

ANY AND ALL SUBSTANTIVE DOCUMENTS ARE ON FILE WITH BOROUGH CLERK

1768TH REGULAR MEETING, SEPTEMBER 16, 2014

The 1768th Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Council President Azzolini at 7:05 PM on September 16, 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 7:20-Back to School Night)

Councilpersons: Dominick Azzolini
Catherine Cassidy
Ezio Altamura
Edward J. Marino
Joseph DiMarco
Philip Romero

Borough Attorney: Paul S. Barbire

Borough Admin: Chris Eilert

Borough Clerk: Diane Thornley

Borough Administrator Eilert

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

Communications and correspondence received are identified as items #1 of this evening's agenda and has been distributed to all council for appropriate action.

COMMUNICATIONS:

1. From Ms. Diaz, Grade 5 Teacher/Teacher Leader forwarding letters from her 5th Grade class for making their first year at the new Wood-Ridge Intermediate School a great one. Referred to all Council, filed.

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY:

Borough Administrator Eilert: He reported on 2 Recycling Resolutions on tonight's agenda; one for Green Sky termination and the other awarding hiring a contractor. He also advised the road program is on schedule.

Mayor Sarlo: No report

Councilman Azzolini: He reported on the Fire Dept./Emergency Squad, BOE-advised that they hired Mr. Joe Sutera as Vice-Principal and Athletic Director. Mr. Anthony L. Panico as interim Principal

Councilwoman Cassidy: She reported on Historical Society & Police Department and Local Assistance.

Councilman Altamura: He reported on Public Works/Recycling, Recreation- no meeting for the month of August, Public Information/Events/Website Development-Borough held there 13th Memorial Service on Sept 8th @ 8pm, The Knights of Columbus conducted a Blood Drive with a total of 21 donors; the Borough website had a total of 11,960 visitors during the month of August.

Councilman Marino: He reported the 5k Race is scheduled for October 12th with a 9:30 AM start.

Councilman DiMarco: He reported on the Board of Health; blood screening is Sept. 22nd 7:30 AM to 10:00 AM, cost is \$17.00. Flu Shots are scheduled for Oct. 6th & 9th, cost is \$25.00.

Councilman Romero: He reported on Shade Tree.

Borough Attorney Barbire: He reported on the agenda items as noted.

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. Ricard Martinelli - 216 Tenth St. - He questioned the Sept. 30th Special School Election- he felt that this is a lot of money. This matter was explained to him by Borough Administrator Eilert. Mr. Martinelli questioned on the payment of bills, reimbursement for background identity checks, what that refers to. It was explained that it is a re-check/re-certification for coach's certification & background checks.

Mrs. Vedrona Kenworthy - 430 Innes Rd. - She asked the following questions - if it is possible to have a recycling bin at the park on Valley Blvd; can we do a battery recycling bin, can the sign at Veterans Park be changed to take out the apostrophe, can the children's room at the library be a 2 story addition, can the electric lines in town be buried after all the problems with Hurricane Sandy. These questions were answered by Administrator Eilert. He said the recycling bin at the park would not be a problem, the battery recycling-no one takes these any more, the sign At Veterans Park would be too expensive to get a new one, children's room at the library will only be one story. Mayor Sarlo addressed the question regarding the electrical lines; he said it would be way too expensive.

Seeing none and hearing none further, Council President 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 7, Paper Clips be removed from consent agenda and voted on separately.

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

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

1. MINUTES: Acceptance of the minutes of:

Regular Meeting of August 19, 2014

2. RESOLUTIONS: (Adoption of the following)

(see page 444)

CONSENT AGENDA RESOLUTION

Resolution #142-2014

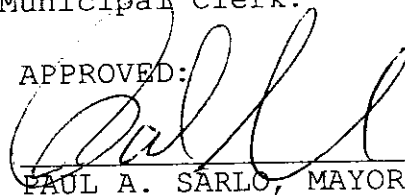
WHEREAS there has been presented to the Mayor and Council of the Borough of Wood-Ridge, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Borough, and;

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


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

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

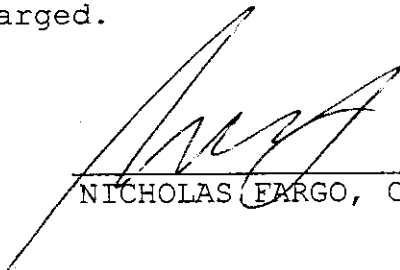
APPROVED:


PAUL A. SARLO, MAYOR

ATTEST:


DIANE THORNLEY, Borough Clerk

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


NICHOLAS FARGO, CFO

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 08/20/14 to 09/16/14
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	Contract	Reconciled/Void	Ref Num
PO #	Item	Description						Ref Seq
ADAC	ADAC							7135
3004	09/12/14	00002018 CREATIVE PRODUCT SOURCING, INC						1
14-01681	1	INV 74575 2014-205	475.75	E-03-56-862-001	Budget			
				ALCHOL & DRUG ABUSE COMMISSION				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		1	0	475.75	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		1	0	475.75	0.00		
BODY ARMOR	POLICE BODY ARMOR							7130
3001	09/12/14	00002199 TURN OUT UNIFORMS, INC.						1
14-01498	1	INV 141756,141499,141502-01	2,505.00	E-03-56-900-001	Budget			
				POLICE BODY ARMOR				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		1	0	2,505.00	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		1	0	2,505.00	0.00		
CAPITAL	CAPITAL CASH							7101
2309	08/25/14	00002195 SLAVCO CONSTRUCTION, INC.						1
14-01620	1	DEMOLITION LIBRARY ANNEX	18,340.00	C-04-55-904-401	Budget			
				ENVIRONMENTAL CLEAN UP 2014-12				
2310	08/25/14	00000422 SMITH SONDY ASPHALT						7102
14-00915	2	SHARED PAVING RD PROGRAM 2014	146,278.32	C-04-55-904-201	Budget			1
				2014 ROADS PHASE 1 2014-9				
2311	09/11/14	00001494 SICILIAN PLUMBING						7122
14-01756	1	INV 6869	17,680.00	C-04-55-904-201	Budget			1
				2014 ROADS PHASE 1 2014-9				
2312	09/12/14	00000422 SMITH SONDY ASPHALT					09/12/14 VOID	7124
14-01497	3	INV. 100591(SUNSETRIDGE)	43,280.00	C-04-55-904-501	Budget			1
				2014 PAVING PHASE 2				
2313	09/12/14	00000422 SMITH SONDY ASPHALT						7125
14-01497	3	INV 2	47,988.86	C-04-55-904-501	Budget			1
				2014 PAVING PHASE 2				
2314	09/12/14	00000082 FRANK'S GMC TRUCK CENTER						7129
14-01805	1	INV#206318-SWEEPER	3,798.13	C-04-55-903-501	Budget			16
				VEHICLES & EQUIP 2013-20				
2315	09/12/14	00000083 WOOD-RIDGE FIRE DEPT						7129
14-01695	1	INV 7309	760.00	C-04-55-903-401	Budget			14
				COMMUNICATIONS 2013-18				

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Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CAPITAL		CAPITAL CASH		Continued			7129
2316	09/12/14	00000094 HIGHWAY TRAFFIC SUPPLY CORP					11
14-01662	1	INV 47051,47052	8,700.62	C-04-55-904-501 2014 PAVING PHASE 2	Budget		
2317	09/12/14	00000130 MICHAEL NEGLIA					7129
14-00665	4	WRIDMUN14.013	24,465.48	C-04-55-904-501 2014 PAVING PHASE 2	Budget		2
14-01140	3	WRIDMUN14.015	4,432.50	C-04-55-904-701 BLDG & GRDS 2014 2014-18	Budget		4
14-01178	4	WRIDMUN14.011	3,315.55	C-04-55-904-201 2014 ROADS PHASE 1 2014-9	Budget		5
14-01621	1	WRIDADM14.001	3,012.88	C-04-55-904-501 2014 PAVING PHASE 2	Budget		10
			<u>35,226.41</u>				
2318	09/12/14	00000162 REINER OVERHEAD DOORS, LLC					7129
14-00878	1	DISMANTLE & REMOVE OVERHEAD	22,600.00	C-04-55-904-701 BLDG & GRDS 2014 2014-18	Budget		3
2319	09/12/14	00000422 SMITH SONDY ASPHALT					7129
14-01497	2	2014 RD PROGRAM PHASE 2 ENG	224,292.85	C-04-55-904-501 2014 PAVING PHASE 2	Budget		9
2320	09/12/14	00000590 NEIL S. SULLIVAN ASSOCIATES					7129
14-00520	1	2 24,000 BTU DUCTLESS MULTI	12,754.00	C-04-55-904-701 BLDG & GRDS 2014 2014-18	Budget		1
2321	09/12/14	00001116 ROGUT MC CARTHY TROY LLC					7129
14-01741	1	LEGAL SERVICES JAN - MAR 2014	7,384.32	C-04-55-904-101 BOE PROPERTY ACQUISITION 2014-9	Budget		17
2322	09/12/14	00001221 RONALD PHILLIPS, JR					7129
14-01694	1	REIMBURSEMENT FOR FEDEX	24.00	C-04-55-903-401 COMMUNICATIONS 2013-18	Budget		13
2323	09/12/14	00001309 HATCH MOTT MCDONALD					7129
14-01230	2	INV IV000194964	16,013.40	C-04-55-904-401 ENVIRONMENTAL CLEAN UP 2014-12	Budget		6
14-01334	2	INV IV00194962	6,428.03	C-04-55-904-401 ENVIRONMENTAL CLEAN UP 2014-12	Budget		8
			<u>22,441.43</u>				
2324	09/12/14	00001484 ALLIED 100					7129
14-01686	1	71080 AED WALL CABINETS AND	1,691.16	C-04-55-904-601 VEHICLES & EQUIPT 2014	Budget		12
2325	09/12/14	00002328 MOTOROLA SOLUTIONS					7129
14-01332	1	10 MINITOR VI PAGERS WITH	4,893.00	C-04-55-903-501 VEHICLES & EQUIP 2013-20	Budget		7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq
CAPITAL CAPITAL CASH			Continued				7129
2326	09/12/14	00002782 COOPER TANK					15
14-01761	1	2 6YD CONTAINERS	1,900.00	C-04-55-903-501 VEHICLES & EQUIP 2013-20	Budget		
2327	09/12/14	00002163 MOORE MEDICAL					7136
14-01692	1	BALANCE DUE ON AED PURCHASE	71.75	C-04-55-904-601 VEHICLES & EQUIPT 2014	Budget		1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	18	1	576,824.85	43,280.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	18	1	576,824.85	43,280.00	
CURRENT FUND CURRENT CASH - CHECKING							7069
60435	08/20/14	00000772 BCMCA					1
14-01658	1	4TH ANNUAL BERGEN COUNTY	45.00	4-01-43-490-044 MUN COURT PORF ASSOC DUES	Budget		
60436	08/20/14	00001387 SOUTH HACKENSACK POST OFFICE					7069
14-01664	1	BULK POSTAGE #1714	1,000.00	4-01-20-100-099 GENERAL ADM MISCELLANEOUS	Budget		2
60437	08/20/14	00001293 UNITED STATES POSTAL SERVICES					7070
14-01668	1	MUN CLERK	200.00	4-01-20-120-022 MUN. CLERK POSTAGE&EXPRESS	Budget		1
14-01668	2	FINANCE	150.00	4-01-20-130-022 FIN ADM. POSTAGE & EXPRESS	Budget		2
14-01668	3	TX COLL	50.00	4-01-20-145-022 REVENUE ADM. POSTAGE&EXPRESS	Budget		3
14-01668	4	MUN CT	200.00	4-01-43-490-022 MUN COURT POSTAGE & EXPRESS	Budget		4
14-01668	5	CCO	100.00	4-01-22-195-022 UNIFORM CONSTR.CODE POSTAGE	Budget		5
14-01668	6	FIRE	50.00	4-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		6
14-01668	7	POLICE	400.00	4-01-25-240-022 POLICE POSTAGE & EXPRESS CHGS	Budget		7
14-01668	8	DPW	50.00	4-01-26-290-099 STREETS & ROAD MAINT MISC EXP	Budget		8
14-01668	9	REC	100.00	4-01-28-370-099 PARKS & REC MISC EXP	Budget		9
14-01668	10	PLANNING BD	200.00	4-01-21-180-099 PLANNING BOARD MISCELL EXPENSE	Budget		10
			<u>1,500.00</u>				
60438	08/25/14	00002477 HUDSON HEATING WHOLESALER					7103
14-01684	1	S1369077 FOR FD SINK	55.48	4-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		1
60439	08/26/14	00001646 CAPITAL ACCOUNT					7104
14-01685	1	TO COVER BILLS	250,000.00	4-01-55-007-001 Due to General Capital	Budget		1

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Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
60440	08/26/14	00001049 JDM ASSOCIATES INC.					7107
14-01592	1	Invoice #182258	2,544.00	4-01-28-370-204	Budget		1
				PARKS & REC JUNIOR FOOTBALL			
60441	08/28/14	00001921 BLS					7110
14-01495	1	4237 2 SIDE LINES	1,100.00	4-01-26-310-099	Budget		1
				BLDG & GROUNDS MISC EXP			
60442	09/03/14	00000060 UNITED WATER NEW JERSEY					7112
14-01701	1	ACCT 10007799412222	74.70	4-01-29-390-099	Budget		3
				MUNICIPAL LIBRARY MISC EXP			
60443	09/03/14	00000788 DEMCO					7112
14-01707	1	CUST#294827000; INV#5346960	131.38	4-01-29-390-099	Budget		8
				MUNICIPAL LIBRARY MISC EXP			
60444	09/03/14	00000819 GAYLORD BROS., INC.					7112
14-01703	1	ACCT 546204	290.39	4-01-29-390-099	Budget		5
				MUNICIPAL LIBRARY MISC EXP			
60445	09/03/14	00000898 W.B. MASON					7112
14-01702	1	Invoice I19817745	15.99	4-01-29-390-099	Budget		4
				MUNICIPAL LIBRARY MISC EXP			
60446	09/03/14	00001079 AT&T MOBILITY					7112
14-01706	1	ACCT#0304246726001	413.52	4-01-29-390-099	Budget		7
				MUNICIPAL LIBRARY MISC EXP			
60447	09/03/14	00001661 CENGAGE LEARNING					7112
14-01545	1		213.27	4-01-29-390-099	Budget		1
				MUNICIPAL LIBRARY MISC EXP			
60448	09/03/14	00002219 BAKER & TAYLOR					7112
14-01704	1		3,282.08	4-01-29-390-099	Budget		6
				MUNICIPAL LIBRARY MISC EXP			
60449	09/03/14	00002280 PSE&G					7112
14-01700	1	ACCT 6651608118; 6684590102	1,705.91	4-01-29-390-099	Budget		2
				MUNICIPAL LIBRARY MISC EXP			
60450	09/03/14	00000824 CAHILL BUILDING SERVICE					7114
14-01705	1	invoice#38428	650.00	4-01-29-390-099	Budget		1
				MUNICIPAL LIBRARY MISC EXP			
60451	09/04/14	00000103 JESCO, INC.					7115
14-00557	1	INV#G39815-PARTS	680.32	4-01-26-315-058	Budget		1
				VEHICLE MAINT OTHER EQUIP & SU			
60452	09/05/14	00001853 JERRY CALA					7118
14-01752	1	Referee Fees for Div II	900.00	4-01-28-370-225	Budget		1
				PARKS & REC FALL SOCCER			

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Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
CURRENT FUND	CURRENT CASH - CHECKING						
60452	JERRY CALA	Continued					
14-01752	2	Referee Fees for Div III	750.00	4-01-28-370-225	Budget		2
				PARKS & REC FALL SOCCER			
14-01752	3	Referee Fees for Div IV U12	600.00	4-01-28-370-225	Budget		3
				PARKS & REC FALL SOCCER			
14-01752	4	Referee Fees for Div IV U14	750.00	4-01-28-370-225	Budget		4
				PARKS & REC FALL SOCCER			
14-01752	5	Playoffs and Rainouts (TBS)	200.00	4-01-28-370-225	Budget		5
				PARKS & REC FALL SOCCER			
			<u>3,200.00</u>				
60453	09/09/14	00000262 ANNA GRAMLICK					7119
14-01717	1	Yoga	300.00	4-01-28-370-224	Budget		1
				PARKS & REC REC OTHER			
60454	09/12/14	00000008 MOMAR					7126
14-01790	1	81306-DEODERANT CAKES	149.18	4-01-26-315-058	Budget		209
				VEHICLE MAINT OTHER EQUIP & SU			
60455	09/12/14	00000039 BARBIRE, PAUL ESQ.					7126
14-00767	11	SEPTEMBER	7,200.00	4-01-20-155-099	Budget		13
				LEGAL SERVICES MISCELLANEOUS			
60456	09/12/14	00000053 CHEMSEARCH					7126
14-01709	1	WHITE OIL - 1567863	270.79	4-01-26-315-058	Budget		145
				VEHICLE MAINT OTHER EQUIP & SU			
14-01782	1	INV#1614905-SUPPLIES	319.21	4-01-26-315-058	Budget		202
				VEHICLE MAINT OTHER EQUIP & SU			
			<u>590.00</u>				
60457	09/12/14	00000054 ARLEO, DONOHUE & BIANCAMANO LLC					7126
14-01737	1	INV 5619	725.00	4-01-20-155-099	Budget		175
				LEGAL SERVICES MISCELLANEOUS			
60458	09/12/14	00000058 COLANERI BROTHERS					7126
14-00791	7	INV#70673,11085,10914	54.40	4-01-26-315-034	Budget		20
				VEHICLE MAINT MOTOR VEH PARTS			
14-00791	8	INV#70735	184.91	4-01-26-315-034	Budget		21
				VEHICLE MAINT MOTOR VEH PARTS			
			<u>239.31</u>				
60459	09/12/14	00000060 UNITED WATER NEW JERSEY					7126
14-01776	1	HYDRANTS AUG	7,142.09	4-01-31-436-099	Budget		193
				FIRE HYDRANT SERVICE			
14-01776	2	AUG WATER	2,476.74	4-01-31-445-099	Budget		194
				WATER			
			<u>9,618.83</u>				
60460	09/12/14	00000080 VERIZON					7126
14-01617	1	2019330239	129.09	4-01-31-440-099	Budget		118
				TELEPHONE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
CURRENT FUND	CURRENT CASH - CHECKING						
60460	VERIZON	Continued					
14-01690	1	V01018008106Y	59.98	4-01-31-440-099	Budget		142
				TELEPHONE			
14-01690	2	201438068913Y	45.28	4-01-31-440-099	Budget		143
				TELEPHONE			
			<u>234.35</u>				
60461	09/12/14	00000084 GLOBAL INDUSTRIAL					7126
14-01493	1	2737786 STEEL MASTER DUPLI-	333.04	4-01-25-240-099	Budget		50
				POLICE MISC EXP			
60462	09/12/14	00000086 GENERAL CODE PUBLISHING LLC.					7126
14-00030	2	INV BILL00015094	3,996.25	3-01-20-120-099	Budget		4
				MUN CLERK MISCELLANEOUS CHARGE			
60463	09/12/14	00000090 PUBLIC SERVICE ELEC & GAS CO.					7126
14-01660	1	JULY STREETS	7,777.00	4-01-31-435-099	Budget		125
				STREET LIGHTING			
14-01660	2	JULY ELEC	11,875.58	4-01-31-446-099	Budget		126
				NATURAL GAS/ELECTRIC			
			<u>19,652.58</u>				
60464	09/12/14	00000091 HOMETOWN AUTO PARTS, INC.					7126
14-00800	6	INV#898631,898704,899111,	1,501.60	4-01-26-315-034	Budget		27
				VEHICLE MAINT MOTOR VEH PARTS			
60465	09/12/14	00000094 HIGHWAY TRAFFIC SUPPLY CORP					7126
14-00785	7	47137,47138,47141	672.33	4-01-26-290-067	Budget		16
				STREETS & ROAD MAINT ST SIGNS			
60466	09/12/14	00000115 METRO AIR COMPRESSOR CO.					7126
14-01739	1	INV 887	430.35	4-01-26-315-099	Budget		177
				VEHICLE MAINT MISC EXP			
60467	09/12/14	00000116 METRO FIRE & SAFETY EQPT. INC					7126
14-01713	1	0237010-IN	80.60	4-01-25-240-099	Budget		148
				POLICE MISC EXP			
60468	09/12/14	00000134 DELUXE INTERNATIONAL TRUCKS					7126
14-01785	1	INV#472591-PARTS	189.31	4-01-26-315-034	Budget		205
				VEHICLE MAINT MOTOR VEH PARTS			
60469	09/12/14	00000135 LERCH, VINCI & HIGGINS					7126
14-01659	1	INV 25390-A25390-B	7,800.00	3-01-20-135-028	Budget		124
				AUDIT SERVICES OTHER PROF SERV			
60470	09/12/14	00000148 NJ ST LEAGUE OF MUNICIPALITIES					7126
14-01663	1	Badges for League	935.00	4-01-20-130-099	Budget		127
				FIN ADM MISCELLEOUS EXPENSES			

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PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							7126
60471	09/12/14	00000163 RAPID PUMP & METER CORP					7126
14-00809	7	inv#96724R,96791R,96868R	3,267.94	4-01-26-311-030	Budget		34
				SEWER MATERIAL & SUPPLIES			
14-00809	8	INV#96904R-AUGUST	365.00	4-01-26-311-030	Budget		35
				SEWER MATERIAL & SUPPLIES			
			<u>3,632.94</u>				
60472	09/12/14	00000177 B.C.U.A.					7126
14-00526	7	INV#0003942-JULY	21,805.99	4-01-26-305-099	Budget		12
				SOLID WASTE COLLECTION MIS EXP			
14-01802	1	INV#0003918-JUNE	19,812.81	4-01-26-305-099	Budget		217
				SOLID WASTE COLLECTION MIS EXP			
			<u>41,618.80</u>				
60473	09/12/14	00000178 BRIAN EYERMAN, ESQ.					7126
14-01683	1	MUN CT 8/21/14 FOR RON DARIO	150.00	4-01-43-490-099	Budget		140
				MUN COURT MISCELLANEOUS EXP			
60474	09/12/14	00000187 STAN'S SPORT CENTER INC					7126
14-01556	1	Invoice #047486	640.00	4-01-28-370-202	Budget		59
				PARKS & RECE BABE RUTH LEAGUE			
60475	09/12/14	00000200 SIEGEL'S HARDWARE					7126
14-00810	4	inv#1637,1656,1588	24.00	4-01-26-310-030	Budget		36
				BLDG & GROUNDS MAT & SUPPLIES			
14-01779	1	14th Street Keys	67.50	4-01-28-370-224	Budget		199
				PARKS & REC REC OTHER			
			<u>91.50</u>				
60476	09/12/14	00000201 NJ DEPT. OF ENVIRONMENTAL PROT					7126
14-01809	1	INV#127533400-VEHICLE REGIS	88.00	4-01-26-310-099	Budget		221
				BLDG & GROUNDS MISC EXP			
60477	09/12/14	00000202 PAPER CLIPS					7126
14-00141	1	INV 41394,41373	516.18	3-01-20-120-099	Budget		5
				MUN CLERK MISCELLANEOUS CHARGE			
14-01411	1	Toner/Markers	1,164.64	4-01-22-195-036	Budget		47
				UNIFORM CONST.CODE OFFICE SUPP			
14-01468	1	Toner/staples/2 file boxes	537.18	4-01-22-195-036	Budget		49
				UNIFORM CONST.CODE OFFICE SUPP			
14-01550	1	INV. 42399-001/VARIOUS SUPPLY	206.96	4-01-20-120-036	Budget		57
				MUN CLERK OFFICE SUPPLIES			
14-01781	1	Invoice # 0042537-001	179.56	4-01-28-370-224	Budget		201
				PARKS & REC REC OTHER			
			<u>2,604.52</u>				
60478	09/12/14	00000207 STAMP FULFILLMENT SERVICE					7126
14-01729	1	Stamped envelopes BOH	568.75	4-01-27-330-022	Budget		168
				PUBLIC HEALTH SVC POSTAGE			

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CURRENT FUND	CURRENT CASH - CHECKING						
60478	14-01730	STAMP FULFILLMENT SERVICE 1 STAMP ENVELOPES/CLERK	568.75	4-01-20-120-022 MUN. CLERK POSTAGE&EXPRESS	Budget		169
			<u>1,137.50</u>				
60479	09/12/14 14-01749	00000242 KEVIN METCALFE 1 REIMBURSEMENT FOR RX	170.00	4-01-23-220-100 RX & FSA	Budget		7126 181
60480	09/12/14 14-01778	00000255 PETTY CASH 1 SUPPLIES	86.73	4-01-26-310-099 BLDG & GROUNDS MISC EXP	Budget		7126 195
	14-01778	2 TOLLS	3.00	4-01-26-290-099 STREETS & ROAD MAINT MISC EXP	Budget		196
	14-01778	3 WIRE FOR SUMMER REC	15.99	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		197
	14-01778	4 PLUMBING PARTS FD	22.27	4-01-25-255-099 AID TO VOL FIRE MISC EXP	Budget		198
			<u>127.99</u>				
60481	09/12/14 14-01594	00000258 DENNIS BRUBAKER 1 Instructors Fee 7/14	75.00	4-01-28-370-219 PARKS & REC INSTRUCTORS FEES	Budget		7126 111
60482	09/12/14 14-01627	00000261 DARE, NJ 1 DARE TRAINING	1,200.00	4-01-25-240-042 POLICE EDUCATION & TRAINING	Budget		7126 122
60483	09/12/14 14-01657	00000263 SHARON GRIMALDI 1 REIMBURSEMENT FOR MILEAGE	309.12	4-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		7126 123
60484	09/12/14 14-01682	00000268 SUSAN PAUL 1 MUN CT 8/21/14	125.00	4-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		7126 139
	14-01758	1 CT SESSION 9/4/14	125.00	4-01-43-490-099 MUN COURT MISCELLANEOUS EXP	Budget		187
			<u>250.00</u>				
60485	09/12/14 14-01599	00000270 CLEAN AIR COMPANY 1 inv 14-0523	187.20	4-01-25-255-026 AID TO VOL FIRE MAINT EQUIP	Budget		7126 114
60486	09/12/14 14-01548	00000288 PRESTIGE AWARDS 1 12887	36.95	4-01-25-240-112 POLICE COMMUNITY POLICING	Budget		7126 56
60487	09/12/14 14-01794	00000291 P&G AUTO 1 INV#932064-PARTS	243.92	4-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		7126 211

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PO #	Item	Description					Ref Seq
CURRENT FUND			CURRENT CASH - CHECKING		Continued		7126
60488	09/12/14	00000297 NORTH JERSEY MEDIA GROUP INC					206
14-01787	1	LEGAL NOTICES/BORO OFFICE	246.48	4-01-20-120-021	Budget		
				MUN. CERK LEGAL ADVERTISING			
14-01789	1	LEGAL ADS/JULY PB/CONFORT/AGI	108.60	4-01-21-180-099	Budget		208
				PLANNING BOARD MISCELL EXPENSE			
			<u>355.08</u>				
60489	09/12/14	00000298 SUNSET RIDGE LANDSCAPING, INC.					7126
14-01799	1	INV#13340829-WRIS	300.00	4-01-26-310-030	Budget		215
				BLDG & GROUNDS MAT & SUPPLIES			
60490	09/12/14	00000329 FOSTER AND CO., INC.					7126
13-02165	1	INV#844521-PARTS	196.60	3-01-26-315-058	Budget		1
				VEHICLE MAINT OTHER EQUIP & SU			
14-00198	1	INV#845465,106860,845466	811.18	4-01-26-315-058	Budget		6
				VEHICLE MAINT OTHER EQUIP & SU			
14-00798	5	INV#108315-SUPPLIES	252.77	4-01-26-315-057	Budget		23
				VEHICLE MAINT. POLICE EQUIP.			
14-00798	6	INV#853467,108302	522.79	4-01-26-315-057	Budget		24
				VEHICLE MAINT. POLICE EQUIP.			
14-01771	1	INV 105460,105578,105844,	1,407.51	3-01-26-315-099	Budget		191
				VEHICLE MAINT MISC EXP			
			<u>3,190.85</u>				
60491	09/12/14	00000358 BRENDAN METCALFE					7126
14-01750	1	REIMBURSEMENT FOR RX	41.00	4-01-23-220-100	Budget		182
				RX & FSA			
60492	09/12/14	00000370 COMPLETE SAW SERVICE, INC.					7126
14-01784	1	INV#1309-PARTS	138.35	4-01-26-315-034	Budget		204
				VEHICLE MAINT MOTOR VEH PARTS			
60493	09/12/14	00000387 COOPERATIVE COMMUNICATIONS INC					7126
14-00822	6	AUGUST	1,649.59	4-01-31-440-099	Budget		45
				TELEPHONE			
60494	09/12/14	00000403 MATTHEW BENDER & CD INC					7126
14-01712	1	59447605	177.15	4-01-25-240-033	Budget		147
				POLICE BOOKS & PUBLICATIONS			
60495	09/12/14	00000436 RONALD DROTOS					7126
14-01751	1	REIMBURSEMENT FOR RX	257.18	4-01-23-220-100	Budget		183
				RX & FSA			
60496	09/12/14	00000452 ENVIRONMENTAL RENEWAL					7126
14-00792	7	INV#242862,243058,243255,	1,710.00	4-01-26-306-099	Budget		22
				RECYCLING MIS EXP			
60497	09/12/14	00000459 VERIZON WIRELESS					7126
14-01766	1	INV 9731331645,9731232600	83.37	4-01-31-440-099	Budget		190
				TELEPHONE			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
60497	14-01774	1 INV 9731255809	622.98	4-01-31-440-099	Budget		192
				TELEPHONE			
			706.35				
60498	09/12/14	00000491 RONALD PHILLIPS					7126
14-01742	1	BALANCE OWED FOR OEM DEPUTY	500.00	4-01-25-255-043	Budget		178
				AID TO VOL FIRE UNIFORM ALLOW			
60499	09/12/14	00000493 PAUL J. CLEMENTE					7126
14-01726	1	CZC inspect Aug 2014	150.00	4-01-22-195-099	Budget		161
				UNIFORM CONST.CODE MISC. EXP			
14-01727	1	Crt4/3&17-5/8&22,6/19/7/178721	280.00	4-01-22-195-099	Budget		162
				UNIFORM CONST.CODE MISC. EXP			
			430.00				
60500	09/12/14	00000509 DAMIAN A. CAUCEGLIA					7126
14-01725	1	CZC Inspect August 2014	480.00	4-01-22-195-099	Budget		160
				UNIFORM CONST.CODE MISC. EXP			
60501	09/12/14	00000512 THOMAS H BISCHOFF, JR					7126
14-01810	1	CZC Inspect July/Aug 2014	510.00	4-01-22-195-099	Budget		222
				UNIFORM CONST.CODE MISC. EXP			
60502	09/12/14	00000520 EVANS FOOD SERVICE					7126
14-01812	1	INV. 332058	209.54	4-01-20-120-099	Budget		224
				MUN CLERK MISCELLANEOUS CHARGE			
60503	09/12/14	00000544 FAIL SAFE					7126
14-01598	1	inv6853	3,338.45	4-01-25-255-056	Budget		113
				AID TO VOL FIRE SAFETY EQUIP			
60504	09/12/14	00000560 NEXTEL COMMUNICATIONS					7126
14-01745	1	INV 806288399-068	255.41	4-01-31-440-099	Budget		179
				TELEPHONE			
60505	09/12/14	00000666 THE TERRE, CO.					7126
14-00816	6	INV#131646(132855)QUICK PRO	108.75	4-01-26-310-099	Budget		41
				BLDG & GROUNDS MISC EXP			
60506	09/12/14	00000682 JACKIE GOLDKLANG					7126
14-01589	1	Scott w Bellini \$25.70	25.70	4-01-28-370-201	Budget		67
				PARKS & REC COACHES CERT			
14-01589	2	Edwin Mordan \$25.70	25.70	4-01-28-370-201	Budget		68
				PARKS & REC COACHES CERT			
14-01589	3	Baki Baykal \$25.70	25.70	4-01-28-370-201	Budget		69
				PARKS & REC COACHES CERT			
14-01589	4	Keri Focarino \$25.70	25.70	4-01-28-370-201	Budget		70
				PARKS & REC COACHES CERT			
14-01589	5	Daniel E McAvoy \$25.70	25.70	4-01-28-370-201	Budget		71
				PARKS & REC COACHES CERT			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
60506	JACKIE GOLDKLANG	Continued					
14-01589	6	Paul Sexton \$25.70	25.70	4-01-28-370-201	Budget		72
				PARKS & REC COACHES CERT			
14-01732	1	Ragamuffin Parade	333.89	4-01-28-370-224	Budget		173
				PARKS & REC REC OTHER			
			488.09				
60507	09/12/14	00000706 KAY PRINTING & ENVELOPE CO.					7126
14-01603	1	Subcode Forms/Approval Forms	177.45	4-01-22-195-036	Budget		116
				UNIFORM CONST.CODE OFFICE SUPP			
60508	09/12/14	00000719 WASTE MANAGEMENT					7126
14-01798	1	INV#0007896-1537-4	3,332.21	4-01-26-306-099	Budget		214
				RECYCLING MIS EXP			
60509	09/12/14	00000722 SHERWIN-WILLIAMS					7126
14-01796	1	INV#7027-4,7521-6,7630-5,	3,645.34	4-01-26-310-030	Budget		212
				BLDG & GROUNDS MAT & SUPPLIES			
60510	09/12/14	00000740 C & C TIRE, INC.					7126
14-01803	1	INV#74179-PARTS	105.00	4-01-26-315-057	Budget		218
				VEHICLE MAINT. POLICE EQUIP.			
60511	09/12/14	00000776 AIRPORT TRUE VALUE HARDWARE					7126
14-00786	8	inv#11507-hardware	83.98	4-01-26-310-030	Budget		17
				BLDG & GROUNDS MAT & SUPPLIES			
60512	09/12/14	00000780 MODULAR SPACE CORPORATION					7126
14-00909	6	INV 500827553	510.00	4-01-26-310-099	Budget		46
				BLDG & GROUNDS MISC EXP			
60513	09/12/14	00000792 FAIRLEIGH DICKINSON UNIVERSITY					7126
14-01602	1	LEVEL 1	900.00	4-01-25-240-042	Budget		115
				POLICE EDUCATION & TRAINING			
60514	09/12/14	00000802 IROQUOIS PRODUCTS					7126
14-01811	1	INV. 565173A BORO BLUE LABELS	116.92	4-01-20-100-036	Budget		223
				GENERAL ADM. OFFICE SUPPLIES			
60515	09/12/14	00000808 JOHNNY ON THE SPOT INC					7126
14-00784	3	INV#J-1303452-JULY-POMP FIELD	307.40	4-01-26-310-030	Budget		15
				BLDG & GROUNDS MAT & SUPPLIES			
60516	09/12/14	00000814 BERGEN MUNIC EMPL BENEFIT FND					7126
14-00129	9	SEPT	6,401.00	4-01-23-220-099	Budget		226
				EMPLOYEES GROUP INS MISC EXP			
60517	09/12/14	00000826 THE HOME DEPOT CREDIT SERVICES					7126
14-00811	6	INV#9973344,5141047,3420548	179.65	4-01-26-310-030	Budget		37
				BLDG & GROUNDS MAT & SUPPLIES			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
60518	09/12/14	00000852 MASSOR ELECTRICAL SUPPLY					7126
14-00805	4	INV#1022646-BULBS FLUOR	46.20	4-01-26-310-030	Budget		30
				BLDG & GROUNDS MAT & SUPPLIES			
60519	09/12/14	00000894 CABLEVISION					7126
14-01671	1	07870-933766-01-8	126.36	4-01-25-255-099	Budget		129
				AID TO VOL FIRE MISC EXP			
14-01671	2	07870-921693-01-7	56.29	4-01-20-130-099	Budget		130
				FIN ADM MISCELLEOUS EXPENSES			
14-01671	3	07870-489086-01-9	59.95	4-01-26-310-099	Budget		131
				BLDG & GROUNDS MISC EXP			
14-01746	1	07870-486305-02-4	84.90	4-01-25-240-099	Budget		180
				POLICE MISC EXP			
			<u>327.50</u>				
60520	09/12/14	00000921 CERTIFIED LABORATORIES					7126
14-00789	4	inv#1571841-supplies	614.18	4-01-26-315-057	Budget		18
				VEHICLE MAINT. POLICE EQUIP.			
14-00789	5	INV#160688-SUPPLIES	609.95	4-01-26-315-057	Budget		19
				VEHICLE MAINT. POLICE EQUIP.			
			<u>1,224.13</u>				
60521	09/12/14	00000924 PAUL BERG					7126
14-01723	1	Refund Registration Fee	50.00	4-01-28-370-225	Budget		158
				PARKS & REC FALL SOCCER			
60522	09/12/14	00000934 CHEM TEC PEST CONTROL CORP					7126
14-00782	6	INV#14027352,14027875,14027876	412.00	4-01-26-310-121	Budget		14
				BLDG & GROUNDS EXTERMINATOR			
60523	09/12/14	00000938 PROFESSIONAL GOV'T EDUCATORS					7126
14-01687	1	TAX SALE PROCESS	270.00	4-01-20-130-042	Budget		141
				FIN ADM EDUCATION & TRAINING			
60524	09/12/14	00000957 NATURE'S CHOICE CORP.					7126
14-01800	1	INV#276374F,276399F,276432	966.70	4-01-26-306-099	Budget		216
				RECYCLING MIS EXP			
60525	09/12/14	00001003 MARIO'S LOCK & KEY					7126
14-01675	1	INV 0545	1,121.99	4-01-25-260-099	Budget		133
				VOL AMB MISC EXP			
60526	09/12/14	00001019 JUMPONIN					7126
14-01557	1	Inv NJ-002-75415	189.00	4-01-28-370-209	Budget		60
				PARKS & REC SUMMER PROGRAM			
14-01557	2	Inv # NJ-002-75419	189.00	4-01-28-370-209	Budget		61
				PARKS & REC SUMMER PROGRAM			
			<u>378.00</u>				
60527	09/12/14	00001023 GRAINGER INDUSTRIES & COMM EQP					7126
14-00799	6	INV#9485424239,9484799086,	362.26	4-01-26-310-030	Budget		25
				BLDG & GROUNDS MAT & SUPPLIES			

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CURRENT FUND	CURRENT CASH - CHECKING						
60527		GRAINGER INDUSTRIES & COMM EQP					26
14-00799	7	INV#9513573304-RIVETER	54.15	4-01-26-310-030	Budget		
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>416.41</u>				
60528	09/12/14	00001045 GRAMCO					7126
14-01519	1	INV 14-531 50 90MIN TAPES	135.00	4-01-43-490-099	Budget		51
				MUN COURT MISCELLANEOUS EXP			
60529	09/12/14	00001049 JDM ASSOCIATES INC.					7126
14-01780	1	Invoice #182340	1,092.00	4-01-28-370-204	Budget		200
				PARKS & REC JUNIOR FOOTBALL			
60530	09/12/14	00001080 MEADOWLANDS-TRUE VALUE					7126
14-00804	5	INV#A44233,A44234,A44304,	116.58	4-01-26-310-030	Budget		29
				BLDG & GROUNDS MAT & SUPPLIES			
60531	09/12/14	00001086 SUBURBAN DISPOSAL, INC.					7126
14-00231	9	AUGUST	28,333.33	4-01-26-305-099	Budget		7
				SOLID WASTE COLLECTION MIS EXP			
60532	09/12/14	00001101 POLAND SPRING					7126
14-01680	1	INV 04H043670844	228.02	4-01-20-100-099	Budget		138
				GENERAL ADM MISCELLANEOUS			
60533	09/12/14	00001177 VARSITY SPIRIT FASHION					7126
14-01546	1	Order # 18000588	3,420.00	4-01-28-370-204	Budget		54
				PARKS & REC JUNIOR FOOTBALL			
60534	09/12/14	00001183 EDMUNDS ASSOCIATES, INC.					7126
14-01678	1	TAX BILLS - 2014	754.63	4-01-20-145-023	Budget		136
				REVENUE ADM PRINTING & BINDING			
60535	09/12/14	00001191 D.S.P. PRODUCTS INC.					7126
14-00814	3	inv#-9100	89.85	4-01-26-315-058	Budget		40
				VEHICLE MAINT OTHER EQUIP & SU			
60536	09/12/14	00001204 STAPLES CREDIT PLAN					7126
14-00242	6	10461,9310	1,018.93	4-01-25-240-036	Budget		9
				POLICE OFFICE SUPPLIES			
60537	09/12/14	00001227 ONE CALL CONCEPTS, INC.					7126
14-00807	7	INV#4075694-JULY	43.98	4-01-26-290-030	Budget		31
				STREETS & ROAD MAINT MATERIAL			
14-01808	1	INV#4085694-AUGUST	81.86	4-01-26-290-030	Budget		220
				STREETS & ROAD MAINT MATERIAL			
			<u>125.84</u>				
60538	09/12/14	00001254 CLIFFSIDE BODY CORP.					7126
14-01783	1	INV#69978-PARTS	86.16	4-01-26-315-058	Budget		203
				VEHICLE MAINT OTHER EQUIP & SU			

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60539	09/12/14	00001260 CENTER FOR OCCUPATIONAL					7126
14-01596	1	inv72796	1,081.00	4-01-25-255-056	Budget		112
				AID TO VOL FIRE SAFETY EQUIP			
60540	09/12/14	00001264 EJC SPORTS					7126
14-01590	1	Invoice # 1859	267.96	4-01-28-370-208	Budget		73
				PARKS & REC GIRLS SOFTBALL			
14-01590	2	Invoice # 2094	109.98	4-01-28-370-208	Budget		74
				PARKS & REC GIRLS SOFTBALL			
			<u>377.94</u>				
60541	09/12/14	00001286 OUTSTANDING SERVICES, INC.					7126
14-01793	1	INV#2676-BACTERIA TEST	223.90	4-01-31-460-099	Budget		210
				GASOLINE			
60542	09/12/14	00001296 PITNEY BOWES					7126
14-01616	1	INV 4254703-JN14	20.00	4-01-20-130-099	Budget		117
				FIN ADM MISCELLEOUS EXPENSES			
60543	09/12/14	00001332 AGE AUTOMOTIVE, INC.					7126
14-00244	8	APRIL & MAY INVOICES	2,231.62	4-01-25-240-051	Budget		10
				POLICE PURCHASE OF VEHICLES			
60544	09/12/14	00001345 CORELOGIC					7126
14-01728	1	OVERPAYMENT 317/10.07	1,509.30	4-01-55-001-002	Budget		163
				REFUND TAX OVERPAYMENTS			
14-01728	2	OVERPAYMENT 251/4.07	1,922.40	4-01-55-001-002	Budget		164
				REFUND TAX OVERPAYMENTS			
14-01728	3	OVERPAYMENT 251/4.08	1,922.40	4-01-55-001-002	Budget		165
				REFUND TAX OVERPAYMENTS			
14-01728	4	OVERPAYMENT 251/4.02	1,916.10	4-01-55-001-002	Budget		166
				REFUND TAX OVERPAYMENTS			
14-01728	5	OVERPAYMENT 251/4.06	1,916.10	4-01-55-001-002	Budget		167
				REFUND TAX OVERPAYMENTS			
14-01731	1	3RD QTR OVP - 325/86	1,665.97	4-01-55-001-002	Budget		170
				REFUND TAX OVERPAYMENTS			
14-01731	2	3RD QTR OVP - 278/1	1,890.06	4-01-55-001-002	Budget		171
				REFUND TAX OVERPAYMENTS			
14-01731	3	3RD QTR OVP - 206/14	2,338.22	4-01-55-001-002	Budget		172
				REFUND TAX OVERPAYMENTS			
			<u>15,080.55</u>				
60545	09/12/14	00001356 MES					7126
14-01760	1	INV 555008	3,352.08	4-01-25-255-026	Budget		188
				AID TO VOL FIRE MAINT EQUIP			
60546	09/12/14	00001382 GARDEN STATE APPARATUS					7126
14-01697	1	INV 4	1,615.00	4-01-25-255-026	Budget		144
				AID TO VOL FIRE MAINT EQUIP			

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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			7126
60547	09/12/14	00001436 MUNICIPAL EMERGENCY SERVICES					7126
14-01561	1	EMS Turnout Gear	1,001.76	4-01-25-260-056	Budget		62
				VOL AMB FIRE & OTHER SAFETY EQ			
60548	09/12/14	00001596 VERIZON SELECT SERVICES, INC.					7126
14-01618	1	ACCT 000131833213 58Y	1.44	4-01-31-440-099	Budget		119
				TELEPHONE			
14-01765	1	ACCT 000131833213	3.56	4-01-31-440-099	Budget		189
				TELEPHONE			
			<u>5.00</u>				
60549	09/12/14	00001648 STATE LINE FIRE & SAFETY					7126
14-01676	1	inv95760	690.00	4-01-25-255-056	Budget		134
				AID TO VOL FIRE SAFETY EQUIP			
60550	09/12/14	00001654 THE STANDARD INSURANCE CO					7126
14-00049	9	AUG	645.28	4-01-23-220-099	Budget		225
				EMPLOYEES GROUP INS MISC EXP			
60551	09/12/14	00001659 WILFRED MAC DONALD					7126
14-01797	1	INV#231555,213655,213557	255.13	4-01-26-315-058	Budget		213
				VEHICLE MAINT OTHER EQUIP & SU			
60552	09/12/14	00001663 MINT PRINTING					7126
14-01525	1	INV 24263 TX LETTER	245.00	4-01-20-145-099	Budget		52
				REV ADM MISCELLANEOUS EXPENSES			
14-01754	1	INV 24263	245.00	4-01-20-145-099	Budget		184
				REV ADM MISCELLANEOUS EXPENSES			
14-01754	2	INV 24332	155.00	4-01-20-100-099	Budget		185
				GENERAL ADM MISCELLANEOUS			
14-01754	3	INV 24380	4,200.00	4-01-20-100-099	Budget		186
				GENERAL ADM MISCELLANEOUS			
			<u>4,845.00</u>				
60553	09/12/14	00001729 CTR FOR EDUCATION & EMPLOY LAW					7126
14-01547	1	06895855	124.95	4-01-25-240-033	Budget		55
				POLICE BOOKS & PUBLICATIONS			
60554	09/12/14	00001765 INDUSTRIAL ELECTRIC SERVICE					7126
14-01738	1	INV 3130,3132	3,832.00	4-01-26-310-099	Budget		176
				BLDG & GROUNDS MISC EXP			
60555	09/12/14	00001766 INTER CITY TIRE					7126
14-00801	4	INV#97845-PARTS	1,524.10	4-01-26-315-057	Budget		28
				VEHICLE MAINT. POLICE EQUIP.			
60556	09/12/14	00001787 MERCHANTS ALARM SYSTEMS					7126
14-01788	1	inv#67781--WR SC	120.00	4-01-26-310-123	Budget		207
				BLDGS & GROUNDS Library Maintenance			

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CURRENT FUND	CURRENT CASH - CHECKING						7126
60557	09/12/14	00001836 QUALITY AUTOMALL					7126
14-00813	4	INV#135964	75.04	4-01-26-315-057	Budget		38
				VEHICLE MAINT. POLICE EQUIP.			
14-00813	5	INV#136677	83.12	4-01-26-315-057	Budget		39
				VEHICLE MAINT. POLICE EQUIP.			
			<u>158.16</u>				
60558	09/12/14	00001849 FIRST STUDENT, INC					7126
14-01555	1	Invoice #13104635	750.00	4-01-28-370-209	Budget		58
				PARKS & REC SUMMER PROGRAM			
14-01573	1	SR Invoice #13104647	375.00	4-01-28-370-209	Budget		63
				PARKS & REC SUMMER PROGRAM			
14-01573	2	SR Invoice #13104673	375.00	4-01-28-370-209	Budget		64
				PARKS & REC SUMMER PROGRAM			
14-01573	3	SR Invoice # 13104705	562.50	4-01-28-370-209	Budget		65
				PARKS & REC SUMMER PROGRAM			
14-01573	4	Invoice # 13104718	375.00	4-01-28-370-209	Budget		66
				PARKS & REC SUMMER PROGRAM			
14-01718	1	Invoice #13104753	187.50	4-01-28-370-209	Budget		150
				PARKS & REC SUMMER PROGRAM			
			<u>2,625.00</u>				
60559	09/12/14	00001856 FUNTIME					7126
14-01719	1	Summer Rec. Fun Time 04991	525.00	4-01-28-370-209	Budget		151
				PARKS & REC SUMMER PROGRAM			
14-01719	2	Summer Rec. Fun Time 05013	1,050.00	4-01-28-370-209	Budget		152
				PARKS & REC SUMMER PROGRAM			
14-01719	3	Summer Rec Fun Time 05017	490.00	4-01-28-370-209	Budget		153
				PARKS & REC SUMMER PROGRAM			
14-01719	4	Summer Rec Fun Time 05032	2,000.00	4-01-28-370-209	Budget		154
				PARKS & REC SUMMER PROGRAM			
14-01719	5	Summer Rec Fun Time 05053	525.00	4-01-28-370-209	Budget		155
				PARKS & REC SUMMER PROGRAM			
14-01719	6	Summer Rec Fun Time 05151	1,100.00	4-01-28-370-209	Budget		156
				PARKS & REC SUMMER PROGRAM			
14-01719	7	Summer Rec Fun Time 05152	1,675.00	4-01-28-370-209	Budget		157
				PARKS & REC SUMMER PROGRAM			
			<u>7,365.00</u>				
60560	09/12/14	00001877 JACK FRUCTMAN					7126
14-01541	1	8/7/14 POLISH INTERPRETER	150.00	4-01-43-490-099	Budget		53
				MUN COURT MISCELLANEOUS EXP			
60561	09/12/14	00001913 RACHLES/MICHELES					7126
14-00808	10	INV#18932-NO LEAD GAS	2,783.32	4-01-31-460-099	Budget		32
				GASOLINE			
14-00808	11	INV#193676-GAS,193928-DIESEL	3,553.98	4-01-31-460-099	Budget		33
				GASOLINE			
			<u>6,337.30</u>				

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60562	09/12/14	00002036 MPH INDUSTRIES INC.					7126
14-01626	1	AAAQ14126	124.00	4-01-25-240-114	Budget		121
				POLICE TRAFFIC BUREAU			
60563	09/12/14	00002080 ACE LOCK & KEY SHOP					7126
14-01736	1	INV#22508-10 KEYS	18.50	4-01-26-310-030	Budget		174
				BLDG & GROUNDS MAT & SUPPLIES			
14-01806	1	INV#22560-24 KEYS	44.40	4-01-26-310-030	Budget		219
				BLDG & GROUNDS MAT & SUPPLIES			
			62.90				
60564	09/12/14	00002105 NEW JERSEY YOUTH SPORTS ALLIAN					7126
14-01593	1	Coaches Cert 7/14	525.00	4-01-28-370-201	Budget		110
				PARKS & REC COACHES CERT			
60565	09/12/14	00002151 MUNICIPAL CAPITAL CORPORATION					7126
14-00821	6	30 OF 60	1,195.00	4-01-20-100-099	Budget		44
				GENERAL ADM MISCELLANEOUS			
60566	09/12/14	00002161 AVESIS THIRD PARTY ADMIN, INC					7126
14-00164	10	SEPTEMBER	683.93	4-01-23-220-099	Budget		227
				EMPLOYEES GROUP INS MISC EXP			
60567	09/12/14	00002164 VALLEY NATIONAL BANK					7126
14-01677	1	ovp 1st & 2nd 2014 298/5	1,729.80	4-01-55-001-002	Budget		135
				REFUND TAX OVERPAYMENTS			
60568	09/12/14	00002186 VICKI AUSLANDER					7126
14-01724	1	Refund Overpayment Soccer Reg	25.00	4-01-28-370-225	Budget		159
				PARKS & REC FALL SOCCER			
60569	09/12/14	00002199 TURN OUT UNIFORMS, INC.					7126
14-00240	3	QUOTE 142783	981.00	4-01-25-240-032	Budget		8
				POLICE CLOTHING & UNIFORMS			
60570	09/12/14	00002232 CHRISTINE KRONYAK					7126
14-01679	1	Postage for Certified Mail	6.49	4-01-22-195-036	Budget		137
				UNIFORM CONST.CODE OFFICE SUPP			
60571	09/12/14	00002239 THE RELIGIOUS SHOPPE					7126
14-01625	1	Candles for 911 Vigil	80.00	4-01-20-100-099	Budget		120
				GENERAL ADM MISCELLANEOUS			
60572	09/12/14	00002309 RUTGERS, THE STATE UNIVERSITY					7126
14-01672	1	LOCAL ELECTIONS MC-4002-FA14-1	614.00	4-01-20-120-042	Budget		132
				MUN CLERK EDUCATION & TRAINING			
60573	09/12/14	00002315 INSTANT VERIFICATION, INC.					7126
14-01591	1	CC 3/10 Rolando Rojas NEW	10.00	4-01-28-370-201	Budget		75
				PARKS & REC COACHES CERT			
14-01591	2	CC 3/10 Michael Gibney RECHECK	35.00	4-01-28-370-201	Budget		76
				PARKS & REC COACHES CERT			

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CURRENT FUND		CURRENT CASH - CHECKING		Continued			
60573 INSTANT		VERIFICATION, INC. Continued					
14-01591	3	CC 3/10 Roobert Lopez NEW	10.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		77
14-01591	4	CC 3/10 Chris Hasch NEW	10.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		78
14-01591	5	CC 3/10 MaryAnn Wollerman Rech	35.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		79
14-01591	6	CC 3/10 AnnaMaria Drotos RECHE	35.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		80
14-01591	7	Cc 3/10 James Connelly RECHECK	35.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		81
14-01591	8	CC 3/10 Sal Catanzaro RECHECK	35.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		82
14-01591	9	CC 3/10 Lenny Masucci RECHECK	35.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		83
14-01591	10	CC 3/10 Daniel Kedersha NEW	10.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		84
14-01591	11	CC 3/10 David Barteck RECHECK	35.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		85
14-01591	12	CC 3/10 Robyn Pangl NEW	10.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		86
14-01591	13	CC 3/10 Andrea Marino RECHECK	35.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		87
14-01591	14	CC 3/10 Roseangela C NEW	10.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		88
14-01591	15	CC 3/10 Joe DiMarco RECHECK	35.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		89
14-01591	16	CC 7/14 Jorge Bustamonte NEW	10.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		90
14-01591	17	CC 7/14 Kevin Metcalfe NEW	10.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		91
14-01591	18	CC 7/14 Kerl Focarino NEW	10.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		92
14-01591	19	CC 7/14 Remy Ottavere RECHECK	35.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		93
14-01591	20	CC 7/14 Remedios Camacho NEW	10.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		94
14-01591	21	CC 7/14 Luis Avila NEW	10.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		95
14-01591	22	CC 7/14 Alejandro Velecela NEW	10.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		96
14-01591	23	CC 7/14 Baki Baykal NEW	10.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		97
14-01591	24	CC 7/14 Hope Yuschak NEW	10.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		98
14-01591	25	CC 7/14 Alyssa Marchitelli NEW	10.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		99
14-01591	26	CC 7/14 Henry Iglesias NEW	10.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		100
14-01591	27	CC 7/14 Lisa Theodoracopoulos	10.00	4-01-28-370-201 PARKS & REC COACHES CERT	Budget		101

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CURRENT FUND	CURRENT CASH - CHECKING						
60573	INSTANT VERIFICATION, INC. Continued						
14-01591	28	CC 7/14 Richard wall NEW	10.00	4-01-28-370-201	Budget		102
				PARKS & REC COACHES CERT			
14-01591	29	CC 7/14 William Sloan RECHECK	35.00	4-01-28-370-201	Budget		103
				PARKS & REC COACHES CERT			
14-01591	30	CC 7/14 Tracey Burke RECHECK	35.00	4-01-28-370-201	Budget		104
				PARKS & REC COACHES CERT			
14-01591	31	CC 7/14 Belinda Cannarozzi NEW	10.00	4-01-28-370-201	Budget		105
				PARKS & REC COACHES CERT			
14-01591	32	CC 7/14 Bart Picheo RECHECK	35.00	4-01-28-370-201	Budget		106
				PARKS & REC COACHES CERT			
14-01591	33	CC 7/14 Kimberly Lange RECHECK	35.00	4-01-28-370-201	Budget		107
				PARKS & REC COACHES CERT			
14-01591	34	CC 7/14 Stephen Capuano NEW	10.00	4-01-28-370-201	Budget		108
				PARKS & REC COACHES CERT			
14-01591	35	CC 7/14 Daniel McAvoy NEW	10.00	4-01-28-370-201	Budget		109
				PARKS & REC COACHES CERT			
			700.00				
60574	09/12/14	00002318 INTERFLON USA, INC.					7126
14-01710	1	INV#001822-SUPPLIES	673.04	4-01-26-315-058	Budget		146
				VEHICLE MAINT OTHER EQUIP & SU			
60575	09/12/14	00002330 AW MEYER					7126
14-01419	1	211662,178849-PARTS	468.35	4-01-26-315-058	Budget		48
				VEHICLE MAINT OTHER EQUIP & SU			
60576	09/12/14	00002348 ROBERT'S AND SON, INC					7126
14-00818	2	inv#5343335-parts	906.69	4-01-26-315-034	Budget		42
				VEHICLE MAINT MOTOR VEH PARTS			
14-00818	3	inv#5344014	135.00	4-01-26-315-034	Budget		43
				VEHICLE MAINT MOTOR VEH PARTS			
			1,041.69				
60577	09/12/14	00002360 THE ROGERS GROUP, LLC					7126
14-00029	4	inv 2312	3,250.00	3-01-25-240-033	Budget		2
				POLICE BOOKS & PUBLICATIONS			
14-00029	5	INV 2234,2264	6,500.00	3-01-25-240-033	Budget		3
				POLICE BOOKS & PUBLICATIONS			
			9,750.00				
60578	09/12/14	00002466 AVS TECHNOLOGY					7126
14-01714	1	50800	122.78	4-01-25-240-099	Budget		149
				POLICE MISC EXP			
60579	09/12/14	00002473 THE RICHARD STOCKTON COLLEGE					7126
14-00521	1	CHARACTER, ETHICS AND	25.00	4-01-25-240-042	Budget		11
				POLICE EDUCATION & TRAINING			
60580	09/12/14	00002498 ADOPT A HIGHWAY					7126
14-01669	1	INV 98577,99242,100024,100696,	825.00	4-01-41-720-099	Budget		128
				CLEAN COMMUNITIES GRANT			

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60581	09/12/14	00000280 TREASURER, SCHOOL FUNDS	778,399.00	4-01-55-001-003	Budget		7127 2
14-01313	4	SEPTEMBER		SCHOOL TAXES PAYABLE			
60582	09/12/14	00001422 DOM'S WEB HOSTING, LLC	2,000.00	4-01-20-140-021	Budget		7127 1
14-00015	10	SEPT		TECH & INFO SYSTEMS			
60583	09/12/14	00000280 TREASURER, SCHOOL FUNDS	778,399.00	4-01-55-001-003	Budget		7128 1
14-01313	5	SEPTEMBER		SCHOOL TAXES PAYABLE			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	149	0	2,077,422.97	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	149	0	2,077,422.97	0.00	
INGERMEN INGERMAN DEVELOPERS - WESMONT							
3008	09/12/14	00000039 BARBIRE, PAUL ESQ.	150.50	E-03-56-940-008	Budget		7134 1
14-01665	1	LEGAL 1/1-7/31/14 INGERMAN		INGERMEN			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	150.50	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	150.50	0.00	
LAND USE ESCROW PLANNING & ZONING BD ESCROW							
3018	09/02/14	00000907 MANZO ORGANIZATION WOOD-RIDGE,	1,982.15	E-03-56-859-001	Budget		7111 1
14-01699	1	RETURN OF ESCROW MONEY		VARIANCE APPLICATION PB&ZBA			
3019	09/03/14	00000907 MANZO ORGANIZATION WOOD-RIDGE,	23,487.72	E-03-56-859-001	Budget		7113 1
14-01708	1	REFUND OF 10% PERFORMANCE		VARIANCE APPLICATION PB&ZBA			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	25,469.87	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	25,469.87	0.00	
POLTI PULTE DEVELOPERS - WESMONT							
3016	09/12/14	00000130 MICHAEL NEGLIA	6,675.40	E-03-56-940-007	Budget		7132 2
14-01624	1	WRIDSPLO4.013		PULTE			
3017	09/12/14	00000214 CATHY CALABRO	267.00	E-03-56-940-007	Budget		7132 1
14-01623	1	SPECIAL MEETING 7/30/2014		PULTE			

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POLTI		PULTE DEVELOPERS - WESMONT					7132
3018	09/12/14	00002425 DMC, LLC					
14-01693	1	CM FOR PULTE FOR AUGUST	1,640.00	E-03-56-940-007 PULTE	Budget		3
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	3	0	8,582.40	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	3	0	8,582.40	0.00		
PUBLIC ASST		PUBLIC ASSISSTANCE II					7071
2245	08/20/14	00000144 CASE #505190					
14-01628	1	8-1-14 TRANSPORTATION	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
2246	08/20/14	00001435 CASE#237497					7072
14-01629	1	FOOD AND TRANSPORTATION 8-1-14	98.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
2247	08/20/14	00002497 CASE#482442					7073
14-01630	1	GRANT 8-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2248	08/20/14	00002537 CASE#461647					7074
14-01631	1	GRANT 8-1-14	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2249	08/20/14	00000145 CASE #506400					7075
14-01632	1	GRANT 8-1-14	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2250	08/20/14	00001479 CASE#413129					7076
14-01633	1	GRANT 8-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2251	08/20/14	00000015 CASE#459574					7077
14-01634	1	GRANT 8-1-14	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2252	08/20/14	00000727 CASE#292601					7078
14-01635	1	GRANT 8-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2253	08/20/14	00001406 CASE #242310					7079
14-01636	1	GRANT 8-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2254	08/20/14	00000038 CASE#915735					7080
14-01637	1	GRANT 8-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					7081
2255	08/20/14	00002483 CASE#475985					1
14-01638	1	GRANT 8-1-14	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2256	08/20/14	00000410 CASE #122604					7082
14-01639	1	GRANT 8-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2257	08/20/14	00000144 CASE #505190					7083
14-01640	1	TRA LANDLORD WINDSOR REALTY 8-	1,308.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2258	08/20/14	00000144 CASE #505190					7084
14-01641	1	TRA GRANT 8-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2259	08/20/14	00001636 CASE #262481					7085
14-01642	1	TRA LANDLORD GRAND IMPERIAL 8-	575.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2260	08/20/14	00001636 CASE #262481					7086
14-01643	1	GRANT TRA 8-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2261	08/20/14	00001435 CASE#237497					7087
14-01644	1	TRA LANDLORD PORTEOUS 8-1-14	800.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2262	08/20/14	00001435 CASE#237497					7088
14-01645	1	TRA GRANT 8-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2263	08/20/14	00001609 CASE #553569					7089
14-01646	1	TRA LANDLORD CEREJO 8-1-14	900.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2264	08/20/14	00001609 CASE #553569					7090
14-01647	1	TRA GRANT 8-1-14	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2265	08/20/14	00000118 CASE#563794					7091
14-01648	1	TRA 8-1-14LANDLORD OTTAWA HOUS	1,090.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
2266	08/20/14	00000118 CASE#563794					7092
14-01649	1	GRANT TRA 8-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2267	08/20/14	00001427 CASE#552194					7093
14-01650	1	TRA LANDLORD C.CHARLES ZANNA 8	979.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					7094
2268	08/20/14	00001427 CASE#552194	147.00	P-12-27-600-001	Budget		1
14-01651	1	GRANT 8-1-2014		PUB ASSIST. - MAINTENANCE			
2269	08/20/14	00002499 CASE#377685	910.00	P-12-27-600-002	Budget		7095
14-01652	1	TRA LANLORD LG MARLBORO 8-1-14		PUB ASSIST. - RENTAL ASSIST.			1
2270	08/20/14	00002499 CASE#377685	98.00	P-12-27-600-001	Budget		7096
14-01653	1	GRANT 8-1-14		PUB ASSIST. - MAINTENANCE			1
2271	08/20/14	00000959 CASE #566990	140.00	P-12-27-600-001	Budget		7097
14-01654	1	CASE#566990 INITIAL GRANT 8-1-		PUB ASSIST. - MAINTENANCE			1
2272	08/20/14	00001636 CASE #262481	585.00	P-12-27-600-002	Budget		7098
14-01655	1	ADDITINAL RENTAL ASSIST.GRAND		PUB ASSIST. - RENTAL ASSIST.			1
2273	08/20/14	00000038 CASE#915735	1,174.00	P-12-27-600-002	Budget		7099
14-01656	1	LANLORD CRESTEKOS TRA 7&8-2014		PUB ASSIST. - RENTAL ASSIST.			1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	29	0	11,235.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	29	0	11,235.00	0.00

REC - PUB EVENT		REC & PUBLIC EVENTS					7133
3004	09/12/14	00000962 ACTION GRAPHICS, INC.	935.00	E-03-56-940-003	Budget		1
14-01674	1	INV 1556-1		RECREATION & PUBLIC EVENTS			
3005	09/12/14	00002367 CHERYL MOSES	616.14	E-03-56-940-003	Budget		7133
14-01773	1	REIMBURSEMENT FOR MEDALS		RECREATION & PUBLIC EVENTS			2

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,551.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,551.14	0.00

WESMONT		WESMONT STATION					7131
3010	09/12/14	00000039 BARBIRE, PAUL ESQ.	437.00	E-03-56-940-001	Budget		3
14-01666	1	LEGAL SERVICES 3/11-7/31/14		WESMONT DEVELOPMENT			
3011	09/12/14	00000130 MICHAEL NEGLIA	6,748.75	E-03-56-940-001	Budget		7131
14-01622	1	WRIDMUN14014,WRIDSPL04.013		WESMONT DEVELOPMENT			2

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WESMONT		WESMONT STATION		Continued			7131
3012	09/12/14	00000956 KENNETH NELSON, PLANNING					1
14-01619	1	PLANNING SERVICES WESMONT	2,564.50	E-03-56-940-001 WESMONT DEVELOPMENT	Budget		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	9,750.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	9,750.25	0.00

WIRE TRANSFERS	WIRE TRANSFERS						
1022	08/21/14	00002039 WOOD-RIDGE DEVELOPMENT					7100
14-01670	1	FOR TRAIN STATION	1,324,950.45	C-04-55-903-301 Wesmont Train Station 2013-17	Budget		1

1025	08/27/14	00000322 PAYROLL AGENCY ACCT #2					7108
14-01688	1	A&E	1,804.84	4-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1
14-01688	2	TX ASSESS	194.65	4-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2
14-01688	3	TX COLL	1,521.07	4-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3
14-01688	4	MUN CLERK	3,631.94	4-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4
14-01688	5	POLICE/TRAFFIC GUARDS	56,838.47	4-01-25-240-011 POLICE S&W FULL TIME	Budget		5
14-01688	6	POLICE OT	11,132.69	4-01-25-240-014 POLICE S&W OVERTIME	Budget		6
14-01688	7	STREETS	10,347.71	4-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7
14-01688	8	STREETS OT	101.34	4-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8
14-01688	9	MECHANIC	2,779.01	4-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9
14-01688	10	MUN CT	1,125.66	4-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		10
14-01688	11	PUB ASSIST	53.34	4-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		11
14-01688	12	ELEC INSP	119.98	4-01-22-198-012 ELECTRICAL INSPECTOR PART TIME	Budget		12
14-01688	13	CCO	1,133.20	4-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		13
14-01688	14	FIN ADMIN	1,678.19	4-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		14
14-01688	15	FIRE SAFETY	179.53	4-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		15
14-01688	16	REC	682.49	4-01-28-370-012 PARKS & REC S&W PART TIME	Budget		16
14-01688	17	SUMMER REC	82.31	4-01-28-370-209 PARKS & REC SUMMER PROGRAM	Budget		21
14-01688	18	LIBRARY	1,682.76	4-01-29-390-012 Municipal Library S&W	Budget		17

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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				
1025	14-01688	19	669.44	4-01-25-252-012	Budget		18
		EMO		OEM Salary & Wage			
14-01688	20	FICA	5,159.10	4-01-36-472-099	Budget		19
				SOCIAL SECURITY			
14-01688	21	MEDICARE	3,373.05	4-01-36-472-099	Budget		20
				SOCIAL SECURITY			
			<u>104,126.15</u>				
1026	08/27/14	00000323					7109
14-01689	1	A&E	1,111.83	4-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
14-01689	2	TX ASSESS	555.35	4-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
14-01689	3	TX COLL	1,643.10	4-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
14-01689	4	MUN CLERK	5,305.57	4-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
14-01689	5	POLICE/TRAFFIC GUARDS	80,280.18	4-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
14-01689	6	POLICE OT	30,363.55	4-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
14-01689	7	STREETS	18,267.38	4-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
14-01689	8	STREETS OT	780.39	4-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
14-01689	9	MECHANIC	4,247.11	4-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
14-01689	10	MUN CT	2,484.76	4-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			
14-01689	11	PUB ASSIST	269.58	4-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
14-01689	12	ELEC INSP	296.69	4-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
14-01689	13	CCO	2,646.80	4-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
14-01689	14	FIN ADMIN	1,566.39	4-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
14-01689	15	FIRE SAFETY	237.14	4-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
14-01689	16	REC	1,490.01	4-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
14-01689	17	SUMMER REC	767.69	4-01-28-370-209	Budget		17
				PARKS & REC, SUMMER PROGRAM			
14-01689	18	LIBRARY	5,637.49	4-01-29-390-012	Budget		18
				Municipal Library S&W			
14-01689	19	EMO	1,590.89	4-01-25-252-012	Budget		19
				OEM Salary & Wage			
			<u>158,006.52</u>				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
1029	09/11/14	00000322 PAYROLL AGENCY ACCT #2					7120
14-01768	1	A&E	1,804.42	4-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1
14-01768	2	TX COLL	1,520.71	4-01-20-145-011 REVENUE ADM. FULL TIME	Budget		2
14-01768	3	TX ASSESSOR	194.66	4-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		3
14-01768	4	MUN CLERK	3,626.37	4-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4
14-01768	5	POLICE/TRAFFIC GUARDS	58,515.59	4-01-25-240-011 POLICE S&W FULL TIME	Budget		5
14-01768	6	POLICE OT	7,845.75	4-01-25-240-014 POLICE S&W OVERTIME	Budget		6
14-01768	7	STREETS	10,015.72	4-01-26-290-011 STREETS & ROAD MAINT S&W FT	Budget		7
14-01768	8	STREETS OT	214.25	4-01-26-290-014 STREETS & ROAD MAINT S&W O/T	Budget		8
14-01768	9	MECHANIC	2,776.53	4-01-26-291-011 BOROUGH MECHANIC S&W FULL TIME	Budget		9
14-01768	10	MUN CT	1,123.82	4-01-43-490-011 MUNICIPAL COURT S&W FULL TIME	Budget		10
14-01768	11	PUB ASSIST	53.33	4-01-27-345-012 ADMIN PUB ASSIST S&W PART TIME	Budget		11
14-01768	12	ELEC INSP	119.96	4-01-22-198-012 ELECTRICAL INSPECTOR PART TIME	Budget		12
14-01768	13	CCO	1,154.52	4-01-22-195-011 UNIFORM CONST. CODE FULL TIME	Budget		13
14-01768	14	FIN ADMIN	1,676.00	4-01-20-130-011 FINANCIAL ADM. FULL TIME	Budget		14
14-01768	15	FIRE SAFETY	179.53	4-01-25-261-012 UNIFORM FIRE SAFETY S&W PT	Budget		15
14-01768	16	REC	682.13	4-01-28-370-012 PARKS & REC S&W PART TIME	Budget		16
14-01768	17	LIBRARY	2,150.55	4-01-29-390-012 Municipal Library S&w	Budget		17
14-01768	18	EMO	563.47	4-01-25-252-012 OEM Salary & Wage	Budget		18
14-01768	19	FICA	5,773.74	4-01-36-472-099 SOCIAL SECURITY	Budget		19
14-01768	20	MEDICARE	3,365.95	4-01-36-472-099 SOCIAL SECURITY	Budget		20
			103,357.00				
1030	09/11/14	00000323 PAYROLL ACCOUNT #2					7121
14-01769	1	A&E	1,112.25	4-01-20-100-011 GENERAL ADM. FULL TIME	Budget		1
14-01769	2	TX ASSESSOR	555.34	4-01-20-150-012 TAX ASSESSMENT ADM PART TIME	Budget		2
14-01769	3	TX COLL	1,643.46	4-01-20-145-011 REVENUE ADM. FULL TIME	Budget		3
14-01769	4	MUN CLERK	5,311.14	4-01-20-120-011 MUNICIPAL CLERK FULL TIME	Budget		4

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							
1030	PAYROLL	ACCOUNT #2					
14-01769	5	POLICE/TRAFFIC GUARDS	88,994.31	4-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
14-01769	6	POLICE OT	23,454.53	4-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
14-01769	7	STREETS	16,295.62	4-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
14-01769	8	STREETS OT	1,631.56	4-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
14-01769	9	MECHANIC	4,249.59	4-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
14-01769	10	MUN CT	2,486.60	4-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			
14-01769	11	PUB ASSIST	269.59	4-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
14-01769	12	ELEC INSP	296.71	4-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
14-01769	13	CCO	2,781.48	4-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
14-01769	14	FIN ADMIN	1,568.58	4-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
14-01769	15	FIRE SAFETY	237.14	4-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
14-01769	16	REC	1,490.37	4-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
14-01769	17	LIBRARY	5,235.70	4-01-29-390-012	Budget		17
				Municipal Library S&W			
14-01769	18	EMO	1,760.86	4-01-25-252-012	Budget		18
				OEM Salary & Wage			
			<u>159,374.83</u>				
1031	09/11/14	00002039 WOOD-RIDGE DEVELOPMENT					7123
14-01772	1	FOR TRAIN STATION APPLICATION	729,937.54	C-04-55-903-301	Budget		1
				Wesmont Train Station 2013-17			
1027	09/12/14	00000443 CHASE BANK					7116
14-01747	1	BOND PAYMENT DUE 9/15/2014	350,000.00	4-01-45-920-099	Budget		1
				BOND PRINCIPAL			
14-01747	2	INTEREST DUE	100,345.63	4-01-45-930-099	Budget		2
				BOND INTEREST			
			<u>450,345.63</u>				
1028	09/12/14	00000443 CHASE BANK					7117
14-01748	1	BOND PAYMENT DUE 9/15/14	960,000.00	4-01-45-920-099	Budget		1
				BOND PRINCIPAL			
14-01748	2	INTEREST DUE	3,823.99	4-01-45-930-099	Budget		2
				BOND INTEREST			
			<u>963,823.99</u>				
1023	09/15/14	00000570 NJSHBP					7105
14-00138	10	SEPTEMBER	84,331.11	4-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WIRE TRANSFERS	WIRE TRANSFERS		Continued				7106
1024	09/15/14	00000570 NJSHBP	23,055.86	4-01-23-220-099	Budget		1
14-00139	10	SEPTEMBER		EMPLOYEES GROUP INS MISC EXP			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	4,101,309.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	4,101,309.08	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	219	1	6,815,276.81	43,280.00
Direct Deposit:	0	0	0.00	0.00
Total:	219	1	6,815,276.81	43,280.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	23,666.54	0.00
CURRENT FUND	4-01	4,100,177.52	0.00
	C-04	2,631,712.84	0.00
	E-03	48,484.91	0.00
	P-12	11,235.00	0.00
Total of All Funds:		<u>6,815,276.81</u>	<u>0.00</u>

RESOLUTION #143-2014


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 was made by Valley National Bank on Block 298 Lot 5 for property located at 500 Highland Ave, which was purchased by the Borough of Wood-Ridge in September 2013, in the amount of \$1,729.80 for 1st & 2nd Quarter 2014 property tax, and

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$1,729.80 to Valley National Bank C/O Prop Mngmt 1720 Rte 23 North Wayne, NJ 07470 for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:


PAUL A. SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

RESOLUTION #144-2014

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 Corelogic Tax Services for property taxes for the properties and amounts attached which was due to changes to the lot numbers causing an error in billing,

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

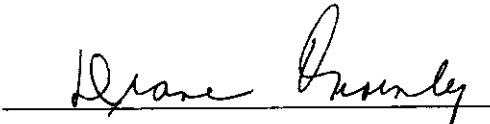
NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$9,186.30 to Corelogic Real Estate Tax Services for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:



PAUL A. SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

DIANE THORNLEY, Borough Clerk

SCHEDULE "A"

YEAR	B/L	AMOUNT
2014	317/10.07	1,509.30
2014	251/4.07	1,922.40
2014	251/4.08	1,922.40
2014	251/4.02	1,916.10
2014	251/4.06	<u>1,916.10</u>
	Total	\$9,186.30


RESOLUTION #145-2014

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 2014 was made by Corelogic Real Estate Tax Service 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 Corelogic Real Estate Tax Service as set forth in Schedule "A" attached and hereto made a part hereof and,

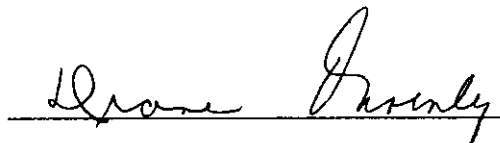
NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$5,894.25 to Corelogic Real Estate Tax Service for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:



PAUL A. SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

SCHEDULE "A"

YEAR	B/L	AMOUNT
2014	325/86	1,665.97
2014	278/1	1,890.06
2014	206/14	<u>2,338.22</u>
	Total	\$5,894.25

RESOLUTION #146-2014

WHEREAS, nine (9) bids were received by the Wood-Ridge Municipal Clerk on September 11, 2014 for the 14th Street Playground improvements; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that a contract for the 14th Street Playground Improvements be awarded to Trino Associates on its bid of \$97,730.00.

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized and directed to execute the contract for same.

BE IT FURTHER RESOLVED, that the Borough Clerk is hereby authorized and directed to return the certified checks or bid bonds of the following unsuccessful bidders:

Whirl Construction, Inc.
Tec Con Contractors
Rich Picerno Builders
Zenith Construction Services


JC Landscape
Adamo Brothers
W.E.I.T. Creative Solutions

and the certified checks or bid bonds of the successful bidder and the next lowest bidder:

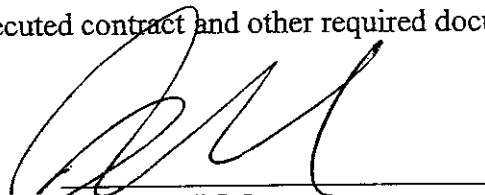
MJ D'Armino, Inc.

are to be returned upon the receipt of a fully executed contract and other required documents.

ATTEST:



Borough Clerk



PAUL SARLO
Mayor

VERIFIED AND ENGINEERED AS TO:
AVAILABLE FOR FUTURE USE
ACCOUNT NO. 904.701
P. O. No. at 2014-18
BY: ADDRESS OK Cur

RESOLUTION #147-2014

WHEREAS, the Borough of Wood-Ridge and Green Sky Industries are presently parties to a contract, a copy which is attached hereto and made a part hereof, dated March 1, 2010 and which said contract provides for the marketing of recyclable materials by Green Sky Industries; and

WHEREAS, Green Sky Industries is in breach of said contract by failing to provide the Borough of Wood-Ridge with the required compensation for the year 2014; and

WHEREAS, the Borough of Wood-Ridge has throughout the period of breach notified Green Sky Industries of its failure to perform under the hereinabove referenced contract; and

WHEREAS, it has become necessary as a matter of public concern to obtain replacement services in order to protect the residents of the Borough of Wood-Ridge; and

WHEREAS, the Borough of Wood-Ridge does not intend to waive any rights it may possess with respect to the recoupment of any compensation due to it as a result of contractor's breach in any appropriate forum.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey declares that the contract with Green Sky Industries be hereby terminated for the reasons set forth hereinabove.



Paul A. Sarlo
Mayor

ATTEST:



Diane Thornley
Borough Clerk



42 CHESTNUT STREET • CLIFTON, NJ 07011

TEL: (973) 772-0253 • FAX: (973) 278-5184 • www.greenskyind.com

RECYCLING AGREEMENT

AGREEMENT made on this 1st day of March 2010 between The Borough of Wood-Ridge, hereinafter referred to as the "**Collector**" and Green Sky Industries, Inc. hereinafter referred to as the "**Contractor**".

In consideration of the mutual covenants and agreements herein contained, it is hereby agreed by and between the parties as follows:

1. The **Contractor** agrees to accept from the **Collector** and the **Collector** agrees to provide to the **Contractor** recyclable commodities which it collects. The **Contractor's** commitment to accept recyclables shall not exceed 200 tons per month. However, the **Contractor** shall have a right of first refusal on all tonnage produced in excess of this amount, and at the same price as determined by Section 6 of this Agreement.
2. The **Collector** shall deliver all recyclables to the **Contractor's** processing facility located at One Broad Street, in Clifton, New Jersey. Receiving hours will be based on a Monday through Saturday schedule.
3. Mixed newspaper shall consist of newspaper, magazines, junk mail, telephone books, paperback books, corrugated cardboard, chipboard, office paper, school paper and brown paper bags. OCC shall consist of clean brown corrugated cardboard. Commingled Containers shall include plastic bottles (types 1 through 7), glass bottles and jars, bi-metal steel cans, and aluminum cans.
4. The **Contractor** will provide the necessary facilities for determining the net weight of the recyclables. An adjustment to the weight will be made for wet paper. A certified weight ticket will be provided for each load delivered.
5. Within fifteen (15) days after the end of each month, the **Contractor** shall determine the total net weight of the recyclables received during the preceding month. The **Contractor** shall then calculate the sums due the **Collector**. At this time the **Contractor** shall send a detailed report to the **Collector** indicating all activity and weight documentation for the previous month along with a check for any rebates due.

GREEN SKY INDUSTRIES, INC.
RECYCLING AGREEMENT

6. The base price of all recyclables shall be determined as follows:
- A) For the purchase of Mixed Newspapers (grade # 6) the **Contractor** will rebate to the **Collector** 100% of the Official Board Markets ("Yellow Sheet") high monthly-published price New York market for News (grade #6) with a minimum or floor price of \$30.00 per ton.
 - B) For the purchase of Corrugated Cardboard the **Contractor** will rebate to the **Collector** 75% of the Official Board Markets ("Yellow Sheet") high monthly-published price for OCC #11 New York market with a minimum or floor price of \$30.00 per ton.
 - C) Should the Official Board Markets alter its price reporting method or no longer be available a mutually agreed upon publication will be chosen as a guide to regional commodity pricing.
 - D) For the purchase of Commingled Containers there will be a fixed rebate of \$7.50 per ton. The provisions of this agreement require that the **Contractor** markets 100% of the **Collector's** Mixed Newspaper (grade #6) collections throughout the contract period as set forth in section (7) below.
 - E) The **Contractor** will provide, once a year, mobile high speed shredding equipment along with the necessary staff to operate the equipment to be placed at a location of the **Collector's** choosing. The **Contractor** will also provide lockable containers to hold the confidential materials in the process of being shredded. This event will be open to all Wood-Ridge residents.
 - F) The **Contractor** will provide the **Collector** with an Education Outreach Program in the Borough's schools.
7. Subject to the terms and provisions hereof, the **Contractor** agrees to accept from the **Collector** and the **Collector** agrees to provide exclusively to the **Contractor** all recyclables, for a period of five (5) years commencing on March 1, 2010, and ending on February 28, 2015. The **Collector** shall have the option of extending the original term of the contract provided both parties are in agreement with the terms set forth in any written extension.

**GREEN SKY INDUSTRIES, INC.
RECYCLING AGREEMENT**

- 8. In case the **Contractor** shall be unable or fail to take and use the **Collector's** recyclables in consequence of fire, explosion, accidents, strikes, lockouts, combinations of workmen, floods, drought, embargoes, war, the Acts of God, the public enemy, delay or failure of carriers or contractors, or any other delay or failure or other cause beyond the control of either party hereto the **Contractor** shall not be liable for failure to accept such recyclables.
- 9. This contract shall not be assigned by the **Collector** without prior written consent of the **Contractor**.
- 10. This Agreement contains the entire agreement between the parties hereto and supercedes all prior and contemporaneous agreements, arrangements, negotiations and understandings between the parties hereto relating to the subject matter hereof. There are no other understandings, statements, promises or inducements, oral or otherwise, contrary to the terms of this Agreement. No representations, warranties, covenants or conditions express or implied, whether by statute or otherwise, other than as set forth herein have been made by any party hereto.


IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the day and year set forth above.



CONTRACTOR: GREEN SKY INDUSTRIES, INC.

2/24/10

DATE



**COLLECTOR: BOROUGH OF WOOD-RIDGE
 BERGEN COUNTY, NJ**

4/20/10

DATE

RESOLUTION #148-2014

RESOLUTION TO CONTRACT FOR A RECYCLING CONTRACTOR WITHOUT COMPETITIVE BIDDING

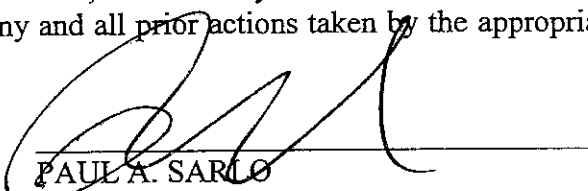
WHEREAS, there exists a need for the services of a Recycling Contractor for the marketing of recyclable materials generated through the Borough's recycling program; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(s)) requires that the Resolution authorizing the award of contracts for the marketing of recyclable materials without competitive bids and the Contract itself must be available for public inspection;

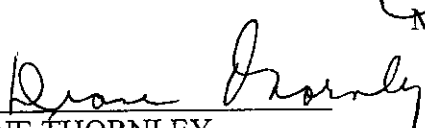
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Wood-Ridge as follows:

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute a contract with Atlantic Coast Fibers on their Recycling Market Proposal dated September 12, 2014 attached hereto and made a part hereof.
2. This Contract is awarded without competitive bidding as the marketing of recyclable materials in accordance with N.J.S.A. 40A:11-5(1)(s) of the Local Public Contracts Law because the services are for the marketing of recyclable materials recovered through the Borough recycling program.

BE IT FURTHER RESOLVED, that the Mayor and Council of the Borough of Wood-Ridge hereby ratify and confirm any and all prior actions taken by the appropriate officials with respect to the subject contract.



PAUL A. SARLO
Mayor



DIANE THORNLEY
Borough Clerk

RESOLUTION #149-2014

WHEREAS, the New Jersey Department of Community Affairs encourages municipalities to embrace practices that promote financial accountability and transparency and which said policy is known as the Best Practices Program; and

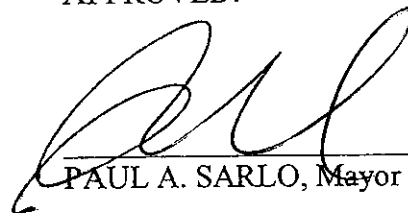
WHEREAS, the Best Practices Program encourages municipalities to adopt certain budgetary practices and/or controls; and

WHEREAS, the Borough of Wood-Ridge has in the past adhered to the suggested policy/procedures as recommended by the Department of Community Affairs and the Borough Auditor.

NOW, THEREBY, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that the policy setting forth the Purchasing Control Process/Purchasing and the Statement of Goals and Policy for Fund Balance attached hereto and made a part hereof are hereby formally agreed to and adopted.

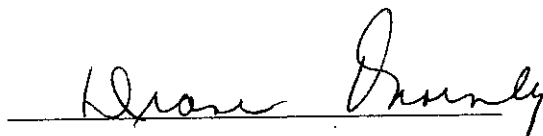
BE IT FURTHER RESOLVED that the Borough Administrator and all managerial/supervisory personnel shall be responsible for these practices and policies.

APPROVED:



PAUL A. SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

DIANE THORNLEY, Borough Clerk

**Borough of Wood-Ridge
Purchasing Control Process and Purchasing Policies**

General Policies

- Having a departmental budget does not constitute permission for the department head to make a purchase
- All purchases, regardless of dollar value, require the approval of the Borough Administrator and the issuance of a purchase order
- Only the Mayor, with the approval of the Borough Council, may sign a contract that commits the borough to a project or purchase that exceeds the bid threshold
- The normal purchasing control process must be followed for items and/or vendors covered under a state contract

Purchasing Control Process

1. Department head gathers information and price quote on item/service to be purchased
2. Department head submits a purchase requisition to the finance office
3. Borough Administrator approves or rejects the purchase requisition
4. Rejections: rejected purchase requisition returned to department head who must consult with Borough Administrator
5. Approval: Finance office generates a purchase order; Purchase requisition duplicate returned to department head with purchase order number
6. Purchase order is sent to vendor
7. Vendor delivers product or provides service
8. Vendor signs purchase order and submits it with vendor invoice to finance office
9. Finance office sends purchase order to department head
10. Department head verifies product/service was delivered/provided satisfactorily
11. Department head signs the purchase order and returns it to the finance office
12. Borough Administrator signs purchase order
13. Borough Council Finance Committee signs purchase order
14. Finance office places invoice on list of bills for council meeting
15. Borough Council approves list of bills
16. Finance office generates check and mails it to vendor

Purchase Requisition

- A purchase requisition is a document by which a department head requests permission to make a purchase
- All purchases begin with the department head submitting a purchase requisition to the finance office
- The purchase requisition must include:
 - a. the department head's signature

- b. description and quantity of the item(s) or service(s) to be purchased
- c. vendor's name and address
- d. price quote from vendor

Purchase Order

- A purchase order is a document by which the Borough Administrator grants permission to a department head to make a purchase
- Vendors normally will not deliver goods or services unless a purchase order has been issued by the borough
- Vendors sign purchase orders to confirm their ability and willingness to provide a good or service for a specific price and according to specific terms
- Department heads sign purchase orders after delivery of goods or services to confirm that the good or service was delivered or provided in good order
- The Administrator and Council Finance Committee sign the purchase order to authorize payment to the vendor

Recurring Purchase Orders

- A recurring purchase order has the same function as a regular purchase order
- Recurring purchase order authorize repeat purchases from the same vendor
- Recurring purchase orders allow unlimited purchases up to a pre-approved maximum dollar amount that can be spent in total for all purchases
- Issuance of a recurring purchase order negates the need to submit individual requisitions for each purchase

Borough of Wood-Ridge

Statement of Policy and Goals for Fund Balance

The Borough of Wood-Ridge recognizes the importance of maintaining adequate fund balance as an important tool necessary to achieve the following objectives:

- Maintaining a strong balance sheet with sufficient liquid assets
- Project financial strength and stability to financial markets to secure a strong credit rating
- Maintain adequate positive cash flow to eliminate the need for TANs
- Provide adequate reserves for use in emergency circumstances
- Provide adequate reserves to fund unanticipated legal judgments
- Provide adequate reserves that can be earmarked for anticipated, non-recurring appropriations that would otherwise unduly burden the municipal budget
- Maintain adequate reserves that can be utilized as a revenue in the municipal budget in the event of unforeseen and non-recurring revenue decreases and/or appropriation increases provided that said utilized funds can be regenerated within the next two proceeding budget years

Therefore, the Borough of Wood-Ridge endeavors to maintain fund balance at an amount equal to 8% to 12% of municipal budget appropriations within the appropriations cap.

Sources of fund balance shall include unspent and cancelled budget appropriations, miscellaneous revenue not anticipated, tax revenue collected in excess of the amount to be raised by taxation, revenue from municipal fees in excess of anticipated revenue and one-time revenues not expected to be recurring.

3. APPLICATIONS:

- A. St. Michaels Church, Palisades Park, March 21st, 2015
Casino Night, On-Off 50/50 at the Fiesta.
- B. Care on the Corner, Has. Hgts, October 16th, 2014
On-Premise Raffle, at the Fiesta.

4. APPOINTMENTS: None

5. HIRINGS:

- A. Joseph Barbiera hired as part-time seasonal worker
with DPW at a rate of \$12.50 effective September 15,
2014.

ORDINANCES ON FIRST READING: NONE

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

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

UNFINISHED BUSINESS: Councilman Altamura advised the Fire
Department will be holding fire engine rides on Oct. 5th from
1 PM - 4 PM., for children ages 3 to 13.

NEW BUSINESS:

Proclamation for Matthew Rojas. He has attained the Rank of Eagle,
Scouting's highest award.

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE:

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.

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

Mayor Sarlo calls for a Hearing of Citizens on Bond Ordinance #2014-20

Mr. Richard Martinelli - 210 Tenth St. - He asked what this Bond Ordinance is for. Borough Administrator Eilert reported that this is for repointing the stone work, floor joints in the main building.

Mayor Sarlo closes Hearing of Citizens on Bond Ordinance #2014-20

Motion: Councilwoman Cassidy seconded by Councilman DiMarco moved the adoption of Bond Ordinance #2014-20 on second and final reading.

Discussion: None

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

Bond Ordinance 2014-21 (Improvements 6th 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.

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

Mayor Sarlo calls for a Hearing of Citizens on Bond Ordinance #2014-21

Mr. Richard Martinelli - 216 Tenth St. - He asked what we are improving at the 6th St. Baseball Field. He was advised we will be replacing the bleachers, making everything ADA compliant, and the fencing.

Mayor Sarlo closes Hearing of Citizens on Bond Ordinance #2014-21

Motion: Councilman Altamura seconded by Councilwoman Cassidy moved the adoption of Bond Ordinance #2014-21 on second and final reading.

Discussion: None

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

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.

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

Mayor Sarlo calls for a Hearing of Citizens on Ordinance #2014-22

Mr. Richard Martinelli - 216 Tenth St. - He asked where the bus stop was going. Borough Administrator advised this will be by the side of Lodi.

Mayor Sarlo closes Hearing of Citizens on Ordinance #2014-22

Motion: Councilwoman Cassidy seconded by Councilman Altamura moved the adoption of Ordinance #2014-22 on second and final reading.

Discussion: None

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

HEARING OF CITIZENS:

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

None

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilman Altamura seconded by Councilman Romero moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on September 16, 2014 was duly adjourned at 7:40 PM

Respectfully submitted,



DIANE THORNLEY, Borough Clerk



PROCLAMATION

WHEREAS, Matthew Rojas is a member of Boy Scout Troop #181; and

WHEREAS, Matthew Rojas has attained the Rank of Eagle, Scouting's highest award; and

WHEREAS, To fulfill the requirements for the Eagle rank, Matthew Rojas earned 30 merit badges and served his troop in a variety of leadership roles. Matthew also completed a major community service project; collecting 2872 socks for the homeless; Thus demonstrating his leadership, creativity, and concern for his community; and,

WHEREAS, Matthew Rojas has brought great pride to himself, his troop, his family and the community; he will be entering his senior year at Wood-Ridge High School. Upon graduating, he hopes to pursue a degree in Information Technology; and,

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council Of The Borough of Wood-Ridge do hereby honor
Matthew Rojas; and be it

FURTHER RESOLVED that this Proclamation become a part of the permanent records of the Borough of Wood-Ridge.

APPROVED:

Paul A. Sarlo, Mayor

September 16, 2014
Date