

ANY AND ALL SUBSTANTIVE DOCUMENTS ARE ON FILE WITH BOROUGH CLERK

1767TH REGULAR MEETING, AUGUST 19, 2014

The 1767th Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Council President Azzolini at 7:04 PM on August 19, 2014 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

ROLLCALL: Present: Mayor Sarlo (arrived at 7:35)  
 Councilpersons: Dominick Azzolini  
 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 item #1 of this evening's agenda and has been distributed to all council for appropriate action.

COMMUNICATIONS:

1. From Wood-Ridge High School Varsity Cheerleading forwarding letter regarding WRHS 100 Club. Referred to all Council, filed.

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY:

Administrator Eilert: He reported on the Annual Audit; on for tonight's meeting, submitted the Corrective Action Plan.

Mayor Sarlo: (he arrived at 7:35 PM)

Councilman Azzolini: He reported on the Fire Dept/Emergency Squad, no report on the Board of Education (mtg is August 20<sup>th</sup>).

Councilwoman Cassidy: She reported on the Local Assistance Board; Library-she advised the Children's room has been demolished; Historical Society

Councilman Altamura: He welcomed Recreation Director Jackie Goldklang who was in the audience; he reported on Dept. of Public Works, Recreation; 911 Ceremony will be held on Sept 8<sup>th</sup>- Knights of Columbus will do a blood drive.

Councilman Marino: absent

Councilman DiMarco: No report

Councilman Romero: He reported on Shade Tree.

Borough Attorney Barbire: No report

REPORTS OF OFFICERS:

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

Municipal Court  
Welfare Director  
Dept. of Public Works  
Recycling

HEARING OF CITIZENS:

Council President Azzolini declared the Hearing of Citizens to be open. Anyone wishing to speak please come to the microphone in front of the room and state your name and address. Please speak clearly into the microphone.

Mr. George Stafford - Outreach Director of NJ Highlands Coalition - He asks if the Mayor & Council would pass a Resolution on the 2004 Highlands Water Protection/Planning Act & Highland Regional Master Plan. Correspondence will be given to the Mayor & Council.

Mr. Richard Martinelli: - He questioned from the last meeting the liquor license of Blvd. Cafe. He was advised the State has allowed this because they have petitioned the renewal of this liquor license. He questioned the tax bill, the note that was included. Borough Administrator explained the note. He asked about the Community Development Program, Resolution #135-2014. It was explained this is needed to participate in the Community Development Program.

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 Altamura requested that on page 17, Anthony Guerriero (check 3016) be removed from consent agenda and voted on separately.

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

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

Councilman Romero requested that on page 15 check #60421 (Amanda Romero) 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 yes, Cassidy yes, Altamura yes, Marino absent, DiMarco yes, Romero abstained.

1. MINUTES: Acceptance of the minutes of:

Regular Meeting of July 15, 2014

Special Meeting of July 23, 2014

2. RESOLUTIONS: (Adoption of the following)  
(see page 385)

CONSENT AGENDA RESOLUTION

Resolution #124-2014

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.

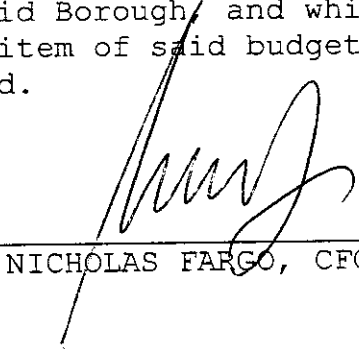
APPROVED:

  
\_\_\_\_\_  
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

August 18, 2014  
09:16 AM

Borough Wood-Ridge  
Check Register By Check Date

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 07/16/14 to 08/18/14  
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					
2295	07/21/14	00002398 COMMERCIAL RECREATION					7035
13-02036	1	LIGHTNING WARNING SYS	37,489.40	C-04-55-903-601 BLDGS & PROP 2013-21	Budget		1
2296	07/28/14	00002462 J. G. DRYWALL					7037
14-01482	1	POLICE DEPT AND CHIEF OFFICE	12,850.00	C-04-55-903-601 BLDGS & PROP 2013-21	Budget		1
2297	08/04/14	00002195 SLAVCO CONSTRUCTION, INC.					7049
14-01517	1	INV 1406-1030-1	30,000.00	C-04-55-904-401 ENVIRONMENTAL CLEAN UP 2014-12	Budget		1
2298	08/12/14	00000094 HIGHWAY TRAFFIC SUPPLY CORP					7054
14-01604	1	INV 46994,46995	4,134.40	C-04-55-904-501 2014 PAVING PHASE 2	Budget		14
2299	08/12/14	00000130 MICHAEL NEGLIA					7054
14-00151	6	WRIDMUN14.011	7,395.00	C-04-55-903-101 ORD 2013-4 ROADS	Budget		4
14-00665	3	WRIDMUN14.013	8,338.00	C-04-55-904-501 2014 PAVING PHASE 2	Budget		7
14-01140	2	WRIDMUN14.015	3,342.50	C-04-55-904-701 BLDG & GRDS 2014	Budget		8
14-01178	3	WRIDMUN14.011	1,243.66	C-04-55-904-201 2014 ROADS PHASE 1 2014-9	Budget		9
14-01513	1	WRIDAM14.001	11,054.88	C-04-55-904-501 2014 PAVING PHASE 2	Budget		13
			<u>31,374.04</u>				
2300	08/12/14	00000163 RAPID PUMP & METER CORP					7054
14-01606	1	INV 96455R,96456R	10,694.45	C-04-55-904-501 2014 PAVING PHASE 2	Budget		15
2301	08/12/14	00000632 NJ TRANSIT					7054
14-01463	1	INV0175717	1,142.05	C-04-55-904-201 2014 ROADS PHASE 1 2014-9	Budget		11
2302	08/12/14	00001030 RUDOX ENGINE & EQUIPMENT					7054
14-00650	1	HIPOWER, KRJW-60 T6 INDUSTRIAL	31,021.00	C-04-55-903-501 VEHICLES & EQUIP 2013-20	Budget		6
2303	08/12/14	00001072 CONNOLLY & HICKEY					7054
13-02043	1	ARCHITECTS FOR LIBRARY	3,600.00	C-04-55-948-ANI ORD 10-16 LIBRARY 2010	Budget		3
2304	08/12/14	00001309 HATCH MOTT MCDONALD					7054
14-00565	2	IV00193985, IV00190744	142,419.18	C-04-55-904-401 ENVIRONMENTAL CLEAN UP 2014-12	Budget		5

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CAPITAL CAPITAL CASH Continued							
2305	08/12/14	00001452 ASPEN SERVICES, INC					7054
14-01344	1	INV 42303	1,500.00	C-04-55-904-201	Budget		10
				2014 ROADS PHASE 1 2014-9			
2306	08/12/14	00001482 RUTGERS PAINTING					7054
13-02037	1	LIBRARY PAINTING	7,720.00	C-04-55-903-601	Budget		1
				BLDGS & PROP 2013-21			
13-02037	2	LIBRARY PAINTING	3,180.00	C-04-55-948-ANI	Budget		2
				ORD 10-16 LIBRARY 2010			
			10,900.00				
2307	08/12/14	00002323 LANZO PLUMBING & HEATING					7054
14-01510	1	INV 21734	4,365.00	C-04-55-904-501	Budget		12
				2014 PAVING PHASE 2			
2308	08/13/14	00002195 SLAVCO CONSTRUCTION, INC.					7061
14-01615	1	INV 1406-1030-2	24,400.00	C-04-55-904-401	Budget		1
				ENVIRONMENTAL CLEAN UP 2014-12			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	14	0	345,889.52	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	14	0	345,889.52	0.00	
CURRENT FUND CURRENT CASH - CHECKING							
60299	07/16/14	00000377 GREENVILLE WESTSIDE BASEBALL					7031
14-01429	1	STATE FEE FOR D4 15 YR OLDS	315.00	4-01-28-370-202	Budget		1
				PARKS & RECE BABE RUTH LEAGUE			
60300	07/17/14	00000060 UNITED WATER NEW JERSEY.					7032
14-01434	1	ACCT#10007799412222	82.83	4-01-29-390-099	Budget		3
				MUNICIPAL LIBRARY MISC EXP			
60301	07/17/14	00000380 STATE OF NJ DEPT OF LABOR					7032
14-01432	1	EIN;0-226-002-423/000-00	22.50	4-01-29-390-099	Budget		1
				MUNICIPAL LIBRARY MISC EXP			
60302	07/17/14	00000638 SMART APPLE MEDIA					7032
14-01435	1	INV#ARU0151972	143.65	4-01-29-390-099	Budget		4
				MUNICIPAL LIBRARY MISC EXP			
60303	07/17/14	00000819 GAYLORD BROS., INC.					7032
14-01438	1	Inv#2285743	226.58	4-01-29-390-099	Budget		7
				MUNICIPAL LIBRARY MISC EXP			
60304	07/17/14	00000824 CAHILL BUILDING SERVICE					7032
14-01436	1	INVOICE# 38360	650.00	4-01-29-390-099	Budget		5
				MUNICIPAL LIBRARY MISC EXP			
60305	07/17/14	00000898 W.B. MASON					7032
14-01437	1		129.12	4-01-29-390-099	Budget		6
				MUNICIPAL LIBRARY 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			
60306	07/17/14	00001079 AT&T MOBILITY					7032
14-01439	1	ACCT#0304246726001	775.05	4-01-29-390-099	Budget		8
				MUNICIPAL LIBRARY MISC EXP			
60307	07/17/14	00002162 MOVIE LICENSING USA					7032
14-01440	1	LIC#196946001	310.00	4-01-29-390-099	Budget		9
				MUNICIPAL LIBRARY MISC EXP			
60308	07/17/14	00002280 PSE&G					7032
14-01433	1	ContAcct#6651608118;6684590102	987.32	4-01-29-390-099	Budget		2
				MUNICIPAL LIBRARY MISC EXP			
60309	07/17/14	00000377 GREENVILLE WESTSIDE BASEBALL					7033
14-01442	1	ADDITIONAL FEE FOR STATE FEE	45.00	4-01-28-370-202	Budget		1
				PARKS & RECE BABE RUTH LEAGUE			
60310	07/28/14	00001663 MINT PRINTING					7036
14-01460	1	INV 24201	4,180.00	4-01-20-120-099	Budget		1
				MUN CLERK MISCELLANEOUS CHARGE			
60311	07/31/14	00000698 ERIC YAPLE					7044
14-01501	1	REIMBURSEMENT FOR SINK FOR FD	532.39	4-01-25-255-099	Budget		1
				AID TO VOL FIRE MISC EXP			
60312	07/31/14	00000602 OMNI CHEER					7045
14-01500	1	Order #PO431766	844.90	4-01-28-370-204	Budget		1
				PARKS & REC JUNIOR FOOTBALL			
60313	08/04/14	00002136 NICHOLAS CALABRO					7048
14-01503	1	D.J. for 7/31 & 8/1	250.00	4-01-28-370-209	Budget		1
				PARKS & REC SUMMER PROGRAM			
60314	08/08/14	00000060 UNITED WATER NEW JERSEY					7050
14-01528	1	ACCT# 10007799412222	74.59	4-01-29-390-099	Budget		2
				MUNICIPAL LIBRARY MISC EXP			
60315	08/08/14	00000819 GAYLORD BROS., INC.					7050
14-01532	1	ACCT# 546204	101.37	4-01-29-390-099	Budget		5
				MUNICIPAL LIBRARY MISC EXP			
60316	08/08/14	00000824 CAHILL BUILDING SERVICE					7050
14-01530	1	Invoice # 38388	650.00	4-01-29-390-099	Budget		3
				MUNICIPAL LIBRARY MISC EXP			
60317	08/08/14	00000898 W.B. MASON					7050
14-01534	1	Invoice # I9597345	31.47	4-01-29-390-099	Budget		7
				MUNICIPAL LIBRARY MISC EXP			
60318	08/08/14	00001079 AT&T MOBILITY					7050
14-01535	1	ACCT# 0304246726001	384.18	4-01-29-390-099	Budget		8
				MUNICIPAL LIBRARY MISC EXP			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
60319	08/08/14	00001736 DISPOSABLE PRODUCTS CO.					7050
14-01533	1	#9341	101.00	4-01-29-390-099	Budget		6
				MUNICIPAL LIBRARY MISC EXP			
60320	08/08/14	00002219 BAKER & TAYLOR					7050
14-01527	1		7,674.47	4-01-29-390-099	Budget		1
				MUNICIPAL LIBRARY MISC EXP			
60321	08/08/14	00002280 PSE&G					7050
14-01531	1	ACCT: 6651608118 & 6684590102	1,259.69	4-01-29-390-099	Budget		4
				MUNICIPAL LIBRARY MISC EXP			
60322	08/12/14	00000296 ABDELAHAK HAMID-ALLAH					7056
14-01294	1	FOR MEMORIAL DAY PARADE ICE	1,458.00	4-01-30-420-099	Budget		1
				CELEBRATION OF EVENTS			
60323	08/13/14	00001293 UNITED STATES POSTAL SERVICES					7060
14-01605	1	MUN CLERK	250.00	4-01-20-120-022	Budget		1
				MUN. CLERK POSTAGE&EXPRESS			
14-01605	2	FINANCE	350.00	4-01-20-130-022	Budget		2
				FIN ADM. POSTAGE & EXPRESS			
14-01605	3	BD OF HEALTH	200.00	4-01-27-330-022	Budget		3
				PUBLIC HEALTH SVC POSTAGE			
14-01605	4	POLICE	550.00	4-01-25-240-022	Budget		4
				POLICE POSTAGE & EXPRESS CHGS			
14-01605	5	DPW	200.00	4-01-26-290-099	Budget		5
				STREETS & ROAD MAINT MISC EXP			
14-01605	6	TX ASSESSOR	160.00	4-01-20-150-022	Budget		6
				TAX ASSESS ADM POSTAGE&EXPRESS			
14-01605	7	PLANNING BD	250.00	4-01-21-180-099	Budget		7
				PLANNING BOARD MISCELL EXPENSE			
14-01605	8	CCO	250.00	4-01-22-195-022	Budget		8
				UNIFORM CONSTR.CODE POSTAGE			
14-01605	9	TX COLL	250.00	4-01-20-145-022	Budget		9
				REVENUE ADM. POSTAGE&EXPRESS			
14-01605	10	MUN CT	300.00	4-01-43-490-022	Budget		10
				MUN COURT POSTAGE & EXPRESS			
			<u>2,760.00</u>				
60324	08/14/14	00000008 MOMAR					7066
14-01563	1	INV#A81426-PARTS	273.12	4-01-26-315-058	Budget		117
				VEHICLE MAINT OTHER EQUIP & SU			
14-01578	1	INV# A80796	181.49	4-01-26-315-058	Budget		157
				VEHICLE MAINT OTHER EQUIP & SU			
			<u>454.61</u>				
60325	08/14/14	00000018 BERGEN COUNTY CLERK					7066
14-01522	1	PRIMARY ELEC JUNE 3, 2014	6,768.28	4-01-20-120-099	Budget		103
				MUN CLERK MISCELLANEOUS CHARGE			

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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							
60326	08/14/14	00000026 SO BERGEN MUN JOINT INS FUND					7066
14-00260	5	LIABILITY	48,923.49	4-01-23-210-099	Budget		8
				LIABILITY INSURANCE MISC EXP			
14-00260	6	WORKERS COMP	52,587.12	4-01-23-215-099	Budget		9
				WORKERS COMP INSURANCE MIS EXP			
			<u>101,510.61</u>				
60327	08/14/14	00000039 BARBIRE, PAUL ESQ.					7066
14-00767	9	LEGAL AUGUST	7,200.00	4-01-20-155-099	Budget		10
				LEGAL SERVICES MISCELLANEOUS			
14-00767	10	JULY LEGAL	1,280.00	4-01-20-155-099	Budget		11
				LEGAL SERVICES MISCELLANEOUS			
			<u>8,480.00</u>				
60328	08/14/14	00000058 COLANERI BROTHERS					7066
14-00791	6	INV#70555,70500	281.85	4-01-26-315-034	Budget		16
				VEHICLE MAINT MOTOR VEH PARTS			
60329	08/14/14	00000060 UNITED WATER NEW JERSEY					7066
14-01509	1	HYDRANTS JULY	7,250.09	4-01-31-436-099	Budget		99
				FIRE HYDRANT SERVICE			
14-01509	2	JULY WATER	1,903.66	4-01-31-445-099	Budget		100
				WATER			
			<u>9,153.75</u>				
60330	08/14/14	00000075 PENGUIN COMMUNICATIONS					7066
14-01475	1	20696	2,148.00	4-01-25-255-099	Budget		79
				AID TO VOL FIRE MISC EXP			
60331	08/14/14	00000080 VERIZON					7066
14-01298	1	201-933-0239	63.21	4-01-31-440-099	Budget		36
				TELEPHONE			
14-01492	1	201 V01-0180 081 06Y	62.72	4-01-31-440-099	Budget		85
				TELEPHONE			
14-01492	2	201438068968113Y	40.42	4-01-31-440-099	Budget		86
				TELEPHONE			
			<u>166.35</u>				
60332	08/14/14	00000083 WOOD-RIDGE FIRE DEPT					7066
14-01523	1	REIMBURSEMENT FOR NEW LICENSE	1,329.00	4-01-25-255-099	Budget		104
				AID TO VOL FIRE MISC EXP			
60333	08/14/14	00000090 PUBLIC SERVICE ELEC & GAS CO.					7066
14-01461	1	JUNE ST LIGHTING	8,769.25	4-01-31-435-099	Budget		65
				STREET LIGHTING			
14-01461	2	JUNE	15,908.77	4-01-31-446-099	Budget		66
				NATURAL GAS/ELECTRIC			
			<u>24,678.02</u>				
60334	08/14/14	00000100 AGL INHALATION THERAPY CO.					7066
14-01558	1	Oxygen Delivery	108.85	4-01-25-260-103	Budget		115
				VOL AMB OXYGEN & REFILLS			

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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							
60334	AGL INHALATION THERAPY CO.	Continued					
14-01559	1	Oxygen delivery	12.37	4-01-25-260-103	Budget		116
				VOL AMB OXYGEN & REFILLS			
			<u>121.22</u>				
60335	08/14/14	00000102 CLEAN ENTERPRISES SUPPLY INC					7066
14-00790	5	inv#64048	413.03	4-01-26-310-035	Budget		14
				BLDG & GROUNDS JANITORIAL			
14-00790	6	64089	384.50	4-01-26-310-035	Budget		15
				BLDG & GROUNDS JANITORIAL			
			<u>797.53</u>				
60336	08/14/14	00000126 MUNICIPAL RECORDS SERVICE					7066
14-01486	1	SPECIAL COMPLAINT SUMMONS	318.00	4-01-43-490-023	Budget		83
				MUN COURT PRINTING & BINDING			
60337	08/14/14	00000135 LERCH, VINCI & HIGGINS					7066
14-01464	1	INV 25276	1,500.00	4-01-20-135-028	Budget		68
				AUDIT SERVICES OTHER PROF SERV			
14-01464	2	INV 25275	9,100.00	3-01-20-135-028	Budget		69
				AUDIT SERVICES OTHER PROF SERV			
			<u>10,600.00</u>				
60338	08/14/14	00000139 BORGATA HOTEL CASINO AND SPA					7066
14-01609	1	booking ack #31068	5,735.00	4-01-20-130-099	Budget		174
				FIN ADM MISCELLEOUS EXPENSES			
60339	08/14/14	00000160 REGAL STAMP & SEAL CO., INC.					7066
14-01476	1	46069	1,126.00	4-01-25-255-022	Budget		80
				AID TO VOL FIRE POSTAGE & EXP			
60340	08/14/14	00000163 RAPID PUMP & METER CORP					7066
14-00809	6		1,453.19	4-01-26-311-030	Budget		27
				SEWER MATERIAL & SUPPLIES			
60341	08/14/14	00000214 CATHY CALABRO					7066
14-01450	1	REIMBURSEMENT FOR MILEAGE	170.87	4-01-20-120-099	Budget		52
				MUN CLERK MISCELLANEOUS CHARGE			
14-01502	1	REIMBURSEMENT FOR RENEWAL	50.00	4-01-20-120-044	Budget		90
				MUN. CLERK PROF. ASSOC. DUES			
			<u>220.87</u>				
60342	08/14/14	00000242 KEVIN METCALFE					7066
14-01427	1	REIMBURSEMENT FOR RX	137.00	4-01-23-220-100	Budget		43
				RX & FSA			
14-01540	1	REIMBURSEMENT FOR RX	260.00	4-01-23-220-100	Budget		107
				RX & FSA			
			<u>397.00</u>				
60343	08/14/14	00000245 THOMAS FAIVRE					7066
14-01426	1	REIMBURSEMENT FOR RX	150.00	4-01-23-220-100	Budget		42
				RX & FSA			

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CURRENT FUND CURRENT CASH - CHECKING			Continued				
60343	THOMAS FAIVRE	Continued					
14-01539	1	REIMBURSEMENT FOR RX	141.00	4-01-23-220-100	Budget		106
				RX & FSA			
			<u>291.00</u>				
60344	08/14/14	00000250 NOREEN PATORAY					7066
14-01542	1	8/7/14 CT SESSION	125.00	4-01-43-490-099	Budget		108
				MUN COURT MISCELLANEOUS EXP			
60345	08/14/14	00000255 PETTY CASH					7066
14-01506	1	SUPPLIES CLEANING	230.68	4-01-26-310-099	Budget		92
				BLDG & GROUNDS MISC EXP			
14-01506	2	MUN CT MTG	60.00	4-01-43-490-041	Budget		93
				MUN COURT CONFERENCES & MTGS			
14-01506	3	WELFARE MTG	28.00	4-01-27-345-041	Budget		94
				ADMIN PUB ASSIST CONF & MTGS			
14-01506	4	POSTAGE	0.49	4-01-20-120-022	Budget		95
				MUN. CLERK POSTAGE&EXPRESS			
14-01506	5	TOLLS	28.60	4-01-26-290-099	Budget		96
				STREETS & ROAD MAINT MISC EXP			
14-01506	6	SUPPLIES	21.75	4-01-25-240-099	Budget		97
				POLICE MISC EXP			
			<u>369.52</u>				
60346	08/14/14	00000258 DENNIS BRUBAKER					7066
14-01580	1	CC 8/6 Instructors Fee	75.00	4-01-28-370-219	Budget		159
				PARKS & REC INSTRUCTORS FEES			
60347	08/14/14	00000262 ANNA GRAMLICK					7066
14-01452	1	July Outdoor Yoga Classes (9)	540.00	4-01-28-370-224	Budget		54
				PARKS & REC REC OTHER			
60348	08/14/14	00000263 SHARON GRIMALDI					7066
14-01485	1	REIBURSEMENTFOR MILEAGE	309.12	4-01-43-490-099	Budget		82
				MUN COURT MISCELLANEOUS EXP			
60349	08/14/14	00000268 SUSAN PAUL					7066
14-01462	1	MUN CT 7/17/14	125.00	4-01-43-490-099	Budget		67
				MUN COURT MISCELLANEOUS EXP			
60350	08/14/14	00000277 POWER DMS					7066
14-01448	1	Q00026130 ANNUAL CLIENT LIC	120.00	4-01-25-240-059	Budget		51
				POLICE MAINT OF DATA PROC EQUIP			
60351	08/14/14	00000297 NORTH JERSEY MEDIA GROUP INC					7066
14-01551	1	JUNE 2014 NOTICES	297.50	4-01-20-120-021	Budget		111
				MUN. CERK LEGAL ADVERTISING			
14-01552	1	JUNE PB NOTICE 2014-5	58.07	4-01-21-180-099	Budget		112
				PLANNING BOARD MISCELL EXPENSE			
			<u>355.57</u>				

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60352	08/14/14	00000298 SUNSET RIDGE LANDSCAPING, INC.					7066
14-01587	1	INV#13340702-JUNE,1334085-JULY	1,230.00	4-01-26-310-030	Budget		166
				BI.DG & GROUNDS MAT & SUPPLIES			
60353	08/14/14	00000306 FEDEX					7066
14-01565	1	TAX BILL DISC MAILING 2014	57.49	4-01-20-145-022	Budget		119
				REVENUE ADM. POSTAGE&EXPRESS			
60354	08/14/14	00000329 FOSTER AND CO., INC.					7066
14-00798	4	INV#852548-TIRE ACCESSORRY	163.79	4-01-26-315-057	Budget		18
				VEHICLE MAINT. POLICE EQUIP.			
60355	08/14/14	00000339 CERTIFIED SPEEDOMETER SER INC					7066
14-00233	4	TRAILER SERVICE CONTRACT	485.00	4-01-25-240-114	Budget		3
				POLICE TRAFFIC BUREAU			
60356	08/14/14	00000352 IMPRESSIVE PRINTING, INC.					7066
14-00239	4	27050	89.50	4-01-25-240-023	Budget		5
				POLICE PRINTING & BINDING			
60357	08/14/14	00000357 WELLS FARGO ESTATE TAX SERVICE					7066
14-01608	1	RIVERA - 251/4.01	1,440.00	4-01-55-001-002	Budget		171
				REFUND TAX OVERPAYMENTS			
14-01608	2	CHANDLER - 251/4.09	1,916.10	4-01-55-001-002	Budget		172
				REFUND TAX OVERPAYMENTS			
14-01608	3	HAN - 251/4.10	1,916.10	4-01-55-001-002	Budget		173
				REFUND TAX OVERPAYMENTS			
			<u>5,272.20</u>				
60358	08/14/14	00000358 BRENDAN METCALFE					7066
14-01428	1	REIMBURSEMENT FOR RX	153.00	4-01-23-220-100	Budget		44
				RX & FSA			
14-01538	1	REIMBURSEMENT FOR RX	98.00	4-01-31-440-099	Budget		105
				TELEPHONE			
			<u>251.00</u>				
60359	08/14/14	00000359 CARL BRAUER					7066
14-01425	1	REIMBURSEMENT FOR RX	441.00	4-01-23-220-100	Budget		41
				RX & FSA			
60360	08/14/14	00000373 AMP PRODUCTS LLC					7066
14-01586	1	INV#2488-HEAVY DUTY PIPE WRENC	203.95	4-01-26-315-058	Budget		165
				VEHICLE MAINT OTHER EQUIP & SU			
60361	08/14/14	00000387 COOPERATIVE COMMUNICATIONS INC					7066
14-00822	5	201-939-0254	1,892.26	4-01-31-440-099	Budget		30
				TELEPHONE			
60362	08/14/14	00000430 TRR					7066
14-01367	1	INV 1743 REPAIR OF AMBULANCE	3,649.26	4-01-26-315-056	Budget		38
				VEHICLE MAINT FIRE & SAFE EQUIP			

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60363	08/14/14	00000452 ENVIRONMENTAL RENEWAL					7066
14-00792	6	INV#242862,243058,243255,	1,843.00	4-01-26-306-099	Budget		17
				RECYCLING MIS EXP			
60364	08/14/14	00000459 VERIZON WIRELESS					7066
14-01431	1	INV 9727842447	623.19	4-01-31-440-099	Budget		46
				TELEPHONE			
14-01610	1	INV 9729536880,9729634679	77.16	4-01-31-440-099	Budget		175
				TELEPHONE			
14-01614	1	INV 9729559394	771.10	4-01-31-440-099	Budget		176
				TELEPHONE			
			<u>1,471.45</u>				
60365	08/14/14	00000509 DAMIAN A. CAUCEGLIA					7066
14-01554	1	CZC Inspect July 2014	540.00	4-01-22-195-099	Budget		114
				UNIFORM CONST.CODE MISC. EXP			
60366	08/14/14	00000531 WILLIAMS CENTER FOR THE ARTS					7066
14-01471	1	Invoice 56-1482	800.00	4-01-28-370-209	Budget		73
				PARKS & REC SUMMER PROGRAM			
60367	08/14/14	00000560 NEXTEL COMMUNICATIONS					7066
14-01518	1	INV 806288399-067	255.21	4-01-31-440-099	Budget		102
				TELEPHONE			
60368	08/14/14	00000590 NEIL S. SULLIVAN ASSOCIATES					7066
14-00806	2	inv#44111,44133,44114	1,950.32	4-01-26-310-030	Budget		22
				BLDG & GROUNDS MAT & SUPPLIES			
14-00806	3	INV#44247-	427.50	4-01-26-310-030	Budget		23
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>2,377.82</u>				
60369	08/14/14	00000605 TREASURER, STATE OF N J					7066
14-01451	1	INV#140946210-waste decals	88.00	4-01-26-310-030	Budget		53
				BLDG & GROUNDS MAT & SUPPLIES			
60370	08/14/14	00000665 SIGNAL 1 FIRE EQUIPMENT					7066
14-01357	1	12-00441	574.46	4-01-25-255-118	Budget		37
				AID TO VOL FIRE ACCIDENT DED			
60371	08/14/14	00000682 JACKIE GOLDKLANG					7066
14-01570	1	Senior 5/29 Coffee & Conv	37.11	4-01-27-355-099	Budget		124
				SENIOR CITIZENS MISC EXP			
14-01570	2	Seniors 6/26/14 Reim	30.34	4-01-27-355-099	Budget		125
				SENIOR CITIZENS MISC EXP			
14-01570	3	Seniors 8/5/14 Reim	23.28	4-01-27-355-099	Budget		126
				SENIOR CITIZENS MISC EXP			
14-01571	1	Reim SR Games - Amazon	242.68	4-01-28-370-209	Budget		127
				PARKS & REC SUMMER PROGRAM			
14-01571	2	SR HDMI WIRE - Amazon	8.55	4-01-28-370-209	Budget		128
				PARKS & REC SUMMER PROGRAM			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
60371	JACKIE	GOLDKLANG					
14-01571	3	SR Supplies Amazon	121.20	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		129
14-01571	4	SR Gift Cards - Volunteer Visa	319.75	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		130
14-01571	5	SR Gift Cards Volunteer Disc	452.75	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		131
14-01571	6	SR Gift Cards Volunteer Disc	529.75	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		132
14-01571	7	SR Gift Cards Volunteer Disc	529.75	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		133
14-01571	8	Swirls Cards for Prizes	200.00	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		134
14-01571	9	SR WRIS Final Day Pizza	185.00	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		135
14-01571	10	SR ICE SCOOPS	27.78	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		136
14-01571	11	SR WRHS End of Pgm LEIS	76.87	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		137
14-01571	12	SR WRIS SNACK	11.98	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		138
14-01571	13	SR WRIS SNACK	26.87	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		139
14-01571	14	SR WRIS ICE CREAM & WATER	51.93	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		140
14-01571	15	SR WRHS/WRIS COTW GC	94.48	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		141
14-01571	16	SR WRIS Lollipops	11.52	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		142
14-01571	17	SR WRIS Fun with Food DC	34.72	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		143
14-01571	18	SR WRIS Fun with Food	33.95	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		144
14-01571	19	SR WRIS First Aid	29.32	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		145
14-01571	20	SR WRIS Crafts	109.72	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		146
14-01571	21	SR WRIS Snack & Ices	50.64	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		147
14-01571	22	SR WRIS End of Pgm Lunch	260.00	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		148
14-01571	23	SR WRHS End of Pgm Lunch	599.58	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		149
14-01571	24	SR WRIS ARTS n CRAFTS	26.92	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		150
14-01571	25	SR WRHS Counselor Comp	100.00	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		151
			<u>4,226.44</u>				
60372	08/14/14	00000712 FLAGHOUSE					7066
14-01470	1	Instant Cold Packs P0614591	79.75	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		72

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CURRENT FUND CURRENT CASH - CHECKING Continued							7066
60373	08/14/14	00000717 HEIGHTS AUTOSHINE					7066
14-00238	5	APRIL, MAY, JUNE	314.00	4-01-25-240-114	Budget		4
				POLICE TRAFFIC BUREAU			
14-01499	1	Car Wash June 2014	15.00	4-01-22-195-036	Budget		89
				UNIFORM CONST.CODE OFFICE SUPP			
			<u>329.00</u>				
60374	08/14/14	00000776 AIRPORT TRUE VALUE HARDWARE					7066
14-00786	7	INV#11344-TV284100	16.98	4-01-26-310-030	Budget		13
				BLDG & GROUNDS MAT & SUPPLIES			
60375	08/14/14	00000780 MODULAR SPACE CORPORATION					7066
14-00909	5	INV 500788801	510.00	4-01-26-310-099	Budget		31
				BLDG & GROUNDS MISC EXP			
60376	08/14/14	00000803 TREASURER, STATE OF N J					7066
14-01584	1	INV#140946210-DEP-VEH. REG	88.00	4-01-26-290-099	Budget		163
				STREETS & ROAD MAINT MISC EXP			
60377	08/14/14	00000814 BERGEN MUNIC EMPL BENEFIT FND					7066
14-00129	8	JULY & AUGUST	12,896.00	4-01-23-220-099	Budget		178
				EMPLOYEES GROUP INS MISC EXP			
60378	08/14/14	00000826 THE HOME DEPOT CREDIT SERVICES					7066
14-00811	5	INV#6020909,22658,974879,	517.35	4-01-26-310-030	Budget		28
				BLDG & GROUNDS MAT & SUPPLIES			
60379	08/14/14	00000852 NASSOR ELECTRICAL SUPPLY					7066
14-00805	3	INV 1022646-00-BULB	46.20	4-01-26-310-030	Budget		21
				BLDG & GROUNDS MAT & SUPPLIES			
60380	08/14/14	00000894 CABLEVISION					7066
14-01458	1	07870-921693-01-7	75.41	4-01-20-130-099	Budget		62
				FIN ADM MISCELLLEOUS EXPENSES			
14-01458	2	07870-489086-01-9	59.95	4-01-26-310-099	Budget		63
				BLDG & GROUNDS MISC EXP			
14-01458	3	07870-933766-01-8	126.36	4-01-25-255-099	Budget		64
				AID TO VOL FIRE MISC EXP			
14-01511	1	07870-486305-02-4	19.20	4-01-25-240-099	Budget		101
				POLICE MISC EXP			
			<u>280.92</u>				
60381	08/14/14	00000913 WNYF					7066
14-01373	1	2 YEAR SUBSCRIPTION	47.00	4-01-25-255-099	Budget		39
				AID TO VOL FIRE MISC EXP			
60382	08/14/14	00000934 CHEM TEC PEST CONTROL CORP					7066
14-00782	5	INV#14024666-LIBRARY	63.00	4-01-26-310-121	Budget		12
				BLDG & GROUNDS EXTERMINATOR			

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60383	08/14/14	00000941 FEMA FLOOD PAYMENTS					109
14-01543	1	POLICY# 4000391193 2 CONCORD	2,382.00	4-01-23-210-099	Budget		
				LIABILITY INSURANCE MISC EXP			
60384	08/14/14	00000957 NATURE'S CHOICE CORP.					7066
14-01581	1	INV#272194F-MIXED	245.80	4-01-26-306-099	Budget		160
				RECYCLING MIS EXP			
60385	08/14/14	00001003 MARIO'S LOCK & KEY					7066
14-01190	1	Lock repair/cabinet & door	191.00	4-01-22-195-036	Budget		32
				UNIFORM CONST.CODE OFFICE SUPP			
60386	08/14/14	00001027 LYNTHURST PASTRY SHOP					7066
14-01469	1	Summer Rec Italian Ice	160.00	4-01-28-370-209	Budget		71
				PARKS & REC SUMMER PROGRAM			
14-01549	1	Italian Ices for 7/30 WRHS	160.00	4-01-28-370-209	Budget		110
				PARKS & REC SUMMER PROGRAM			
			320.00				
60387	08/14/14	00001070 JAMES COPPOLA CAMPBELL CONST.					7066
14-01564	1	366,388,386 HIGHLAND AVE-BEE	100.00	4-01-26-310-121	Budget		118
				BLDG & GROUNDS EXTERMINATOR			
60388	08/14/14	00001080 MEADOWLANDS-TRUE VALUE					7066
14-00804	4	INV#A36347,A41930,A43340	237.84	4-01-26-310-030	Budget		20
				BLDG & GROUNDS MAT & SUPPLIES			
60389	08/14/14	00001082 OTIS					7066
14-01577	1	INV#GNK05191714-INTER SCHOOL	1,608.85	4-01-26-310-120	Budget		156
				BLDG & GROUNDS ELEV MAINT			
60390	08/14/14	00001086 SUBURBAN DISPOSAL, INC.					7066
14-00231	8	JULY	28,333.33	4-01-26-305-099	Budget		2
				SOLID WASTE COLLECTION MIS EXP			
60391	08/14/14	00001101 POLAND SPRING					7066
14-01457	1	INV 04G0436708044	47.60	4-01-20-100-099	Budget		61
				GENERAL ADM MISCELLANEOUS			
60392	08/14/14	00001114 CATHERINE CALABRO					7066
14-01566	1	TAX BILLS - 5.5 X \$10	55.00	4-01-20-145-099	Budget		120
				REV ADM MISCELLANEOUS EXPENSES			
60393	08/14/14	00001116 ROGUT MC CARTHY TROY LLC					7066
14-01496	1	SERVICES RENDERED APRIL-JUNE	3,199.72	4-01-20-155-099	Budget		88
				LEGAL SERVICES MISCELLANEOUS			
60394	08/14/14	00001204 STAPLES CREDIT PLAN					7066
14-00242	5	1115004941	205.52	4-01-25-240-036	Budget		6
				POLICE OFFICE SUPPLIES			

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CURRENT FUND	CURRENT CASH - CHECKING						7066
60395	08/14/14	00001215 DESIGNS ADVANTAGE					74
14-01472	1	Invoice #3952	990.00	4-01-28-370-234	Budget		
				PARKS & REC TRACK & FIELD			
14-01472	2	Invoice #3985	198.00	4-01-28-370-234	Budget		75
				PARKS & REC TRACK & FIELD			
14-01473	1	Invoice 3983	929.50	4-01-28-370-209	Budget		76
				PARKS & REC SUMMER PROGRAM			
14-01473	2	Invoice # 3983	1,900.00	4-01-28-370-209	Budget		77
				PARKS & REC SUMMER PROGRAM			
			<u>4,017.50</u>				
60396	08/14/14	00001227 ONE CALL CONCEPTS, INC.					7066
14-00807	6	INV#4065692-JUNE	43.88	4-01-26-290-030	Budget		24
				STREETS & ROAD MAINT MATERIAL			
60397	08/14/14	00001246 BARBARA FISCHKELTA					7066
14-01583	1	CC 8/6 Instructors Fee	75.00	4-01-28-370-219	Budget		162
				PARKS & REC INSTRUCTORS FEES			
60398	08/14/14	00001260 CENTER FOR OCCUPATIONAL					7066
14-01474	1	72628	968.00	4-01-25-255-056	Budget		78
				AID TO VOL FIRE SAFETY EQUIP			
60399	08/14/14	00001317 COUNTY OPEN SPACE TRUST FUND					7066
14-01487	1	2014 FINAL BILL AUG 2014	639,403.19	4-01-55-001-004	Budget		84
				COUNTY TAXES PAYABLE			
14-01507	2	2014 FINAL OPEN SPACE AUGUST	7,724.06	4-01-55-001-004	Budget		98
				COUNTY TAXES PAYABLE			
			<u>647,127.25</u>				
60400	08/14/14	00001332 AGE AUTOMOTIVE, INC.					7066
14-00244	7	REPAIR & MAINTENANCE	3,611.72	4-01-25-240-051	Budget		7
				POLICE PURCHASE OF VEHICLES			
60401	08/14/14	00001340 NICK'S TOWING					7066
14-01585	1	INV#229450-SWEEPER	290.00	4-01-26-315-058	Budget		164
				VEHICLE MAINT OTHER EQUIP & SU			
60402	08/14/14	00001356 MES					7066
14-01477	1	00537763-svn	62.60	4-01-25-255-026	Budget		81
				AID TO VOL FIRE MAINT EQUIP			
14-01601	1	inv	2,254.00	4-01-25-255-026	Budget		170
				AID TO VOL FIRE MAINT EQUIP			
			<u>2,316.60</u>				
60403	08/14/14	00001389 POWER PLACE INC					7066
14-01579	1	INV#438641-PARTS	177.47	4-01-26-315-058	Budget		158
				VEHICLE MAINT OTHER EQUIP & SU			
60404	08/14/14	00001454 THE STAR LEDGER					7066
14-01553	1	AD #58541/SPECIAL MTG NOTICE	34.80	4-01-20-120-021	Budget		113
				MUN. CERK LEGAL ADVERTISING			

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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				7066
60405	08/14/14	00001511 SUSAN SCHULZ					48
14-01443	1	REIMBURSEMENT FOR MILEAGE	282.24	4-01-20-120-099	Budget		
				MUN CLERK MISCELLANEOUS CHARGE			
14-01445	1	REIMBURSEMENT FOR MILEAGE	537.31	4-01-20-120-099	Budget		49
				MUN CLERK MISCELLANEOUS CHARGE			
			<u>819.55</u>				
60406	08/14/14	00001627 NUSSBAUM SALES CORP.					7066
14-01494	1	INV 007955-IN,0075959-IN	332.75	4-01-25-240-099	Budget		87
				POLICE MISC EXP			
60407	08/14/14	00001654 THE STANDARD INSURANCE CO					7066
14-00049	8	JULY	647.73	4-01-23-220-099	Budget		177
				EMPLOYEES GROUP INS MISC EXP			
60408	08/14/14	00001659 WILFRED MAC DONALD					7066
14-01582	1	INV#212950-213134-PARTS	1,406.33	4-01-26-315-058	Budget		161
				VEHICLE MAINT OTHER EQUIP & SU			
60409	08/14/14	00001663 MINT PRINTING					7066
14-01504	1	INV 24248	285.00	4-01-20-100-099	Budget		91
				GENERAL ADM MISCELLANEOUS			
60410	08/14/14	00001682 KELLY SCHULZ					7066
14-01569	1	TAX BILLS - 2.5 X \$10	25.00	4-01-20-145-099	Budget		123
				REV ADM MISCELLANEOUS EXPENSES			
60411	08/14/14	00001718 BOB MONTANILE					7066
14-01430	1	REIMBURSEMENT FOR SHARK VAC	149.41	4-01-26-310-099	Budget		45
				BLDG & GROUNDS MISC EXP			
60412	08/14/14	00001776 BGN/PASSAIC REGISTRARS ASSOC					7066
14-01588	1	2 x 25 for mtg	50.00	4-01-27-330-041	Budget		167
				PUB HEALTH SVC CONF & MEETINGS			
60413	08/14/14	00001849 FIRST STUDENT, INC					7066
14-01454	1	Buses for Summer Rec 13104542	375.00	4-01-28-370-209	Budget		57
				PARKS & REC SUMMER PROGRAM			
14-01454	2	Buses for Summer Rec 13104548	562.50	4-01-28-370-209	Budget		58
				PARKS & REC SUMMER PROGRAM			
14-01454	3	Buses for Summer Rec 13104587	562.50	4-01-28-370-209	Budget		59
				PARKS & REC SUMMER PROGRAM			
14-01454	4	Buses for Summer Rec 13104593	375.00	4-01-28-370-209	Budget		60
				PARKS & REC SUMMER PROGRAM			
			<u>1,875.00</u>				
60414	08/14/14	00001858 A.F.A. TEAM SPORTS					7066
14-01287	1	Invoice #4017	4,952.00	4-01-28-370-204	Budget		35
				PARKS & REC JUNIOR FOOTBALL			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
CURRENT FUND	CURRENT CASH - CHECKING						7066
60415	08/14/14	00001862 JESSICA SANCILIO	57.68	4-01-28-370-209	Budget		152
14-01572	1	SR Reim Theatre Final Show		PARKS & REC SUMMER PROGRAM			
60416	08/14/14	00001896 ALYSON SHARKEY	70.00	4-01-20-145-099	Budget		7066 122
14-01568	1	TAX BILLS - 7 X \$10		REV ADM MISCELLANEOUS EXPENSES			
60417	08/14/14	00001913 RACHLES/MICHELES	4,773.17	4-01-31-460-099	Budget		7066 25
14-00808	8	192416,192279		GASOLINE			
14-00808	9	INV#191755-GAS	2,312.80	4-01-31-460-099	Budget		26
			<u>7,085.97</u>	GASOLINE			
60418	08/14/14	00002011 NICHOLAS PECORELLI, MD.	325.00	4-01-25-255-056	Budget		7066 168
14-01597	1	inv 035926		AID TO VOL FIRE SAFETY EQUIP			
14-01600	1	inv035898 niv035897	300.00	4-01-25-255-056	Budget		169
			<u>625.00</u>	AID TO VOL FIRE SAFETY EQUIP			
60419	08/14/14	00002105 NEW JERSEY YOUTH SPORTS ALLIAN	245.00	4-01-28-370-201	Budget		7066 155
14-01576	1	Coaches Certification 8/6/14		PARKS & REC COACHES CERT			
60420	08/14/14	00002127 ATLANTIC BUSINESS PRODUCTS	896.55	3-01-20-120-099	Budget		7066 70
14-01467	1	Qtrly billing on copiers		MUN CLERK MISCELLANEOUS CHARGE			
60421	08/14/14	00002135 AMANDA ROMERO	95.00	4-01-20-145-099	Budget		7066 121
14-01567	1	TAX BILLS - 9.5 X \$10		REV ADM MISCELLANEOUS EXPENSES			
60422	08/14/14	00002151 MUNICIPAL CAPITAL CORPORATION	1,195.00	4-01-20-100-099	Budget		7066 29
14-00821	5	29 OF 60		GENERAL ADM MISCELLANEOUS			
60423	08/14/14	00002156 KENNETH LAMBERT	550.00	4-01-25-255-099	Budget		7066 40
14-01374	1	INV 239192LS		AID TO VOL FIRE MISC EXP			
14-01441	1	REIMBURSEMENT FOR FD WK	420.00	4-01-25-255-099	Budget		47
			<u>970.00</u>	AID TO VOL FIRE MISC EXP			
60424	08/14/14	00002161 AVESIS THIRD PARTY ADMIN, INC	674.31	4-01-23-220-099	Budget		7066 179
14-00164	9	AUGUST		EMPLOYEES GROUP INS MISC EXP			
60425	08/14/14	00002232 CHRISTINE KRONYAK	135.60	4-01-22-195-099	Budget		7066 50
14-01446	1	REIMBURSEMENT FOR MILEAGE		UNIFORM CONST.CODE 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							
60426	08/14/14	00002315 INSTANT VERIFICATION, INC.					7066
14-01575	1	Coaches Cert 8/6 BGC NEW	50.00	4-01-28-370-201	Budget		153
				PARKS & REC COACHES CERT			
14-01575	2	Coaches Cert BGC8/6/14 RECHECK	245.00	4-01-28-370-201	Budget		154
				PARKS & REC COACHES CERT			
			<u>295.00</u>				
60427	08/14/14	00002323 LANZO PLUMBING & HEATING					7066
14-00803	3	inv#21965	1,328.00	4-01-26-310-030	Budget		19
				BLDG & GROUNDS MAT & SUPPLIES			
60428	08/14/14	00002360 THE ROGERS GROUP, LLC					7066
14-00029	3	INV 2151	3,250.00	3-01-25-240-033	Budget		1
				POLICE BOOKS & PUBLICATIONS			
60429	08/14/14	00002466 AVS TECHNOLOGY					7066
14-01237	1	S 44091	681.55	4-01-25-240-099	Budget		34
				POLICE MISC EXP			
60430	08/14/14	00002467 ATLANTIC TACTICAL					7066
14-01195	1	SQ-80381918	180.00	4-01-25-240-106	Budget		33
				POLICE DETECTIVE BUREAU			
60431	08/14/14	00002509 PARKWAY LANES					7066
14-01453	1	Invoice 7/15 4th-6th grades	1,249.50	4-01-28-370-209	Budget		55
				PARKS & REC SUMMER PROGRAM			
14-01453	2	Invoice 7/16 7th & 8th grade	766.50	4-01-28-370-209	Budget		56
				PARKS & REC SUMMER PROGRAM			
			<u>2,016.00</u>				
60432	08/18/14	00000280 TREASURER, SCHOOL FUNDS					7067
14-01313	2	AUG	778,399.00	4-01-55-001-003	Budget		2
				SCHOOL TAXES PAYABLE			
60433	08/18/14	00001422 DOM'S WEB HOSTING, LLC					7067
14-00015	9	AUG	2,000.00	4-01-20-140-021	Budget		1
				TECH & INFO SYSTEMS			
60434	08/18/14	00000280 TREASURER, SCHOOL FUNDS					7068
14-01313	3	AUG	778,399.00	4-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	136	0	2,527,554.94	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>136</u>	<u>0</u>	<u>2,527,554.94</u>	<u>0.00</u>	
DOG      DOG CASH							
1137	08/12/14	00000194 NJ DEPT OF HEALTH & SENIOR SER					7053
14-01455	1	Dog Report April	18.60	D-13-55-620-000	Budget		1
				ANIMAL CONTROL-PYMTS TO STATE			

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PO #	Item	Description					Ref Seq

DOG DOG CASH

Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	18.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	18.60	0.00

INGERMANN	INGERMANN DEVELOPERS - WESMONT						7055
3007	08/12/14	00000513 MCMANIMON SCOTLAND & BAUMANN	2,169.47	E-03-56-940-008	Budget		1
14-01466	1	INV129326		INGERMANN			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,169.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,169.47	0.00

LAND USE ESCROW	PLANNING & ZONING BD ESCROW						7064
3013	08/14/14	00000130 MICHAEL NEGLIA	1,343.96	E-03-56-859-001	Budget		4
14-01521	1	WRIDSPL14.011,WRIDSPL14.010,		VARIANCE APPLICATION PB&ZBA			

3014	08/14/14	00000371 ARONSOHN WEINER & SALERNO	605.00	E-03-56-859-001	Budget		7064
14-01449	1	KASANOVA 2014-7		VARIANCE APPLICATION PB&ZBA			2

3015	08/14/14	00000956 KENNETH NELSON, PLANNING	678.50	E-03-56-859-001	Budget		7064
14-01613	1	PLANNING COMFORTI		VARIANCE APPLICATION PB&ZBA			6

3016	08/14/14	00001059 ANTHONY GUERRIERO	218.50	E-03-56-859-001	Budget		7064
14-01537	1	RETURN ESCROW MONEY FOR		VARIANCE APPLICATION PB&ZBA			5

3017	08/14/14	00002425 DMC, LLC	200.00	E-03-56-859-001	Budget		7064
14-01380	1	CM FOR CAR WASH RT 17		VARIANCE APPLICATION PB&ZBA			1
14-01516	1	CM FOR JULY CAR WASH	200.00	E-03-56-859-001	Budget		3
			400.00	VARIANCE APPLICATION PB&ZBA			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	3,245.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	3,245.96	0.00

POLTI	PULTE DEVELOPERS - WESMONT						7063
3013	08/14/14	00000130 MICHAEL NEGLIA	7,181.70	E-03-56-940-007	Budget		1
14-01324	1	WRIDSPL04.013		PULTE			
14-01512	1	WRIDSPL04.013	4,090.20	E-03-56-940-007	Budget		3
			11,271.90	PULTE			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
POLTI PULTE DEVELOPERS - WESMONT Continued							
3014	08/14/14	00002425 DMC, LLC	200.00	E-03-56-940-007	Budget		7063
14-01491	1	CM FOR PULTE MAY 19-21 22&23		PULTE			2
3015	08/14/14	00002425 DMC, LLC	1,760.00	E-03-56-940-007	Budget		7065
14-01515	1	CM FOR PULTE FOR JULY 2014		PULTE			1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	13,231.90	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>3</u>	<u>0</u>	<u>13,231.90</u>	<u>0.00</u>	
PUBLIC ASST PUBLIC ASSISTANCE II							
2241	07/30/14	00000118 CASE#563794	130.00	P-12-27-600-001	Budget		7040
14-01478	1	INITIAL GRANT #563794		PUB ASSIST. - MAINTENANCE			1
2242	07/30/14	00000118 CASE#563794	90.00	P-12-27-600-003	Budget		7041
14-01479	1	CASE#563794 EMERGENCY FOOD 7-1		PUB ASSIST. - EMERGENCY ASSIST			1
2243	07/30/14	00000118 CASE#563794	1,635.00	P-12-27-600-002	Budget		7042
14-01480	1	#563794 TRA OTTOWA HOUSE SECUR		PUB ASSIST. - RENTAL ASSIST.			1
2244	07/30/14	00002483 CASE#475985	72.00	P-12-27-600-004	Budget		7043
14-01481	1	TRANSPORTATION 7-1-14		PUB ASSIST. - TRANSPORTATION			1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	1,927.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>4</u>	<u>0</u>	<u>1,927.00</u>	<u>0.00</u>	
REC - PUB EVENT REC & PUBLIC EVENTS							
3003	08/12/14	00002367 CHERYL MOSES	350.00	E-03-56-940-003	Budget		7057
14-01524	1	REIMBURSEMENT FOR USATF FEES		RECREATION & PUBLIC EVENTS			1
14-01524	2	APRIL, JULY, AUG INSTALLMENTS	3,300.00	E-03-56-940-003	Budget		2
				RECREATION & PUBLIC EVENTS			
			<u>3,650.00</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	3,650.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>3,650.00</u>	<u>0.00</u>	
UNEMPLOYMENT UNEMPLOYMENT COMPENSATION							
1056	08/12/14	00000283 STATE OF NEW JERSEY	1,403.64	U-14-56-682-000	Budget		7052
14-01459	1	EIN:0-226-002-421/000-00		UNEMPLOYMENT CLAIMS			1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq																																																
<p>UNEMPLOYMENT UNEMPLOYMENT COMPENSATION Continued</p> <table border="0"> <tr> <td>Checking Account Totals</td> <td></td> <td></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>Paid</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>Void</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>Checks: 1</td> <td>1,403.64</td> <td>0.00</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>Direct Deposit: 0</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>Total: 1</td> <td><u>1,403.64</u></td> <td><u>0.00</u></td> <td></td> <td></td> <td></td> </tr> </table>								Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>						Paid								Void								Checks: 1	1,403.64	0.00						Direct Deposit: 0	0.00	0.00						Total: 1	<u>1,403.64</u>	<u>0.00</u>			
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>																																																			
		Paid																																																					
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		Checks: 1	1,403.64	0.00																																																			
		Direct Deposit: 0	0.00	0.00																																																			
		Total: 1	<u>1,403.64</u>	<u>0.00</u>																																																			
3008	08/14/14	00000130 MICHAEL NEGLIA					7062																																																
14-01526	1	WRIDMUN14.014	1,050.00	E-03-56-940-001	Budget		2																																																
				WESMONT DEVELOPMENT																																																			
3009	08/14/14	00000513 MCMANIMON SCOTLAND & BAUMANN					7062																																																
14-01465	1	INV 129325	1,391.78	E-03-56-940-001	Budget		1																																																
				WESMONT DEVELOPMENT																																																			
<p>Checking Account Totals</p> <table border="0"> <tr> <td></td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>Checks: 2</td> <td>0</td> <td>2,441.78</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>Direct Deposit: 0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>Total: 2</td> <td><u>0</u></td> <td><u>2,441.78</u></td> <td><u>0.00</u></td> <td></td> <td></td> </tr> </table>										<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>					Checks: 2	0	2,441.78	0.00					Direct Deposit: 0	0	0.00	0.00					Total: 2	<u>0</u>	<u>2,441.78</u>	<u>0.00</u>																		
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																																		
		Checks: 2	0	2,441.78	0.00																																																		
		Direct Deposit: 0	0	0.00	0.00																																																		
		Total: 2	<u>0</u>	<u>2,441.78</u>	<u>0.00</u>																																																		
<p>WIRE TRANSFERS WIRE TRANSFERS</p>																																																							
1014	07/17/14	00001320 WOOD-RIDGE BOARD OF EDUCATION					7034																																																
14-01447	1	SCHOOL PAYMENT	1,000,000.00	C-04-55-904-101	Budget		1																																																
				BOE PROPERTY ACQUISITION 2014-9																																																			
1015	07/29/14	00000322 PAYROLL AGENCY ACCT #2					7038																																																
14-01488	1	A&E	1,804.85	4-01-20-100-011	Budget		1																																																
				GENERAL ADM. FULL TIME																																																			
14-01488	2	TX ASSESSOR	194.65	4-01-20-150-012	Budget		2																																																
				TAX ASSESSMENT ADM PART TIME																																																			
14-01488	3	TX COLL	1,521.08	4-01-20-145-011	Budget		3																																																
				REVENUE ADM. FULL TIME																																																			
14-01488	4	MUN CLERK	3,654.70	4-01-20-120-011	Budget		4																																																
				MUNICIPAL CLERK FULL TIME																																																			
14-01488	5	POLICE/TRAFFIC GUARDS	57,744.31	4-01-25-240-011	Budget		5																																																
				POLICE S&W FULL TIME																																																			
14-01488	6	POLICE OT	7,624.24	4-01-25-240-014	Budget		6																																																
				POLICE S&W OVERTIME																																																			
14-01488	7	STREETS	9,557.97	4-01-26-290-011	Budget		7																																																
				STREETS & ROAD MAINT S&W FT																																																			
14-01488	8	STREETS OT	433.49	4-01-26-290-014	Budget		8																																																
				STREETS & ROAD MAINT S&W O/T																																																			
14-01488	9	MECHANIC	2,779.01	4-01-26-291-011	Budget		9																																																
				BOROUGH MECHANIC S&W FULL TIME																																																			
14-01488	10	MUN CT	1,125.67	4-01-43-490-011	Budget		10																																																
				MUNICIPAL COURT S&W FULL TIME																																																			
14-01488	11	PUB ASSIST	53.32	4-01-27-345-012	Budget		11																																																
				ADMIN PUB ASSIST S&W PART TIME																																																			
14-01488	12	ELEC INSP	119.96	4-01-22-198-012	Budget		12																																																
				ELECTRICAL INSPECTOR PART TIME																																																			
14-01488	13	CCO	1,133.20	4-01-22-195-011	Budget		13																																																
				UNIFORM CONST. CODE FULL TIME																																																			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
WIRE TRANSFERS	WIRE TRANSFERS						
1015		PAYROLL AGENCY ACCT #2					7039
14-01488	14	FIN ADMIN	1,588.20	4-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
14-01488	15	FIRE SAFETY	179.54	4-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
14-01488	16	REC	1,400.46	4-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
14-01488	17	SUMMER REC	3,737.28	4-01-28-370-209	Budget		21
				PARKS & REC SUMMER PROGRAM			
14-01488	18	LIBRARY	1,776.13	4-01-29-390-012	Budget		17
				Municipal Library S&W			
14-01488	19	EMO	459.89	4-01-25-252-012	Budget		18
				OEM Salary & Wage			
14-01488	20	FICA	7,094.59	4-01-36-472-099	Budget		19
				SOCIAL SECURITY			
14-01488	21	MEDICARE	3,621.59	4-01-36-472-099	Budget		20
				SOCIAL SECURITY			
			107,604.13				
1016	07/29/14	00000323 PAYROLL ACCOUNT #2					7039
14-01489	1	A&E	1,111.82	4-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
14-01489	2	TX ASSESSOR	555.35	4-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
14-01489	3	TX COLL	1,643.09	4-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
14-01489	4	MUN CLERK	5,282.81	4-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
14-01489	5	POLICE/TRAFFIC GUARDS	79,006.00	4-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
14-01489	6	POLICE OT	23,785.37	4-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
14-01489	7	STREETS	16,585.20	4-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
14-01489	8	STREETS OT	1,796.09	4-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
14-01489	9	MECHANIC	4,247.11	4-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
14-01489	10	PUB ASSIST	269.60	4-01-27-345-012	Budget		10
				ADMIN PUB ASSIST S&W PART TIME			
14-01489	11	ELEC INSP	296.71	4-01-22-198-012	Budget		11
				ELECTRICAL INSPECTOR PART TIME			
14-01489	12	CCO	2,646.80	4-01-22-195-011	Budget		12
				UNIFORM CONST. CODE FULL TIME			
14-01489	13	FIN ADMIN	1,656.38	4-01-20-130-011	Budget		13
				FINANCIAL ADM. FULL TIME			
14-01489	14	FIRE SAFETY	237.13	4-01-25-261-012	Budget		14
				UNIFORM FIRE SAFETY S&W PT			
14-01489	15	REC	3,772.04	4-01-28-370-012	Budget		15
				PARKS & REC S&W PART TIME			
14-01489	16	LIBRARY	5,928.95	4-01-29-390-012	Budget		16
				Municipal Library S&W			

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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				
1016	14-01489	17 EMO	1,416.44	4-01-25-252-012	Budget		17
				OEM Salary & wage			
14-01489	18	SUMMER REC	22,915.17	4-01-28-370-209	Budget		19
				PARKS & REC SUMMER PROGRAM			
14-01489	19	MUN CT	2,484.75	4-01-43-490-011	Budget		18
				MUNICIPAL COURT S&W FULL TIME			
			<u>175,636.81</u>				
1019	08/11/14	00000443 CHASE BANK					7051
14-01607	1	INTEREST DUE 8/15/2014	24,741.89	4-01-45-935-099	Budget		1
				INTEREST ON NOTES			
1020	08/13/14	00000322 PAYROLL AGENCY ACCT #2					7058
14-01611	1	A&E	1,804.41	4-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
14-01611	2	TX ASSESSOR	194.65	4-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
14-01611	3	TX COLL	1,520.71	4-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
14-01611	4	MUN CLERK	3,637.22	4-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
14-01611	5	POLICE	57,511.48	4-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
14-01611	6	POLICE OT	9,266.95	4-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
14-01611	7	STREETS	14,211.06	4-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
14-01611	8	STREETS OT	358.21	4-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
14-01611	9	MECHANIC	3,438.79	4-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
14-01611	10	MECHANIC OT	10.02	4-01-26-291-014	Budget		10
				BOROUGH MECHANIC S&W OVERTIME			
14-01611	11	MUN CT	1,123.80	4-01-43-490-011	Budget		11
				MUNICIPAL COURT S&W FULL TIME			
14-01611	12	PUB ASSIST	53.33	4-01-27-345-012	Budget		12
				ADMIN PUB ASSIST S&W PART TIME			
14-01611	13	ELEC INSP	119.98	4-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
14-01611	14	CCO	1,254.18	4-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			
14-01611	15	FIN ADMIN	1,586.00	4-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
14-01611	16	FIRE SAFETY	179.53	4-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
14-01611	17	RECREATION	682.14	4-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			
14-01611	18	SUMMER REC	96.64	4-01-28-370-209	Budget		22
				PARKS & REC SUMMER PROGRAM			
14-01611	19	LIBRARY	1,728.96	4-01-29-390-012	Budget		18
				Municipal Library S&W			

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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							
WIRE TRANSFERS	WIRE TRANSFERS						
1020		PAYROLL AGENCY ACCT #2					
14-01611	20	EMO	520.31	4-01-25-252-012	Budget		19
				OEM Salary & Wage			
14-01611	21	FICA	6,781.57	4-01-36-472-099	Budget		20
				SOCIAL SECURITY			
14-01611	22	MEDICARE	3,634.91	4-01-36-472-099	Budget		21
				SOCIAL SECURITY			
			<u>109,714.85</u>				
1021	08/13/14	00000323 PAYROLL ACCOUNT #2					7059
14-01612	1	A&E	1,112.26	4-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
14-01612	2	TX ASSESSOR	555.35	4-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
14-01612	3	TX COLL	1,643.46	4-01-20-145-012	Budget		21
				REVNUE ADM. PART TIME			
14-01612	4	MUN CLERK	5,300.29	4-01-20-120-011	Budget		3
				MUNICIPAL CLERK FULL TIME			
14-01612	5	POLICE	79,413.67	4-01-25-240-011	Budget		4
				POLICE S&W FULL TIME			
14-01612	6	POLICE OT	25,494.87	4-01-25-240-014	Budget		5
				POLICE S&W OVERTIME			
14-01612	7	STREETS	31,988.28	4-01-26-290-011	Budget		6
				STREETS & ROAD MAINT S&W FT			
14-01612	8	STREETS OT	2,666.48	4-01-26-290-014	Budget		7
				STREETS & ROAD MAINT S&W O/T			
14-01612	9	MECHANIC	6,787.33	4-01-26-291-011	Budget		8
				BOROUGH MECHANIC S&W FULL TIME			
14-01612	10	MECHANIC OT	99.46	4-01-26-291-014	Budget		9
				BOROUGH MECHANIC S&W OVERTIME			
14-01612	11	PUB ASSIST	269.59	4-01-27-345-012	Budget		10
				ADMIN PUB ASSIST S&W PART TIME			
14-01612	12	ELEC INSP	296.69	4-01-22-198-012	Budget		11
				ELECTRICAL INSPECTOR PART TIME			
14-01612	13	CCO	3,149.82	4-01-22-195-011	Budget		12
				UNIFORM CONST. CODE FULL TIME			
14-01612	14	FIN ADMIN	1,658.58	4-01-20-130-011	Budget		13
				FINANCIAL ADM. FULL TIME			
14-01612	15	FIRE SAFETY	237.14	4-01-25-261-012	Budget		14
				UNIFORM FIRE SAFETY S&W PT			
14-01612	16	REC	1,490.36	4-01-28-370-012	Budget		15
				PARKS & REC S&W PART TIME			
14-01612	17	LIBRARY	5,763.86	4-01-29-390-012	Budget		16
				Municipal Library S&W			
14-01612	18	EMO	1,596.02	4-01-25-252-012	Budget		17
				OEM Salary & Wage			
14-01612	19	SUMMER REC	901.36	4-01-28-370-209	Budget		19
				PARKS & REC SUMMER PROGRAM			
14-01612	20	MUN CT	2,486.62	4-01-43-490-011	Budget		18
				MUNICIPAL COURT S&W FULL TIME			
			<u>172,911.49</u>				

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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							
1017	08/14/14	00000570 NJSHBP	84,331.11	4-01-23-220-099	Budget		7046 1
14-00138	9	AUGUST		EMPLOYEES GROUP INS MISC EXP			
1018	08/14/14	00000570 NJSHBP	23,055.86	4-01-23-220-099	Budget		7047 1
14-00139	9	AUGUST		EMPLOYEES GROUP INS MISC EXP			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
	Checks:	8	0	1,697,996.14		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	8	0	1,697,996.14		0.00	
Report Totals							
	Checks:	176	0	4,599,528.95		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	176	0	4,599,528.95		0.00	

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Borough Wood-Ridge  
Check Register By Check Date

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	13,246.55	0.00
CURRENT FUND	4-01	3,212,304.53	0.00
	C-04	1,345,889.52	0.00
	D-13	18.60	0.00
	E-03	24,739.11	0.00
	P-12	1,927.00	0.00
	U-14	1,403.64	0.00
Total of All Funds:		<u>4,599,528.95</u>	<u>0.00</u>

**Resolution #125-2014**

**Municipal Representative for Open Space Committee**

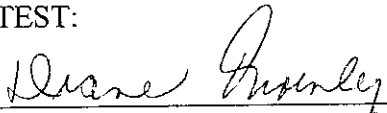
WHEREAS, the Wood-Ridge has entered into a Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act NJSA 40A:8A-1 et seq. to participate in the Bergen County Open Space, Recreation, Farmland and Historic Preservation Trust Fund; and

WHEREAS, said Agreement requires that one municipal representative be appointed by the governing body of the community to be part of the Open Space Trust Fund Municipal Park Improvement Program Regional Subcommittee for the term coinciding with the 2014 funding year through December 31, 2014;

NOW, THEREFORE, BE IT RESOLVED, that the governing body hereby appoints Councilman Joseph DiMarco (with Christopher Eilert and Brian Intindola of Neglia Engineering as alternate Representative) as its representative to participate as a member of the Open Space Trust Fund Municipal Program Regional Subcommittee.

NOTE THAT THIS IS **NOT** FOR REPRESENTATION IN BERGEN COUNTY'S COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

ATTEST:

  
DIANE THORNLEY, Borough Clerk

APPROVE:

  
PAUL SARLO, Mayor

**RESOLUTION NO.: #126-2014**

**WHEREAS**, N.J.S.A. 40A:65-2 et seq. authorizes contracting units to enter into Shared Service Agreements: and

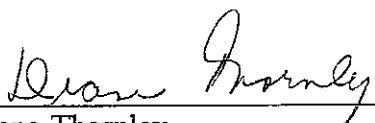
**WHEREAS**, the Boroughs of Wood-Ridge and the Township of Weehawken desire to enter into an agreement with each other for the use of the Pistol Range Facilities located in the Borough of Wood-Ridge; and

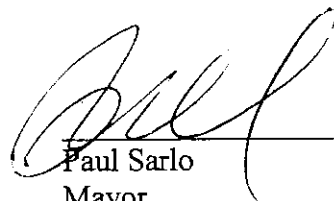
**WHEREAS**, the agreement document to be executed by the Borough of Wood-Ridge and the Township of Weehawken for the purposes hereinabove described is annexed hereto and is made a part of this resolution.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey as follows:

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached contract with the Township of Weehawken:
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:65-2, et seq. as well as any other pertinent inter-local governmental statutes appertaining thereto.
3. All Ordinances and/or Resolutions or parts thereof inconsistent with this Resolution shall be and the same are hereby repealed.
4. This Resolution shall take effect immediately in accordance with appropriate law.

ATTEST:

  
\_\_\_\_\_  
Diane Thornley  
Borough Clerk

  
\_\_\_\_\_  
Paul Sarlo  
Mayor

Resolution #127-2014

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, The Annual Report of Audit for the year **2013** has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body, and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs, and

WHEREAS, The Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

Comments and  
Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

Comments and  
Recommendations

as evidenced by the group affidavit form of the governing body attached hereto, and

WHEREAS, such resolution of certification shall be adopted by the governing body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

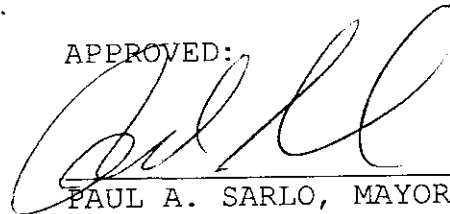
WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:


R.S. 52:27BB-52: A local officer or member of a Local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Borough of Wood-Ridge, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

APPROVED:

  
PAUL A. SARLO, MAYOR

ATTEST:

  
DIANE THORNLEY, Borough Clerk

Resolution #128-2014

BE IT RESOLVED by the Borough Council of the Borough of Wood-Ridge that:

WHEREAS, the **2013** Annual Audit of the Borough of Wood-Ridge, conducted by Gary J. Vinci, contained certain recommendations requiring action; and

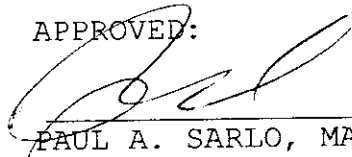
WHEREAS, these recommendations have been reviewed by the Borough's Chief Financial Officer; and

WHEREAS, the Chief Financial Officer, in accordance with the requirements promulgated by the NJ Division of Local Government Services, has developed a plan to address the recommendations listed by the auditors;


NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Wood-Ridge that the Corrective Action Plan for the **2013** Annual Municipal Audit, hereto attached is hereby approved and accepted; and

BE IT FURTHER RESOLVED that the Borough Clerk is hereby directed to transmit a certified copy of this resolution and its attachments to the Division of Local Government Services.

APPROVED:

  
\_\_\_\_\_  
PAUL A. SARLO, MAYOR

ATTEST:

  
\_\_\_\_\_  
DIANE THORNLEY, Borough Clerk

Name of Municipality: Borough of Wood-Ridge

County: Bergen

Date of Audit Report: December 31, 2013

Date Report is Received: August 19, 2014

Finding Number: 1

Description: At least two signatures be obtained on all checks disbursed from the municipal court.

Corrective Action: Management notes that the court department is staffed with only one administrative employee. The only other employee of the department is the part-time Municipal Judge. Management is consulting with the Municipal Judge and the County Municipal Assignment Judge to determine an appropriate method of addressing this issue.

Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge  
County: Bergen  
Date of Audit Report: December 31, 2013  
Date Report is Received: August 19, 2014  
Finding Number: 2  
Description: The Board of Health include all permits collected in the cash receipts ledger  
Corrective Action: Additional training will be instituted to ensure that the ledger properly maintained.  
Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge

County: Bergen

Date of Audit Report: December 31, 2013

Date Report is Received: August 19, 2014

Finding Number: 3

Description: The Borough verify that all payroll tax payments remitted by the service provider are made by the required due dates. Furthermore, the Borough review the Division of Local Government Finance Notices regarding the use of payroll service providers in order to develop a contract that adheres to DLGS requirements.

Corrective Action: ADP has not cooperated with the Borough's repeated attempts to secure a compliant contract from ADP. The Borough will continue its effort to obtain one. The effort is complicated by the fact that ADP is provided by Valley National Bank as part of the Borough's banking services. The borough's payroll staff reviews the payroll tax report from ADP to verify tax payments and logs on to the ADP website to verify the payments in real time.

Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge

County: Bergen

Date of Audit Report: December 31, 2013

Date Report is Received: August 19, 2014

Finding Number: 4

Description: The Borough review its procedures relating to the recording of fixed asset additions and deletions. Furthermore, consideration be given to integrating the fixed asset accounting system with the financial accounting software.

Corrective Action: The Borough is presently updating its Borough Code pertaining to fixed assets to adjust the cost limits which will result in compliance with this recommendation. Additionally, additional training and enhanced procedures have been implemented with Borough staff to ensure compliance.

Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge

County: Bergen

Date of Audit Report: December 31, 2013

Date Report is Received: August 19, 2014

Finding Number: 5

Description: The detailed escrow sub-ledger be reconciled with the monthly bank reconciliation and disbursements only be made if sufficient funds are on hand in the applicant's escrow account.

Corrective Action: Borough staff will be trained to comply with this recommendation. Management notes although escrow checks may be prepared in advance, they are not issued to vendors until sufficient funds.

Implementation Date: Ongoing

Name of Municipality: Borough of Wood-Ridge

County: Bergen

Date of Audit Report: December 31, 2013

Date Report is Received: August 19, 2014

Finding Number: 6

Description: The Borough advertise in the official newspaper all change orders that exceed 20% of the initial contract awards.

Corrective Action: This relates to the Assumption/Wood-Ridge Intermediate School renovation project, which has been completed. The Borough will comply for future projects.

Implementation Date: Ongoing

RESOLUTION #130-2014


WHEREAS, the owner of Block 309, Lot 6, William Haggett, was given a 100% Disabled Veteran Tax Exemption in December 2012, Resolution No. E pursuant to N.J.S.A. 54:4-3.30; and


WHEREAS, the property class for 2013 was never changed and the taxes were not cancelled in the 2013 duplicate. The 2013 and 1<sup>st</sup> & 2<sup>nd</sup> quarter of 2014 taxes were adjusted off the books by the Tax Collector; and

WHEREAS, the property was sold on 9/27/2013 to Allshouse, Michael, Jr & Cramer A and never added back on the books by the assessor for 2014; and

WHEREAS, it has been determined as hereinabove set forth that the taxes for 3<sup>rd</sup> & 4<sup>th</sup> 2014 and 1<sup>st</sup> & 2<sup>nd</sup> 2015 need to be adjusted back on the subject premises, i.e. Block 309, Lot 6, commonly known as 243 Cliff Street., Wood-Ridge, NJ; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, and State of New Jersey that the Tax Collector is hereby authorized to adjust 3<sup>rd</sup> & 4<sup>th</sup> quarter 2014 for \$1,797.59 each, 1<sup>st</sup> quarter 2015 for \$1,632.35, and 2<sup>nd</sup> quarter 2015 for \$1,632.34 to block 309 Lot 6 at 243 Cliff Street Wood-Ridge, NJ 07075.

  
\_\_\_\_\_  
PAUL A. SARLO  
Mayor

  
\_\_\_\_\_  
DIANE THORNLEY  
Borough Clerk

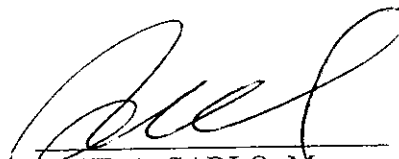
RESOLUTION #131-2014

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes for 3rd Quarter 2013 was made by Wells Fargo Real Estate Tax Services for property taxes for the properties and amounts attached,

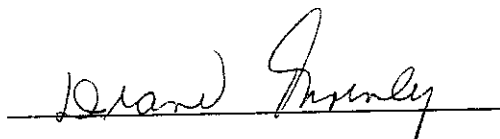
AND WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment be made payable to Wells Fargo Real Estate Tax Services as set forth in Schedule "A" attached and hereto made a part hereof and,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$5,272.20 to Wells Fargo Real Estate Tax Services for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:

  
PAUL A. SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

SCHEDULE "A"

<b>YEAR</b>	<b>B/L</b>	<b>AMOUNT</b>
2014	251/4.01	1,440.00
2014	251/4.09	1,916.10
2014	251/4.10	<u>1,916.10</u>
	<b>Total</b>	<b>\$5,272.20</b>

RESOLUTION EMPLOYING PLANNER

Resolution # 132-2014

WHEREAS, there exists a need for the services of an Planner to update the Master Plan for the Borough of Wood-Ridge; and

WHEREAS, the provisions of said contract shall be in accordance with the dictates of N.J.S.A. 19:44A-20.5; and

WHEREAS, the Borough Administrator has determined and certified in writing that the value of total services on an overall basis will exceed \$17,500; and

WHEREAS, the maximum amount of the Contract is \$47,250.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

WHEREAS, THE NELSON CONSULTING GROUP has completed and submitted a Business Entity Disclosure Certification which certifies that THE NELSON CONSULTING GROUP has not made any reportable contributions to a political or candidate committee in the Borough of Wood-Ridge in the previous one year, and that the contract will prohibit THE NELSON CONSULTING GROUP from making any reportable contributions through the term of the contract; and

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

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with THE NELSON CONSULTING GROUP.
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution
4. A Notice of this action shall be printed once in the official newspaper of the Borough.

ATTEST:

Diane Thornley  
Borough Clerk

BOROUGH OF WOOD RIDGE

Paul A. Sarlo  
Mayor

COPIES AND ENCUMBERED AS TO:  
LIABILITY OF FUNDS \$  
DOCUMENT No. 2014 Budget  
Engineering CE  
Clerk

**RESOLUTION #133-2014**

**WHEREAS**, a Bergen County Open Space, Recreation, Farmland and Historic Preservation Trust Fund grant of \$240,300.00 has been awarded by the Board of Chosen Freeholders for restoration and rehabilitation of the Wood-Ridge Memorial Library in the Borough of Wood-Ridge, and

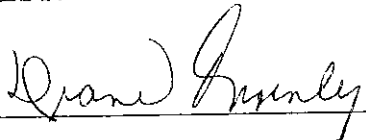
**WHEREAS**, pursuant to the State Interlocal Services Act, Community Development funds may not be spent in a municipality without authorization by the Governing Body, and

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

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

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

ATTEST:

  
\_\_\_\_\_

Borough Clerk

  
\_\_\_\_\_  
PAUL SARLO  
Mayor



3 YEAR CAPITAL PROGRAM 2014 - 2016

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES			
		Current Year 2014	Future Years				General	Self Liquidating	Assessment	School
None										
TOTAL ALL PROJECTS	\$ -			\$ -		\$ -	\$ -			

CAPITAL BUDGET (Current Year Action)  
TO  
2014

PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5 2014 Budget Appropriations		6 Grants in Aid and Other Funds	7 Debt Authorized	8 To Be Funded in Future Years
				5a Budget Appropriations	5b Capital Improvement Fund			
Improvements to Wood-Ridge Memorial Library/Brinkerhoff House		\$ 675,000		\$ 33,000			\$ 642,000	
Various Improvements to the 6th Street Baseball Field		350,000		17,000			333,000	
TOTALS ALL PROJECTS		\$ 1,025,000		\$ 33,000			\$ 975,000	

PLANNED FUNDING SERVICES FOR  
CURRENT YEAR 2014

3 YEAR CAPITAL PROGRAM 2014 - 2016  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR						
				Budget Year 2014	2015	2016	2017	2018	2019	
Improvements to Wood-Ridge Memorial										
Library/Brinkerhoff House		\$ 675,000		\$ 675,000						
Various Improvements to the 6th Street		350,000		350,000						
Baseball Field		\$ 1,025,000		\$ 1,025,000						
TOTALS ALL PROJECTS										

3 YEAR CAPITAL PROGRAM 2014 - 2016  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Current Year 2014	Future Years				General	Self Liquidating	Assessment	School
Improvements to Wood-Ridge Memorial	\$ 675,000			\$ 33,000		\$ 642,000				
Library/Brinkerhoff House				17,000		333,000				
Various Improvements to the 6th Street	350,000			50,000		975,000				
Baseball Field	\$ 1,025,000									
TOTALS ALL PROJECTS										

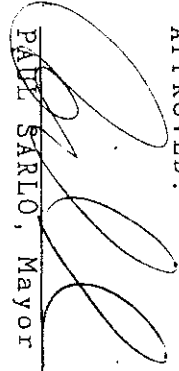
It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 19th of August, 2014

Certified by me


\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
MUNICIPAL CLERK

APPROVED:

  
PAUL SARLO, Mayor

ATTEST:

  
DIANE THORNLEY, Borough Clerk

Resolution # 135-2014

**A RESOLUTION AUTHORIZING THE MUNICIPALITY OF BOROUGH OF WOOD-RIDGE TO EXECUTE AN AGREEMENT WITH THE COUNTY OF BERGEN TO SUPERSEDE THE COOPERATIVE AGREEMENT DATED JULY 1, 2000 AND AMENDMENTS THERETO ESTABLISHING THE COMMUNITY DEVELOPMENT PROGRAM.**

**WHEREAS**, certain Federal funds are potentially available to the County of Bergen under Title I of the Housing and Community Development Act of 1974, as amended and HOME Investment Partnership Act of 1990, as amended; and Emergency Solutions Grant Act of 2012, and

**WHEREAS**, it is necessary to supersede an existing interlocal services cooperative agreement for the County and its people to benefit from this program; and


**WHEREAS**, an agreement has been proposed under which the Municipality of Borough of Wood-Ridge and the County of Bergen in cooperation with other municipalities, will modify an Interlocal Services Program pursuant to N.J.S.A. 40:8A-1 et.seq.; and

**WHEREAS**, it is in the best interest of the Municipality of Borough of Wood-Ridge to enter into such an agreement,

**NOW, THEREFORE, BE IT RESOLVED**, by the Municipality of Borough of Wood-Ridge that the agreement entitled "Three Year Cooperative Agreement": An Agreement Superseding the Cooperative Agreement dated July 1, 2000 – June 30, 2003, to clarify the planning and implementation procedures, and to enable the Municipality to make a Three Year irrevocable commitment to participate in the Community Development Program, the HOME Investment Partnership Act Program and the Emergency Solutions Grant program for the Program Years: 2015, 2016, 2017 (July 1, 2015 – June 30, 2018) to be executed by the Mayor and Municipal Clerk in accordance with the provisions of law; and

**BE IT FURTHER RESOLVED**, that this resolution shall take effect immediately in accordance with law.

APPROVED



PAUL A. SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk



**RESOLUTION #137-2014**

**WHEREAS**, the rear children's wing of the Wood-Ridge library had sustained significant structural and water infiltration damage due to a series of winter storms from December 2013 through March 2014

**WHEREAS**, the Borough Engineer had determined that the children's wing should be closed pending major structural repairs per February 2014 letter. Upon further assessment of the structure, the Borough Engineer and Borough Administrator have determined that the children's wing repairs would not be cost effective. Additionally, the existing structure has the potential to collapse and in the interest of public health, safety and welfare the structure will need to be removed

**WHEREAS**, the Borough obtained emergency service certification pertinent to N.J.A.C. 5:34-1 et seq. and N.J.S.A. 40A:11-6 et seq. to remedy the emergent condition; and

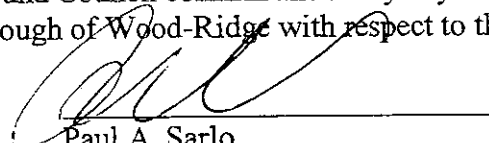
**WHEREAS**, Slavco Construction was contacted to perform the necessary structure removal based on emergency availability and qualification emergent demolition work.

**WHEREAS**, the Borough Council has reviewed the recommendations made by the Borough Engineer, Borough Administrator, and Borough Attorney on said emergency work; and

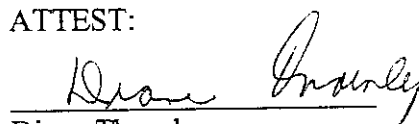
**WHEREAS**, the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the emergency demolition work to remove the structurally damaged Children's Wing of the Borough of Wood-Ridge Library, including removal of all foundations and waterproofing, enclosing and restoring the remaining Library structure at the connection point of the children's wing, is hereby affirmed and approved with Slavco Construction for a not to exceed amount of \$75,000.

**BE IT FURTHER RESOLVED** that the Mayor and Council confirm and ratify any and all prior action taken by any and all officials of the Borough of Wood-Ridge with respect to the subject project.

  
\_\_\_\_\_  
Paul A. Sarlo  
Mayor

ATTEST:

  
\_\_\_\_\_  
Diane Thornley  
Borough Clerk

RESOLUTION #138-2014

AWARD OF CONTRACT

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey upon the recommendation of the Borough Administrator that the Contract for:

Construction Management Services for the 2014 Phase 2 Road Program

be awarded to Neglia Engineering Associates of Lyndhurst, New Jersey for a cost not to exceed \$86,600.00

This Resolution to take effect upon certification by the Borough Treasurer that sufficient funds are available.

Dated:

Certified: Christopher W. Silet  
Treasurer

Dated:

Approved: Paul Sarlo  
Paul Sarlo

Attest:

Diane Thornley  
Diane Thornley, Borough Clerk

CERTIFICATION

I, Diane Thornley, 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 at a meeting held \_\_\_\_\_

Dated:

\_\_\_\_\_  
Clerk

VERIFIED AND ENCUMBERED AS TO:

AVAILABILITY OF FUNDS \$ \_\_\_\_\_  
ACCOUNT No. Cap 904.501  
P. O. No. Ord 2014-16  
BY: ADMICFO WE

RESOLUTION #139-2014


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 **Fourteenth Street Playground**, 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.

Dated: \_\_\_\_\_

Approved:   
\_\_\_\_\_  
Mayor

Attest:   
\_\_\_\_\_  
Diane Thornley, Borough Clerk

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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

RESOLUTION #140-2014

PERFORMANCE GUARANTEE RELEASE-MANZO ORGANIZATION

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 constructed at 177 Valley Boulevard by the Manzo Organization LLC in the Borough of Wood-Ridge have been completed in a satisfactory manner. As such, the release of the performance bond of \$211,389.48 is recommended by the Borough Engineer in the August 19, 2014 letter regarding this matter 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

[Signature]  
Mayor

NEA FILE: WRIDSPL10.10

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

3. APPLICATIONS:

- A. Colleen Giblin Foundation Inc., 50/50 on-premise raffle, October 23, 2014. At the Fiesta 6-10 pm.
- B. St. Francis R.C. Church, 50/50 Off Premise Raffle, October 19, 2014 at the Fiesta.
- C. Aviation Hall of Fame, Raffle, October 7, 2014, at the Fiesta.

4. APPOINTMENTS:

- A. Colleen Cribben will be transferring from the Junior Fire Department to the regular Fire Department as an EMS only member effective Monday, August 4, 2014.
- B. Daniel O'Beirne will be transferring from the Junior Fire Department to the regular Fire Department effective Monday, August 4, 2014.
- C. Matthew Rojas will be joining the Junior Fire Department effective Monday, August 4, 2014.
- D. Nick Rojas will be joining the Fire Department as an EMS only member effective Monday, August 4, 2014.
- E. Parth Shah will be joining our Junior Fire Department effective August 4th 2014.

5. HIRINGS:

- A. Fourteen (14) School Crossing Guards appointed for the 2014/2015 school year.

Frank Jadevaia, Lucy Gebhardt, Kevin Metcalfe, Lena Cocozzo, Roseann Zielinski, Thomas Faivre, Marie Licamara, Judy Sullivan, Nicholas Rutigliano, Nicholas Calabrese, Albert Rottini, Ray Haebler, Ramona McAvoy, Richard Santiago

- B. Four (4) Relief School Crossing Guards appointed for 2014/2015 school year.

Stephen Drotos, Dennis Haggerty, Jerry Melillo, Lea Cheskevich

ORDINANCES ON FIRST READING:

Bond Ordinance 2014-20 (Various Improvements  
Library/Brinkerhoff House)

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF VARIOUS RENOVATIONS AND IMPROVEMENTS TO THE WOOD-RIDGE MEMORIAL LIBRARY/BRINKERHOFF HOUSE IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$675,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

Bond Ordinance 2014-21 (Improvements 6<sup>th</sup> St. Baseball Field)

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF VARIOUS IMPROVEMENTS TO THE 6TH STREET BASEBALL FIELD IN, BY AND FOR THE BOROUGH OF WOOD-RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$350,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

ORDINANCE NO. 2014-22 (Bus Stop)

AN ORDINANCE TO AMEND THE WOOD-RIDGE CODE SPECIFICALLY THAT SECTION SET FORTH IN 232-59, SCHEDULE XIX BY THE ADDITION OF A BUS STOP.

Resolution 141-2014

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that **Bond Ordinances #2014-20 & 2014-21 & Ordinance 2014-22 entitled** as above, be passed on first reading, to be published in the **Record** on August 22, 2014 and public hearing on the Ordinances to be held at the Regular Meeting on September 16, 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: Councilwoman Cassidy, seconded by Councilman DiMarco moved the adoption of all matters on the above CONSENT AGENDA.

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

UNFINISHED BUSINESS: None

NEW BUSINESS:

Board of Health requesting approval and consent of the Governing Body on the following:

To hold annual Community Blood Screening Program at the Senior Center on September 23, 2014 from 7:30 AM - 9:30 AM

Motion: Councilman Romero seconded by Councilwoman Cassidy moved the approval of the above program.

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

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE: None

HEARING OF CITIZENS:

Council President Azzolini declared the Hearing of Citizens to be open. Anyone wishing to speak please come to the microphone in front of the room and state your name and address. Please speak clearly into the microphone.

Mr. Richard Martinelli - 216 Tenth St. - He asked Resolution #130-2014 be explained. He was advised the person who owned the house was removed, he was 100% disabled.

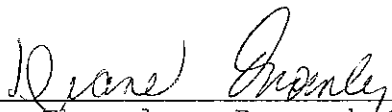
Councilman Romero called up Jeremy Goldklang and Steven Lagriola. He presented them with certificates for Northern NJ Babe Ruth All Star Champions.

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilwoman Cassidy seconded by Councilman 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 August 19, 2014 was duly adjourned at 7:37PM

Respectfully submitted,

  
\_\_\_\_\_  
Diane Thornley, Borough Clerk