

Any and all substantive documents are on file with Borough Clerk

EXECUTIVE MEETING December 2, 2014

6:00 P.M. FINANCE COMMITTEE to review 2015 RFQ's at 6:00 P.M.

6:30 P.M. FINANCE COMMITTEE TO SIGN VOUCHERS

Meeting called to order at 7:15 P.M.

ROLLCALL:

Mayor:	Paul A. Sarlo
	Dominick Azzolini
	Catherine Cassidy
	Ezio Altamura
	Edward Marino
	Joseph DiMarco
	Philip Romero
Borough Attorney:	Paul S. Barbire
Borough Engineer:	Brian Intindola
Borough Clerk:	Diane Thornley
Borough Admin:	Chris Eilert

**SUNSHINE NOTICE:**

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 Herald News and Star Ledger setting forth the date, time and place of said meeting and by posting a copy of same on the Municipal Bulletin Board.

Engineering: (Neglia)

1. 14<sup>th</sup> Street-Kours Playground:
  - a. Playground Equipment and Benches being installed
  - b. Planting and project closeout scheduled next week
2. Shared Paving Project
  - a. Minor vault work being coordinated for lid replacement
3. Moonachie Avenue-County Paving
  - a. County has accepted the ramp (ADA) plan
  - b. We are confirming schedule with Concrete Construction
  - c. Paving anticipated Spring 2015
4. Grant Reimbursements
  - a. CDBG reimbursement for Senior Parking has been finalized and accepted for \$75,000.00
5. Grant Submissions
  - a. CDBG maps have been revised and new areas of Wood-Ridge are eligible for paving and sidewalks (in addition to ADA ramps).
  - b. Grant for 6<sup>th</sup> Street Improvements has been prepared for submission on December 5th
6. Wood-Ridge 2014 Phase 2 Paving
  - a. Concrete work completed today and project to be completed as weather permits
7. Pending Open Space Work
  - a. Survey has been completed and we anticipate meeting with Council members next week to review project scope.

Borough Administrator Eilert advised Mayor & Council that an application for the Car Wash on Rt. 17 was approved. There is a piece of land next to it that is owned by the State. The owners of the Car Wash would like to purchase that piece of land. The municipality is offered the land first. It was discussed the town does not want it.

Motion: Councilwoman Cassidy seconded by Councilman DiMarco moved to reject the land and let the Car Wash move forward to purchase it.

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

General items to be discussed:

- A. Reorganization Meeting - January 1<sup>st</sup> at 3:00 pm
- B. Year-end reports at meeting of December 30<sup>th</sup>
- C. 2015 Meeting Dates
- D. Finance Committee to review 2015 RFQ's @ 6:00pm on December 2, 2014.

Administrator Eilert advised the committee reviewed the professional contracts for 2015; no changes anticipated.

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 2, Paper Clips be removed from consent agenda and voted on separately.

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

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

RESOLUTIONS: (Adoption of the following)  
(see page 595)

CONSENT AGENDA RESOLUTION

Resolution #179-2014

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

December 1, 2014  
11:14 AM

Borough Wood-Ridge  
Check Register By Check Date

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 11/26/14 to 12/01/14  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
AVALON		AVALON					
3004	12/01/14	00000039 BARBIRE, PAUL ESQ.					7285
14-02249	1	JULY-NOV 2014	383.50	E-03-56-940-005 AVALON BAY	Budget		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	383.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	383.50	0.00

CAPITAL	CAPITAL CASH						
2370	12/01/14	00000130 MICHAEL NEGLIA					7280
14-01140	6	WRIDMUN14.015	2,310.00	C-04-55-904-701 BLDG & GRDS 2014 2014-18	Budget		1
14-01178	6	WRIDMUN14.011	3,206.72	C-04-55-904-201 2014 ROADS PHASE 1 2014-9	Budget		2
14-02233	1	WRIDADM14.001	4,206.25	C-04-55-904-501 2014 PAVING PHASE 2	Budget		7
14-02233	2	WRIDADM14.001	2,855.00	C-04-55-904-701 BLDG & GRDS 2014 2014-18	Budget		8
14-02233	3	WRIDMUN12.010	972.14	C-04-55-904-501 2014 PAVING PHASE 2	Budget		9
			13,550.11				
2371	12/01/14	00000298 SUNSET RIDGE LANDSCAPING, INC.					7280
14-02244	1	INV 4133	17,290.00	C-04-55-904-501 2014 PAVING PHASE 2	Budget		10
2372	12/01/14	00000334 MOTOROLA C/O					7280
14-01483	1	MCC SERIES DESKTOP SPEAKER	654.00	C-04-55-903-401 COMMUNICATIONS 2013-18	Budget		3
2373	12/01/14	00000392 DOWNES TREE SERVICE, INC.					7280
14-02150	1	INV 226303	7,702.00	C-04-55-904-501 2014 PAVING PHASE 2	Budget		6
2374	12/01/14	00001106 CORBY ASSOCIATES, INC.					7280
14-01762	1	#21 NYLON, 11/2 MESH, BLACK,	7,330.00	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		4
2375	12/01/14	00001765 INDUSTRIAL ELECTRIC SERVICE					7280
14-02148	1	INV 3200	16,233.00	C-04-55-904-501 2014 PAVING PHASE 2	Budget		5
2376	12/01/14	00000392 DOWNES TREE SERVICE, INC.					7282
14-02242	1	INV 226438,226482	3,885.00	C-04-55-904-501 2014 PAVING PHASE 2	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CAPITAL		CAPITAL CASH	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	7	0	66,644.11	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	7	0	66,644.11	0.00	
CURRENT FUND		CURRENT CASH - CHECKING					
60845	11/26/14	00000035 BERGEN CTY TREASURY DIVISION					7251
14-02175	1	NOV FINAL TAX BILL	639,403.00	4-01-55-001-004	Budget		2
				COUNTY TAXES PAYABLE			
60846	11/26/14	00001317 COUNTY OPEN SPACE TRUST FUND					7251
14-01507	3	NOV OPEN SPACE	7,723.00	4-01-55-001-004	Budget		1
				COUNTY TAXES PAYABLE			
60847	12/01/14	00000080 VERIZON					7281
14-02250	1	201V010180	59.98	4-01-31-440-099	Budget		62
				TELEPHONE			
14-02250	2	2014380689	49.82	4-01-31-440-099	Budget		63
				TELEPHONE			
			109.80				
60848	12/01/14	00000124 NICOLE TURI					7281
14-02227	1	Refund \$25 Sibling Fee	25.00	4-01-28-370-217	Budget		38
				PARKS & RECREATION WRESTLING			
60849	12/01/14	00000130 MICHAEL NEGLIA					7281
14-00768	5	WRIDSUR12.010, WRIDADM14.001	5,616.79	4-01-20-165-099	Budget		6
				ENGINEERING SERVICES-MISC EXP			
60850	12/01/14	00000135 LERCH, VINCI & HIGGINS					7281
14-02246	1	INV 25769,25768	1,041.25	4-01-20-135-028	Budget		61
				AUDIT SERVICES OTHER PROF SERV			
60851	12/01/14	00000200 SIEGEL'S HARDWARE					7281
14-00810	6	INV#1705,1711,1712	137.84	4-01-26-310-030	Budget		13
				BLDG & GROUNDS MAT & SUPPLIES			
60852	12/01/14	00000202 PAPER CLIPS					7281
14-02215	1	Various Toners	739.78	4-01-22-195-036	Budget		31
				UNIFORM CONST.CODE OFFICE SUPP			
60853	12/01/14	00000262 ANNA GRAMLICK					7281
14-02223	1	Fee for Holiday Lights Yoga	240.00	4-01-28-370-224	Budget		35
				PARKS & REC REC OTHER			
60854	12/01/14	00000293 GOLD TYPE BUSINESS MACHINES					7281
14-00236	10	5177	49.84	4-01-25-240-059	Budget		3
				POLICE MAINT OF DATA PROC EQUIP			
60855	12/01/14	00000297 NORTH JERSEY MEDIA GROUP INC					7281
14-02181	1	003759060,003769374,003769380	244.16	4-01-20-120-021	Budget		26
				MUN. CERK LEGAL ADVERTISING			

December 1, 2014  
11:14 AMBorough Wood-Ridge  
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND	CURRENT CASH - CHECKING	Continued					
60855		NORTH JERSEY MEDIA GROUP INC					
14-02181	2	0003749697	514.08	4-01-20-145-021	Budget		27
				REVENUE ADM. LEGAL ADVERTISING			
			758.24				
60856	12/01/14	00000298 SUNSET RIDGE LANDSCAPING, INC.					7281
14-02245	1	INV 13341102	1,590.00	4-01-26-310-099	Budget		60
				BLDG & GROUNDS MISC EXP			
60857	12/01/14	00000329 FOSTER AND CO., INC.					7281
14-00798	9	inv#856294,855083	154.13	4-01-26-315-057	Budget		10
				VEHICLE MAINT. POLICE EQUIP.			
60858	12/01/14	00000339 CERTIFIED SPEEDOMETER SER INC					7281
14-00233	7	15729	266.00	4-01-25-240-114	Budget		2
				POLICE TRAFFIC BUREAU			
60859	12/01/14	00000373 AMP PRODUCTS LLC					7281
14-02219	1	INV#2560-IMPACT SOCKET SET	356.50	4-01-26-315-058	Budget		33
				VEHICLE MAINT OTHER EQUIP & SU			
60860	12/01/14	00000471 EDWARD H. PFEIFER					7281
14-02251	1	REIMBURSEMENT FOR TREE	93.05	4-01-20-100-099	Budget		64
				GENERAL ADM MISCELLANEOUS			
60861	12/01/14	00000477 RE-TRON TECHNOLOGIES, INC					7281
14-02218	1	INV#10802-SUPPLIES	243.73	4-01-26-315-058	Budget		32
				VEHICLE MAINT OTHER EQUIP & SU			
60862	12/01/14	00000549 TREASURER, STATE OF NJ					7281
14-02222	1	Annual Inspect Fee/Elevator	409.00	4-01-22-195-099	Budget		34
				UNIFORM CONST.CODE MISC. EXP			
60863	12/01/14	00000682 JACKIE GOLDKLANG					7281
14-02231	1	Reimbursement rec gloves/wp	29.47	4-01-28-370-224	Budget		46
				PARKS & REC REC OTHER			
14-02231	2	AARP Safe Driver coffee	33.19	4-01-27-355-099	Budget		47
				SENIOR CITIZENS MISC EXP			
14-02231	3	AARP Bage's	9.00	4-01-27-355-099	Budget		48
				SENIOR CITIZENS MISC EXP			
14-02231	4	Memoir Writing	37.09	4-01-27-355-099	Budget		49
				SENIOR CITIZENS MISC EXP			
14-02231	5	Halloween center pieces	104.60	4-01-27-355-099	Budget		50
				SENIOR CITIZENS MISC EXP			
14-02231	6	Movie Theater	84.00	4-01-27-355-099	Budget		51
				SENIOR CITIZENS MISC EXP			
14-02231	7	Senior Halloween Tablecloths	21.95	4-01-27-355-099	Budget		52
				SENIOR CITIZENS MISC EXP			
14-02231	8	Halloween Party Soda & Milk	65.96	4-01-27-355-099	Budget		53
				SENIOR CITIZENS MISC EXP			
14-02231	9	Senior Halloween Party	124.34	4-01-27-355-099	Budget		54
				SENIOR CITIZENS MISC EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
60863	JACKIE GOLDKLANG	Continued					
14-02231	10	Spencer Presentation	29.94	4-01-27-355-099	Budget		55
14-02231	11	Golden Key Cards	-44.91	4-01-27-355-099	Budget		56
			<u>584.45</u>				
60864	12/01/14	00000701 ARMELA FILJA					7281
14-02225	1	Refund reg. rec. s/b travel	50.00	4-01-28-370-205	Budget		36
				PARKS & REC BIDDY BASKETBALL			
60865	12/01/14	00000717 HEIGHTS AUTOSHINE					7281
14-00238	7	AUGUST CAR WASH	76.00	4-01-25-240-114	Budget		4
				POLICE TRAFFIC BUREAU			
60866	12/01/14	00000739 ORIENTAL TRADING CO.					7281
14-02084	1	INV 66832004-01	408.36	4-01-30-420-099	Budget		15
				CELEBRATION OF EVENTS			
60867	12/01/14	00000775 MILLS BAKERY					7281
14-02226	1	Cookie Trays for Mayors Dinner	96.00	4-01-27-355-099	Budget		37
				SENIOR CITIZENS MISC EXP			
60868	12/01/14	00000780 MODULAR SPACE CORPORATION					7281
14-00909	9	INV 500952857 DEC	510.00	4-01-26-310-099	Budget		14
				BLDG & GROUNDS MISC EXP			
60869	12/01/14	00000808 JOHNNY ON THE SPOT INC					7281
14-00784	5	INV#J-1332074-OCTOBER	158.50	4-01-26-310-030	Budget		8
				BLDG & GROUNDS MAT & SUPPLIES			
60870	12/01/14	00000894 CABLEVISION					7281
14-02179	1	07870-489086-01-9	59.95	4-01-26-310-099	Budget		22
				BLDG & GROUNDS MISC EXP			
14-02179	2	07870-921693-01-7	68.74	4-01-20-130-099	Budget		23
				FIN ADM MISCELLEOUS EXPENSES			
14-02179	3	07870-933766-01-8	126.36	4-01-25-255-099	Budget		24
				AID TO VOL FIRE MISC EXP			
			<u>255.05</u>				
60871	12/01/14	00000921 CERTIFIED LABORATORIES					7281
14-00789	7	INV#1685898-DIESEL MATE	371.64	4-01-26-315-057	Budget		9
				VEHICLE MAINT. POLICE EQUIP.			
60872	12/01/14	00000934 CHEM TEC PEST CONTROL CORP					7281
14-00782	9	14042743,14043254,14043255,	412.00	4-01-26-310-121	Budget		7
				BLDG & GROUNDS EXTERMINATOR			
60873	12/01/14	00001006 LENOX CORP. SERVICES					7281
14-02102	1	INV. #LAB-014-15	390.00	4-01-25-240-051	Budget		17
				POLICE PURCHASE OF VEHICLES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND      CURRENT CASH - CHECKING      Continued							
60874	12/01/14	00001070 JAMES COPPOLA CAMPBELL CONST.					7281
14-02235	1	INV#042925-355 WINDSOR RD-	125.00	4-01-26-310-030	Budget		57
				BLDG & GROUNDS MAT & SUPPLIES			
60875	12/01/14	00001101 POLAND SPRING					7281
14-02180	1	INV 04K0436708044	138.31	4-01-20-100-099	Budget		25
				GENERAL ADM MISCELLANEOUS			
60876	12/01/14	00001143 ALEXATEK					7281
14-02170	1	INV 7587	507.97	4-01-26-310-099	Budget		20
				BLDG & GROUNDS MISC EXP			
60877	12/01/14	00001204 STAPLES CREDIT PLAN					7281
14-00242	7	ASSORTED OFFICE SUPPLIES &	488.89	4-01-25-240-036	Budget		5
				POLICE OFFICE SUPPLIES			
60878	12/01/14	00001320 WOOD-RIDGE BOARD OF EDUCATION					7281
14-02086	1	REIMBURSEMENT FOR SPECIAL	586.40	4-01-20-120-099	Budget		16
				MUN CLERK MISCELLANEOUS CHARGE			
60879	12/01/14	00001391 NATALE MACHINE & TOOL CO INC					7281
14-02200	1	INV#149983,149851	115.00	4-01-26-315-056	Budget		29
				VEHICLE MAINT FIRE & SAFE EQUIP.			
60880	12/01/14	00001422 DOM'S WEB HOSTING, LLC					7281
14-00015	13	DEC	2,000.00	4-01-20-140-021	Budget		1
				TECH & INFO SYSTEMS			
14-02240	1	41945,2014-10,41761,2014-5	557.70	4-01-20-140-021	Budget		59
				TECH & INFO SYSTEMS			
			<u>2,557.70</u>				
60881	12/01/14	00001494 SICILIAN PLUMBING					7281
14-02239	1	INV 173	525.00	4-01-26-310-099	Budget		58
				BLDG & GROUNDS MISC EXP			
60882	12/01/14	00001654 THE STANDARD INSURANCE CO					7281
14-00049	12	NOV	645.28	4-01-23-220-099	Budget		65
				EMPLOYEES GROUP INS MISC EXP			
60883	12/01/14	00001663 MINT PRINTING					7281
14-02162	1	INV 24665	570.00	4-01-26-306-099	Budget		19
				RECYCLING MIS EXP			
60884	12/01/14	00001742 ADP MAJOR ACCOUNTS					7281
14-02178	1	INV 444928385	380.86	4-01-20-130-099	Budget		21
				FIN ADM MISCELLEOUS EXPENSES			
60885	12/01/14	00001824 NJAPZA					7281
14-02184	1	2014 MEMBERSHIP APPLICATION	55.00	4-01-22-195-044	Budget		28
				UNIFORM CONST.CODE PROFES DUES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING			Continued				
60886	12/01/14	00001853 JERRY CALA					7281
14-02230	1	Additional referee fees	250.00	4-01-28-370-225	Budget		44
				PARKS & REC FALL SOCCER			
14-02230	2	Additional referee fees	15.00	4-01-28-370-225	Budget		45
				PARKS & REC FALL SOCCER			
			<u>265.00</u>				
60887	12/01/14	00001913 RACHLES/MICHELES					7281
14-00808	14	inv#196528,197329-gas	7,578.91	4-01-31-460-099	Budget		12
				GASOLINE			
60888	12/01/14	00002127 ATLANTIC BUSINESS PRODUCTS					7281
14-02140	1	Qtrly billing on copiers	488.10	3-01-20-120-099	Budget		18
				MUN CLERK MISCELLANEOUS CHARGE			
60889	12/01/14	00002161 AVESIS THIRD PARTY ADMIN, INC					7281
14-00164	13	DEC	730.13	4-01-23-220-099	Budget		66
				EMPLOYEES GROUP INS MISC EXP			
60890	12/01/14	00002318 INTERFLON USA, INC.					7281
14-02212	1	INV#1361-PARTS	172.00	4-01-26-315-058	Budget		30
				VEHICLE MAINT OTHER EQUIP & SU			
60891	12/01/14	00002323 LANZO PLUMBING & HEATING					7281
14-00803	4	INV#24102--LIBRARY	1,302.00	4-01-26-310-030	Budget		11
				BLDG & GROUNDS MAT & SUPPLIES			
60892	12/01/14	00002420 JONATHAN BRAID					7281
14-02228	1	End of Year Pizza	406.00	4-01-28-370-225	Budget		39
				PARKS & REC FALL SOCCER			
14-02228	2	Field Supplies Home Depot	116.03	4-01-28-370-225	Budget		40
				PARKS & REC FALL SOCCER			
14-02228	3	Locks Lowes	21.08	4-01-28-370-225	Budget		41
				PARKS & REC FALL SOCCER			
14-02228	4	Locks Home Depot	10.01	4-01-28-370-225	Budget		42
				PARKS & REC FALL SOCCER			
14-02228	5	Friends of Filing 2014	25.00	4-01-28-370-225	Budget		43
				PARKS & REC FALL SOCCER			
			<u>578.12</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	48	0	680,078.62	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>48</u>	<u>0</u>	<u>680,078.62</u>	<u>0.00</u>	
INGERMAN		INGERMAN DEVELOPERS - WESMONT					
3012	12/01/14	00000130 MICHAEL NEGLIA					7283
14-02238	1	WRIDSPL14.013	2,875.16	E-03-56-940-008	Budget		1
				INGERMAN			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
INGERMANN INGERMAN DEVELOPERS - WESMONT Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	2,875.16	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>1</u>	<u>0</u>	<u>2,875.16</u>	<u>0.00</u>	
3026	12/01/14	00000130 MICHAEL NEGLIA					7286
14-02232	1	WRIDSPL06.010	165.68	E-03-56-859-001	Budget		2
				VARIANCE APPLICATION PB&ZBA			
3027	12/01/14	00000297 NORTH JERSEY MEDIA GROUP INC					7286
14-02182	1	003769677,003769680	107.65	E-03-56-859-001	Budget		1
				VARIANCE APPLICATION PB&ZBA			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		2	0	273.33	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>2</u>	<u>0</u>	<u>273.33</u>	<u>0.00</u>	
POLTI PULTE DEVELOPERS - WESMONT							
3023	12/01/14	00000130 MICHAEL NEGLIA					7284
14-02237	1	WRIDSPL14.013	4,950.16	E-03-56-940-007	Budget		1
				PULTE			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	4,950.16	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>1</u>	<u>0</u>	<u>4,950.16</u>	<u>0.00</u>	
PUBLIC ASST PUBLIC ASSISTANCE II							
2331	12/01/14	00000144 CASE #505190					7254
14-02185	1	TRANSPORTATION 11-1-14	72.00	P-12-27-600-004	Budget		4
				PUB ASSIST. - TRANSPORTATION			
2332	12/01/14	00001435 CASE#237497					7255
14-02186	1	TRANSPORTATION 11-1-14	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
2333	12/01/14	00002537 CASE#461647					7256
14-02187	1	GRANT 11-1-14	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2334	12/01/14	00002497 CASE#482442					7257
14-02188	1	GRANT 11-1-14	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2335	12/01/14	00000145 CASE #506400					7258
14-02189	1	GRANT 11-1-14	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					
2336	12/01/14	00001479 CASE#413129					7259
14-02190	1	GRANT 11-1-2014	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2337	12/01/14	00000727 CASE#292601					7260
14-02191	1	GRANT 11-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2338	12/01/14	00001406 CASE #242310					7261
14-02192	1	GRANT 11-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2339	12/01/14	00000410 CASE #122604					7262
14-02193	1	GRANT 11-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2340	12/01/14	00000959 CASE #566990					7263
14-02194	1	GRANT 11-1-14	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2341	12/01/14	00000144 CASE #505190					7264
14-02195	1	TRA LANDLORD WINDSOR REALTY 11	1,308.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2342	12/01/14	00000144 CASE #505190					7265
14-02196	1	TRA GRANT 11-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2343	12/01/14	00001636 CASE #262481					7266
14-02197	1	TRA LANDLORD GRAND IMPERIAL LL	575.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2344	12/01/14	00001636 CASE #262481					7267
14-02198	1	GRANT TRA 11-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2345	12/01/14	00001435 CASE#237497					7268
14-02199	1	TRA LANDLORD PORTEOUS 11-1-14	800.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2346	12/01/14	00001435 CASE#237497					7269
14-02201	1	GRANT TRA 11-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2347	12/01/14	00001609 CASE #553569					7270
14-02202	1	TRA LANDLORD CEREJO 11-1-14	900.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2348	12/01/14	00001609 CASE #553569					7271
14-02203	1	TRA GRANT 11-1-14	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					
2349	12/01/14	00001427 CASE#552194					7272
14-02204	1	TRA LANDLORD C.CHARLES ZANNA L	979.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
2350	12/01/14	00001427 CASE#552194					7273
14-02205	1	TRA GRANT	147.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2351	12/01/14	00002499 CASE#377685					7274
14-02206	1	TRA GRANT 11-1-14	910.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
2352	12/01/14	00002499 CASE#377685					7275
14-02207	1	TRA GRANT 11-1-14	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2353	12/01/14	00000038 CASE#915735					7276
14-02208	1	TRA LANDLORD 11-1-14	587.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
2354	12/01/14	00000038 CASE#915735					7277
14-02209	1	TRA GRANT 11-1-14	147.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2355	12/01/14	00002499 CASE#377685					7278
14-02210	1	PSE&G CO. EMERGENCY ASSISTANCE	99.00	P-12-27-600-003	Budget		1
				PUB ASSIST. - EMERGENCY ASSIST			
2356	12/01/14	00001758 CASE#555045					7279
14-02211	1	CASE#555045	900.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	9,505.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	0	9,505.00	0.00

WESMONT		WESMONT STATION					
3016	12/01/14	00000039 BARBIRE, PAUL ESQ.					7287
14-02248	1	OCT-NOV 2014	944.50	E-03-56-940-001	Budget		2
				WESMONT DEVELOPMENT			
3017	12/01/14	00000956 KENNETH NELSON, PLANNING					7287
14-02241	1	WESMONT 11/17/14	506.00	E-03-56-940-001	Budget		1
				WESMONT DEVELOPMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,450.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,450.50	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS WIRE TRANSFERS							
1049	11/26/14	00000322 PAYROLL AGENCY ACCT #2					7252
14-02176	1	A&E	1,804.85	4-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
14-02176	2	TX ASSESSOR	194.65	4-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
14-02176	3	TX COLL	1,521.08	4-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
14-02176	4	MUN CLERK	3,631.93	4-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
14-02176	5	POLICE/TRAFFIC GUARDS	57,890.05	4-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
14-02176	6	POLICE OT	11,324.05	4-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
14-02176	7	STREETS	9,156.60	4-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
14-02176	8	STREETS OT	605.99	4-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
14-02176	9	MECHANIC	2,779.01	4-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
14-02176	10	MUN CT	1,125.67	4-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			
14-02176	11	PUB ASSIST	53.32	4-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
14-02176	12	ELEC INSP	119.98	4-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
14-02176	13	CCO	1,117.94	4-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
14-02176	14	FIN ADMIN	1,678.20	4-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
14-02176	15	FIRE SAFETY	179.54	4-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
14-02176	16	REC	682.48	4-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
14-02176	17	LIBRARY	1,925.72	4-01-29-390-012	Budget		17
				Municipal Library S&W			
14-02176	18	EMO	680.81	4-01-25-252-012	Budget		18
				OEM Salary & wage			
14-02176	19	FICA	5,609.98	4-01-36-472-099	Budget		19
				SOCIAL SECURITY			
14-02176	20	MEDICARE	3,425.87	4-01-36-472-099	Budget		20
				SOCIAL SECURITY			
			<u>105,507.72</u>				
1050	11/26/14	00000323 PAYROLL ACCOUNT #2					7253
14-02177	1	A&E	1,111.82	4-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
14-02177	2	TX ASSESSOR	555.35	4-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
14-02177	3	TX COLL	1,643.09	4-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
14-02177	4	MUN CLK	5,305.58	4-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS		WIRE TRANSFERS	Continued				
1050 PAYROLL ACCOUNT #2		Continued					
14-02177	5	POLICE/TRAFFIC GUARDS	88,853.05	4-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
14-02177	6	POLICE OT	30,444.95	4-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
14-02177	7	STREETS	14,784.49	4-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
14-02177	8	STREETS OT	3,360.39	4-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
14-02177	9	MECHANIC	4,247.11	4-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
14-02177	10	MUN CT	2,484.75	4-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			
14-02177	11	PUB ASSIST	269.60	4-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
14-02177	12	ELEC INSP	296.69	4-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
14-02177	13	CCO	2,662.06	4-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
14-02177	14	FIN ADMIN	1,566.38	4-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
14-02177	15	FIRE SAFETY	237.13	4-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
14-02177	16	REC	1,490.02	4-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
14-02177	17	LIBRARY	5,002.47	4-01-29-390-012	Budget		17
				Municipal Library S&W			
14-02177	18	EMO	1,611.52	4-01-25-252-012	Budget		18
				OEM Salary & Wage			
			165,926.45				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	271,434.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	271,434.17	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	90	0	1,037,594.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	90	0	1,037,594.55	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	488.10	0.00
CURRENT FUND	4-01	951,024.69	0.00
	C-04	66,644.11	0.00
	E-03	9,932.65	0.00
	P-12	9,505.00	0.00
Total of All Funds:		<u>1,037,594.55</u>	<u>0.00</u>

RESOLUTION #180-2014

Introduced by Councilperson:

Seconded by Councilperson:

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the Borough Engineer, Michael J. Neglia, is hereby authorized to prepare plans and specifications for the Fourth Street ADA ramps and sidewalks per proposal Dated December 2, 2014.

This Resolution to take effect immediately.

Dated:

*Diane Thornley*  
ATTEST: Diane Thornley, Borough Clerk

*[Signature]*  
Approved: Mayor

CERTIFICATION

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

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

\_\_\_\_\_  
Clerk

**RESOLUTION#181-2014**

**WHEREAS**, on November 25, 2014 the Mayor and Council approved the purchase of two (2) Chevrolet Tahoe for use by the Police Department; and

**WHEREAS**, said vehicles are to be provided by the Morris County Cooperative Pricing Council Contract; and

**WHEREAS**, other equipment is needed to convert said vehicles into Police vehicles as detailed in the quote from Route 46 Chevrolet attached hereto and made a part hereof; and

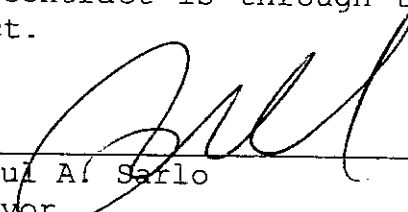
**WHEREAS**, the maximum amount of the addition to the purchase contract is \$21,734.94.00 and the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

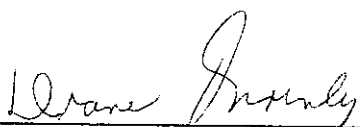
**WHEREAS**, the Local Public Contracts law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for such services without competitive bids and the contract itself must be available for public inspection.

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

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute any and all documents necessary to effectuate the purchase of the addition equipment for the Chevrolet Tahoe's made reference to hereinabove.

2. This contract is awarded without competitive bidding under the provisions of 40A:11-5(2) of the Local Public Contracts Law because the contract is through the Morris County Cooperative Council Contract.

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

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



THE CORPORATION OF  
CITY OF BUNGER  
170  
171  
172  
173

Motion: Councilwoman Cassidy seconded by Councilman Azzolini 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.

Tax Appeals: None

Other Legal: None

Administrator Eilert: He advised at the meeting of December 30<sup>th</sup>, year-end close we will have some financial paperwork. We had a strong year.

Councilman Azzolini: He reported on the Fire Dept. /Emergency Services. Elections were held; Ron Phillips Jr.-Chief, Ken Schulz-1<sup>st</sup> Assistant Chief and Tish Ferry-2<sup>nd</sup> Assistant Chief. Their annual Christmas Party will be held on December 12<sup>th</sup> @ The Fiesta.

Councilwoman Cassidy: She reported on the Historical Society; Dec. 7<sup>th</sup> The Buckshot Band will be performing at the Senior Center and celebrating the Borough's 120 year anniversary.

Councilman Altamura: He advised the Mayor's Pasta Dinner is Dec. 5<sup>th</sup> @ 5:30 PM. He also advised there is a resident that will be 100 years old in January and would like him to be recognized at the Mayor & Council Meeting.

Councilman Marino: No report.

Councilman DiMarco: He advised that the Holiday Tree Lighting was very successful. He thanked everyone for their help.

Councilman Romero: No report.

Mayor: He spoke regarding United Water; asking the residents to be patient with the repairs along Valley Blvd.

Seminar Approvals: None

Outstanding Agenda Items: None

HEARING OF CITIZENS:

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

Fire Chief Scott Russo - 100 Third St. - He thanked the Governing Body for all their help during his 2 year term. The Fire Department Installation Dinner will be January 10<sup>th</sup>. Mayor Sarlo advised he had two safe years; and that he did outstanding work.

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

ADJOURNMENT:

Since there was no further business to come before the Council, Councilwoman Cassidy seconded by Councilman Azzolini moved for adjournment. By unanimous vote of the members of the Council present, the Executive Meeting of the Mayor and Council of the Borough of Wood-Ridge held on December 2, 2014 was duly adjourned at 7:35 P.M.

Respectfully submitted,

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