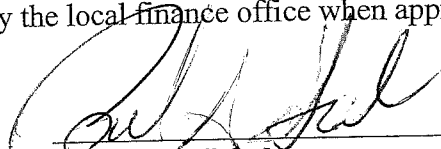
NOW, THEREFORE BE IT RESOLVED by the Mayor & Council of the Borough of Wood-Ridge as follows:

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Director Agreement.
2. This contract is awarded pursuant to appropriate Law of the State of New Jersey specifically but not by way of limitation, N.J.S.A. 40A:11-1, et seq. as well as any other pertinent statutes appertaining thereto.
3. If applicable a Certificate of Availability of Funds pursuant to N.J.S.A. 40A:4-57 has been certified to by the Chief Finance Officer and is attached hereto and made a part hereof.
4. If applicable funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated.

ATTEST:

Heaven Anzures

Borough Clerk


PAUL SARLO, Mayor

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

RESOLUTION #47-2014

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Court of New Jersey Appeal filed by Kohler Funeral Home Inc., Block 328 Lot 9 for assessment year 2012 with the Freeze Act in affect for 2013, and 2014 and

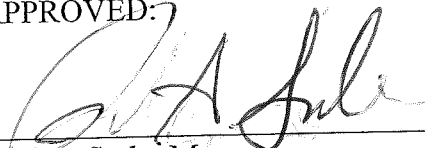
WHEREAS, the subject Tax Appeal resulted in a refund of \$4,439.45 for 2012, and \$4,546.80 for 2013 totaling \$8,986.25 being made to Kohler Funeral Home Inc., and

WHEREAS, the subject Tax Appeal resulted in an adjustment of \$1,136.70 being made to each of 1st & 2nd quarters 2014 taxes due, and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeal totaling **\$8,986.25** which will refund the said amount to Kohler Funeral Home Inc. and adjust the total amount of \$2,273.40 to 1st & 2nd quarter 2014 in accordance with the settlement proposal set forth hereinabove; and

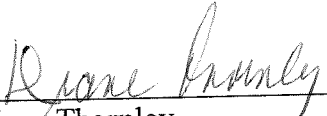
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that settlement of the said Tax Appeal be finalized in accordance with the settlement proposal set forth hereinabove and with respect to same, the Mayor, Borough Clerk and/or any other appropriate official is hereby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

APPROVED:



Paul A. Sarlo, Mayor

ATTEST:



Diane Thornley
Borough Clerk

Resolution #48-2014


RESOLUTION AFFIRMING BOROUGH OF WOOD-RIDGE ROLE IN THE PREPARATION OF THE BOROUGH OF WOOD-RIDGE'S WASTEWATER MANAGEMENT PLAN.

WHEREAS, the Borough of Wood-Ridge has received notification from the Bergen County Utilities Authority in a letter dated December 23, 2013, that the Borough of Wood-Ridge is responsible for wastewater management planning under N.J.A.C. 7:15-5.13(B); and

WHEREAS, the Bergen County Utilities Authority in the same letter indicated its willingness to prepare a wastewater management plan for the portion of the Borough of Wood-Ridge in the BCUA service area provided the Borough of Wood-Ridge waives its responsibility for wastewater management planning within that area.


NOW THEREFORE, BE IT RESOLVED by the governing body that the Borough of Wood-Ridge will not request the planning responsibility for the Borough of Wood-Ridge in the updating and amending of the Wastewater Management Plan from the New Jersey Department of Environment Protection.

APPROVED:



PAUL A. SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

Resolution #49-2014

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge hereby acknowledges the benefits to the community afforded through Project Graduation; a one evening drug and alcohol free event to celebrate the senior graduation of Wood-Ridge High School, and

WHEREAS, the Borough, in conjunction with other civic-oriented organizations including, but not limited to, the Alcohol and Drug Abuse Committee (ADAC) provides specified funds for the purpose of sponsoring the Project Graduation event, and

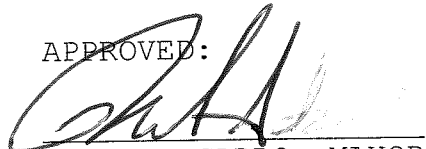
WHEREAS, the Mayor and Council wish to control the costs associated with Project Graduation and thereby extend insurance coverage through the Borough's membership in the South Bergen Municipal Joint Insurance Fund.

NOW, THEREFORE BE IT RESOLVED, the Mayor and Council of the Borough of Wood-Ridge does hereby recognize and acknowledge the invaluable benefit to the citizens of Wood-Ridge and specifically, the graduating seniors, participating in Project Graduation, and


BE IT FURTHER RESOLVED, the Mayor and Council does hereby formally request the Executive Committee of the South Bergen Municipal Joint Insurance Fund to extend insurance coverage to the Project Graduation Committee, and, subsequently the **2014** Project Graduation Event: and

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

APPROVED:


PAUL A. SARLO, MAYOR

ATTEST:


DIANE THORNLEY, Borough Clerk

RESOLUTION #50-2014

WHEREAS, the Mayor and Council of the Borough of Wood-Ridge have been advised of the proposed settlement of a Tax Court of New Jersey Appeal filed by North Avenue Associates, LLC, Block 272 Lot 22 for assessment year 2013, and

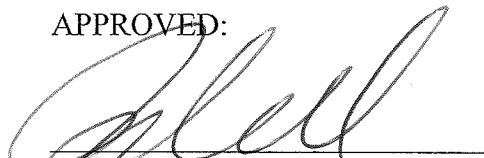
WHEREAS, the subject Tax Appeal resulted in a refund of \$1,450.80 for 2013, being made to Brach Eichler L.L.C. and North Avenue Associates, LLC, and

WHEREAS, the subject Tax Appeal resulted in an adjustment of \$362.70 being made to each of 1st & 2nd quarters 2014 taxes due, and

WHEREAS, it is in the best interest of the Borough of Wood-Ridge to settle the subject Tax Appeal totaling **\$1,450.80** which will refund the said amount to Brach Eichler L.L.C. and North Avenue Associates, LLC and adjust the total amount of \$725.40 to the 1st & 2nd quarters 2014 in accordance with the settlement proposal set forth hereinabove; and


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

APPROVED:



Paul A. Sarlo, Mayor

ATTEST:



Diane Thornley
Borough Clerk

RESOLUTION #51-2014

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

WHEREAS, the proposed Tax Appeal settlements for Block 249 Lot 1 & 2 at 654 Anderson Ave for Meadowlands Trans Brokerage Co has resulted in a 100% exemption granted on both properties starting in 2013; and

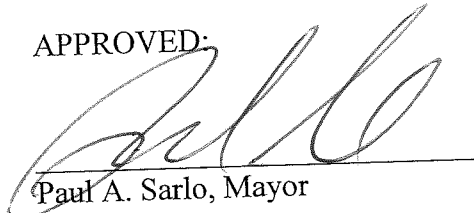
WHEREAS, the Tax Collector of the Borough of Wood-Ridge has requested a refund of \$13,721.34 & \$3,606.35 totaling \$17,327.69 be given for 2013 and paid to Meadowlands Trans Brokerage Co and an adjustment be made for each 1st & 2nd quarter of \$3,420.00 & \$900.00 and,

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

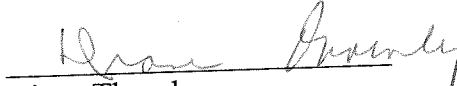
WHEREAS, the Tax Collector is hereby authorized to refund \$17,327.69 for 2013 and to adjust \$8,640.00 to 1st & 2nd quarters of 2014 for Block 249 Lots 1 & 2 and be further authorized to adjust the books and records of the Tax Office as required by law.

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

APPROVED:


Paul A. Sarlo, Mayor

ATTEST:


Diane Thornley
Borough Clerk

RESOLUTION # 52-2014

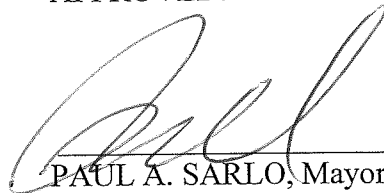
WHEREAS, a Tax Sale was held in October 2013, by the Borough of Wood-Ridge for delinquent 2012 taxes concerning property designated as Block 276 Lot 6 on the current tax assessment map of the Borough of Wood-Ridge and commonly known as 165 Madison Street owned by Mathew & Kerri Schuster;

WHEREAS, Tax Sale Certificate 13-00006 was purchased by Touma & Associates, 30 Henry Street Glen Rock, NJ 07452 and;

WHEREAS, the Certificate 13-00006 has been redeemed by Comerica Bank for owners Mathew & Kerri Schuster, who has remitted to the Borough of Wood-Ridge check #1100047992 for \$10,865.98 and check #1100049325 for \$52.00 payable to the Borough of Wood-Ridge;

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Wood-Ridge has approved the requested redemption amount of \$10,917.98 plus \$29,000.00 premium for a total payment of \$39,917.98 made payable to, Touma & Associates, 30 Henry Street Glen Rock, NJ 07452;

APPROVED:


PAUL A. SARLO, Mayor

ATTEST:


DIANE THORNLEY, Municipal Clerk

RESOLUTION #53-2014

RESOLUTION SUPPORTING NEW JERSEY STATE FUNDING FOR TOBACCO-CONTROL CESSATION AND PREVENTION PROGRAMS

WHEREAS, Lung cancer is the number one cancer killer with the vast majority of cases caused by smoking, and smoking also causes cancer of the oropharynx, larynx, esophagus, pancreas, bladder and kidney, and;

WHEREAS, Tobacco use costs New Jersey residents an estimated \$3.17 billion in health care costs, including \$967 million in Medicaid expenditures by state and local governments,¹ and;

WHEREAS, New Jersey has raised over \$5 billion in tobacco revenues over the past five years, yet state New Jersey is the ONLY state that provides ZERO dollars to Tobacco-Control funding and ranks 51st in the nation (including the District of Columbia) for funding its Tobacco-Control Program,² and;

WHEREAS, 68,000 children under 18 living in New Jersey will ultimately die prematurely from smoking,³ and;

WHEREAS, The tobacco companies now spend \$172 million a year to market their products in New Jersey⁴ and;

WHEREAS, the primary purpose of the 1998 Master Settlement Agreement was to provide states with funding to remedy the public health problems and increased health costs posed by tobacco use, and;

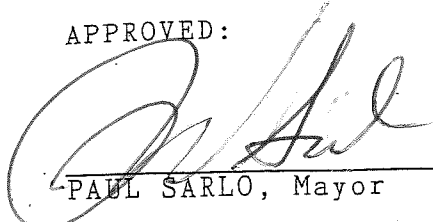
WHEREAS, Mortality rates are 10%-20% higher in New Jersey's poorest communities, and these differences are largely driven by differences in rates of lung cancer and heart disease⁵, and;

WHEREAS, Individuals with mental illness diagnoses die, on average, 25 years earlier than those without mental illness⁶ and approximately 50% of these deaths are caused by tobacco-related illness⁷

NOW, THEREFORE, BE IT RESOLVED, that the (town of) ^{Borough of Wood-Ridge} urges the State of New Jersey to fund its comprehensive tobacco control program at \$12 million in FY2015 with continued adequate funding in subsequent years.


BE IT FUTHER RESOLVED, that a copy of the resolution be forwarded to the office of the Governor of the State of New Jersey, the State Legislators representing (town), the Speaker of the New Jersey General Assembly, the President of the New Jersey State Senate, and the Commissioner of the New Jersey Department of Health.

APPROVED:



PAUL SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

RESOLUTION #54-2014

PERFORMANCE GUARANTEE RELEASE-AVALON BAY

Introduced by Councilperson:

Seconded by Councilperson:

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the majority of the site improvements for the project known as Avalon Bay at Wesmont Station in the Borough of Wood-Ridge (Blocks 346, 338 and 339) have been completed in a satisfactory manner. As such, the release of the performance bond of \$1,205,078.58 is recommended by the Borough Engineer in the February 21, 2014 letter regarding this matter (attached as Exhibit A) is hereby approved, subject to the payment of all outstanding fees, including escrow.

This Resolution to take effect immediately.

Dated: _____

Approved:

ATTEST:

Diane Thornley
Diane Thornley, Borough Clerk Mayor

NEA FILE: WRIDSP104.013

CERTIFICATION

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

Dated: _____

Clerk

RESOLUTION #55-2014

Introduced by Councilperson:


Seconded by Councilperson

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the Plans and Specifications for the **Shared Paving Project: Wood-Ridge and Moonachie**", as prepared by the Borough Engineer, Michael J. Neglia, are hereby approved and accepted and the Borough Clerk is hereby directed to advertise for bids.

This Resolution to take effect immediately.

Dated: _____

Approved: 
Mayor

ATTEST 
Diane Thornley, Borough Clerk

CERTIFICATION

I, Diane Thornley, Clerk of the Borough of Wood-Ridge, Bergen County, New Jersey, do hereby certify that the Board of Commissioners of the Borough of Wood-Ridge, at a regular meeting held, _____

Dated: _____

Clerk

3. APPLICATIONS:

- A. Wood-Ridge Memorial Foundation, off-premise 50/50; May 9, 2014 at the Fiesta.
- B. K of C #11585 St. Anthony's Council, mdse raffle, 50/50, and tricky tray; March 22nd, 2014, at the Fiesta.
- C. PTA Helen I. Smith School, Casino Night; 50/50 on-premise; Application to amend due to snow, new date February 21, 2014 at the Fiesta.
- D. WR Public Education FDN, March 16, 2014 WRHS. 50/50.

4. APPOINTMENTS:

Carl Dittman as Borough Historian - 1 year appointment - 2/1/14 to 12/31/14

5. HIRINGS: None

ORDINANCES ON FIRST READING:

ORDINANCE #2014-4 (CAP BANK)

CALENDAR YEAR 2014 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A-4-45.14)

ORDINANCE #2014-5 (Street Dedication)

ORDINANCE AUTHORIZING DEDICATION OF PROPERTY TO CREATE EISENHOWER LANE.

ORDINANCE #2014-6 (Street Dedication)

ORDINANCE AUTHORIZING DEDICATION OF PROPERTY TO CREATE AVALON DRIVE.

ORDINANCE #2014-7 (Street Dedication)

ORDINANCE AUTHORIZING DEDICATION OF PROPERTY TO CREATE ROSIE SQUARE.

ORDINANCE #2014-8 (Street Dedication)

ORDINANCE AUTHORIZING DEDICATION OF PROPERTY TO CREATE WESMONT DRIVE.

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that **Ordinances #2014-4, 2014-5, 2014-6, 2014-7, 2014-8** entitled as above, be passed on first reading, to be published in the **Record** on February 28, 2014 and public hearing on the Ordinance to be held at the Regular Meeting on March 25, 2014 at 7:00 PM or soon thereafter as the matter can be reached, in

the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

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

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

UNFINISHED BUSINESS: Spoke on Ordinances tonight regarding creation of street addresses.

NEW BUSINESS:

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

ORDINANCE NO. 2014-1

AN ORDINANCE TO GRANT AN EASEMENT TO PUBLIC SERVICE ELECTRIC AND GAS COMPANY ON BLOCK 286, LOT 1.

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

Councilwoman Cassidy calls for a Hearing of Citizens on Ordinance #2014-1

None

Councilwoman Cassidy closes Hearing of Citizens on Ordinance #2014-1

Motion: Councilman Altamura seconded by Councilman DiMarco moved the adoption of Ordinance #2014-1 on second and final reading.

Discussion: None

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

ORDINANCE NO. 2014-2

AN ORDINANCE AUTHORIZING THE BOROUGH OF WOODRIDGE TO ENTER INTO A DEED RESTRICTION AGREEMENT FOR THE AFFORDABLE UNITS IN PHASE 2 OF THE WESTMONT STATION PROJECT IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 5, CHAPTER 80 SUBCHAPTER 26 (N.J.A.C. 5:80-26.1, et seq., the "Uniform Controls")

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

Councilwoman Cassidy calls for a Hearing of Citizens on Ordinance #2014-2

None

Councilwoman Cassidy closes Hearing of Citizens on Ordinance #2014-2

Motion: Councilman Romero seconded by Councilman DiMarco moved the adoption of Ordinance #2014-2 on second and final reading.

Discussion: None

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

ORDINANCE NO. 2014-3

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY THOSE SECTIONS SET FORTH IN CHAPTER 232 BY THE MODIFICATION AND/OR ADDITION THERETO OF CERTAIN PROVISIONS TO VEHICLES AND TRAFFIC.

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

Councilwoman Cassidy calls for a Hearing of Citizens on Ordinance #2014-3

None

Councilwoman Cassidy closes Hearing of Citizens on Ordinance #2014-3

Motion: Councilman DiMarco seconded by Councilman Altamura moved the adoption of Ordinance #2014-3 on second and final reading.

Discussion: None

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

HEARING OF CITIZENS:

Councilwoman Cassidy 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.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilman Altamura seconded by Councilman Romero moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on February 25, 2014 was duly adjourned at 7:20PM.

Respectfully submitted



DIANE THORNLEY, Borough Clerk